

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

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

*None

REGULAR AGENDA ITEMS:

09. Review and approve Solar installation contractor recommended by consultant.

10. Review draft Transit Asset Management Plan

11. **CLAIMS**

12. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
September 6, 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
Patrick Crew (alternate for Richard Forster)
John Plasse

Absent:

Dominic Atlan (meeting conflict)

Also Present:

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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

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

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

General Manager Report: None

REGULAR AGENDA:

Review and approve contract and fee for solar proposal review per committee recommendations: Ms. Amarant reviewed her staff report. Director Plasse asked if the consultant would include potential revisions to the proposals received. Ms. Amarant replied

that the consultant would review the proposals, make recommendations, follow-up on current proposals, and possibly recommend getting additional proposals. After discussion, it was decided not to include the \$150 optional solar electric investment report in the contract.

Motion: It was moved by Director Plasse, seconded by Vice Chairman Murphy, and carried to accept and approve the agreement for a solar proposal review by Mr. Forsberg of Sunbolt Energy Systems for \$300 and to not request the optional solar electric investment report.

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

Resolution #19-01 - Review and approve AT updated project list to receive apportioned \$59,684 in State of Good Repair funds for FY 18/19: Ms. Amarant reviewed her staff report. Director Plasse asked about connect card negotiations. Ms. Amarant replied that SacRT has just finished going through a reorganization and is now ready to start renegotiating with AT for the connect card fare program to be used on AT's two Sacramento buses. AT would need to join a joint powers agreement with other transit agencies in order to be included in the connect card program. The expense to install the equipment is eligible for State of Good Repair funding.

Director Plasse asked if any of the equipment needed for the connect card program could also be used throughout AT's fleet. Ms. Amarant replied that each bus that is going to be on the connect card program has to have its own equipment. It is her understanding that SacRT will be handling the data retrieved from the cards and will forward the reports to AT. They will also auto-deposit fares received into AT's bank account.

Motion: It was moved by Vice Chairman Murphy, seconded by Director Colburn, and carried to approve the Project List for 2018-19 State of Good Repair funds by Resolution #19-01.

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

Review AT FY 17/18 year-end budget: Ms. Amarant reviewed her staff report. Director Plasse asked how the shortfall of approximately \$69,000 impacted the agency. Mr. Gedney noted that there was a meeting last spring regarding AT's shortfall for the Jobs Access & Reverse Commute (JARC) Program and it was decided that State Transit Assistance (STA) funding would to be used for operating assistance to fill the gap instead of being placed in reserves. He also noted that there is no revenue associated with accounts 60125, 60150, and 60175 (Cap-Reserves) but it shows the need to match the depreciation schedule for the reserves. Ms. Amarant added that new estimates for STA funds indicate that AT will receive additional funding. Anything over what was approved by the Board will go into AT's reserves.

Vice Chairman Murphy suggested the column "\$ Over Budget" would be more useful as "Year-End Projection" (e.g., Sacramento serv. contract). The chart would project what revenue is expected even if it has not yet been received.

Director Colburn asked about the farebox revenue ratio and Ms. Amarant replied it is above the requirement. She added that the auditors will be doing the calculations for farebox revenue and it was almost 12% last year.

Chairman Oneto asked about the issue with the Chevy buses and Ms. Amarant replied that it is mainly due to diesel particulates and the computer chips. Staff has not been able to troubleshoot problems in house and the buses have to be sent to Maita for repair. AT will be requesting a couple of the buses be taken out of circulation and new buses be purchased. The buses have had the issues all along, but once the warranty expired, AT has had to pay for the repairs.

Director Plasse asked how the shortfall in revenue vs. expenditures was absorbed. Ms. Amarant replied that no money was taken out of reserves and that STA funding for the fourth quarter ending June 30 is received in September (following the close of the fiscal year). This is also true of the Sacramento contract. Director Plasse commented that it makes reliance on income yet to be received cover expenses of the last quarter.

Claims:

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

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

Adjournment:

At 9:42 a.m. the Chairman adjourned the meeting to Thursday, October 4, 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

AUGUST 2018

<i>FY 18/19</i>	Service Days
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23

Sacramento	837
Upcountry	563
Plymouth	478
A - Shuttles 5-1 - 5-7	1,112
B - Shuttles 6-1 - 6-7	1,067
lone	387
Dial-A-Ride	2,179
Special Events	-

TOTAL PASSENGERS 6,623
AV. DAILY 288

ADULT	1,836
SENIOR	898
PERSONS W/DISABILITIES	2,880
YOUTH	303

Non-Revenue-PCA	285
Non-Revenue - Child	29
Non-Revenue - Family Pass	104

Wheelchair	467
Bicycles	80

FARES PAID BY MONTH/DAY PASS

Monthly Pass	1,075
\$6 Day Passes Trips	143
\$6 Day Passes Sold	35

Cash Fares \$3,516.93**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,323
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	50
Pre-Paid Tix \$2.00	144
Pre-Paid Tix \$2.50	-
Pre-Paid Tix \$3.00	155
Pre-Paid Tix \$4.00	48
Pre-Paid Tix \$7.00	48

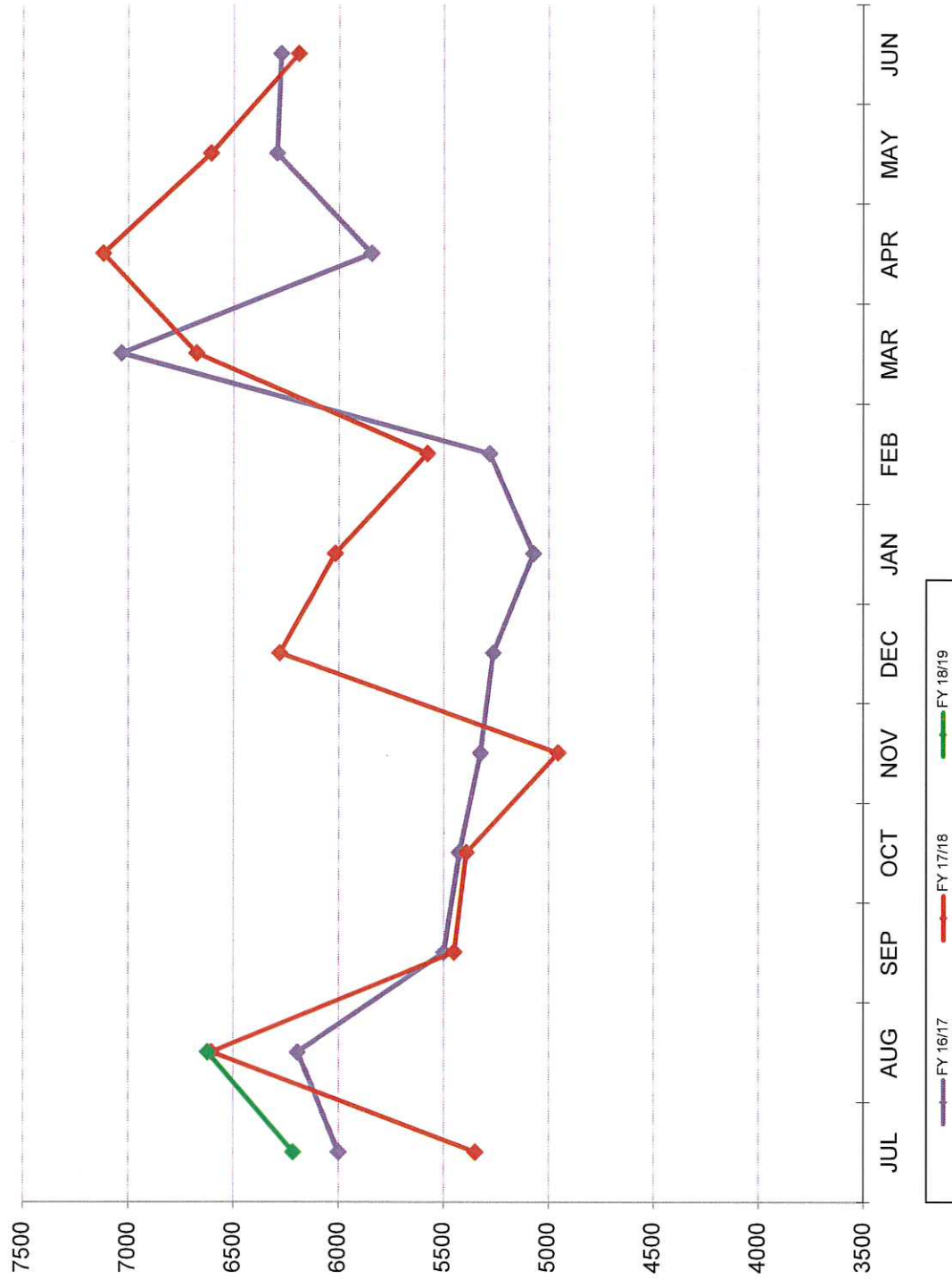
Mileage

Revenue miles	25,786
Non-Revenue miles	1525

**RIDERSHIP ANALYSIS
AUGUST 2018**

**AMADOR TRANSIT
FISCAL YEAR 2018/2019**

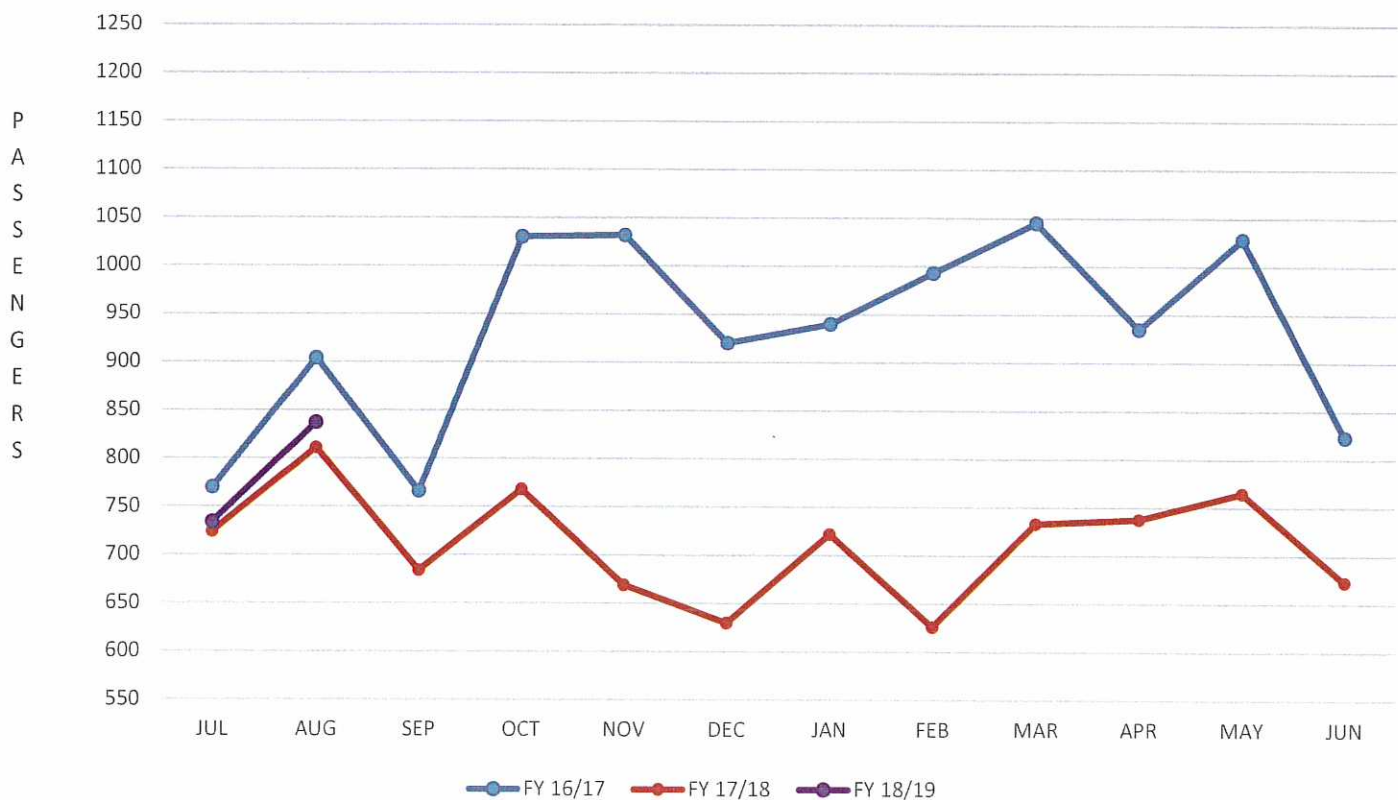
P A S S E N G E R S



August
% Change from
FY 17/18
+0.3%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	AMADOR/SAC		AMADOR/SAC		
September 2017	83	231	108	262	684
October 2017	90	272	117	289	768
November 2017	106	220	115	228	669
December 2017	85	190	127	228	630
January 2018	116	231	117	258	722
February 2018	94	214	103	215	626
March 2018	110	257	126	240	733
April 2018	111	259	113	255	738
May 2018	94	268	117	286	765
June 2018	100	231	110	232	673
July 2018	106	233	135	260	734
August 2018	109	279	146	303	837
Average Pass/day Month of August 2018	4.7	12.1	6.3	13.2	36.4



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to date CUMULATIVE COST (over \$150)
TRK #101 (gas)	127,005					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	393				\$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	\$1,294.00
TRK #102 (gas)	16,864	0.00	08 - 2018	Dupratt Ford Service, engine light one code for exhaust repair, warranty waiting for inv#		
14 F450 4x4	ODO	0.15	08 - 2018	3.1 Gallons of DEF	\$8.96	
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	382				\$8.96	
						\$8.96
TRK #103 (gas)	99,957					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	596				\$0.00	
			06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	
			07 - 2015	July 8 - 4 Toyo siped 205/75/R14 \$570	\$570.00	\$940.17

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VAN #201 (gas)	15,115 ODO	0.05	08 - 2018	4 New tires, Invoice # 66200227328	\$656.19	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	527					
						\$656.19
VAN #202 (gas)	14,707					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	230					
						\$0.00
VAN #203 (gas)	12,362					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	740					
						\$0.00

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Bus #301 Diesel	72,898	1.00	08 - 2018	Drive tires, ARD242550	\$898.86	
13 Chevrolet	ODO	0.50	08 - 2018	Steer tires	\$550.72	
		1.50	08 - 2018	Front brake pads	\$86.43	
16-passenger 3 w/c	***	0.50	08 - 2018	On Spot chain trays replaced	\$139.40	
		1.15	08 - 2018	Reparid W/C lift door latch. 2 gas Struts	\$59.88	
Mileage for the Month	1,589	0.15	08 - 2018	3 Gallons of DEF	\$8.67	
					\$1,743.96	
					\$1,432.49	
					\$415.00	
					\$268.71	
					\$409.00	\$2,525.20

VEHICLE DESCRIPTION	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to date CUMULATIVE COST (over \$150)
Bus #302 Diesel	75,835	1.00	08 - 2018	Replaced Male and Female lap belt.	\$0.00	
13 Chevrolet	ODO	0.01	08 - 2018	W/C lift door gas strut	\$29.94	
16-passenger 3 w/c	***					
Mileage for the Month	1,460					
					\$29.94	
			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	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 2018/2019	Maintenance Performed for Month of August 2018 FY	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #401 Diesel	1.00	08 - 2018		225/75/R16 Back Country	\$550.72	
13 Chevrolet	3.00	08 - 2018		PM-A Service	\$0.00	
16-passenger 3 w/c	2.50	08 - 2018		PM-A Service	\$0.00	
Mileage for the Month	0.15	08 - 2018		Tow Switch	\$18.21	
	1.50	08 - 2018		To Maita Chevy		
	0.10	08 - 2018		Air filter	\$35.00	
	0.15	08 - 2018		5.7 Gallons of DEF	\$10.69	
					\$614.62	
		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 QUILITY POOR. R&R DEF TANK		\$1,316.69	
		10 - 2017	TOYOTA OPEN COUNTRY HT 255/75/16		\$477.63	
		10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING		757.13	
		06 - 2017	drive tires		\$924.27	
		05 - 2017	Replaced w/c lift outer roll stop cylinder		\$268.72	
		04 - 2017	Replace front brake pads and rotors		\$280.64	
		04 - 2017	Replace front right hub and wheel speed sensor		\$280.94	
		03 - 2017	replaced driver convex mirror		\$167.00	
		02 - 2017	Steer tires, TOYO siped 225/75/16		\$451.00	
		01 - 2017	Replaced parking brake shoes, right brake rotor		\$190.00	
		01 - 2017	Maita replaced ring pinion, rear bearing to differential. INV #563195		\$2,741.00	
		12 - 2016	Right and Left upper control arms replaced		\$423.00	
		09 - 2016	2 steer 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	128,918	3.00	08 - 2018	PM-A Service	\$0.00	
13 Chevrolet	ODO	0.10	08 - 2018	Air filter	\$35.00	
16-passenger 3 w/c	***	4.00	08 - 2018	Road call to the Oaks, found and replaced short in circuit 113	\$0.00	
Mileage for month	2,639	0.15	08 - 2018	4.2 Gallons of DEF	\$13.14	
						\$48.14
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 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #404 Diesel	129,018	0.00	08 - 2018	Cooling system repairs by Maita Invoice # 595884	\$880.00	
13 Chevrolet	ODO	0.15	08 - 2018	3.8 Gallons of DEF	\$10.89	
16-passenger 3 w/c	***	0.15	08 - 2018	2.5 Gallons of DEF	\$7.23	
Mileage for the month	2,394					
						\$898.12
			04 - 2018	4 DRIVE TIRES	\$951.00	
			02 - 2018	AIR FILTER HOUSING	\$302.22	
			12 - 2017	REAR DIFERNTIAL REBUILT PERFROMANCE CHEVY INV # C46146	\$2,178.00	
			09 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	\$590.65	
			08 - 2017	PERFORMANCE CHEVY, AIR FILTER	\$241.87	
			07 - 2017	Drive tires, 225/75/R16	\$1,101.38	
			07 - 2017	Steer tires 225/75/R16 toyo's HT	\$412.21	
			04 - 2017	New front brake pads and new brake boosters	\$300.29	
			03 - 2017	Replace left headlamp	\$231.01	
			02 - 2017	Steer tires 225/75/R16	\$451.00	
			09 - 2016	4 back country tires, back country HT	\$836.00	
			09 - 2016	2 b ack country HT steer tires	\$418.00	
			07 - 2016	Main and AUX Batteries	\$203.00	
			07 - 2016	Hahn's auto replace radiator and p/s hosehydrobooster, labor	\$893.00	
			07 - 2016	Radiator, and p/s hose. Supplied own parts	\$384.00	
			04 - 2016	replaced rear brake pads, left rotor	\$159.00	
			04 - 2016	replaced upper control arm bushings	\$298.00	
			11 - 2015	NOV 3 - 225/75/R16 Back Country \$819	\$819.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00	
			04 - 2016	throttle body, gaskets	\$292.00	
			12 - 2015	Replaced MAF sensor, test drove	\$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	\$454.00	\$12,919.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
*Bus #405 (gas)	191,752	3.00	08 - 2018	PM-A and Air filter	\$14.51	
09 Ford	ODO		08 - 2018	Hahns, engine replaced Invoice # J044327	\$7,869.18	
16-passenger 2 w/c	***					
Mileage for the Month	658					

07 - 2018	engine running rough and using coolant.repairs by hahns INV J044186	\$7,883.69
02 - 2018	Hahns engine repair blown spark plug invoice# J043231 replaced fiar box wires ect	\$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 Sheild 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 reparis, 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 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to date CUMULATIVE COST (over \$150)
Bus #501 (gas)	221,224	3	08 - 2018	PM-A Service	\$0.00	
06 Chevrolet	ODO	3.50	08 - 2018	Repair leak in A/C	\$37.04	
28-passenger 2 w/c	***	0.15	08 - 2018	ATF 1 Quart 3 Quarts Coolant	\$23.26	
Mileage for the Month	454	1.00	08 - 2018	Sterling auto invoice # 12728 Replaced heater core	\$544.18	
						\$604.48
			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 ending	\$325.77	
			04 - 2017	Steer and drive tires Toyos	\$2,712.89	
			01 - 2017	Replaced brake hydraulic booster. 1 qt, Dextron VI, power steering, filter.	\$641.00	
			01 - 2017	Out of service @ Bett's	\$1,573.00	
			12 - 2016	Main, Aux batteries	\$233.00	
			11 - 2016	Electric brake pump	\$300.00	
			09 - 2016	mello invoice #31914 Transmission repair, torq converter rebuilt	\$1,696.00	
			09 - 2016	R and L tie rod ends and drag link	\$503.00	
			06 - 2016	Replaced 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 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #503 (diesel)	99,945	1.00	08 - 2018	225/70/22.5 Invoice # 66200229266	\$870.35	
2014 Chevy Glaval	ODO	2.00	08 - 2018	PM-A Service 45 day	\$0.00	
	***	2.00	08 - 2018	PM-A Service . 3000 Mile, Repaired stair well lights and dash light	\$12.33	
	2,676	1.00	08 - 2018	9 quarts of transmission Synth and spin on Filter	\$82.65	
Mileage for the Month		0.15	08 - 2018	RT. Front corner clearance amber light Assy	\$12.80	
						\$978.13
			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 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #507 (diesel)	11,375	3.00	08 - 2018	PM-A		
2017 FREIGHTLINER	ODO	0.15	08 - 2018	2.5 Gallons of DEF	\$7.22	
	***	0.15	08 - 2018	2.3 Gallons of DEF	\$6.45	
Mileage for the Month	2,702	0.15	08 - 2018	3.6 Gallons of DEF	\$10.40	
					<u>\$24.07</u>	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #508 (diesel)	10,792	2.50	08 - 2018	PM-A	\$0.00	
2017 FREIGHTLINER	ODO	3.50	08 - 2018	To Delta for Warranty DEF Code Inv# R0081100258:01	\$0.00	
	***	0.00	08 - 2018	Towed to Freightliner, Warranty work	\$0.00	
Mileage for the Month	1,499	0.15	08 - 2018	2.7 Gallons of DEF	\$7.80	
		0.15	08 - 2018	2.9 Gallons of DEF	\$8.38	
					\$16.18	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to- date CUMULATIVE COST (over \$150)
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Bus #601 (diesel)

02 Glavel

32-passenger 2w/c

Sacramento

Mileage for the Month

ODO

02 - 2017	R&R cleaned particulant filter, reset light	\$0.00
05 - 2016	Replaced Drivers seat, and left head light	\$350.00
10 - 2015	Removed eng. Installed, programmed rebuilt ECM	\$170.00
09 - 2015	Bus towed from Alhambra, Sacramento back to Amador Transit	\$2,873.00
		\$530.00
		\$4,023.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #602 (diesel)	282,319	2.50	08 - 2018	PM-A Service	\$0.00	
09 GMC	ODO	3.00	08 - 2018	Replaced Hydro Boost motor relay	\$39.96	
36-passenger 2 w/c	***	2.10	08 - 2018	replaced power steering hose, 2 window exit egress Handles	Below	
				1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$181.82	
Mileage for the Month	1042					
					\$221.78	
			05 - 2018	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$291.45	
			12 - 2017	REPLACED REAR BRAKE PADS	\$4,284.14	
			08 - 2017	Replaced cracked exhaust pipe (manifold to turbo)	\$165.00	
			12 - 2016	Replaced Multi-function switch (OEM)	\$416.00	
			12 - 2016	Replaced main batteries	\$340.00	
			11 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	\$334.00	
			09 - 2016	drive tires	\$830.00	
			08 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	\$806.00	
			05 - 2016	steer tires, toyo siped 245/70/19.5	\$390.00	
			04 - 2016	Replaced brake hydronic booster, adjusted telma brake retarder switch,	\$923.00	
			12 - 2015	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	
						\$21,244.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of AUGUST	July 2015 to-date CUMULATIVE COST (over \$150)
TOTALS	30,411	29			12,024.64	119,306

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

PERFORMANCE SUMMARY
AUGUST 2018

AMADOR TRANSIT
FY 2018/19

	Jul-18	Aug-18	TO-DATE	YEAR	Last FY 17/18 to Date
RIDERSHIP-FIXED ROUTE/DAR					
FIXED ROUTE & DAR PASSENGERS	5,480	5,786	11,266		10,418
SENIORS	615	713	1,328		1,448
DISABLED	2,589	2,827	5,416		4,797
WHEELCHAIR	414	459	873		594
%SENIORS / DISABLED	66%	69%	68%		66%
YOUTH	309	249	558		200
%YOUTH	6%	4%	5%		2%
OPERATIONS					
TOTAL SERVICE DAYS	23	23	46		45
VEHICLE SERVICE HOURS	1,052	1,122	2,174		2,206
PASSENGER PER HOUR	5.2	5.2	5.2		4.7
VEHICLE SERVICE MILES	19,615	21,596	41,211		39,337
VEHICLE NON-REVENUE MILES	1,378	1,383	2,761		2,839
PASSENGER PER MILE	0.28	0.27	0.27		0.26
COSTS					
MONTHLY EXPENSES (<i>Operating Costs</i>)	216,886	\$140,591	357,477		\$305,985
COST PER PASSENGER	\$39.58	\$24.30	\$31.73		\$29.37
COST PER MILE	\$11.06	\$6.51	\$8.67		\$7.78
COST PER HOUR	\$206.17	\$125.30	\$164.43		\$138.71
REVENUE					
FIXED ROUTE/DAR FAREBOX REVENUE	5,603	\$8,571	14,175		\$16,507
ADVERTISING SALES	5,030	\$5,871	10,901		\$10,411
TOTAL FAREBOX RATIO	5.64%	14.17%	8.62%		9.89%
SACRAMENTO ROUTE					
PASSENGERS	734	837	1,571		1,535
SENIORS	149	185	334		341
DISABLED	57	53	110		187
WHEELCHAIR	4	8	12		6
%SENIORS / DISABLED	29%	29%	29%		35%
YOUTH	55	54	109		102
%YOUTH	7%	6%	7%		7%
VEHICLE SERVICE HOURS	138	151	289		282
PASSENGER PER HOUR	5.3	5.5	5.4		5.4
VEHICLE SERVICE MILES	3,822	4,192	8,014		7,874
VEHICLE NON-REVENUE MILES	128	140	268		267
PASSENGER PER MILE	0.19	0.20	0.20		0.19
OPERATING COST					
(<i>Amador City to Sac City Line</i>)					
COST PER PASSENGER	3,652	\$4,000	7,652		\$7,478
COST PER MILE	\$4.98	\$4.78	\$4.87		\$4.87
COST PER HOUR	\$0.96	\$0.95	\$0.95		\$0.95
SAC FAREBOX REVENUE	\$26.55	\$26.49	\$26.52		\$26.52
SAC CONTRACT REVENUE	1,395	\$1,769	3,165		\$2,591
	0	\$22,183.00	22,183		\$0

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	314,588.45
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	142,975.06
Total 11200 · 8794 Wells Fargo Savings Res	638,729.92
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 - Other	(8,071.69)
Total 11300 · 8802 Wells Fargo Savings-Grants	246,375.58
11400 · Petty Cash	350.68
Total Checking/Savings	1,200,044.63
Accounts Receivable	
12004 · Mobility Management	61,728.00
12010 · Grant Awards Receivable	18,155.00
Total Accounts Receivable	79,883.00
Other Current Assets	34,650.23
Total Current Assets	1,314,577.86
Fixed Assets	
15100 · LAND	100,000.00
15200 · BUILDING	1,264,822.27
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	89,829.28
15300 · EQUIPMENT - Other	213,181.89
Total 15300 · EQUIPMENT	303,011.17
15400 · VEHICLES	1,786,182.13
16000 · ACCUMULATED DEPRECIATION	(2,178,771.00)
Total Fixed Assets	1,275,244.57
Other Assets	
19000 · Deferred Outflow Pension	287,035.00
Total Other Assets	287,035.00

AMADOR TRANSIT STATEMENT OF NET POSITION

As of August 31, 2018

	Aug 31, 18
TOTAL ASSETS	2,876,857.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	47,582.75
Total Accounts Payable	47,582.75
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	1,756.74
25020 · CalPERS 2@62	1,111.59
23001 · Payroll Liabilities - Other	(727.84)
Total 23001 · Payroll Liabilities	2,228.42
24020 · Medical	(308.74)
24021 · Aflac	(62.37)
24030 · Dental Liab	(116.53)
24040 · Vision Liabl	(0.78)
Total Other Current Liabilities	1,931,139.40
Total Current Liabilities	1,978,722.15
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	2,971,822.15
Equity	
31300 · INVESTED IN CAPITAL ASSETS	1,275,244.57
32000 · UNRESTRICTED NET ASSETS	(128,380.68)
32001 · *Unrestricted Net Assets	(1,358,826.12)
32005 · Amador Rides Fund Balance	2,018.38
Net Income	114,979.13
Total Equity	(94,964.72)
TOTAL LIABILITIES & EQUITY	2,876,857.43

AMADOR TRANSIT

Annual Budget vs. Actual

August 2018 = 16% of year

Ordinary Income/Expense	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	14,449.98	94,000.00	-79,550.02	15.4%
41200 · DIAL-A-RIDE REVENUE	2,889.41	28,000.00	-25,110.59	10.3%
41300 · SACRAMENTO SERV.CONTRACT	22,182.78	85,000.00	-62,817.22	26.1%
Total 41000 · OPERATING REVENUE	39,522.17	207,000.00	-167,477.83	19.1%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)				
42250 · SGR Funds	70,324.73	669,000.00	-598,675.27	10.5%
42300 · 5311 Operating Assistance	35,964.33	110,000.00	-74,035.67	32.7%
42400 · 5310 Expanded Mobility	205,508.00	205,508.00	0.00	100.0%
	0.00	201,142.00	-201,142.00	0.0%
42500 · ADVERTISING CONTRACT	10,900.75	50,000.00	-39,099.25	21.8%
42700 · STATE TRANSIT ASSISTANCE	81,108.00	283,335.00	-202,227.00	28.6%
44000 · REFUNDS & REIMBURSEMENTS	138.18			
44100 · Interest	45.35			
Total 42000 · NON-OPERATING REVENUES	403,989.34	1,518,985.00	-1,114,995.66	26.6%
46060 · PROP 1B-CAL-EMA	0.00	0.00	0.00	0.0%
Total Income	443,511.51	1,725,985.00	-1,282,473.49	25.7%
Gross Profit	443,511.51	1,725,985.00	-1,282,473.49	25.7%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	54,125.96	325,000.00	-270,874.04	16.7%
50200 · SALARIES & WAGES - DAR	14,333.94	68,000.00	-53,666.06	21.1%
50300 · MAINT.& FACILITIES WAGES	28,018.70	164,650.00	-136,631.30	17.0%
50400 · ADMINISTRATIVE WAGES	33,425.18	200,000.00	-166,574.82	16.7%
50500 · OTHER SALARIES & WAGES	19,039.74	102,000.00	-82,960.26	18.7%
Total 50010 · LABOR	148,943.52	859,650.00	-710,706.48	17.3%
51000 · BENEFITS				
51100 · FICA	2,086.95	12,000.00	-9,913.05	17.4%
51150 · PENSION PLAN (CalPERS)	71,406.47	128,000.00	-56,593.53	55.8%
51200 · MEDICAL PLAN	9,786.64	64,000.00	-54,213.36	15.3%
51260 · DENTAL PLAN	771.78	4,500.00	-3,728.22	17.2%
51300 · VISION PLAN	211.58	1,500.00	-1,288.42	14.1%
51350 · WORKERS COMP INS	13,320.00	58,000.00	-44,680.00	23.0%
51420 · DISABILITY INSURANCE	1,259.24	7,000.00	-5,740.76	18.0%
51449 · FUTA (to be refunded)	31.86			
51450 · UNEMPLOYMENT INSURANCE	525.36	9,000.00	-8,474.64	5.8%

AMADOR TRANSIT

Annual Budget vs. Actual

August 2018 = 16% of year

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,144.52	4,000.00	-2,855.48	28.6%
51650 · OTHER BENEFITS	400.00	2,000.00	-1,600.00	20.0%
Total 51000 · BENEFITS	100,944.40	290,000.00	-189,055.60	34.8%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	13,130.23	25,000.00	-11,869.77	52.5%
52150 · PROPERTY MAINTENANCE SERVICES	85.45	8,000.00	-7,914.55	1.1%
52170 · CONTRACT IT SERVICES	158.00	1,000.00	-842.00	15.8%
52250 · LEGAL COUNSEL	0.00	1,500.00	-1,500.00	0.0%
52300 · ADVERTISING & MARKETING	2,502.08	11,000.00	-8,497.92	22.7%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	0.00	5,000.00	-5,000.00	0.0%
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)	48.81	900.00	-851.19	5.4%
52600 · PROFESSIONAL & TECH SERVICES	3,241.03	10,500.00	-7,258.97	30.9%
52610 · Fees Bank, Merchant, Service	230.91	1,400.00	-1,169.09	16.5%
Total 52000 · SERVICES & USER FEES	20,695.51	70,450.00	-49,754.49	29.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	24,049.20	139,000.00	-114,950.80	17.3%
53150 · TIRES	3,958.83	20,000.00	-16,041.17	19.8%
53200 · LUBRICATION	6.92	6,000.00	-5,993.08	0.1%
53250 · TOOLS	0.00	1,200.00	-1,200.00	0.0%
53300 · VEHICLE MAINT-REPAIR PARTS	3,527.98	23,000.00	-19,472.02	15.3%
53350 · SHOP SUPPLIES (Consumables)	414.29	4,100.00	-3,685.71	10.1%
53400 · VEHICLE ACCESSORIES	63.97	1,000.00	-936.03	6.4%
53425 · TOWING	1,987.50	1,700.00	287.50	116.9%
53450 · FACILITIES MAINT/REPAIR PARTS	523.67	5,500.00	-4,976.33	9.5%
53500 · TRANSIT CENTER SUPPLIES	87.84	900.00	-812.16	9.8%
53550 · OFFICE SUPPLIES	989.83	9,000.00	-8,010.17	11.0%
53650 · PRINTING (Schedules, Brochures)	349.11	8,500.00	-8,150.89	4.1%
53670 · COMPUTER PROGRAM & SUPPLIES	159.94	3,000.00	-2,840.06	5.3%
53700 · SAFETY & EMERGENCY SUPPLIES	24.93	800.00	-775.07	3.1%
53750 · OTHER MATERIALS & SUPPLIES	7.63	1,000.00	-992.37	0.8%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	36,151.64	224,700.00	-188,548.36	16.1%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	746.43	3,200.00	-2,453.57	23.3%
54200 · AT -PGE	2,381.50	13,000.00	-10,618.50	18.3%
54300 · TRANSIT CTR/WATER/SEWER/GARB	476.57	2,000.00	-1,523.43	23.8%
54400 · TRANSIT CENTER-PGE	1,105.46	6,500.00	-5,394.54	17.0%
54450 · TRANSIT CENTER-INTERNET	380.79	2,100.00	-1,719.21	18.1%
54500 · OFFICE PHONES/FAX/INTERNET	885.14	5,200.00	-4,314.86	17.0%
54550 · CELLULAR SERVICE	871.50	5,000.00	-4,128.50	17.4%
54700 · Wi-Fi (Sacramento Bus)	267.09	850.00	-582.91	31.4%

AMADOR TRANSIT

Annual Budget vs. Actual

August 2018 = 16% of year

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Total 54000 · UTILITIES	7,114.48	37,850.00	-30,735.52	18.8%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	39,597.17	105,000.00	-65,402.83	37.7%
Total 56000 · CASUALTY & LIABILITY COSTS	39,597.17	105,000.00	-65,402.83	37.7%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	135.00	1,900.00	-1,765.00	7.1%
58200 · TRAVEL & MEETINGS	33.15	3,000.00	-2,966.85	1.1%
58300 · SAFETY PROGRAM	0.00	600.00	-600.00	0.0%
58400 · TRAINING-Seminars & Materials	421.00	1,700.00	-1,279.00	24.8%
58450 · CDL/ DOT MED/BKGrnd Checks	830.00	1,700.00	-870.00	48.8%
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)	1,419.15	10,300.00	-8,880.85	13.8%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	2,683.31	16,000.00	-13,316.69	16.8%
Total 59000 · LEASES / RENTALS	2,683.31	16,000.00	-13,316.69	16.8%
Total Expense	357,549.18	1,613,950.00	-1,256,400.82	22.2%
Net Ordinary Income	85,962.33	112,035.00	-26,072.67	76.7%
Other Income/Expense				
Other Expense				
60300 · CAL-OES PROP 1B	1,700.05	35,909.95	-34,209.90	4.7%
Total Other Expense	1,700.05	35,909.95	-34,209.90	4.7%
Net Other Income	-1,700.05	-35,909.95	34,209.90	4.7%
Net Income	84,262.28	76,125.05	8,137.23	110.7%

Your feedback is important to us!

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

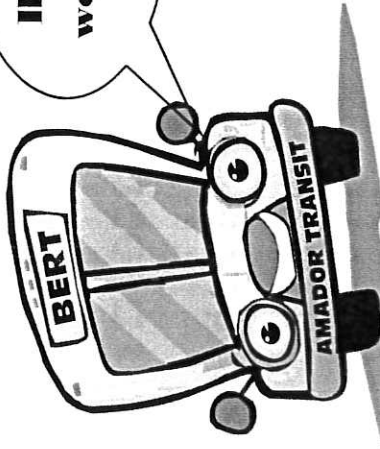
transportation options for the community.

Customers of Amador Transit are a

fundamental aspect of our business and

as such, your feedback is crucial to the growth and development of the agency.

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



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

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

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

Date: 09/25/18 Would you like to be contacted? ☒ Yes ☐ No that's O.K.

Name: Victoria Stone

Please call me at (phone number): if needed - 916-807-0255

Email me: _____

Write me (address): N/A

RECEIVED

SEP 25 2018

Route 35

Amador Transit

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: Detert Park Time: 10:24

Destination: _____

☒ Driver ☐ Dispatcher ☐ Other

Name: _____

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

Please describe the situation you are reporting: Great staff. New Girl

Wonderful people.

Sincerely,

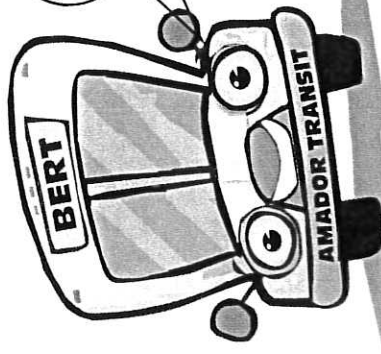
Mrs. Victoria Stone

Thank you for your feedback!

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community. Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency. Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.

How are we doing?



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

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

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

Date: 9-25-18 Would you like to be contacted? ☒ Yes ☐ No

Name: Rebecca Horton

Please call me at (phone number): 209-223-0690

Email me: rebeccahorton@yahoo.com

Write me (address): General Delivery

424 Sutter St. Jackson, Ca 95642

RECEIVED

Route: SEP 25 2018

Amador Transit

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: Petrovich Park Time: 9:20 / 3:10

Destination: Human Health Services / Save Mart

☒ Driver ☐ Dispatcher ☐ Other Name: Mary

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

Please describe the situation you are reporting: Mary was & has always

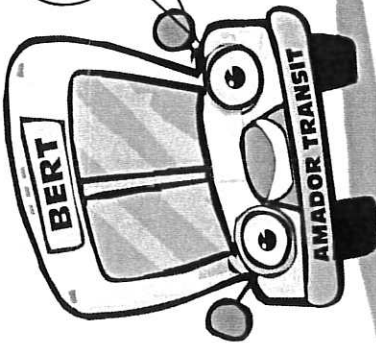
been supportive & helpful in giving information about the bus schedules, new changes, and about the area. She's friendly, respectful, and courteous always. She helped me on my first day of work by providing excellent customer service and suggestions of how to effectively get to work on buses.

Thank you for your feedback!

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community. Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency.

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



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

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

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

Date: 9-25-18 Would you like to be contacted? ☐ Yes ☒ No

Name: FERRY Arrington

Please call me at (phone number): 209-256-3263

Email me: _____

Write me (address): 12515 El del Rd

Pine Grove, Ca. 95665



Route: 25 2018 ☒ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

Amador Transit ☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: Pine Grove & Broadway Time: all diff

Destination: Jackson

☒ Driver ☒ Dispatcher ☐ Other Name: Windy Frank Caplet

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

Please describe the situation you are reporting:

I have made friends since I started riding the bus. The drivers are very helpful and very sweet & nice. And there is the drivers that are over ~~help~~ helpful to make sure you get to your destination which Frank is one of the friendliest & nicest drivers. Always makes sure I made it at 1st County bus.

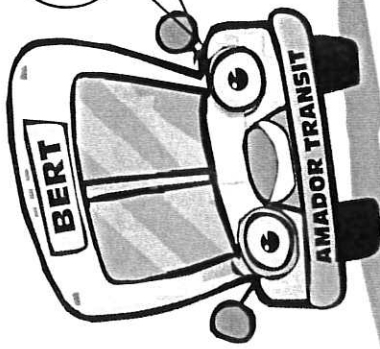
Thank you for your feedback!

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community. Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency.

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

How are we doing?



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

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

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

Date: _____ Would you like to be contacted? ☒ Yes ☐ No

Name: Clare Mulready IF you want

Please call me at (phone number): _____

Email me: _____

Write me (address): PO 283

Pioneer Ca 95666

RECEIVED

SE Route 2018

☒ Jackson-Sutter Creek Shuttle ☒ Upcountry ☒ Plymouth ☒ Yuba

☐ Mokelumne Hill

☒ Sacramento ☐ Dial-a-Ride

Boarding location: In car

Time: _____

Destination: _____

☐ Driver ☐ Dispatcher ☐ Other

Name: _____

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

Please describe the situation you are reporting:

Thank you, I am staff and
STAND IN A
Service for Twenty years

PS many is doing an
AWESOME JOB

Gwen and I

Thank you for your feedback!

would appreciate at least
one (book) a month to go to SADI



Serving Amador County Since 1977

SUBJECT: Review and approve Solar installation contractor per consultant report

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: October 4, 2018

RECOMMENDATION: *Review and approve Solar installation contractor per Solar proposal consultant recommendation*

At the September 2018 board meeting, the board approved contract and fee for an independent consultant to review the 3 proposals submitted to AT for installation of Solar panels. Mr. Forsberg with SunBolt Energy Systems has submitted his report and recommendation.

Staff requests Board review and approve the recommended contractor for AT's solar installation project.

**Sunbolt Energy Systems**

2012 Arroyo Vista Way, El Dorado Hills, CA 95762

CSLB License #775765, Classes B, C-46, C-39

Cell: (916) 834-8890

www.sunboltenergysystems.com

Date: 9/27/2018

To: Amador Transit
Patricia Maggie Amarant
11400 American Legion Dr.
Jackson, CA 95642
Phone: 209-267-5079

Re: Analysis of Solar Proposals for installation on the Amador Transit building at 11400 American Legion Dr., Jackson, CA

Updated solar proposals were received from three solar companies including Energy Savings California (ESC), BTA Solar (BTA), and Sunny Cal Solar (SCS). These proposals were evaluated by a number of variables shown below. My recommendations can be found at the end of the report.

VARIABLES	ESC	BTA	SCS
1. Total Cost	\$108,800	\$92,950	\$108,775
2. Total DC watts	34,000 DC watts	39,220 DC watts	26,730 DC watts
3. Price per DC watt	\$3.20 per DC watt	\$2.36 per DC watt	\$4.06 per DC watt
4. Estimated Payback Years	8.6 years	7.4 years	Not specified
5. Permit/Inspection Fees	Included	Included	Excluded
6. Solar Modules	100 x Solaria 340W	106 x Auxin 370W	81 x Solaria 330W
7. Country of Manufacture	South Korea	USA	South Korea
8. Module Warranty	25 year/81% output	25 year/80%	25 year/81%
9. Inverter	6 x SMA SB5.0	6 x SMA SB7.0	1 x Fronius 12-3
10. Inverter Warranty	Extended to 20 year	Extended to 20 year	Extended to 20 year
11. Workmanship Warranty	Unlimited 10 years	Unlimited 10 year	Limited 10 year

VARIABLES	ESC	BTA	SCS
12. Monitoring Included	SMA Cluster	SMA Sunny Portal	SMA Sunny Portal
13. Solar Company Better Business Bureau Rating/ Years in Business	Not listed	A+/ 14 years	A+/ 7 years
14. Contractor's License Status/ Complaints	Not specified	Active/ None	Active/ None

RECOMMENDATION

I recommend the solar proposal from BTA Solar Electrical Services, Inc. based on the variables evaluated. The BTA Solar proposal is by far the best value for your money. BTA is a full-service electrical contractor. BTA had all of the correct equipment specified in the original proposal where as both ESC and SCS had incorrect inverters originally specified. BTA has specified all quality equipment and is very experienced in solar installation.

Please contact me at 916-834-8890 with any questions.

Sincerely,

Dennis Forsberg

Dennis Forsberg



www.BTASolar.com

CA License # 841362

BTA Solar & Electrical Services, Inc.
P.O. Box 188
Linden, CA 95236

Phone: 209-483-2991
Fax: 209-464-5478
Email: RichR@BTASolar.com

QUOTATION

CUSTOMER:	SERVICE ADDRESS:	Current Utility:	PG&E
Amador Transit	Amador Transit	Rate Schedule:	A1X
Jeff Baxter	11400 American Legion	Res/Comm/Ag:	COMMERCIAL
(209)304-0655c/267-8157w	Martell, CA	Annual kWh:	55,307
	95642	Annual Amount:	\$ 12,632

304-0655c

Date	Quote #	For Office Use Only	Sales Rep.	Terms
09/21/18			Rich Remington	Good for 120 days

Quantity	Part #	Description	Unit Price	Total
106	AXN6P612T370	370 AUXIN SOLAR MODULES		\$ 92,950
6	SB7.0-1SP-US-40	SMA AMERICA INVERTERS + EXTENDED WARRANTY		
		TOTAL OF 20 YEARS		
1		SUNNY PORTAL MONITORING SYSTEM		

Quote includes sales tax, utility interconnection paperwork, and county/city permits.

Engineering review/stamp and structural enhancements not to exceed \$250. Any PG&E transformer upgrades would be the responsibility of the customer.

Peak Rating of **34.918** kilowatts (kW) is expected to generate in excess of **58,930** kilowatt hours (kWh) annually.

Installed	\$ 92,950
*Est. Rebates	
PRE-FTC NET	\$ 92,950
*Estimate Federal Tax Credit (30% of Post Rebate Cost)	
POST-FTC NET	\$ 92,950
Basis for Depreciation	
Credit, dependent on tax bracket (Assuming 42%)	\$ -
FINAL NET COST	\$ 92,950

Accepted By:

Date:

Customer

BTA Solar



Serving Amador County Since 1977

SUBJECT: Review Transit Asset Management Plan per FTA requirements

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: October 4, 2018

RECOMMENDATION: *Review TAM Plan per new FTA requirements*

In 2015, U.S. DOT found that an estimated 40 percent of buses and 23 percent of rail transit assets were listed in marginal or poor condition, with a backlog of \$90 billion in deferred maintenance and replacement. The DOT created a business model called the Transit Asset Management Plan that prioritizes funding based on the condition of transit assets to achieve and maintain a state of good repair for public transportation assets. Transit agencies will report the age of all vehicles to the National Transit Database or NTD using the TAM Plan worksheet.

The TAM Plan helps agencies with monitoring and managing rolling stock and other assets, establishing performance measures to continue operating smoothly and efficiently. The Plan also determines targets for replacing rolling stock and other assets based on the agency's fleet and age. Only assets costing more than \$50,000 are to be included in the plan.

Initial TAM Plans cover 4 years' worth of asset management and *can be amended at any time*. These targets are not set in stone, but a TAM Plan update is required at least every 4 years. Agencies can plan the funding required to replace their aging fleet either by grants or reserves.

Staff submits AT's initial TAM plan to the board for review and comment.

Amador Transit Transit Asset Management Plan

Patricia Maggie Amarant, Accountable Executive

Last modified by Maggie Amarant on 24 Sep 18 at 13:21

Introduction

Amador Transit (AT) is the primary provider of public transportation services within Amador County. Amador County is located in the Sierra Nevada Foothills of Northern California, approximately one hour southeast of Sacramento. AT provides general public deviated fixed route service and Dial-a-Ride door to door service within Amador County as well as regional service to Sacramento County. AT operates a fleet of 15 buses and 3 ADA vans providing daily service for seven routes Monday through Friday between the hours of 5:40AM and 6:30PM, not including holidays. These routes provide connections between Sutter Creek/Sutter Hill, Martell, and Jackson with additional connections to Pioneer, Pine Grove, Plymouth, Calaveras County, Lone, and Sacramento.

Performance Targets & Measures

Asset Category - Performance Measure	Asset Class	2019 Target	2020 Target	2022 Target	2023 Target
REVENUE VEHICLES					
Age - % of revenue vehicles within a particular asset class that have met or exceeded their Useful Life Benchmark (ULB)	AB - Articulated Bus	N/A			
	AO - Automobile	N/A			
	BR - Over-the-road Bus	N/A			
	BU - Bus	N/A			
	CU - Cutaway Bus	10%	10%	10%	10%
	DB - Double Decked Bus	N/A			
	FB - Ferryboat	N/A			
	MB - Mini-bus	N/A			
	MV - Mini-van	10%	10%	10%	
	RT - Rubber-tire Vintage Trolley	N/A			
	SB - School Bus	N/A			
	SV - Sport Utility Vehicle	N/A			
	TB - Trolleybus	N/A			
	VN - Van	N/A			
	Custom 1	N/A			
	Custom 2	N/A			
	Custom 3	N/A			
EQUIPMENT					
Age - % of vehicles that have met or exceeded their Useful Life Benchmark (ULB)	Non Revenue/Service Automobile	10%		10%	
	Steel Wheel Vehicles	N/A			
	Trucks and other Rubber Tire Vehicles	N/A			
	Custom 1	N/A			
	Custom 2	N/A			
	Custom 3	N/A			
FACILITIES					
Condition - % of facilities with a condition rating below 3.0 on the FTA Transit Economic Requirements Model (TERM) Scale	Administration	N/A	N/A	N/A	N/A
	Maintenance	N/A			
	Parking Structures	N/A			
	Passenger Facilities	N/A	N/A	N/A	N/A
	Custom 1	N/A			
	Custom 2	N/A			
	Custom 3	N/A			

TAM Vision

Prior to the FTA TAM Plan requirement, AT has performed well with determining and performing asset management. The broader goal would be to plan revenue allocation for vehicle replacement from AT savings reserves or 5310 grant money. AT may consider applying for 5339 grant funds in the future.

TAM and SGR Policy

AT is a small rural agency with limited grant funding for vehicle purchase or replacement, AT builds its reserves according to yearly financial depreciation schedules. In the past, AT has relied on 5310 and PTMISEA grant money for revenue fleet purchase or replacement. Vehicles are replaced once repair costs exceed the asset value.

TAM Goals and/or Objectives

Goals	Objectives
Increase ridership in all service areas.	Obtain feedback from the public and Unmet needs meetings with Social Services Transportation Advisory Council. If Unmet needs are deemed reasonable by the council, thorough analysis is performed to evaluate if requested service is financially feasible and will meet
Increase farebox revenue	AT is in the process of obtaining accreditation with Logisticare Services, LLC to provide medical transportation for Medi-Cal recipients within our county Logisticare will reimburse AT at a higher rate once we commence medical transportation, increasing AT's farebox revenue
Reduce vehicle outsourcing repair costs	Replace up to 3 diesel cutaway buses that are no longer under warranty and repair costs/vehicle downtime exceed budgeted allocations for repairs. Use of recently acquired diagnostic equipment and software have helped reduced outsourcing vehicles to troubleshoot computer service codes.

About the TAM Plan

Tam Plan will be used strictly for vehicle replacement as AT agency is small and facilities are maintained well. Structure equipment such as back up Generator and air compressor were replaced in the last 2 years using PTMISEA funds and have a ULB of 15+ years. Time horizon for vehicles are through 2023. AT does not own equipment assets over \$50,000 in acquisition value.

Roles and Responsibilities

Department/Individual	Role (Title and/or Description)	Subrecipient
Patricia Maggie Amarant	General Manager	Amador Transit
Jeff Baxter	Maintenance and Facilities Manager	Amador Transit

Capital Asset Inventory

Please see Appendix A (Asset Register) for the asset inventory listing.

Asset Inventory Summary

Asset Category	Total Number	Avg Age	Avg Mileage	Avg Value
Revenue Vehicles	18	4.4	91,969	\$150,277.78
AB - Articulated Bus	0	-	-	-
AO - Automobile	0	-	-	-
BR - Over-the-road Bus	0	-	-	-
BU - Bus	0	-	-	-
CU - Cutaway Bus	15	4.8	107,551	\$168,333.33
DB - Double Decked Bus	0	-	-	-
FB - Ferryboat	0	-	-	-
MB - Mini-bus	0	-	-	-
MV - Mini-van	3	2.3	14,061	\$60,000.00
RT - Rubber-tire Vintage Trolley	0	-	-	-
SB - School Bus	0	-	-	-
SV - Sport Utility Vehicle	0	-	-	-
TB - Trolleybus	0	-	-	-
VN - Van	0	-	-	-
Custom 1	0	-	-	-
Custom 2	0	-	-	-
Custom 3	0	-	-	-
Equipment	3	12.3	81,275	\$50,000.00
Non Revenue/Service Automobile	3	12.3	81,275	\$50,000.00
Steel Wheel Vehicles	0	-	-	-
Trucks and other Rubber Tire Vehicles	0	-	-	-
Custom 1	0	-	-	-
Custom 2	0	-	-	-
Custom 3	0	-	-	-
Facilities	2	14.5	N/A	\$950,000.00
Administration	1	21.0	N/A	\$1,000,000.00
Maintenance	0	-	N/A	-
Parking Structures	0	-	N/A	-
Passenger Facilities	1	8.0	N/A	\$900,000.00
Custom 1	0	-	N/A	-
Custom 2	0	-	N/A	-
Custom 3	0	-	N/A	-

Condition Assessment

Please see Appendix B (Asset Condition Data) for individual asset condition listing.

Asset Condition Summary

Asset Category	Total Number	Avg Age	Avg Mileage	Avg TERM Condition	Avg Value	% At or Past ULB
Revenue Vehicles	18	4.4	91,969	N/A	\$150,277.78	22%
AB - Articulated Bus	0	-	-	N/A	-	-
AO - Automobile	0	-	-	N/A	-	-
BR - Over-the-road Bus	0	-	-	N/A	-	-
BU - Bus	0	-	-	N/A	-	-
CU - Cutaway Bus	15	4.8	107,551	N/A	\$168,333.33	27%
DB - Double Decked Bus	0	-	-	N/A	-	-
FB - Ferryboat	0	-	-	N/A	-	-
MB - Mini-bus	0	-	-	N/A	-	-
MV - Mini-van	3	2.3	14,061	N/A	\$60,000.00	0%
RT - Rubber-tire Vintage Trolley	0	-	-	N/A	-	-
SB - School Bus	0	-	-	N/A	-	-
SV - Sport Utility Vehicle	0	-	-	N/A	-	-
TB - Trolleybus	0	-	-	N/A	-	-
VN - Van	0	-	-	N/A	-	-
Custom 1	0	-	-	N/A	-	-
Custom 2	0	-	-	N/A	-	-
Custom 3	0	-	-	N/A	-	-
Equipment	3	12.3	81,275	N/A	\$50,000.00	33%
Non Revenue/Service Automobile	3	12.3	81,275	N/A	\$50,000.00	33%
Steel Wheel Vehicles	0	-	-	N/A	-	-
Trucks and other Rubber Tire Vehicles	0	-	-	N/A	-	-
Custom 1	0	-	-	N/A	-	-
Custom 2	0	-	-	N/A	-	-
Custom 3	0	-	-	N/A	-	-
Facilities	2	14.5	N/A	5.0	\$950,000.00	N/A
Administration	1	21.0	N/A	5.0	\$1,000,000.00	N/A
Maintenance	0	-	N/A	-	-	N/A
Parking Structures	0	-	N/A	-	-	N/A
Passenger Facilities	1	8.0	N/A	5.0	\$900,000.00	N/A
Custom 1	0	-	N/A	-	-	N/A
Custom 2	0	-	N/A	-	-	N/A
Custom 3	0	-	N/A	-	-	N/A

Decision Support

Investment Prioritization

AT assesses the need to replace vehicles by the frequency of repairs and costs to maintain the vehicles in safe and reliable operating status. Data collected from monthly maintenance reports include labor costs, parts, and frequency of vehicle repair outsourcing and vehicle down time.

Decision Support Tools

The following tools are used in making investment decisions:

Process/Tool	Brief Description
Asset Condition Information Worksheets	AT uses data collected from Monthly Maintenance reports to generate condition information of vehicles.

Risk Management

Risk	Mitigation Strategy
Loss of significant amounts of federal funds	Rural counties depend on availability of Federal funds to help purchase Capital assets. AT's Capital replacement reserves use any available capital grant money.

Maintenance Strategy

Asset Category	Asset Class	Maintenance Activity	Frequency	Avg Duration (Hrs)	Cost
Revenue Vehicles	CU - Cutaway Bus	Routine Prev.Maint A -Inspection- Belts/Hoses Battery/Fluids/Lights	3,000 mi or 45 days	3	\$97
Revenue Vehicles	CU - Cutaway Bus	Routine Prev.Maint B -Inspection + Oil/Coolant Change	3,000 to 6,000 mi or 45 days	3	\$97
Revenue Vehicles	CU - Cutaway Bus	Transmission Service	30,000 - 60,000 mi	2	\$216
Revenue Vehicles	CU - Cutaway Bus	Brakes	As Needed	6	\$193
Revenue Vehicles	CU - Cutaway Bus	Belts replacement/Pulley check	As Needed	2	\$64
Revenue Vehicles	CU - Cutaway Bus	Hose replacement	As Needed	6	\$193
Revenue Vehicles	CU - Cutaway Bus	Wheelchair lift inspection/troubleshoot repair	As Needed	8	\$257
Equipment	Non Revenue/Service Automobile	Routine Prev.Maint B -Inspection + Oil/Coolant Change	3,000 to 6,000 mi or 45 days	2	\$64

Equipment	Non Revenue/Service Automobile	Routine Prev.Maint A -Inspection- Belts/Hoses Battery/Fluids/Lights	3,000 to 6,000 mi or 45 days	1	\$33
Equipment	Non Revenue/Service Automobile	Brakes	As Needed	6	\$193
Equipment	Non Revenue/Service Automobile	Belts replacement/Pulley check	As Needed	2	\$64
Equipment	Non Revenue/Service Automobile	Hose replacement	As Needed	6	\$193
Facilities	Administration	Exterior Clean up/Trash,Weed Removal	Weekly	4	\$75
Facilities	Administration	Curb paint / parking lot striping	Yearly	16	\$302
Facilities	Passenger Facilities	Exterior Clean up/Trash,Weed Removal	Weekly	4	\$75
Facilities	Passenger Facilities	Interior public bathroom janitorial services	Weekly	2	\$38

Unplanned Maintenance Approach

Most unplanned maintenance repairs that can not be handled in-house, are outsourced to other repair shops.

Overhaul Strategy

Asset Category	Asset Class	Overhaul Strategy
RevenueVehicles	CU - Cutaway Bus	Assets are not overhauled- too costly to be effective, shop not equipped for major overhaul. Assets are replaced once ULB reached or repairs exceed asset value.
Equipment	Non Revenue/Service Automobile	Assets are not overhauled- too costly to be effective, shop not equipped for major overhaul. Assets are replaced once ULB reached or repairs exceed asset value.
Facilities	Administration	Admin Bldg. maintained in good working order, building owned free and clear by agency. No available funds or adequate facilities available to purchase or lease building in Amador county.
Facilities	Passenger Facilities	Sutter Hill Transit Center was built in 2010. Bldg. is maintained in good working order, building owned free and clear by agency. No available funds or adequate facilities available to purchase or lease another passenger transit center in Amador county.

Disposal Strategy

Asset Category	Asset Class	Disposal Strategy
----------------	-------------	-------------------

RevenueVehicles	CU - Cutaway Bus	Buses that have reached the ULB (6 to 15 years) and whose repairs exceed asset value are retired by Auction Sale. Buses that are nearing the ULB or whose mechanical repairs costs do not exceed asset value are used as reserve fleet placement. Buses designated reserve fleet placement are kept in the yard or the storage lot. Auction buses are prepared for sale and removal using the county's auction service provider. The auction house handles all paperwork and aspects of the sale and removal of buses from our facilities.
Equipment	Non Revenue/Service Automobile	Non revenue vehicles that have reached the ULB (6 to 15 years) and whose repairs exceed asset value are auctioned. Non revenue vehicles are replaced when necessary. The shop truck was recently purchased, staff car is still in good working order, no major repairs or maintenance expenses have been required.

Acquisition and Renewal Strategy

Asset Category	Asset Class	Acquisition and Renewal Strategy
RevenueVehicles	CU - Cutaway Bus	Current fleet is scheduled for transitioning over the course of 2 to 5 years. The California EPA requirements for diesel engines have forced bus manufacturers to comply by adding sensors and electronic parts that fail more frequently in our rural terrain than gas powered engines, rendering them more expensive to repair, more time in the shop, unreliable and out of service more often. The cost of diesel vs gas fuel is almost equal, and so far gas engines are less expensive to repair. This agency will be considering the purchase of a couple of gas powered buses.

Investment Prioritization

The list of prioritized investment projects is provided in Appendix C.

Appendices

[Appendix A](#)

[Appendix B1](#)

[Appendix B2](#)

[Appendix B3](#)

[Appendix C](#)

[Appendix D](#)

Asset Register

Revenue Vehicle (Rolling Stock) Condition Data

Equipment Condition Data

Facilities Condition Data

Proposed Investment Project List

Fleet Replacement Module Output

AMADOR TRANSIT ASSET REGISTER

Appendix A: Asset Register

Asset Category	Asset Class	Asset Name	Make	Model	Count	ID/Serial No.	Asset Owner	Acquisition Year	Vehicle Mileage	Replacement Cost/Value
Equipment	Non Revenue/Service Automobile	Facilities Work Truck	Ford	Ranger	1	135264	Agency	1998	99,957	\$25,000.00
Equipment	Non Revenue/Service Automobile	Maintenance Service Truck	Ford	F450	1	1448821	Agency	2015	16,864	\$90,000.00
Equipment	Non Revenue/Service Automobile	Staff Car	Chevy	Suburban 4x4	1	51OP127	Agency	2004	127,005	\$35,000.00
Facilities	Administration	AT Admin/Maint Bldg	N/A	N/A	1	AT00010	Agency	1997		\$1,000,000.00
Facilities	Passenger Facilities	Sutter Hill Transit Ctr	N/A	N/A	1	AT00020	Agency	2010		\$900,000.00
Revenue/Vehicles	CU - Cutaway Bus	#301 - DAR	Chevy	Glaval	1	1406969	Agency	2013	72,898	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#302 - DAR	Chevy	Glaval	1	1406971	Agency	2013	75,835	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#401 - Fixed Route	Chevy	Glaval	1	1406970	Agency	2013	142,805	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#402 - Fixed Route	Chevy	Glaval	1	1391937	Agency	2013	128,918	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#403 - Fixed Route	Chevy	Glaval	1	1391916	Agency	2013	120,279	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#404 - Fixed Route	Chevy	Glaval	1	1391917	Agency	2013	129,018	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#405 - Fixed Route	Ford	Glaval	1	1331519	Agency	2009	191,752	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#501 - Fixed Route	Chevy	El Dorado	1	1241551	Agency	2006	221,224	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#503 - Fixed Route	Freightliner	Glaval	1	1420098	Agency	2014	99,945	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#504 - Fixed Route	Freightliner	Glaval	1	1397883	Agency	2014	105,201	\$165,000.00
Revenue/Vehicles	CU - Cutaway Bus	#505 - Fixed Route	Freightliner	Glaval	1	1542718	Agency	2017	11,654	\$175,000.00
Revenue/Vehicles	CU - Cutaway Bus	#506 - Fixed Route	Freightliner	Glaval	1	1542757	Agency	2017	9,247	\$175,000.00
Revenue/Vehicles	CU - Cutaway Bus	#507 - Fixed Route	Freightliner	Glaval	1	1542779	Agency	2017	11,375	\$175,000.00
Revenue/Vehicles	CU - Cutaway Bus	#508 - Fixed Route	Freightliner	Glaval	1	1542779	Agency	2017	10,792	\$175,000.00
Revenue/Vehicles	CU - Cutaway Bus	#602 - Commuter Bus	GMC	Glaval	1	1345661	Agency	2009	282,319	\$175,000.00
Revenue/Vehicles	MV - Mini-van	#201 - Dar Van	Dodge/Braun	Entervan	1	1472588	Agency	2015	15,115	\$60,000.00
Revenue/Vehicles	MV - Mini-van	#202 - Am Rides	Dodge/Braun	Entervan	1	1524347	Agency	2015	14,707	\$60,000.00
Revenue/Vehicles	MV - Mini-van	#203 - Am Rides	Dodge/Braun	Entervan	1	1524347	Agency	2017	12,362	\$60,000.00

AMADOR TRANSIT

ASSET CONDITION DATA

Appendix B: Asset Condition Data

B1: Revenue Vehicle Assets

Asset Category	Asset Class	Asset Name	Count	ID/Serial No.	Age (Yrs)	Vehicle Mileage	Replacement Cost/Value	Useful Life Benchmark (Yrs)	Past Useful Life Benchmark
Revenue Vehicles	CU - Cutaway Bus	#301 - DAR	1	1406969	5	72,898	\$165,000.00	5	Yes
Revenue Vehicles	CU - Cutaway Bus	#302 - DAR	1	1406971	5	75,835	\$165,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#401 - Fixed Route	1	1406970	5	142,805	\$165,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#402 - Fixed Route	1	1391937	5	128,918	\$165,000.00	5	Yes
Revenue Vehicles	CU - Cutaway Bus	#403 - Fixed Route	1	1391916	5	120,279	\$165,000.00	5	Yes
Revenue Vehicles	CU - Cutaway Bus	#404 - Fixed Route	1	1391917	5	129,018	\$165,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#405 - Fixed Route	1	1331519	9	191,752	\$165,000.00	11	No
Revenue Vehicles	CU - Cutaway Bus	#501 - Fixed Route	1	1241551	12	221,224	\$165,000.00	12	Yes
Revenue Vehicles	CU - Cutaway Bus	#503 - Fixed Route	1	1420098	4	99,945	\$165,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#504 - Fixed Route	1	1397883	4	105,201	\$165,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#505 - Fixed Route	1	1542718	1	11,654	\$175,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#506 - Fixed Route	1	1542717	1	9,247	\$175,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#507 - Fixed Route	1	1542757	1	11,375	\$175,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#508 - Fixed Route	1	1542779	1	10,792	\$175,000.00	6	No
Revenue Vehicles	CU - Cutaway Bus	#602 - Commuter Bus	1	1345661	9	282,319	\$175,000.00	11	No
Revenue Vehicles	MV - Mini-van	#201 - Dar Van	1	1472588	3	15,115	\$60,000.00	6	No
Revenue Vehicles	MV - Mini-van	#202 - Am Rides	1	1524347	3	14,707	\$60,000.00	6	No
Revenue Vehicles	MV - Mini-van	#203 - Am Rides	1	1524347	1	12,362	\$60,000.00	6	No

AMADOR TRANSIT
ASSET CONDITION DATA

Appendix B: Asset Condition Data

B2: Equipment Assets

Asset Category	Asset Class	Asset Name	Count	ID/Serial No.	Age (Yrs)	Vehicle Mileage	Replacement Cost/Value	Useful Life Benchmark (Yrs)	Past Useful Life Benchmark
Equipment	Non Revenue/Service Automobile	Facilities Work Truck	1	1356264	20	99,957	\$25,000.00	22	No
		Maintenance Service Truck	1	1448821	3	16,864	\$90,000.00	10	No
Equipment	Non Revenue/Service Automobile	Staff Car	1	510P127	14	127,005	\$45,000.00	10	Yes

AMADOR TRANSIT
ASSET CONDITION DATA

Appendix B: Asset Condition Data

B3: Facilities Assets

Asset Category	Asset Class	Asset Name	Count	ID/Serial No.	Age (Yrs)	TERM Scale Condition	Replacement Cost/Value
Facilities	Administration	AT Admin/Maint Bldg	1	AT00010	21	5	\$1,000,000.00
Facilities	Passenger Facilities	Sutter Hill Transit Ctr	1	AT00020	8	5	\$900,000.00

AMADOR TRANSIT
ASSET PROPOSED INVESTMENT LIST
Appendix C: Proposed Investment Project List

Project Year	Project Name	Asset/Asset Class	Cost	Priority
2019 2 ea.	Gas or Diesel Trolley	RevenueVehicles	\$500,000.00	High
2019 1 ea.	10 - 12 passenger Entervan	RevenueVehicles	\$60,000.00	Medium
2020 2 ea.	Cutaway bus	RevenueVehicles	\$330,000.00	High
2020 1 ea.	Electric/Hybrid Staff Car	Equipment	\$45,000.00	Low
2021 3 ea.	Cutaway bus	RevenueVehicles	\$495,000.00	High
2022 3 ea.	Cutaway bus	RevenueVehicles	\$495,000.00	Medium
2023 2 ea	Entervan	RevenueVehicles	\$96,000.00	Medium
2023 1 ea.	Cutaway Bus	RevenueVehicles	\$165,000.00	Medium

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2018

Date	Num	Name	Memo	Amount
51000 · BENEFITS				
51150 · PENSION PLAN (CalPERS)				
09/07/2018	EPAY	CalPERS	GASB 68 reporting services	700.00
Total 51150 · PENSION PLAN (CalPERS)				700.00
51350 · WORKERS COMP INS				
09/24/2018	19100283	CSAC Excess Insurance	EWC	1,469.00
09/24/2018	19150056	CSAC Excess Insurance	PWC	2,971.00
Total 51350 · WORKERS COMP INS				4,440.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
09/24/2018	43737	JB's Awards & Engraving		172.40
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				172.40
Total 51000 · BENEFITS				5,312.40
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
09/27/2018	99329	Glass Doctor of The Gold ...	Windshield repair -van	465.55
09/17/2018	87394	Hewitt Alinement Service		388.95
09/17/2018	87406	Hewitt Alinement Service		283.90
09/17/2018	87382	Hewitt Alinement Service		454.68
09/14/2018	J044273	Robert Hahn's Automotive...		139.75
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,732.83
52150 · PROPERTY MAINTENANCE SERVICES				
09/14/2018	174615572	Orkin Services of California		85.45
Total 52150 · PROPERTY MAINTENANCE SERVICES				85.45
52250 · LEGAL COUNSEL				
09/12/2018	26704	Cole Huber LLP		322.50
Total 52250 · LEGAL COUNSEL				322.50
52300 · ADVERTISING & MARKETING				
09/18/2018	84424-201811	Best Version Media		394.30
09/14/2018	220914	Buy & Sell Press		49.92
09/12/2018	11383201788	CableTime		300.00
09/14/2018	18080082	KVGC 1340 AM		500.00
09/24/2018	92418	U.S. BANK	Neck Wallets DAR (4imprint)	228.27
Total 52300 · ADVERTISING & MARKETING				1,472.49
52350 · LEGAL NOTICES				
09/24/2018	9338152136	Personnel Concepts		197.05
Total 52350 · LEGAL NOTICES				197.05
52400 · SOFTWARE MAINTENANCE FEES				
09/27/2018	2015.1310	AMI Studios	Website domain fee	22.34
Total 52400 · SOFTWARE MAINTENANCE FEES				22.34
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
09/12/2018	ATAUG2018	Amador County General S...		50.45
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				50.45
52600 · PROFESSIONAL & TECH SERVICES				
09/25/2018	9502	Balancing The Books		312.50
09/14/2018	18-1618	J's Communications, Inc.		83.64
09/18/2018	9182018	Moppin Mamas Cleaning ...		600.00
09/14/2018	658770	Smile Business Products, ...		79.00
Total 52600 · PROFESSIONAL & TECH SERVICES				1,075.14
52610 · Fees Bank, Merchant, Service				
09/17/2018	L180902	Lowe's		4.02
Total 52610 · Fees Bank, Merchant, Service				4.02
Total 52000 · SERVICES & USER FEES				4,962.27

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2018

Date	Num	Name	Memo	Amount
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
09/24/2018	092118	Amador Transit - Petty Cash		5.00
09/14/2018	903964	Hunt & Sons, Inc.		7,608.65
09/14/2018	895814	Hunt & Sons, Inc.		158.39
09/21/2018	910370	Hunt & Sons, Inc.		5,406.06
Total 53100 · FUEL				13,178.10
53150 · TIRES				
09/14/2018	66200229266	Les Schwab Tires	VOID:	0.00
09/24/2018	66200219492	Les Schwab Tires	April2018	874.36
09/24/2018	6200193378	Les Schwab Tires	June2018	924.72
09/24/2018	66200192490	Les Schwab Tires	VOID:	0.00
09/24/2018	6622181764	Les Schwab Tires	VOID:	0.00
09/24/2018	66200169079	Les Schwab Tires	VOID:	0.00
09/24/2018	66200166842	Les Schwab Tires	VOID:	0.00
09/24/2018	66200166402	Les Schwab Tires	VOID:	0.00
09/24/2018	66200230901	Les Schwab Tires		1,386.58
09/24/2018	66200231393	Les Schwab Tires		446.10
Total 53150 · TIRES				3,631.76
53250 · TOOLS				
09/17/2018	07749	Lowe's		72.60
Total 53250 · TOOLS				72.60
53300 · VEHICLE MAINT-REPAIR PARTS				
09/12/2018	02P449279	A-Z Bus Sales, Inc.		239.00
09/12/2018	02P448297	A-Z Bus Sales, Inc.		19.40
09/14/2018	69180	Bus & Equipment Repair		491.24
09/17/2018	F008920022:01	Delta Truck Center		153.80
09/24/2018	CAJAC29803	Fastenal		79.84
09/17/2018	1171236	Maita Chevrolet		35.09
09/17/2018	1171190	Maita Chevrolet		176.80
09/24/2018	092418	O'Reilly Auto Parts		4.56
09/24/2018	730514	Riebes Auto Parts		-6.40
09/24/2018	098957	Riebes Auto Parts		695.58
09/24/2018	092418	U.S. BANK	A/C Compressor	189.00
09/24/2018	092418	U.S. BANK	Clearance light (Amazon)	10.57
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,088.48
53350 · SHOP SUPPLIES (Consumables)				
09/21/2018	6572014	Kimball Midwest		108.68
09/24/2018	09651	Riebes Auto Parts		11.68
09/24/2018	736448	Riebes Auto Parts		41.51
Total 53350 · SHOP SUPPLIES (Consumables)				161.87
53400 · VEHICLE ACCESSORIES				
09/18/2018	02P449737	A-Z Bus Sales, Inc.		59.35
Total 53400 · VEHICLE ACCESSORIES				59.35
53450 · FACILITIES MAINT/REPAIR PARTS				
09/27/2018	09272018	Amador Transit - Petty Cash	Dump Run	21.25
09/17/2018	05667	Lowe's		100.69
09/17/2018	06651	Lowe's		13.80
09/17/2018	06288	Lowe's		11.25
09/17/2018	06392	Lowe's		36.73
09/17/2018	08394	Lowe's		64.09
09/17/2018	06030	Lowe's		47.47
09/17/2018	06794	Lowe's		26.39
09/17/2018	906565	Lowe's		83.29
09/14/2018	150598	Sierra Janitorial Supply		61.36
09/24/2018	150617	Sierra Janitorial Supply		55.45
09/24/2018	092418	U.S. BANK	Restroom, Dispenser(Amzon)	59.98
09/24/2018	92418	U.S. BANK	Restroom supplies (amazon)	17.99
Total 53450 · FACILITIES MAINT/REPAIR PARTS				599.74
53500 · TRANSIT CENTER SUPPLIES				
09/21/2018	092018	Amador Transit - Petty Cash		14.16

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2018

Date	Num	Name	Memo	Amount
09/24/2018	92418	U.S. BANK	Break Room Supplies (Walmart)	59.26
Total 53500 · TRANSIT CENTER SUPPLIES				73.42
53550 · OFFICE SUPPLIES				
09/14/2018	8051150607	Staples Advantage		37.71
09/14/2018	8051249632	Staples Advantage		155.08
09/24/2018	92418	U.S. BANK	USB Storage (Amazon)	17.99
09/24/2018	92418	U.S. BANK	Cutting Blades (Amazon)	14.18
09/24/2018	92418	U.S. BANK	Stationary (Raleys)	14.53
09/24/2018	92418	U.S. BANK	Safeway	12.77
Total 53550 · OFFICE SUPPLIES				252.26
53650 · PRINTING (Schedules, Brochures)				
09/24/2018	40063	Amador Ledger Print		349.11
Total 53650 · PRINTING (Schedules, Brochures)				349.11
53670 · COMPUTER PROGRAM & SUPPLIES				
09/24/2018	092418	U.S. BANK	Battery Back-up (Amazon)	187.38
09/24/2018	092418	U.S. BANK	Adapter, Mouse, Port (Amazon)	70.79
Total 53670 · COMPUTER PROGRAM & SUPPLIES				258.17
53750 · OTHER MATERIALS & SUPPLIES				
09/17/2018		Amador Transit - Petty Cash		8.86
Total 53750 · OTHER MATERIALS & SUPPLIES				8.86
Total 53000 · MATERIALS & SUPPLIES CONSUMED				20,733.72
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
09/12/2018	237930	Aces Waste Services, Inc.		102.16
09/12/2018	237931	Aces Waste Services, Inc.		19.09
09/14/2018	3074821	Amador Transit - Petty Cash		17.25
09/17/2018	3074344	Amador Transit - Petty Cash		21.25
09/07/2018	EPAY	Amador Water Agency		227.71
09/12/2018	Epay	Amador Water Agency		46.84
Total 54100 · AT WATER/SEWER/GARBAGE				434.30
54200 · AT -PGE				
09/07/2018	EPAY	P.G.& E.		1,200.29
Total 54200 · AT -PGE				1,200.29
54300 · TRANSIT CTR/WATER/SEWER/GARB				
09/12/2018	EPAY	Amador Water Agency		239.57
09/12/2018	09010930	City of Sutter Creek		66.66
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				306.23
54400 · TRANSIT CENTER-PGE				
09/07/2018	EPay	P.G.& E.		598.10
Total 54400 · TRANSIT CENTER-PGE				598.10
54450 · TRANSIT CENTER-INTERNET				
09/17/2018	EPay	Comcast		190.40
Total 54450 · TRANSIT CENTER-INTERNET				190.40
54500 · OFFICE PHONES/FAX/INTERNET				
09/07/2018	EPAY	Comcast		445.62
Total 54500 · OFFICE PHONES/FAX/INTERNET				445.62
54550 · CELLULAR SERVICE				
09/28/2018	09242018	AT&T Cell Phones		435.51
Total 54550 · CELLULAR SERVICE				435.51
54700 · Wi-Fi (Sacramento Bus)				
09/28/2018	9814913297	Verizon Wireless		114.00

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2018

Date	Num	Name	Memo	Amount
Total 54700 · Wi-Fi (Sacramento Bus)				114.00
Total 54000 · UTILITIES				3,724.45
56000 · CASUALTY & LIABILITY COSTS				
09/24/2018	CAL2019-0002	CalTip	2nd Quarter inst.	30,532.75
Total 56000 · CASUALTY & LIABILITY COSTS				30,532.75
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
09/24/2018	92418	U.S. BANK	Subscription	14.00
Total 58050 · DUES & SUBSCRIPTIONS				14.00
58200 · TRAVEL & MEETINGS				
09/24/2018	Sept2018	James Cotterell	Mileage reimb.	290.19
09/24/2018	092418	U.S. BANK	(United Airline)Training	386.54
Total 58200 · TRAVEL & MEETINGS				676.73
58300 · SAFETY PROGRAM				
09/14/2018	43503	JB's Awards & Engraving		20.00
Total 58300 · SAFETY PROGRAM				20.00
58400 · TRAINING-Seminars & Materials				
09/14/2018	67890	Jamie Howell	WC Training	596.00
Total 58400 · TRAINING-Seminars & Materials				596.00
58450 · CDL/ DOT MED/BkGrnd Checks				
09/17/2018	081618	Amador Transit - Petty Cash		200.00
09/17/2018	083018	Amador Transit - Petty Cash		55.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				255.00
Total 58000 · MISCELLANEOUS (NEW)				1,561.73
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
09/12/2018	30519	Amador County Airport		100.00
09/12/2018	1102051497	AmeriPride Services Inc.		54.13
09/12/2018	1102058633	AmeriPride Services Inc.		54.13
09/18/2018	1102055103	AmeriPride Services Inc.		54.89
09/21/2018	1102062187	AmeriPride Services Inc.		54.13
09/24/2018	60733817	Smile (Copier)		652.51
09/24/2018	60727318	Smile (Copier)		283.17
Total 59100 · Leases & Rentals				1,252.96
Total 59000 · LEASES / RENTALS				1,252.96
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA				
09/24/2018	9192018-2	Smile Business Products, ...	Network Equip upgrade	6,360.54
Total 60125 · Cap.Reserve-Equip. LTF/STA				6,360.54
60150 · Cap.Reserve-Building LTF/STA				
09/27/2018	99019	Glass Doctor of The Gold ...	Admin Bldg. window repair	1,544.75
Total 60150 · Cap.Reserve-Building LTF/STA				1,544.75
Total 60000 · CAPITAL OUTLAY				7,905.29
60200 · PTMISEA				
60260 · MOA Facility Upgrades				
09/27/2018	92718	Sunbolt Energy Systems	Solar Proposal Review Consultant	300.00
Total 60260 · MOA Facility Upgrades				300.00
Total 60200 · PTMISEA				300.00
60300 · CAL-OES PROP 1B				
09/21/2018	9192018	Smile Business Products, ...	IT Contract Renewal x17 Months	26,180.00

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 2018

Date	Num	Name	Memo	Amount
Total 60300 · CAL-OES PROP 1B				26,180.00
TOTAL				102,465.57