

AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, October 1, 2020 – 9:00 A.M.

Amador County Transportation Commission-117 Valley View Way, Sutter Creek, California

This meeting is compliant with the Governors Executive Order N-25-20 issued on March 4, 2020, and Executive Order N-29-20 issued on March 17, 2020, allowing for deviation of teleconference rules required by the Brown Act. The purpose of this is to provide the safest environment for staff and the public while allowing for public participation. The meeting will be held by Zoom Conference and access is allowed via video or phone in only.

The public may participate by submitting written comments to felicia@actc-amador.org by 5:00pm the day before the meeting, or by calling into the meeting. If participating by phone, please do not speak until recognized by the Chair, and only after the request for public comments has been made.

Meeting ID: 878 7790 4582

Passcode: 320782

1(669) 900-6833

Please Note: All Commission meetings are tape recorded. Anyone who wishes to address the Commission must speak from the podium and should print their name on the Meeting Speaker list, which is located on the podium.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Amador County Transportation Commission staff at (209) 267-2282 or (209) 267-1930 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available for public use during all public meetings.

Meeting materials are available for public review at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

PLEDGE OF ALLEGIANCE

AGENDA: Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section 54954.2.

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

CONSENT AGENDA (Items 1- 7): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, September 2020
2. Ridership Analysis, August 2020
3. Ridership Analysis, Amador-Sacramento Express, August 2020
4. Vehicle Maintenance Report, August 2020
5. Performance Report, August 2020
6. Budget/Expenditure Report, August 2020
7. Compliments, Complaints and Service Requests

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08. GENERAL MANAGER REPORT (Non-Action Items):

- Current Ridership and Fare Box Revenue Assessment

REGULAR AGENDA ITEMS:

09. Claims

10. Future Agenda Items

11. Adjournment

AMADOR TRANSIT (AT)
MINUTES
September 3, 2020 – 9:30 a.m.

The Amador Transit Board of Directors met via Zoom Conferencing on the above date, and the following proceedings were had, to wit:

Present on Roll Call:

Dominic Atlan, Vice Chairman
John Plasse
Keith Sweet
Jon Colburn
Richard Forster

Absent:

Brian Oneto, Chairman

Also Present:

Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Administrative Secretary
Kevin Schroder, Caltrans District 10, Interim Office Chief

AGENDA:

Motion: It was moved by Director Forster, seconded by Director Sweet and carried to approve the Agenda as submitted.

Ayes: Atlan, Plasse, Sweet, Colburn, Forster
Noes: None
Absent: Oneto

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Forster noted corrections to the minutes, item #1- Board Minutes, August 2020. Director Plasse asked to discuss item #6-Budget/Expenditures Report, July 2020.

Director Plasse asked for clarification that line item 41000-Operating Revenue, displaying \$212,225.80 for the budget is for the entire year. Ms. Amarant responded yes, that amount is the amount for the years' budget.

Director Plasse noted for the month of July the revenue amount received was \$907.22, and asked if there is a plan to make up revenue losses due to the decrease in ridership. Ms. Amarant replied that revenue displayed for the month of July does not show the revenue from LogistiCare and the Sacramento contract, as they were not received in time to include in this update. She continued ridership is increasing and AT was approved for the Low Carbon Transit Operation Program (LCTOP) funding grant again.

Motion: It was moved by Director Sweet, seconded by Director Forster, and carried to approve the Consent Agenda as discussed.

Ayes: Atlan, Plasse, Sweet, Colburn, Forster
Noes: None
Absent: Oneto

GENERAL MANAGER REPORT: None

REGULAR AGENDA:

Reso 20-06- Review and Approval of Asset Management Plan Update per Congestion Mitigation & Air Quality (CMAQ) Program Grant Requirements: Ms. Amarant stated Department of Transportation and Caltrans requested an updated plan be submitted as a requirement for the CMAQ funding grant.

Director Plasse asked how frequently the plan is required to be updated, as it has been nine (9) years since the last. Ms. Amarant responded it was not discussed in detail, but she believes either three (3) or five (5) years. She stated she will find out and continue to maintain those updates per the requirements.

Motion: It was moved by Director Plasse, seconded by Director Sweet and carried to approve Resolution 20-06-Revision of the Asset Management Plan.

Ayes: Atlan, Plasse, Sweet, Colburn, Forster
Noes: None
Absent: Oneto

Claims:

Motion: It was moved by Director Forster, seconded by Director Plasse and carried to approve the claims list.

Ayes: Atlan, Plasse, Sweet, Colburn, Forster
Noes: None
Absent: Oneto

Future Agenda Items:

- Budget- impacts of COVID-19 including: revenue decline, bus routes and provide recommendations

Vice Chairman Atlan asked regarding Consent Agenda item #9- Operations Supervisor employee selected, Ms. Amarant to give a brief introduction regarding the new hire. Ms. Amarant stated the new Operations Supervisor, Jessica McGowan, will start Tuesday, September 8, 2020. She is excited to start and has a great deal of experience with dispatching and the software. Ms. Amarant commented she appears to be a good fit for the company.

Adjournment: At 9:49 a.m. the Vice Chairman adjourned the meeting to Thursday, October 1, 2020 at 9:00 a.m. via Zoom Conferencing.

ATTEST:

Dominic Atlan, Vice Chairman
Amador Transit

Recording Secretary

Note: Copies of referenced documents are available at the AT and ACTC offices.

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

AUGUST 2020

FY 20/21	Service Days
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21

Sacramento	35
Upcountry	271
Plymouth	9
A - Shuttles 5-1 - 5-5	301
B - Shuttles 6-1 - 6-6	343
lone	39
Dial-A-Ride	327
Logisticare	16
Special Events	-

TOTAL PASSENGERS	1,341
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AV. DAILY	64
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ADULT	490
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SENIOR	260
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PERSONS W/DISABILITIES	457
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YOUTH	8
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Non-Revenue-PCA	57
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Non-Revenue - Child	5
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Non-Revenue - Family Pass	64
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Wheelchair	111
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Bicycles	8
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	94
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\$6 Day Passes Trips	49
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\$6 Day Passes Sold	17
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Cash Fares	\$1,369.36
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
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Pre-Paid Tix \$1.00	147
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Pre-Paid Tix \$1.25	-
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Pre-Paid Tix \$1.50	-
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Pre-Paid Tix \$2.00	30
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Pre-Paid Tix \$2.50	-
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Pre-Paid Tix \$3.00	14
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Pre-Paid Tix \$4.00	2
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Pre-Paid Tix \$7.00	2
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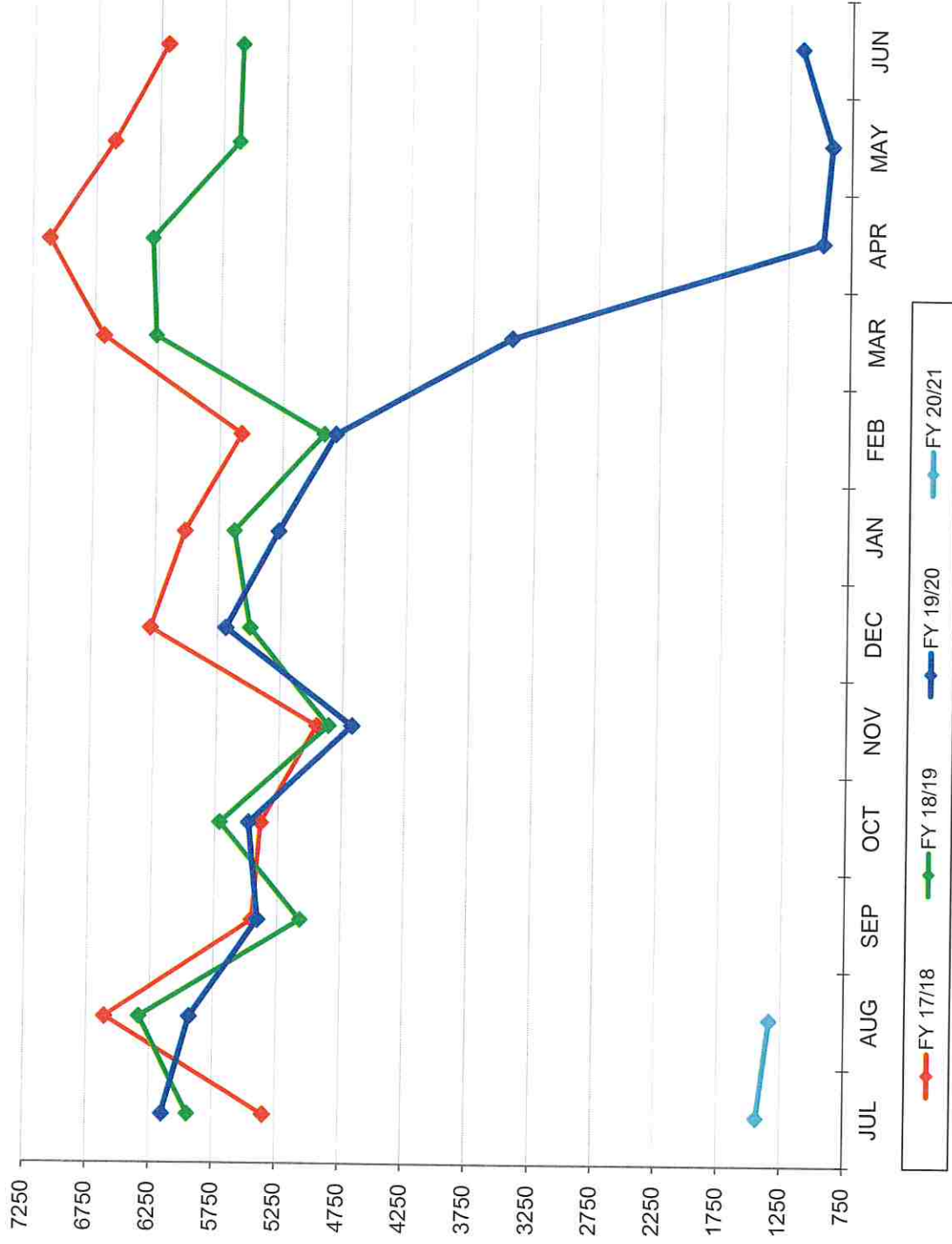
Mileage

Revenue miles	18,570
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Non-Revenue miles	1,234
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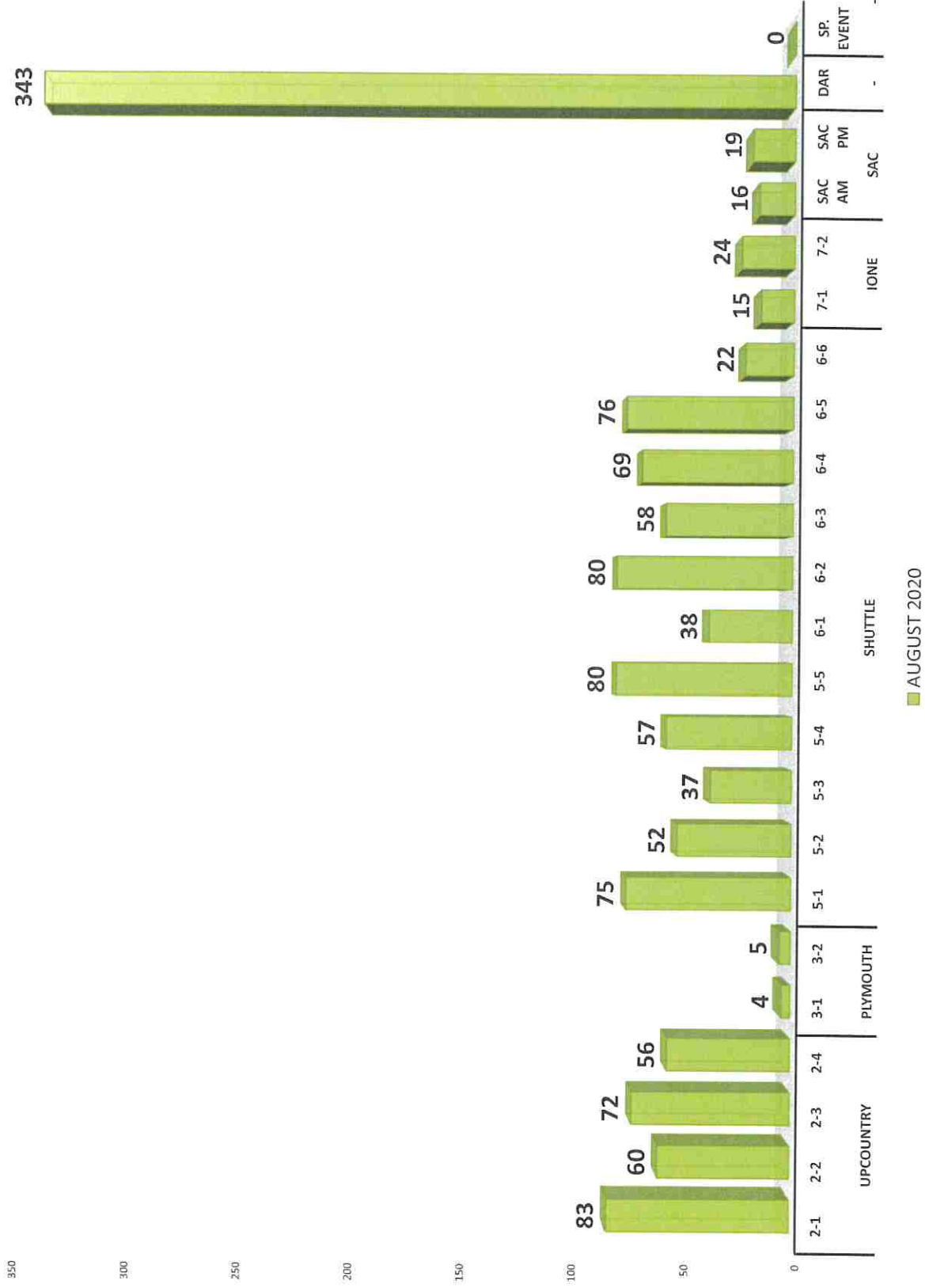
**RIDERSHIP ANALYSIS
AUGUST 2020**

**AMADOR TRANSIT
FISCAL YEAR 2020/2021**

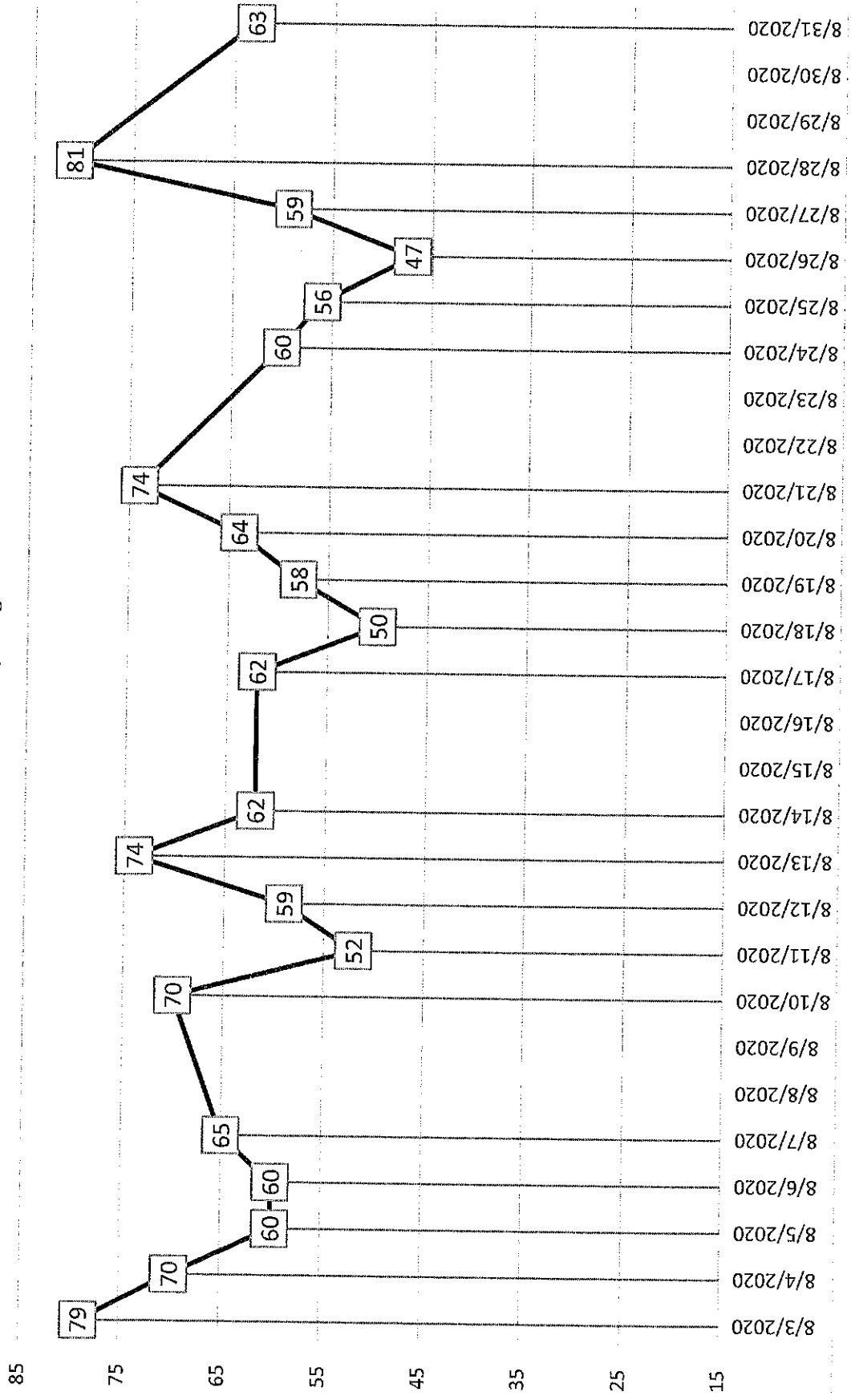


AUGUST
 % Change from
 FY 19/20
-77.4%

AUGUST 2020

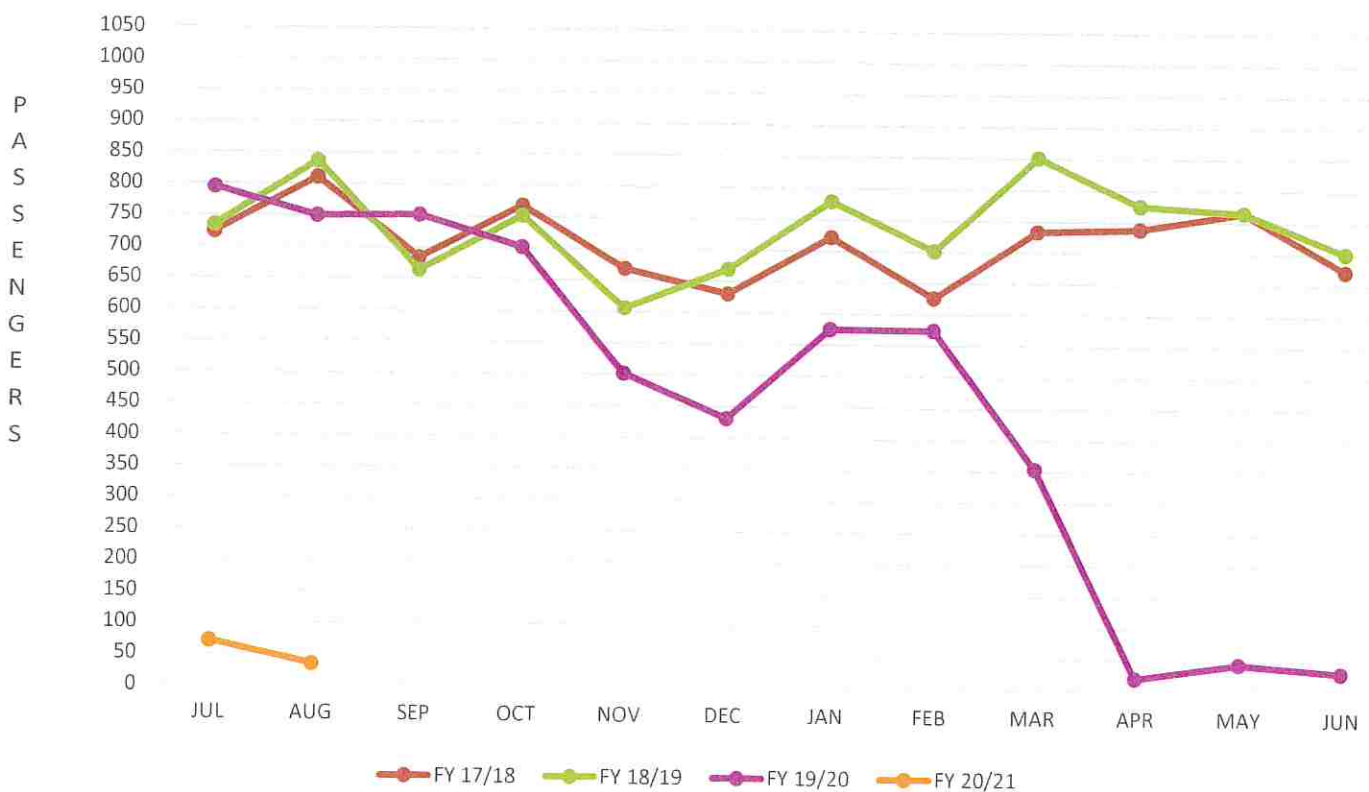


Overall Ridership Progress



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
September 2019	114	232	148	258	752
October 2019	121	210	142	229	702
November 2019	80	153	103	166	502
December 2019	65	137	82	147	431
January 2020	75	180	102	218	575
February 2020	76	162	116	220	574
March 2020	46	93	86	129	354
April 2020	7	7	4	4	22
May 2020	13	14	9	9	45
June 2020	10	10	6	6	32
July 2020	13	16	19	23	71
August 2020	5	8	11	11	35
Average Pass/day Month of August 2020	0.2	0.4	0.5	0.5	1.7
21 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	140,818					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	182					
			06 - 2019	Replaced left corner window glass door invoice # 102728	\$0.00	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$527.23	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$162.73	
			09 - 2015	Replaced alternator	\$1,143.00	
					\$151.00	\$1,983.96
TRK #102 (gas)	21,070					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	9					
			10 - 2019	Repair Invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$0.00	
			02 - 2019	Replaced 2 batteries and took to car wash	\$4,355.05	
			12 - 2018	6 Tires 225/70R/19.5	\$226.52	
			12 - 2018	1 Steer steel wheel White	\$2,619.15	
					\$171.12	\$7,371.84
TRK #103 (gas)	104,946					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	156					
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$0.00	
			06 - 2018	4 tires 205/75/14R and Alignment	\$848.20	
			07 - 2015	July 8 - 4 siped 205/75/R14 \$570	\$370.17	
					\$570.00	\$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	38,391					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	407					
					\$0.00	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$556.19	\$1,151.19
VAN #202 (gas)	32,945	1.5	08 - 2020	PM-A Service	\$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	704					
					\$0.00	
			10 - 2019	Front rotor and pads	263.74	\$263.74
VAN #203 (gas)	36,922	4	08 - 2020	Left cylinder head replaced elk grove dodge invoice# 239535	0	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	347					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2020 to-date CUMULATIVE COST
Bus #204 gas	9,698	2.50	08 - 2020	PM-B Service	\$40.49	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	4,122					
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month of AUGUST	July 2015 to date CUMULATIVE COST
Bus #301 Diesel 13 Chevrolet	100,222 ODO	2.50	08 - 2020	PM-A service	\$0.00	
16-passenger 3 w/c	***					
Mileage for the Month	875					
			06 - 2020		\$0.00	
			06 - 2020	Glow plug module	\$215.26	
			05 - 2020	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	\$1,684.04	
			03 - 2020	Replaced both Batteries	\$246.12	
			03 - 2020	Hahn's Invoice #JO47256	\$308.75	
			01 - 2020	R&R Steer tires 225/75/R16 Endurance good year	\$517.89	
			09 - 2019	R&R Drive tires 225/75R16 Fortitude	\$680.66	
			06 - 2019	Replaced main and AUX Battery	\$246.12	
			05 - 2019	2 Steer tires 225/75r/16	\$320.20	
			02 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 Injector Invoice #JO45779	\$3,991.11	
			01 - 2019	R&R belt, tensioner and 3 pulleys	\$249.25	
			01 - 2019	R&R Transmission	\$2,639.88	
			10 - 2018	Hahns programed Transmissions Invoice # Jo45231	\$267.00	
			09 - 2018	Replaced Hydraulic brake booster, Test drove	\$181.07	
			08 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$388.95	
			08 - 2018	Drive tires, ARD242550	\$898.86	
			07 - 2017	Steer tires	\$550.72	
			03 - 2017	Replace steering & drive tires. S 225/75/R16	\$1,432.49	
			03 - 2017	repair to driver side step	\$415.00	
			03 - 2016	replaced w/c lift outer roll stop cylinder, and adjusted	\$268.71	
				Replaced Steer tires	\$409.00	\$15,910.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to date CUMULATIVE COST
Bus #302 Diesel 13 Chevrolet 16-passenger 3 w/c Mileage for the Month	99,783 ODO *** 826	3.50	08 - 2020	Replaced WC lift outer roll stop switch harness	\$45.26	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	\$45.26	
			03 - 2020	R&R DEF Header	\$3,813.41	
			03 - 2020	Hahn's ECM Reprogramming	\$227.84	
			03 - 2020	R&R ECM Charged batteries	\$185.25	
			02 - 2020	ECM programmed at HAHNS invoice # JO47091	\$241.64	
			11 - 2019	Steer Tires 225/75/R16	\$185.25	
			10 - 2019	Replaced right headlight assy	\$517.69	
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	\$230.47	
			08 - 2019	IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs	\$1,031.25	
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# JO45738	\$1,149.93	
			05 - 2019	Amador Transit supplied the BCM part to Hahns	\$1,257.25	
			04 - 2019	Brake Hydro Booster	\$180.29	
			03 - 2019	Drive Tires 225/75R/16	\$191.14	
			02 - 2019	Right low beam headlight	\$843.96	
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys, Tensioner	\$914.00	
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	\$3,158.24	
			09 - 2018	Front and Rear Shocks	\$267.00	
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	\$185.36	
			05 - 2018	STEER TIRES 225/75R 16 HT	\$454.68	
			09 - 2017	REAR TIRES 225/75R16 BACK COUNTRY AT	\$475.50	
			05 - 2016	sent to Maita Chevy for electrical short repair	\$898.86	
			01 - 2016	Hydraulic booster	\$1,105.00	
			10 - 2015	Replaced drive tires 225/75/R16 back country	\$167.00	
			03 - 2016	Replaced Steer tires	\$852.00	
					\$409.00	\$16,987.27

VEHICLE DESCRIPTION Automatic fire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2021	Cost for Month of AUGUST	July 2015 to date CUMULATIVE COST
Bus #403 Diesel 13 Chevrolet 15-passenger 3 w/c Mileage for month	148,217 ODO *** 940	5.00	08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	\$434.15	
			07 - 2020	Transmission programming	\$434.15	
			06 - 2020	R&R Transmission	\$182.25	
			04 - 2020	Hvac Vacuum pump	\$3,010.54	
			03 - 2020	Pressure tested cooling system	\$182.35	
			03 - 2020	1 ac compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	\$385.23	
			03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, 1 duct housing and duct	\$305.85	
			03 - 2020	4 225-75/16	\$1,222.35	
			01 - 2020	Replaced Brake Hydroboost	\$680.57	
			01 - 2020	R&R Radiator and lower house	\$259.78	
			01 - 2020	Replaced brake Hydroboost	\$523.11	
			01 - 2020	R&R Radiator and lower hose	\$259.78	
			01 - 2020	R&R right and left front rotors	\$523.11	
			11 - 2019	R&R left and right front rotors	\$223.74	
			10 - 2019	Steer Tires 225/75/16	\$223.74	
			08 - 2019	Transmission code Malta Invoice # 616707 Faulty wire to DEF injector	\$320.02	
			07 - 2019	Evacuated AC system R&R AC Comp Recharged system	\$722.51	
			07 - 2019	Quality poor Diagnosed and repaired invoice# 614991 Malta chevy	\$240.82	
			06 - 2019	Transmission re programming and diagnose de rating temp sensor 2	\$1,530.65	
			06 - 2019	Hand Control pendant	\$588.74	
			06 - 2019	Hand Control pendant	\$259.63	
			05 - 2019	Malta Invoice #610365 rebuilt rear Diff & adjusted parking brake	\$259.63	
			04 - 2019	replaced L shape metal heater hose for the rear heater	\$2,821.50	
			03 - 2019	R&R Steering gear box and idler arm left side, test drive	\$500.48	
			12 - 2018	4 Drive tires back country AT 225/75R-16	\$116.45	
			11 - 2018	R&R AC comp, orifice seals, pulleys, tensioner, belt, filter, oil	\$531.07	
			10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	\$543.95	
			10 - 2018	Parking brake adjustment Hahn's Invoice # J044630	\$765.01	
			09 - 2018	Replaced control arm bushing and Alignment Invoice #87419	\$459.88	
			07 - 2018	Front and rear shocks	\$393.30	
			07 - 2018	2 225/75/16 HT Steer tires	\$348.95	
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	\$155.36	
			02 - 2018	road call to highway 88 E of one bus towed in by ATR	\$477.55	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16	\$1,347.50	
			12 - 2017	STEER TIRES	\$375.00	
			08 - 2017	EGR REPAIR WARRANTY	\$359.86	
			03 - 2017	Drive tires, S.H.T. aligned, balance, 225/75/16	\$477.35	
			03 - 2017	Malta Chevy repairs, Invoice #56685	\$190.30	
			03 - 2017	R&R tensioner belt	\$522.87	
			12 - 2016	PV inspection, service, W/C lift outer rod-clip cylinder replaced	\$184.75	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	\$271.00	
			03 - 2016	2 steer tires s, not siped	\$774.00	
			03 - 2016	Replaced Drive Tires	\$449.00	
			11 - 2015	Brake hydrolic booster	\$819.00	
			09 - 2015	Steer tires 225/75/16's from stock	\$255.00	
					\$454.00	\$27,465.71

VEHICLE DESCRIPTION *Automatic tire chains	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2021	Cost for Month of AUGUST	July 2015 to-date CUMULATIVE COST
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*Bus #405 (gas)

09 Ford

16-passenger 2 w/c

Mileage for the Month

233,862

ODO

1,877

07 - 2020				\$0.00	
07 - 2020			R&R WC lift Hydraulic rams	\$540.36	
10 - 2019			R&R WC lift Hydraulic rams	\$540.36	
10 - 2019			Steer Tires 225/75/16	\$517.69	
09 - 2019			R&R Starter	\$322.96	
09 - 2019			Replaced Main and AUX Batterys	\$222.72	
09 - 2019			R&R Tie Rod inner and outer drag link and sway bar	\$285.12	
09 - 2019			Front end Alignment, Left lower ball joint front end work inv #89566	\$873.84	
07 - 2019			4 Drive Tires 225/75/16	\$640.40	
07 - 2019			R&R Drivers seat	\$1,058.39	
01 - 2019			Air filter housing	\$169.20	
01 - 2019			Front rotors, sway bar bushings shocks, breaks, fog light switch	\$504.67	
01 - 2019			Rear shocks, rear sway bar bushings adjusted telma brake switch	\$158.42	
10 - 2018			Replaced front AC compressor. Test drove 20 miles	\$375.09	
09 - 2018			2 HT spied, 4 Back country AT tires	\$1,386.58	
08 - 2018			Hahns, engine replaced Invoice # J044327	\$7,869.18	
07 - 2018			engine running rough and using coolant repairs by hahns INV J044186	\$1,547.02	
02 - 2018			Hahns engine repair blown spark plug Invoice# J043231 replaced box wires etc	\$541.97	
08 - 2017			REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET	\$329.41	
07 - 2017			replaced radiator 2 spark plugs coils and a heater hose	\$786.09	
06 - 2017			Steer and Drive tires	\$1,375.49	
06 - 2017			Replaced rear A/C compressor and repaired heater hose coolant leak	\$256.44	
05 - 2017			Throttle Body repair by ron dupratt ford	\$210.00	
09 - 2016			drive tires, 4 back country AT	\$836.00	
08 - 2016			Steer tires	\$488.00	
08 - 2016			Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$425.00	
08 - 2016			road call to fuel card lock alternator bearings failed, bus towed to shop	\$400.00	
04 - 2016			Hahns repairs, Invoice #34105	\$3,516.00	
04 - 2016			throttle body, gaskets	\$292.00	
12 - 2015			Replaced MAF sensor, test drove	\$150.00	
11 - 2015			Replaced 10 spark plugs and 10 coils with OEM parts	\$546.00	
08 - 2015			Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$254.00	
07 - 2015			Replaced steer tires 255/75R16	\$454.00	
07 - 2015			July 14 - Replaced steer tires 255/75R16 spied from stock \$454.04	\$454.00	
04 - 2016			throttle body, gaskets	\$292.00	
12 - 2015			Replaced MAF sensor, test drove	\$150.00	
11 - 2015			Replaced 10 spark plugs and 10 coils with OEM parts	\$546.00	
08 - 2015			Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$254.00	
07 - 2015			Replaced steer tires 255/75R16	\$454.00	
04 - 2016			throttle body, gaskets	\$292.00	
12 - 2015			Replaced MAF sensor, test drove	\$150.00	
11 - 2015			Replaced 10 spark plugs and 10 coils with OEM parts	\$546.00	
08 - 2015			Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$254.00	
07 - 2015			Replaced steer tires 255/75R16	\$454.00	

\$30,032.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	134,704	2.00	08 - 2020	PM-A Service	\$0.00	
2014 Chevy Glaval	ODO					

Mileage for the Month	879					

\$0.00

03 - 2020	Replaced Left and right Ballads	\$203.43
01 - 2020	24" and 22" Wiper blades	\$540.00
11 - 2019	R&R Brake Hydro booster test drove cleared codes	\$362.87
06 - 2019	Replaced belt tensioner	\$170.38
11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	\$2,255.42
08 - 2018	225/70/R22.5 Invoice # 66200229266	\$870.35
07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	\$751.08
06 - 2018	Rear AC compressor	\$379.20
12 - 2017	STEER TIRES 255/70/R22.5	\$857.75
10 - 2017	Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time.	\$2,182.38
07 - 2017	Front a/c compressor	\$184.53
06 - 2017	Drive Tires	\$1,173.52
02 - 2017	2 steer tires, 4 retread	\$1,839.00
05 - 2016	replaced coolant surge tank	\$189.00
04 - 2016	4 drive tires, 255/70/R22.5 recap	\$921.00
07 - 2015	255/70/R22.5 Drive tires recaped	\$954.00
		\$13,833.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month of AUGUST	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	141,145	3.00	08 - 2020	PM-A Service	\$64.68	
2014 Chevy Glaval	ODO	0.50	08 - 2020	Wiper Blades	\$16.94	
	***	0.25	08 - 2020	4.5 Gallons of DEF	\$12.56	
Mileage for the Month	1,878	0.25	08 - 2020	4 Gallons of DEF	\$11.56	

07 - 2020	R&R Drive tires jackson tire #1-GS183503	\$105.74
07 - 2020	R&R Fan Clutch	\$1,840.66
07 - 2020	R&R Front AC Compressor	\$1,245.99
04 - 2020	Diagnosed problem R&R Turbo speed sensor.	\$235.25
01 - 2020	Betts invoice C10020312122	\$309.66
11 - 2019	Driver Tires 255/70/R22.5	\$1,327.12
09 - 2019	Replaced main and AUX Batterys	\$2,061.70
08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	\$241.14
08 - 2019	Rear AC compressor bad. Replaced and recharged	\$647.04
06 - 2019	Replaced rear suspension right and left air ride Ballards	\$383.00
04 - 2019	Replaced rear suspension right and left air ride Ballards	\$203.43
02 - 2019	R&R brake hydro booster power steering filter and gasket	\$409.96
12 - 2018	Rear tires recap 255/70/22.5	\$726.92
12 - 2018	Steer tires 255/70/22.5	\$934.35
12 - 2018	Battery Tray	\$580.00
10 - 2018	Master brake cylinder brake Fluid.	\$520.04
10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775:1	\$601.23
12 - 2017	WINDSHIELD	\$182.12
12 - 2017	TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	\$2,378.55
09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$538.60
06 - 2017	Front and rear tires, 255/722.5	\$1,879.53
01 - 2017	Diagnostic check engine light, replaced batteries	\$150.00
09 - 2016	Replaced left inside drive tire. Unrepairable damage	\$182.00
08 - 2016	Steer tires	\$891.67
08 - 2016	drive tires, recap-prepaid	\$776.33
06 - 2016	2 group 31 batteries	\$359.00
02 - 2016	s Steer tires, 255/70/R22.5 Siped	\$890.00
02 - 2016	Recapped drive tires 255/70/22.5 from stock, mounted/balanced/stems rblt	\$776.00

\$21,377.03

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)	50,945	0.25	08 - 2020	4 Gallons of DEF	\$11.56	
2017 Freightliner	ODO	0.25	08 - 2020	3.5 Gallons of DEF	\$10.12	

Mileage for the Month 2,335

07 - 2020	R&R DEF header repaired cooling system to header	\$21.68
07 - 2020	R&R DEF header repaired cooling system to header	\$955.81
06 - 2020	R&R left side AC Compressor and belt charged system	\$955.81
05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	\$505.56
06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$741.22
06 - 2018	windshield installation	\$195.67
		\$150.00
		\$3,525.75

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	52,197	2.50	08 - 2020	PM-A Service	\$0.00	
2017 FREIGHTLINER	ODO	0.50	08 - 2020	Repaired wire to license plate light	\$0.00	
	***	3.00	08 - 2020	Corrected coolant lines to DEF tank	\$0.00	
Mileage for the Month	1,719	0.25	08 - 2020	3.5 Gallons of DEF	\$10.11	
		0.25	08 - 2020	3.5 Gallons of DEF	\$10.11	

06 - 2020					\$20.22
08 - 2019				R&R DEF Header	\$935.72
07 - 2019				240/70/19.5 Recap Tires	\$567.20
06 - 2019				Front and rear brake pads	\$199.19
01 - 2019				Replaced DEF Header and sending unit and O Ring	\$825.22
11 - 2018				2 new steer tires, Siped 245/70/19.5	\$884.30
11 - 2018				19.5 Rear Driver tires	\$722.64
				Replaced two batteries	\$300.50

\$4,454.99

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST
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Bus #508 (diesel)	50,866	0.25	08 - 2020	4.5 Gallons of DEF	\$13.00	
2017 FREIGHTLINER	ODO	0.25	08 - 2020	3 Gallons of DEF	\$8.67	

Mileage for the Month 1,915

05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	\$21.67
04 - 2020		\$464.10
02 - 2020	4 Drive tire recap	\$567.20
09 - 2019	Battery Tray	\$427.13
09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	\$465.00
08 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	\$465.00
05 - 2019	right rear AC Inop replaced Compressor and dryer and charged	\$575.22
10 - 2018	R&R header / sending unit assy refilled DEF	\$741.22
	Drive tires 19.5 Recaps	\$722.64

\$4,449.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST
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Bus #602 (diesel) 289,095

09 GMC ODO

36-passenger 2 w/c ***

Mileage for the Month

03 - 2020				Replaced both batteries with new	\$0.00	
06 - 2019				R&R Master Brake cylinder	\$304.88	
12 - 2018				Rear AC compressor	\$343.85	
10 - 2018				Replaced Main belt, idler pulley AC belt and air filter	\$280.00	
08 - 2018				1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$150.72	
05 - 2018				BRAKE BOOSTER PUMP AND O RINGS	\$181.82	
12 - 2017				INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$291.45	
08 - 2017				REPLACED REAR BRAKE PADS	\$4,284.14	
12 - 2016				Replaced cracked exhaust pipe (manifold to turbo)	\$165.00	
12 - 2016				Replaced Multi-function switch (OEM)	\$416.00	
11 - 2016				Replaced main batteries	\$340.00	
09 - 2016				Radiator, lower hose, cross over flow hose and coolant, clamps	\$334.00	
08 - 2016				drive tires	\$830.00	
05 - 2016				Rear A/C Compressor and V belt and 2 filter dryer	\$806.00	
04 - 2016				steer tires, siped 245/70/19.5	\$390.00	
12 - 2015				Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	\$923.00	
09 - 2015				Installed new lower A/C comp. both belts, main tensioner, idlers, towed	\$599.00	
09 - 2015				Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	\$1,132.00	
07 - 2015				Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	\$1,517.00	
07 - 2015				PCM refurbished	\$457.00	
07 - 2015				Hahn's Auto troubleshoot, diagnostic \$789	\$419.00	
07 - 2015				Performance Chevy, EGR valve and cooler, both valve covers,	\$789.00	
				drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	\$7,127.00	
07 - 2015				July 3 - Broken down on CA-16, towed to Performance Chevy \$425	\$425.00	\$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to- date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	144,196 ODO	3.00	08 - 2020	PM-A Service	\$0.00	

33-passenger 2 w/c
Mileage for the
Month

1

04 - 2019		\$0.00
11 - 2018	Replaced steer tires 255/70/22.5 from stock	\$934.22
04 - 2018	Front brake rotors, seals, fluid test drove, washed	\$508.32
04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	\$726.84
04 - 2018	255/70R/22.5 STEER TIRES	\$912.75
02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	\$285.92
07 - 2018	PM-B	\$154.61

\$3,522.66

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of AUGUST	July 2015 to- date CUMULATIVE COST
TOTALS	17,960	34			\$ 1,658	\$ 258,577

Vehicles no longer in Service - Auction

Bus #501 (gas) 221,653 To be re-auctioned
 06 Chevrolet ODO
 28-passenger 2 w/c ***

PERFORMANCE SUMMARY
AUGUST 2020

AMADOR TRANSIT
FY 2020/21

	Jul-20	Aug-20	YEAR TO-DATE	Last FY 19/20 to Date
RIDERSHIP - FIXED ROUTE/DAR				
FIXED ROUTE & DAR PASSENGERS	1,369	1,306	2,675	10,541
SENIORS	279	252	531	1,074
DISABLED	458	453	911	5,364
WHEELCHAIR	139	111	250	802
%SENIORS / DISABLED	64%	62%	63%	1
YOUTH	7	8	15	569
%YOUTH	1%	1%	1%	0
BIKES	20	8	28	226
OPERATIONS				
TOTAL SERVICE DAYS	22	21	43	44
VEHICLE SERVICE HOURS	775	894	1,669	2,229
PASSENGER PER HOUR	1.8	1.5	1.6	5
VEHICLE SERVICE MILES	15,320	14,773	30,093	41,957
VEHICLE NON-REVENUE MILES	1,124	1,106	2,230	2,697
PASSENGER PER MILE	0.09	0.09	0.09	0
COSTS				
COST PER PASSENGER	\$103.68	\$150.06	\$126.32	35
COST PER MILE	\$9.26	\$13.27	\$11.23	9
COST PER HOUR	\$183.14	\$219.21	\$173.91	146
REVENUE				
FIXED ROUTE/DAR FAREBOX REVENUE	834	\$4,196	5,030	\$15,642
ADVERTISING SALES	4,919	\$2,741	7,660	\$9,811
TOTAL FAREBOX RATIO	4.21%	3.74%	3.94%	8.44%
SACRAMENTO ROUTE				
PASSENGERS	71	35	106	1545
SENIORS	26	8	34	320
DISABLED	24	4	28	129
WHEELCHAIR	0	0	0	6
%SENIORS / DISABLED	70%	34%	58%	29%
YOUTH	0	0	0	93
%YOUTH	0%	0%	0%	6%
BIKES	0	0	0	6
VEHICLE SERVICE HOURS	134	140	274	288
PASSENGER PER HOUR	0.5	0.3	0.4	5.4
VEHICLE SERVICE MILES	3,646	3,796	7,442	8,054
VEHICLE NON-REVENUE MILES	122	128	250	268
PASSENGER PER MILE	0.02	0.01	0.01	0.19
OPERATING COST				
(Amador City to Sac City Line)				
COST PER PASSENGER	3,478	\$3,652	7,130	\$7,304
COST PER MILE	\$48.99	\$104.34	\$67.26	\$4.73
COST PER HOUR	\$0.95	\$0.96	\$0.96	\$0.91
SAC FAREBOX REVENUE	\$25.96	\$26.09	\$26.02	\$25.36
SAC CONTRACT REVENUE	\$77	\$142	\$219	\$3,520
	\$0	\$3,094	\$3,094	\$15,995

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09/23/20

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	148,462.03
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	529,509.73
11220 · Building Reserve	121,435.30
11230 · Equipment Reserve	100,922.52
11200 · 8794 Wells Fargo Savings Res - Other	7.56
Total 11200 · 8794 Wells Fargo Savings Res	751,875.11
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	38,937.27
Total 10200s · PTMISEA	38,937.27
10700 · SGR Funds	4,259.43
10725 · LCTOP Operating Funds	75,033.00
11300 · 8802 Wells Fargo Savings-Grants - Other	18,717.85
Total 11300 · 8802 Wells Fargo Savings-Grants	136,947.55
11400 · Petty Cash	350.68
Total Checking/Savings	1,037,635.37
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
12005 · Sac Contract Receivable	3,093.70
12015 · State of GR Receivable	24,869.70
12020 · LCTOP from ACTC	85,801.00
Total Accounts Receivable	125,764.40
Other Current Assets	25,034.17
Total Current Assets	1,188,433.94
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,310,105.43
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	36,033.82
15300 · EQUIPMENT - Other	260,153.33
Total 15300 · EQUIPMENT	296,187.15
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,417,515.59
16000 · ACCUMULATED DEPRECIATION	(2,648,656.00)
Total Fixed Assets	2,653,164.18
Other Assets	

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09/23/20

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of August 31, 2020

	Aug 31, 20
19000 · Deferred Outflow Pension	318,551.00
Total Other Assets	318,551.00
TOTAL ASSETS	4,160,149.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(55.79)
Total Accounts Payable	(55.79)
Other Current Liabilities	
20100 · Accrued Insurance Payable	19,689.50
21000 · Deferred Revenue PTMISEA	31,357.85
21300 · Deferred Revenue LCTOP	85,801.00
21500 · Deferred Revenue Cal-OES	9,270.00
21600 · Unearned Revenue -STA	549,201.04
21700 · Unearned Revenue - LTF	108,810.00
21800 · Deferred Revenue SGR	59,479.11
22000 · Accrued Leave Balance	41,138.67
23000 · Accrued Payroll	11,358.42
23001.1 · Payroll Liabls Total	12,079.72
24020 · Medical	(1,504.09)
24021 · Aflac	13.00
24022 · TransAmerica	(2.99)
24030 · Dental Liab	(889.16)
24040 · Vision Liab	5.68
Total Other Current Liabilities	925,807.75
Total Current Liabilities	925,751.96
Long Term Liabilities	
22400 · Pension Liability	1,046,852.00
26100 · Deferred Inflow Pension	72,860.00
Total Long Term Liabilities	1,119,712.00
Total Liabilities	2,045,463.96
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,653,164.18
32000 · UNRESTRICTED NET ASSETS	(167,146.39)
32001 · *Unrestricted Net Assets	(152,755.29)
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(225,002.34)
Total Equity	2,114,685.16
TOTAL LIABILITIES & EQUITY	4,160,149.12

AMADOR TRANSIT

Annual Budget vs. Actual

August 2020 = 16% of year

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	3,470.57	85,000.00	-81,529.43	4.1%
41200 · DIAL-A-RIDE REVENUE	755.59	34,000.00	-33,244.41	2.2%
41250 · LOGISTICARE REVENUE	1,025.16	15,300.00	-14,274.84	6.7%
41300 · SACRAMENTO SERV.CONTRACT	3,093.70	85,000.00	-81,906.30	3.6%
Total 41000 · OPERATING REVENUE	8,345.02	219,300.00	-210,954.98	3.8%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	128,118.03	622,073.00	-493,954.97	20.6%
42250 · SGR Funds	0.00	55,223.00	-55,223.00	0.0%
42300 · 5311 Operating Assistance	0.00	230,595.00	-230,595.00	0.0%
42400 · 5310 Expanded Mobility	0.00	143,758.00	-143,758.00	0.0%
42500 · ADVERTISING CONTRACT	7,660.00	72,000.00	-64,340.00	10.6%
42700 · STA - Capital Allocation	0.00	0.00	0.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	383.32			
44100 · Interest	6.29			
Total 42000 · NON-OPERATING REVENUES	211,200.64	1,198,682.00	-987,481.36	17.6%
Total Income	219,545.66	1,417,982.00	-1,198,436.34	15.5%
Gross Profit	219,545.66	1,417,982.00	-1,198,436.34	15.5%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	48,275.11	270,000.00	-221,724.89	17.9%
50200 · SALARIES & WAGES - DAR	7,367.48	78,000.00	-70,632.52	9.4%
50300 · MAINT.& FACILITIES WAGES	33,414.63	181,000.00	-147,585.37	18.5%
50400 · ADMINISTRATIVE WAGES	33,615.96	213,700.00	-180,084.04	15.7%
50500 · OTHER SALARIES & WAGES	20,618.09	109,000.00	-88,381.91	18.9%
Total 50010 · LABOR	143,291.27	851,700.00	-708,408.73	16.8%
51000 · BENEFITS				
51100 · FICA	2,231.10	12,500.00	-10,268.90	17.8%
51150 · PENSION PLAN (CalPERS)	88,611.51	165,600.00	-76,988.49	53.5%
51200 · MEDICAL PLAN	8,578.17	58,000.00	-49,421.83	14.8%
51260 · DENTAL PLAN	744.66	4,900.00	-4,155.34	15.2%
51300 · VISION PLAN	212.01	1,200.00	-987.99	17.7%
51350 · WORKERS COMP INS	10,478.00	75,000.00	-64,522.00	14.0%
51420 · DISABILITY INSURANCE	1,345.85	7,700.00	-6,354.15	17.5%

AMADOR TRANSIT

Annual Budget vs. Actual

August 2020 = 16% of year

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
51450 · UNEMPLOYMENT INSURANCE	152.44	9,500.00	-9,347.56	1.6%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,360.59	4,000.00	-2,639.41	34.0%
51650 · OTHER BENEFITS	240.00	2,500.00	-2,260.00	9.6%
Total 51000 · BENEFITS	113,954.33	340,900.00	-226,945.67	33.4%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	6,083.90	25,000.00	-18,916.10	24.3%
52150 · PROPERTY MAINTENANCE SERVICES	1,255.18	11,500.00	-10,244.82	10.9%
52170 · CONTRACT IT SERVICES	223.91	1,050.00	-826.09	21.3%
52250 · LEGAL COUNSEL	0.00	750.00	-750.00	0.0%
52300 · ADVERTISING & MARKETING	1,967.16	10,000.00	-8,032.84	19.7%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	270.00	11,520.00	-11,250.00	2.3%
52420 · DRUG & ALCOHOL SERVICES	1,140.00	4,000.00	-2,860.00	28.5%
52500 · FACILITY SECURITY SYSTEM	900.00	4,500.00	-3,600.00	20.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	69.30	800.00	-730.70	8.7%
52600 · PROFESSIONAL & TECH SERVICES	1,654.57	8,000.00	-6,345.43	20.7%
52610 · Fees Bank, Merchant, Service	165.03	900.00	-734.97	18.3%
Total 52000 · SERVICES & USER FEES	13,729.05	78,270.00	-64,540.95	17.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	8,860.53	150,000.00	-141,139.47	5.9%
53150 · TIRES	3,118.92	24,000.00	-20,881.08	13.0%
53200 · LUBRICATION	18.86	3,000.00	-2,981.14	0.6%
53250 · TOOLS	146.06	900.00	-753.94	16.2%
53300 · VEHICLE MAINT-REPAIR PARTS	2,133.05	35,000.00	-32,866.95	6.1%
53350 · SHOP SUPPLIES (Consumables)	1,317.57	3,000.00	-1,682.43	43.9%
53400 · VEHICLE ACCESSORIES	131.76	700.00	-568.24	18.8%
53425 · TOWING	0.00	4,500.00	-4,500.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	772.56	6,000.00	-5,227.44	12.9%
53500 · TRANSIT CENTER SUPPLIES	0.00	975.00	-975.00	0.0%
53550 · OFFICE SUPPLIES	437.58	6,000.00	-5,562.42	7.3%
53650 · PRINTING (Schedules, Brochures)	0.00	7,500.00	-7,500.00	0.0%
53670 · COMPUTER PROGRAM & SUPPLIES	171.88	1,800.00	-1,628.12	9.5%
53700 · SAFETY & EMERGENCY SUPPLIES	635.92	800.00	-164.08	79.5%
53750 · OTHER MATERIALS & SUPPLIES	0.00	850.00	-850.00	0.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	17,744.69	245,025.00	-227,280.31	7.2%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	593.80	4,000.00	-3,406.20	14.8%
54200 · AT -PGE/NATURAL GAS	112.79	2,000.00	-1,887.21	5.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	722.87	2,500.00	-1,777.13	28.9%
54400 · TRANSIT CENTER-PGE	958.96	2,000.00	-1,041.04	47.9%
54450 · TRANSIT CENTER-INTERNET	0.00	2,100.00	-2,100.00	0.0%
54500 · OFFICE PHONES/FAX/INTERNET	1,025.01	5,300.00	-4,274.99	19.3%

AMADOR TRANSIT
Annual Budget vs. Actual
August 2020 = 16% of year

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
54550 · CELLULAR SERVICE	725.38	5,400.00	-4,674.62	13.4%
54700 · Wi-Fi (Sacramento Bus)	105.16	650.00	-544.84	16.2%
Total 54000 · UTILITIES	4,243.97	23,950.00	-19,706.03	17.7%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	35,992.12	133,000.00	-97,007.88	27.1%
Total 56000 · CASUALTY & LIABILITY COSTS	35,992.12	133,000.00	-97,007.88	27.1%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	0.00	2,000.00	-2,000.00	0.0%
58200 · TRAVEL & MEETINGS	0.00	2,250.00	-2,250.00	0.0%
58300 · SAFETY PROGRAM	0.00	750.00	-750.00	0.0%
58400 · TRAINING-Seminars & Materials	0.00	1,500.00	-1,500.00	0.0%
58450 · CDL/ DOT MED/BkGrnd Checks	835.00	1,500.00	-665.00	55.7%
58500 · Penalties/Late Fees	11.96	200.00	-188.04	6.0%
58600 · Other Miscellaneous	0.00	600.00	-600.00	0.0%
Total 58000 · MISCELLANEOUS (NEW)	846.96	8,800.00	-7,953.04	9.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	1,697.67	12,000.00	-10,302.33	14.1%
Total 59000 · LEASES / RENTALS	1,697.67	12,000.00	-10,302.33	14.1%
Total Expense				
Net Ordinary Income	331,500.06	1,693,645.00	-1,362,144.94	19.6%
Other Income/Expense	-111,954.40	-275,663.00	163,708.60	40.6%
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	0.00	39,035.00	-39,035.00	0.0%
60150 · Cap.Reserve-Buildg.Depreciation	0.00	70,769.00	-70,769.00	0.0%
60175 · Cap.Reserve-Fleet Depreciation	106,402.99	235,384.00	-128,981.01	45.2%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	106,402.99	345,188.00	-238,785.01	30.8%
Total Other Expense	106,402.99	345,188.00	-238,785.01	30.8%
Net Other Income	-106,402.99	-345,188.00	238,785.01	30.8%
Net Income	-218,357.39	-620,851.00	402,493.61	35.2%

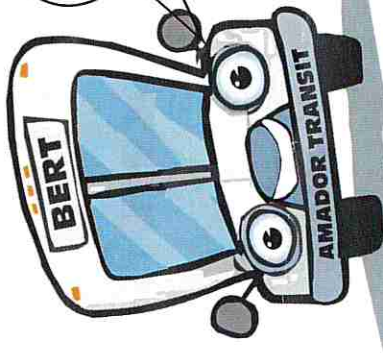
Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying

transportation options for the community.

Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency.

Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



How are we doing?

Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☐ Complaint ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 9-10-20 Would you like to be contacted? ☐ Yes ☒ No

Name: Sandra Dugont

Please call me at (phone number): _____

Email me: bluechild1960@gmail.com

Write me (address): _____

Route:

☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

☐ Mokelumne Hill

☐ Sacramento ☒ Dial-a-Ride

Boarding location: Highway 88

Time: _____

Destination: Maetell

☒ Driver

☐ Dispatcher

☐ Other

Name: Ms. Aggie

(Please describe if you do not know employee's name)

Please describe the situation you are reporting: The service for the

Dial-A-Ride is awesome! The driver(s) are

curteous, always helpful when I need it.

Ms. Aggie is an excellent driver. I appreciate

the friendliness she offers. She really

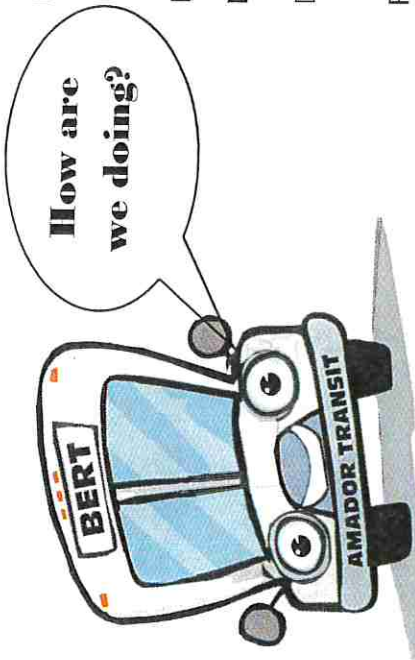
deserves a raise. She goes out of her way

to make sure the customer is safe & comfy.

Thank you for your feedback!

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Type of Feedback: ☐ Complaint ☐ Compliment ☐ Suggestion ☒ Comment/Concern

Date: 7/11/20 Would you like to be contacted? ☒ Yes ☐ No

Name: Gwen Gipson

Please call me at (phone number): 209-981-7399

Email me: _____

Write me (address): _____

Route:

☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

☐ Mokelumne Hill

☐ Sacramento ☒ Dial-a-Ride

Boarding location: 300 New York Ranch Rd. #8

Time: 8:00 AM

Destination: Wal-Mart

☐ Driver ☐ Dispatcher ☐ Other Name: Georgie

(Please describe if you do not know employee's name)

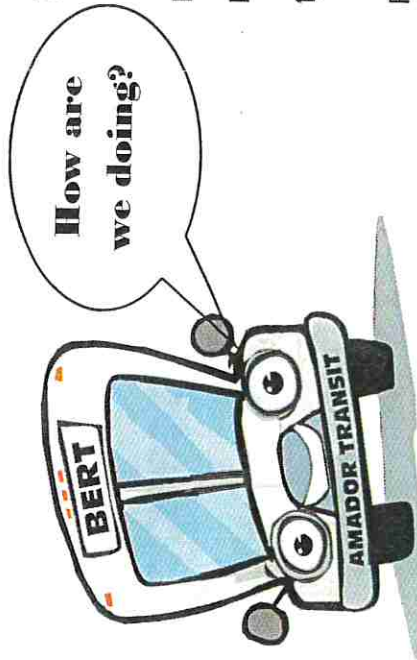
Please describe the situation you are reporting:

I shop at a very fast speed. The 8 AM if on time, I am ready to go at 8:30. Usually the bus is up to 10 min late. When that happens everything after that is off. Riders seem to be 'hooked' for closes. I should say nothing that can be done about it.

Thank you for your feedback!

Your feedback is important to us!

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Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☐ Complaint ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 9-9-20 Would you like to be contacted? ☐ Yes ☒ No

Name: Toni Edmonds

Please call me at (phone number): 209

Email me: NONE

Write me (address): 2

Route: ☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

☐ Mokelumne Hill ☐ Sacramento ☒ Dial-a-Ride

Boarding location: SUTTER HILL APTS. Time: _____

Destination: DIFFERENT LOCATIONS ON BUS ROUTES

☒ Driver ☐ Dispatcher ☐ Other Name: FEMALE DRIVER

(Please describe if you do not know employee's name)

Please describe the situation you are reporting: OCCASIONALLY - MIKE

GREAT SERVICE AT ALL TIMES

THANK YOU GUYS

FOR YOUR SERVICE

TO HELP US WITH OUR NEEDS

Thank you for your feedback!

Toni Edmonds
Suttonville, Mo.

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying

transportation options for the community.

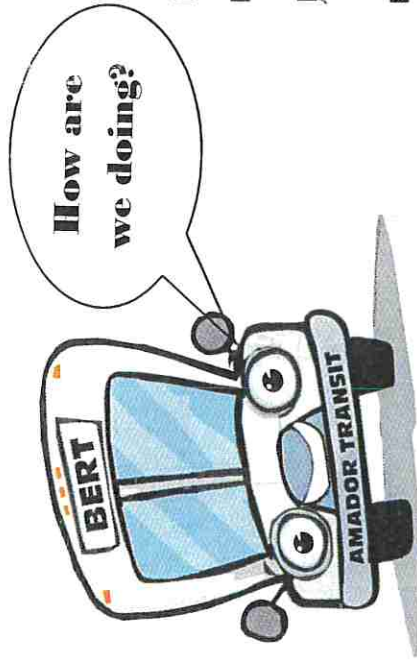
Customers of Amador Transit are a

fundamental aspect of our business and

as such, your feedback is crucial to the

growth and development of the agency.

Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☒ Complaint ☐ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 9/10/20 Would you like to be contacted? ☐ Yes ☒ No

Name: Joanne Hemingway

Please call me at (phone number): (209) 304-6029

Email me: jhemingway60@yahoo.com

Write me (address): 20 Rollingwood Dr #141

Jackson CA 95642

Route: ☐ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

☐ Mokelumne Hill ☐ Sacramento ☒ Dial-a-Ride

Boarding location: 20 Rollingwood Dr 141 Time: 12:30

Destination: Excell PT

☒ Driver ☐ Dispatcher ☐ Other Name: Olga (I33y)

(Please describe if you do not know employee's name)

Please describe the situation you are reporting:

Very pleasant + personable. Always on time. Safe driver + taking the safest route to destination.

Thank you for your feedback!



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: October 1, 2020
RE: COVID-19 Budget/Ridership/ Income Revenue Summary
Year to Date Comparison

- **RIDERSHIP:** Down by 119.04%
July/August 2020 = 2,675
July August 2019 = 10,541
- **FARE REVENUE:** Down by 134.24%
July/August 2020 = \$8,345
July August 2019 = \$42,418
- **VEHICLE SERVICE HOURS:** Down by 25.74%
July/August 2020 = 1,943
July August 2019 = 2,517
- **VEHICLE SERVICE MILES:** Down by 28.50%
July/August 2020 = 37,535
July August 2019 = 50,011
- **VEHICLE NON-REVENUE MILES:** Down by 17.81%
July/August 2020 = 2,480
July August 2019 = 2,965
- **NON-OPERATING REVENUES** Up by 5.09%
July/August 2020 = \$211,201
July August 2019 = \$200,726
- **FIXED EXPENSES** Down by 3.14%
July/August 2020 = \$257,245
July August 2019 = \$265,449
- **VARIABLE EXPENSES** Down by 29.28%
July/August 2020 = \$74,255
July August 2019 = \$99,728

- **OVERALL BUDGET COMPARISON %:** **Down by 10.17%**
 July/August 2020 (16.67%) = 19.6%
 July August 2019 (16.67%) = 21.7%

Due to COVID-19, ridership and fare revenue has decreased significantly. Adult day programs operated by The Arc of Amador and Calaveras and The Community Compass in Jackson have affected the Plymouth route and DAR. Plymouth routes have been suspended since March and will not be reinstated until there is a date when these agencies will be allowed to restore the day programs.

DAR service is steady but has seen low ridership as seniors have been taking public transit only to essential services. As other services in the county reopen with restrictions, seniors and disabled riders have slowly increased their trips within Jackson/Sutter Creek.

Sacramento routes have declined ridership mainly due to commuters working from home and students not physically attending Sac State campus. To lessen fuel and maintenance expense for the Sacramento route, AT discontinued driving the 40 ft. commuter bus and instead operates smaller, more fuel-efficient vehicles. Once classes are allowed on campus and commuters are returning to their offices, Sacramento ridership should increase.

Special Events have been cancelled the entire year. Confirmation was received last week that the Parade of Lights event is officially cancelled as well. This helped lower budget expenses such as vehicle miles, hours, fuel, and wages.

At this early stage of the current fiscal year, AT expects to remain within the board approved budget. Currently, AT is receiving regular monthly LTF disbursements, and Caltrans is proceeding with funding approved grants for this fiscal year.

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2020

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
09/03/2020	EPay	CalPERS	1899375431	4,016.38
09/03/2020	EPay	CalPERS	1899375431	2,681.64
Total 25000 · CalPERS Classic Retirement				6,698.02
25100 · CalPERS 457 Plan				
09/03/2020	EPAY	CalPERS 457 Plan	Plan Entity 450-694	630.00
Total 25100 · CalPERS 457 Plan				630.00
Total 23001.1 · Payroll Liabls Total				7,328.02
51000 · BENEFITS				
51150 · PENSION PLAN (CalPERS)				
09/22/2020	EPAY	CalPERS	GASB 68 FEE	700.00
Total 51150 · PENSION PLAN (CalPERS)				700.00
51350 · WORKERS COMP INS				
09/23/2020	Sept 2020	CSAC Excess Insurance	PWC	4,218.00
09/23/2020	Sept2020	CSAC Excess Insurance	EWC	1,021.00
Total 51350 · WORKERS COMP INS				5,239.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
09/21/2020	090220	Amador Transit - Petty Cash	Giuffra-uniform	90.93
09/23/2020	092320	U.S. BANK	Automotive workwear	57.46
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				148.39
Total 51000 · BENEFITS				6,087.39
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
09/21/2020	107878	Glass Doctor of The Gold Country		429.32
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				429.32
52150 · PROPERTY MAINTENANCE SERVICES				
09/22/2020	1145	Moppin Mamas Cleaning Services		480.00
09/21/2020	200792588	Orkin Services of California		87.59
09/23/2020	202019376	Orkin Services of California		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				655.18
52170 · CONTRACT IT SERVICES				
09/23/2020	884539	Smile Business Products, INC.		95.59
Total 52170 · CONTRACT IT SERVICES				95.59
52300 · ADVERTISING & MARKETING				
09/21/2020	12425219848	CableTime		300.00
09/23/2020	20080068	KVGC 1340 AM		500.00
09/23/2020	27935	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				860.00
52420 · DRUG & ALCOHOL SERVICES				
09/23/2020	1392	New Visions		80.00
Total 52420 · DRUG & ALCOHOL SERVICES				80.00
52500 · FACILITY SECURITY SYSTEM				
09/23/2020	321797	Signal Service		150.52
Total 52500 · FACILITY SECURITY SYSTEM				150.52
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
09/21/2020	AT82020	Amador County General Services ...		37.70

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2020

Date	Num	Name	Memo	Amount
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				37.70
Total 52000 · SERVICES & USER FEES				2,308.31
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
09/21/2020	091720	Amador Transit - Petty Cash		17.00
09/21/2020	612160	Hunt & Sons, Inc.		3,225.03
09/21/2020	599248	Hunt & Sons, Inc.		3,638.51
09/22/2020	602864	Hunt & Sons, Inc.		158.39
09/22/2020	586246	Hunt & Sons, Inc.		3,205.16
Total 53100 · FUEL				10,244.09
53150 · TIRES				
09/22/2020	1-GS183503	Jackson Tire Service, Inc.		1,840.66
09/22/2020	1-GS185006	Jackson Tire Service, Inc.		522.00
09/23/2020	092020	Jackson Tire Service, Inc.		65.98
Total 53150 · TIRES				2,428.64
53250 · TOOLS				
09/23/2020	8214770	Kimball Midwest		91.58
09/23/2020	EPAY	Lowe's	907930	20.46
09/23/2020	092320	U.S. BANK	Hex Keys	22.60
09/23/2020	092320	U.S. BANK	Hex Key Bit	46.18
Total 53250 · TOOLS				180.82
53300 · VEHICLE MAINT-REPAIR PARTS				
09/22/2020	72999	Bus & Equipment Repair		117.66
09/22/2020	FA008060831:01	Delta Truck Center		55.47
09/22/2020	FA008059920:01	Delta Truck Center		916.82
09/22/2020	822460	Riebes Auto Parts		26.74
09/22/2020	208403	Riebes Auto Parts		146.67
09/23/2020	195381	Riebes Auto Parts		248.62
09/23/2020	202897	Riebes Auto Parts		115.42
09/23/2020	821623	Riebes Auto Parts		12.52
09/23/2020	092320	U.S. BANK		43.94
09/23/2020	092320	U.S. BANK	AC Compressor (Texas Truc...	250.00
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,933.86
53350 · SHOP SUPPLIES (Consumables)				
09/23/2020	EPAY	Lowe's	901094	67.95
09/23/2020	EPAY	Lowe's	907146	24.66
09/22/2020	206208	Riebes Auto Parts		35.49
09/22/2020	823258	Riebes Auto Parts		32.20
09/22/2020	824440	Riebes Auto Parts		47.16
09/23/2020	83822694	Safety Kleen		353.71
09/23/2020	092320	U.S. BANK		66.74
09/23/2020	092320	U.S. BANK	Bulbs	10.76
09/23/2020	9005482979	Zep Sales & Service		238.31
Total 53350 · SHOP SUPPLIES (Consumables)				876.98
53425 · TOWING				
09/23/2020	092320	U.S. BANK	#507	465.00
Total 53425 · TOWING				465.00
53450 · FACILITIES MAINT/REPAIR PARTS				
09/23/2020	092120	Amador Transit - Petty Cash		25.18
09/02/2020	Epay	Lowe's	908897	16.85
09/02/2020	Epay	Lowe's	908879	45.01
09/02/2020	Epay	Lowe's	908508	40.90
09/02/2020	Epay	Lowe's	907209	33.40
09/02/2020	Epay	Lowe's	902891	20.46
09/23/2020	EPAY	Lowe's	906167	28.63
09/21/2020	282	Sierra Janitorial Supply		85.99
09/23/2020	092320	U.S. BANK	Shop Light Fixture	84.03

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2020

Date	Num	Name	Memo	Amount
09/23/2020	092320	U.S. BANK	Refrigeration Hose(TransAir)	98.49
09/23/2020	092320	U.S. BANK	Hoses, Hinges, Tarps	219.80
Total 53450 · FACILITIES MAINT/REPAIR PARTS				698.74
53550 · OFFICE SUPPLIES				
09/23/2020	8059103294	Staples Advantage		2.19
09/23/2020	8059408686	Staples Advantage		36.61
09/23/2020	8059482321	Staples Advantage		143.62
09/23/2020	092320	U.S. BANK	charging cables	36.58
09/23/2020	092320	U.S. BANK	Screen Protector	13.99
Total 53550 · OFFICE SUPPLIES				232.99
53650 · PRINTING (Schedules, Brochures)				
09/21/2020	55820	FootHill Printing & Graphics		2,408.75
Total 53650 · PRINTING (Schedules, Brochures)				2,408.75
53670 · COMPUTER PROGRAM & SUPPLIES				
09/23/2020	092320	U.S. BANK	Power Supply	107.74
09/23/2020	092320	U.S. BANK	keyboard keys	7.10
09/23/2020	092320	U.S. BANK	mouse	26.93
Total 53670 · COMPUTER PROGRAM & SUPPLIES				141.77
53700 · SAFETY & EMERGENCY SUPPLIES				
09/21/2020	090120	Amador Transit - Petty Cash		100.00
09/21/2020	CAJAC38728	Fastenal	Gloves	202.55
Total 53700 · SAFETY & EMERGENCY SUPPLIES				302.55
Total 53000 · MATERIALS & SUPPLIES CONSUMED				19,914.19
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
09/21/2020	379858	Aces Waste Services, Inc.		365.29
09/21/2020	091420	Amador Transit - Petty Cash	Dump Run	29.50
09/21/2020	EPAY	Amador Water Agency		61.59
09/21/2020	EPAY	Amador Water Agency		110.67
Total 54100 · AT WATER/SEWER/GARBAGE				567.05
54300 · TRANSIT CTR/WATER/SEWER/GARB				
09/21/2020	379859	Aces Waste Services, Inc.		52.70
09/21/2020	EPAY	Amador Water Agency		233.51
09/23/2020	092320	City of Sutter Creek		80.88
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				367.09
54400 · TRANSIT CENTER-PGE				
09/14/2020	EPAY	P.G. & E.		479.00
Total 54400 · TRANSIT CENTER-PGE				479.00
54500 · OFFICE PHONES/FAX/INTERNET				
09/10/2020	ePAY	Comcast		511.89
Total 54500 · OFFICE PHONES/FAX/INTERNET				511.89
54550 · CELLULAR SERVICE				
09/22/2020	ePAY	AT& T Cell Phones		363.38
Total 54550 · CELLULAR SERVICE				363.38
54700 · Wi-Fi (Sacramento Bus)				
09/23/2020	9861068355	Verizon Wireless		50.51
Total 54700 · Wi-Fi (Sacramento Bus)				50.51
Total 54000 · UTILITIES				2,338.92
58000 · MISCELLANEOUS (NEW)				

4:28 PM

09/23/20

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2020

Date	Num	Name	Memo	Amount
58400 · TRAINING-Seminars & Materials				
09/23/2020	092320	U.S. BANK	Safety Meeting Material	36.58
09/23/2020	092320	U.S. BANK	Safety Meeting Material	116.37
Total 58400 · TRAINING-Seminars & Materials				152.95
58450 · CDL/ DOT MED/BkGrnd Checks				
09/10/2020	090920	Amador Transit - Petty Cash	McGowan Livescan	79.00
09/10/2020	091020	Amador Transit - Petty Cash	H6 fee	5.00
09/21/2020	090920	Amador Transit - Petty Cash	McGowan Livescan & H6	84.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				168.00
Total 58000 · MISCELLANEOUS (NEW)				320.95
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
09/21/2020	33460	Amador County Airport		25.00
09/22/2020	69667608	Smile (Copier)		583.69
09/23/2020	69393905	Smile (Copier)		270.39
Total 59100 · Leases & Rentals				879.08
Total 59000 · LEASES / RENTALS				879.08
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
09/23/2020	092320	U.S. BANK	Server cabinet & Labor	4,502.35
Total 60125 · Cap.Reserve-Equip.Depreciation				4,502.35
60150 · Cap.Reserve-Buildg.Depreciation				
09/23/2020	09232020	BTA Solar	Solar Project at SHTC	43,400.00
Total 60150 · Cap.Reserve-Buildg.Depreciation				43,400.00
60175 · Cap.Reserve-Fleet Depreciation				
09/21/2020	2554	Custom Vinyl Applications	Numbers and logos 406	1,241.85
Total 60175 · Cap.Reserve-Fleet Depreciation				1,241.85
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				49,144.20
TOTAL				88,321.06