

AMADOR TRANSIT BOARD OF DIRECTORS
Thursday, July 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, June 2018
2. Ridership Analysis, May 2018
3. Ridership Analysis, Amador-Sacramento Express, May 2018
4. Vehicle Maintenance Report, May 2018
5. Performance Report, May 2018
6. Budget/Expenditure Report, May 2018
7. Compliments, Complaints and Service Requests

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

NONE

REGULAR AGENDA ITEMS:

09. Review and Approve proposal for Solar Installation at Amador Transit Admin Bldg.
10. **CLAIMS**
11. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
June 7, 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
Jon Colburn
Richard Forster
Dominic Atlan
John Plasse

Absent:

Tim Murphy, Vice Chairman (out of town)

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
Gregoria Ponce, Chief, Office of Rural Planning, Caltrans District 10

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA:

Larry Rhoades asked about the \$500,000 that the City of Ione did not collect for the ACTC RTMF Oversight Committee and if anything is being done. He has recently seen information on the developer who did not pay the fees. He also brought up Brickyard Road at SR 124, post mile 2.5, that is allowing 100 homes to be built, and at 10 trips a day, that would be 1,000 cars a day without a left turn pocket. He stated that is wrong.

Director Forster commented that he believed there is a threshold that once a certain number of houses are built, the developer is required to make improvements to the roadway. Director Atlan noted that the developer is looking at moving up the timeframe for the roadway improvement, however the contract is for improvements at about 150 homes. He added that both of the referenced development agreements were made back in 2004/2005. He added that the current City Council is doing what they can. Director Atlan also commented that at the RTMF Oversight Committee meeting he suggested that, moving forward, if a jurisdiction is

going to grant a deferral in fees, then the RTMF Oversight Committee has to also sign off on the deferral.

Mr. Gedney commented that ACTC's legal counsel is looking at the RTMF Memorandum of Understanding and recommended some changes to make it into a binding agreement.

CONSENT AGENDA:

Ridership Analysis, April 2018: Director Colburn asked about the percent change from FY 16/17 being 21.8%. Ms. Amarant replied that she will talk with the dispatcher and confirm the correct percentage number and month.

Ridership Analysis, Amador-Sacramento Express, April 2018: Director Colburn asked to have the chart explained. Ms. Amarant replied that the column "11" is the number of riders (by month) on the morning route to Sacramento and is separated into riders from Amador to the County line and then riders from the County line to Sacramento. Column "12" is the afternoon route and ridership is counted the same way. The Sacramento ridership number does not include the Amador riders. The bottom chart should read "fiscal year" and not "series".

Vehicle Maintenance Report, April 2018: Chairman Oneto asked about bus #401 and the poor quality DEF fluid. Ms. Amarant replied that she will confirm with maintenance as this relates to the Chevy buses.

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

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

General Manager Report: None

REGULAR AGENDA:

Review and Approve Amador Transit to Enter into Contract with Logisticare Services, LLC: Ms. Amarant reviewed her staff report. Director Atlan asked Ms. Toepel of Common Ground if they have had any problems with the Liquidation Damages clause. Ms. Toepel replied that so far they have not had any issues with Logisticare. There has been a couple of discussions and reviews regarding mileage, but it is usually approved. Common Ground has had their contract for over a year and a half. They have not been able to keep up with the demand for rides. They would be excited for Amador Transit to also have a contract to help with the demand. Ms. Toepel and Ms. Hall explained their process with Logisticare and answered Directors questions.

Ms. Amarant commented that she is not expecting a large increase in passengers as she anticipates the current Dial-a-Ride passengers to qualify for Logisticare rides. She added that Logisticare would provide extensive training for Amador Transit staff. Ms. Amarant is hoping to start providing rides in late August or September.

Director Plasse asked if there would be a difference in the insurance cost for Logisticare to be a certificate holder rather than on an additionally insured basis. Ms. Amarant replied that she has not investigated insurance cost at this time, however, she does have certificate holder status for the Sacramento buses. She will follow up and continue to update the Board. Director Atlan commented that if there is additional insurance cost, it should be paid for by Logisticare. Ms. Amarant noted that nothing has been signed.

Nina Machado, Amador Stars, commented that they were given a presentation by Logisticare and asked one of their Board members, who is an attorney, to read the contract. He did not find any significant concerns, however, Amador Stars determined they would not be able to meet the administrative needs of Logisticare and did not pursue a contract. Amador Stars does not pick up clients at their residence, which is also a Logisticare requirement.

Motion: It was moved by Director Atlan, seconded by Director Forster, and carried to conditionally approve the Professional Services Agreement with Logisticare Solutions, LLC recognizing that there is a 60 day termination clause if needed and that if there is any significant administrative cost (\$1,000 or more) it is to be borne by Logisticare.

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

Review and Approve STA Claim by Resolution 18-02:

Motion: It was moved by Director Forster, seconded by Director Plasse, and carried to authorize the General Manager to submit FY 18-19 STA claim to ACTC in the amount of \$283,335.

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

Review and Approve LTF Claim by Resolution 18-03:

Motion: It was moved by Director Plasse, seconded by Director Atlan, and carried to authorize the General Manager to submit FY 18-19 LTF claim to ACTC in the amount of \$669,000.

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

Review and Approve Amador Transit Application for FY 2019 5311 Operating Grant Funds by Resolution 18-04:

Motion: It was moved by Director Atlan, seconded by Director Forster, and carried to authorize the General Manager to apply for FY 2018/19 5311 Operating Assistance Grant.

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

Claims:

Director Atlan asked about the CalPERS 457 Plan expenditure of \$320. Ms. Amarant replied that amount is contributions by employees that has been withheld.

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

Adjournment:

At 9:55 a.m. the Chairman adjourned the meeting to Thursday, July 5, 2018 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

Brian, Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

SERVICE SUMMARY

May 2018

FY 17/18	Service Days
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22

Sacramento	761
Upcountry	555
Plymouth	534
A - Shuttles 5-1 - 5-7	974
B - Shuttles 6-1 - 6-7	949
lone	340
Dial-A-Ride	2,491
Special Events	-
TOTAL PASSENGERS	6,604
AV. DAILY	300
ADULT	1,713
SENIOR	777
PERSONS W/DISABILITIES	3,075
YOUTH	276
Non-Revenue-PCA	328
Non-Revenue - Child	23
Non-Revenue - Family Pass	71

Wheelchair	432
Bicycles	56

FARES PAID BY MONTH/DAY PASS

Monthly Pass	1,128
\$6 Day Passes Trips	111
\$6 Day Passes Sold	26

Cash Fares \$3,380.75

FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,611
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	37
Pre-Paid Tix \$2.00	113
Pre-Paid Tix \$2.50	1
Pre-Paid Tix \$3.00	143
Pre-Paid Tix \$4.00	36
Pre-Paid Tix \$7.00	36

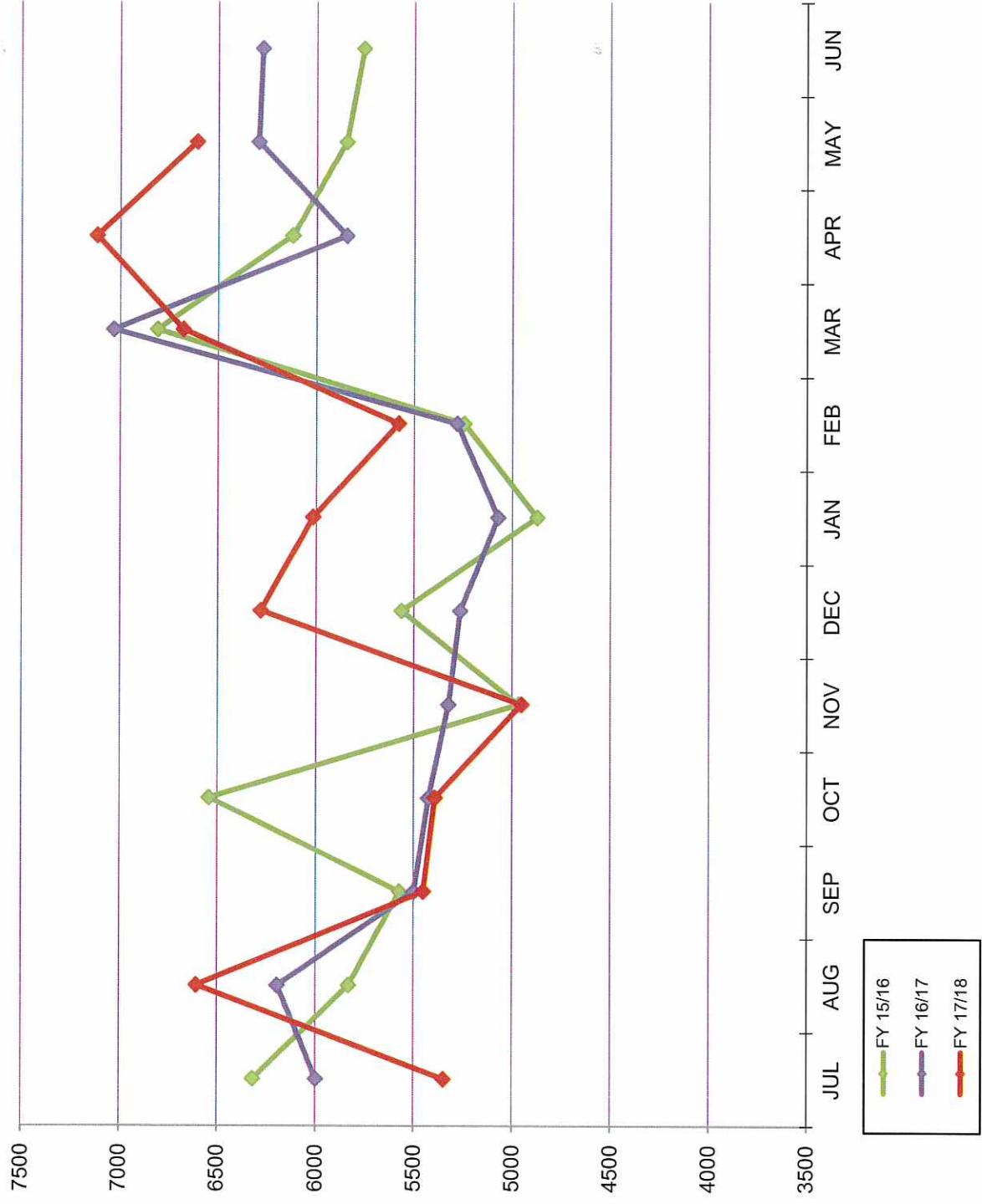
Mileage

Revenue miles	24,752
Non-Revenue miles	1482

**RIDERSHIP ANALYSIS
MAY 2018**

**AMADOR TRANSIT
FISCAL YEAR 2017/2018**

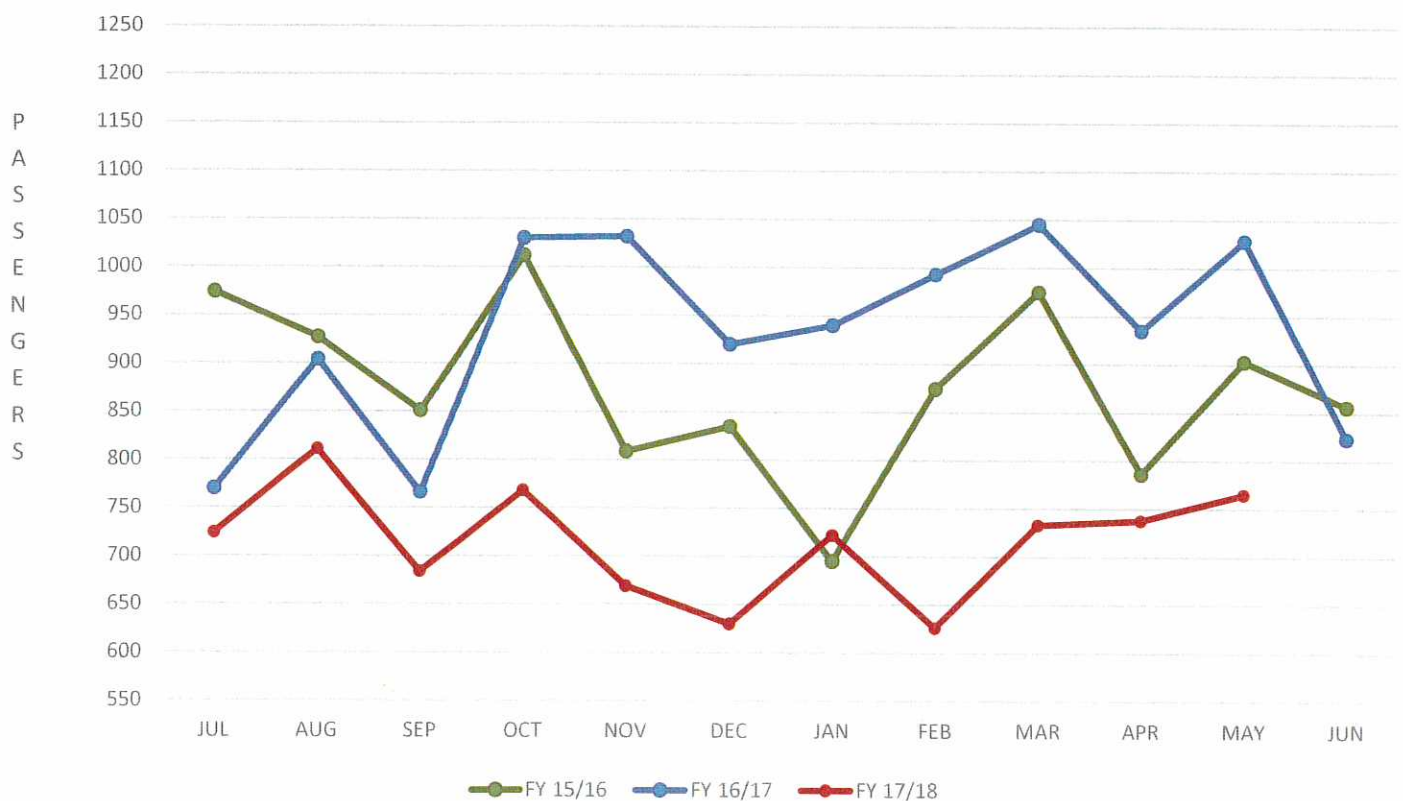
P A S S E N G E R S



MAY
% Change from
FY 16/17
+5%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	AMADOR/SAC		AMADOR/SAC		
June 2017	101	316	113	293	823
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
Average Pass/day Month of May 2018	4.3	12.2	5.3	13.0	34.8



VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 05/31/18*** TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to date CUMULATIVE COST (over \$150)
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\$4,839.00

PERMANENTLY OUT OF SERVICE

*Bus #27 (diesel)
02 Ford
20-passenger 4 w/c
315,082
ODO

0
may

\$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 05/31/18*** TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to date CUMULATIVE COST (over \$150)
TRK #101 (gas)	125,778					\$1,294.00
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH	701					
	may				\$0.00	
			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)	16,113					\$0.00
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH	52					
	may				\$0.00	
TRK #103 (gas)	98,994					\$570.00
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH	190					
	may				\$0.00	
			07 - 2015	July 8 - 4 Toyo siped 205/75/R14 \$570	\$570.00	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 05/31/18*** TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to date CUMULATIVE COST (over \$150)
VAN #201 (gas)	13,490					\$0.00
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
	338					
	may					
						\$0.00
VAN #202 (gas)	13,173	1-Jan	05 - 2018	PM-A	0	\$0.00
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE	311					
	may					
						\$0.00
VAN #203 (gas)	9,138					\$0.00
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE	974					
	MAY					
						\$0.00

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Bus #401 Diesel	137,423	1.00	05 - 2018	4 225/75R16 BACK COUNTRY AT	\$998.86	\$20,095.27
13 Chevrolet	ODO	3.00	05 - 2018	PM -A	\$0.00	
16-passenger 3 w/c	***	1.00	05 - 2018	TESTED BATTERY AND CHARGING SYSTEM REPLACED MAIN BATTERY	\$121.45	
	373	6.00	05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	\$185.60	
	may	0.00	05 - 2018	WARRANTY LEAKING PINION SEAL INVOICE # 4754	\$0.00	
		0.50	05 - 2018	STEAM CLEANED ENGINE UNDER CARRIAGE	\$0.00	
		0.15	05 - 2018	3.4 GALLONS OF DEF	\$11.71	
						\$1,217.62

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 Malta. 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 MALTA 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	Malta 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, 255/75/16	\$409.00
11 - 2015	NOV 20 - Replaced brake hydro booster \$167	\$167.00
10 - 2015	OCT 1 - 6 225/75R16 Back Country Tires \$1228.12	\$1,228.00
10 - 2015	OCT 1 - Replaced AUX and Main Batteries \$203.54	\$203.00
07 - 2015	July 17 - Steer tires Toyo 255/75R16 \$470	\$470.00
07 - 2015	July 22 - Replaced front brake rotors and pads, bled brakes, test drove \$249	\$249.00
		\$4,585.66

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING TOTAL MILES MONTH OF	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	220,767 ODO ** may					\$7,198.00
					\$0.00	
				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	Steer and drive tires Toyos	\$641.00	
			12 - 2016	Replaced brake hydraulic booster. 1 qt. Dextron VI, power steering, filter.	\$1,573.00	
			11 - 2016	Out of service @ Beit's	\$233.00	
			09 - 2016	Main, Aux batteries	\$300.00	
			09 - 2016	Electric brake pump	\$1,696.00	
			06 - 2016	mello invoice #31914 Transmission repair, torque converter rebuilt	\$503.00	
			11 - 2015	R and L tie rod ends and drag link	\$405.00	
			09 - 2015	Replaced windshield	\$938.00	
			09 - 2015	2 Steer tires from stock. 245/70R19.5	\$757.00	\$215.00
			09 - 2015	245/70R19.5 Drive tires Toyos. Recap	\$150.00	
				Replaced belt tensioner and surp belt		
				OUT OF SERVICE, TRANSMISSION PROBLEMS		
Bus #502 06 Chevrolet 28-passenger 2 w/c	168,913 ODO ** 0 may					
					\$0.00	\$5,377.94
			03 - 2016	Tested batteries, both tested bad, replaced	\$215.00	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING OF TOTAL MILES MONTH OF	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to-date CUMULATIVE COST (over \$150)
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Bus #503 (diesel) 2014 Chevy Chaul	93,074	2.00	05 - 2018	PH-A	\$0.00	
	ODO	2.00	05 - 2018	REPLACED FRONT BRAKE PADS	\$91.30	
	892	5.00	05 - 2018	TROUBLE SHOOT AND REPAIR SHORT IN TAIL AND CL LIGHT CIRCUIT	\$9.62	
	MAY					

			04 - 2018	DRIVER TIRES 22.5 ON DISMOUNT OR REMOUNT SAVED \$104.00	\$59.92	
			02 - 2018	BUS STUCK IN THE SNOW MEADOW DR TOWED TO SAFE AREA	\$726.84	
			12 - 2017	STEER TIRES 255/70/R22.5	\$250.00	
			10 - 2017		\$657.75	
			07 - 2017	Front a/c compressor	\$2,182.38	
			06 - 2017	Drive Tires	\$184.53	
			02 - 2017	2 steer tires, 4 retread	\$1,173.52	
			05 - 2016	replaced coolant surge tank	\$1,839.00	
			04 - 2016	4 drive tires, 255/70/R22.5 recap	\$169.00	
			07 - 2015	255/70/R22.5 Drive tires recapped	\$921.00	
					\$954.00	
			05 - 2018	CENTER BOLT TO LEAF SPRING	\$12.02	
			05 - 2018	3.6 GALLONS OF DEF	\$12.02	
			05 - 2018	4.3 GALLONS OF DEF	\$16.18	
					\$12.43	
						\$1,706.63

Bus #504 (diesel) 2014 Chevy Chaul	99,395	6.00	04 - 2018			
	ODO	0.15	04 - 2018			
	1,998	0.15	04 - 2018			
	MAY					

			04 - 2018	DRIVE TIRES 22.5 ON DISMOUNT OR REMOUNT SAVED \$104.00	\$40.63	
			04 - 2018	STEER TIRES 22.5	\$726.84	
			12 - 2017	WINDSHIELD	\$912.75	
			12 - 2017	TURBO ASSIST, DELTA FREIGHTLINGER REPAIR	\$182.12	
			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$2,378.55	
			06 - 2017	Front and rear tires, 255/72Z.5	\$538.60	
			01 - 2017	Diagnostic check engine light, replaced batteries	\$1,879.53	
			09 - 2016	Replaced left inside drive tire. Unrepairable damage	\$150.00	
			08 - 2016	Steer tires	\$851.67	
			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 255/70/R22.5 from stock, mounted/balanced/stems rbt.	\$776.00	

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #205 (diesel) 2017 Freightliner	6,650 ODO ** 2,255 MAY	3.00 0.15	05 - 2018 05 - 2018	PM - B 5.4 GALLONS OF DEF	\$73.28 \$15.61	

\$98.89



VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING AT START MONTH OF	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #506 (diesel) 2017 FREIGHTLINER	6,547 ODO ** 2,159 MAY	3.00 0.45	05 - 2018 05 - 2018	PM B AND HOSE EXTENSION TO BREATHER TUBE STEAM CLEANED ENGINE COMPARTMENT WASHED OUTSIDED AND FUEL	\$90.27 \$0.00	

\$90.27



Bus #507 (diesel) 2017 FREIGHTLINER	5,520 ODO ** 2,218 MAY	0.00 0.15 0.15	05 - 2018 05 - 2018 05 - 2018	LEFT WINDSHIELD WIPER BLADE 5 GALLONS OF DEF 3.5 GALLONS OF DEF	\$3.46 \$14.45 \$10.12	
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\$28.03



VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING TOTAL MILES MONTH OF MAY	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #508 (diesel) 2017 FREIGHTLINER	5,882 ODO ** 1,690 MAY	4.00 0.05 0.15	05 - 2018 05 - 2018 05 - 2018	PM B. STRAIGHT HOSE BREATHER COVERED AIR HOSE RELOCATED WIRES DEF CAP LEAKING AND REPAIRED 4.9 GALLONS OF DEF	\$80.27 \$0.00 \$14.16	

\$94.43

VEHICLE DESCRIPTION *Automatic tire chains	ODOMETER READING 05/31/18*** TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to date CUMULATIVE COST (over \$150)
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Bus #601 (diesel) ODO \$4,023.00

02 Glavel

32-passenger 2w/c

Sacramento

may

\$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 Anador Transit	\$630.00
05 - 2018	PM - A	\$0.00
05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	\$291.45

3.00

3.00

279,751

ODO

611

may

\$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 Multi-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 0531/18*** TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to date CUMULATIVE COST (over \$150)
*Bus #701 (diesel)	60,446	0	05 - 2018	5.3 GALLONS OF DEF	\$15.32	\$316.85
2016 Freightliner - Glaval	ODO	0.15	05 - 2018	5.4 GALLONS OF DEF	\$15.61	
33-passenger 2 w/c	***					
	4,261					
	may					

\$30.93

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 053178*** TOTAL MILES MONTH OF may	REPAIR HOURS	Dates	MAINTENANCE PERFORMED MONTH OF May 2018 Jobs exceeding \$150 performed since JULY 2015 (in gray) FY 2016/2017	COST MONTH of May	July 2015 to date CUMULATIVE COST (over \$150)
TOTALS	20,530 may	7.65			\$3,971.57	\$99,546.89

PERFORMANCE SUMMARY
MAY 2018

AMADOR TRANSIT
FY 2017/18

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YEAR TO DATE	LAST FY 2016/17 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	58,262	56,611
SENIORS (inc. SAC)	871	918	721	724	690	689	689	653	770	693	777	8,195	6,953
DISABLED (inc. SAC)	2,341	2,643	2,294	2,386	2,213	2,473	2,838	2,513	3,012	2,882	3,074	28,669	25,011
WHEELCHAIR (inc. SAC)	287	313	248	240	199	183	238	271	404	392	436	3,211	1,872
%SENIORS / DISABLED (inc. SAC)	76%	67%	68%	72%	72%	59%	71%	68%	70%	62%	73%	69%	60%
YOUTH (inc. SAC)	132	170	295	253	232	295	212	233	258	276	276	2,632	2,849
%YOUTH	2%	3%	5%	5%	5%	5%	4%	4%	4%	4%	5%	5%	5%
OPERATIONS													
TOTAL SERVICE DAYS	22	23	20	21	19	19	21	19	22	21	22	229	211
VEHICLE SERVICE HOURS	1,025	1,181	995	1,052	1,018	934	1,038	957	855	799	822	10,676	11,702
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	5.5	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	208,475	219,882
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	14,351	13,853
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	0.26
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	\$1,307,358	\$1,231,216
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	\$20.73	\$21.75
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	\$6.27	\$5.60
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	\$122.46	\$105.21
REVENUE													
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	\$87,875	\$91,406
ADVERTISING SALES	\$5,750	\$4,661	\$3,734	\$3,048	\$3,636	\$4,119	\$4,204	\$0	\$7,948	\$8,617	\$13,068	\$58,783	\$41,200
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%	12.1%	11.7%
SACRAMENTO ROUTE													
PASSENGERS	724	811	684	768	669	630	722	626	733	738	761	7,866	
VEHICLE SERVICE HOURS	131	151	131	137	124	124	137	124	144	137	144	1,484	
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	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	42,183	
VEHICLE NON-REVENUE MILES	123	144	122	127	126	116	128	116	134	128	134	1,398	
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	0.19	
OPERATING COST (Amador City to Sac City Line)	\$3,478	\$4,000	\$3,478	\$3,652	\$3,304	\$3,304	\$3,652	\$3,304	\$3,826	\$3,652	\$3,826	\$39,476	
COST PER PASSENGER	\$4.80	\$4.93	\$5.08	\$4.76	\$4.94	\$5.24	\$5.06	\$5.28	\$5.22	\$4.95	\$5.03	\$5.02	
COST PER MILE	\$0.96	\$0.94	\$0.91	\$0.94	\$0.91	\$0.93	\$0.94	\$0.94	\$0.94	\$0.92	\$0.95	\$0.94	
COST PER HOUR	\$26.55	\$26.49	\$26.55	\$26.66	\$26.65	\$26.65	\$26.66	\$26.65	\$26.57	\$26.66	\$26.57	\$26.60	
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	\$16,829	\$61,131
SAC CONTRACT REVENUE	\$0.00	\$7,474	\$14,597	\$0	\$7,127	\$6,973	\$6,793	\$6,736	\$14,036	\$0	\$0	\$63,736	

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	234,068.47
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	142,910.49
Total 11200 · 8794 Wells Fargo Savings Res	<u>638,665.35</u>
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	153,466.20
10265s · Operating Imp (Shop Equipment)	7,010.82
Total 10200s · PTMISEA	<u>160,477.02</u>
10400s · Cal OES	35,909.95
11300 · 8802 Wells Fargo Savings-Grants - Other	(7,767.58)
Total 11300 · 8802 Wells Fargo Savings-Grants	<u>188,619.39</u>
11400 · Petty Cash	291.66
Total Checking/Savings	<u>1,061,644.87</u>
Accounts Receivable	
12004 · Mobility Management	61,728.00
12010 · Grant Awards Receivable	18,155.00
Total Accounts Receivable	<u>79,883.00</u>
Other Current Assets	<u>35,750.23</u>
Total Current Assets	<u>1,177,278.10</u>
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	<u>303,011.17</u>
15400 · VEHICLES	1,786,182.13
16000 · ACCUMULATED DEPRECIATION	(2,178,771.00)
Total Fixed Assets	<u>1,275,244.57</u>
Other Assets	
19000 · Deferred Outflow Pension	287,035.00
Total Other Assets	<u>287,035.00</u>

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of May 31, 2018

	May 31, 18
TOTAL ASSETS	2,739,557.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	3,511.23
Total Accounts Payable	3,511.23
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	
24001 · Direct Deposit Liabilities	87.93
25000 · CalPERS Classic Retirement	7,804.33
25020 · CalPERS 2@62	5,146.20
25100 · CalPERS 457 Plan	570.00
23001 · Payroll Liabilities - Other	(425.84)
Total 23001 · Payroll Liabilities	13,182.62
24020 · Medical	(308.74)
24021 · Aflac	(62.37)
24030 · Dental Liab	1,108.59
24040 · Vision Liabl	(0.78)
Total Other Current Liabilities	1,943,318.72
Total Current Liabilities	1,946,829.95
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	2,939,929.95
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	(1,070,033.60)
Total Equity	(200,372.28)
TOTAL LIABILITIES & EQUITY	2,739,557.67

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Cash Basis

AMADOR TRANSIT

Annual Budget vs. Actual

May 2018 = 92% of year

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	78,150.97	94,000.00	-15,849.03	83.1%
41200 · DIAL-A-RIDE REVENUE	25,372.34	26,000.00	-627.66	97.6%
41300 · SACRAMENTO SERV.CONTRACT	56,230.97	85,000.00	-28,769.03	66.2%
Total 41000 · OPERATING REVENUE	159,754.28	205,000.00	-45,245.72	77.9%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	664,020.91	669,000.00	-4,979.09	99.3%
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	58,784.00	45,000.00	13,784.00	130.6%
42700 · STATE TRANSIT ASSISTANCE	136,916.00	149,378.00	-12,462.00	91.7%
44000 · REFUNDS & REIMBURSEMENTS				
44100 · Interest	21,867.73			
	1,524.87			
Total 42000 · NON-OPERATING REVENUES	1,295,853.51	1,409,647.00	-113,793.49	91.9%
46060 · PROP 1B-CAL-EMA	26,510.00			
Total Income	1,482,117.79	1,614,647.00	-132,529.21	91.8%
Gross Profit	1,482,117.79	1,614,647.00	-132,529.21	91.8%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	298,953.70	325,000.00	-26,046.30	92.0%
50200 · SALARIES & WAGES - DAR	65,439.88	68,000.00	-2,560.12	96.2%
50300 · MAINT.& FACILITIES WAGES	151,654.81	159,900.00	-8,245.19	94.8%
50400 · ADMINISTRATIVE WAGES	177,821.95	195,000.00	-17,178.05	91.2%
50500 · OTHER SALARIES & WAGES	100,604.60	98,000.00	2,604.60	102.7%
Total 50010 · LABOR	794,474.94	845,900.00	-51,425.06	93.9%
51000 · BENEFITS				
51100 · FICA	12,083.86	12,500.00	-416.14	96.7%
51150 · PENSION PLAN (CalPERS)	104,858.67	120,000.00	-15,141.33	87.4%
51200 · MEDICAL PLAN	50,744.78	59,000.00	-8,255.22	86.0%
51260 · DENTAL PLAN	3,951.50	5,000.00	-1,048.50	79.0%
51300 · VISION PLAN	883.35	850.00	33.35	103.9%
51350 · WORKERS COMP INS	64,636.00	79,000.00	-14,364.00	81.8%
51420 · DISABILITY INSURANCE	6,411.47	7,000.00	-588.53	91.6%
51449 · FUTA (to be refunded)	35.43			
51450 · UNEMPLOYMENT INSURANCE	8,404.67	11,500.00	-3,095.33	73.1%
51600 · UNIFORMS/WORK CLOTHES ALLOW	5,103.18	3,500.00	1,603.18	145.8%
51650 · OTHER BENEFITS	1,424.37	3,500.00	-2,075.63	40.7%
Total 51000 · BENEFITS	258,537.28	301,850.00	-43,312.72	85.7%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	29,815.79	14,000.00	15,815.79	213.0%

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Cash Basis

AMADOR TRANSIT

Annual Budget vs. Actual

May 2018 = 92% of year

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
52150 - PROPERTY MAINTENANCE SERVICES	10,695.13	7,500.00	3,195.13	142.6%
52170 - CONTRACT IT SERVICES	790.00	1,000.00	-210.00	79.0%
52250 - LEGAL COUNSEL	902.10	3,500.00	-2,597.90	25.8%
52300 - ADVERTISING & MARKETING	9,064.23	12,000.00	-2,935.77	75.5%
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	1,705.00	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)	667.06	1,000.00	-332.94	66.7%
52600 - PROFESSIONAL & TECH SERVICES	22,717.46	14,500.00	8,217.46	156.7%
52610 - Fees Bank, Merchant, Service	1,588.87	1,200.00	388.87	132.4%
Total 52000 - SERVICES & USER FEES	90,967.45	65,150.00	25,817.45	139.6%
53000 - MATERIALS & SUPPLIES CONSUMED				
53100 - FUEL	110,528.64	145,778.00	-35,249.36	75.8%
53150 - TIRES	17,176.20	20,000.00	-2,823.80	85.9%
53200 - LUBRICATION	3,706.45	6,000.00	-2,293.55	61.8%
53250 - TOOLS	1,121.70	1,500.00	-378.30	74.8%
53300 - VEHICLE MAINT-REPAIR PARTS	17,847.33	23,500.00	-5,652.67	75.9%
53350 - SHOP SUPPLIES (Consumables)	2,998.35	4,500.00	-1,501.65	66.6%
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	6,004.22	5,000.00	1,004.22	120.1%
53500 - TRANSIT CENTER SUPPLIES	581.43	1,000.00	-418.57	58.1%
53550 - OFFICE SUPPLIES	8,759.94	10,000.00	-1,240.06	87.6%
53650 - PRINTING (Schedules, Brochures)	2,702.28	10,000.00	-7,297.72	27.0%
53670 - COMPUTER PROGRAM & SUPPLIES	2,660.21	3,000.00	-339.79	88.7%
53700 - SAFETY & EMERGENCY SUPPLIES	792.89	1,000.00	-207.11	79.3%
53750 - OTHER MATERIALS & SUPPLIES	1,397.97	1,500.00	-102.03	93.2%
Total 53000 - MATERIALS & SUPPLIES CONSUMED	178,449.44	236,278.00	-57,828.56	75.5%
54000 - UTILITIES				
54100 - AT WATER/SEWER/GARBAGE	3,667.99	3,000.00	667.99	122.3%
54200 - AT -PGE	13,873.49	13,000.00	873.49	106.7%
54300 - TRANSIT CTR/WATER/SEWER/GARB	1,441.05	1,500.00	-58.95	96.1%
54400 - TRANSIT CENTER-PGE	6,800.81	5,500.00	1,300.81	123.7%
54450 - TRANSIT CENTER-INTERNET	2,508.80	2,100.00	408.80	119.5%
54500 - OFFICE PHONES/FAX/INTERNET	5,632.83	6,300.00	-667.17	89.4%
54550 - CELLULAR SERVICE	3,839.06	5,000.00	-1,160.94	76.8%
54700 - Wi-Fi (Sacramento Bus)	844.52	800.00	44.52	105.6%
Total 54000 - UTILITIES	38,608.55	37,200.00	1,408.55	103.8%
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	418.21	500.00	-81.79	83.6%
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	464.51	500.00	-35.49	92.9%

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Cash Basis

AMADOR TRANSIT
Annual Budget vs. Actual
May 2018 = 92% of year

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
58600 - Other Miscellaneous	704.14	2,000.00	-1,295.86	35.2%
Total 58000 - MISCELLANEOUS (NEW)	10,431.77	14,000.00	-3,568.23	74.5%
59000 - LEASES / RENTALS				
59100 - Leases & Rentals	16,298.81	17,000.00	-701.19	95.9%
Total 59000 - LEASES / RENTALS	16,298.81	17,000.00	-701.19	95.9%
Total Expense	1,489,630.14	1,578,378.00	-88,747.86	94.4%
Net Ordinary Income	-7,512.35	36,269.00	-43,781.35	-20.7%
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	-181,871.64	-387,960.76	206,089.12	46.9%



Serving Amador County Since 1977

SUBJECT: Review and approve Solar Panel installation at AT Admin Bldg.

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: July 5, 2018

RECOMMENDATION: *Review proposal and approve GM to install Solar Energy Panels on the Administration/Maintenance Building using PTMISEA Grant Funds.*

In 2011, AT was awarded PTMISEA grant money to be used for various Facility and Vehicle Improvement and Modernization projects. Caltrans would like us to expend these funds by the end of this calendar year. Since FY 13/14 to the current year, over \$60,000 has been paid to PG&E, averaging \$1,000.00 or more a month. AT would like to decrease our energy consumption and reduce our budget expense for PG&E using funds left in the MOA Facility upgrade line item.

AT's GM and Facilities Maintenance Manager researched and reviewed fiscally responsible projects that would qualify for these funds and concluded it would be most beneficial to install solar panels on our building. We received several bids from various solar companies and recommend the bid from Energy Savings California. Only one other bid came in under their quote but did not include a 25-year warranty. Energy Savings California's warranty will cover replacing any defective panels and includes, free of charge, any service required to maintain the panels in good working order for 25 years.

Staff recommends the Board approve this financially sound investment for our transit agency using the remaining funds from the PTMISEA grant.



SOLAR

energy for the future

A customized proposal for

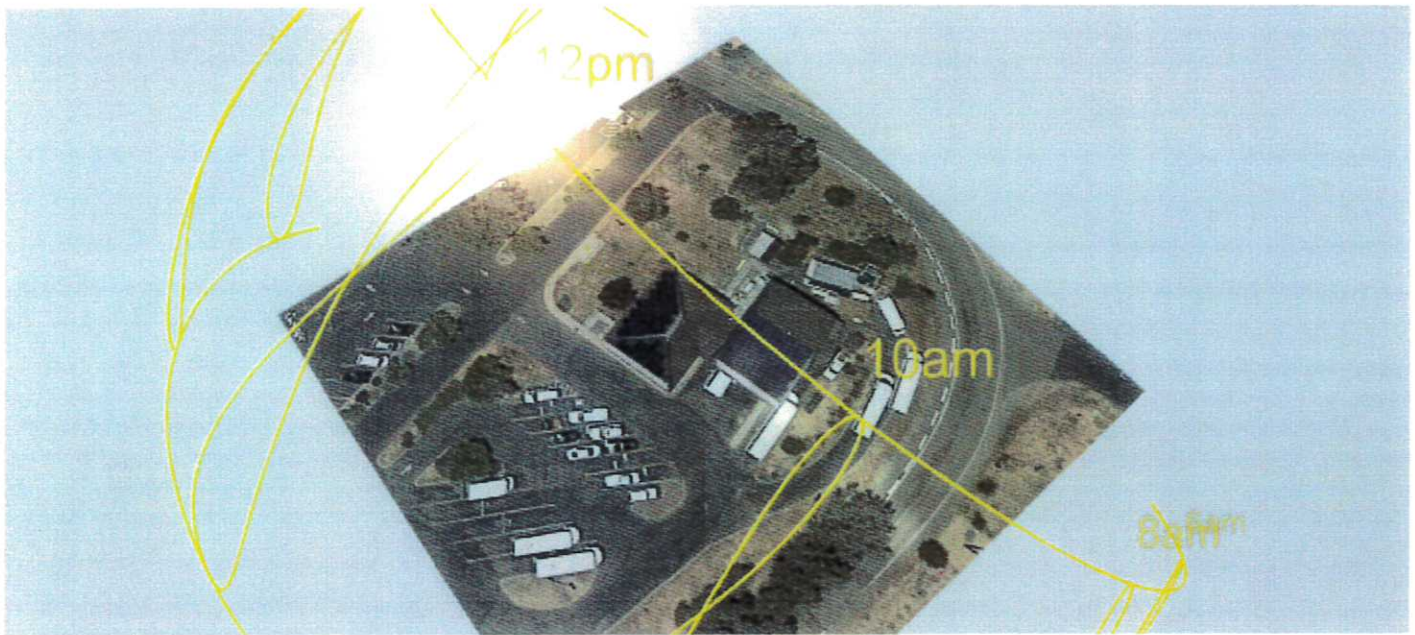
Amador Transit
11400 American Legion Dr, Sutter Creek, CA
95685, USA

Contact

Virgil Mckenzie
virgil@nrgsavings.ca
916 947 7990

Meet your business on solar

11400 American Legion Dr,
Sutter Creek, CA 95685, USA



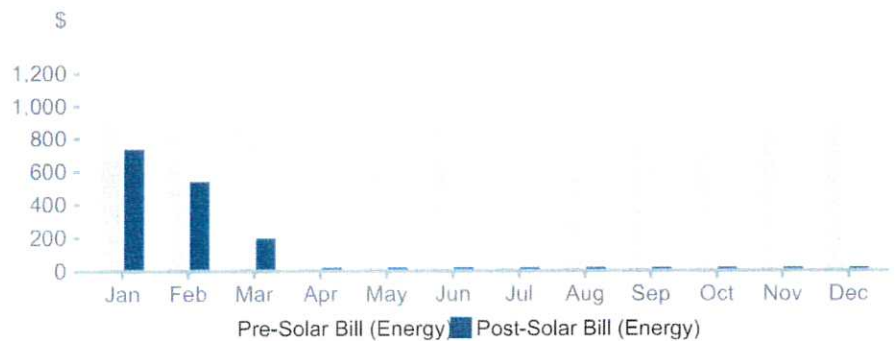
What does a solar
property do for you?

It saves

\$928

from your electric bill
each month

Average monthly electric bill

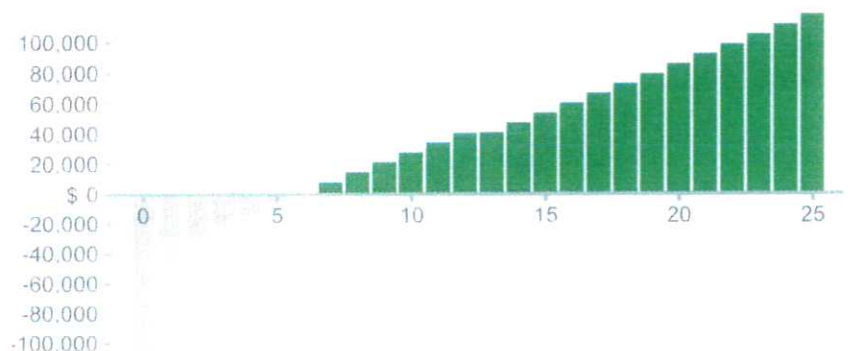


It saves

\$118,250

over the life of the
system including the
purchase cost

Cashflow over time



Your customized solution

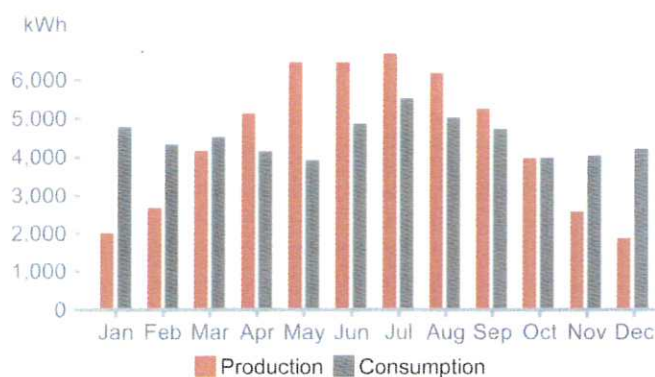


System summary

System size 34.00 kW

Year 1 Production 53,601 kWh

You will be generating
99%
of your electricity
from solar



Bill savings that start right away

	Year 1 Monthly Utility Bill	Year 1 Total Utility Costs
Without	\$ 1,066	\$12,790
With solar	\$138	\$1,653

A responsible choice

Your system would offset emissions
equivalent to:



Planting
10,294 trees



Driving 955,904
fewer miles per



Taking 85
cars off the

An easy financial decision



Total System Cost.

Includes: Labor

Materials

Engineering Plans
and Permits

\$108,800

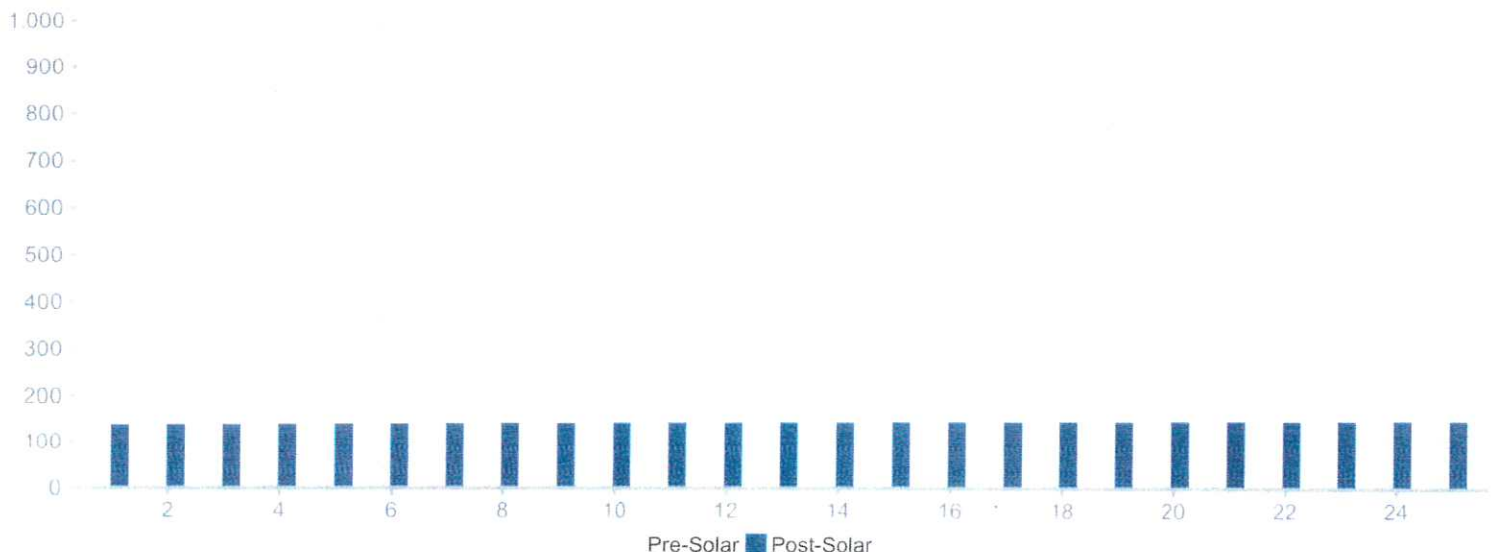
Payback Period 5.8 years

Energy Savings California takes great pride in their extreme attention to detail with every project start to finish. Our team strives to exceed your expectations and provide a stress free construction experience!

Lock in electric rates

Energy prices are projected to increase every year. A solar investment protects you from these changing prices. With today's rate locked in, your solar investment will keep generating more and more value in the future.

Electric bill over time





25 Year Services Warranty

Energy Savings California is committed to white glove service to ensure you have a great experience. Our core value is to amaze and delight our customers. This means standing by our customers for the long term. We are here to be your clean energy experts for all your needs. If anything goes wrong, Energy Savings California is your first layer of assurance and risk free investment for your future.



Over the next 25 years, Energy Savings California is your first responder for any and all issues related to your roof or solar production.

Your Roof -

As per California law, for the ten years after installation, ESC will warranty damages to your roof caused by it during a System installation for areas that are within a three inch radius of any roof penetrations. In the event of leakage discovered during this period, ESC will provide replacement and re-installation of any defective Mounts and complete a water test to assure a watertight seal.

Your Solar Production -

Modules:

- SunPower 25 Year Performance Warranty - guarantees at least 100% power output by the end of 25 years.
- LG 25 Year Linear Performance Warranty - guarantees at least 80.2% power output by the end of the 25th year.
- SolarWorld 25 Year Performance Warranty - guarantees at least 80.2% power output by the end of the 25th year.
- Canadian Solar 25 Year Limited Performance Warranty - guarantees at least 80.2% power output by the end of the 25th year.

Inverters:

- SunPower 25 Year Performance Warranty for Microinverters.
- SolarEdge 12 Year Product Warranty for central inverter and SolarEdge 25 Year Product Warranty for power optimizers.
- Enphase 25 Year Limited Warranty for Microinverters.

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06/26/18

Cash Basis

AMADOR TRANSIT

Transaction Detail By Account -PGE

July 2013 through May 2018

Type	Date	Num	Name	Paid Amount
Jul '13 - Jun 14				
Bill	07/15/2013	MAY-...	P.G.& E.	914.29
Bill	08/13/2013	AT JU...	P.G.& E.	1,174.55
Bill	09/12/2013	augus...	P.G.& E.	973.05
Bill	10/04/2013	AT AU...	P.G.& E.	912.95
Bill	11/06/2013	AT-O...	P.G.& E.	785.79
Bill	12/05/2013	AT-O...	P.G.& E.	792.34
Bill	01/06/2014	NOV/...	P.G.& E.	1,006.19
Bill	02/19/2014	feb2014	P.G.& E.	879.87
Bill	03/05/2014	FEB A...	P.G.& E.	916.33
Bill	04/03/2014	AT M...	P.G.& E.	743.23
Bill	05/12/2014	MAR/...	P.G.& E.	764.76
Bill	06/18/2014	MAY2...	P.G.& E.	870.32
General Journal	06/30/2014	FYE614		-914.00
Jul '13 - Jun 14				9,819.67
Jul '14 - Jun 15				
Bill	07/16/2014	JUNE...	P.G.& E.	974.72
Bill	08/29/2014	JULY ...	P.G.& E.	1,143.44
Bill	09/12/2014	AT AU...	P.G.& E.	1,159.56
Bill	10/14/2014	sept A...	P.G.& E.	1,153.59
Bill	11/18/2014	oct2014	P.G.& E.	986.14
Bill	12/16/2014	11/30/...	P.G.& E.	778.52
Bill	01/13/2015	ATDE...	P.G.& E.	1,032.57
Bill	02/17/2015	ATJA...	P.G.& E.	1,017.74
Bill	03/13/2015	at feb ...	P.G.& E.	815.17
Bill	04/13/2015	march...	P.G.& E.	762.50
Bill	05/18/2015	MAR/...	P.G.& E.	709.84
Bill	06/17/2015	MAY2...	P.G.& E.	938.64
Bill	06/30/2015	AT JU...	P.G.& E.	1,157.63
Jul '14 - Jun 15				12,630.06
Jul '15 - Jun 16				
Bill	08/11/2015	JULY...	P.G.& E.	1,145.85
Bill	09/16/2015	JULY/...	P.G.& E.	1,188.54
Bill	10/14/2015	AT-A...	P.G.& E.	1,194.10
Bill	11/18/2015	SEPT/...	P.G.& E.	1,031.26
Bill	12/16/2015	NOV2...	P.G.& E.	848.47
Bill	01/15/2016	ATJA...	P.G.& E.	1,127.03
Bill	02/12/2016	JAN2...	P.G.& E.	1,377.83
Bill	03/16/2016	FEB2...	P.G.& E.	1,131.58
Bill	04/19/2016	FEB/...	P.G.& E.	957.83
Bill	05/18/2016	88013...	P.G.& E.	890.88
Bill	06/15/2016	9096-6	P.G.& E.	940.09
Jul '15 - Jun 16				11,833.46
Jul '16 - Jun 17				
Bill	07/20/2016	ATJU...	P.G.& E.	1,045.46
Bill	08/18/2016	88013...	P.G.& E.	1,333.97
Bill	09/14/2016	88013...	P.G.& E.	1,280.15
Bill	10/18/2016	Sep09...	P.G.& E.	1,063.47
Bill	11/17/2016	9096-...	P.G.& E.	895.13
Bill	12/13/2016	9096-...	P.G.& E.	914.45
Bill	01/13/2017	69096-6	P.G.& E.	987.02
Bill	02/23/2017	996-6...	P.G.& E.	1,428.62
Bill	04/04/2017	88013...	P.G.& E.	1,315.25
Bill	04/04/2017	88013...	P.G.& E.	1,034.25
Bill	05/24/2017		P.G.& E.	964.36
Jul '16 - Jun 17				12,262.13
Jul '17 - May 18				
General Journal	07/24/2017	17a	P.G.& E.	2,239.63
Check	09/15/2017	E-Pay	P.G.& E.	3,430.68
Check	09/15/2017	E-Pay	P.G.& E.	1,423.12
Bill	10/12/2017	10-2017	P.G.& E.	1,307.72
General Journal	10/12/2017	17aR	P.G.& E.	-2,239.63
Check	11/13/2017	E-Pay	P.G.& E.	924.05
Check	12/06/2017	E-Pay	P.G.& E.	980.07
Check	01/03/2018	E-Pay	P.G.& E.	1,257.11
Check	02/21/2018	E-Pay	P.G.& E.	1,243.74
Check	03/27/2018	E-Pay	P.G.& E.	1,346.57

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Cash Basis

AMADOR TRANSIT
Transaction Detail By Account -PGE
July 2013 through May 2018

Type	Date	Num	Name	Paid Amount
Check	04/11/2018	E-Pay	P.G. & E.	1,156.10
Check	05/10/2018	EPay	P.G. & E.	804.33
Jul '17 - May 18				13,873.49
TOTAL				60,418.81

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 31 through June 28, 2018

Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
06/06/2018	E-Pay	CalPERS	1899375431	3,301.68
06/06/2018	E-Pay	CalPERS	1899375431	2,745.91
Total 25000 · CalPERS Classic Retirement				6,047.59
25100 · CalPERS 457 Plan				
06/06/2018	Epay	CalPERS 457 Plan	Plan Entity 450-694	570.00
Total 25100 · CalPERS 457 Plan				570.00
Total 23001 · Payroll Liabilities				6,617.59
24020 · Medical				
06/27/2018	8066	Blue Shield of California	4404588	4,890.32
06/27/2018	8066	Blue Shield of California	4404588	4,290.04
06/27/2018	8064	Healthiest You	HY0747	3.00
06/27/2018	8064	Healthiest You	HY0747	24.00
Total 24020 · Medical				9,207.36
24021 · Aflac				
06/28/2018	8068	AFLAC	ENQ02	799.80
06/28/2018	8068	AFLAC	ENQ02	219.22
Total 24021 · Aflac				1,019.02
24030 · Dental Liab				
06/05/2018	E-Pay	Cypress	R29-37765	385.88
06/05/2018	E-Pay	Cypress	R29-37765	839.27
Total 24030 · Dental Liab				1,225.15
51000 · BENEFITS				
51350 · WORKERS COMP INS				
05/31/2018	18100647	CSAC Excess Insurance		1,580.00
05/31/2018	18150522	CSAC Excess Insurance	PWC	4,165.00
Total 51350 · WORKERS COMP INS				5,745.00
Total 51000 · BENEFITS				5,745.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
06/20/2018	R008106833	Delta Truck Center		2,433.00
06/20/2018	R00810375:01	Delta Truck Center		-522.00
06/15/2018	97934	Glass Doctor of The Gold Country		150.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				2,061.00
52150 · PROPERTY MAINTENANCE SERVICES				
06/19/2018	06162018	THOMAS BUNTING		40.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				40.00
52170 · CONTRACT IT SERVICES				
06/15/2018	627608	Smile Business Products, INC.		79.00
Total 52170 · CONTRACT IT SERVICES				79.00
52250 · LEGAL COUNSEL				
06/15/2018	80331	Cota Cole, LLP		639.50
Total 52250 · LEGAL COUNSEL				639.50
52300 · ADVERTISING & MARKETING				
06/15/2018	11210198465	CableTime		500.00
06/15/2018	18050057	KVGC 1340 AM		500.00
Total 52300 · ADVERTISING & MARKETING				1,000.00
52400 · SOFTWARE MAINTENANCE FEES				
06/28/2018	EPAY	QuickBooks Payroll Service	Annual Fee	498.00

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 31 through June 28, 2018

Date	Num	Name	Memo	Amount
Total 52400 · SOFTWARE MAINTENANCE FEES				498.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
06/15/2018	ATMAY2018	Amador County General Services...		35.83
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				35.83
52600 · PROFESSIONAL & TECH SERVICES				
06/27/2018	9310	Balancing The Books		187.50
06/25/2018	131348	ERGO Metrics		194.81
06/15/2018	18-952	J's Communications, Inc.		83.64
Total 52600 · PROFESSIONAL & TECH SERVICES				465.95
52610 · Fees Bank, Merchant, Service				
06/14/2018	84618	Amador Transit - Petty Cash	Public Works	85.00
06/20/2018	L180602	Lowe's		1.80
Total 52610 · Fees Bank, Merchant, Service				86.80
Total 52000 · SERVICES & USER FEES				4,906.08
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
06/15/2018	847178	Hunt & Sons, Inc.		6,473.52
06/25/2018	854819	Hunt & Sons, Inc.		6,443.23
06/28/2018	857958	Hunt & Sons, Inc.		158.39
Total 53100 · FUEL				13,075.14
53150 · TIRES				
06/15/2018	66200222965	Les Schwab Tires		370.17
06/15/2018	66200222706	Les Schwab Tires		361.33
Total 53150 · TIRES				731.50
53200 · LUBRICATION				
06/15/2018	843828	Hunt & Sons, Inc.		1,411.53
06/27/2018	1038405	Ron DuPratt Ford		58.19
06/15/2018	77029247	Safety Kleen		204.85
06/25/2018	77082540	Safety Kleen		423.48
Total 53200 · LUBRICATION				2,098.05
53300 · VEHICLE MAINT-REPAIR PARTS				
06/15/2018	02P446236	A-Z Bus Sales, Inc.		67.35
06/28/2018	6228009523	Auto Zone		53.85
06/15/2018	F008901601:01	Delta Truck Center		38.52
06/15/2018	1147634	Maita Chevrolet		72.84
06/28/2018	1150817	Maita Chevrolet		114.54
06/28/2018	1151155	Maita Chevrolet		246.88
06/28/2018	1151156	Maita Chevrolet		14.22
06/15/2018	722715	Riebes Auto Parts		12.33
06/15/2018	082977	Riebes Auto Parts		5.92
06/15/2018	083247	Riebes Auto Parts		-69.28
06/28/2018	725199	Riebes Auto Parts		34.56
06/15/2018	CM1021395	Ron DuPratt Ford		-116.37
06/15/2018	1035312	Ron DuPratt Ford		128.43
06/27/2018	1036909	Ron DuPratt Ford		37.86
06/27/2018	1037154	Ron DuPratt Ford		7.24
06/15/2018	557205	Sierra Janitorial Supply		15.09
Total 53300 · VEHICLE MAINT-REPAIR PARTS				663.98
53350 · SHOP SUPPLIES (Consumables)				
06/20/2018	906902	Lowe's		10.00
06/15/2018	083430	Riebes Auto Parts		140.06
06/15/2018	083425	Riebes Auto Parts		28.88
Total 53350 · SHOP SUPPLIES (Consumables)				178.94
53450 · FACILITIES MAINT/REPAIR PARTS				
06/20/2018	902248	Lowe's		134.01

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 31 through June 28, 2018

Date	Num	Name	Memo	Amount
06/20/2018	907343	Lowe's		9.28
06/20/2018	908727	Lowe's		96.62
06/20/2018	914269	Lowe's		28.58
06/20/2018	907347	Lowe's		30.70
06/20/2018	907195	Lowe's		129.77
06/20/2018	905660	Lowe's		32.82
06/20/2018	908568	Lowe's		19.38
06/20/2018	908833	Lowe's		21.84
06/20/2018	908147	Lowe's		75.93
06/20/2018	909135	Lowe's		133.52
06/20/2018	906823	Lowe's		71.26
06/19/2018	557200	Sierra Janitorial Supply		64.65
06/19/2018	557218	Sierra Janitorial Supply		36.90
06/15/2018	9003440305	Zep Sales & Service		217.32
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,102.58
53500 · TRANSIT CENTER SUPPLIES				
06/20/2018	909640	Lowe's		93.25
06/20/2018	905983	Lowe's		15.11
06/20/2018	07343	Lowe's		23.72
06/20/2018	908074	Lowe's		57.65
06/20/2018	907584	Lowe's		18.12
Total 53500 · TRANSIT CENTER SUPPLIES				207.85
53550 · OFFICE SUPPLIES				
06/25/2018	8050299997	Staples Advantage		128.20
06/25/2018	8050039707	Staples Advantage		125.79
06/25/2018	8050217488	Staples Advantage		44.52
06/25/2018	8050127354	Staples Advantage		29.08
Total 53550 · OFFICE SUPPLIES				327.59
Total 53000 · MATERIALS & SUPPLIES CONSUMED				18,385.63
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
06/01/2018	211241	Aces Waste Services, Inc.		82.86
06/25/2018	220563	Aces Waste Services, Inc.		81.85
06/11/2018	Epay	Amador Water Agency		221.20
06/12/2018	Epay	Amador Water Agency		80.27
Total 54100 · AT WATER/SEWER/GARBAGE				466.18
54200 · AT -PGE				
06/15/2018	Epay	P.G. & E.		809.37
Total 54200 · AT -PGE				809.37
54300 · TRANSIT CTR/WATER/SEWER/GARB				
06/15/2018	220564	Aces Waste Services, Inc.		19.09
06/12/2018	Epay	Amador Water Agency		79.42
06/15/2018	06302018	City of Sutter Creek		51.16
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				149.67
54400 · TRANSIT CENTER-PGE				
06/15/2018	Epay	P.G. & E.		507.55
Total 54400 · TRANSIT CENTER-PGE				507.55
54450 · TRANSIT CENTER-INTERNET				
06/15/2018	EPAY	Comcast		190.39
Total 54450 · TRANSIT CENTER-INTERNET				190.39
54500 · OFFICE PHONES/FAX/INTERNET				
06/15/2018	EPAY	Comcast		442.26
Total 54500 · OFFICE PHONES/FAX/INTERNET				442.26
54550 · CELLULAR SERVICE				

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 31 through June 28, 2018

Date	Num	Name	Memo	Amount
06/28/2018	X06242018	AT& T Cell Phones		469.21
Total 54550 · CELLULAR SERVICE				469.21
Total 54000 · UTILITIES				3,034.63
58000 · MISCELLANEOUS (NEW)				
58300 · SAFETY PROGRAM				
06/11/2018	43052	JB's Awards & Engraving		89.86
Total 58300 · SAFETY PROGRAM				89.86
58500 · Penalties/Late Fees				
06/19/2018	EPay	CalPERS	Pepra-penalty fee	3.67
06/19/2018	Epay	CalPERS	Classic-Penalty Fee	5.63
Total 58500 · Penalties/Late Fees				9.30
Total 58000 · MISCELLANEOUS (NEW)				99.16
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
06/15/2018	30121	Amador County Airport		50.00
06/12/2018	1102008844	AmeriPride Services Inc.		53.77
06/12/2018	1102001682	AmeriPride Services Inc.		50.80
06/12/2018	1102005275	AmeriPride Services Inc.		50.80
06/14/2018	1102012471	AmeriPride Services Inc.		50.80
06/28/2018	1102016043	AmeriPride Services Inc.		50.80
06/25/2018	59679461	Smile (Copier)		652.51
06/25/2018	59673492	Smile (Copier)		283.17
06/15/2018	34562018	Sutter Hill Storage	Through 6/30	340.00
Total 59100 · Leases & Rentals				1,582.65
Total 59000 · LEASES / RENTALS				1,582.65
TOTAL				51,822.27

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

June 29 through July 1, 2018

Date	Num	Name	Memo	Amount
24030 · Dental Liab				
07/01/2018	EPAY	Cypress	R29-37765	385.88
07/01/2018	EPAY	Cypress	R29-37765	839.28
Total 24030 · Dental Liab				1,225.16
24040 · Vision Liab				
07/01/2018	Epay	Wolfpack Insurance Service Inc	111352-0	104.63
07/01/2018	Epay	Wolfpack Insurance Service Inc	111352-0	155.67
Total 24040 · Vision Liab				260.30
51000 · BENEFITS				
51350 · WORKERS COMP INS				
07/01/2018	19150002	CSAC Excess Insurance		2,971.00
07/01/2018	19100013	CSAC Excess Insurance		1,469.00
Total 51350 · WORKERS COMP INS				4,440.00
Total 51000 · BENEFITS				4,440.00
52000 · SERVICES & USER FEES				
52300 · ADVERTISING & MARKETING				
07/01/2018	84424-201808	Best Version Media		394.30
07/01/2018	17846	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				454.30
Total 52000 · SERVICES & USER FEES				454.30
54000 · UTILITIES				
54450 · TRANSIT CENTER-INTERNET				
07/01/2018	Epay	Comcast	EIA-TE 13 TWC-19	190.39
Total 54450 · TRANSIT CENTER-INTERNET				190.39
Total 54000 · UTILITIES				190.39
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
07/01/2018	1048520	Alliant Insurance Services, Inc	Property	4,594.58
07/01/2018	842870	Alliant Insurance Services, Inc	Commercial Crime	1,000.00
07/01/2018	111578	Manassero Insurancy Agency Inc	Employer Liability (EPLI)	3,469.84
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				9,064.42
Total 56000 · CASUALTY & LIABILITY COSTS				9,064.42
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
07/01/2018	9485-renewal	Ledger Dispatch		75.00
Total 58050 · DUES & SUBSCRIPTIONS				75.00
Total 58000 · MISCELLANEOUS (NEW)				75.00
TOTAL				15,709.57