AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, April 5, 2018 – 9:00 A.M.

AMADOR COUNTY TRANSPORTATION COMMISSION OFFICES

Board Room

117 Valley View Way, Sutter Creek, CA 95642

AGENDA

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 Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

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, March 2018
2. Ridership Analysis, February 2018
3. Ridership Analysis, Amador-Sacramento Express, February 2018
4. Vehicle Maintenance Report, February 2018
5. Performance Report, February 2018
6. Budget/Expenditure Report, February 2018
7. Compliments, Complaints and Service Requests

8. **GENERAL MANAGER VERBAL REPORT (Non-Action Items):**

- Connect Transit Fare Card

REGULAR AGENDA ITEMS:

09. Review and approve Preliminary FY 18/19 Budget

10. **CLAIMS:**

11. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
March 1, 2018 – 9:00 a.m.

The Amador Transit Board of Directors met at the Amador County Transportation Commission (ACTC) Offices, 117 Valley View Way, Sutter Creek, California on the above date, and the following proceedings were had, to wit:

Present on Roll Call:
Tim Murphy, Vice Chairman
Jon Colburn
Richard Forster
Dominic Atlan
John Plasse

Also Present:
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Nancy Champlin, ACTC Administrative Secretary
Michele Demetras, Office of Rural Planning, Caltrans District 10

ABSENT:
Brian Oneto, Chairman (County meeting)

AGENDA:

Motion: It was moved by Director Plasse, seconded by Director Atlan, and carried to approve the Agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

Board Minutes, February 2018:
Director Forster noted in the minutes the comment from the General Manager about Sacramento commuters arriving late to work due to traffic gridlock on SR 16/Bradshaw Road. He added that the Sacramento County Department of Transportation (DOT) can affect traffic by changing the timing of the stoplights. He suggested contacting Sacramento DOT and ask for an analysis of the timing. Vice Chairman Murphy also suggested contacting SacRT. Ms. Amarant commented that changing the bus schedule by 15 minutes may also help in the morning.

Performance Report, January 2018:
Director Plasse commented on the Farebox operating cost, and if buses are being run on a set schedule, it seems the costs would be fairly consistent from month-to-month instead of showing big swings. Ms. Amarant will respond during her Verbal Report.

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

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

AT Committee Appointments for 2018:
Director Colburn stated that he would be willing to serve on the committee but suggested that Director Forster may have a better understanding of the current AT budget and forecasting process.

Motion: It was moved by Director Colburn, seconded by Director Atlan, and carried to replace Director Colburn with Director Forster on the Finance Committee.

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

General Manager Report: Ms. Amarant reviewed her staff report. She noted that she found a formula error and November's cost were not included in the spreadsheet affecting the total. Vice Chairman Murphy asked about the difference in farebox operating cost from September to October 2017. Ms. Amarant replied that liability insurance is paid every quarter causing some month's costs to be higher. She added that the Chevy's being out of warranty since part of 2016/17 has resulted in higher costs for vehicle/technical out-servicing.

Ms. Amarant reviewed the spreadsheet showing the farebox operating costs. Director Plasse suggested that the Sacramento run should be treated as stand-alone as Sacramento submits revenue to help offset the cost for AT to offer the route. Director Forster suggested that the Finance Committee meet with Ms. Amarant to review the budget/financials and give direction. Director Forster commented that close attention also needs to be given to the CalPERS pension plan. He asked if the audit had been budgeted and Ms. Amarant replied that it had increased by $1,900 from the prior year.

Regarding accrual vs. cash basis accounting, Ms. Amarant explained bills received in June are entered as June 30, however, checks are not issued until July. At the end of the audit, adjustments are made and will show in the report by the auditor. Vice Chairman Murphy suggested that there be a far right column showing "Projected Year End".

Ms. Amarant advised that the Mobility Manager, April Miller, is now processing accounts payables instead of Balancing the Books.

REGULAR AGENDA:

Claims:

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

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

Adjournment:

At 9:30 a.m. the Vice Chairman adjourned the meeting to Thursday, April 5, 2018 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

Tim Murphy, Vice Chairman
Amador Transit

ATTEST:

Recording Secretary

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

AMADOR TRANSIT	MONTHLY
SERVICE SUMMARY	

February 2018

FY 17/18	Service Days
	19
Sacramento	627
Upcountry	531
Plymouth	372
A - Shuttles 5-1 - 5-7	962
B - Shuttles 6-1 - 6-7	737
Ione	327
Dial-A-Ride	2,023
Special Events	-
TOTAL PASSENGERS	5,579
AV. DAILY	294
ADULT	1,474
SENIOR	654
PERSONS W/DISABILITIES	2,512
YOUTH	233
Non-Revenue-PCA	305
Non-Revenue - Child	72
Non-Revenue - Family Pass	90
Wheelchair	271
Bicycles	45
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	889
$6 Day Passes Trips	139
$6 Day Passes Sold	33
Cash Fares	$3,043.33
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	1,330
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	11
Pre-Paid Tix $2.00	120
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	95
Pre-Paid Tix $4.00	29
Pre-Paid Tix $7.00	29
Mileage	
Revenue miles	19,517
Non-Revenue miles	1239

RIDERSHIP ANALYSIS
February 2018

AMADOR TRANSIT
FISCAL YEAR 2017/2018

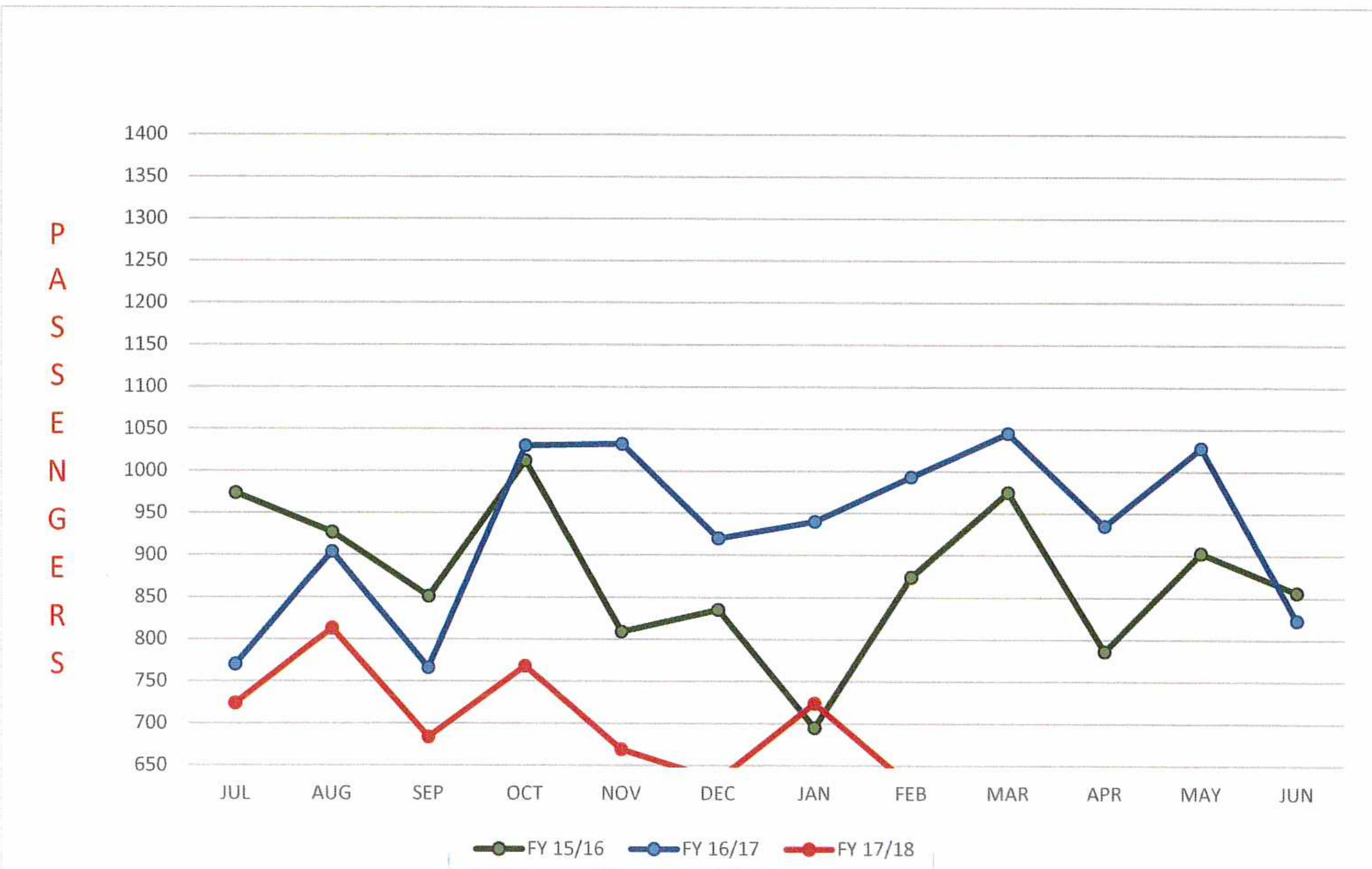
JANUARY

% Change from
FY 16/17

+5.5%

AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
March 2017	106	409	140	390	1045
April 2017	101	370	113	351	935
May 2017	111	409	125	383	1028
June 2017	101	316	113	293	823
July 2017	78	263	104	279	724
August 2017	101	305	105	302	813
September 2017	83	231	108	262	684
October 2017	90	272	117	289	768
November 2017	106	220	115	228	669
December 2017	85	193	127	228	633
January 2018	118	231	117	258	724
February 2018	95	214	103	215	627
Average Pass/day Month of February 2018	5.0	11.3	5.4	11.3	33.0



VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 02/28/18*** TOTAL MILES MONTH OF FEBRUARY	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF FEBRUARY 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of FEBRUARY	July 2015 to-date CUMULATIVE COST (over $150)
*Bus #27 (diesel) 02 Ford 20-passenger 4 w/c	315,082 ODO *** 1,312 FEBRUARY					$4,839.00
					$0.00	
			10 - 2017	DRIVE TIRES X4	$924.72	
			08 - 2017	R&R FRON A/C COMPRESSOR	$389.86	
			05 - 2017	2 225/75/r16 Toyo's siped	$477.63	
			12 - 2016	2 A/C Compressors	$600.00	
			10 - 2016	Back-pressure tube replaced, sensor cleaned, WC lift pendant replaced, fixed loose wire, replaced 3 bolts on manifold, removed on broken bolt	$238.00	
			09 - 2016	Drive Tires 225/75/R 16	$828.00	
			04 - 2016	Steer tires 255/75r/16	$409.00	
			03 - 2016	Rear A/C Compressor.	$269.00	
			01 - 2016	Transmission service 9.5 qtrs...1 interior and 1 in line filter	$275.00	
			01 - 2016	Replaced CPS female wire pig tail. Valve cover gaskets and glow plug/fuel injector harness, repaired wires,hoses, AUX battery terminal connector	$434.00	
			01 - 2016	Replaced water pump, thermostat, turbo seals, MAP sensor hose. New O-ring to oil dip stick to oil pan. Removed, cleaned turbo air intake, replaced seals	$275.00	
			12 - 2015	Particulate filter cleaned. Reset red light. Replaced Flex hose	$160.00	
			09 - 2015	Replaced steer and drive tires 245/75/R16	$1,228.00	

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TRK #101 (gas) 04 Chev Suburban 6-passenger NON-REVENUE VH	123,736 ODO *** 720 FEBRUARY				$0.00	$1,294.00
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	$1,143.00	
			09 - 2015	Replaced alternator	$151.00	
TRK #102 (gas) 14 F450 4x4 3-passenger NON-REVENUE VH	15,897 ODO *** 135 FEBRUARY				$0.00	$0.00
TRK #103 (gas) 1998 Ford Ranger 3-passenger NON-REVENUE VH	97,782 ODO *** 389 FEBRUARY				$0.00	$570.00
			07 - 2015	July 8 - 4 Toyo siped 205/75/R14 $570	$570.00	

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VAN #201 (gas) 15 DODGE CARAVAN 1-WC, 5 passenger	12,338 ODO *** 328 FEBRUARY			TIGHTENED CONNECTION TO AC AND RECHARGED SYSTEM R134A	$0.00	**$0.00**
VAN #202 (gas) 15 DODGE CARAVAN 1-WC, 5 passenger NON-REVENUE	12,103 ODO *** 107 FEBRUARY				$0.00	**$0.00**
VAN #203 (gas) 17 DODGE CARAVAN 1-WC, 5 passenger NON-REVENUE	7,107 ODO *** 856 0				$0.00	**$0.00**

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Bus #301 Diesel	64,150	1.00	02 - 2018	Tightened hose connectoin and recharged the AC system R134A	$13.77	**$694.10**
13 Chevrolet	ODO	0.15	02 - 2018	3.4 Gallons of DEF	$9.82	
16-passenger 3 w/c	***					
	1,334 FEBRUARY					
			07 - 2017	Replace steering & drive tires. TOYOS 225/75/R16	$1,432.49	
			03 - 2017	repair to driver side step	$415.00	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	$268.71	
			03 - 2016	Replaced Steer tires	$409.00	
Bus #302 Diesel	67,073					**$2,124.00**
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
	1,336 FEBRUARY					
					$0.00	
			09 - 2017	REAR TIRES 225/75/R16 BACK COUNTRY AT	$898.86	
			05 - 2016	sent to Maita Chevy for electrical short repair	$1,105.00	
			01 - 2016	Hydruallic booster	$167.00	
			10 - 2015	Replaced drive tires 225/75/R16 back country	$852.00	

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Bus #401 Diesel	133,264	3.00	02 - 2018	PM-B		$12,817.65
13 Chevrolet	ODO	0.15	02 - 2018	3.8 GALLONS OF DEF	$10.98	
16-passenger 3 w/c	***					
	1,116 FEBRUARY					
					$10.98	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	$266.65	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUILITY POOR. R&R DEF TANK	$1,316.69	
			10 - 2017	TOYOTA OPEN COUNTRY HT 255/75/16	$477.63	
			10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING	757.13	
			06 - 2017	drive tires	$924.27	
			05 - 2017	Replaced w/c lift outer roll stop cylinder	$268.72	
			04 - 2017	Replace front brake pads and rotors	$280.64	
			04 - 2017	Replace front right hub and wheel speed sensor	$280.94	
			03 - 2017	replaced driver convex mirror	$167.00	
			02 - 2017	Steer tires, TOYO siped 225/75/16	$451.00	
			01 - 2017	Replaced parking brake shoes, right brake rotor	$190.00	
			01 - 2017	Maita replaced ring pinion, rear bearing to differential. INV #563195	$2,741.00	
			12 - 2016	Right and Left upper control arms replaced	$423.00	
			09 - 2016	2 steer toyos & 4 back country rear tires	$1,338.00	
			05 - 2016	Replaced front and rear brake pads, right rear rotor, azle shaft seal, bearing and fluid	$198.00	
			04 - 2016	Steer tires, 255/75/r16	$409.00	
			11 - 2015	NOV 20 - Replaced brake hydro booster $167	$167.00	
			10 - 2015	OCT 1 - 6 225/75/R16 Back Country Tires $1228.12	$1,228.00	$5,142.35
			10 - 2015	OCT 1 - Replaced AUX and Main Batteries $203.54	$203.00	
			07 - 2015	July 17 - Steer tires Toyo 255/75/R16 $470	$470.00	
			07 - 2015	July 22 - Replaced front brake rotors and pads, bled brakes, test drove $249	$249.00	

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Bus #402 Diesel	114,793	4.50	02 - 2018	Hewitt Alignment invoice# 86223 upper control arm bushing, idler arm.	$603.35	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
	2,318 FEBRUARY					
					$603.35	
			01 - 2018	REPLACED BRAKE HYDRO BOOSTER	$186.78	
			10 - 2017	4 DRIVE TIRED TOYOS	$950.86	
			07 - 2017	2 steering open country TOYO's 225/75/r16	$412.21	$3,502.25
			12 - 2016	Replaced 2 steer tires, 4 drive tires	$1,285.00	
			10 - 2016	New power sterring pump and drive belt installed	$259.00	
			07 - 2016	A/C Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	$688.00	
			03 - 2016	Replaced steer and Drive tires.	$1,228.00	
			12 - 2015	Replaced brake hydro booster. Added fluid	$167.00	
			07 - 2015	Replaced drive tires 255/75/R16 Toyo siped	$912.00	
Bus #403 Diesel	111,129	0.50	02 - 2018	HVAC fan and blower motor	$104.25	
13 Chevrolet	3	3.00	02 - 2018	Repair air to air hose peform stationary regen		
16-passenger 3 w/c	***	0.00	02 - 2018	road call to highway 88 E of Ione bus towed in by ATR	$375.00	
	2,082 FEBRUARY					
					$479.25	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16 TOYO	$898.86	$12,011.47
			12 - 2017	STEER TIRES	$477.36	
			08 - 2017	EGR REPAIR WARRANTY	$160.30	
			03 - 2017	Drive tires, TOYOS HT, siped, balance, 225/75/R16	$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	$302.67	
			03 - 2017	R&R tensioner belt	$184.75	
			12 - 2016	PM inspection, service. W/C lift outer rool-stop cylinder repleced	$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	$774.00	
			09 - 2016	2 steer tires toyos, not siped	$449.00	
			03 - 2016	Replaced Drive Tires .	$819.00	
			11 - 2015	Brake hydronic booster	$256.00	
			09 - 2015	Steer tires 225/75/R16Ttoyo's from stock	$454.00	

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Bus #404 Diesel	116,647	3.00	02 - 2018	PM-B	$42.84	
13 Chevrolet	ODO	2.00	02 - 2018	W/C Lift unfold and down swithc inop and repaird		
16-passenger 3 w/c	***					
	2,598					
	FEBRUARY					
					$42.84	
			02 - 2018	AIR FILTER HOUSING	$302.22	
			12 - 2017	REAR DIFERNTIAL REBUILT PERFROMANCE CHEVY INV # C46146	$2,178.00	
			09 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	$590.65	
			08 - 2017	PERFORMANCE CHEVY, AIR FILTER	$241.87	
			07 - 2017	Drive tires, 225/75/R16	$1,101.38	
			07 - 2017	Steer tires 225/75/R16 toyo's HT	$412.21	
			04 - 2017	New front brake pads and new brake boosters	$300.29	
			03 - 2017	Replace left headlamp	$231.01	
			02 - 2017	Steer tires 225/75/R16	$451.00	
			09 - 2016	4 back country tires, back country HT	$836.00	
			09 - 2016	2 b ack country HT steer tires	$418.00	$7,902.97
			07 - 2016	Main and AUX Batteries	$203.00	
			07 - 2016	Hahn's auto replace radiator and p/s hosehydrobooster, labor	$893.00	
			07 - 2016	Radiator, and p/s hose. Supplied own parts	$384.00	
			04 - 2016	replaced rear breake pads, left rotor	$159.00	
			04 - 2016	replaced upper control arm bushings	$298.00	
			11 - 2015	NOV 3 - 225/75/R16 Back Country $819	$819.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped 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 pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	
*Bus #405 (gas)	183,616	0.15	02 - 2018	Hahns enigne repair blown spark plug invoice# JO43231 replaced fiar box wires ect	$541.97	
09 Ford	ODO					
16-passenger 2 w/c	***					
	781					
	FEBRUARY					
					$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 Sheild 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	Hahn's reparis, 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 pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	

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Bus #501 (gas)	219,275	3	02 - 2018	PM-A		$7,285.92
06 Chevrolet	ODO	2.00	02 - 2018	COOLER LINE LEAK REPAIR		
28-passenger 2 w/c	***	1.00	02 - 2018	FUEL FILTER	$89.92	
	1,023 FEBRUARY					
					$89.92	
				2 STEER TIRES TOYO 19.5	$884.03	
				REPLACED 2 OIL COOLER LINES	$178.35	
				R&R RADIATOR	$632.11	
			10 - 2017	4 RE-CAP TIRES	$722.66	
			10 - 2017	REPLACED REAR AC COMPRESSOR AND BELT; CHARGED SYSTEM	$424.92	
			05 - 2017	upper alternatir	$405.07	
			05 - 2017	replaced master brake cylinder, bled brake, steam cleaned ending	$325.77	
			04 - 2017	Steer and drive tires Toyos	$2,712.89	
			01 - 2017	Replaced brake hydraulic booster. 1 qt, Dextron VI, power steering, filter.	$641.00	
			01 - 2017	Out of service @ Bett's	$1,573.00	
			12 - 2016	Main, Aux batteries	$233.00	
			11 - 2016	Electric brake pump	$300.00	
			09 - 2016	mello invoice #31914 Transmission repair, torq converter rebuilt	$1,696.00	
			09 - 2016	R and L tie rod ends and drag link	$503.00	
			06 - 2016	Replaced windsheild	$405.00	
			11 - 2015	2 Steer tires from stock. 245/70/R19.5	$938.00	$215.00
			09 - 2015	245/70R19.5 Drive tires Toyos. Recap	$757.00	
			09 - 2015	Replaced belt tensioner and surp belt	$150.00	
Bus #502	169,913			OUT OF SERVICE, TRANSMISSION PROBLEMS		
06 Chevrolet	ODO					
28-passenger 2 w/c	***	0				
	0 FEBRUARY					
					$0.00	$8,562.16
			03 - 2016	Tested batteries, both tested bad, replaced	$215.00	

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Bus #503 (diesel)	88,882	3.00	02 - 2018	PM-A		
2014 Chevy Glaval	ODO	0.15	02 - 2018	3.8 GALLONS OF DEF	$10.98	
	***		02 - 2018	BUS STUCK IN THE SNOW MEDOW DR TOWED TO SAFE AREA	$250.00	
	2,350					
	FEBRUARY					
					$260.98	
			12 - 2017	STEER TIRES 255/70/R22.5	$857.75	
			10 - 2017		$2,182.38	
			07 - 2017	Front a/c compressor	$184.53	**$1,681.09**
			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	
Bus #504 (diesel)	91,235	0.15	02 - 2018	5.2 GALLONS OF DEF	$15.09	
2014 Chevy Glaval	ODO					
	***					
	2,083					
	FEBRUARY					
					$15.09	
			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	Fron 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	Toyos Steer tires, 255/70/R22.5 Siped	$890.00	
			02 - 2016	Recapped drive tires 255/70r22.5 from stock, mounted/balanced/stems rblt	$776.00	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 02/28/18*** TOTAL MILES MONTH OF FEBRUARY	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF FEBRUARY 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of FEBRUARY	July 2015 to date CUMULATIVE COST (over $150)
Bus #601 (diesel)	305,763					**$4,023.00**
02 Glavel	ODO					
32-passenger 2w/c	***					
Sacramento	185 FEBRUARY					
					$0.00	
			02 - 2017	R&R cleaned particulant filter, reset light	$350.00	
			05 - 2016	Replaced Drivers seat, and left head light	$170.00	
			10 - 2015	Removed eng. Installed, programmed rebuilt ECM	$2,873.00	
			09 - 2015	Bus towed from Alhambra, Sacramento back to Amador Transit	$630.00	
Bus #602 (diesel)	277,135	3.00	02 - 2018	PM-B	$59.70	**$16,772.68**
09 GMC	ODO	2.50	02 - 2018	3 LED DOME LIGHT MODIFIED TO FIT	$43.98	
36-passenger 2 w/c	***					
Sacramento Lease	1,473 FEBRUARY					
					$103.68	
			12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	$4,284.14	
			08 - 2017	REPLACED REAR BRAKE PADS	$165.00	
			12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	$416.00	
			12 - 2016	Replaced Multy-function switch (OEM)	$340.00	
			11 - 2016	Replaced main batteries	$334.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	$830.00	
			08 - 2016	drive tires	$806.00	
			05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	$390.00	
			04 - 2016	steer tires, toyo siped 245/70/19.5	$923.00	
			12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	$599.00	
			09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	$1,132.00	
			09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	$1,517.00	
			07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	$457.00	
			07 - 2015	PCM refurbished	$419.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic $789	$789.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers, 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	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 02/28/18*** TOTAL MILES MONTH OF FEBRUARY	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF FEBRUARY 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of FEBRUARY	July 2015 to-date CUMULATIVE COST (over $150)
*Bus #701 (diesel)	40,719	3	02 - 2018	PM- B	$73.78	$512.32
2016 Freightliner - Glaval	ODO	0.50	02 - 2018	ATF TRANSYNED 8.75 QTS AND FILTER	$80.63	
33-passenger 2 w/c	***	0.15	02 - 2018	AIR FILTER	$71.99	
	3,634 FEBRUARY	4.50	02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	$285.92	
					$512.32	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 02/28/18*** TOTAL MILES MONTH OF FEBRUARY	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF FEBRUARY 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of FEBRUARY	July 2015 to-date CUMULATIVE COST (over $150)
TOTALS	25,304 FEBRUARY	1.15			$2,660.38	$89,949.96

PERFORMANCE SUMMARY
February 2018

AMADOR TRANSIT
FY 2017/18

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	YEAR TO DATE	LAST FY 2016/17 TO-DATE
RIDERSHIP										
TOTAL PASSENGERS	5,350	6,604	5,451	5,393	4,956	6,283	6,012	5,689	45,738	43,721
SENIORS	871	918	721	724	690	689	689	653	5,955	5,222
DISABLED	2,341	2,643	2,294	2,386	2,213	2,473	2,838	2,513	19,701	19,807
WHEELCHAIR	287	313	248	240	199	183	238	271	1,979	1,475
%SENIORS / DISABLED	65%	59%	60%	62%	63%	53%	63%	60%	60%	61%
YOUTH	132	170	295	253	232	295	212	233	1,822	2,185
%YOUTH	2%	3%	5%	5%	5%	5%	4%	4%	4%	5%
OPERATIONS										
TOTAL SERVICE DAYS	22	23	20	21	19	19	21	19	164	165
VEHICLE SERVICE HOURS	1,156	1,332	878	1,189	1,142	1,058	1,175	1,081	9,011	9,109
PASSENGER PER HOUR	4.6	5.0	6.2	4.5	4.3	5.9	5.1	5.3	5.1	4.9
VEHICLE SERVICE MILES	22,678	23,194	19,422	23,028	19,185	20,882	23,214	21,186	172,789	174,368
VEHICLE NON-REVENUE MILES	1,350	1,419	1,156	1,476	1,253	1,310	1,438	1,329	10,731	11,041
PASSENGER PER MILE	0.24	0.28	0.28	0.23	0.26	0.30	0.26	0.27	0.26	0.26
COSTS										
OPERATING COST	$189,981	$116,004	$87,180	$154,144	$127,620	$103,996	$149,943	$114,472	$1,043,340	$974,277
COST PER PASSENGER	$35.51	$17.57	$15.99	$28.58	$25.75	$16.55	$24.94	$20.12	$22.81	$22.28
COST PER MILE	$8.38	$5.00	$4.49	$6.69	$6.65	$4.98	$6.46	$5.40	$6.04	$5.59
COST PER HOUR	$164.34	$87.09	$99.29	$129.64	$111.75	$98.29	$127.61	$105.89	$115.79	$106.95
REVENUE										
LOCAL FAREBOX REVENUE	$8,313	$10,257	$10,021	$8,414	$11,730	$8,027	$8,195	$8,782	$73,740	$74,512
ADVERTISING SALES	$5,750	$4,661	$3,734	$3,048	$3,636	$4,119	$4,204	$0	$29,150	$28,961
SAC CONTRACT REVENUE	$0.00	$7,474.00	$14,597.00	$0.00	$7,127.00	$6,973.00	$6,793.00	$6,736	$49,700	$47,836

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2018

			Feb 28, 18
ASSETS			
Current Assets			
Checking/Savings			
11100 · 8786 Wells Fargo - Operating			147,224.44
11200 · 8794 Wells Fargo Savings Res			
11210 · Fleet Reserve		218,431.00	
11220 · Building Reserve		16,256.30	
11230 · Equipment Reserve		7,730.25	
11200 · 8794 Wells Fargo Savings Res - Other		507,371.95	
Total 11200 · 8794 Wells Fargo Savings Res			749,789.50
11300 · 8802 Wells Fargo Savings-Grants			
10200s · PTMISEA			
10235 · Bus Purchase			
10240 · Fleet Replacement Funds	161,629.96		
10235 · Bus Purchase - Other	57,791.00		
Total 10235 · Bus Purchase	219,420.96		
10260s · MOA Facility Upgrades	165,408.00		
10265s · Operating Imp (Shop Equipment)	9,655.82		
Total 10200s · PTMISEA		394,484.78	
11300 · 8802 Wells Fargo Savings-Grants - Other		60,937.38	
Total 11300 · 8802 Wells Fargo Savings-Grants			455,422.16
11400 · Petty Cash			291.66
Total Checking/Savings			1,352,727.76
Accounts Receivable			
12004 · Mobility Management			61,728.00
12010 · Grant Awards Receivable			18,155.00
Total Accounts Receivable			79,883.00
Other Current Assets			36,550.23
Total Current Assets			1,469,160.99
Fixed Assets			
15100 · LAND			100,000.00
15200 · BUILDING			1,264,822.27
15300 · EQUIPMENT			
15500 · COMPUTERS AND SOFTWARE		89,829.28	
15300 · EQUIPMENT - Other		213,181.89	
Total 15300 · EQUIPMENT			303,011.17
15400 · VEHICLES			1,786,182.13
16000 · ACCUMULATED DEPRECIATION			(2,178,771.00)

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2018

		Feb 28, 18
Total Fixed Assets		1,275,244.57
Other Assets		
19000 · Deferred Outflow Pension		287,035.00
Total Other Assets		287,035.00
TOTAL ASSETS		**3,031,440.56**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		(2,672.61)
Total Accounts Payable		(2,672.61)
Other Current Liabilities		
20100 · Accrued Insurance Payable		16,909.00
21000 · Deferred Revenue PTMISEA		735,286.01
21200 · Deferred revenue Caltrans		18,155.00
21500 · Deferred Revenue Cal-OES		41,698.06
21600 · Unearned Revenue -STA		464,709.74
21700 · Unearned Revenue - LTF		601,164.00
22000 · Accrued Leave Balance		35,043.34
23000 · Accrued Payroll		16,434.25
23001 · Payroll Liabilities		
23200 · SDI -Employer Paid	577.31	
24001 · Direct Deposit Liabilities	(1.07)	
25000 · CalPERS Classic Retirement	8,156.08	
25020 · CalPERS 2@62	4,402.40	
25100 · CalPERS 457 Plan	320.00	
23001 · Payroll Liabilities - Other	10,330.04	
Total 23001 · Payroll Liabilities		23,784.76
24030 · Dental Liab		(52.56)
Total Other Current Liabilities		1,953,131.60
Total Current Liabilities		1,950,458.99
Long Term Liabilities		
22400 · Pension Liabiity		926,576.00
26100 · Deferred Inflow Pension		66,524.00
Total Long Term Liabilities		993,100.00
Total Liabilities		2,943,558.99
Equity		
31300 · INVESTED IN CAPITAL ASSETS		1,275,244.57
32000 · UNRESTRICTED NET ASSETS		(128,380.68)
32001 · *Unrestricted Net Assets		(279,220.95)
32005 · Amador Rides Fund Balance		2,018.38
Net Income		(781,779.75)

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2018

	Feb 28, 18
Total Equity	87,881.57
TOTAL LIABILITIES & EQUITY	**3,031,440.56**

AMADOR TRANSIT
Annual Budget vs. Actual
February 2018 = 66% of year

	Jul '17 - Feb 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	56,901.36	94,000.00	-37,098.64	60.5%
41200 · DIAL-A-RIDE REVENUE	16,200.88	26,000.00	-9,799.12	62.3%
41300 · SACRAMENTO SERV.CONTRACT	42,195.05	85,000.00	-42,804.95	49.6%
Total 41000 · OPERATING REVENUE	115,297.29	205,000.00	-89,702.71	56.2%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	465,823.99	669,000.00	-203,176.01	69.6%
42300 · 5311 Operating Assistance	203,469.00	203,469.00	0.00	100.0%
42350 · 5316 Operating Assistance	0.00	200,000.00	-200,000.00	0.0%
42400 · 5310 Expanded Mobility	66,471.00	142,800.00	-76,329.00	46.5%
42500 · ADVERTISING CONTRACT	29,150.75	45,000.00	-15,849.25	64.8%
42700 · STATE TRANSIT ASSISTANCE	74,223.00	149,378.00	-75,155.00	49.7%
44000 · REFUNDS & REIMBURSEMENTS	21,025.25			
44100 · Interest	1,473.76			
Total 42000 · NON-OPERATING REVENUES	861,636.75	1,409,647.00	-548,010.25	61.1%
46060 · PROP 1B-CAL-EMA	26,510.00			
Total Income	1,003,444.04	1,614,647.00	-611,202.96	62.1%
Gross Profit	1,003,444.04	1,614,647.00	-611,202.96	62.1%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	219,266.75	325,000.00	-105,733.25	67.5%
50200 · SALARIES & WAGES - DAR	45,612.90	68,000.00	-22,387.10	67.1%
50300 · MAINT.& FACILITIES WAGES	110,875.57	159,900.00	-49,024.43	69.3%
50400 · ADMINISTRATIVE WAGES	129,083.95	195,000.00	-65,916.05	66.2%
50500 · OTHER SALARIES & WAGES	74,038.61	98,000.00	-23,961.39	75.5%
Total 50010 · LABOR	578,877.78	845,900.00	-267,022.22	68.4%
51000 · BENEFITS				
51100 · FICA	9,017.98	12,500.00	-3,482.02	72.1%
51150 · PENSION PLAN (CalPERS)	88,224.83	120,000.00	-31,775.17	73.5%
51200 · MEDICAL PLAN	35,719.17	59,000.00	-23,280.83	60.5%
51260 · DENTAL PLAN	2,793.85	5,000.00	-2,206.15	55.9%
51300 · VISION PLAN	571.44	850.00	-278.56	67.2%
51350 · WORKERS COMP INS	53,146.00	79,000.00	-25,854.00	67.3%
51420 · DISABILITY INSURANCE	4,579.20	7,000.00	-2,420.80	65.4%

AMADOR TRANSIT
Annual Budget vs. Actual
February 2018 = 66% of year

	Jul '17 - Feb 18	Budget	$ Over Budget	% of Budget
51449 · FUTA (to be refunded)	3.17			
51450 · UNEMPLOYMENT INSURANCE	6,469.23	11,500.00	-5,030.77	56.3%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,834.32	3,500.00	334.32	109.6%
51650 · OTHER BENEFITS	919.44	3,500.00	-2,580.56	26.3%
Total 51000 · BENEFITS	205,278.63	301,850.00	-96,571.37	68.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	19,839.76	14,000.00	5,839.76	141.7%
52150 · PROPERTY MAINTENANCE SERVICES	6,664.30	7,500.00	-835.70	88.9%
52170 · CONTRACT IT SERVICES	632.00	1,000.00	-368.00	63.2%
52250 · LEGAL COUNSEL	665.60	3,500.00	-2,834.40	19.0%
52300 · ADVERTISING & MARKETING	7,542.16	12,000.00	-4,457.84	62.9%
52350 · LEGAL NOTICES	197.05	350.00	-152.95	56.3%
52400 · SOFTWARE MAINTENANCE FEES	8,150.00	3,000.00	5,150.00	271.7%
52420 · DRUG & ALCOHOL SERVICES	1,540.00	3,100.00	-1,560.00	49.7%
52500 · FACILITY SECURITY SYSTEM	3,247.80	4,000.00	-752.20	81.2%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	439.36	1,000.00	-560.64	43.9%
52600 · PROFESSIONAL & TECH SERVICES	19,889.48	14,500.00	5,389.48	137.2%
52610 · Fees Bank, Merchant, Service	1,266.11	1,200.00	66.11	105.5%
Total 52000 · SERVICES & USER FEES	70,073.62	65,150.00	4,923.62	107.6%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	76,212.27	145,778.00	-69,565.73	52.3%
53150 · TIRES	9,390.64	20,000.00	-10,609.36	47.0%
53200 · LUBRICATION	5,505.22	6,000.00	-494.78	91.8%
53250 · TOOLS	540.91	1,500.00	-959.09	36.1%
53300 · VEHICLE MAINT-REPAIR PARTS	13,225.93	23,500.00	-10,274.07	56.3%
53350 · SHOP SUPPLIES (Consumables)	2,343.62	4,500.00	-2,156.38	52.1%
53400 · VEHICLE ACCESSORIES	894.87	1,000.00	-105.13	89.5%
53425 · TOWING	325.00	2,500.00	-2,175.00	13.0%
53450 · FACILITIES MAINT/REPAIR PARTS	3,550.08	5,000.00	-1,449.92	71.0%
53500 · TRANSIT CENTER SUPPLIES	368.64	1,000.00	-631.36	36.9%
53550 · OFFICE SUPPLIES	7,796.99	10,000.00	-2,203.01	78.0%
53650 · PRINTING (Schedules, Brochures)	2,744.05	10,000.00	-7,255.95	27.4%
53670 · COMPUTER PROGRAM & SUPPLIES	2,660.21	3,000.00	-339.79	88.7%
53700 · SAFETY & EMERGENCY SUPPLIES	489.29	1,000.00	-510.71	48.9%
53750 · OTHER MATERIALS & SUPPLIES	402.90	1,500.00	-1,097.10	26.9%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	126,450.62	236,278.00	-109,827.38	53.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,579.69	3,000.00	-420.31	86.0%
54200 · AT -PGE	10,566.49	13,000.00	-2,433.51	81.3%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,072.17	1,500.00	-427.83	71.5%
54400 · TRANSIT CENTER-PGE	4,991.42	5,500.00	-508.58	90.8%
54450 · TRANSIT CENTER-INTERNET	1,948.99	2,100.00	-151.01	92.8%

AMADOR TRANSIT
Annual Budget vs. Actual
February 2018 = 66% of year

	Jul '17 - Feb 18	Budget	$ Over Budget	% of Budget
54500 · OFFICE PHONES/FAX/INTERNET	4,336.42	6,300.00	-1,963.58	68.8%
54550 · CELLULAR SERVICE	2,326.06	5,000.00	-2,673.94	46.5%
54700 · Wi-Fi (Sacramento Bus)	623.94	800.00	-176.06	78.0%
Total 54000 · UTILITIES	28,445.18	37,200.00	-8,754.82	76.5%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	76,418.91	61,000.00	15,418.91	125.3%
Total 56000 · CASUALTY & LIABILITY COSTS	76,418.91	61,000.00	15,418.91	125.3%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,370.18	2,750.00	-1,379.82	49.8%
58200 · TRAVEL & MEETINGS	1,663.28	4,000.00	-2,336.72	41.6%
58300 · SAFETY PROGRAM	418.21	500.00	-81.79	83.6%
58400 · TRAINING-Seminars & Materials	1,499.45	2,250.00	-750.55	66.6%
58450 · CDL/ DOT MED/BkGrnd Checks	1,128.00	2,000.00	-872.00	56.4%
58500 · Penalties/Late Fees	410.41	500.00	-89.59	82.1%
58600 · Other Miscellaneous	604.14	2,000.00	-1,395.86	30.2%
Total 58000 · MISCELLANEOUS (NEW)	7,093.67	14,000.00	-6,906.33	50.7%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	11,761.26	17,000.00	-5,238.74	69.2%
Total 59000 · LEASES / RENTALS	11,761.26	17,000.00	-5,238.74	69.2%
Total Expense	1,104,399.67	1,578,378.00	-473,978.33	70.0%
Net Ordinary Income	-100,955.63	36,269.00	-137,224.63	-278.4%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	21,151.73	13,294.14	7,857.59	159.1%
60150 · Cap.Reserve-Building LTF/STA	735.49	3,560.60	-2,825.11	20.7%
60175 · Cap.Reserve-Transit Veh.LTF/STA	0.00	159,000.00	-159,000.00	0.0%
Total 60000 · CAPITAL OUTLAY	21,887.22	175,854.74	-153,967.52	12.4%
60300 · CAL-OES PROP 1B	41,312.81	50,712.76	-9,399.95	81.5%
Total Other Expense	63,200.03	226,567.50	-163,367.47	27.9%
Net Other Income	-63,200.03	-226,567.50	163,367.47	27.9%
Net Income	**-164,155.66**	**-190,298.50**	**26,142.84**	**86.3%**

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This post is performing better than 95% of other posts on your Page. Boost it to get more great results.

258 people reached

Boost Post

Like Comment Share

Carol Harper, Marcy Page and 8 others

Top Comments ▾

1 Share

Write a comment

Marcy Page Only two of my reliable crew right there. Thank you all for what you do not just with regular shuttles but being shuttles for local events. Your the best 🙂

Like · Reply · Message · 9h

Maggie

From: April
Sent: Wednesday, March 14, 2018 7:42 PM
To: Maggie
Subject: Compliments for Board packet

Like Comment Share

568 people reached >

Boost Post

Becky Lightman and 2 others

1 share

Merri Jane King
I have never met Wendy. However we have spoken via phone many times. Kind hearted and extremely helpful. Thanks Wendy.

6d Like Reply Message 1

Comment as Amador Rides

5

AT&T 7:39 PM 23%

Search

Merri Jane King ▸ Amador Rides

Thursday at 3:28 PM ·

I have had the pleasure of riding three times. Twice to Placerville, once to Sacramento. Amador County is truly blessed to have this service. Kind and sincere drivers. Comfortable ride.

Like Comment Share

April Miller

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: ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 3/11/18 Would you like to be contacted? ☐ Yes ☒ No

Name: DALE HALL

Please call me at (phone number):

Email me:

Write me (address):

RECEIVED
MAR 12 2018
Amador Transit

Route: ☐ Jackson-Sutter Creek Shuttle ☒ Upcountry ☐ Plymouth ☐ Ione

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: PETKOVCH PARK Time: 4:12

Destination: NORTH MEADOW/SUGAR PINE

☒ Driver ☐ Dispatcher ☐ Other Name: AUGGIE

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

Please describe the situation you are reporting: ON FEB 23 I BOARDED THE BUS HEADED UPCOUNTRY. SHORTLY AUGGIE INDICATED SHE WOULDN'T BE MAKING THE MEADOW/SUGAR PINE LOOP DUE TO ICE/SNOW; TO MY DISMAY. YET, SHE DID CONTACT DISPATCH REAFFIRMING THAT DISCISION. UPON ARRIVING AT MEADOW SHE BELIEVED THE ROADS CLEAR ENOUGH AND CONTACTE DISPATCH YET AGAIN. RECOGNIZING SHE GOT STUCK ON THIS ROUTE THE PREVIOUS DAY IN SNOW, HER CUSTOMER SERVICE AND JUDGEMENT ON MY BEHALF WAS EXEMPLARY, SAVING ME FROM A 3 MILE TREK AS SHE EXCEEDED WHAT WAS REQUIRED OF HER.

Thank you for your feedback!

amador transit

Amador Transit Customer Contact Record

Customer Info.		
Sex: M / (F)	Name	Speaker @ Commission on Aging
	Street	Virginia Manner
	City	Zip
	Telephone	
	Email	
	Recorder's Initials	April Miller
Incident Data	Location	Dandelion Days Shuttle
	Date	Service 3/17 & 3/18
	Time	
	Coach	Run
	Driver:	Auggie Overby

Customer's Remarks: Wanted To compliment our weekend driver, Auggie overby on her outstanding customer service, Greeting Folks on a Stormy day with rock n Roll & warm Smile on the Bus. Went above & Beyond

Operator's Reply: To brighten the days Of the Street Fair visitors. "Amador Transit has the Friendliest drivers" Always a pleasure.

Date Received: 3/21/2018 **Date of Answer:**

Received Via	Answer Needed	Kind of Contact
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☒ Compliment
☐ Telephone	☐ Verbal	☐ Suggestion
☒ In Person	☒ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale	
	☐ Fare Protest	
	☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☒ Other Compliment	
☐ Poor Appearance		
☐ Wrong Information		

at
amador transit

Amador Transit Customer Contact Record

Customer Info.		
Sex: M (F)	Name: Christina Garcia	
	Street	
	City	Zip
	Telephone: 209-612-2736	
	Email	
	Recorder's Initials: SN	
Incident Data	Location	
	Date: 3-26-18	
	Time	
	Coach	Run: 701
	Driver:	

Date Received: 3-26-18		Date of Answer:
Received Via	**Answer Needed**	**Kind of Contact**
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☐ Compliment
☑ Telephone	☐ Verbal	☐ Suggestion
☐ In Person	☐ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale	
	☐ Fare Protest	
	☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☐ Other	
☐ Poor Appearance		
☐ Wrong Information		

Customer's Remarks:

Your Sacramento drivers are very nice + helpful.
I have some ideas for changes on the Sac route.
• Get rid of Rancho Murieta South stop
~~Operator's Reply:~~ Only people who live behind the gate can get on/off there. hardly anyone rides occ. one person.
• N + 16th have to set through light 3-4 times to go left.
• Why is Carbondale $7.00 when you go only 10 miles and its $3.00. I'm paying $4.00 more to go 10 miles. El Dorado express is $5.00.

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Amador Transit Customer Contact Record

Customer Info.		
Sex: M (F)	Name	Denise Smart
	Street	16205 Ridge Rd.
	City	Sutter Creek — Zip 95685
	Telephone	209 296-7433
	Email	Ø
	Recorder's Initials	[signature] Miller
Incident Data	Location	
	Date	
	Time	
	Coach	Run: Dial-A-Ride
	Driver:	Mike Thomas DAR #1

Customer's Remarks:

Denise is new to DAR & called in to say she has taken 3 trips so far & wanted to let us know what an Awesome Driver Mike is. He makes her feel comfortable & safe.

~~Operator's Reply:~~ Goes "Above & Beyond." "He is wonderful." !!

Date Received: 3/6/2018		Date of Answer:
Received Via	**Answer Needed**	**Kind of Contact**
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☒ Compliment
☒ Telephone	☐ Verbal	☐ Suggestion
☐ In Person	☒ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale ☐ Fare Protest ☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs ☐ Poor Appearance ☐ Wrong Information	☒ Other "Awesome Driver"	

amador transit

TO: **AT BOARD OF DIRECTORS**
FROM: **Maggie Amarant, General Manager**
DATE: **April 5, 2018**
RE: **Connect Transit Card**

Connect Transit Card for Sacramento route

AT was contacted by Gary Googins who has been working with SACOG on implementing the Connect Transit Card (TC) system for transit agencies in the Sacramento area. Mr. Googins stated he was contacted by riders with issues about their inability to use Connect TC to pay for fares on our Sacramento route, and that prompted him to contact AT.

A brief update of AT's meeting with SacRT in 2014 regarding Connect TC

- Bus equipment, wi-fi modems and kiosk equipment for TC was cost prohibitive.
- Ridership reporting was minimal.
- MOU contract was still being developed.

Mr. Googins and Ms. Salazar from SACOG met with AT staff in March 2018 updating the progress made since 2014.

- The advancement of smart phones and internet enabling money uploads to fare cards, has eliminated unnecessary and expensive kiosk equipment.
- Ridership reporting has improved significantly, assisting transit agencies with financial and ridership reports by tracking where passengers are boarding.
- Currently there are 9 transit agencies in the Sacramento area that have joined the MOU and are successfully participating in Connect TC Fare System for their entire fleet. Other agencies are also considering participation.
- Bus fare equipment, wi-fi modems and other equipment required are now available at a reduced cost.
- A copy of the required MOU documentation was provided and forwarded to AT's legal counsel for review.

AT's GM recognizes that this fare technology is the wave of the future and will provide long term benefits for passengers and overall Sacramento passenger ridership information. AT was provided a ball park estimate of approximately $22,000 to install the necessary equipment and other required items for the 2 Sacramento buses, including back-up fare reader equipment.

Staff requests direction on whether to provide a complete breakdown of the costs, example MOU contract from legal, and approval from the source of funding (PTMISEA).

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Serving Amador County Since 1977

SUBJECT: **FY 2018-19 Preliminary Budget**

TO: **Amador Transit Board of Directors**
FROM: **Patricia Maggie Amarant, General Manager**
DATE: **April 5, 2018**

RECOMMENDATION: ***Amador Transit Board of Directors review Amador Transit FY 2018-19 Preliminary Budget and provide direction to staff.***

Operating Expenditures: $1,613,950 (2.25% over FY 2017-18)

Fare Revenues:
- Projected $94,000 in fixed route fares (0% increase over FY2017-18)
- Dial-A-Ride fares projected at $28,000 (7.69% increase over FY 2017-18)
- Sacramento Contract projected at $85,000 (0% increase over FY 2017-18)

Grant Revenues:
- FY2017-18 Projected Grant awarded $320,000
- FY2018-19 Projected Grant $406,650 (127.08% increase)
- *Potential new revenue source = LCTOP grant*

Advertising Revenues:
- Projected $50,000 (11.11% increase over FY 2017-18)

STA Revenues:
- FY2017-18 AT's apportionment of STA funds $149,378 used for Operating
- FY2018-19, AT's apportionment of STA funds = $283,335 needed for Operating

LTF:
- Projected Amador Transit claim to the ACTC will be $669,000 (% over FY 2017-18).

Operating Cash:
- Amador Transit maintains an operating cash flow, averaging $200,000.

State of Good Repairs (SGR) Revenues for Facilities/Equipment Repair/Maintenance/Upgrades:
- FY2017-18 State of Good Repair funds = $79,126
- FY2018-19 State of Good Repair Funds = $53,699

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 23 through March 30, 2018

Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
03/14/2018	Epay	CalPERS	1899375431	3,495.42
03/14/2018	Epay	CalPERS	1899375431	2,906.62
Total 25000 · CalPERS Classic Retirement				6,402.04
25100 · CalPERS 457 Plan				
03/14/2018	Epay	CalPERS 457 Plan	Plan Entity 450-694	320.00
Total 25100 · CalPERS 457 Plan				320.00
Total 23001 · Payroll Liabilities				6,722.04
24020 · Medical				
02/27/2018	7816	Blue Shield of California	4404588	4,460.50
02/27/2018	7816	Blue Shield of California	4404588	3,855.08
02/27/2018	7817	Healthiest You	HY0747	4.00
02/27/2018	7817	Healthiest You	HY0747	32.00
Total 24020 · Medical				8,351.58
24021 · Aflac				
02/27/2018	7815	AFLAC	ENQ02	978.94
02/27/2018	7815	AFLAC	ENQ02	163.06
Total 24021 · Aflac				1,142.00
24030 · Dental Liab				
02/27/2018	7819	Premier Access Insurance Co.	3482	352.00
02/27/2018	7819	Premier Access Insurance Co.	3482	563.81
Total 24030 · Dental Liab				915.81
24040 · Vision Liabl				
02/27/2018	E-Pay	CoPower Insurance	145456	55.46
02/27/2018	E-Pay	CoPower Insurance	145456	62.94
Total 24040 · Vision Liabl				118.40
51000 · BENEFITS				
51350 · WORKERS COMP INS				
03/21/2018	18150455	CSAC Excess Insurance	PWC	4,165.00
03/21/2018	18100544	CSAC Excess Insurance	EWC	1,580.00
Total 51350 · WORKERS COMP INS				5,745.00
51650 · OTHER BENEFITS				
03/22/2018	41930	JB's Awards & Engraving		44.93
Total 51650 · OTHER BENEFITS				44.93
Total 51000 · BENEFITS				5,789.93
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
03/22/2018	16569-030418	Delta Truck Center		374.85
03/22/2018	86223	Hewitt Alinement Service		603.35
03/27/2018	586861	Maita Chevrolet		1,587.90
03/22/2018	j043231	Robert Hahn's Automotive LLC		541.97
03/27/2018	3-2018	Sutter Creek Car Wash		20.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				3,128.07
52150 · PROPERTY MAINTENANCE SERVICES				
03/27/2018	168074979	Orkin Services of California		83.46
03/27/2018	169124382	Orkin Services of California		83.46
03/27/2018	022618	White Rose Housecleaning		640.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				806.92
52170 · CONTRACT IT SERVICES				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 23 through March 30, 2018

Date	Num	Name	Memo	Amount
03/27/2018	03282018	Smile Business Products, INC.		79.00
Total 52170 · CONTRACT IT SERVICES				79.00
52300 · ADVERTISING & MARKETING				
03/21/2018	201805	Best Version Media	May	394.30
03/21/2018	77323	Buy & Sell Press		60.82
03/21/2018	11003194602	CableTime		300.00
03/22/2018	18020068	KVGC 1340 AM		500.00
03/22/2018	16254	Ledger Dispatch		60.00
03/27/2018	16608	Ledger Dispatch		60.00
03/27/2018	9697	TSPN TV Inc		250.00
03/27/2018	March2018	U.S. BANK	Coldwell Banking Advert. 2 years	995.00
Total 52300 · ADVERTISING & MARKETING				2,620.12
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
03/21/2018	57.13	Amador County General Servi...		57.13
03/27/2018	030718	Amador Transit - Petty Cash		26.89
03/27/2018	March2018	U.S. BANK	Going Postal	26.61
03/27/2018	March2018	U.S. BANK	Going Postal	26.89
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				137.52
52600 · PROFESSIONAL & TECH SERVICES				
03/27/2018	8996	Balancing The Books		316.00
03/27/2018	9079	Balancing The Books		312.50
03/22/2018	18-346	J's Communications, Inc.		83.64
03/27/2018	10225	Sierra Foothill Fire Extinguishe...		454.97
Total 52600 · PROFESSIONAL & TECH SERVICES				1,167.11
52610 · Fees Bank, Merchant, Service				
02/28/2018			Service Charge	3.00
02/27/2018	E-Pay	CoPower Insurance	145456	15.00
02/28/2018	debit	Intuit Payroll		46.00
03/27/2018	L180302	Lowe's		4.19
Total 52610 · Fees Bank, Merchant, Service				68.19
Total 52000 · SERVICES & USER FEES				8,006.93
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
03/21/2018	798486	Hunt & Sons, Inc.		3,911.83
03/22/2018	794034	Hunt & Sons, Inc.		158.39
03/22/2018	805793	Hunt & Sons, Inc.		5,633.49
Total 53100 · FUEL				9,703.71
53150 · TIRES				
03/22/2018	66200214366	Les Schwab Tires		857.55
Total 53150 · TIRES				857.55
53250 · TOOLS				
03/27/2018	March18	U.S. BANK	Amazon-Grease Gun	75.58
03/27/2018	March18	U.S. BANK	Amazon-Bit set	51.38
03/27/2018	March18	U.S. BANK	Amazon-Drill press accessories	133.52
Total 53250 · TOOLS				260.48
53300 · VEHICLE MAINT-REPAIR PARTS				
03/27/2018	1860	Auto Zone		70.03
03/22/2018	0000067939	Bus & Equipment Repair		212.60
03/27/2018	CAJAC27458	Fastenal		93.27
03/27/2018	CAJAC27446	Fastenal		43.10
03/22/2018	6202753	Kimball Midwest		277.98
03/27/2018	907604	Lowe's		28.63
03/27/2018	909083	Lowe's		5.11
03/27/2018	901373	Lowe's		2.66

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 23 through March 30, 2018

Date	Num	Name	Memo	Amount
03/27/2018	1119617	Maita Chevrolet		105.84
03/27/2018	1122316	Maita Chevrolet		179.18
03/27/2018	1128348	Maita Chevrolet		230.47
03/27/2018	3827-198581	O'Reilly Auto Parts		100.20
03/27/2018	3827-199205	O'Reilly Auto Parts		37.70
03/27/2018	3827-199594	O'Reilly Auto Parts		25.32
03/27/2018	312-710709	Riebes Auto Parts		21.09
03/27/2018	177-67012	Riebes Auto Parts		192.87
03/27/2018	711572	Riebes Auto Parts		91.65
03/27/2018	067585	Riebes Auto Parts		370.70
03/27/2018	070841	Riebes Auto Parts		62.35
03/27/2018	711940	Riebes Auto Parts		12.27
03/27/2018	1017412	Ron DuPratt Ford		13.36
03/27/2018	1017417	Ron DuPratt Ford		57.02
03/27/2018	March18	U.S. BANK	Amazon-Oil Filter	82.20
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,315.60
53350 · SHOP SUPPLIES (Consumables)				
03/27/2018	713230	Riebes Auto Parts		108.92
Total 53350 · SHOP SUPPLIES (Consumables)				108.92
53400 · VEHICLE ACCESSORIES				
03/27/2018	711643	Riebes Auto Parts		12.15
03/27/2018	711500	Riebes Auto Parts		80.65
03/27/2018	March18	U.S. BANK	Amazon-4-stud junction box kit	86.08
03/27/2018	March18	U.S. BANK	Dana Safety Inc- 2-way radio access...	470.70
03/27/2018	March18	U.S. BANK	Amazon-Permit holder	29.50
03/27/2018	95342538	Uline		40.32
Total 53400 · VEHICLE ACCESSORIES				719.40
53425 · TOWING				
03/21/2018	15410	ATR		250.00
03/21/2018	21037	ATR		375.00
Total 53425 · TOWING				625.00
53450 · FACILITIES MAINT/REPAIR PARTS				
03/21/2018	CAJAC26762	Fastenal		2.39
03/21/2018	CAJAC27302	Fastenal		88.59
03/27/2018	909258	Lowe's		19.38
03/27/2018	14107	Lowe's		35.72
03/27/2018	906103	Lowe's		56.29
03/27/2018	908920	Lowe's		34.08
03/27/2018	556659	Sierra Janitorial Supply		70.94
03/27/2018	150161	Sierra Janitorial Supply		68.37
03/27/2018	March18	U.S. BANK	Amazon-wall rack	36.68
Total 53450 · FACILITIES MAINT/REPAIR PARTS				412.44
53500 · TRANSIT CENTER SUPPLIES				
03/27/2018	3475	RLK Locksmith		46.47
Total 53500 · TRANSIT CENTER SUPPLIES				46.47
53550 · OFFICE SUPPLIES				
03/27/2018	8048657555	Staples Advantage		70.31
03/27/2018	804842342	Staples Advantage		22.62
03/27/2018	8049047366	Staples Advantage		123.86
03/27/2018	8048945904	Staples Advantage		31.58
03/27/2018	8048749065	Staples Advantage		24.77
03/27/2018	8049137921	Staples Advantage		17.61
03/27/2018	March2018	U.S. BANK	Wal-Mart- antibact wipes	12.47
03/27/2018	March2018	U.S. BANK	Flash Drives-WalMart	50.82
Total 53550 · OFFICE SUPPLIES				354.04
53650 · PRINTING (Schedules, Brochures)				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 23 through March 30, 2018

Date	Num	Name	Memo	Amount
03/21/2018	53523	FootHill Printing & Graphics		2,101.24
Total 53650 · PRINTING (Schedules, Brochures)				2,101.24
53750 · OTHER MATERIALS & SUPPLIES				
03/27/2018	22318	Amador Transit - Petty Cash		14.01
03/27/2018	March2018	U.S. BANK	All staff- On-Spot Training	105.00
03/27/2018	March2018	U.S. BANK	Staff meeting supplies-Savemart	68.17
Total 53750 · OTHER MATERIALS & SUPPLIES				187.18
53000 · MATERIALS & SUPPLIES CONSUMED - Other				
03/27/2018	910253	Lowe's		20.45
Total 53000 · MATERIALS & SUPPLIES CONSUMED - Other				20.45
Total 53000 · MATERIALS & SUPPLIES CONSUMED				17,712.48
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
03/21/2018	199683	Aces Waste Services, Inc.		79.12
03/14/2018	E-Pay	Amador Water Agency	007648-002	221.20
03/14/2018	E-Pay	Amador Water Agency	007648-000	87.59
Total 54100 · AT WATER/SEWER/GARBAGE				387.91
54200 · AT -PGE				
03/27/2018	E-Pay	P.G.& E.		1,346.57
Total 54200 · AT -PGE				1,346.57
54300 · TRANSIT CTR/WATER/SEWER/GARB				
03/21/2018	199684	Aces Waste Services, Inc.		40.18
03/14/2018	E-Pay	Amador Water Agency	007648-001	76.98
03/21/2018	032118	City of Sutter Creek		58.58
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				175.74
54400 · TRANSIT CENTER-PGE				
03/27/2018	E-Pay	P.G.& E.		641.98
Total 54400 · TRANSIT CENTER-PGE				641.98
54450 · TRANSIT CENTER-INTERNET				
03/21/2018	E-Pay	Comcast		178.67
Total 54450 · TRANSIT CENTER-INTERNET				178.67
54500 · OFFICE PHONES/FAX/INTERNET				
03/21/2018	E-Pay	Comcast		524.82
Total 54500 · OFFICE PHONES/FAX/INTERNET				524.82
54700 · Wi-Fi (Sacramento Bus)				
03/27/2018	9803795260	Verizon Wireless		34.97
Total 54700 · Wi-Fi (Sacramento Bus)				34.97
Total 54000 · UTILITIES				3,290.66
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
03/30/2018	CAL-2018-0054	CalTip		25,442.99
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				25,442.99
Total 56000 · CASUALTY & LIABILITY COSTS				25,442.99
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
03/22/2018	03222018	Cody Petkus	Mileage	78.54
03/22/2018	032218	James Cotterell		212.16

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 23 through March 30, 2018

Date	Num	Name	Memo	Amount
Total 58200 · TRAVEL & MEETINGS				290.70
58400 · TRAINING-Seminars & Materials				
02/27/2018			books Reimb	-304.95
03/22/2018	3222018	Cody Petkus	Parking	24.00
03/27/2018	March18	U.S. BANK	Wal-Mart Training supplies	75.63
Total 58400 · TRAINING-Seminars & Materials				-205.32
58450 · CDL/ DOT MED/BkGrnd Checks				
03/27/2018	022118	Amador Transit - Petty Cash		100.00
03/27/2018	032018	Amador Transit - Petty Cash		36.11
03/27/2018	032118	Amador Transit - Petty Cash		36.11
03/27/2018	March2018	U.S. BANK	Livescan-JPD	74.00
03/27/2018	March2018	U.S. BANK	Livescan-JPD	74.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				320.22
58500 · Penalties/Late Fees				
03/27/2018	58316854	Smile (Copier)		29.94
03/27/2018	58315674	Smile (Copier)		12.12
Total 58500 · Penalties/Late Fees				42.06
Total 58000 · MISCELLANEOUS (NEW)				447.66
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
03/21/2018	1101954551	AmeriPride Services Inc.		49.30
03/21/2018	1101958135	AmeriPride Services Inc.		49.30
03/21/2018	1101965335	AmeriPride Services Inc.		49.30
03/27/2018	58316854	Smile (Copier)		795.31
03/27/2018	58315674	Smile (Copier)		261.38
03/27/2018	04152018	Smile (Copier)	Pre-Pay for April	598.64
03/27/2018	041518	Smile (Copier)	Pre-Pay for April	261.38
Total 59100 · Leases & Rentals				2,064.61
Total 59000 · LEASES / RENTALS				2,064.61
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA				
03/27/2018	March2018	U.S. BANK	GPS-New Fleet	1,258.45
Total 60125 · Cap.Reserve-Equip. LTF/STA				1,258.45
60175 · Cap.Reserve-Transit Veh.LTF/STA				
03/22/2018	01B102352	A-Z Bus Sales, Inc.		102,474.57
03/22/2018	2084	Custom Vinyl Applications		6,409.25
Total 60175 · Cap.Reserve-Transit Veh.LTF/STA				108,883.82
Total 60000 · CAPITAL OUTLAY				110,142.27
60200 · PTMISEA				
60275 · Bus Purchases				
03/22/2018	01B102300	A-Z Bus Sales, Inc.		160,947.76
03/22/2018	01B102352	A-Z Bus Sales, Inc.		58,473.20
Total 60275 · Bus Purchases				219,420.96
Total 60200 · PTMISEA				219,420.96
TOTAL				**409,568.32**

AMADOR TRANSIT RESERVES AND GRANTS

	As of Feb. 28, 2018	Recommended Depreciation Reserve Per 16/17 Audit	Proceeds Added from Auction Sales	Funds Earmarked to Match Depreciation Schedule	Reserve Balances	Justification
11210 · Fleet Reserve	$219,431	$210,686	$15,000	$195,686	$312,642	$15,000 from Auction sales deposited into Reserves Nov.2017
11220 · Building Reserve	$16,256	$35,660	$5,461	$30,199	$46,455	$5,461.19 from Auction sales deposited into Reserves Nov.2017
11230 · Equipment Reserve	$7,730	$30,676	$0	$30,676	$38,406	
		$277,022	**$20,461**	**$256,561**	**$397,503**	Designated Depreciation Allocation

Reserve Balance		**$749,790**
Minus Additional Funds Required to Pay New Buses from Fleet Reserve	$	**(102,475)**
Minus Depreciation Allocaton per 16/17 Audit	$	**(397,503)**
Undesignated Reserve Balance		**$249,812**

11300 · 8802 Wells Fargo Savings-Grants		
10200s · PTMISEA Grant Funds		
10235 · Bus Purchase		
10240 · Fleet Replacement Funds	$161,630	
10235 · Bus Purchase - Other	$57,791	
Total 10235 · Bus Purchase	$219,421	Funds for (2) buses to be paid by April 6, 2018 - Zero balance next month
10260s · MOA Facility Upgrades	$165,408	For Facility Upgrade Expenses
10265s · Operating Imp (Shop Equipment)	$7,011	For Shop Equip Expenses
Total 10200s · PTMISEA	$172,419	
CAL-OES Grant Funds	$41,943	Doc Retention Project and Pre-pay Service Fees (2 years) for IT Support/Radio/GPS
SB-1/SGR Funds for FY 17/18	$79,126	For Facilities/Equipment Repair/Modernization and Upgrades
SB-1/SGR Apportionment for FY 18/19	$53,699	For Facilities/Equipment Repair/Modernization and Upgrades

AMADOR TRANSIT
INCOME PROJECTION

Income	FY 16-17			FY 17-18 thru Feb 2018 (66%)			FY 18-19 PROJECTIONS			Justification
	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	FY 18-19 Projections	Var. Prior FY Year	% +/-	
41000 · OPERATING REVENUE										
41100 · FIXED ROUTE REVENUE	93,000	86,856	93.40%	94,000	56,901	60.50%	94,000	$ -	0.00%	
41200 · DIAL-A-RIDE REVENUE	25,000	25,665	102.70%	26,000	16,201	62.30%	28,000	$ 2,000	7.69%	
41300 · SACRAMENTO SERV.CONTRACT	85,000	81,673	96.10%	85,000	42,195	49.60%	85,000	$ -	0.00%	
Total 41000 · OPERATING REVENUE	$ 203,000	$ 194,194	95.70%	$ 205,000	$ 115,297	56.20%	$ 207,000	$ 2,000	0.98%	
42000 · NON-OPERATING REVENUES										
42100 · LOCAL TRANSP FUND(LTF)	727,201	727,201	100.00%	669,000	465,824	69.60%	669,000	$ -	0.00%	
42300 · 5311 Operating Assistance	214,000	0	95.10%	203,469	203,469	100.00%	205,508	$ 2,039	1.00%	
42350 · 5316 Operating Assistance	200,000	200,000	100.00%	200,000	Recvd end of 16/17	0.00%				Funding program expired with inception of MAP-21
42400 · 5310 Expanded Mobility	131,240	128,199	97.70%	142,800	66,471	46.50%	201,142	$ 58,342	40.86%	
42500 · ADVERTISING CONTRACT	42,000	47,218	112.40%	45,000	29,151	64.80%	50,000	$ 5,000	11.11%	
42700 · STA	100,000	136,804	136.80%	149,378	74,223	49.70%	283,335	$ 133,957	89.68%	STA to Operating
44000 · REFUNDS & REIMBURSEMENTS	0	1,149		-	21,025			$ -		
44100 · Interest		365			1,474			$ -		
Total 42000 · NON-OPERATING REVENUES	$ 1,414,441	$ 1,240,936	102.10%	$ 1,409,647	$ 861,637	62.1%	$ 1,408,985	$ 199,338	14.15%	
Total Income	$ 1,617,441	$ 1,452,623	80.20%	$ 1,614,647	$ 976,934	60.5%	$ 1,615,985	$ 201,338	0.08%	
46060 · PROP 1B-CAL-EMA	33,136	17,492.61	52.79%	26,510	26,510	100.00%				
46200 · PTMISEA REVENUE	447,517	447,517								

*** *Potential New Revenue through LCTOP grant FY 18-19*

AMADOR TRANSIT

	FY 15-16			FY 16-17			July Thru Feb. 2018 (66%)			FY 18-19 PROJECTIONS			Justification
	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	FY 18-19 Projections	Var. Prior FY Year	% +/-	
FIXED EXPENSES													
50010 · LABOR													
50100 · SALARIES & WAGES - Fixed Route	324,773	328,085	101.02%	325,000	312,547	96.20%	325,000	219,267	67.50%	325,000	-	0.00%	
50200 · SALARIES & WAGES - DAR	59,500	60,922	102.39%	67,000	64,135	95.70%	68,000	45,613	67.10%	68,000	-	0.00%	
50300 · MAINT.& FACILITIES WAGES	147,164	141,518	96.16%	150,488	156,087	103.70%	159,900	110,876	69.30%	164,650	4,750	2.97%	Step Increases
50400 · ADMINISTRATIVE WAGES	208,150	210,979	101.36%	203,868	165,178	81.00%	195,000	129,084	66.20%	200,000	5,000	2.56%	Step Increases
50500 · OTHER SALARIES & WAGES	95,000	88,601	93.26%	107,000	109,744	102.60%	98,000	74,039	75.50%	102,000	4,000	4.08%	Step Increases
Total 50010 · LABOR	$ 834,587	$ 830,104	99.46%	$ 853,356	$ 807,691	94.90%	$ 845,900	$ 578,879	68.40%	$ 859,650	$ 13,750	1.625%	
51000 · BENEFITS													
51100 · FICA	12,269	11,711	95.45%	12,500	11,584	92.70%	12,500	9,018	72.10%	12,000	(500)	-4.00%	
51150 · PENSION PLAN (CalPERS)	120,415	103,376	85.85%	115,500	99,042	85.80%	120,000	88,226	73.50%	128,000	8,000	6.67%	Expected increase of Unpaid Liability estimated @$62,125k
51200 · MEDICAL PLAN	70,800	53,804	76.00%	70,000	51,524	73.60%	59,000	35,719	60.50%	64,000	5,000	8.47%	More employees signed up for insurance
51260 · DENTAL PLAN	5,243	4,242	80.91%	5,200	4,103	78.90%	5,000	2,794	55.90%	4,500	(500)	-10.00%	
51300 · VISION PLAN	824	780	94.68%	825	698	84.50%	850	571	67.20%	1,500	650	76.47%	More employees signed up for insurance
51350 · WORKERS COMP INS	62,000	64,788	104.50%	66,000	65,832	99.70%	79,000	53,146	67.30%	58,000	(21,000)	-26.58%	Newest W/C estimates reflect a 4.7% rate decrease
51420 · DISABILITY INSURANCE	8,220	6,580	80.05%	7,700	6,206	80.60%	7,000	4,579	65.40%	7,000	-	0.00%	
51450 · UNEMPLOYMENT INSURANCE	10,270	11,728	114.20%	10,500	9,243	88.00%	11,500	6,469	56.30%	9,000	(2,500)	-21.74%	Decrease in unemployement claims
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,500	2,845	113.80%	2,500	3,814	152.60%	3,500	3,186	91.00%	4,000	500	14.29%	
51650 · OTHER BENEFITS	1,000	120	11.96%	1,000	375	37.50%	3,500	920	26.30%	2,000	(1,500)	-42.86%	
Total 51000 · BENEFITS	$ 293,541	$ 259,975	88.57%	$ 291,725	$ 252,421	86.50%	$ 301,850	$ 204,628	67.80%	$ 290,000	$ (11,850)	-3.93%	
VARIABLE EXPENSES													
52000 · SERVICES & USER FEES													
52100 · VEHICLE TECH SERV-OUTSOURCE	5,500	11,606	211.01%	5,500	19,377	352.30%	14,000	16,277	116.30%	25,000	11,000	78.57%	Chevy buses out of warranty
52150 · PROPERTY MAINTENANCE SERVICES	9,400	11,199	119.13%	7,500	9,614	128.20%	7,500	6,664	88.90%	8,000	500	6.67%	Increase due to adding TC Bldg maintenance/landscaping
52170 · CONTRACT IT SERVICES	0	0	0.00%	7,068	5,617	79.50%	1,000	474	47.40%	1,000	-	0.00%	
52250 · LEGAL COUNSEL	5,500	5,475	99.55%	3,500	2,126	79.50%	3,500	666	19.00%	1,500	(2,000)	-57.14%	
52300 · ADVERTISING & MARKETING	12,000	8,373	69.78%	12,000	12,267	102.20%	12,000	6,702	55.90%	11,000	(1,000)	-8.33%	
52350 · LEGAL NOTICES	350	0	0.00%	350	247	70.68%	350	197	56.30%	250	(100)	-28.57%	
52400 · SOFTWARE MAINTENANCE FEES	1,400	960	68.57%	0	1,728	100.00%	3,000	8,150	272%	5,000	2,000	66.67%	
52420 · DRUG & ALCOHOL SERVICES	3,000	3,635	121.17%	3,000	1,659	55.30%	3,100	1,540	49.70%	1,900	(1,200)	-38.71%	
52500 · FACILITY SECURITY SYSTEM	2,000	3,089	154.44%	4,000	6,150	153.70%	4,000	3,248	81.20%	4,000	-	0.00%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	1,000	1,241	124.09%	1,000	864	86.40%	1,000	439	43.90%	900	(100)	-10.00%	
52600 · PROFESSIONAL & TECH SERVICES	8,000	13,501	168.76%	5,000	55,233	1104.70%	14,500	8,372	57.70%	10,500	(4,000)	-27.59%	Janitorial services decrease
52610 · Fees Bank, Merchant, Service	1,800	1,774	98.57%	1,500	2,463	164.20%	1,200	1,231	102.60%	1,400	200	16.67%	
Total 52000 · SERVICES & USER FEES	$ 49,950	$ 60,853	121.83%	$ 50,418	$ 117,345	232.70%	$ 65,150	$ 53,960	65.60%	$ 70,450	$ 5,300	8.14%	
53000 · MATERIALS & SUPPLIES CONSUMED													
53100 · FUEL	177,400	86,476	48.75%	165,000	94,378	57.20%	145,778	71,979	49.40%	139,000	(6,778)	-4.65%	
53150 · TIRES	17,500	19,988	114.22%	19,000	26,417	139.00%	20,000	9,391	47.00%	20,000	-	0.00%	
53200 · LUBRICATION	6,750	1,997	29.58%	6,750	4,167	61.70%	6,000	5,505	91.80%	6,000	-	0.00%	
53250 · TOOLS	2,000	1,821	91.04%	1,500	1,310	87.30%	1,500	541	36.10%	1,200	(300)	-20.00%	
53300 · VEHICLE MAINT-REPAIR PARTS	24,800	18,748	75.60%	24,000	26,906	112.10%	23,500	12,055	51.30%	23,000	(500)	-2.13%	
53350 · SHOP SUPPLIES (Consumables)	4,500	5,930	131.78%	4,500	4,032	89.60%	4,500	2,077	46.20%	4,100	(400)	-8.89%	
53400 · VEHICLE ACCESSORIES	1,000	413	41.31%	1,000	1,163	116.30%	1,000	895	89.50%	1,000	-	0.00%	
53425 · TOWING	1,500	3,052	203.48%	1,500	1,136	75.70%	2,500	325	13.00%	1,700	(800)	-32.00%	
53450 · FACILITIES MAINT/REPAIR PARTS	8,000	5,044	63.05%	7,000	6,785	96.90%	5,000	3,358	67.20%	5,500	500	10.00%	
53500 · TRANSIT CENTER SUPPLIES	1,150	425	36.97%	1,100	607	55.20%	1,000	261	26.10%	900	(100)	-10.00%	
53550 · OFFICE SUPPLIES	10,000	11,837	118.37%	10,000	10,638	106.40%	10,000	7,764	77.60%	9,000	(1,000)	-10.00%	
53650 · PRINTING (Schedules, Brochures)	10,000	2,964	29.64%	10,000	3,876	38.80%	10,000	2,744	27.40%	8,500	(1,500)	-15.00%	
53670 · COMPUTER PROGRAM & SUPPLIES	4,500	5,250	116.68%	3,500	1,741	49.70%	3,000	2,660	88.70%	3,000	-	0.00%	
53700 · SAFETY & EMERGENCY SUPPLIES	2,000	526	26.30%	2,000	565	28.30%	1,000	489	48.90%	800	(200)	-20.00%	
53750 · OTHER MATERIALS & SUPPLIES	2,500	1,317	52.68%	2,000	1,209	60.40%	1,500	403	26.90%	1,000	(500)	-33.33%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	$ 273,600	$ 165,789	60.60%	$ 258,850	$ 184,930	71.40%	$ 236,278	$ 120,447	51.00%	$ 224,700	$ (11,578)	-4.90%	

AMADOR TRANSIT

VARIABLE EXPENSES	FY 15-16			FY 16-17			July Thru Feb. 2018 (66%)			FY 18-19 PROJECTIONS			Justification
	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	FY 18-19 Projections	Var. Prior FY Year	% +/-	
54000 · UTILITIES													
54100 · AT WATER/SEWER/GARBAGE	4,800	2,443	50.89%	4,000	2,724	66.10%	3,000	2,580	86.00%	3,200	200	6.67%	
54200 · AT ELECTRICAL & NATURAL GAS	10,920	12,879	117.94%	11,500	11,217	97.50%	13,000	10,566	81.30%	13,000	-	0.00%	
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,800	1,442	80.11%	1,600	1,672	104.50%	1,500	1,072	71.50%	2,000	500	33.33%	
54400 · TRANSIT CTR-ELEC	8,500	5,821	68.48%	6,500	5,396	86.10%	5,500	4,991	90.80%	6,500	1,000	18.18%	AT budget increase-transfer of PG&E bill
54450 · SHTC - WiFi	2,500	2,299	91.95%	2,500	2,287	91.50%	2,100	1,949	92.80%	2,100	-	0.00%	
54500 · OFFICE PHONES/FAX/RADIO/INTRNET	6,500	6,365	97.92%	6,500	5,599	86.10%	6,300	4,494	71.30%	5,200	(1,100)	-17.46%	
54550 · CELLULAR SERVICE	5,250	4,736	90.20%	5,250	4,702	89.60%	5,000	2,326	46.50%	5,000	-	0.00%	
54700 · Wi-Fi (Sacramento Bus)	750	691	92.13%	800	746	93.20%	800	559	69.90%	850	50	6.25%	
Total 54000 · UTILITIES	**$ 41,020**	**$ 36,674**	**89.41%**	**$ 38,650**	**$ 34,343**	**88.90%**	**$ 37,200**	**$ 28,537**	**76.70%**	**$ 37,850**	**$ 650**	**1.75%**	
56000 · CASUALTY & LIABILITY COSTS													
56100 · LIABILITY & PROPERTY DAMAGE INS	41,944	60,243	143.63%	52,750	78,442	148.70%	61,000	76,419	125%	105,000	44,000	72.13%	Liability Premium increase
Total 56000 · CASUALTY & LIABILITY COSTS	**$ 41,944**	**$ 60,243**	**143.63%**	**$ 52,750**	**$ 78,442**	**148.70%**	**$ 61,000**	**$ 76,419**	**125%**	**$ 105,000**	**$ 44,000**	**72.13%**	
58000 · MISCELLANEOUS													
58050 · DUES & SUBSCRIPTIONS	3,000	2,661	88.70%	3,000	1,773	59.10%	2,750	1,370	49.80%	1,900	(850)	-30.91%	
58200 · TRAVEL & MEETINGS	4,000	2,769	69.23%	4,000	2,358	59.00%	4,000	1,663	41.60%	3,000	(1,000)	-25.00%	
58300 · SAFETY PROGRAM Awards- Roadeo)	1,000	0	0.00%	1,000	144	14.40%	500	418	83.60%	600	100	20.00%	
58400 · TRAINING-Seminars & Materials	2,000	659	32.93%	2,000	2,010	100.50%	2,250	1,804	80.20%	1,700	(550)	-24.44%	
58450 · CDL/ DOT MED/BkGrnd Checks	1,300	1,922	147.85%	1,500	1,641	109.40%	2,000	1,128	56.40%	1,700	(300)	-15.00%	
58500 · Penalties/Late Fees	900	318	35.31%	800	0	0.00%	500	410	82.10%	400	(100)	-20.00%	
58600 · Other Miscellaneous	2,500	1,740	69.58%	2,000	964	48.20%	2,000	604	30.20%	1,000	(1,000)	-50.00%	
Total 58000 · MISCELLANEOUS	**$ 14,700**	**$ 10,068**	**68.49%**	**14,300**	**8,890**	**62.20%**	**14,000**	**$ 7,397**	**35.20%**	**10,300**	**$ (3,700)**	**-26.43%**	
59000 · LEASES / RENTALS													
59100 · Leases & Rentals	$ 12,000	$ 15,687	130.72%	$ 12,000	$ 17,292	144.10%	$ 17,000	$ 11,157	65.60%	$ 16,000	(1,000)	-5.88%	
Total 59000 · LEASES / RENTALS	**$ 12,000**	**$ 15,687**	**130.72%**	**$ 12,000**	**$ 17,292**	**144.10%**	**$ 17,000**	**$ 11,157**	**29.17%**	**$ 16,000**	**$ (1,000)**	**-5.88%**	
Total Expense	**$ 1,561,342**	**$ 1,712,278**	**109.7%**	**$ 1,572,049**	**$ 1,503,649**	**95.60%**	**1,578,378**	**1,081,424**	**68.50%**	**1,613,950**	**35,572**	**2.25%**	