

AMADOR TRANSIT BOARD OF DIRECTORS
Thursday, August 2, 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 June address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action June 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 June be enacted by one motion. Any item June be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, July 2018
 2. Ridership Analysis, June 2018
 3. Ridership Analysis, Amador-Sacramento Express, June 2018
 4. Vehicle Maintenance Report, June 2018
 5. Performance Report, June 2018
 6. Budget/Expenditure Report, June 2018
 7. Compliments, Complaints and Service Requests
8. **GENERAL MANAGER VERBAL REPORT (Non-Action Items):**

Update on Logisticare Project

REGULAR AGENDA ITEMS:

09. **CLAIMS**

10. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
July 5, 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:

Brian Oneto, Chairman
Tim Murphy, Vice Chairman
Richard Forster
Dominic Atlan
John Plasse

Absent:

Jon Colburn (out of town)

Also Present:

Patricia Maggie Amarant, AT General Manager
Nancy Champlin, ACTC Administrative Secretary
Gregoria Ponce, Chief, Office of Rural Planning, Caltrans District 10

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

Board Minutes, June 2018: Director Forster made a minor correction.

Ridership Analysis, Amador-Sacramento Express, May 2018: Director Forster noted that it looks like a good trend. Ms. Amarant commented that buses have recently started diverting from “J” Street due to the bicycle lane construction. It seems to be working better for the commuters and the route is avoiding the congestion. The buses are also leaving fifteen minutes earlier and that has also helped to avoid congestion at Bradshaw. The feedback from the riders has been positive.

Vehicle Maintenance Report, May 2018: Chairman Oneto asked about the cumulative cost on the last page and Ms. Amarant replied that amount is for the entire fleet.

Motion: It was moved by Director Atlan, seconded by Vice Chairman Murphy, and carried to approve the Consent Agenda as discussed.

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

General Manager Report: None

REGULAR AGENDA:

Review and Approve Proposal for Solar Installation at Amador Transit Admin Bldg: Ms. Amarant reviewed her staff report. Chairman Oneto commented that it would have been helpful to have seen the other bids. Director Plasse asked if staff had prepared a bidding package with specific information. Ms. Amarant replied that staff did provide each proposer with AT's one year PG&E bills showing their energy consumption. A subcommittee of Directors Atlan and Plasse was appointed to work with Ms. Amarant to review the three bids received and try to find an independent solar energy consultant. Director Forster also asked that they review the 25 year warranty of one of the providers. The subcommittee will report back to the Board with their recommendations on the bids and the process. Ms. Amarant will also review AT's procurement policies. She noted there is approximately \$145,000 of PTMISEA grant funding left in AT's savings account.

Claims:

Director Forster asked about account 51350 for \$4,165 and the code PWC. Ms. Amarant replied that it stands for Primary Workmen's Comp and is a monthly payment.

Motion: It was moved by Director Plasse, seconded by Director Atlan, and carried to approve the revised claims list with the removal of account 60260 (MOA Facility Upgrades) for a total reduction of \$37,000 in the revised claims expenditure.

Adjournment:

At 9:30 a.m. the Chairman adjourned the meeting to Thursday, August 2, 2018 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

ATTEST:

Brian, Oneto, Chairman
Amador Transit

Recording Secretary

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

SERVICE SUMMARY

June 2018

FY 17/18	Service Days
----------	--------------

21

Sacramento	669
Upcountry	536
Plymouth	477
A - Shuttles 5-1 - 5-7	1,002
B - Shuttles 6-1 - 6-7	1,018
Ione	309
Dial-A-Ride	2,178
Special Events	-
TOTAL PASSENGERS	6,189
AV. DAILY	295
ADULT	1,703
SENIOR	728
PERSONS W/DISABILITIES	2,730
YOUTH	330
Non-Revenue-PCA	324
Non-Revenue - Child	16
Non-Revenue - Family Pass	62

Wheelchair	409
Bicycles	61

FARES PAID BY MONTH/DAY PASS

Monthly Pass	997
\$6 Day Passes Trips	119
\$6 Day Passes Sold	31

Cash Fares \$3,228.62**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,613
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	26
Pre-Paid Tix \$2.00	145
Pre-Paid Tix \$2.50	-
Pre-Paid Tix \$3.00	108
Pre-Paid Tix \$4.00	29
Pre-Paid Tix \$7.00	29

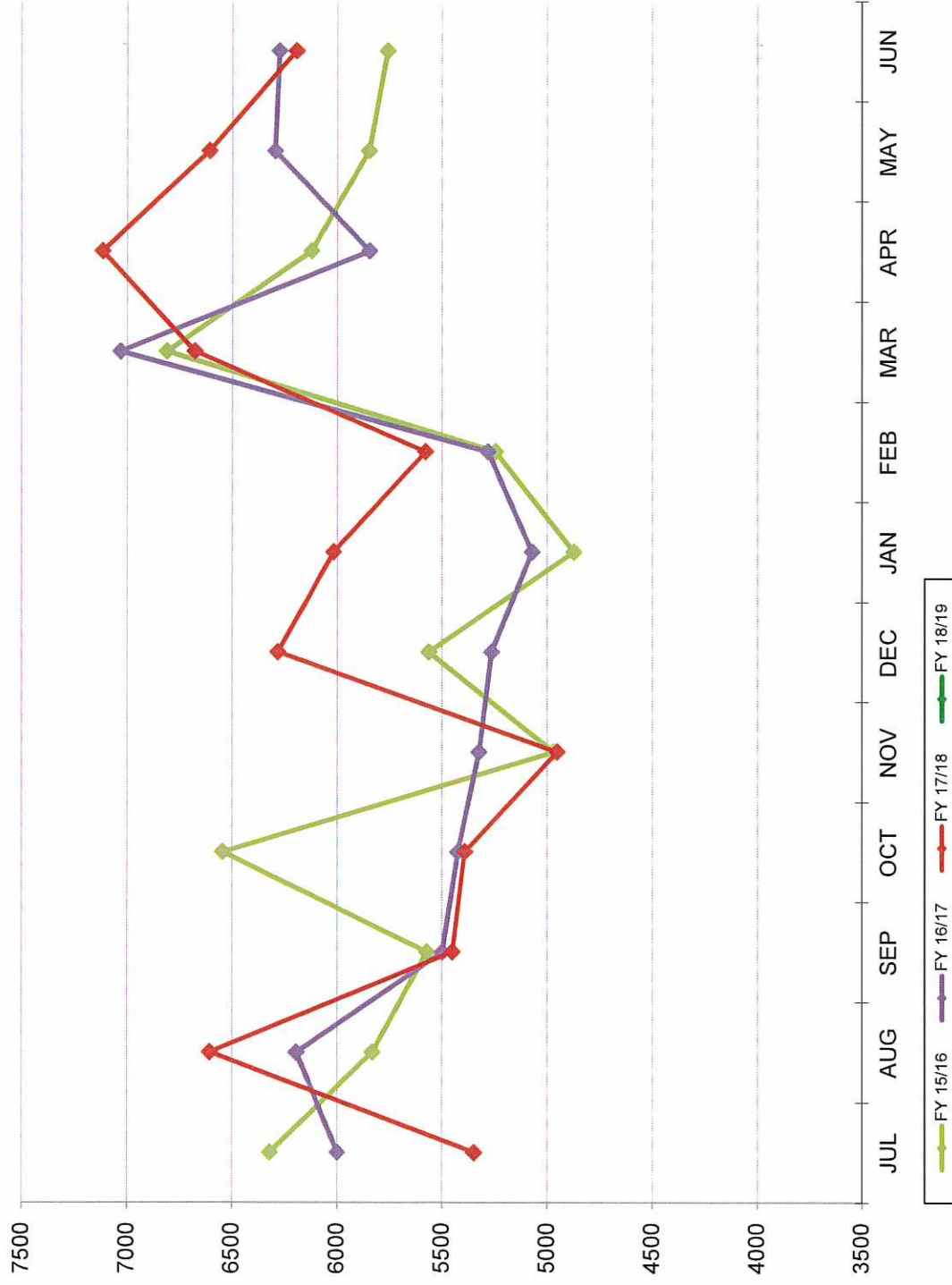
Mileage

Revenue miles	23,611
Non-Revenue miles	1442

**RIDERSHIP ANALYSIS
JUNE 2018**

**AMADOR TRANSIT
FISCAL YEAR 2017/2018**

P A S S E N G E R S



JUNE

% Change from
FY 16/17

-1.3%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	AMADOR/SAC		AMADOR/SAC		
July 2017	78	263	104	279	724
August 2017	99	305	105	302	811
September 2017	83	231	108	262	684
October 2017	90	272	117	289	768
November 2017	106	220	115	228	669
December 2017	85	190	127	228	630
January 2018	116	231	117	258	722
February 2018	94	214	103	215	626
March 2018	110	257	126	240	733
April 2018	111	259	113	255	738
May 2018	94	268	117	286	765
June 2018	100	231	110	232	673
Average Pass/day Month of June 2018	4.8	11.0	5.2	11.0	32.0



VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
---	--	--------------	-------	---	--------------------	--

\$4,839.00

PERMANENTLY OUT OF SERVICE

*Bus #27 (diesel)
02 Ford
20-passenger 4 w/c

JUNE

\$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	
01 - 2016	Replaced water pump, thermostat, turbo seals, MAP sensor hose. New	\$434.00
12 - 2015	O-ring to oil dip stick to oil pan. Removed, cleaned turbo air intake, replaced seals	\$275.00
09 - 2015	Particulate filter cleaned. Reset red light. Replaced Flex hose	\$160.00
	Replaced steer and drive tires 245/75/R16	\$1,228.00

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
TRK #101 (gas)	125,938					\$1,294.00
04 Chev Suburban	ODO					
6-passenger	***				\$0.00	
NON-REVENUE VH	160					
	JUNE					
			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	16,226					\$0.00
(gas)	ODO					
14 F450 4x4						
3-passenger	***					
NON-REVENUE VH	113				\$0.00	
	JUNE					
TRK #103	99,310	0.50	06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	\$940.17
(gas)	ODO					
1998 Ford Ranger						
3-passenger	***					
NON-REVENUE VH	316					
	JUNE					
			07 - 2015	July 8 - 4 Toyo siped 205/75/R14 \$570	\$370.17	\$570.00

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
VAN #201 (gas)	14,118 ODO					\$0.00
15 DODGE CARAVAN	***					
1-WC, 5 passenger						
	628					
	JUNE				\$0.00	
VAN #202 (gas)	14,088		1 06 - 2018	PM-B	35.51	\$35.51
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE	915					
	JUNE				\$35.51	
VAN #203 (gas)	10,948		0.45 06 - 2018	PM-A	0	\$0.00
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE	1,810					
	JUNE				\$0.00	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
Bus #301 Diesel 13 Chevrolet	69,236 ODO	3.00	06 - 2018	PM-B	\$44.13	\$694.10

16-passenger 3 w/c

1,208
JUNE

Bus #302 Diesel 13 Chevrolet 16-passenger 3 w/c	73,096 ODO *** 1,391 JUNE	3.00 0.01	07 - 2017 03 - 2017 03 - 2017 03 - 2016 06 - 2018 06 - 2018	Replace steering & drive tires. TOYOS 225/75/R16 repair to driver side step replaced w/c lift outer roll stop cylinder, and adjusted Replaced Steer tires PM-A Fuel Filter	\$1,432.49 \$415.00 \$268.71 \$409.00 \$0.00 \$37.70	\$2,161.70
---	---------------------------------------	--------------	--	--	---	------------

05 - 2018 09 - 2017 05 - 2016 01 - 2016 10 - 2015	STEER TIRES 225/75R 16 TOYO HT REAR TIRES 225/75/R16 BACK COUNTRY AT sent to Malta Chevy for electrical short repair Hydraulic booster Replaced drive tires 225/75/R16 back country	\$37.70 \$475.50 \$898.86 \$1,105.00 \$167.00 \$852.00
---	--	---

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #401 Diesel	139,330	0.05	06 - 2018	Right outer flat tire repair NO CHARGE	\$0.00	\$20,067.62
13 Chevrolet	ODO	3.00	06 - 2018	PM - B	\$44.13	
16-passenger 3 w/c	***	0.50	06 - 2018	Fuel Filter	\$37.70	
	1,907	0.15	06 - 2018	Radiator "Surge Tank" Cap	\$11.99	
	JUNE	0.15	06 - 2018	3.7 gallons of DEF	\$10.69	
					\$104.51	
			05 - 2018	4 225/75R16 BACK COUNTRY AT	\$898.86	
			05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	\$185.60	
			03 - 2018	Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus	\$4,253.08	
			03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	\$1,587.90	
			03 - 2018	replaced left head light asy.	\$231.00	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	\$266.65	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUALITY 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 toys & 4 back country rear tires	\$1,338.00	
			05 - 2016	Replaced front and rear brake pads, right rear rotor, axle 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	\$4,971.86
			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	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #404 Diesel	125,354	3.00	06 - 2018	PM-A	\$0.00	
13 Chevrolet	ODO	0.15	06 - 2018	1.5 Gallons of DEF	\$4.34	
16-passenger 3 w/c	***	0.15	06 - 2018	2.7 Gallons of DEF	\$7.52	
	2,236					
	JUNE					

04 - 2018	REAR DIFFERENTIAL REBUILT PERFORMANCE CHEVY INV # C46146	\$11.86
02 - 2018	AIR FILTER HOUSING	\$951.00
12 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	\$302.22
09 - 2017	PERFORMANCE CHEVY, AIR FILTER	\$2,178.00
08 - 2017	Drive tires, 225/75/R16	\$590.65
07 - 2017	Steer tires 225/75/R16 toyo's HT	\$241.87
07 - 2017	New front brake pads and new brake boosters	\$1,101.38
04 - 2017	Replace left headlamp	\$412.21
03 - 2017	Steer tires 225/75/R16	\$300.29
02 - 2017	4 back country tires, back country HT	\$231.01
09 - 2016	2 b ack country HT steer tires	\$451.00
07 - 2016	Main and AUX Batteries	\$836.00
07 - 2016	Hahn's auto replace radiator and p/s hose/hydrobooster, labor	\$418.00
07 - 2016	Radiator, and p/s hose. Supplied own parts	\$203.00
04 - 2016	replaced rear breake pads, left rotor	\$893.00
04 - 2016	replaced upper control arm bushings	\$384.00
11 - 2015	NOV 3 - 225/75/R16 Back Country \$819	\$159.00
07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$298.00
04 - 2016	throttle body, gaskets	\$819.00
12 - 2015	Replaced MAF sensor, test drove	\$454.00
11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$292.00
08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$150.00
07 - 2015	Replaced steer tires 255/75/R16	\$546.00
		\$254.00
		\$454.00
		\$7,522.93

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to-date CUMULATIVE COST (over \$150)
*Bus #405 (gas)	190,930	1.15	06 - 2018	Turn signal switch	\$128.43	
09 Ford	ODO	0.05	06 - 2018	1LB of r134a. Window egress handle realigned engine cover	\$26.26	
16-passenger 2 w/c	***			pressure tested cooling system. "passed" replaced Radiator cap test drove	\$7.24	
	552					
	JUNE					

\$161.93

02 - 2018	Hahns engine repair blown spark plug invoice# JO43231 replaced fiar box wires ect	\$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 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 pully, and bearings	\$254.00
07 - 2015	Replaced steer tires 255/75/R16	\$454.00

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	220,767 ODO *** JUNE				\$0.00	\$7,196.00
				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 alternator	\$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	Transmission repair, torq converter rebuilt	\$1,696.00	
			09 - 2016	R and L tie rod ends and drag link	\$503.00	
			06 - 2016	Replaced windshield	\$405.00	
			11 - 2015	2 Steer tires from stock. 245/70R19.5	\$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	
				OUT OF SERVICE, TRANSMISSION PROBLEMS		
Bus #502 06 Chevrolet 28-passenger 2 w/c	169,913 ODO *** JUNE	0			\$0.00	\$9,691.68
			03 - 2016	Tested batteries, both tested bad, replaced	\$215.00	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
Bus #505 (diesel) 2017 Freightliner	8,345 ODO *** 1,695 JUNE	0.00 0.50 0.15 0.15 0.15	06 - 2018 06 - 2018 06 - 2018 06 - 2018 06 - 2018	Windshield tinted Freightliner invoice, F008899513:13 windshield installation. Glass doctor invoice # 4.5 gallons of DEF 3.9 gallons of DEF 3.5 gallons of DEF	\$195.67 \$150.00 \$13.00 \$11.27 \$10.12	
					\$380.06	
Bus #506 (diesel) 2017 FREIGHTLINER	8,610 ODO *** 2,063 JUNE	2.00 0.15 0.15 0.15	06 - 2018 06 - 2018 06 - 2018 06 - 2018	Trouble shoot and adjust wheel chair lift fold pressure 3.4 gallons of DEF 3.8 gallons DEF 4.4 gallons of DEF	\$0.00 \$9.83 \$10.98 \$12.72	
					\$33.53	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
Bus #507 (diesel) 2017 FREIGHTLINER	7,143 ODO *** 1,623 JUNE	3.00 0.15 0.15	06 - 2018 06 - 2018 06 - 2018	PM-B 3 gallons of DEF 4.3 gallons of DEF	\$74.89 \$8.67 \$12.43	

\$95.99



Bus #508 (diesel) 2017 FREIGHTLINER	7,206 ODO *** 1,324 JUNE	0.15 0.15	06 - 2018 06 - 2018	3.4 gallons of DEF 3 gallons of DEF	\$9.83 \$8.67	
--	--------------------------------------	--------------	------------------------	--	------------------	--

\$18.50



VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
Bus #601 (diesel)	ODO					\$4,023.00
02 Glavel	***					
32-passenger 2w/c Sacramento	JUNE					
					\$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	
			06 - 2018	HVAC blower resistor and wire connector	\$117.51	\$16,786.51
Bus #602 (diesel)	280,434	1.00				
09 GMC	ODO					
36-passenger 2 w/c Sacramento Lease	***					
	683					
	JUNE					
					\$117.51	
			05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	\$291.45	
			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 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to date CUMULATIVE COST (over \$150)
*Bus #701 (diesel)	64,410	3	06 - 2018	PM-B	\$73.75	\$402.37
2016 Freightliner - Gla	ODO	0.50	06 - 2018	REPAIRED BIKE RACK	\$0.00	
33-passenger 2 w/c	***	0.15	06 - 2018	5.2 gallons of DEF	\$15.28	
	3,964	0.15	06 - 2018	4.2 gallons DEF	\$12.14	
	JUNE	0.15	06 - 2018	5.2 gallons of DEF	\$15.28	

\$116.45

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

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 06/29/18*** TOTAL MILES MONTH OF JUNE	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2017/2018	COST MONTH of June	July 2015 to-date CUMULATIVE COST (over \$150)
TOTALS	20,139 JUNE	2.30			\$2,082.52	\$98,742.30

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YEAR TO DATE	LAST FY 16/17 TO-DATE
RIDERSHIP-FIXED ROUTE/DAR														
FIXED ROUTE & DAR PASSENGERS	4,626	5,793	4,767	4,625	4,287	5,649	5,285	5,062	5,944	6,381	5,843	5,520	63,782	69,181
SENIORS (inc. SAC)	871	918	721	724	690	689	689	653	770	693	777	728	8,923	8,998
DISABLED (inc. SAC)	2,341	2,294	2,386	2,213	2,473	2,838	2,513	2,882	3,012	2,892	3,074	2,731	31,400	30,432
WHEELCHAIR (inc. SAC)	287	313	248	240	199	183	238	271	404	392	436	409	3,620	2,425
%SENIORS / DISABLED (inc. SAC)	76%	67%	68%	72%	72%	59%	71%	68%	70%	62%	73%	70%	69%	61%
YOUTH (inc. SAC)	132	170	295	253	232	295	212	233	258	276	276	330	2,962	3,363
%YOUTH	2%	3%	5%	5%	5%	5%	4%	4%	4%	4%	5%	6%	5%	5%
OPERATIONS														
TOTAL SERVICE DAYS	22	23	20	21	19	19	21	19	22	21	22	21	250	255
VEHICLE SERVICE HOURS	1,025	1,181	995	1,052	1,018	934	1,038	957	855	799	822	784	11,460	14,216
PASSENGER PER HOUR	4.5	4.9	4.8	4.4	4.2	6.0	5.1	5.3	7.0	8.0	7.1	7.0	5.6	4.9
VEHICLE SERVICE MILES	19,043	20,294	17,663	19,153	15,561	17,338	19,320	17,683	20,635	21,054	20,731	19,770	228,245	259,947
VEHICLE NON-REVENUE MILES	1,344	1,495	1,183	1,349	1,127	1,194	1,310	1,213	1,480	1,311	1,345	1,314	15,665	16,195
PASSENGER PER MILE	0.24	0.28	0.28	0.23	0.26	0.30	0.26	0.27	0.29	0.30	0.28	0.28	0.28	0.27
COSTS														
MONTHLY EXPENSES (Operating Costs)	\$189,981	\$116,004	\$87,180	\$154,144	\$127,620	\$103,996	\$149,943	\$114,472	\$139,545	\$124,473	\$126,597	\$118,209	\$1,552,164	\$1,504,482
COST PER PASSENGER	\$40.32	\$18.04	\$14.50	\$32.54	\$27.34	\$16.59	\$26.40	\$20.63	\$20.47	\$18.93	\$21.01	\$17.86	\$22.41	\$21.37
COST PER MILE	\$8.38	\$5.00	\$4.49	\$6.69	\$6.65	\$4.98	\$6.46	\$5.40	\$6.76	\$5.91	\$6.11	\$5.98	\$6.80	\$5.69
COST PER HOUR	\$164.34	\$87.09	\$99.29	\$129.64	\$111.75	\$98.29	\$127.61	\$105.89	\$163.21	\$155.79	\$154.01	\$150.78	\$135.44	\$103.97
REVENUE														
FAREBOX OPERATING COST	\$186,503	\$104,530	\$69,105	\$150,492	\$117,189	\$93,719	\$139,528	\$104,432	\$121,683	\$120,821	\$122,771	\$98,569	\$1,429,342	\$1,379,635
FAREBOX REVENUE (no Sac)	\$7,230	\$8,749	\$8,667	\$7,047	\$10,317	\$6,514	\$6,756	\$7,289	\$8,582	\$5,940	\$10,784	\$7,094	\$94,969	\$112,515
ADVERTISING SALES	\$5,750	\$4,661	\$3,734	\$3,048	\$3,636	\$4,119	\$4,204	\$0	\$7,948	\$8,617	\$13,068	\$2,584	\$61,367	\$47,218
FAREBOX RATIO (inc. SAC)	7.54%	14.27%	19.90%	7.62%	13.11%	12.96%	8.89%	8.41%	14.91%	13.82%	20.98%	11.70%	10.9%	11.8%
SACRAMENTO ROUTE														
PASSENGERS	724	811	684	768	669	630	722	626	733	738	761	669	8,535	
VEHICLE SERVICE HOURS	131	151	131	137	124	124	137	124	144	137	144	138	1,622	
PASSENGER PER HOUR	5.5	5.4	5.2	5.6	5.4	5.1	5.3	5.0	5.1	5.4	5.3	4.8	5.3	
VEHICLE SERVICE MILES	3,638	4,236	3,811	3,875	3,624	3,544	3,894	3,503	4,076	3,965	4,017	3,842	46,025	
VEHICLE NON-REVENUE MILES	123	144	122	127	126	116	128	116	134	128	134	128	1,526	
PASSENGER PER MILE	0.20	0.19	0.18	0.20	0.18	0.18	0.19	0.18	0.18	0.19	0.19	0.17	0.19	
OPERATING COST														
(Amador City to Sac City Line)														
COST PER PASSENGER	\$3,478	\$4,000	\$3,478	\$3,652	\$3,304	\$3,304	\$3,652	\$3,304	\$3,826	\$3,652	\$3,826	\$3,652	\$43,128	
COST PER MILE	\$4.80	\$4.93	\$5.08	\$4.76	\$4.94	\$5.24	\$5.06	\$5.28	\$5.22	\$4.95	\$5.03	\$5.46	\$5.05	
COST PER HOUR	\$0.96	\$0.94	\$0.91	\$0.94	\$0.91	\$0.93	\$0.94	\$0.94	\$0.94	\$0.92	\$0.95	\$0.95	\$0.94	
COST PER MILE	\$26.55	\$26.49	\$26.55	\$26.66	\$26.65	\$26.65	\$26.66	\$26.65	\$26.57	\$26.66	\$26.57	\$26.46	\$26.59	
FAREBOX REV. (inc. TICKET SALES)	\$1,083	\$1,508	\$1,354	\$1,367	\$1,413	\$1,513	\$1,439	\$1,493	\$1,608	\$2,140	\$1,911	\$1,853	\$18,682	
SAC CONTRACT REVENUE	\$0.00	\$7,474	\$14,597	\$0	\$7,127	\$6,973	\$6,793	\$6,736	\$14,036	\$0	\$0	\$15,988	\$79,724	\$61,131

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	227,725.09
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	407,707.75
11220 · Building Reserve	51,916.30
11230 · Equipment Reserve	36,130.81
11200 · 8794 Wells Fargo Savings Res - Other	142,942.51
Total 11200 · 8794 Wells Fargo Savings Res	638,697.37
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	153,066.20
10265s · Operating Imp (Shop Equipment)	6,573.41
Total 10200s · PTMISEA	159,639.61
10400s · Cal OES	35,909.95
11300 · 8802 Wells Fargo Savings-Grants - Other	(8,084.49)
Total 11300 · 8802 Wells Fargo Savings-Grants	187,465.07
11400 · Petty Cash	291.66
Total Checking/Savings	1,054,179.19
Accounts Receivable	
12004 · Mobility Management	61,728.00
12010 · Grant Awards Receivable	18,155.00
Total Accounts Receivable	79,883.00
Other Current Assets	35,200.23
Total Current Assets	1,169,262.42
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)
Total Fixed Assets	1,275,244.57
Other Assets	
19000 · Deferred Outflow Pension	287,035.00
Total Other Assets	287,035.00
TOTAL ASSETS	2,731,541.99
LIABILITIES & EQUITY	

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of June 30, 2018

	Jun 30, 18
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	4,673.52
Total Accounts Payable	4,673.52
Other Current Liabilities	1,943,771.34
Total Current Liabilities	1,948,444.86
Long Term Liabilities	
22400 · Pension Liability	926,576.00
26100 · Deferred Inflow Pension	66,524.00
Total Long Term Liabilities	993,100.00
Total Liabilities	2,941,544.86
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	(1,079,664.19)
Total Equity	(210,002.87)
TOTAL LIABILITIES & EQUITY	2,731,541.99

11:41 AM

07/26/18

Cash Basis

AMADOR TRANSIT

Annual Budget vs. Actual

June 2018 = 100% of year

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 - OPERATING REVENUE				
41100 - FIXED ROUTE REVENUE	84,497.44	94,000.00	-9,502.56	89.9%
41200 - DIAL-A-RIDE REVENUE	27,972.84	26,000.00	1,972.84	107.6%
41300 - SACRAMENTO SERV.CONTRACT	72,219.06	85,000.00	-12,780.94	85.0%
Total 41000 - OPERATING REVENUE	184,689.34	205,000.00	-20,310.66	90.1%
42000 - NON-OPERATING REVENUES				
42100 - LOCAL TRANSP FUND(LTF)	669,018.00	669,000.00	18.00	100.0%
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	209,271.00	142,800.00	66,471.00	146.5%
42500 - ADVERTISING CONTRACT	61,367.50	45,000.00	16,367.50	136.4%
42700 - STATE TRANSIT ASSISTANCE	212,759.00	149,378.00	63,381.00	142.4%
44000 - REFUNDS & REIMBURSEMENTS	21,867.73			
44100 - Interest	1,567.98			
Total 42000 - NON-OPERATING REVENUES	1,379,320.21	1,409,647.00	-30,326.79	97.8%
46060 - PROP 1B-CAL-EMA	26,510.00			
Total Income	1,590,519.55	1,614,647.00	-24,127.45	98.5%
Gross Profit	1,590,519.55	1,614,647.00	-24,127.45	98.5%
Expense				
50010 - LABOR				
50100 - SALARIES & WAGES - Fixed Route	323,394.03	325,000.00	-1,605.97	99.5%
50200 - SALARIES & WAGES - DAR	72,037.66	68,000.00	4,037.66	105.9%
50300 - MAINT. & FACILITIES WAGES	165,241.46	159,900.00	5,341.46	103.3%
50400 - ADMINISTRATIVE WAGES	194,067.95	195,000.00	-932.05	99.5%
50500 - OTHER SALARIES & WAGES	110,004.30	98,000.00	12,004.30	112.2%
Total 50010 - LABOR	864,745.40	845,900.00	18,845.40	102.2%
51000 - BENEFITS				
51100 - FICA	13,052.78	12,500.00	552.78	104.4%
51150 - PENSION PLAN (CalPERS)	110,089.34	120,000.00	-9,910.66	91.7%
51200 - MEDICAL PLAN	55,638.10	59,000.00	-3,361.90	94.3%
51260 - DENTAL PLAN	4,337.38	5,000.00	-662.62	86.7%
51300 - VISION PLAN	987.98	850.00	137.98	116.2%
51350 - WORKERS COMP INS	70,381.00	79,000.00	-8,619.00	89.1%
51420 - DISABILITY INSURANCE	7,004.18	7,000.00	4.18	100.1%
51449 - FUTA (to be refunded)	55.31			
51450 - UNEMPLOYMENT INSURANCE	8,677.65	11,500.00	-2,822.35	75.5%
51600 - UNIFORMS/WORK CLOTHES ALLOW	5,195.73	3,500.00	1,695.73	148.4%
51650 - OTHER BENEFITS	1,624.37	3,500.00	-1,875.63	46.4%
Total 51000 - BENEFITS	277,043.82	301,850.00	-24,806.18	91.8%
52000 - SERVICES & USER FEES				
52100 - VEHICLE TECH SERV-OUTSOURCE	31,876.79	14,000.00	17,876.79	227.7%
52150 - PROPERTY MAINTENANCE SERVICES	10,735.13	7,500.00	3,235.13	143.1%

AMADOR TRANSIT

Annual Budget vs. Actual

June 2018 = 100% of year

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
52170 · CONTRACT IT SERVICES	790.00	1,000.00	-210.00	79.0%
52250 · LEGAL COUNSEL	1,541.60	3,500.00	-1,958.40	44.0%
52300 · ADVERTISING & MARKETING	10,064.23	12,000.00	-1,935.77	83.9%
52350 · LEGAL NOTICES	197.05	350.00	-152.95	56.3%
52400 · SOFTWARE MAINTENANCE FEES	8,648.00	3,000.00	5,648.00	288.3%
52420 · DRUG & ALCOHOL SERVICES	1,705.00	3,100.00	-1,395.00	55.0%
52500 · FACILITY SECURITY SYSTEM	4,674.76	4,000.00	674.76	116.9%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	702.89	1,000.00	-297.11	70.3%
52600 · PROFESSIONAL & TECH SERVICES	23,099.77	14,500.00	8,599.77	159.3%
52610 · Fees Bank, Merchant, Service	1,535.37	1,200.00	335.37	127.9%
Total 52000 · SERVICES & USER FEES	95,570.59	65,150.00	30,420.59	146.7%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	123,603.78	145,778.00	-22,174.22	84.8%
53150 · TIRES	17,907.70	20,000.00	-2,092.30	89.5%
53200 · LUBRICATION	5,804.50	6,000.00	-195.50	96.7%
53250 · TOOLS	1,164.03	1,500.00	-335.97	77.6%
53300 · VEHICLE MAINT-REPAIR PARTS	19,093.52	23,500.00	-4,406.48	81.2%
53350 · SHOP SUPPLIES (Consumables)	3,200.71	4,500.00	-1,299.29	71.1%
53400 · VEHICLE ACCESSORIES	821.83	1,000.00	-178.17	82.2%
53425 · TOWING	1,350.00	2,500.00	-1,150.00	54.0%
53450 · FACILITIES MAINT/REPAIR PARTS	7,250.08	5,000.00	2,250.08	145.0%
53500 · TRANSIT CENTER SUPPLIES	913.10	1,000.00	-86.90	91.3%
53550 · OFFICE SUPPLIES	9,216.84	10,000.00	-783.16	92.2%
53650 · PRINTING (Schedules, Brochures)	2,939.59	10,000.00	-7,060.41	29.4%
53670 · COMPUTER PROGRAM & SUPPLIES	2,719.68	3,000.00	-280.32	90.7%
53700 · SAFETY & EMERGENCY SUPPLIES	792.89	1,000.00	-207.11	79.3%
53750 · OTHER MATERIALS & SUPPLIES	1,408.24	1,500.00	-91.76	93.9%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	198,186.49	236,278.00	-38,091.51	83.9%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,255.07	3,000.00	1,255.07	141.8%
54200 · AT-PGE	14,682.86	13,000.00	1,682.86	112.9%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,590.72	1,500.00	90.72	106.0%
54400 · TRANSIT CENTER-PGE	7,308.36	5,500.00	1,808.36	132.9%
54450 · TRANSIT CENTER-INTERNET	2,699.19	2,100.00	599.19	128.5%
54500 · OFFICE PHONES/FAX/INTERNET	6,075.09	6,300.00	-224.91	96.4%
54550 · CELLULAR SERVICE	3,904.93	5,000.00	-1,095.07	78.1%
54700 · Wi-Fi (Sacramento Bus)	844.52	800.00	44.52	105.6%
Total 54000 · UTILITIES	41,360.74	37,200.00	4,160.74	111.2%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	101,861.90	61,000.00	40,861.90	167.0%
Total 56000 · CASUALTY & LIABILITY COSTS	101,861.90	61,000.00	40,861.90	167.0%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,790.18	2,750.00	-959.82	65.1%
58200 · TRAVEL & MEETINGS	2,897.43	4,000.00	-1,102.57	72.4%
58300 · SAFETY PROGRAM	443.07	500.00	-56.93	88.6%
58400 · TRAINING-Seminars & Materials	2,199.08	2,250.00	-50.92	97.7%
58450 · CDL/ DOT MED/BkGrnd Checks	1,958.22	2,000.00	-41.78	97.9%
58500 · Penalties/Late Fees	713.38	500.00	213.38	142.7%
58600 · Other Miscellaneous	985.15	2,000.00	-1,014.85	49.3%
Total 58000 · MISCELLANEOUS (NEW)	10,986.51	14,000.00	-3,013.49	78.5%

11:41 AM

07/26/18

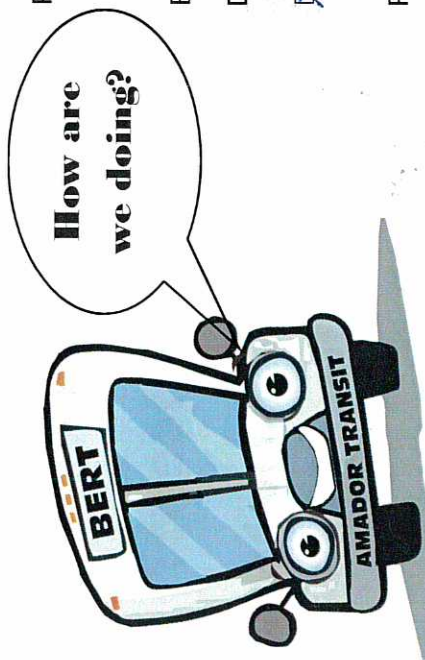
Cash Basis

AMADOR TRANSIT
Annual Budget vs. Actual
June 2018 = 100% of year

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	18,006.46	17,000.00	1,006.46	105.9%
Total 59000 · LEASES / RENTALS	18,006.46	17,000.00	1,006.46	105.9%
Total Expense	1,607,761.91	1,578,378.00	29,383.91	101.9%
Net Ordinary Income	-17,242.36	36,269.00	-53,511.36	-47.5%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	23,427.17	30,676.00	-7,248.83	76.4%
60150 · Cap.Reserve-Building LTF/STA	735.49	30,199.00	-29,463.51	2.4%
60175 · Cap.Reserve-Transit Veh.LTF/STA	108,883.82	312,642.00	-203,758.18	34.8%
Total 60000 · CAPITAL OUTLAY	133,046.48	373,517.00	-240,470.52	35.6%
60300 · CAL-OES PROP 1B	41,312.81	50,712.76	-9,399.95	81.5%
Total Other Expense	174,359.29	424,229.76	-249,870.47	41.1%
Net Other Income	-174,359.29	-424,229.76	249,870.47	41.1%
Net Income	-191,601.65	-387,960.76	196,359.11	49.4%

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: May 23, 2018 Would you like to be contacted? ☐ Yes ☒ No OK not necessary

Name: Gian Rette

Please call me at (phone number): 209 293 2213

Email me: N/A

Write me (address): 103 Boward St.

West Point, CA 95255

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: Ralys Time: _____

Destination: Stops

☒ Driver ☐ Dispatcher ☐ Other Name: Augie - nice lady

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

Please describe the situation you are reporting: Positive, up beat, efficient

very helpful. I picked up with schedules plus

my friends 1st trip on buses here. My first trip in

my chair after surgery.

This was a great way to start using the bus

system.

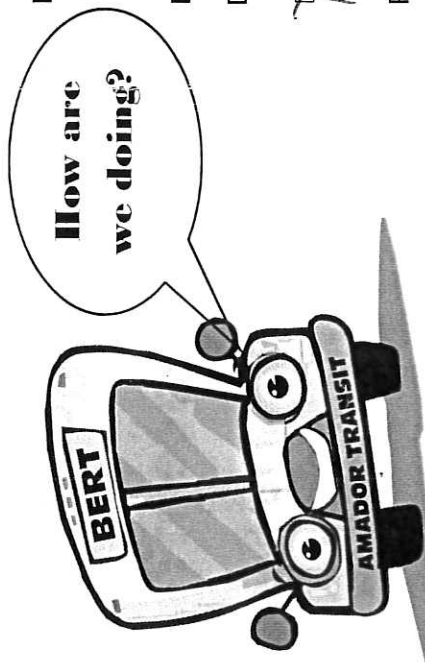
Thank You!

Thank you for your feedback!

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: 10/27/2018 Would you like to be contacted? ☐ Yes ☐ No

Name: Just a rider

Please call me at (phone number): _____

Email me: _____

Write me (address): _____

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: _____

Time: _____

Destination: _____

☒ Driver ☐ Dispatcher ☐ Other Name: Frank

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

Please describe the situation you are reporting: us I want to let

you guys know how much of a valuable
employee you have. He goes above and
beyond his job as a driver, its pretty
well, who side is his bus, this
is driving

Enjoy

Thank you for your feedback!

From April
From Staples



Amador Transit Customer Contact Record

Customer Info.		Name <u>Christine Carnahan</u>	
Sex	Street	<u>Broadway</u>	
M	City	Zip	<u>95642</u>
F	Telephone		
Email			
Recorder's Initials <u>DNB</u>			
Location			
Incident Data			
Date		<u>7/25/2018</u>	
Time			
Coach	Run		
Driver:			

Customer's Remarks:

AT has always provided this late transportation for the Fair. Myself and a lot of my friends have no way to get home after the tractor pull. very discouraging.

Operator's Reply:

Date Received: <u>7/25/2018</u>		Date of Answer:	
Received Via		Answer Needed	
☐ 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	☐ Ticket/Pass Sale	
☐ Boarding	☐ Fare Protest	
☐ Alighting	☒ 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		

Requested late Fair events transportation

Amador Transit Customer Contact Record

Customer Info.		Name <u>AT Employee (Anon)</u>	
Sex	<u>(M)</u>	Street	
	<u>F</u>	City	Zip
		Telephone	
		Email	
Recorder's Initials <u>AM</u>			
Incident	Location		
Data	Date <u>7/23/2018</u>		
	Time		
	Coach	Run	
	Driver:		

Customer's Remarks:

Rider/Employee wanted to comment that him & his family would not be attending the fair this year because of the P.N. Pun Cuts. Annual Fair rider cannot get home

Operator's Reply: After any Arena events or Brew Tasting. "It's a shame" I'm sure ridership will be at "all time low's" because of this. Bad Call!

Date Received: <u>7/23/2018</u>	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	☐ Ticket/Pass Sale	
☐ Boarding	☐ Fare Protest	
☐ Alighting	☐ 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		

Concerned w/ Fair cuts.



Laurel Huffman Miranda thats sad...most arena events aren't over till after 9 pmplus the fact that you would cut down on DUI's if you had a really late bus

Like · Reply · Message · 13h

↳ 2 Replies



Ramona Longero 830 is the latest back? I thought I saw a flyer buses were running late, like 11pm departing Plymouth.

Like · Reply · Message · 14h



Amador Transit Those are from last year. Make sure you are looking at the year on top of the schedule.

Like · Reply · Commented on by April Miller (?) · 14h



Amador Transit 7:45 is the last one back  1

Like · Reply · Commented on by April Miller (?) · 14h



Ramona Longero Someone was posting it. People will be disappointed.

Like · Reply · Message · 14h



April Miller **Ramona Longero** , we have published the 2018 schedule everywhere possible including the fair guide and website. Unfortunately, we had very few riders on the late runs in previous years and management decided it was not feasible to continue.

Like · Reply · Message · 14h



Michael J Brewer i love the late bus because I was on it n now I have find away home after the miss Amador pageant

Like · Reply · Message · 13h





TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: July 27, 2018
RE: Update – Non-Action Items

Update - Logisticare Project

AT has been working diligently on preparing drivers and vehicles for Logisticare service.

Drivers:

- Completion of enrollment packets
- Acquiring current DMV H6 reports
- Obtaining background checks
- Scheduling drivers to take 10 panel drug testing
- Enrolling drivers to take and pass online training courses and obtain their certificates of completion

Vehicles:

- Completing vehicle packets
- Adding Logisticare as an additional insured, obtain covered party endorsement to our general liability insurance
- Schedule Vehicle inspections

Dispatch:

- Schedule training on their online trip scheduling portal

We estimate possibly 45 days or less before we start providing Logisticare service.

AMADOR TRANSIT

Expenditure Transaction Detail By Account

June 29 through July 26, 2018

Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
06/30/2018	EPay	CalPERS	1899375431	3,189.52
06/30/2018	EPay	CalPERS	1899375431	2,652.26
Total 25000 · CalPERS Classic Retirement				5,841.78
25100 · CalPERS 457 Plan				
06/30/2018	E-Pay	CalPERS 457 Plan	Plan Entity 450-694	495.00
Total 25100 · CalPERS 457 Plan				495.00
Total 23001 · Payroll Liabilities				6,336.78
24030 · Dental Liab				
06/30/2018	EPAY	Cypress	R29-37765	385.88
06/30/2018	EPAY	Cypress	R29-37765	839.28
Total 24030 · Dental Liab				1,225.16
51000 · BENEFITS				
51150 · PENSION PLAN (CalPERS)				
07/02/2018	EPay	CalPERS	JULY2018 Annual Pre-Pay	57,905.00
07/02/2018	EPay	CalPERS	JULY2018 Annual Pre-Pay	2,049.00
Total 51150 · PENSION PLAN (CalPERS)				59,954.00
51350 · WORKERS COMP INS				
07/01/2018	19150002	CSAC Excess Insurance		2,971.00
07/01/2018	19100013	CSAC Excess Insurance		1,469.00
07/26/2018	19100223	CSAC Excess Insurance	EWC	1,469.00
07/26/2018	19150049	CSAC Excess Insurance	PWC	2,971.00
Total 51350 · WORKERS COMP INS				8,880.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
06/30/2018	061818	Amador Transit - Petty ...		52.63
06/30/2018	CALJune2018	U.S. BANK	Shoes for crews	121.09
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				173.72
Total 51000 · BENEFITS				69,007.72
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
07/23/2018	77184781	Safety Kleen		317.74
07/19/2018	07192018	Sutter Creek Car Wash		41.62
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				359.36
52150 · PROPERTY MAINTENANCE SERVICES				
06/30/2018	171594232	Orkin Services of Calif...		85.45
Total 52150 · PROPERTY MAINTENANCE SERVICES				85.45
52170 · CONTRACT IT SERVICES				
06/30/2018	18329	Mission Electronics		125.00
07/18/2018	636882	Smile Business Produc...		79.00
Total 52170 · CONTRACT IT SERVICES				204.00
52300 · ADVERTISING & MARKETING				
07/01/2018	84424-201808	Best Version Media		394.30
07/18/2018	84424-201809	Best Version Media	Sept	394.30
06/30/2018	11303200256	CableTime	5/28-6/24	500.00
06/30/2018	18060055	KVGC 1340 AM	6/1-6/30	500.00
07/01/2018	17846	Ledger Dispatch		60.00
06/30/2018	CALJune2018	U.S. BANK	Promotional products for booths (4impri...	1,623.18
06/30/2018	CALJune2018	U.S. BANK	Gold Country Mag (annual)	700.00
Total 52300 · ADVERTISING & MARKETING				4,171.78
52500 · FACILITY SECURITY SYSTEM				
07/23/2018	285396	Signal Service		62.50
07/23/2018	286330	Signal Service		900.00
Total 52500 · FACILITY SECURITY SYSTEM				962.50

AMADOR TRANSIT

Expenditure Transaction Detail By Account

June 29 through July 26, 2018

Date	Num	Name	Memo	Amount
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
06/30/2018	ATJUNE2018	Amador County Gener...		41.27
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				41.27
52600 · PROFESSIONAL & TECH SERVICES				
07/24/2018	9357	Balancing The Books		687.50
07/18/2018	18-1188	J's Communications, Inc.		83.64
Total 52600 · PROFESSIONAL & TECH SERVICES				771.14
52610 · Fees Bank, Merchant, Service				
06/30/2018			Service Charge	3.00
06/30/2018			Service Charge	3.00
Total 52610 · Fees Bank, Merchant, Service				6.00
Total 52000 · SERVICES & USER FEES				6,601.50
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
07/18/2018	863119	Hunt & Sons, Inc.		5,760.19
07/19/2018	870087	Hunt & Sons, Inc.		4,532.06
07/19/2018	867911	Hunt & Sons, Inc.		158.39
Total 53100 · FUEL				10,450.64
53200 · LUBRICATION				
07/23/2018	312-726431	Riebes Auto Parts		6.92
Total 53200 · LUBRICATION				6.92
53250 · TOOLS				
06/30/2018	CALJune2018	U.S. BANK	Long Barrel Air Hammer (Amazon)	47.14
06/30/2018	CALJune2018	U.S. BANK	Short Barrel Air Hammer (Amazon)	126.07
Total 53250 · TOOLS				173.21
53300 · VEHICLE MAINT-REPAIR PARTS				
07/10/2018	6228009524	Auto Zone		26.93
07/26/2018	F008910801:01	Delta Truck Center		452.84
07/26/2018	F008911961:01	Delta Truck Center		-430.25
07/23/2018	CAJAC29059	Fastenal		3.23
07/19/2018	1151157	Maita Chevrolet		9.57
07/23/2018	1156865	Maita Chevrolet		223.73
07/23/2018	1156864	Maita Chevrolet		191.08
07/23/2018	1155309	Maita Chevrolet		4.71
07/23/2018	1155419	Maita Chevrolet		9.57
07/23/2018	1155307	Maita Chevrolet		104.21
07/19/2018	3827-217254	O'Reilly Auto Parts		67.95
07/23/2018	3827-219200	O'Reilly Auto Parts	disc PAD	-86.43
07/23/2018	3827-219201	O'Reilly Auto Parts		104.73
07/19/2018	727005	Riebes Auto Parts		56.03
07/19/2018	728097	Riebes Auto Parts		34.74
07/19/2018	727671	Riebes Auto Parts		18.38
07/19/2018	087389	Riebes Auto Parts		242.90
07/23/2018	089710	Riebes Auto Parts		11.30
06/30/2018	312-724741	Riebes Auto Parts		6.40
06/30/2018	CALJune2018	U.S. BANK	wrench and wheel seal (Amazon)	98.66
06/30/2018	CALJune2018	U.S. BANK	AC CCompressor (Amazon)	179.99
07/23/2018	Cal July2018	U.S. BANK	Bypass valve and seals (Amazon)	38.68
07/23/2018	Cal July2018	U.S. BANK	Filters (Delta Truck Center)	303.77
07/23/2018	Cal July2018	U.S. BANK	Steering Shaft Assmebly (Sac Truck C...	751.08
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,423.80
53350 · SHOP SUPPLIES (Consumables)				
06/30/2018	07837	Lowe's		45.90
07/19/2018	26431	Riebes Auto Parts		6.92
07/19/2018	725346	Riebes Auto Parts		7.53
06/30/2018	312-725346	Riebes Auto Parts		7.53
Total 53350 · SHOP SUPPLIES (Consumables)				67.88
53400 · VEHICLE ACCESSORIES				
07/23/2018	Cal July2018	U.S. BANK	Seat Belt Signs (Amazon)	63.97

AMADOR TRANSIT

Expenditure Transaction Detail By Account

June 29 through July 26, 2018

Date	Num	Name	Memo	Amount
Total 53400 · VEHICLE ACCESSORIES				63.97
53450 · FACILITIES MAINT/REPAIR PARTS				
06/30/2018	062618	Amador Transit - Petty ...		4.71
06/30/2018	08518	Lowe's		20.46
06/30/2018	07849	Lowe's		52.88
06/30/2018	06136	Lowe's		53.96
06/30/2018	09889	Lowe's		101.25
06/30/2018	06261	Lowe's		40.86
06/30/2018	08259	Lowe's		6.24
06/30/2018	06958	Lowe's		33.93
06/30/2018	07980	Lowe's		24.92
06/30/2018	05917	Lowe's		10.19
06/30/2018	09088	Lowe's		113.41
07/23/2018	06690	Lowe's		98.87
07/23/2018	08898	Lowe's		51.72
07/23/2018	08891	Lowe's		16.87
07/23/2018	Cal July2018	U.S. BANK	Magnet Hooks (Amazon)	32.22
07/19/2018	9003510208	Zep Sales & Service		62.74
Total 53450 · FACILITIES MAINT/REPAIR PARTS				725.23
53500 · TRANSIT CENTER SUPPLIES				
06/30/2018	06986	Lowe's		15.59
06/30/2018	07221	Lowe's		37.42
Total 53500 · TRANSIT CENTER SUPPLIES				53.01
53550 · OFFICE SUPPLIES				
06/30/2018	07812	Lowe's		99.83
07/23/2018	8050633622	Staples Advantage		170.73
06/30/2018	8050464219	Staples Advantage		44.58
06/30/2018	8050378323	Staples Advantage		44.07
06/30/2018	CALJune2018	U.S. BANK	Stamp	9.99
Total 53550 · OFFICE SUPPLIES				369.20
53650 · PRINTING (Schedules, Brochures)				
06/30/2018	CALJune2018	U.S. BANK	Brochure holders (Amazon)	58.17
Total 53650 · PRINTING (Schedules, Brochures)				58.17
53670 · COMPUTER PROGRAM & SUPPLIES				
07/23/2018	Cal July2018	U.S. BANK	Raid Drive (Amazon)	159.94
Total 53670 · COMPUTER PROGRAM & SUPPLIES				159.94
53700 · SAFETY & EMERGENCY SUPPLIES				
07/23/2018	Cal July2018	U.S. BANK	Sharps containers (Amazon)	24.93
Total 53700 · SAFETY & EMERGENCY SUPPLIES				24.93
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,576.90
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
07/10/2018	225733	Aces Waste Services, I...		82.85
07/06/2018	epay	Amador Water Agency		221.20
07/10/2018	EPAY	Amador Water Agency		82.71
Total 54100 · AT WATER/SEWER/GARBAGE				386.76
54200 · AT -PGE				
07/20/2018	EPay	P.G.& E.		1,056.48
Total 54200 · AT -PGE				1,056.48
54300 · TRANSIT CTR/WATER/SEWER/GARB				
07/10/2018	225734	Aces Waste Services, I...		19.09
07/11/2018	EPay	Amador Water Agency		120.90
06/30/2018	07312018	City of Sutter Creek		65.69
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				205.68
54400 · TRANSIT CENTER-PGE				
07/20/2018	EPay	P.G.& E.		541.30

AMADOR TRANSIT

Expenditure Transaction Detail By Account

June 29 through July 26, 2018

Date	Num	Name	Memo	Amount
Total 54400 · TRANSIT CENTER-PGE				541.30
54450 · TRANSIT CENTER-INTERNET				
07/01/2018	Epay	Comcast	EIA-TE 13 TWC-19	190.39
Total 54450 · TRANSIT CENTER-INTERNET				190.39
54500 · OFFICE PHONES/FAX/INTERNET				
07/18/2018	EPay	Comcast		441.89
Total 54500 · OFFICE PHONES/FAX/INTERNET				441.89
54700 · Wi-Fi (Sacramento Bus)				
07/23/2018	9809350062	Verizon Wireless		60.07
Total 54700 · Wi-Fi (Sacramento Bus)				60.07
Total 54000 · UTILITIES				2,882.57
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
07/01/2018	1048520	Alliant Insurance Servi...	Property	4,594.58
07/01/2018	842870	Alliant Insurance Servi...	Commercial Crime	1,000.00
07/03/2018	CAL-2019-0001	CalTip		30,532.75
07/01/2018	111578	Manassero Insurancy ...	Employer Liability (EPLI)	3,469.84
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				39,597.17
Total 56000 · CASUALTY & LIABILITY COSTS				39,597.17
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
07/01/2018	9485-renewal	Ledger Dispatch		75.00
Total 58050 · DUES & SUBSCRIPTIONS				75.00
58200 · TRAVEL & MEETINGS				
07/18/2018	50218-62918	Amador Transit - Petty ...	Mileage Reimbursement	33.15
06/30/2018	6302018	April Miller	Mileage reimbursement	82.62
Total 58200 · TRAVEL & MEETINGS				115.77
58450 · CDL/ DOT MED/BkGrnd Checks				
07/18/2018	070318	Amador Transit - Petty ...		5.00
07/18/2018	070318-2	Amador Transit - Petty ...		5.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				10.00
Total 58000 · MISCELLANEOUS (NEW)				200.77
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
07/10/2018	30287	Amador County Airport		50.00
07/10/2018	1102019648	AmeriPride Services Inc.		50.80
07/10/2018	1102023175	AmeriPride Services Inc.		52.32
07/18/2018	1102026728	AmeriPride Services Inc.		50.80
07/23/2018	1102030194	AmeriPride Services Inc.		50.80
07/23/2018	59977880	Smile (Copier)		283.17
07/23/2018	59984914	Smile (Copier)		685.68
Total 59100 · Leases & Rentals				1,223.57
Total 59000 · LEASES / RENTALS				1,223.57
60200 · PTMISEA				
60260 · MOA Facility Upgrades				
07/24/2018	7242018	LGM Construction	Concrete Islands, pad for Storage shed	20,228.34
Total 60260 · MOA Facility Upgrades				20,228.34
Total 60200 · PTMISEA				20,228.34
60300 · CAL-OES PROP 1B				
07/23/2018	8125189832	SHRED-IT	Doc retention	1,000.05
Total 60300 · CAL-OES PROP 1B				1,000.05

1:07 PM

07/26/18

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
June 29 through July 26, 2018

Date	Num	Name	Memo	Amount
TOTAL				<u>162,880.53</u>