

AMADOR TRANSIT BOARD OF DIRECTORS
Thursday, November 1, 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, October 2018
2. Ridership Analysis, September 2018
3. Ridership Analysis, Amador-Sacramento Express, September 2018
4. Vehicle Maintenance Report, September 2018
5. Performance Report, September 2018
6. Budget/Expenditure Report, September 2018
7. Compliments, Complaints and Service Requests

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

- Review of Special Events service for FY 17/18
- Update on Logisticare services

REGULAR AGENDA ITEMS:

09. **CLAIMS**

10. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
October 4, 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
Jon Colburn
Richard Forster
Dominic Atlan

Absent:

John Plasse (Family appointment)

Also Present:

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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: Director Forster encouraged fellow Board members and others to become educated on the facts of Proposition 6 which will be on the November 6 ballot.

Director Forster also commented that ACTC received a check from the City of Ione for traffic mitigation fees and asked if it was part of the JTS deferred payment. Director Atlan replied those fees were from new development in Ione.

CONSENT AGENDA:

Vehicle Maintenance Report, August 2018:

Chairman Oneto commented that the price for tires seems high. Ms. Amarant replied that the brand of the tire has a higher mileage and they wear better. Free balancing is included. At the end of summer, tires are changed over for winter months. Chairman Oneto asked that other quotes be obtained.

Compliments, Complaints and Service Requests:

Chairman Oneto commented on the compliments that were received. Ms. Amarant replied that one of the new drivers is very personable and does well with the public. Vice Chairman Murphy commented that the compliments reflect the morale of Amador Transit and the administrative team. Ms. Amarant replied that staff does get along and there is minimal stress.

Motion: It was moved by Vice Chairman Murphy, seconded by Director Forster, and carried to approve Consent Agenda Item 1.

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

Motion: It was moved by Vice Chairman Murphy, seconded by Director Atlan, and carried to approve Consent Agenda Items 2-7.

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

General Manager Report: None

REGULAR AGENDA:

Review and Approve Solar Installation Contractor Recommended by Consultant: Ms. Amarant reviewed her staff report.

Motion: It was moved by Director Forster, seconded by Director Atlan, and carried to approve the staff recommendation for the solar proposal from BTA Solar Electrical Services, Inc. based on the variables evaluated.

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

Review AT's Proposed Transit Asset Management Plan: Ms. Amarant reviewed her staff report. Director Atlan asked how much funding needed to be set aside each year to implement the Plan. Ms. Amarant replied that two vehicles may need to be replaced each year starting in 2019 through 2023 depending on reserves and grant funding. Vehicles normally cost \$165,000 - \$170,000 for the smaller buses. Larger buses cost approximately \$175,000. Ms. Amarant estimates that approximately \$300,000 would be needed every two years. The useful life benchmark for a bus can be moved depending on its condition. Director Foster commented that the smaller buses would be a better choice in most cases.

Vice Chairman Murphy commented that the Plan looks complicated but seems reasonable that the Federal Transit Administration (FTA) is trying to make sure jurisdictions have a Plan for accepting money.

Chairman Oneto commented on the Acquisition and Renewal Strategy and the requirements for diesel engines. Ms. Amarant replied that because of EPA requirements, manufacturers are forced to install several sensors, etc. which have caused diesel buses to shut down and need repair.

Ms. Amarant noted that AT staff met with the new Executive Director for the Senior Center and he advised that meals will be offered again. There will be a free lunch on October 15 for all seniors to re-introduce them to the Senior Center. Rides on Amador Transit will be free for seniors on that day.

Claims:

Director Forster asked about the software on the revised claims. Ms. Amarant replied that it is dispatch software and service maintenance, upgrades, etc. are required each year. The funds are reimbursed through the Mobility Management grant.

Chairman Oneto asked about the voided notations under tires. Ms. Amarant replied that there were some discrepancies with the invoices from Les Schwab. After discussion, an agreement was reached on which invoices were to be paid.

Motion: It was moved by Director Forster, seconded by Vice Chairman Murphy, and carried to approve the revised claims list.

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

Adjournment:

At 9:30 a.m. the Chairman adjourned the meeting to Thursday, November 1, 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

SEPTEMBER 2018

<i>FY 18/19</i>	Service Days
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19

Sacramento	664
Upcountry	393
Plymouth	410
A - Shuttles 5-1 - 5-7	930
B - Shuttles 6-1 - 6-7	777
lone	328
Dial-A-Ride	1,567
Special Events	-
TOTAL PASSENGERS	5,069
AV. DAILY	267
ADULT	1,365
SENIOR	704
PERSONS W/DISABILITIES	2,387
YOUTH	246
Non-Revenue-PCA	257
Non-Revenue - Child	33
Non-Revenue - Family Pass	77

Wheelchair	365
Bicycles	46

FARES PAID BY MONTH/DAY PASS

Monthly Pass	862
\$6 Day Passes Trips	111
\$6 Day Passes Sold	27

Cash Fares \$2,966.91

FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,495
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	22
Pre-Paid Tix \$2.00	76
Pre-Paid Tix \$2.50	2
Pre-Paid Tix \$3.00	113
Pre-Paid Tix \$4.00	16
Pre-Paid Tix \$7.00	16

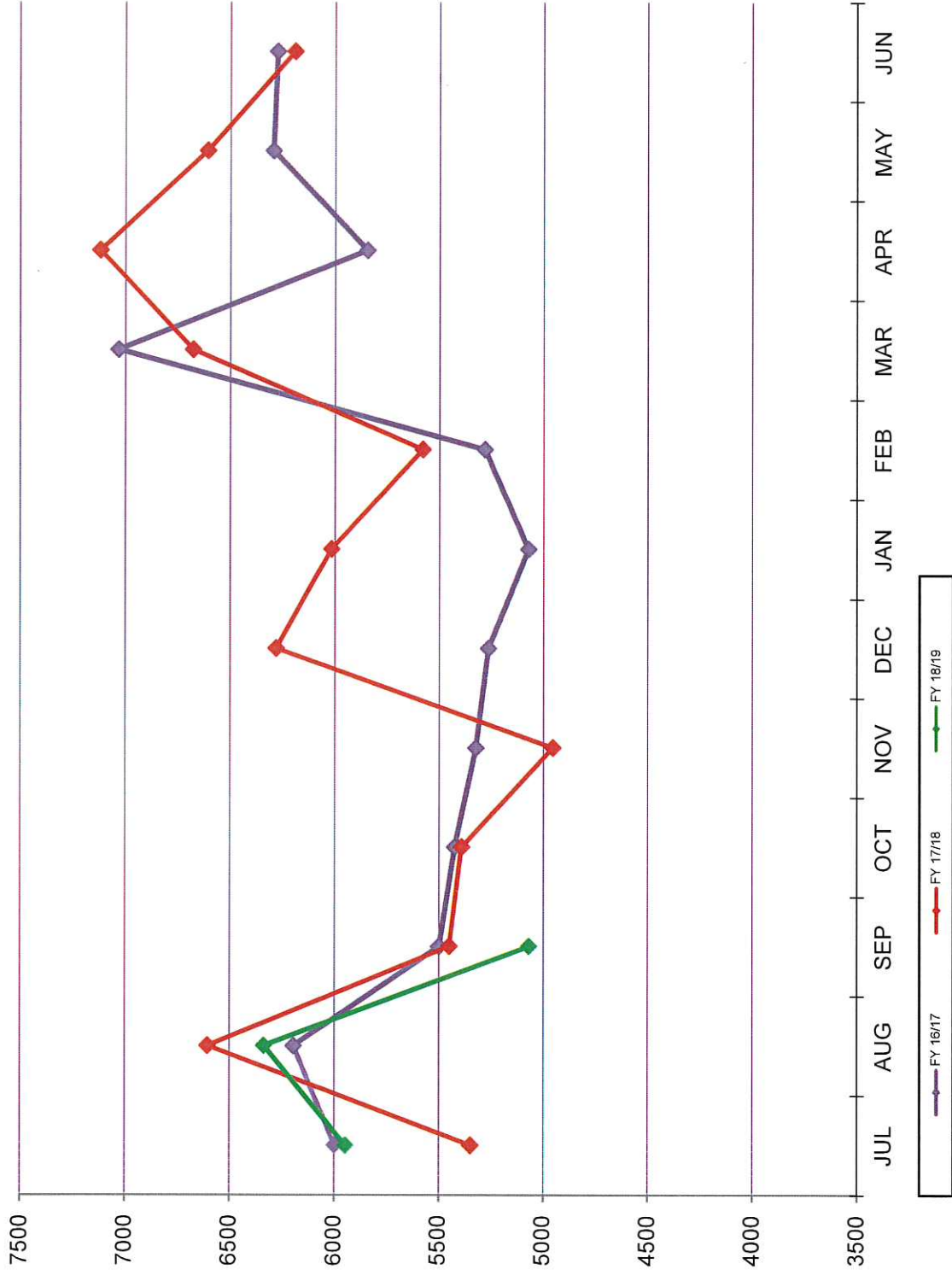
Mileage

Revenue miles	21,117
Non-Revenue miles	1297

**RIDERSHIP ANALYSIS
SEPTEMBER 2018**

**AMADOR TRANSIT
FISCAL YEAR 2018/2019**

P A S S E N G E R S



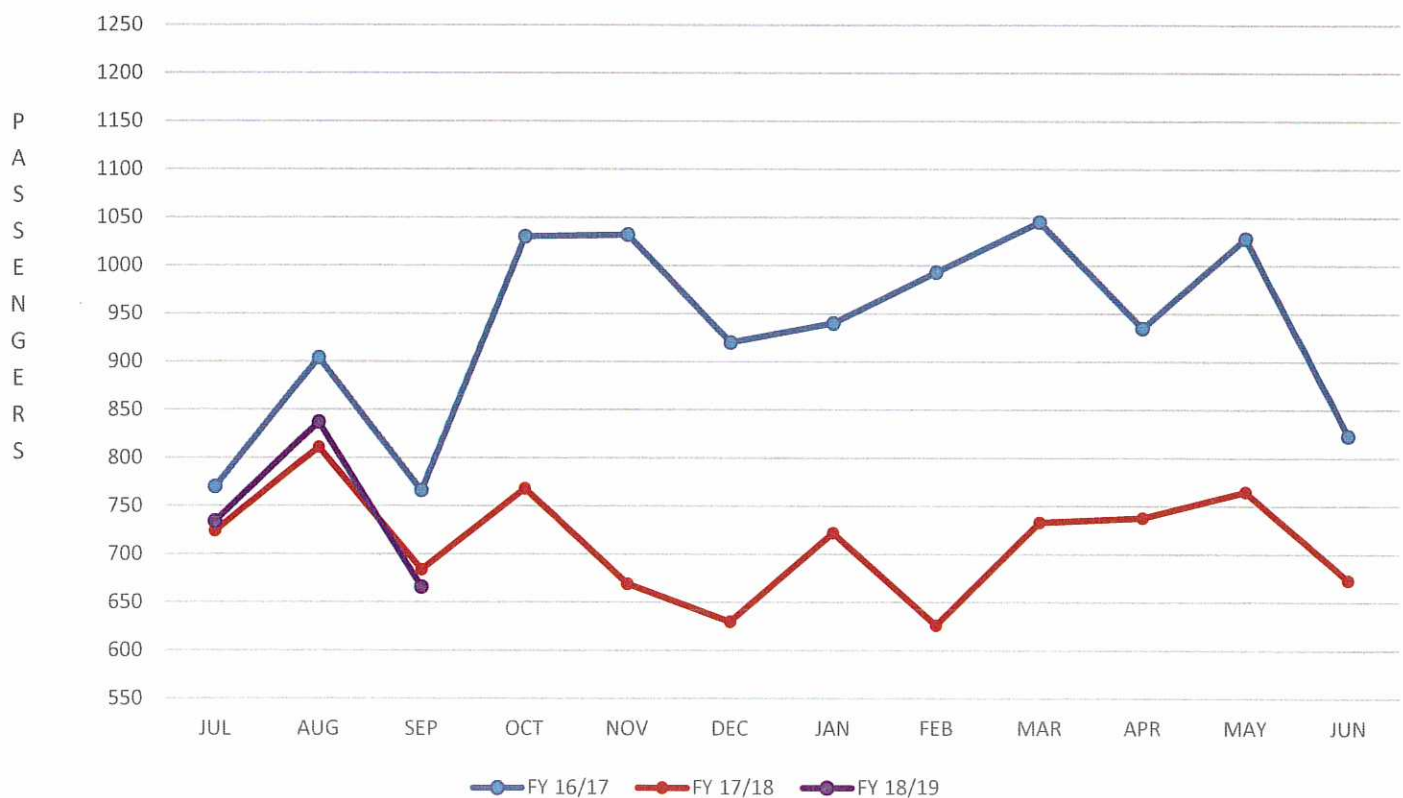
September

% Change from
FY 17/18

-7.0%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	AMADOR/SAC		AMADOR/SAC		
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
July 2018	106	233	135	260	734
August 2018	109	279	146	303	837
September 2018	117	232	120	195	664
Average Pass/day Month of Sept. 2018	6.2	12.2	6.3	10.3	34.9



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to date CUMULATIVE COST (over \$150)
TRK #101 (gas)	127,322	2.50	09 - 2018	PM-B	\$23.02	
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	317				\$23.02	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$1,143.00	
			09 - 2015	Replaced alternator	\$151.00	\$1,294.00
TRK #102 (gas)	17,159					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	295				\$0.00	
TRK #103 (gas)	99,981					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	24				\$0.00	
			06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	
			07 - 2015	July 8 - 4 Toyo siped 205/75/R14	\$570.00	\$940.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to date CUMULATIVE COST (over \$150)
VAN #201 (gas)	15,368	1.00	09 - 2018	PM-A		
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	253					\$0.00
08 - 2018 4 New tires, Invoice # 66200227328 \$656.19						
VAN #202 (gas)	14,882	1	09 - 2018	PM-A		
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	175					\$0.00
VAN #203 (gas)	13,125	1	09 - 2018	PM-A		
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	763					\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to date CUMULATIVE COST (over \$150)
Bus #301 Diesel	74,149	2.50	09 - 2018	PM-A	\$0.00	
13 Chevrolet	ODO	1.00	09 - 2018	Front shocks	\$91.66	
16-passenger 3 w/c	***	2.00	09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$388.95	
		0.01	09 - 2018	1 GAL OF DEF	\$2.89	
Mileage for the Month	1,251					
			08 - 2018	Drive tires, ARD242550	\$483.50	
			08 - 2018	Steer tires	\$898.86	
			07 - 2017	Replace steering & drive tires. TOYOS 225/75/R16	\$550.72	
			03 - 2017	repair to driver side step	\$1,432.49	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	\$415.00	
			03 - 2016	Replaced Steer tires	\$268.71	
					\$409.00	\$2,525.20

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to date CUMULATIVE COST (over \$150)
Bus #302 Diesel	76,662	3.00	09 - 2018	PM-B	\$41.95	
13 Chevrolet	ODO	1.00	09 - 2018	8 QTS of Transmission Fluid and 1 Filter	\$97.81	
16-passenger 3 w/c	***	5.00	09 - 2018	OUT OF SERVICE, TOWED FROM DEPOT RD TO BASE	\$0.00	
Mileage for the Month	827	1	09 - 2018	Front and Rear Shocks	\$185.36	
		2.00	09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	\$454.68	
		0.15	09 - 2018	3.5 Gallons of DEF	\$10.12	
					\$789.92	
			05 - 2018	STEER TIRES 225/75R 16 TOYO HT	\$475.50	
			09 - 2017	REAR TIRES 225/75/R16 BACK COUNTRY AT	\$898.86	
			05 - 2016	sent to Maita Chevy for electrical short repair	\$1,105.00	
			01 - 2016	Hydraulic booster	\$167.00	
			10 - 2015	Replaced drive tires 225/75/R16 back country	\$852.00	
			03 - 2016	Replaced Steer tires	\$409.00	\$3,907.36

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 2018/2019	Cost for Month Of September	July 2015 to date CUMULATIVE COST (over \$150)
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Bus #401 Diesel	143,393	2.00	09 - 2018	Front end Alignment Invoice #87446	\$98.95	
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13 Chevrolet	ODO	0.15	09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	\$1,827.90	
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16-passenger 3 w/c	***	0.15	09 - 2018	3.8 GALLONS OF DEF	\$10.98	
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Mileage for the Month	588					
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\$1,937.83

08 - 2018	Steer tires 225/75/R16 Back Country	\$550.72
07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	\$1,492.49
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
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
		\$19,963.11

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Bus #402 Diesel	131,083	2.50	09 - 2018	PM-B	\$41.95	
13 Chevrolet	ODO	2.00	09 - 2018	Front and Rear KYB shocks. WC lift inspection	\$185.36	
16-passenger 3 w/c	***	0.05	09 - 2018	WC lift Door strut cable	\$36.44	
Mileage for month	2,165	0.15	09 - 2018	WC lift Door strut cable	\$10.12	
						\$273.87
07 - 2018				Replaced steer and drive tires. Toyos	\$1,415.28	
07 - 2018				Front brake pads and rotors	\$193.71	
06 - 2018				Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	\$292.97	
01 - 2018				REPLACED BRAKE HYDRO BOOSTER	\$186.78	
10 - 2017				4 DRIVE TIRED TOYOS	\$950.86	
07 - 2017				2 steering open country TOYO's 225/75/r16	\$412.21	
12 - 2016				Replaced 2 steer tires, 4 drive tires	\$1,285.00	
10 - 2016				New power steering pump and drive belt installed	\$259.00	
07 - 2016				Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$688.00	
03 - 2016				Replaced steer and Drive tires.	\$1,228.00	
12 - 2015				Replaced brake hydro booster. Added fluid	\$167.00	
07 - 2015				Replaced drive tires 255/75/R16 Toyo siped	\$912.00	\$6,088.85

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #403 Diesel	121,845	2.00	09 - 2018	Replaced control arm bushing and Alignment invoice #87419	\$348.95	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	1,566					
					\$348.95	
			07 - 2018	Front and rear shocks	\$185.36	
			07 - 2018	2 225/75/r16 Toyo HT Steer tires	\$477.65	
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	\$1,347.90	
			02 - 2018	road call to highway 88 E of lone bus towed in by ATR	\$375.00	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16 TOYO	\$898.86	
			12 - 2017	STEER TIRES	\$477.36	
			08 - 2017	EGR REPAIR WARRANTY	\$160.30	
			03 - 2017	Drive tires, TOYOS HT, siped, balance, 225/75/R16	\$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	\$302.67	
			03 - 2017	R&R tensioner belt	\$184.75	
			12 - 2016	PM inspection, service. W/C lift outer rool-stop cylinder replaced	\$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	\$774.00	
			09 - 2016	2 steer tires toyos, not siped	\$449.00	
			03 - 2016	Replaced Drive Tires .	\$819.00	
			11 - 2015	Brake hydronic booster	\$256.00	
			09 - 2015	Steer tires 225/75/R16Toyo's from stock	\$454.00	\$7,692.51

\$348.95

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #404 Diesel	131,111	2.50	09 - 2018	PM-A		
13 Chevrolet	ODO	0.15	09 - 2018	1 Fuel Filter	\$37.70	
16-passenger 3 w/c	***	2.00	09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	\$283.90	
Mileage for the month	3,093	0.15	09 - 2018	Replaced 1 cable and 1 strut to wheel chair lift door	\$42.70	
		0.15	09 - 2018	3.9 Gallons of DEF	\$11.27	
						\$375.57
Cooling system repairs by Maita Invoice # 595884						\$880.00
08 - 2018						
04 - 2018						\$951.00
02 - 2018						\$302.22
12 - 2017						\$2,178.00
09 - 2017						\$590.65
08 - 2017						\$241.87
07 - 2017						\$1,101.38
07 - 2017						\$412.21
04 - 2017						\$300.29
03 - 2017						\$231.01
02 - 2017						\$451.00
09 - 2016						\$836.00
09 - 2016						\$418.00
07 - 2016						\$203.00
07 - 2016						\$893.00
07 - 2016						\$384.00
04 - 2016						\$159.00
04 - 2016						\$298.00
11 - 2015						\$819.00
07 - 2015						\$454.00
04 - 2016						\$292.00
12 - 2015						\$150.00
11 - 2015						\$546.00
08 - 2015						\$254.00
07 - 2015						\$454.00
						\$12,919.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
*Bus #405 (gas)	193,857	0.05	09 - 2018	2 Toyo HT siped. 4 Back country AT tires	\$1,386.58	

09 Ford

16-passenger 2 w/c

Mileage for the Month

08 - 2018	Hahns, engine replaced Invoice # J044327	\$1,386.58
07 - 2018	engine running rough and using coolant.repairs by hahns INV J044186	\$7,869.18
02 - 2018	Hahns engine repair blown spark plug invoice# J043231 replaced box wires etc	\$1,547.02
08 - 2017	REPLACED ALTERNATOR AND PIG TAIL. REPLACED RUBBER GROMMET	\$541.97
07 - 2017	replaced radiator 2 spark plugs coils and a heater hose	\$329.41
06 - 2017	Steer and Drive tires	\$786.09
06 - 2017	Replaced rear A/C compressor and repaired heater hose coolant leak	\$1,375.49
05 - 2017	Throttle Body repair by ron dupratt ford	\$256.44
09 - 2016	drive tires, 4 back country AT	\$210.00
08 - 2016	Steer tires	\$836.00
08 - 2016	Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$488.00
08 - 2016	road call to fuel card lock,alternator bearings failed, bus towed to shop	\$425.00
04 - 2016	Hahn's repairs, invoice #34105	\$400.00
04 - 2016	throttle body, gaskets	\$3,516.00
12 - 2015	Replaced MAF sensor, test drove	\$292.00
11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00
08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$546.00
07 - 2015	Replaced steer tires 255/75/R16	\$254.00
07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00
04 - 2016	throttle body, gaskets	\$454.00
12 - 2015	Replaced MAF sensor, test drove	\$292.00
11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00
08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$546.00
07 - 2015	Replaced steer tires 255/75/R16	\$254.00
		\$454.00

\$13,010.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to date CUMULATIVE COST (over \$150)
Bus #501 (gas)	221,387	3	09 - 2018	PM-A	\$0.00	
06 Chevrolet	ODO	1.00	09 - 2018	2 Amber front turn signal lights	\$176.80	
28-passenger 2 w/c	***	0.10	09 - 2018	WC lift door strut	\$32.47	
Mileage for the Month	163					
					\$209.27	
			08 - 2018	Sterling auto invoice # 12728 Replaced heater core	\$544.18	
			07 - 2018	Replaced both batteries group 31	\$235.40	
			12 - 2017	2 STEER TIRES TOYO 19.5	\$884.03	
			12 - 2017	REPLACED 2 OIL COOLER LINES	\$178.35	
			12 - 2017	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 engine	\$325.77	
			04 - 2017	Steer and drive tires Toyos	\$2,712.89	
			01 - 2017	Replaced brake hydraulic booster. 1 qt. Dextron VI, power steering, filter.	\$641.00	
			01 - 2017	Out of service @ Bett's	\$1,573.00	
			12 - 2016	Main, Aux batteries	\$233.00	
			11 - 2016	Electric brake pump	\$300.00	
			09 - 2016	mello invoice #31914 Transmission repair, torq converter rebuilt	\$1,696.00	
			09 - 2016	R and L tie rod ends and drag link	\$503.00	
			06 - 2016	Replaced windshield	\$405.00	
			11 - 2015	2 Steer tires from stock. 245/70/R19.5	\$938.00	
			09 - 2015	245/70R19.5 Drive tires Toyos. Recap	\$757.00	
			09 - 2015	Replaced belt tensioner and surp belt	\$150.00	
						\$4,982.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #503 (diesel)	101,909	3.00	09 - 2018	PM-B	\$73.28	
2014 Chevy Glaval	ODO	0.15	09 - 2018	2 WC lift door struts and 1 cable	\$67.66	
	***	0.15	09 - 2018	4.5 Gallons of DEF	\$13.00	
Mileage for the Month	1,964	0.15	09 - 2018	3.8 Gallons of DEF	\$10.98	
						\$164.92
						\$870.35
08 - 2018				225/70/22.5 Invoice # 66200229266	\$870.35	
07 - 2018				Horn inop. Removed steering column replaced upper steering shaft	\$751.08	
06 - 2018				Rear AC compressor	\$379.20	
12 - 2017				STEER TIRES 255/70/R22.5	\$857.75	
10 - 2017					\$2,182.38	
07 - 2017				Front a/c compressor	\$184.53	
06 - 2017				Drive Tires	\$1,173.52	
02 - 2017				2 steer tires, 4 retread	\$1,839.00	
05 - 2016				replaced coolant surge tank	\$189.00	
04 - 2016				4 drive tires, 255/70/r22.5 recap	\$921.00	
07 - 2015				255/70/R22.5 Drive tires recaped	\$954.00	\$9,431.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #504 (diesel)	107,028	0.50	09 - 2018	Fueled bus	\$0.00	
2014 Chevy Glaval	ODO	0.15	09 - 2018	3.9 Gallons of DEF	\$12.27	

Mileage for the Month	1,827					

12 - 2017					\$12.27
12 - 2017				WINDSHIELD	\$182.12
09 - 2017				TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	\$2,378.55
06 - 2017				DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$538.60
01 - 2017				Front and rear tires, 255/722.5	\$1,879.53
09 - 2016				Diagnostic check engine light, replaced batteries	\$150.00
08 - 2016				Replaced left inside drive tire. Unrepairable damage	\$182.00
08 - 2016				Steer tires	\$891.67
06 - 2016				drive tires, recap-prepaid	\$776.33
02 - 2016				2 group 31 batteries	\$359.00
02 - 2016				Toyos Steer tires, 255/70/R22.5 Siped	\$890.00
02 - 2016				Recapped drive tires 255/70/22.5 from stock, mounted/balanced/stems rblt	\$776.00
					\$9,003.80

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #505 (diesel)	12,977	3.00	09 - 2018	PM-B	\$67.85	
2017 Freightliner	ODO	2.00	09 - 2018	Warranty delta truck center. DEF Tank TOWED TO Delta truck	\$0.00	
	***	0.15	09 - 2018	3.2 Gallons of DEF	\$9.25	
Mileage for the Month	1,323	0.15	09 - 2018	2.6 Gallons of DEF	\$7.51	
					\$84.61	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$195.67	
			06 - 2018	windshield installation	\$150.00	
						\$345.67

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
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OUT OF SERVICE. WARRANTY WORK/ DELTA TRUCK CENTER

9,247

ODO

0

Bus #506 (diesel)
2017 FREIGHTLINER

Mileage for The Month

\$0.00

\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #507 (diesel)	13,098	3.00	09 - 2018	PM-B	\$68.85	
2017 FREIGHTLINER	ODO	0.15	09 - 2018	3.7 Gallons of DEF	\$10.69	
	***	0.15	09 - 2018	3.7 Gallons of DEF	\$10.69	
Mileage for the Month	1,723	0.15	09 - 2018	3.7 Gallons of DEF, engine shut down	\$10.69	
					\$100.92	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #508 (diesel)	12,117	3.00	09 - 2018	PM-A	\$0.00	
2017 FREIGHTLINER	ODO	3.00	09 - 2018	PM-B	\$68.85	
	***	0.15	09 - 2018	3.8 Gallons of DEF	\$10.98	
Mileage for the Month	1,325					
					\$79.83	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
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Bus #602 (diesel) 282,969

09 GMC ODO

36-passenger 2 w/c ***

Mileage for the Month 650

\$0.00

08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$181.82
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,	
07 - 2015	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
		\$21,244.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of September	July 2015 to-date CUMULATIVE COST (over \$150)
TOTALS	25,978	39			6,373.72	119,297

Vehicles no longer in Service

*Bus #27 (diesel) 02 Ford 20-passenger 4 w/c	315,082 ODO ***					\$6,508.21
Bus #502 06 Chevrolet 28-passenger 2 w/c	169,913 ODO ***					\$215.00
Bus #601 (diesel) 02 Glavel 32-passenger 2w/c	305,763 ODO					\$4,023.00

	Jul-18	Aug-18	Sep-18	YEAR TO-DATE	Last FY 17/18 to Date
RIDERSHIP-FIXED ROUTE/DAR					
FIXED ROUTE & DAR PASSENGERS	5,213	5,499	4,405	15,117	15,185
SENIORS	634	713	580	1,927	2,048
DISABLED	2,611	2,827	2,353	7,791	7,047
WHEELCHAIR	414	459	363	1,236	837
%SENIORS / DISABLED	70%	73%	75%	72%	65%
YOUTH	309	249	154	712	430
%YOUTH	6%	5%	3%	5%	3%
BIKES	70	79	41	190	83
OPERATIONS					
TOTAL SERVICE DAYS	23	23	19	65	65
VEHICLE SERVICE HOURS	1,052	1,122	871	3,045	3,201
PASSENGER PER HOUR	5.0	4.9	5.1	5.0	4.7
VEHICLE SERVICE MILES	19,615	21,596	17,652	58,863	57,000
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	3,860	4,022
PASSENGER PER MILE	0.27	0.25	0.25	0.26	0.27
COSTS					
MONTHLY EXPENSES (<i>Operating Costs</i>)	216,886	140,591	\$154,021	511,498	\$393,165
COST PER PASSENGER	\$41.60	\$25.57	\$34.97	\$33.84	\$25.89
COST PER MILE	\$11.06	\$6.51	\$8.73	\$8.69	\$6.90
COST PER HOUR	\$206.17	\$125.30	\$176.83	\$167.98	\$122.83
REVENUE					
FIXED ROUTE/DAR FAREBOX REVENUE	5,603	8,571	\$6,791	20,966	\$25,174
ADVERTISING SALES	5,030	5,871	\$5,088	15,989	\$14,145
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	9.09%	11.77%
SACRAMENTO ROUTE					
PASSENGERS	734	837	664	2,235	2,219
SENIORS	149	185	124	458	498
DISABLED	57	53	34	144	231
WHEELCHAIR	4	8	2	14	11
%SENIORS / DISABLED	29%	29%	24%	28%	33%
YOUTH	55	54	92	201	167
%YOUTH	7%	6%	14%	9%	8%
BIKES	7	1	5	13	1
VEHICLE SERVICE HOURS	138	151	125	414	413
PASSENGER PER HOUR	5.3	5.5	5.3	5.4	5.4
VEHICLE SERVICE MILES	3,822	4,192	3,464	11,478	11,685
VEHICLE NON-REVENUE MILES	128	140	116	384	389
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.19
OPERATING COST					
(<i>Amador Cty to Sac Cty Line</i>)					
COST PER PASSENGER	3,652	4,000	\$3,304	10,956	\$10,956
COST PER MILE	\$4.98	\$4.78	\$4.98	\$4.90	\$4.94
COST PER HOUR	\$0.96	\$0.95	\$0.95	\$0.95	\$0.94
SAC FAREBOX REVENUE	\$26.46	\$26.49	\$26.43	\$26.46	\$26.53
SAC CONTRACT REVENUE	1,395	1,769	\$2,640	5,804	\$3,945
	0	22,183	\$8,075.00	30,258	\$14,597

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	284,495.27
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	142,990.81
Total 11200 · 8794 Wells Fargo Savings Res	638,745.67
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	126,089.86
10265s · Operating Imp (Shop Equipment)	6,390.18
Total 10200s · PTMISEA	132,480.04
10400s · Cal OES	34,909.90
10700 · SGR Funds	35,964.33
10725 · LCTOP Operating Funds	51,093.00
11300 · 8802 Wells Fargo Savings-Grants - Ot...	25,071.21
Total 11300 · 8802 Wells Fargo Savings-Grants	279,518.48
11400 · Petty Cash	350.68
Total Checking/Savings	1,203,110.10
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
12004 · Mobility Management	61,728.00
12010 · Grant Awards Receivable	18,155.00
12015 · State of GR Receivable	17,982.16
12020 · LCTOP from ACTC	51,093.00
Total Accounts Receivable	160,958.16
Other Current Assets	20,908.67
Total Current Assets	1,384,976.93
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,157,452.27
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	106,244.28
15300 · EQUIPMENT - Other	260,153.33
Total 15300 · EQUIPMENT	366,397.61
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,417,515.59

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

	Sep 30, 18
16000 · ACCUMULATED DEPRECIATION	(2,385,499.00)
Total Fixed Assets	2,833,878.48
Other Assets	
19000 · Deferred Outflow Pension	287,035.00
Total Other Assets	287,035.00
TOTAL ASSETS	4,505,890.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	97,763.25
Total Accounts Payable	97,763.25
Other Current Liabilities	1,967,985.18
Total Current Liabilities	2,065,748.43
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	3,058,848.43
Equity	
31300 · INVESTED IN CAPITAL ASSETS	1,275,244.57
32000 · UNRESTRICTED NET ASSETS	(129,885.30)
32001 · *Unrestricted Net Assets	413,905.82
32005 · Amador Rides Fund Balance	2,018.38
Net Income	(114,241.49)
Total Equity	1,447,041.98
TOTAL LIABILITIES & EQUITY	4,505,890.41

AMADOR TRANSIT

Annual Budget vs. Actual

September 2018 = 24% of year

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 • OPERATING REVENUE				
41100 • FIXED ROUTE REVENUE	20,330.73	94,000.00	-73,669.27	21.6%
41200 • DIAL-A-RIDE REVENUE	5,158.41	28,000.00	-22,841.59	18.4%
41300 • SACRAMENTO SERV.CONTRACT	30,258.19	85,000.00	-54,741.81	35.6%
Total 41000 • OPERATING REVENUE	55,747.33	207,000.00	-151,252.67	26.9%
42000 • NON-OPERATING REVENUES				
42100 • LOCAL TRANSP FUND(LTF)	125,385.16	669,000.00	-543,614.84	18.7%
42250 • SGR Funds	0.00	110,000.00	-110,000.00	0.0%
42300 • 5311 Operating Assistance	205,508.00	205,508.00	0.00	100.0%
42400 • 5310 Expanded Mobility	0.00	201,142.00	-201,142.00	0.0%
42500 • ADVERTISING CONTRACT	15,988.75	50,000.00	-34,011.25	32.0%
42700 • STATE TRANSIT ASSISTANCE	0.00	283,335.00	-283,335.00	0.0%
44000 • REFUNDS & REIMBURSEMENTS	138.18			
44100 • Interest	68.00			
Total 42000 • NON-OPERATING REVENUES	347,088.09	1,518,985.00	-1,171,896.91	22.9%
46060 • PROP 1B-CAL-EMA	0.00	0.00	0.00	0.0%
Total Income	402,835.42	1,725,985.00	-1,323,149.58	23.3%
Gross Profit	402,835.42	1,725,985.00	-1,323,149.58	23.3%
Expense				
50010 • LABOR				
50100 • SALARIES & WAGES - Fixed Route	79,530.68	325,000.00	-245,469.32	24.5%
50200 • SALARIES & WAGES - DAR	20,879.60	68,000.00	-47,120.40	30.7%
50300 • MAINT.& FACILITIES WAGES	41,892.56	164,650.00	-122,757.44	25.4%
50400 • ADMINISTRATIVE WAGES	50,137.77	200,000.00	-149,862.23	25.1%
50500 • OTHER SALARIES & WAGES	28,838.99	102,000.00	-73,161.01	28.3%
Total 50010 • LABOR	221,279.60	859,650.00	-638,370.40	25.7%
51000 • BENEFITS				
51100 • FICA	3,116.89	12,000.00	-8,883.11	26.0%
51150 • PENSION PLAN (CalPERS)	77,742.17	128,000.00	-50,257.83	60.7%
51200 • MEDICAL PLAN	14,679.96	64,000.00	-49,320.04	22.9%
51260 • DENTAL PLAN	1,157.67	4,500.00	-3,342.33	25.7%
51300 • VISION PLAN	317.37	1,500.00	-1,182.63	21.2%
51350 • WORKERS COMP INS	17,760.00	58,000.00	-40,240.00	30.6%
51420 • DISABILITY INSURANCE	1,869.52	7,000.00	-5,130.48	26.7%

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10/22/18

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

September 2018 = 24% of year

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
51449 · FUTA (to be refunded)	31.86			
51450 · UNEMPLOYMENT INSURANCE	573.46	9,000.00	-8,426.54	6.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,478.73	4,000.00	-2,521.27	37.0%
51650 · OTHER BENEFITS	620.00	2,000.00	-1,380.00	31.0%
Total 51000 · BENEFITS	119,347.63	290,000.00	-170,652.37	41.2%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	14,863.06	25,000.00	-10,136.94	59.5%
52150 · PROPERTY MAINTENANCE SERVICES	170.90	8,000.00	-7,829.10	2.1%
52170 · CONTRACT IT SERVICES	158.00	1,000.00	-842.00	15.8%
52250 · LEGAL COUNSEL	322.50	1,500.00	-1,177.50	21.5%
52300 · ADVERTISING & MARKETING	3,974.57	11,000.00	-7,025.43	36.1%
52350 · LEGAL NOTICES	197.05	250.00	-52.95	78.8%
52400 · SOFTWARE MAINTENANCE FEES	22.34	5,000.00	-4,977.66	0.4%
52420 · DRUG & ALCOHOL SERVICES	336.50	1,900.00	-1,563.50	17.7%
52500 · FACILITY SECURITY SYSTEM	962.50	4,000.00	-3,037.50	24.1%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	99.26	900.00	-800.74	11.0%
52600 · PROFESSIONAL & TECH SERVICES	4,316.17	10,500.00	-6,183.83	41.1%
52610 · Fees Bank, Merchant, Service	308.53	1,400.00	-1,091.47	22.0%
Total 52000 · SERVICES & USER FEES	25,731.38	70,450.00	-44,718.62	36.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	37,227.30	139,000.00	-101,772.70	26.8%
53150 · TIRES	7,590.59	20,000.00	-12,409.41	38.0%
53200 · LUBRICATION	6.92	6,000.00	-5,993.08	0.1%
53250 · TOOLS	72.60	1,200.00	-1,127.40	6.1%
53300 · VEHICLE MAINT-REPAIR PARTS	5,616.46	23,000.00	-17,383.54	24.4%
53350 · SHOP SUPPLIES (Consumables)	576.16	4,100.00	-3,523.84	14.1%
53400 · VEHICLE ACCESSORIES	123.32	1,000.00	-876.68	12.3%
53425 · TOWING	1,987.50	1,700.00	287.50	116.9%
53450 · FACILITIES MAINT/REPAIR PARTS	1,123.41	5,500.00	-4,376.59	20.4%
53500 · TRANSIT CENTER SUPPLIES	161.26	900.00	-738.74	17.9%
53550 · OFFICE SUPPLIES	1,242.09	9,000.00	-7,757.91	13.8%
53650 · PRINTING (Schedules, Brochures)	698.22	8,500.00	-7,801.78	8.2%
53670 · COMPUTER PROGRAM & SUPPLIES	418.11	3,000.00	-2,581.89	13.9%
53700 · SAFETY & EMERGENCY SUPPLIES	24.93	800.00	-775.07	3.1%
53750 · OTHER MATERIALS & SUPPLIES	16.49	1,000.00	-983.51	1.6%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	56,885.36	224,700.00	-167,814.64	25.3%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,180.73	3,200.00	-2,019.27	36.9%
54200 · AT -PGE	3,581.79	13,000.00	-9,418.21	27.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	782.80	2,000.00	-1,217.20	39.1%
54400 · TRANSIT CENTER-PGE	1,703.56	6,500.00	-4,796.44	26.2%
54450 · TRANSIT CENTER-INTERNET	571.19	2,100.00	-1,528.81	27.2%

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10/22/18

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

September 2018 = 24% of year

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
54500 • OFFICE PHONES/FAX/INTERNET	1,330.76	5,200.00	-3,869.24	25.6%
54550 • CELLULAR SERVICE	1,307.01	5,000.00	-3,692.99	26.1%
54700 • Wi-Fi (Sacramento Bus)	381.09	850.00	-468.91	44.8%
Total 54000 • UTILITIES	10,838.93	37,850.00	-27,011.07	28.6%
56000 • CASUALTY & LIABILITY COSTS				
56100 • LIABILITY & PROPERTY DAMAGE INS	39,597.17	105,000.00	-65,402.83	37.7%
56000 • CASUALTY & LIABILITY COSTS - Other	30,956.62			
Total 56000 • CASUALTY & LIABILITY COSTS	70,553.79	105,000.00	-34,446.21	67.2%
58000 • MISCELLANEOUS (NEW)				
58050 • DUES & SUBSCRIPTIONS	149.00	1,900.00	-1,751.00	7.8%
58200 • TRAVEL & MEETINGS	709.88	3,000.00	-2,290.12	23.7%
58300 • SAFETY PROGRAM	20.00	600.00	-580.00	3.3%
58400 • TRAINING-Seminars & Materials	1,017.00	1,700.00	-683.00	59.8%
58450 • CDL/ DOT MED/BkGrnd Checks	1,085.00	1,700.00	-615.00	63.8%
58500 • Penalties/Late Fees	0.00	400.00	-400.00	0.0%
58600 • Other Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 58000 • MISCELLANEOUS (NEW)	2,980.88	10,300.00	-7,319.12	28.9%
59000 • LEASES / RENTALS				
59100 • Leases & Rentals	3,998.77	16,000.00	-12,001.23	25.0%
Total 59000 • LEASES / RENTALS	3,998.77	16,000.00	-12,001.23	25.0%
Total Expense	511,616.34	1,613,950.00	-1,102,333.66	31.7%
Net Ordinary Income	-108,780.92	112,035.00	-220,815.92	-97.1%
Other Income/Expense				
Other Expense				
60000 • CAPITAL OUTLAY				
60125 • Cap.Reserve-Equip. LTF/STA	6,360.54			
60150 • Cap.Reserve-Building LTF/STA	1,544.75			
Total 60000 • CAPITAL OUTLAY	7,905.29			
60300 • CAL-OES PROP 1B	27,880.05	35,909.95	-8,029.90	77.6%
Total Other Expense	35,785.34	35,909.95	-124.61	99.7%
Net Other Income	-35,785.34	-35,909.95	124.61	99.7%
Net Income	-144,566.26	76,125.05	-220,691.31	-189.9%

Wednesday, Oct 3

Dear Office Staff and
Drivers, Dial-A-Ride,

Thank-you all so much
for this wonderfully help-
ful service you provide to
me and hundreds of others.
I appreciate your good man-
agement, scheduling, and
on-time, safe rides and
competent, thoughtful, and
friendly drivers. I am grate-
ful to you for the flexible
service that has given me
the freedom to get out and
about.

Enjoy the cookies!

Gratefully,

Kevin Smith



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: November 1, 2018
RE: Update – Non-Action Items

Review of FY 17/18 Special Events Stats

The enclosed Special Events worksheet shows ridership and costs for FY 17/18 special events with FY 16/17 data comparison.

July Amador County Fair

- FY 16/17 ridership for all 4 days were 121 passengers, 624 service miles and \$73 in fares.
- FY 17/18 ridership decreased to 82 passengers, 586 service miles and \$70 in fares.

(FY 18/19 ridership of 82 passengers, a decrease in service miles of 442 and \$57 in fares)

August Andy Brizio Dinner (special)

- Ridership of 574 passengers, 135 service miles with \$227 in fares and a \$300 donation

December Parade of Lights

- FY 16/17 ridership totals were 263, 112 service miles with \$29.60 in fares and a \$300 donation.
- FY 17/18 ridership totals were 1,113, 132 service miles with \$99 in fares and a \$300 donation
- 2018 - The Parade of Lights committee have requested we increase our buses to 4 as they are expecting a large crowd again.

March Dandelion Days

- FY 16/17 ridership totals were 514 passengers, 391 service miles with \$175.90 in fares and a \$500 donation.
- FY 17/18 ridership decreased to 191 passengers, 302 service miles with \$63.30 in fares and a \$500 donation.

April AAUW

- FY 16/17 ridership of 285 passengers, 51 service miles with \$17 in fares and a \$250 donation.
- FY 17/18 ridership increase of 809 passengers, 134 service miles with \$44.50 in fares with a \$500 donation.

Amador Transit Special Events FY 2017/2018

Year	2017								2018						
Dates	7/27	7/28	7/29	7/30		8/19	11/10	12/9	3/17	3/18		4/21	TOTALS	Proposed Annual	
Description	Amador County Fair	Amador County Fair	Amador County Fair	Amador County Fair	FAIR TOTALS	Andy Brizio Dinner	Veterans Day	Parade of Lights	Dandelion Days	Dandelion Days	D DAYS TOTALS	AAUW			
Hours	6:33	7:00	11:13	6:38	31:24	10:17	6:57	18:27	16:43	15:57	32:40	14:12	113:37	125:00	
Hours calc	6.55	7.00	11.22	6.63	31.40	10.28	6.96	18.45	16.72	15.95	33.07	14.20	114.36		
Wage Rate Average*	\$21.60	\$21.60	\$21.60	\$21.60		\$21.60	\$21.60	\$21.60	\$21.60	\$21.60		\$21.60			
Labor Costs	\$ 141.48	\$ 151.20	\$ 242.28	\$ 143.28	\$ 678.24	\$ 222.12	\$ 150.34	\$ 398.52	\$ 361.08	\$ 344.52	\$ 705.60	\$ 306.72	\$ 2,461.54	\$ 2,250.00	
Marketing Costs	\$ 217.50	\$ 217.50	\$ 217.50	\$ 217.50	\$ 870.00	\$ 60.00	\$ -	\$ 560.00	\$ 405.00	\$ 405.00	\$ 810.00	\$ 60.00	\$ 2,360.00	\$ 2,450.00	
Service Miles	130	142	160	154	586	135	14	132	153	149	302	134	1303	1600	
Mileage Costs**	\$ 162.50	\$ 177.50	\$ 200.00	\$ 192.50	\$ 732.50	\$ 168.75	\$ 17.50	\$ 165.00	\$ 191.25	\$ 186.25	\$ 377.50	\$ 167.50	\$ 1,628.75	\$ 2,382.50	
Number of Busses Used	3	4	2	1	10	2	1	3	3	3	6	2	24	34	
Total Ridership	17	31	31	3	82	574	23	1,113	121	70	191	809	2,792	1900	
Fare Collected	\$7.00	\$6.00	\$53.00	\$4.00	\$ 70.00	\$227.00	\$0.00	\$99.00	\$30.30	\$33.00	\$ 63.30	\$44.50	\$ 503.80	\$ 700.00	
Donation from Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$300.00	\$0.00	\$300.00	\$250.00	\$250.00	\$ 500.00	\$500.00	\$ 1,600.00	\$ 2,000.00	
TOTAL COSTS	\$521.48	\$546.20	\$659.78	\$553.28	\$ 2,280.74	\$450.87	\$167.84	\$1,123.52	\$957.33	\$935.77	\$ 1,893.10	\$534.22	\$ 6,450.29	\$5,000.00	
TOTAL REVENUE	\$7.00	\$6.00	\$53.00	\$4.00	\$ 70.00	\$660.00	\$0.00	\$399.00	\$280.30	\$283.00	\$ 563.30	\$544.50	\$ 2,236.80	\$3,000.00	
SURPLUS/ DEFECIT	-\$514.48	-\$540.20	-\$606.78	-\$549.28	\$ (2,210.74)	\$209.13	-\$167.84	-\$724.52	-\$677.03	-\$652.77	\$ (1,329.80)	\$10.28	-\$4,213.49	-\$2,000.00	
FAREBOX RECOVERY	1%	1%	8%	1%	3%	146%	0%	36%	29%	30%	30%	102%	35%	60%	
Wage includes average per hour wage of \$18.10 + overhead costs (\$3.50/hr)															
*Assuming \$1.25 cost/mile based upon 2015/2016 total mileage costs/service miles calculation including fixed costs.															
Donation Reimbursement Ratio	0%	0%	0%	0%	0%	67%	0%	27%	26%	27%	26%	94%	25%	40%	
Cost/ Passenger***	\$30.68	\$17.62	\$21.28	\$184.43	\$27.81	\$0.79	\$7.30	\$1.01	\$7.91	\$13.37	\$9.91	\$0.66	\$2.31	\$2.63	
Cost / Mile***	\$4.01	\$3.85	\$4.12	\$3.59	\$3.89	\$3.34	\$11.99	\$8.51	\$6.26	\$6.28	\$6.27	\$3.99	\$4.95	\$3.13	
Cost/Hour***	\$79.62	\$78.03	\$58.82	\$83.41	\$72.64	\$43.84	\$24.11	\$60.90	\$57.27	\$58.67	\$57.25	\$37.62	\$1,362.54	\$960.00	
*** Costs calculated without taking into consideration revenue generated															

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

October 2 - 26, 2018

Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
10/11/2018	ePAY	CalPERS	1899375431	3,421.46
10/11/2018	ePAY	CalPERS	1899375431	2,693.45
Total 25000 · CalPERS Classic Retirement				6,114.91
25100 · CalPERS 457 Plan				
10/11/2018	epay	CalPERS 457 Plan	Plan Entity 450-694	645.00
Total 25100 · CalPERS 457 Plan				645.00
Total 23001 · Payroll Liabilities				6,759.91
24020 · Medical				
10/02/2018	8285	Blue Shield of California	4404588	4,890.32
10/02/2018	8285	Blue Shield of California	4404588	4,290.04
10/25/2018	8369	Blue Shield of California	4404588	4,890.32
10/25/2018	8369	Blue Shield of California	4404588	4,290.04
10/02/2018	8286	Healthiest You	HY0747	3.00
10/02/2018	8286	Healthiest You	HY0747	24.00
10/26/2018	8370	Healthiest You	HY0747	3.00
10/26/2018	8370	Healthiest You	HY0747	24.00
Total 24020 · Medical				18,414.72
24021 · Aflac				
10/02/2018	8283	AFLAC	ENQ02	768.86
10/02/2018	8283	AFLAC	ENQ02	219.22
10/25/2018	8368	AFLAC	ENQ02	768.86
10/25/2018	8368	AFLAC	ENQ02	219.22
Total 24021 · Aflac				1,976.16
24030 · Dental Liab				
10/02/2018	EPAY	Cypress	R29-37765	385.87
10/02/2018	EPAY	Cypress	R29-37765	839.28
10/25/2018	Epay	Cypress	R29-37765	385.87
10/25/2018	Epay	Cypress	R29-37765	839.28
Total 24030 · Dental Liab				2,450.30
24040 · Vision Liab				
10/02/2018	EPAY	Wolfpack Insurance Service Inc	111352-0	105.79
10/02/2018	EPAY	Wolfpack Insurance Service Inc	111352-0	154.51
10/25/2018	Epay	Wolfpack Insurance Service Inc	111352-0	105.79
10/25/2018	Epay	Wolfpack Insurance Service Inc	111352-0	154.51
Total 24040 · Vision Liab				520.60
51000 · BENEFITS				
51200 · MEDICAL PLAN				
10/03/2018	BS2017	Ray Wooldridge	Insurance Rebate 2017	63.79
Total 51200 · MEDICAL PLAN				63.79
51600 · UNIFORMS/WORK CLOTHES ALLOW				
10/02/2018	09302018	Amador Transit - Petty Cash		52.70
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				52.70
51650 · OTHER BENEFITS				
10/22/2018	F00898133:02	Delta Truck Center		445.50
Total 51650 · OTHER BENEFITS				445.50
Total 51000 · BENEFITS				561.99

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

October 2 - 26, 2018

Date	Num	Name	Memo	Amount
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
10/16/2018	87446	Hewitt Alinement Service		98.95
10/16/2018	87419	Hewitt Alinement Service		348.95
10/16/2018	597652	Maita Chevrolet		1,827.90
10/24/2018	599559	Maita Chevrolet		500.00
10/24/2018	J044660	Robert Hahn's Automotive INC		309.30
10/16/2018	Sept2018	Sutter Creek Car Wash		585.24
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				3,670.34
52150 · PROPERTY MAINTENANCE SERVICES				
10/16/2018	5741	Alpine Air Conditioning & Heating	SHTC	97.20
10/02/2018	175732783	Orkin Services of California		85.45
Total 52150 · PROPERTY MAINTENANCE SERVICES				182.65
52300 · ADVERTISING & MARKETING				
10/16/2018	84424-201812	Best Version Media		394.30
10/16/2018	11447203069	CableTime		300.00
10/16/2018	18090066	KVGC 1340 AM		500.00
Total 52300 · ADVERTISING & MARKETING				1,194.30
52400 · SOFTWARE MAINTENANCE FEES				
10/02/2018	T SMAU180906	TripSpark		5,630.00
Total 52400 · SOFTWARE MAINTENANCE FEES				5,630.00
52420 · DRUG & ALCOHOL SERVICES				
10/16/2018	88252019	Central Medical Review	Annual renewal	1,255.00
10/16/2018	2014-7831	Occupational Health Services	7831-7829	205.00
10/19/2018	102018	U.S. BANK	Occuscreen	25.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,485.00
52500 · FACILITY SECURITY SYSTEM				
10/24/2018	290629	Signal Service		900.00
Total 52500 · FACILITY SECURITY SYSTEM				900.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
10/16/2018	ATSEPT2018	Amador County General Service...		31.68
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				31.68
52600 · PROFESSIONAL & TECH SERVICES				
10/24/2018	9604	Balancing The Books		375.00
10/16/2018	18-1804	J's Communications, Inc.		83.64
10/22/2018	Oct2018	Moppin Mamas Cleaning Services		480.00
10/19/2018	09-102018	U.S. BANK	(J's Communication) Radio	325.00
10/19/2018	09-102018	U.S. BANK	(Air & Lube) lift inspection	255.00
Total 52600 · PROFESSIONAL & TECH SERVICES				1,518.64
52000 · SERVICES & USER FEES - Other				
10/26/2018	675932	Smile Business Products, INC.		79.00
Total 52000 · SERVICES & USER FEES - Other				79.00
Total 52000 · SERVICES & USER FEES				14,691.61
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
10/16/2018	919448	Hunt & Sons, Inc.		5,955.17
10/16/2018	920455	Hunt & Sons, Inc.		158.39
10/17/2018	927433	Hunt & Sons, Inc.		6,060.18
Total 53100 · FUEL				12,173.74

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

October 2 - 26, 2018

Date	Num	Name	Memo	Amount
53150 · TIRES				
10/16/2018	66200229266	Les Schwab Tires		870.35
10/19/2018	66200234002	Les Schwab Tires		283.60
Total 53150 · TIRES				1,153.95
53200 · LUBRICATION				
10/16/2018	1058463	Ron DuPratt Ford		59.22
Total 53200 · LUBRICATION				59.22
53300 · VEHICLE MAINT-REPAIR PARTS				
10/16/2018	02P449742	A-Z Bus Sales, Inc.		184.96
10/16/2018	6228080609	Auto Zone		58.29
10/24/2018	1534065	Capitol Clutch & Brake, Inc.		350.19
10/22/2018	F008927514:01	Delta Truck Center		309.30
10/22/2018	F008924753:01	Delta Truck Center		32.29
10/22/2018	F008928133:01	Delta Truck Center		62.88
10/24/2018	F008928136:01	Delta Truck Center		315.33
10/24/2018	R008111715:01	Delta Truck Center		144.00
10/16/2018	1173759	Maita Chevrolet		181.07
10/16/2018	1171257	Maita Chevrolet		94.13
10/16/2018	1177342	Maita Chevrolet		375.09
10/16/2018	1178743	Maita Chevrolet		245.22
10/16/2018	1176245	Maita Chevrolet		105.79
10/24/2018	1178794	Maita Chevrolet		48.70
10/24/2018	3827-232838	O'Reilly Auto Parts		95.63
10/24/2018	3827-232751	O'Reilly Auto Parts		167.59
10/22/2018	sept-oct2018	U.S. BANK	Belts (Amazon)	98.66
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,869.12
53350 · SHOP SUPPLIES (Consumables)				
10/17/2018	77904331	Safety Kleen		320.68
Total 53350 · SHOP SUPPLIES (Consumables)				320.68
53400 · VEHICLE ACCESSORIES				
10/22/2018	sept-oct2018	U.S. BANK	USB Chargers (Amazon)	35.23
Total 53400 · VEHICLE ACCESSORIES				35.23
53425 · TOWING				
10/02/2018	15229	ATR		437.50
10/16/2018	R008110597	Delta Truck Center		190.00
10/22/2018	R008109456:04	Delta Truck Center		357.50
Total 53425 · TOWING				985.00
53450 · FACILITIES MAINT/REPAIR PARTS				
10/19/2018	07666	Lowe's		31.96
10/19/2018	06975	Lowe's		26.84
10/19/2018	06297	Lowe's		43.52
10/19/2018	01891	Lowe's		41.81
10/19/2018	08056	Lowe's		16.76
10/19/2018	08047	Lowe's		1.93
10/19/2018	06825	Lowe's		90.53
10/19/2018	01094	Lowe's		27.45
10/19/2018	07972	Lowe's		24.56
10/19/2018	02484	Lowe's		5.41
10/19/2018	08212	Lowe's		56.29
10/19/2018	07218	Lowe's		41.38
10/19/2018	06263	Lowe's		9.20
10/16/2018	150660	Sierra Janitorial Supply		34.48
10/17/2018	150654	Sierra Janitorial Supply		30.06
10/19/2018	150656	Sierra Janitorial Supply		48.84
10/19/2018	09-102018	U.S. BANK	restroom Supplies (grocery Ou...	8.61
10/22/2018	sept-oct2018	U.S. BANK	Paint (KellyMoore)	107.00
Total 53450 · FACILITIES MAINT/REPAIR PARTS				646.63

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

October 2 - 26, 2018

Date	Num	Name	Memo	Amount
53550 · OFFICE SUPPLIES				
10/19/2018	101618	Amador Transit - Petty Cash		11.40
10/02/2018	8051418989	Staples Advantage		139.42
10/22/2018	8051581671	Staples Advantage		183.16
10/24/2018	8051773002	Staples Advantage		104.20
10/19/2018	09-102018	U.S. BANK	(Amazon) Office supplies	38.01
10/19/2018	09-102018	U.S. BANK	Cross Rhoades Bargain	19.16
10/19/2018	09-102018	U.S. BANK	Wal Mart	68.12
Total 53550 · OFFICE SUPPLIES				563.47
53650 · PRINTING (Schedules, Brochures)				
10/22/2018	3372420-0	FootHill Printing & Graphics		2,234.55
Total 53650 · PRINTING (Schedules, Brochures)				2,234.55
53700 · SAFETY & EMERGENCY SUPPLIES				
10/19/2018	09-102018	U.S. BANK	(Safeway)	79.79
Total 53700 · SAFETY & EMERGENCY SUPPLIES				79.79
53000 · MATERIALS & SUPPLIES CONSUMED - Other				
10/16/2018	9003709554	Zep Sales & Service		249.29
Total 53000 · MATERIALS & SUPPLIES CONSUMED - Other				249.29
Total 53000 · MATERIALS & SUPPLIES CONSUMED				21,370.67
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
10/16/2018	243110	Aces Waste Services, Inc.		83.15
10/11/2018	Epay	Amador Water Agency		48.68
10/04/2018	Epay	Amador Water Agency		227.71
Total 54100 · AT WATER/SEWER/GARBAGE				359.54
54200 · AT -PGE				
10/16/2018	Epay	P.G.& E.		961.70
Total 54200 · AT -PGE				961.70
54300 · TRANSIT CTR/WATER/SEWER/GARB				
10/16/2018	243111	Aces Waste Services, Inc.		19.09
10/11/2018	Epay	Amador Water Agency		106.88
10/16/2018	Sept2018	City of Sutter Creek		66.66
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				192.63
54400 · TRANSIT CENTER-PGE				
10/16/2018	Epay	P.G.& E.		565.78
Total 54400 · TRANSIT CENTER-PGE				565.78
54450 · TRANSIT CENTER-INTERNET				
10/04/2018	Epay	Comcast		190.33
Total 54450 · TRANSIT CENTER-INTERNET				190.33
54500 · OFFICE PHONES/FAX/INTERNET				
10/04/2018	Epay	Comcast		444.53
Total 54500 · OFFICE PHONES/FAX/INTERNET				444.53
Total 54000 · UTILITIES				2,714.51
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
10/16/2018	19045	Ledger Dispatch		60.00
10/19/2018	09-102018	U.S. BANK	Amazon	128.22
Total 58050 · DUES & SUBSCRIPTIONS				188.22

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

October 2 - 26, 2018

Date	Num	Name	Memo	Amount
58200 · TRAVEL & MEETINGS				
10/22/2018	October2018mil	James Cotterell	Mileage reimb	335.58
10/02/2018	100118	Sharon Nickerson		190.64
10/02/2018	100218	Sharon Nickerson	Mileage Reimb	149.43
10/19/2018	102018	U.S. BANK	Training in Orange County	438.68
Total 58200 · TRAVEL & MEETINGS				1,114.33
58300 · SAFETY PROGRAM				
10/19/2018	102018	U.S. BANK	All Staff Training day 10/8	407.90
Total 58300 · SAFETY PROGRAM				407.90
Total 58000 · MISCELLANEOUS (NEW)				1,710.45
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
10/16/2018	30631	Amador County Airport		50.00
10/16/2018	1102065728	AmeriPride Services Inc.		54.13
10/16/2018	1102072677	AmeriPride Services Inc.		54.13
10/16/2018	1102069358	AmeriPride Services Inc.		56.69
10/22/2018	61099165	Smile (Copier)		283.17
10/22/2018	61105800	Smile (Copier)		698.08
Total 59100 · Leases & Rentals				1,196.20
Total 59000 · LEASES / RENTALS				1,196.20
60200 · PTMISEA				
60260 · MOA Facility Upgrades				
10/25/2018	Solar2018-01	BTA Solar	10% down 1 of 3	9,295.00
10/25/2018	Solar2018-02	BTA Solar	%50 2 of 3	41,827.50
10/25/2018	Solar2018-03	BTA Solar	%50 remainder 3 of 3	41,827.50
10/02/2018	2191	Custom Vinyl Applications	SHTC Signage	449.19
10/16/2018	18543	Mission IT Solutions	Network Re-wire at SHTC	125.00
Total 60260 · MOA Facility Upgrades				93,524.19
Total 60200 · PTMISEA				93,524.19
60300 · CAL-OES PROP 1B				
10/16/2018	3977	Gladwell Governmental Service...		1,334.19
10/02/2018	8125603662	SHRED-IT		281.48
10/17/2018	101718	Smile Business Products, INC.	additional month of coverage	300.00
Total 60300 · CAL-OES PROP 1B				1,915.67
TOTAL				167,806.98