AMADOR TRANSIT BOARD OF DIRECTORS

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

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

*NONE

REGULAR AGENDA ITEMS:

09. Review and approve contract and fee for solar proposal review per committee recommendation

10. **Reso #19-01** -Review and approve AT updated project list to receive apportioned $59,684 in State of Good Repair funds for FY18/19

11. Review AT FY17/18 year-end budget

12. **CLAIMS**

13. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
August 2, 2018 – 9:00 a.m.

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

Present on Roll Call:
Brian Oneto, Chairman
Jon Colburn
Richard Forster
Dominic Atlan
John Plasse

Absent:
Tim Murphy, Vice Chairman (due to illness)

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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: Mark Bennett commented that he was speaking as a private citizen, but through his involvement with the Social Services Transportation Advisory Council, he became aware of transit service to the Camanche area which was once much more frequent and is presently the most significant unmet need. The best routing solution seems to be a Valley Springs/Ione route. It would also allow for greater interconnections should there be a non-rush hour service to Sacramento via Ione. Mr. Bennett asked if Amador Transit was a participant in the present mitigation discussions and agreements regarding the Buena Vista Casino. He is concerned if the casino will operate buses from valley cities, will there be transfer possibilities that could add convenience in ridership and revenue, and will any potential transit service be able to stop at the main entrance without a canopy or pavement problems. He asked that the Amador Transit Board, by whatever is the appropriate procedure, request that Amador Transit be included in these discussions and agreements.

CONSENT AGENDA:

Ridership Analysis, June 2018: Director Forster asked about the Day Passes Trips vs. the Day Passes Sold. Ms. Amarant replied that once a day pass is purchased, a passenger can ride the bus as many times as they need throughout that day.

Ridership Analysis, Amador-Sacramento Express, June 2018: Director Forster noted that the trend has gone down again. Ms. Amarant replied that it is due to vacations and no college classes right now and should go back up in August.

Performance Report, June 2018: Director Plasse noted that the Ridership-Fixed Route line shows that there were 5,400 fewer riders for fiscal year 2017/18. He asked if that was due to general public ridership being down. Ms. Amarant replied that this is a new performance report which has the Sacramento Route numbers separated out. The 2017/18 numbers for Sacramento are 8,535, which would be added to the Ridership/Fixed Route number. However, any seniors, disabled, wheelchair, seniors/disables, and youth riding the Sacramento bus are included in the Ridership-Fixed Route numbers. The Board requested that all the different categories of ridership on the Sacramento bus be shown under the Sacramento Route.

Director Plasse also commented that the Sacramento revenue on the Performance Summary chart ($79,724) did not match the amount listed in the Budget vs. Actual ($72,219.06). Ms. Amarant replied that Amador Transit gets paid a month later from Sacramento or may get more than one month at a time. She will confirm the amounts.

Budget/Expenditure Report, June 2018: Director Plasse requested that the year-end budget be put on the Regular Agenda rather than the Consent Agenda for review and discussion of the past fiscal year performance, missed projections, unexpected expenses, etc. He asked what is included in the $1.9 million in Other Current Liabilities. Ms. Amarant will review the accounting program and bring back the information at the September meeting. She will also ask the auditors for a thorough explanation of the pension liability and deferred inflow pension liability. The account numbers in the statement are input by the auditors. Director Atlan requested a copy of the last audit. Ms. Amarant will email a copy to all of the Board members.

Director Plasse commented that there were a few significant misses on some of the budget projections. Ms. Amarant noted that she can show the budget with prior year information. Director Plasse added that, as a Board, they need to recognize any trends that may occur and be able to adjust the budget for the next fiscal year. Director Forster also suggested there be a mid-year budget review to make adjustments. Ms. Amarant said that no funds have been moved from the reserve account. This item will be reviewed again at the September meeting.

Compliments, Complaints, and Service Requests: Chairman Oneto noted that there were some complaints regarding Amador Transit not running late buses this year for the fair. Due to low ridership and cost, the Board had made the decision not to offer a late schedule this year. Director Forster commented that it is not the responsibility of Amador Transit to take the place of taxi cabs. Director Colburn would like to invite representatives of the fair to a future meeting to discuss transportation to the fair.

Motion: It was moved by Director Atlan, seconded by Director Plasse, and carried to approve the Board minutes of July 2018.

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

Motion: It was moved by Director Atlan, seconded by Director Plasse, and carried to approve Consent Agenda items #2 through # 5 and to bring back items #6 and #7 at a later date.

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

General Manager Report - Update Logisticare Project: Ms. Amarant reviewed her staff report. Director Plasse asked if there would be a direct cost to the agency and Ms. Amarant replied there would be an additional $233 for drug testing/background screening.

REGULAR AGENDA:

Claims:

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

Adjournment:

At 9:50 a.m. the Chairman adjourned the meeting to Thursday, September 6, 2018 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

Brian, Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

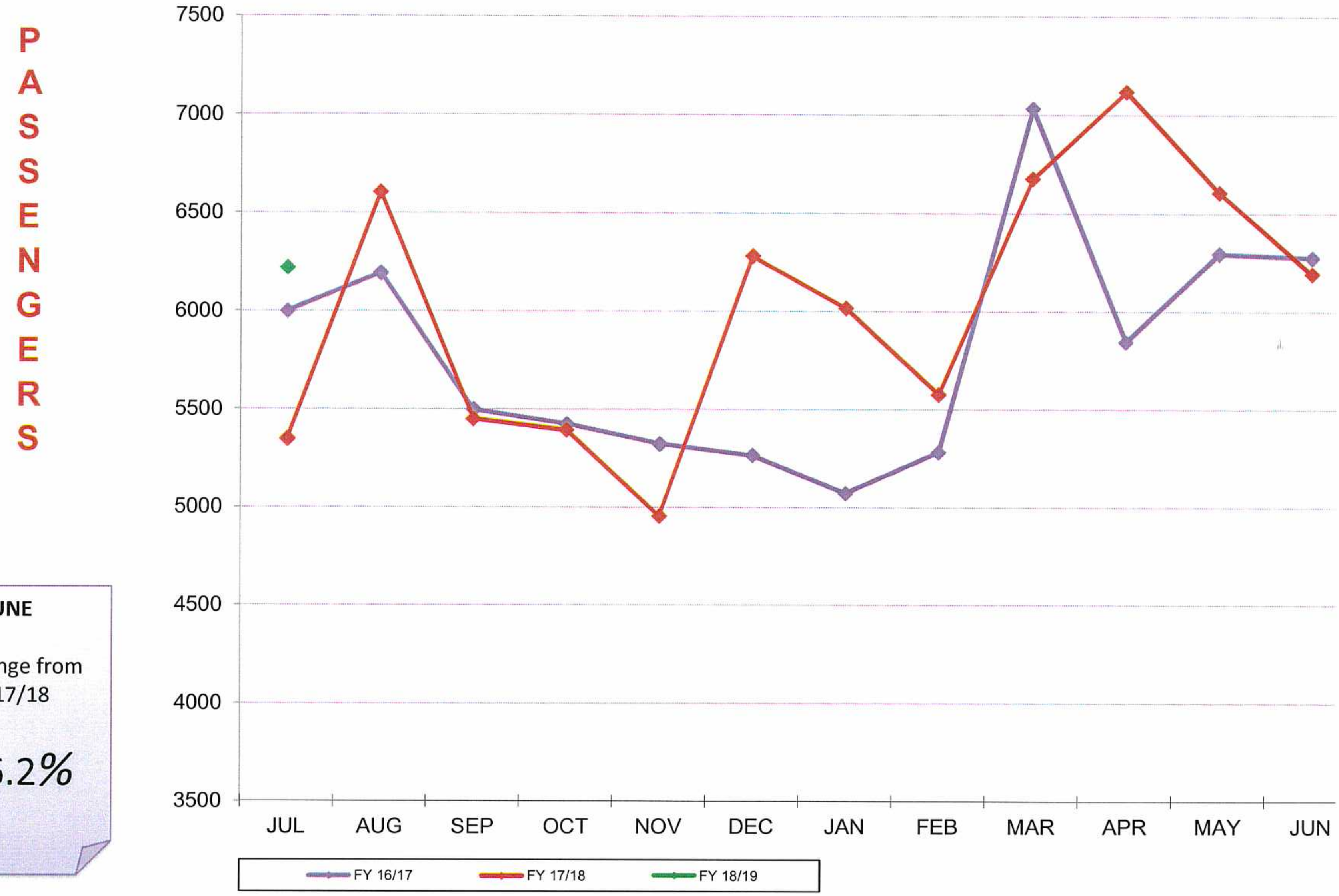
JULY 2018

FY 18/19	Service Days
	21

Sacramento	734
Upcountry	508
Plymouth	442
A - Shuttles 5-1 - 5-7	1,042
B - Shuttles 6-1 - 6-7	970
Ione	368
Dial-A-Ride	2,068
(Amador County Fair)Special Events	82
TOTAL PASSENGERS	6,214
AV. DAILY	296
ADULT	1,679
SENIOR	783
PERSONS W/DISABILITIES	2,668
YOUTH	364
Non-Revenue-PCA	321
Non-Revenue - Child	28
Non-Revenue - Family Pass	104
Wheelchair	418
Bicycles	77
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	1,031
\$6 Day Passes Trips	155
\$6 Day Passes Sold	40
Cash Fares	\$3,320.67
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,323
Pre-Paid Tix \$1.25	2
Pre-Paid Tix \$1.50	14
Pre-Paid Tix \$2.00	142
Pre-Paid Tix \$2.50	-
Pre-Paid Tix \$3.00	134
Pre-Paid Tix \$4.00	49
Pre-Paid Tix \$7.00	49
Mileage	
Revenue miles	23,436
Non-Revenue miles	1507

RIDERSHIP ANALYSIS
JULY 2018

AMADOR TRANSIT
FISCAL YEAR 2018/2019



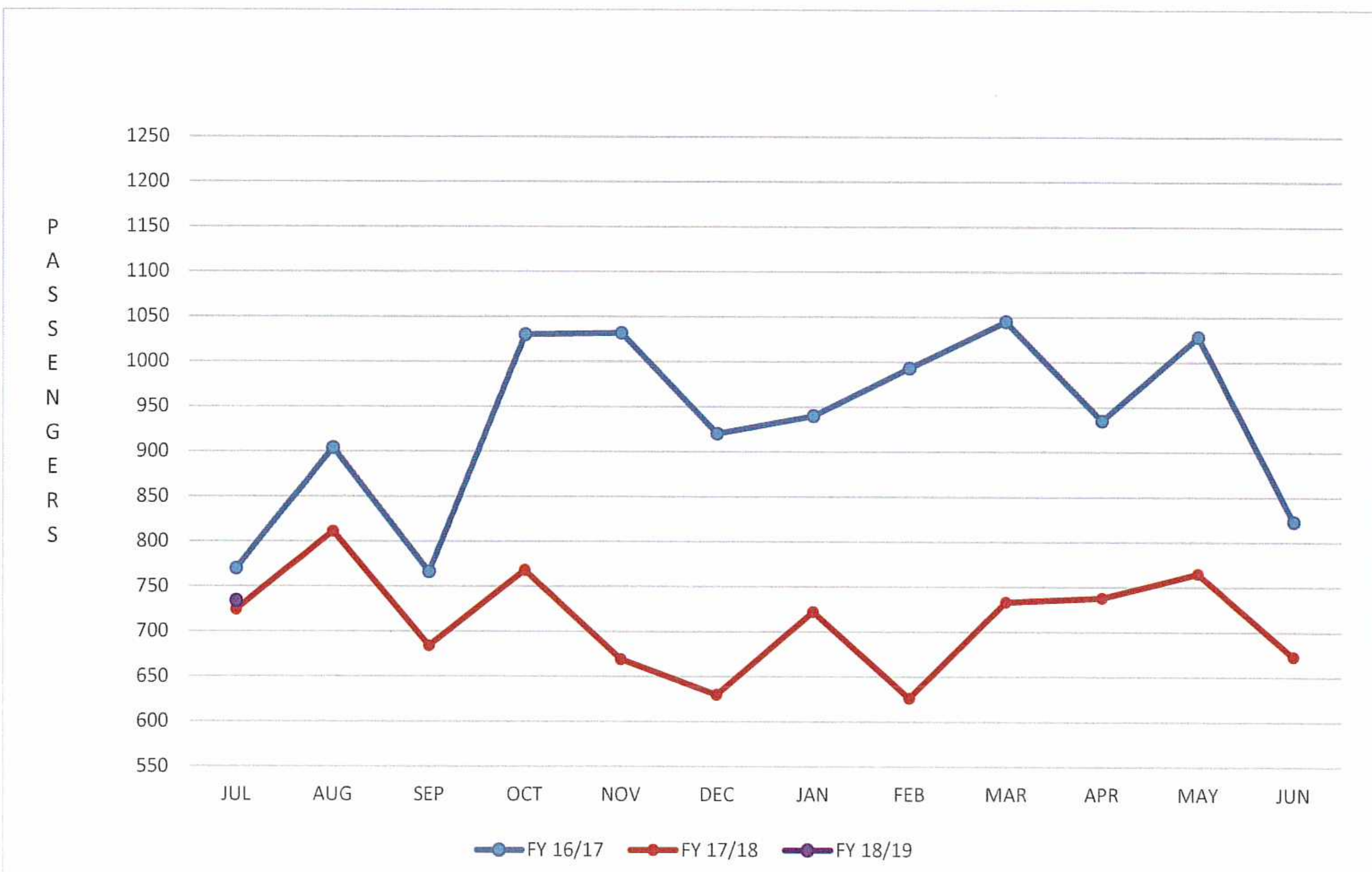
JUNE

% Change from
FY 17/18

+16.2%

AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
August 2017	**99**	**305**	**105**	**302**	**811**
September 2017	**83**	**231**	**108**	**262**	**684**
October 2017	**90**	**272**	**117**	**289**	**768**
November 2017	**106**	**220**	**115**	**228**	**669**
December 2017	**85**	**190**	**127**	**228**	**630**
January 2018	**116**	**231**	**117**	**258**	**722**
February 2018	**94**	**214**	**103**	**215**	**626**
March 2018	**110**	**257**	**126**	**240**	**733**
April 2018	**111**	**259**	**113**	**255**	**738**
May 2018	**94**	**268**	**117**	**286**	**765**
June 2018	**100**	**231**	**110**	**232**	**673**
July 2018	**106**	**233**	**135**	**260**	**734**
Average Pass/day Month of July 2018	**5.0**	**11.1**	**6.4**	**12.4**	**35.0**



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
TRK #101 (gas)	126,612	0.05	07 - 2018	Driver claimed ac was not working turned switch to auto off and it cooled down18 degree	$0.00	
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	674				$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)	16,482					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	256				$0.00	
						$0.00
TRK #103 (gas)	99,361					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	51				$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

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
VAN #201 (gas)	14,588 ODO	0.05	07 - 2018	PM-A	$0.00	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	470					
					$0.00	
VAN #202 (gas)	14,477	1	07 - 2018	PM-A	8	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	389					
					$8.00	
VAN #203 (gas)	11,622	1.5	07 - 2018	PM-B	35.51	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	674					
					$35.51	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #301 Diesel	71,311	3.00	07 - 2018	PM-A	$0.00	
13 Chevrolet	ODO	0.25	07 - 2018	2.3 GALLONS OF DEF	$6.65	
16-passenger 3 w/c	***					
Mileage for the Month	1,438					
					$6.65	
			07 - 2017	Replace steering & drive tires. TOYOS 225/75/R16	$1,432.49	
			03 - 2017	repair to driver side step	$415.00	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	$268.71	
			03 - 2016	Replaced Steer tires	$409.00	$2,525.20

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to date CUMULATIVE COST (over $150)
Bus #302 Diesel	74,375	0.05	07 - 2018	Right inside duel flat. Put good spare on	$0.00	
13 Chevrolet	ODO	3.00	07 - 2018	PM-A	$0.00	
16-passenger 3 w/c	***	0.25	07 - 2018	1.7 Gallons of DEF	$4.91	
Mileage for the Month	1,279					
					$4.91	
			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	Hydruallic 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 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #401 Diesel	140,535	3.75	07 - 2018	Repaired wire in dash for oil pressure guage	$0.00	
13 Chevrolet	ODO	0.00	07 - 2018	Maita repair invoice # 595263 replaced indirect injetor and did regen	$1,492.49	
16-passenger 3 w/c	***					
Mileage for the Month	1,204					
					$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 toyos & 4 back country rear tires	$1,338.00	
			05 - 2016	Replaced front and rear brake pads, right rear rotor, azle shaft seal, bearing and fluid	$198.00	
			04 - 2016	Steer tires, 255/75/r16	$409.00	
			11 - 2015	NOV 20 - Replaced brake hydro booster $167	$167.00	
			10 - 2015	OCT 1 - 6 225/75/R16 Back Country Tires $1228.12	$1,228.00	
			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

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #402 Diesel	125,769	0.50	07 - 2018	Replaced steer and drive tires. Toyos	$1,415.28	
13 Chevrolet	ODO	1.50	07 - 2018	Front brake pads and rotors	$193.71	
16-passenger 3 w/c	***	0.50	07 - 2018	Tested Batterys found 1 bad replaced and cleaned cables	$121.45	
Mileage for month	2,004	0.25	07 - 2018	4.2 gallons of def	$12.14	
					$1,742.58	
			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 sterring 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 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #403 Diesel	119,724	0.50	07 - 2018	2 225/75/r16 Toyo HT Steer tires	$477.65	
13 Chevrolet	ODO	2.00	07 - 2018	PM-A	$0.00	
16-passenger 3 w/c	***	1.00	07 - 2018	Front brake pads life time warranty	$0.00	
Mileage for month	1,352	1.00	07 - 2018	Code p122d Ran disagnostic cleared code test drove	$0.00	
		3.50	07 - 2018	Code p122d trouble shoot. Replaced throttle body and sensor	$249.03	
		1.00	07 - 2018	Front and rear shocks	$185.36	
		5.00	07 - 2018	leak at suction hose had hose made and replaced charged system	$62.23	
		0.25	07 - 2018	1.7 gallons of DEF	$4.90	
					$979.17	
			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 repleced	$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	$774.00	
			09 - 2016	2 steer tires toyos, not siped	$449.00	
			03 - 2016	Replaced Drive Tires .	$819.00	
			11 - 2015	Brake hydronic booster	$256.00	
			09 - 2015	Steer tires 225/75/R16Ttoyo's from stock	$454.00	$7,692.51

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #404 Diesel	126,624	3.00	07 - 2018	PM-B	$44.13	
13 Chevrolet	ODO	1.00	07 - 2018	Road call to jackson Engine overheating	$0.00	
16-passenger 3 w/c	***	0.10	07 - 2018	LT headlight bulb	$15.00	
Mileage for the month	1,270	0.05	07 - 2018	HVAC blower motor	$104.25	
					$163.38	
			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 breake pads, left rotor	$159.00	
			04 - 2016	replaced upper control arm bushings	$298.00	
			11 - 2015	NOV 3 - 225/75/R16 Back Country $819	$819.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock $454.04	$454.00	
			04 - 2016	throttle body, gaskets	$292.00	
			12 - 2015	Replaced MAF sensor, test drove	$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	$12,919.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
*Bus #405 (gas)	191,094	1.00	07 - 2018	engine running rough and using coolant.repairs by hahns INV JO44186	$1,547.02	
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	164					
					$1,547.02	
			02 - 2018	Hahns enigne repair blown spark plug invoice# JO43231 replaced fiar box wires ect	$541.97	
			08 - 2017	REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET	$329.41	
			07 - 2017	replaced radiator 2 spark plugs coils and a heater hose	$786.09	
			06 - 2017	Steer and Drive tires	$1,375.49	
			06 - 2017	Replaced rear A/C compressor and repaired heater hose coolant leak	$256.44	
			05 - 2017	Throttle Body repair by ron dupratt ford	$210.00	
			09 - 2016	drive tires, 4 back country AT	$836.00	
			08 - 2016	Steer tires	$488.00	
			08 - 2016	Replaced alternator, EMF Sheild on TPS and TPS wire harness and EMS tape	$425.00	
			08 - 2016	road call to fuel card lock,alternator bearings failed, bus towed to shop	$400.00	
			04 - 2016	Hahn's reparis, invoice #34105	$3,516.00	
			04 - 2016	throttle body, gaskets	$292.00	
			12 - 2015	Replaced MAF sensor, test drove	$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	
			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	$13,010.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #501 (gas)	220,767	1	07 - 2018	Replaced both batteries group 31	$235.40	
06 Chevrolet	ODO					
28-passenger 2 w/c	***					
Mileage for the Month	0					
					$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 alternatir	$405.07	
			05 - 2017	replaced master brake cylinder, bled brake, steam cleaned ending	$325.77	
			04 - 2017	Steer and drive tires Toyos	$2,712.89	
			01 - 2017	Replaced brake hydraulic booster. 1 qt, Dextron VI, power steering, filter.	$641.00	
			01 - 2017	Out of service @ Bett's	$1,573.00	
			12 - 2016	Main, Aux batteries	$233.00	
			11 - 2016	Electric brake pump	$300.00	
			09 - 2016	mello invoice #31914 Transmission repair, torq converter rebuilt	$1,696.00	
			09 - 2016	R and L tie rod ends and drag link	$503.00	
			06 - 2016	Replaced windsheild	$405.00	
			11 - 2015	2 Steer tires from stock. 245/70/R19.5	$938.00	
			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 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #503 (diesel)	97,629	3.00	07 - 2018	PM-B	$73.28	
2014 Chevy Glaval	ODO	7.00	07 - 2018	Horn inop. Removed sterring column replaced upper steering shaft	$751.08	
	***	0.50	07 - 2018	Driver seat air hose pinched. Relocated hose	$0.00	
Mileage for the Month	2,139	1.50	07 - 2018	5.3 gallons of DEF	$15.32	
		0.25	07 - 2018	6 gallons of DEF	$17.34	
					$857.02	
			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	$8,680.38

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #504 (diesel)	102,975	2.50	07 - 2018	PM-A	$0.00	
2014 Chevy Glaval	ODO	0.25	07 - 2018	4.8 gallons of DEF	$13.87	
	***					
Mileage for the Month	2,472					
					$13.87	
			12 - 2017	WINDSHIELD	$182.12	
			12 - 2017	TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	$2,378.55	
			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	$538.60	
			06 - 2017	Fron and rear tires, 255/722.5	$1,879.53	
			01 - 2017	Diagnostic check engine light, replaced batteries	$150.00	
			09 - 2016	Replaced left inside drive tire. Unrepairable damage	$182.00	
			08 - 2016	Steer tires	$891.67	
			08 - 2016	drive tires, recap-prepaid	$776.33	
			06 - 2016	2 group 31 batteries	$359.00	
			02 - 2016	Toyos Steer tires, 255/70/R22.5 Siped	$890.00	
			02 - 2016	Recapped drive tires 255/70r22.5 from stock, mounted/balanced/stems rblt	$776.00	$9,003.80

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #505 (diesel)	10,601	2.50	07 - 2018	PM-A	$0.00	
2017 Freightliner	ODO	0.05	07 - 2018	Adjust rear AC belt	$0.00	
	***	0.25	07 - 2018	3.7 gallons of DEF	$10.93	
Mileage for the Month	2,256	0.25	07 - 2018	4.2 Gallons	$12.14	
					$23.07	
			06 - 2018	Windshield tinted Freightlinger invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation. Glass doctor invoice #	$150.00	
						$345.67

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #507 (diesel)	8,673	0.02	07 - 2018	Tightened rear AC belt	$0.00	
2017 FREIGHTLINER	ODO	0.25	07 - 2018	4.7 gallons of DEF	$13.58	
	***					
Mileage for the Month	1,530					
					$13.58	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #508 (diesel)	9,293	3.00	07 - 2018	PM-A	$0.00	
2017 FREIGHTLINER	ODO	0.50	07 - 2018	Tightened rear AC belt	$0.00	
	***	0.25	07 - 2018	3.2 gallons of DEF	$9.25	
Mileage for the Month	2,087	0.25	07 - 2018	3.2 gallons of DEF	$9.25	
		0.25	07 - 2018	3.3 Gallons of DEF	$9.23	
					$27.73	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #601 (diesel)						
02 Glavel	ODO					
32-passenger 2w/c	***					
Sacramento						
Mileage for the Month						
					$0.00	
			02 - 2017	R&R cleaned particulant filter, reset light	$350.00	
			05 - 2016	Replaced Drivers seat, and left head light	$170.00	
			10 - 2015	Removed eng. Installed, programmed rebuilt ECM	$2,873.00	
			09 - 2015	Bus towed from Alhambra, Sacramento back to Amador Transit	$630.00	$4,023.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
Bus #602 (diesel)	281,277	2.00	07 - 2018	PM-B	$66.80	
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	843					
					$66.80	
			05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	$291.45	
			12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	$4,284.14	
			08 - 2017	REPLACED REAR BRAKE PADS	$165.00	
			12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	$416.00	
			12 - 2016	Replaced Multy-function switch (OEM)	$340.00	
			11 - 2016	Replaced main batteries	$334.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	$830.00	
			08 - 2016	drive tires	$806.00	
			05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	$390.00	
			04 - 2016	steer tires, toyo siped 245/70/19.5	$923.00	
			12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	$599.00	
			09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	$1,132.00	
			09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	$1,517.00	
			07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	$457.00	
			07 - 2015	PCM refurbished	$419.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic $789	$789.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	$7,127.00	
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy $425	$425.00	$21,244.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
*Bus #701 (diesel)	68,356	4	07 - 2018	PM-B	$154.61	
2016 Freightliner - Glava	ODO	0.25	07 - 2018	4.2 Gallons of DEF	$12.14	
33-passenger 2 w/c	***	0.25	07 - 2018	3.5 Gallons of DEF	$10.11	
Mileage for the Month	3,964					
					$176.86	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	$726.84	
			04 - 2018	255/70R/22.5 STEER TIRES	$912.75	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	$285.92	
						$1,925.51

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2018 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JULY	July 2015 to-date CUMULATIVE COST (over $150)
TOTALS	27,153	34			6,381.43	118,546

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
July 2018

AMADOR TRANSIT
FY 2018/19

	Jul-18	YEAR TO-DATE	Last FY 17/18 to Date
RIDERSHIP-FIXED ROUTE/DAR			
FIXED ROUTE & DAR PASSENGERS	5,480	5,480	4,625
SENIORS	615	615	697
DISABLED	2,589	2,589	2,262
WHEELCHAIR	414	414	283
%SENIORS / DISABLED	66%	66%	70%
YOUTH	309	309	80
%YOUTH	6%	6%	2%
OPERATIONS			
TOTAL SERVICE DAYS	21	21	22
VEHICLE SERVICE HOURS	792	792	1,025
PASSENGER PER HOUR	6.9	6.9	4.5
VEHICLE SERVICE MILES	19,256	19,256	19,043
VEHICLE NON-REVENUE MILES	1,295	1,295	1,344
PASSENGER PER MILE	0.28	0.28	0.24
COSTS			
MONTHLY EXPENSES ***(Operating Costs)***	$138,179	$138,179	$189,981
COST PER PASSENGER	$25.22	$25.22	$40.32
COST PER MILE	$7.18	$7.18	$8.38
COST PER HOUR	$174.49	$174.49	$164.34
REVENUE			
FIXED ROUTE/DAR FAREBOX REVENUE	$5,407	$5,407	$7,230
ADVERTISING SALES	$5,030	$5,030	$5,750
TOTAL FAREBOX RATIO	8.16%	8.16%	7.54%
SACRAMENTO ROUTE			
PASSENGERS	734	734	724
SENIORS	149	149	174
DISABLED	57	57	79
WHEELCHAIR	4	4	4
%SENIORS / DISABLED	29%	29%	35%
YOUTH	55	55	52
%YOUTH	7%	7%	7%
VEHICLE SERVICE HOURS	116	116	131
PASSENGER PER HOUR	6.3	6.3	5.5
VEHICLE SERVICE MILES	3,822	3822	3,638
VEHICLE NON-REVENUE MILES	128	128	123
PASSENGER PER MILE	0.19	0.19	0.20
OPERATING COST (Amador Cty to Sac Cty Line)	$3,652	$3,652	$3,478
COST PER PASSENGER	$4.98	$4.98	$4.80
COST PER MILE	$0.96	$0.96	$0.96
COST PER HOUR	$31.39	$31.39	$26.55
SAC FAREBOX REVENUE	$837	$837	$1,083
SAC CONTRACT REVENUE	$0.00	$0	$0

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	209,332.51
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	142,958.78
Total 11200 · 8794 Wells Fargo Savings Res	638,713.64
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	132,837.86
10265s · Operating Imp (Shop Equipment)	6,573.41
Total 10200s · PTMISEA	139,411.27
10400s · Cal OES	34,909.90
10700 · SGR Funds	35,964.33
11300 · 8802 Wells Fargo Savings-Grants - Other	(8,078.26)
Total 11300 · 8802 Wells Fargo Savings-Grants	202,207.24
11400 · Petty Cash	350.68
Total Checking/Savings	1,050,604.07
Accounts Receivable	
12004 · Mobility Management	61,728.00
12010 · Grant Awards Receivable	18,155.00
Total Accounts Receivable	79,883.00
Other Current Assets	35,450.23
Total Current Assets	1,165,937.30
Fixed Assets	
15100 · LAND	100,000.00
15200 · BUILDING	1,264,822.27
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	89,829.28
15300 · EQUIPMENT - Other	213,181.89
Total 15300 · EQUIPMENT	303,011.17
15400 · VEHICLES	1,786,182.13
16000 · ACCUMULATED DEPRECIATION	(2,178,771.00)
Total Fixed Assets	1,275,244.57
Other Assets	
19000 · Deferred Outflow Pension	287,035.00
Total Other Assets	287,035.00
TOTAL ASSETS	**2,728,216.87**

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

	Jul 31, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(1,553.83)
Total Accounts Payable	(1,553.83)
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	1,095.33
23001 · Payroll Liabilities - Other	(727.84)
Total 23001 · Payroll Liabilities	2,212.16
24020 · Medical	(308.74)
24021 · Aflac	(62.37)
24030 · Dental Liab	(116.54)
24040 · Vision Liabl	(0.78)
Total Other Current Liabilities	1,931,123.13
Total Current Liabilities	1,929,569.30
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	2,922,669.30
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	15,491.42
Total Equity	(194,452.43)
TOTAL LIABILITIES & EQUITY	**2,728,216.87**

AMADOR TRANSIT
Annual Budget vs. Actual
July 2018 = 8% of year

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	6,566.47	94,000.00	-87,433.53	7.0%
41200 · DIAL-A-RIDE REVENUE	432.50	28,000.00	-27,567.50	1.5%
41300 · SACRAMENTO SERV.CONTRACT	0.00	85,000.00	-85,000.00	0.0%
Total 41000 · OPERATING REVENUE	6,998.97	207,000.00	-200,001.03	3.4%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	0.00	669,000.00	-669,000.00	0.0%
42250 · SGR Funds	35,964.33	110,000.00	-74,035.67	32.7%
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	5,029.75	50,000.00	-44,970.25	10.1%
42700 · STATE TRANSIT ASSISTANCE	0.00	283,335.00	-283,335.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	62.40			
44100 · Interest	22.50			
Total 42000 · NON-OPERATING REVENUES	246,586.98	1,518,985.00	-1,272,398.02	16.2%
Total Income	253,585.95	1,725,985.00	-1,472,399.05	14.7%
Gross Profit	253,585.95	1,725,985.00	-1,472,399.05	14.7%
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	8,880.00	58,000.00	-49,120.00	15.3%
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%
51600 · UNIFORMS/WORK CLOTHES ALLOW	453.47	4,000.00	-3,546.53	11.3%
51650 · OTHER BENEFITS	400.00	2,000.00	-1,600.00	20.0%
Total 51000 · BENEFITS	95,813.35	290,000.00	-194,186.65	33.0%

AMADOR TRANSIT
Annual Budget vs. Actual
July 2018 = 8% of year

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	359.36	25,000.00	-24,640.64	1.4%
52150 · PROPERTY MAINTENANCE SERVICES	205.45	8,000.00	-7,794.55	2.6%
52170 · CONTRACT IT SERVICES	283.00	1,000.00	-717.00	28.3%
52250 · LEGAL COUNSEL	0.00	1,500.00	-1,500.00	0.0%
52300 · ADVERTISING & MARKETING	4,321.78	11,000.00	-6,678.22	39.3%
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	0.00	1,900.00	-1,900.00	0.0%
52500 · FACILITY SECURITY SYSTEM	962.50	4,000.00	-3,037.50	24.1%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	41.27	900.00	-858.73	4.6%
52600 · PROFESSIONAL & TECH SERVICES	1,167.50	10,500.00	-9,332.50	11.1%
52610 · Fees Bank, Merchant, Service	124.01	1,400.00	-1,275.99	8.9%
Total 52000 · SERVICES & USER FEES	7,464.87	70,450.00	-62,985.13	10.6%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	10,450.64	139,000.00	-128,549.36	7.5%
53150 · TIRES	0.00	20,000.00	-20,000.00	0.0%
53200 · LUBRICATION	6.92	6,000.00	-5,993.08	0.1%
53250 · TOOLS	173.21	1,200.00	-1,026.79	14.4%
53300 · VEHICLE MAINT-REPAIR PARTS	2,405.50	23,000.00	-20,594.50	10.5%
53350 · SHOP SUPPLIES (Consumables)	67.88	4,100.00	-4,032.12	1.7%
53400 · VEHICLE ACCESSORIES	63.97	1,000.00	-936.03	6.4%
53425 · TOWING	0.00	1,700.00	-1,700.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	725.23	5,500.00	-4,774.77	13.2%
53500 · TRANSIT CENTER SUPPLIES	53.01	900.00	-846.99	5.9%
53550 · OFFICE SUPPLIES	369.20	9,000.00	-8,630.80	4.1%
53650 · PRINTING (Schedules, Brochures)	58.17	8,500.00	-8,441.83	0.7%
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	0.00	1,000.00	-1,000.00	0.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	14,558.60	224,700.00	-210,141.40	6.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	663.57	3,200.00	-2,536.43	20.7%
54200 · AT -PGE	2,381.50	13,000.00	-10,618.50	18.3%
54300 · TRANSIT CTR/WATER/SEWER/GARB	456.52	2,000.00	-1,543.48	22.8%
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	904.96	5,000.00	-4,095.04	18.1%
54700 · Wi-Fi (Sacramento Bus)	60.07	850.00	-789.93	7.1%
Total 54000 · UTILITIES	6,838.01	37,850.00	-31,011.99	18.1%
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	75.00	1,900.00	-1,825.00	3.9%

AMADOR TRANSIT
Annual Budget vs. Actual
July 2018 = 8% of year

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
58200 · TRAVEL & MEETINGS	115.77	3,000.00	-2,884.23	3.9%
58300 · SAFETY PROGRAM	0.00	600.00	-600.00	0.0%
58400 · TRAINING-Seminars & Materials	0.00	1,700.00	-1,700.00	0.0%
58450 · CDL/ DOT MED/BkGrnd Checks	725.00	1,700.00	-975.00	42.6%
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)	915.77	10,300.00	-9,384.23	8.9%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	1,316.27	16,000.00	-14,683.73	8.2%
Total 59000 · LEASES / RENTALS	1,316.27	16,000.00	-14,683.73	8.2%
Total Expense	315,447.56	1,613,950.00	-1,298,502.44	19.5%
Net Ordinary Income	-61,861.61	112,035.00	-173,896.61	-55.2%
Other Income/Expense				
Other Expense				
60300 · CAL-OES PROP 1B	1,000.05			
Total Other Expense	1,000.05			
Net Other Income	-1,000.05			
Net Income	**-62,861.66**	**112,035.00**	**-174,896.66**	**-56.1%**

at
amador transit

Amador Transit Customer Contact Record

Customer Info.	Name Erin	
Sex	Street	
M (F)	City	Zip
	Telephone 916-952-8183	
	Email	
	Recorder's Initials SN	
Incident Data	Location Rancho Murieta	
	Date 8-3-18	
	Time 9:30	
	Coach	Run Sac
	Driver:	

Customer's Remarks: Wanted to know why we don't take connect card.

Operator's Reply: At this time we do not accept the connect card. The connect card is only for Sac Rt Transportation.

Date Received: 8-3-18		Date of Answer: 8-3-18
Received Via	**Answer Needed**	**Kind of Contact**
☐ Email	☐ Written	☒ Complaint/Concern
☐ Mail	☐ Email	☐ Compliment
☒ Telephone	☒ Verbal	☒ Suggestion
☐ In Person	☐ No Answer Needed	☐ Service Request

Complaint Category

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

at
amador transit

Amador Transit Customer Contact Record

Customer Info.	Name Jennifer	
Sex	Street	
M (F)	City	Zip
	Telephone 304-9314	
	Email	
	Recorder's Initials SN	
Incident Data	Location Walmart Shuttle A	
	Date 8-1-18	
	Time 4:15 pm	
	Coach 401	Run 56
	Driver: Steve	

Customer's Remarks: Air conditioning out on bus. Driver wouldn't let my daughter move up to front seat. Daughter was throwing up + extremely warm.

Operator's Reply: I will take care of the issue. When Air conditioner goes out driver will be brought another bus.

Date Received: 8-1-18		Date of Answer: 8-1 / 8-2
Received Via	**Answer Needed**	**Kind of Contact**
☐ Email	☐ Written	☑ Complaint/Concern
☐ Mail	☐ Email	☐ Compliment
☑ Telephone VM	☑ Verbal VM	☐ Suggestion
☐ In Person	☐ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☒ Other NO — Air Conditioning
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale	
	☐ Fare Protest	
	☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☑ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☐ Other	
☐ Poor Appearance		
☐ Wrong Information		

SUBJECT: **Review and approve consultant agreement for Solar Proposal Review**

TO: **Amador Transit Board of Directors**
FROM: **Patricia M. Amarant, General Manager**
DATE: **September 6, 2018**

RECOMMENDATION: ***Review and approve agreement for Solar Proposal Review by third party consultant per Solar Review Subcommittee recommendation.***

At the July 2018 board meeting, the directors voted to appoint a subcommittee of Directors Atlan and Plasse to review with AT staff the three bids received and try to find an independent solar energy consultant. The subcommittee met and after reviewing said proposals directed staff to contact Dennis Forsberg with SunBolt Energy Systems for an independent review.

Staff contacted Mr. Forberg, who submitted a consultant agreement, scope of work and compensation schedule for services. Staff requests Board review and approve agreement and expenditure of funds for compensation payment.

Sunbolt Energy Systems
2012 Arroyo Vista Way, El Dorado Hills, Ca. 95762
CSLB #775765, Classes B, C-46, C-39
Phone: (916) 941-8890 Fax: (916) 941-8892 Cell: (916) 834-8890
www.sunboltenergysystems.com

CONSULTANT AGREEMENT

As of September 6, 2018, **Amador Transit** (herein "Owner"), and **Dennis Forsberg, Sunbolt Energy Systems** (herein "Consultant"), agree as follows:

SECTION 1. PURPOSE

Under this Agreement, the Consultant shall advise and assist the Owner with regard to analyzing and reviewing proposals to install a solar electric system on the Amador Transit building at 11400 American Legion Dr., Martell, CA, as more specifically set forth herein.

SECTION 2. SERVICES

(a) The Consultant shall, in good workmanlike and professional manner, furnish the labor, supplies and materials, and equipment necessary to perform and complete the work as set forth in Exhibit "A" of this Agreement, which exhibit is fully incorporated herein by reference

(b) The work to be performed by Consultant shall be completed in a timely manner, generally consistent with the schedule attached as Exhibit "B" hereto, which is incorporated herein.

SECTION 3. COMPENSATION

(a) The Owner shall compensate the Consultant as set forth in Exhibit "C" of this Agreement, which exhibit is fully incorporated herein by reference.

(b) Consultant shall be reimbursed for actual expenses reasonably incurred in the course of performing under this agreement.

(c) Except as may be subsequently agreed otherwise by the parties, the aggregate payments under this Agreement shall not exceed **four hundred fifty and 00/100** dollars (**$ 450.00**).

(d) The Consultant shall complete and submit an invoice showing dates of work, description of work performed, amount of invoice and supporting documentation, on a bi-monthly basis. The Owner shall pay the Consultant within fifteen (15) days following receipt of such invoices for all work satisfactorily completed and described.

Initials:______________

SECTION 4. TERM; TERMINATION

(a) This Agreement shall commence on the date above written, and shall continue until the earlier of (i) **the completion of the analysis and reporting of findings on the solar proposals_**, or (ii) when the maximum compensation permitted by this agreement has been paid to Consultant.

(b) Either party may terminate this Agreement on thirty (30) days advance written notice.

SECTION 5. OWNERSHIP OF DATA, REPORTS, AND DOCUMENTS

The Consultant shall deliver to the Owner on demand or completion of the project, notes of surveys made, reports of tests made, studies, reports, plans, and other materials and documents which shall all be the property of the Owner. If the Owner use any of the data, reports, and documents furnished or prepared by the Consultant for projects other than the project shown on Exhibit "A", the Consultant shall be released from responsibility to third parties concerning the use of the data, reports, and documents. The Consultant may retain copies of the materials. The Owner may use or reuse the materials prepared by Consultant without additional compensation to Consultant.

SECTION 6. CONFIDENTIALITY

Except as may be required to perform under this agreement, as determined by the Owner, Consultant shall strictly maintain confidential any and all sensitive information received from, developed for and evaluated on behalf of the Owner during the course of performing under this agreement. This shall include, but not be limited to, information concerning the Owner' business plan, financial condition and similar such information.

SECTION 7. SUBCONTRACTS

The Consultant shall not subcontract or assign responsibility for performance of any portion of this Agreement without the prior written consent of the Owner. Except as otherwise specifically approved by the Owner, the Consultant shall include appropriate provisions of this Agreement in subcontracts so rights conferred to the Owner by this Agreement shall not be affected or diminished by subcontract. There shall be no contractual relationship intended, implied or created between the Owner and any subcontractor with respect to services under this Agreement.

SECTION 8. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and not an employee of Owner. Consultant shall, within ninety (90) days of the effective date of this agreement, provide the Owner with Consultant's tax identification number for the purpose of annual form 1099 preparations and filings.

SECTION 9. INDEMNIFICATION

(a) Consultant shall defend, indemnify, and hold harmless the Owner, its officers, employees and agents from and against loss, injury, liability, or damages arising from acts or emissions to act, including negligent acts or omissions to act by Consultant or Consultant's officers, employees, or agents.

Initials:____________________

(b) Owner shall defend, indemnify, and hold harmless Consultant from and against loss, injury, liability, or damages arising from acts or emissions to act, including negligent acts or omissions to act by the Owner or the Owner' officers, employees, or agents.

SECTION 10. INTEGRATION

This Agreement represents the entire understanding of Owner and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

SECTION 11. GOVERNING LAW

This Agreement shall be interpreted and construed under, and the rights of the parties will be governed by the laws of the State of California.

SECTION 12. NOTICES

Any and all notices required by terms of this agreement shall be in writing, and shall be deemed to have been given to the affected party immediately if personally delivered, or as of five (5) days following deposit of such writing in the United States mail, certified or registered, postage prepaid, return receipt requested, to the following addresses:

To Owner: **Maggie Amarant (209) 267-5079**
Amador Transit
11400 American Legion Dr.
Martell, CA 95642

To Consultant: **Dennis Forsberg (916) 834-8890**
Forsberg Construction Inc. dba Sunbolt Energy Systems
2012 Arroyo Vista Way,
El Dorado Hills, CA. 95762

Any party may change its address for the purpose of mailed notice by advance written notice to the other party as herein provide.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed the date first written above.

OWNER: **Maggie Amarant, Amador Transit**

Date: _________, 2018 ______________________________

CONSULTANT: **Dennis Forsberg, Sunbolt Energy Systems**

Date: _________, 2018 ______________________________

Exhibit "A"

Scope of Consultant Services

Sunbolt Energy Systems shall advise and assist in the selection of a solar proposal for the installation of a solar electric system on the Amador Transit building at 11400 American Legion Dr., Martell, CA 95642 including the following:

1. Review and provide recommendations on the three existing solar proposals provided:
   a. Review system sizing based on electric usage history.
   b. Review solar system equipment components and equipment manufacturer's stability.
   c. Review solar design and installation company's background and stability.
   d. Review overall design and estimated solar production.

2. Provide a Solar Electric Investment, Incentive, and Energy Analysis report using the Ongrid solar modeling tool for the Solar Savings California proposal design, This report will verify the solar production estimates and financial paybacks based on the system design, equipment selected, incentives available, and the current PGE usage and rate schedule.

Exhibit "B"

Project Schedule

1) The Owner shall determine the schedule of consulting services on an "as needed basis"

2) The Owner shall give the Consultant a timeline for deliverable services that is approved by the Consultant.

Exhibit "C"

Consultant Compensation

1. Review and provide recommendations. **Cost: $300.00**
2. Provide a Solar Electric Investment report. **Cost: $150.00 (optional)**

Initials:__________________

amador transit

Serving Amador County Since 1977

SUBJECT: **State of Good Repair Funds (SGR) 2018-19 Project List**

TO: **Amador Transit Board of Directors**
FROM: **Patricia Maggie Amarant, General Manager**
DATE: **September 6, 2018**

RECOMMENDATION: ***Review and Approve Project List for 2018-19 State of Good Repair funds (SGR) - Reso #19-01***

The State Controller's office has released the 2018-19 estimates for all regional entities. Amador Transit is slated to receive approximately $59,684 in SGR funds. The attached worksheet is a list of projects AT would like to undertake for 2019 and if approved, the list will be submitted to the SGR agency.

Currently, AT received $35,964.33 in July 2018 and $51,093 in August 2018 for a total of $87,057.33. These funds are to be expended for the projects listed. An updated 2017-18 SGR Project list is attached for review. Some of the projects were completed using PTMISEA funds, remaining projects carried over to the 2018-19 project list.

The State of Good Repair guidelines state that each agency's project list can be modified in accordance to local needs and priorities. By submitting a modification request of the project list to the SGR department for approval, funds can be expended on another priority project. Activity and progress reporting is required by Dec. 31st each year.

STATE CONTROLLER'S OFFICE
2018-19 STATE OF GOOD REPAIR PROGRAM
ESTIMATED AVAILABLE AMOUNT SUMMARY
AUGUST 1, 2018

Regional Entity	Estimated Available 2018-19 Amount Based on PUC 99313 Allocation	Estimated Available 2018-19 Amount Based on PUC 99314 Allocation	Total Estimated Available 2018-19 Amount Allocation
	A	B	C= (A + B)
Metropolitan Transportation Commission	$ 10,250,287	$ 28,352,052	$ 38,602,339
Sacramento Area Council of Governments	2,535,655	945,328	3,480,983
San Diego Association of Governments	1,271,550	332,669	1,604,219
San Diego Metropolitan Transit System	3,129,801	1,331,850	4,461,651
Tahoe Regional Planning Agency	137,189	5,990	143,179
Alpine County Transportation Commission	1,523	64	1,587
Amador County Transportation Commission	50,237	9,447	59,684
Butte County Association of Governments	300,181	16,573	316,754
Calaveras County Local Transportation Commission	59,552	937	60,489
Colusa County Local Transportation Commission	29,142	1,317	30,459
Del Norte County Local Transportation Commission	35,898	2,070	37,968
El Dorado County Local Transportation Commission	221,027	15,850	236,877
Fresno County Council of Governments	1,328,308	255,154	1,583,462
Glenn County Local Transportation Commission	37,975	995	38,970
Humboldt County Association of Governments	179,356	38,599	217,955
Imperial County Transportation Commission	251,390	27,220	278,610
Inyo County Local Transportation Commission	24,499	0	24,499
Kern Council of Governments	1,194,547	75,366	1,269,913
Kings County Association of Governments	200,008	9,138	209,146
Lake County/City Council of Governments	85,827	5,323	91,150
Lassen County Local Transportation Commission	40,765	1,621	42,386
Los Angeles County Metropolitan Transportation Authority	13,561,918	17,315,559	30,877,477
Madera County Local Transportation Commission	209,545	1,681	211,226
Mariposa County Local Transportation Commission	23,908	772	24,680
Mendocino Council of Governments	117,765	10,835	128,600
Merced County Association of Governments	369,226	22,051	391,277
Modoc County Local Transportation Commission	12,676	1,192	13,868
Mono County Local Transportation Commission	18,228	26,484	44,712
Transportation Agency for Monterey County	584,588	192,507	777,095
Nevada County Local Transportation Commission	130,763	6,049	136,812
Orange County Transportation Authority	4,247,908	1,332,696	5,580,604
Placer County Transportation Planning Agency	403,945	76,203	480,148
Plumas County Local Transportation Commission	26,076	1,850	27,926
Riverside County Transportation Commission	3,186,099	518,107	3,704,206
Council of San Benito County Governments	75,286	1,559	76,845
San Bernardino County Transportation Authority	2,868,252	534,183	3,402,435
San Joaquin Council of Governments	1,000,612	240,846	1,241,458
San Luis Obispo Area Council of Governments	369,390	22,739	392,129
Santa Barbara County Association of Governments	598,007	153,456	751,463
Santa Cruz County Transportation Commission	365,121	305,474	670,595
Shasta Regional Transportation Agency	235,099	13,552	248,651
Sierra County Local Transportation Commission	4,230	308	4,538
Siskiyou County Local Transportation Commission	58,833	1,735	60,568
Stanislaus Council of Governments	732,743	38,939	771,682
Tehama County Transportation Commission	84,453	1,870	86,323
Trinity County Transportation Commission	17,981	823	18,804
Tulare County Association of Governments	627,518	66,675	694,193
Tuolumne County Transportation Council	72,190	2,554	74,744
Ventura County Transportation Commission	1,132,923	181,738	1,314,661
State Totals	$ 52,500,000	$ 52,500,000	$ 105,000,000

AMADOR TRANSIT
Authorizing Resolution
Resolution #19-01

APPROVING THE PROJECT LIST FOR FY 2018-19
FOR THE CALIFORNIA STATE OF GOOD REPAIR PROGRAM

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017, establishing the State of Good Repair (SGR) program to fund eligible transit maintenance, rehabilitation and capital project activities that maintain the public transit system in a state of good repair; and

WHEREAS, SGR funds are allocated by the ***Amador County Transportation Commission***; and

WHEREAS, ***Amador Transit's*** share of SGR funds for fiscal year 2018-19 is estimated to be $**59,684**; and

WHEREAS, these funds will be used for ***See attached list*** and

WHEREAS, in order to qualify for these funds, the ***Amador Transit*** is required to submit a proposed project list to California Department of Transportation (Caltrans) on an annual basis; and

NOW, THEREFORE, BE IT RESOLVED that the ***Board of Directors*** hereby approves the SB1 State of Good Repair Project List for FY 2018-19; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the ***Amador Transit*** that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit capital projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that the ***Transit Manager, Grants Manager,*** is hereby authorized to submit a request for Scheduled Allocation of the SB1 State of Good Repair Funds and to execute the related grant applications, forms and agreements.

Passed and approved this 06 day of September, 2018.

AYES:

NOES:

ABSENT:

Brian Oneto, Chairman

Nancy Champlin, Recording Secretary

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

Division of Rail and Mass Transportation
State Transit Assistance State of Good Repair Program
Authorized Agent Form

Caltrans

Authorized Agent

The following individual(s) are hereby authorized to execute for and on behalf of the named Regional Entity/Transit Operator, and to take any actions necessary for the purpose of obtaining State Transit Assistance State of Good Repair funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. This form is valid at the beginning of Fiscal Year 2017-2018 until the end of the State of Good Repair Program. If there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself.

PATRICIA MAGGIE AMARANT, GENERAL MANAGER *OR*
(Name and Title of Authorized Agent)

______________________________ *OR*
(Name and Title of Authorized Agent)

______________________________.
(Name and Title of Authorized Agent)

AS THE CHAIRMAN
(Chief Executive Officer / Director / President / Secretary)

OF THE AMADOR COUNTY / AMADOR TRANSIT
(Name of County/City Organization)

BRIAN ONETO **CHAIRMAN**
(Title)

____
(Signature)

Approved this 6th *day of* September, 2018

2017-18 PROJECT LIST

#	Sub-Recipient *If applicable*	Project Title *Project Titles must match if appearing on more than one list. Max 50 Characters*	Project Description *Max 250 Characters*	Asset Type *Dropdown Selection*	Project Category *Dropdown Selection*	Current Condition of Asset *Dropdown Selection*	Useful Life If applicable *In Years*	Project Dates: Project Start Date *MM/DD/YYYY*	Project Dates: Project Completion Date *MM/DD/YYYY*
	State of Good Repair Project Information								
1	Amador Transit	Bus Shelter Rehab	Replace damaged plastic bus shelter roofs with metal-solar lighted roofs	Passenger Facilities	Replacement	Marginal	15	06/01/2018	06/01/2019
2	Amador Transit	I-Stop Solar Battery Replacement	Replace damaged I-Stop Solar Batteries	Passenger Facilities	Replacement	Poor	5	06/01/2018	12/01/2018
3	~~Amador Transit~~	~~Admin bldg Interior Lighting upgrade~~	~~Replace inefficient and defective can lights in Admin Bldg~~	~~Operations Facilities~~	~~Replacement~~	~~Marginal~~	15	06/01/2018	12/01/2018
4	~~Amador Transit~~	~~Admin Bldg Parking Lot Light Rehab~~	~~Replace old Sodium Halide lights with energy efficient LED~~	~~Operations Facilities~~	~~Rehabilitation~~	~~Marginal~~	15	06/01/2018	12/01/2018
5	Amador Transit	Transit Center Parking Lot light Rehab	Replace old Sodium Halide lights with energy efficient LED	Passenger Facilities	Rehabilitation	Marginal	15	06/01/2018	12/01/2018
6	~~Amador Transit~~	~~Maintenance Shop exterior lighting replacement~~	~~Old Metal Halide lights replace with energy efficient LED~~	~~Maintenance Facilities~~	~~Replacement~~	~~Poor~~	15	06/01/2018	12/01/2018
7									
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2017-18 PROJECT LIST

#	Project Location City	Project Funding: SGR Costs: 2017-18 SGR Costs 99313	2017-18 SGR Costs 99314	Total SGR Costs 99313	Total SGR Costs 99314	Non-SGR Costs: Total STA Costs - Not Including SGR	Total All Other Funds	Total Project Costs Auto Populated	Legislative Districts: Congressional	Senate	Assembly	Notes, Comments, Additional Information
1	Jackson, Ca	$ 35,700		$ 35,700				$ 35,700	4	8	5	Bus shelters located at higher elevatons are damaged. Adding solar lighting to the roofs will add safety for passengers.
2	Jackson, Ca	$ -	$ 3,000		$ 3,000			$ 3,000	4	8	5	Damaged I-Stop batteries need replacement
3	Jackson, Ca	$ -	$ 9,000		$ 9,000			$ 9,000	4	8	5	PAID WITH PTMISEA FUNDS
4	Jackson, Ca	$ 1,500	$ -	$ 1,500				$ 1,500	4	8	5	PAID WITH PTMISEA FUNDS
5	Jackson, Ca	$ 10,000		$ 10,000				$ 10,000	4	8	5	Parking lot lights are old and ballasts are failing. Retrofitting with energy efficient LED lights is cost effective
6	Jackson, Ca	$ 6,000		$ 4,000			$ 6,000	$ 10,000	4	8	5	PAID WITH PTMISEA FUNDS
7								$ -				
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2018-19 PROJECT LIST

#	Sub-Recipient *If applicable*	Project Title *Project Titles must match if appearing on more than one list.* *Max 75 Characters*	Project Description *Max 300 Characters*	Asset Type *Dropdown Selection*	Project Category *Dropdown Selection*	Current Condition of Asset *Dropdown Selection*	Useful Life If applicable *In Years*	Project Dates: Project Start Date *MM/DD/YYYY*	Project Dates: Project Completion Date *MM/DD/YYYY*	Project Location City	Project Location County
	State of Good Repair Project Information										
1	Amador Transit	Fleet Communications Service	Bus Radio Fees	Operational Equipment	Maintenance	Good	5	11/01/2018	05/30/2019	Jackson	Amador
2	Amador Transit	Fleet Safety Maintenance	Bus GPS Tracking Program	Operational Equipment	Maintenance	Good	5	01/10/2019	02/20/2019	Jackson	Amador
3	Amador Transit	Fleet Safety Maintenance	Bus GPS Tracking Program	Operational Equipment	Maintenance	Good	5	01/01/2020	01/31/2020	Jackson	Amador
4	Amador Transit	Commuter Bus Fare Equipment Upgrade	ConnectCard Fare Program for Sac Commuter Buses	Operational Equipment	Modernization	Poor	5	12/01/2018	06/30/2019	Jackson	Amador
5	Amador Transit	Operations Data Integrity and Security	Server, Sonic Wall and Network Switches	Operational Equipment	Replacement	Fair/Adequate	5	12/01/2018	04/01/2019	Jackson	Amador
6	Amador Transit	Operations Bldg Infrastructure Integrity	Operations bldg. phone and network wiring clean up	Operations Facilities	Rehabilitation	Marginal	10	01/10/2019	04/01/2019	Jackson	Amador
7	Amador Transit	Fleet Maintenance	Fleet Diagnostic Software Upgrade and Subscription	Maintenance Equipment	Maintenance	Good	3	11/01/2018	03/31/2019	Jackson	Amador
8	Amador Transit	Operations Building Maintenance	Operations bldg. window repair and maintenance	Operations Facilities	Rehabilitation	Marginal	10	10/01/2018	01/30/2019	Jackson	Amador
9	Amador Transit	Transit Center Parking Lot Rehab	Replace Sodium Halide lights with Energy Efficient LED	Passenger Facilities	Rehabilitation	Marginal	15	09/01/2018	10/31/2018	Jackson	Amador
10	Amador Transit	Bus Shelter Rehabilitation	Replace damaged plastic shelter roof tops with metal lighted solar roofs	Passenger Facilities	Replacement	Poor	15	09/30/2018	11/15/2018	Jackson	Amador
11	Amador Transit	I-Stop Solar Battery Replacement	Replace damaged I-Stop Solar Batteries	Passenger Facilities	Replacement	Poor	5	09/05/2018	10/30/2018	Jackson	Amador
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2018-19 PROJECT LIST

	Project Funding										Legislative Districts			
	Estimate of Unexpended 17/18 Funds		SGR Costs				Non-SGR Costs							
#	Previous Balance SGR 99313	Previous Balance SGR 99314	2018-19 SGR Costs 99313	2018-19 SGR Costs 99314	Total SGR Costs 99313	Total SGR Costs 99314	Total Other SB1 Costs *Please Identify Program in Notes*	Total STA Costs - *Not Including SGR*	Total All Other Funds	Total Project Costs *Auto Populated*	Congressional	Senate	Assembly	Notes, Comments, Additional Information
1	$ 50,984	$ 2,715	$ 13,090	$ -	$ 13,090	$ -				$ 13,090	4	8	5	Bus Radio Fees advance payment for 2 years. Required for radio communication between bus fleet and dispatch.
2				$ 700		$ 700				$ 700	4	8	5	3 Buses GPS Service Fees advance payment 2019 thru 2020 (1 yr)
3			$ 9,572		$ 9,572					$ 9,572	4	8	5	19 Buses GPS Service Fees advance payment 2020 thru 2022 (2 yrs)
4			$ 25,000		$ 25,000					$ 25,000	4	8	5	Connect Card Fare Equip.purchase, set-up, install for 2 Sac Commuter buses
5			$ 15,000		$ 15,000					$ 15,000	4	8	5	Replace 6 yr old Network server and switches, upgrade sonic wall
6			$ 5,000		$ 5,000					$ 5,000	4	8	5	Old network wiring switches throughout Operations Bldg non-functional
7				$ 1,200		$ 1,200				$ 1,200	4	8	5	Annual diagnostice software service and upgrade fees
8			$ -	$ 3,500		$ 3,500				$ 3,500	4	8	5	Window repair /replacement for entire Operations Bldg
9	$ 8,285	$ 2,715	$ -	$ -	$ 8,285	$ 2,715				$ 11,000	4	8	5	Exterior lights old and failing Retrofit with energy efficient LED
10	$ 35,700				$ 35,000					$ 35,000	4	8	5	Higher elevation shelters have damaged plastic roofs. Replace with snow load rated metal peaked roofs with solar lighting for safety
11	$ 3,000				$ 3,000					$ 3,000	4	8	5	Damaged I-Stop batteries need replacement
12										$ -				
13										$ -				
14										$ -				
15										$ -				
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AMADOR TRANSIT

Annual Budget vs. Actual

FY 16/17	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
FIXED EXPENSES				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	86,855.97	93,000.00	-6,144.03	93.39%
41200 · DIAL-A-RIDE REVENUE	25,664.96	25,000.00	664.96	102.66%
41300 · SACRAMENTO SERV.CONTRACT	74,198.72	85,000.00	-10,801.28	87.29%
Total 41000 · OPERATING REVENUE	186,719.65	203,000.00	-16,280.35	91.98%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	727,201.00	727,201.00	0.00	100.0%
42300 · 5311 Operating Assistance	0.00	214,000.00	-214,000.00	0.0%
42350 · 5316 Operating Assistance	200,000.00	200,000.00	0.00	100.0%
42400 · 5310 Expanded Mobility	0.00	131,240.00	-131,240.00	0.0%
42500 · ADVERTISING CONTRACT	47,218.00	42,000.00	5,218.00	112.42%
42700 · STATE TRANSIT ASSISTANCE	98,692.00	100,000.00	-1,308.00	98.69%
44000 · REFUNDS & REIMBURSEMENTS	1,149.46			
44100 · Interest	364.50			
Total 42000 · NON-OPERATING REVENUES	1,074,624.96	1,414,441.00	-339,816.04	75.98%
46060 · PROP 1B-CAL-EMA	22,740.57			
Total Income	1,284,085.18	1,617,441.00	-333,355.82	79.39%
	1,284,085.18	1,617,441.00	-333,355.82	79.39%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	312,546.71	325,000.00	-12,453.29	96.17%
50200 · SALARIES & WAGES - DAR	64,134.84	67,000.00	-2,865.16	95.72%
50300 · MAINT.& FACILITIES WAGES	156,587.26	150,488.00	6,099.26	104.05%
50400 · ADMINISTRATIVE WAGES	164,678.02	203,868.00	-39,189.98	80.78%
50500 · OTHER SALARIES & WAGES	109,744.27	107,000.00	2,744.27	102.57%
50010 Labor- other. Audit GL entry - Vacation Accrual	2,292.60			
Total 50010 · LABOR	809,983.70	853,356.00	-43,372.30	94.92%
VARIABLE EXPENSES				
51000 · BENEFITS				
51100 · FICA	11,583.99	12,500.00	-916.01	92.67%
51150 · PENSION PLAN (CalPERS)	99,041.73	115,500.00	-16,458.27	85.75%
51200 · MEDICAL PLAN	51,527.03	70,000.00	-18,472.97	73.61%
51260 · DENTAL PLAN	4,102.86	5,200.00	-1,097.14	78.9%
51300 · VISION PLAN	697.48	825.00	-127.52	84.54%
51350 · WORKERS COMP INS	65,832.00	66,000.00	-168.00	99.75%
51420 · DISABILITY INSURANCE	6,206.49	7,700.00	-1,493.51	80.6%
51450 · UNEMPLOYMENT INSURANCE	9,242.71	10,500.00	-1,257.29	88.03%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,165.63	2,500.00	665.63	126.63%
51650 · OTHER BENEFITS	375.00	1,000.00	-625.00	37.5%
Total 51000 · BENEFITS	251,774.92	291,725.00	-39,950.08	86.31%

FY 17/18	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget	Justification
FIXED EXPENSES					
Income					
41000 · OPERATING REVENUE					
41100 · FIXED ROUTE REVENUE	85,041.94	94,000.00	-8,958.06	90.5%	
41200 · DIAL-A-RIDE REVENUE	27,972.84	26,000.00	1,972.84	107.59%	
41300 · SACRAMENTO SERV.CONTRACT	72,219.06	85,000.00	-12,780.94	84.96%	May/June '18 pymnts =$14,489.46. Recvd Sept.'18. Total for yr =$86,705.52
Total 41000 · OPERATING REVENUE	185,233.84	205,000.00	-19,766.16	90.4%	
42000 · NON-OPERATING REVENUES					
42100 · LOCAL TRANSP FUND(LTF)	669,018.00	669,000.00	18.00	100.0%	
42300 · 5311 Operating Assistance	203,469.00	203,469.00	0.00	100.0%	
42350 · 5316 Operating Assistance	0.00	200,000.00	-200,000.00	0.0%	
42400 · 5310 Expanded Mobility	209,271.00	142,800.00	66,471.00	146.55%	
42500 · ADVERTISING CONTRACT	61,367.50	45,000.00	16,367.50	136.37%	
42700 · STATE TRANSIT ASSISTANCE	212,759.00	149,378.00	63,381.00	142.43%	$38,112 bal of FY16/17. Total recvd FY17/18=$174,647 (+25,269 due to SB1)
44000 · REFUNDS & REIMBURSEMENTS	21,323.23				Proceeds from auction
44100 · Interest	1,567.98				
Total 42000 · NON-OPERATING REVENUES	1,378,775.71	1,409,647.00	-30,871.29	97.81%	
46060 · PROP 1B-CAL-EMA	26,510.00				
Total Income	1,590,519.55	1,614,647.00	-24,127.45	98.51%	
Gross Profit	1,590,519.55	1,614,647.00	-24,127.45	98.51%	
Expense					
50010 · LABOR					
50100 · SALARIES & WAGES - Fixed Route	323,394.03	325,000.00	-1,605.97	99.51%	
50200 · SALARIES & WAGES - DAR	72,037.66	68,000.00	4,037.66	105.94%	Increase in DAR service
50300 · MAINT.& FACILITIES WAGES	165,241.46	159,900.00	5,341.46	103.34%	
50400 · ADMINISTRATIVE WAGES	194,067.95	195,000.00	-932.05	99.52%	
50500 · OTHER SALARIES & WAGES	110,004.30	98,000.00	12,004.30	112.25%	
Total 50010 · LABOR	864,745.40	845,900.00	18,845.40	102.23%	
VARIABLE EXPENSES					
51000 · BENEFITS					
51100 · FICA	13,052.78	12,500.00	552.78	104.42%	Nov/thru March increased to 25 employees.Retirement/terminations and rehiring.
51150 · PENSION PLAN (CalPERS)	110,089.34	120,000.00	-9,910.66	91.74%	
51200 · MEDICAL PLAN	55,638.10	59,000.00	-3,361.90	94.3%	Premium increase +Additional employees signed up for medical benefits
51260 · DENTAL PLAN	4,337.38	5,000.00	-662.62	86.75%	" "
51300 · VISION PLAN	987.98	850.00	137.98	116.23%	" "
51350 · WORKERS COMP INS	70,381.00	79,000.00	-8,619.00	89.09%	
51420 · DISABILITY INSURANCE	7,004.18	7,000.00	4.18	100.06%	
51449 · FUTA (to be refunded)	55.31				
51450 · UNEMPLOYMENT INSURANCE	8,677.65	11,500.00	-2,822.35	75.46%	Unemployment claim decrease
51600 · UNIFORMS/WORK CLOTHES ALLOW	5,195.73	3,500.00	1,695.73	148.45%	New hires uniform orders/
51650 · OTHER BENEFITS	1,624.37	3,500.00	-1,875.63	46.41%	
Total 51000 · BENEFITS	277,043.82	301,850.00	-24,806.18	91.78%	

AMADOR TRANSIT
Annual Budget vs. Actual

FY 16/17	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	17,617.57	5,500.00	12,117.57	320.32%
52150 · PROPERTY MAINTENANCE SERVICES	10,254.22	7,500.00	2,754.22	136.72%
52170 · CONTRACT IT SERVICES	5,616.50	7,068.00	-1,451.50	79.46%
52250 · LEGAL COUNSEL	2,126.10	3,500.00	-1,373.90	60.75%
52300 · ADVERTISING & MARKETING	11,976.71	12,000.00	-23.29	99.81%
52350 · LEGAL NOTICES	247.37	350.00	-102.63	70.68%
52400 · SOFTWARE MAINTENANCE FEES	1,728.00	0.00	1,728.00	100.0%
52420 · DRUG & ALCOHOL SERVICES	1,824.00	3,000.00	-1,176.00	60.8%
52500 · FACILITY SECURITY SYSTEM	6,149.91	4,000.00	2,149.91	153.75%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	1,000.77	1,000.00	0.77	100.08%
52600 · PROFESSIONAL & TECH SERVICES	48,880.31	5,000.00	43,880.31	977.61%
52610 · Fees Bank, Merchant, Service	2,427.26	1,500.00	927.26	161.82%
Total 52000 · SERVICES & USER FEES	109,848.72	50,418.00	59,430.72	217.88%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	98,197.55	165,000.00	-66,802.45	59.51%
53150 · TIRES	26,417.22	19,000.00	7,417.22	139.04%
53200 · LUBRICATION	4,167.46	6,750.00	-2,582.54	61.74%
53250 · TOOLS	1,354.44	1,500.00	-145.56	90.3%
53300 · VEHICLE MAINT-REPAIR PARTS	28,439.84	24,000.00	4,439.84	118.5%
53350 · SHOP SUPPLIES (Consumables)	4,704.85	4,500.00	204.85	104.55%
53400 · VEHICLE ACCESSORIES	1,256.25	1,000.00	256.25	125.63%
53425 · TOWING	1,536.05	1,500.00	36.05	102.4%
53450 · FACILITIES MAINT/REPAIR PARTS	6,924.66	7,000.00	-75.34	98.92%
53500 · TRANSIT CENTER SUPPLIES	543.37	1,100.00	-556.63	49.4%
53550 · OFFICE SUPPLIES	11,566.41	10,000.00	1,566.41	115.66%
53650 · PRINTING (Schedules, Brochures)	3,875.61	10,000.00	-6,124.39	38.76%
53670 · COMPUTER PROGRAM & SUPPLIES	1,862.43	3,500.00	-1,637.57	53.21%
53700 · SAFETY & EMERGENCY SUPPLIES	565.20	2,000.00	-1,434.80	28.26%
53750 · OTHER MATERIALS & SUPPLIES	1,594.42	2,000.00	-405.58	79.72%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	193,005.76	258,850.00	-65,844.24	74.56%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,723.75	4,000.00	-1,276.25	68.09%
54200 · AT -PGE	12,262.13	11,500.00	762.13	106.63%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,671.70	1,600.00	71.70	104.48%
54400 · TRANSIT CENTER-PGE	5,836.52	6,500.00	-663.48	89.79%
54450 · TRANSIT CENTER-INTERNET	2,287.46	2,500.00	-212.54	91.5%
54500 · OFFICE PHONES/FAX/INTERNET	6,068.98	6,500.00	-431.02	93.37%
54550 · CELLULAR SERVICE	4,702.33	5,250.00	-547.67	89.57%
54700 · Wi-Fi (Sacramento Bus)	680.77	800.00	-119.23	85.1%
Total 54000 · UTILITIES	36,233.64	38,650.00	-2,416.36	93.75%

FY 17/18	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget	Justification
52000 · SERVICES & USER FEES					
52100 · VEHICLE TECH SERV-OUTSOURCE	31,876.79	14,000.00	17,876.79	227.69%	Chevy Issues
52150 · PROPERTY MAINTENANCE SERVICES	10,735.13	7,500.00	3,235.13	143.14%	A/C & Heating increase includes SHTC.
52170 · CONTRACT IT SERVICES	790.00	1,000.00	-210.00	79.0%	
52250 · LEGAL COUNSEL	1,541.60	3,500.00	-1,958.40	44.05%	
52300 · ADVERTISING & MARKETING	10,064.23	12,000.00	-1,935.77	83.87%	
52350 · LEGAL NOTICES	197.05	350.00	-152.95	56.3%	
52400 · SOFTWARE MAINTENANCE FEES	8,648.00	3,000.00	5,648.00	288.27%	Annual dispatch software fees. $8,000 to be Reimb.thru Mobility Grant
52420 · DRUG & ALCOHOL SERVICES	1,705.00	3,100.00	-1,395.00	55.0%	
52500 · FACILITY SECURITY SYSTEM	4,674.76	4,000.00	674.76	116.87%	Fees include SHTC bldg
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	702.89	1,000.00	-297.11	70.29%	
52600 · PROFESSIONAL & TECH SERVICES	23,099.77	14,500.00	8,599.77	159.31%	$9,526 paid to LSC Consultants for feasibility study - not reimb thru grant
52610 · Fees Bank, Merchant, Service	1,535.37	1,200.00	335.37	127.95%	Increase in merchant fees-ccard pymnts/Incr.monthly QB payroll fees/late fees
Total 52000 · SERVICES & USER FEES	95,570.59	65,150.00	30,420.59	146.69%	
53000 · MATERIALS & SUPPLIES CONSUMED					
53100 · FUEL	123,603.78	145,778.00	-22,174.22	84.79%	
53150 · TIRES	17,907.70	20,000.00	-2,092.30	89.54%	
53200 · LUBRICATION	5,804.50	6,000.00	-195.50	96.74%	
53250 · TOOLS	1,164.03	1,500.00	-335.97	77.6%	
53300 · VEHICLE MAINT-REPAIR PARTS	19,093.52	23,500.00	-4,406.48	81.25%	
53350 · SHOP SUPPLIES (Consumables)	3,200.71	4,500.00	-1,299.29	71.13%	
53400 · VEHICLE ACCESSORIES	821.83	1,000.00	-178.17	82.18%	
53425 · TOWING	1,350.00	2,500.00	-1,150.00	54.0%	
53450 · FACILITIES MAINT/REPAIR PARTS	7,250.08	5,000.00	2,250.08	145.0%	Generator switch repair due to power outtage
53500 · TRANSIT CENTER SUPPLIES	913.10	1,000.00	-86.90	91.31%	
53550 · OFFICE SUPPLIES	9,157.82	10,000.00	-842.18	91.58%	
53650 · PRINTING (Schedules, Brochures)	2,939.59	10,000.00	-7,060.41	29.4%	Reimbursed expenses from LCTOP Grant
53670 · COMPUTER PROGRAM & SUPPLIES	2,719.68	3,000.00	-280.32	90.66%	
53700 · SAFETY & EMERGENCY SUPPLIES	792.89	1,000.00	-207.11	79.29%	
53750 · OTHER MATERIALS & SUPPLIES	1,408.24	1,500.00	-91.76	93.88%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	198,127.47	236,278.00	-38,150.53	83.85%	
54000 · UTILITIES					
54100 · AT WATER/SEWER/GARBAGE	4,255.07	3,000.00	1,255.07	141.84%	Increase in water /sewer fees
54200 · AT -PGE	14,682.86	13,000.00	1,682.86	112.95%	Increase in PG&E rates
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,590.72	1,500.00	90.72	106.05%	
54400 · TRANSIT CENTER-PGE	7,308.36	5,500.00	1,808.36	132.88%	Increase in PG&E rates
54450 · TRANSIT CENTER-INTERNET	2,699.19	2,100.00	599.19	128.53%	Increase in Internet speed plan for SHTC
54500 · OFFICE PHONES/FAX/INTERNET	6,075.09	6,300.00	-224.91	96.43%	
54550 · CELLULAR SERVICE	3,904.93	5,000.00	-1,095.07	78.1%	
54700 · Wi-Fi (Sacramento Bus)	844.52	800.00	44.52	105.57%	Wi-Fi rate increase for Sac bus
Total 54000 · UTILITIES	41,360.74	37,200.00	4,160.74	111.19%	

AMADOR TRANSIT

Annual Budget vs. Actual

FY 16/17	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	78,441.94	52,750.00	25,691.94	148.71%
Total 56000 · CASUALTY & LIABILITY COSTS	78,441.94	52,750.00	25,691.94	148.71%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,772.86	3,000.00	-1,227.14	59.1%
58200 · TRAVEL & MEETINGS	2,358.39	4,000.00	-1,641.61	58.96%
58300 · SAFETY PROGRAM	144.35	1,000.00	-855.65	14.44%
58400 · TRAINING-Seminars & Materials	2,084.91	2,000.00	84.91	104.25%
58450 · CDL/ DOT MED/BkGrnd Checks	1,814.00	1,500.00	314.00	120.93%
58500 · Penalties/Late Fees	0.00	800.00	-800.00	0.0%
58600 · Other Miscellaneous	1,077.45	2,000.00	-922.55	53.87%
Total 58000 · MISCELLANEOUS (NEW)	9,251.96	14,300.00	-5,048.04	64.7%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	17,804.18	12,000.00	5,804.18	148.37%
Total 59000 · LEASES / RENTALS	17,804.18	12,000.00	5,804.18	148.37%
Total Expense	1,506,344.82	1,572,049.00	-65,704.18	95.82%
Net Ordinary Income	-222,259.64	45,392.00	-267,651.64	-489.65%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	2,705.86	16,000.00	-13,294.14	16.91%
60150 · Cap.Reserve-Building LTF/STA	0.00	26,000.00	-26,000.00	0.0%
60175 · Cap.Reserve-Transit Veh.LTF/STA	0.00	164,000.00	-164,000.00	0.0%
Total 60000 · CAPITAL OUTLAY	2,705.86	206,000.00	-203,294.14	1.31%
60300 · CAL-OES PROP 1B	22,740.57	0.00	22,740.57	100.0%
Total Other Expense	25,446.43	206,000.00	-180,553.57	12.35%
Net Other Income	-25,446.43	-206,000.00	180,553.57	12.35%
Net Income	**-247,706.07**	**-160,608.00**	**-87,098.07**	**154.23%**

FY 17/18	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget	Justification
56000 · CASUALTY & LIABILITY COSTS					
56100 · LIABILITY & PROPERTY DAMAGE INS	102,061.90	61,000.00	41,061.90	167.32%	Underestimated premium
Total 56000 · CASUALTY & LIABILITY COSTS	102,061.90	61,000.00	41,061.90	167.32%	
58000 · MISCELLANEOUS (NEW)					
58050 · DUES & SUBSCRIPTIONS	1,790.18	2,750.00	-959.82	65.1%	
58200 · TRAVEL & MEETINGS	2,897.43	4,000.00	-1,102.57	72.44%	
58300 · SAFETY PROGRAM	443.07	500.00	-56.93	88.61%	
58400 · TRAINING-Seminars & Materials	2,199.08	2,250.00	-50.92	97.74%	
58450 · CDL/ DOT MED/BkGrnd Checks	1,958.22	2,000.00	-41.78	97.91%	
58500 · Penalties/Late Fees	513.38	500.00	13.38	102.68%	
58600 · Other Miscellaneous	985.15	2,000.00	-1,014.85	49.26%	
Total 58000 · MISCELLANEOUS (NEW)	10,786.51	14,000.00	-3,213.49	77.05%	
59000 · LEASES / RENTALS					
59100 · Leases & Rentals	18,006.46	17,000.00	1,006.46	105.92%	$630 Storage lease/Increase in copier monthly fees
Total 59000 · LEASES / RENTALS	18,006.46	17,000.00	1,006.46	105.92%	
Total Expense	**1,607,702.89**	**1,578,378.00**	**29,324.89**	**101.86%**	1.86% over budget
Net Ordinary Income	-17,183.34	36,269.00	-53,452.34	-47.38%	
Other Income/Expense					
Other Expense					
60000 · CAPITAL OUTLAY					
60125 · Cap.Reserve-Equip. LTF/STA	23,427.17	30,676.00	-7,248.83	76.37%	
60150 · Cap.Reserve-Building LTF/STA	735.49	30,199.00	-29,463.51	2.44%	
60175 · Cap.Reserve-Transit Veh.LTF/STA	108,883.82	312,642.00	-203,758.18	34.83%	
Total 60000 · CAPITAL OUTLAY	133,046.48	373,517.00	-240,470.52	35.62%	
60300 · CAL-OES PROP 1B	41,312.81	50,712.76	-9,399.95	81.46%	
Total Other Expense	174,359.29	424,229.76	-249,870.47	41.1%	
Net Other Income	-174,359.29	-424,229.76	249,870.47	41.1%	
Net Income	**-191,542.63**	**-387,960.76**	**196,418.13**	**49.37%**	

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Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
08/29/2018	EPay	CalPERS	1899375431	3,488.09
08/29/2018	EPay	CalPERS	1899375431	2,745.91
Total 25000 · CalPERS Classic Retirement				6,234.00
25100 · CalPERS 457 Plan				
08/29/2018	Epay	CalPERS 457 Plan	Plan Entity 450-694	645.00
Total 25100 · CalPERS 457 Plan				645.00
Total 23001 · Payroll Liabilities				6,879.00
24020 · Medical				
08/27/2018	8200	Blue Shield of California	4404588	4,890.32
08/27/2018	8200	Blue Shield of California	4404588	4,290.04
08/28/2018	8202	Healthiest You	HY0747	3.00
08/28/2018	8202	Healthiest You	HY0747	24.00
Total 24020 · Medical				9,207.36
24021 · Aflac				
08/27/2018	8201	AFLAC	ENQ02	768.86
08/27/2018	8201	AFLAC	ENQ02	219.22
Total 24021 · Aflac				988.08
24030 · Dental Liab				
08/28/2018	Epay	Cypress	R29-37765	385.89
08/28/2018	Epay	Cypress	R29-37765	839.28
Total 24030 · Dental Liab				1,225.17
24040 · Vision Liabl				
08/28/2018	EPAY	Wolfpack Insurance Service...	111352-0	105.79
08/28/2018	EPAY	Wolfpack Insurance Service...	111352-0	154.51
Total 24040 · Vision Liabl				260.30
51000 · BENEFITS				
51350 · WORKERS COMP INS				
08/28/2018	19100253	CSAC Excess Insurance	EWC	1,469.00
08/31/2018	19150053	CSAC Excess Insurance	PWC	2,971.00
Total 51350 · WORKERS COMP INS				4,440.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
08/17/2018	43528	JB's Awards & Engraving		638.40
08/17/2018	43616	JB's Awards & Engraving		47.37
08/17/2018	082018	U.S. BANK	Maintenance Boots (Carolin...	179.00
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				864.77
Total 51000 · BENEFITS				5,304.77
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
08/06/2018	595263	Maita Chevrolet		1,492.49
08/17/2018	595884	Maita Chevrolet		880.00
08/06/2018	J044186	Robert Hahn's Automotive L...		1,547.02
08/31/2018	J044327	Robert Hahn's Automotive L...		7,869.18
08/17/2018	12728	Sterling Auto Repair		544.18
08/06/2018	08062018	Sutter Creek Car Wash		438.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				12,770.87
52150 · PROPERTY MAINTENANCE SERVICES				
08/06/2018	172997154	Orkin Services of California		85.45
Total 52150 · PROPERTY MAINTENANCE SERVICES				85.45
52170 · CONTRACT IT SERVICES				

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Date	Num	Name	Memo	Amount
08/17/2018	648176	Smile Business Products, I...		79.00
Total 52170 · CONTRACT IT SERVICES				79.00
52300 · ADVERTISING & MARKETING				
08/17/2018	84424-201810	Best Version Media		394.30
08/06/2018	83130	Buy & Sell Press		49.18
08/06/2018	11358201427	CableTime		500.00
08/06/2018	18070044	KVGC 1340 AM		500.00
08/06/2018	18306	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				1,503.48
52420 · DRUG & ALCOHOL SERVICES				
08/06/2018	20147191	Occupational Health Services		95.00
08/17/2018	82018	U.S. BANK	Drug screening (Occuscreen)	241.50
Total 52420 · DRUG & ALCOHOL SERVICES				336.50
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
08/17/2018	ATJULY2018	Amador County General Ser...		44.65
08/17/2018	0685	Amador Transit - Petty Cash		4.16
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				48.81
52600 · PROFESSIONAL & TECH SERVICES				
08/29/2018	9425	Balancing The Books		391.25
08/06/2018	18-1373	J's Communications, Inc.		83.64
08/17/2018	52492	J's Communications, Inc.		325.00
08/17/2018	07312018	Moppin Mamas Cleaning Se...		480.00
08/17/2018	08262018	Moppin Mamas Cleaning Se...		480.00
08/17/2018	82018	U.S. BANK	Phone- License Purchase (s...	710.00
Total 52600 · PROFESSIONAL & TECH SERVICES				2,469.89
52610 · Fees Bank, Merchant, Service				
08/21/2018	L180802	Lowe's		9.06
08/21/2018	L180702	Lowe's		14.06
08/17/2018	082018	U.S. BANK	membership	14.00
Total 52610 · Fees Bank, Merchant, Service				37.12
Total 52000 · SERVICES & USER FEES				17,331.12
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
08/17/2018	878641	Hunt & Sons, Inc.		7,583.41
08/17/2018	879707	Hunt & Sons, Inc.		158.39
08/17/2018	889358	Hunt & Sons, Inc.		5,856.76
Total 53100 · FUEL				13,598.56
53150 · TIRES				
08/06/2018	66200226778	Les Schwab Tires		1,415.28
08/06/2018	66200227190	Les Schwab Tires		437.78
08/06/2018	66200227328	Les Schwab Tires		656.19
08/17/2018	66200227858	Les Schwab Tires		898.86
08/17/2018	66200227465	Les Schwab Tires		550.72
Total 53150 · TIRES				3,958.83
53300 · VEHICLE MAINT-REPAIR PARTS				
08/06/2018	02P447701	A-Z Bus Sales, Inc.		41.82
08/17/2018	02P448194	A-Z Bus Sales, Inc.		107.60
08/17/2018	01P662799	A-Z Bus Sales, Inc.		97.86
08/28/2018	6228055069	Auto Zone		56.02
08/17/2018	F008916587:01	Delta Truck Center		75.68
08/06/2018	CAJAC29115	Fastenal		3.14
08/06/2018	1158203	Maita Chevrolet		26.48
08/06/2018	1158204	Maita Chevrolet		10.59
08/06/2018	1158209	Maita Chevrolet		123.27
08/06/2018	1158201	Maita Chevrolet		88.69
08/17/2018	1160625	Maita Chevrolet		18.21

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Date	Num	Name	Memo	Amount
08/21/2018	3827-221964	O'Reilly Auto Parts		86.43
08/17/2018	089798	Riebes Auto Parts		234.40
08/31/2018	733662	Riebes Auto Parts		13.86
08/31/2018	1051290	Ron DuPratt Ford		13.48
08/27/2018	082718	U.S. BANK	Blower Motor Resis connect...	57.72
08/27/2018	082718	U.S. BANK	Filters (Delta)	210.65
08/27/2018	082718	U.S. BANK	Filters (Amazon)	83.37
08/27/2018	082718	U.S. BANK	Relay Switch (Amazon)	39.96
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,389.23
53350 · SHOP SUPPLIES (Consumables)				
08/06/2018	6228034147	Auto Zone		36.61
08/17/2018	6445621	Kimball Midwest		84.05
08/21/2018	1162457	Maita Chevrolet		47.02
08/17/2018	729577	Riebes Auto Parts		19.48
08/17/2018	729928	Riebes Auto Parts		164.46
08/28/2018	096051	Riebes Auto Parts		11.68
08/27/2018	082718	U.S. BANK	Shoe covers (Amazon)	36.54
Total 53350 · SHOP SUPPLIES (Consumables)				399.84
53425 · TOWING				
08/06/2018	15207	ATR		1,375.00
08/17/2018	15374	ATR		527.50
08/31/2018	21628	Brusatori Enterprises, Inc		85.00
Total 53425 · TOWING				1,987.50
53450 · FACILITIES MAINT/REPAIR PARTS				
08/21/2018	907779	Lowe's		122.98
08/21/2018	902529	Lowe's		44.88
08/21/2018	906380	Lowe's		26.66
08/21/2018	902559	Lowe's		56.01
08/06/2018	150543	Sierra Janitorial Supply		10.72
Total 53450 · FACILITIES MAINT/REPAIR PARTS				261.25
53500 · TRANSIT CENTER SUPPLIES				
08/21/2018	07780	Lowe's		56.29
08/17/2018	082018	U.S. BANK	WalMart	31.55
Total 53500 · TRANSIT CENTER SUPPLIES				87.84
53550 · OFFICE SUPPLIES				
08/31/2018	082718	Amador Transit - Petty Cash		11.85
08/17/2018	8050983008	Staples Advantage		595.85
08/17/2018	8050713025	Staples Advantage		58.93
08/17/2018	082018	U.S. BANK	Amazon	139.99
08/17/2018	082018	U.S. BANK	Paper Cutter blades (Amazon)	12.48
Total 53550 · OFFICE SUPPLIES				819.10
53650 · PRINTING (Schedules, Brochures)				
08/17/2018	39998	Amador Ledger Print		349.11
Total 53650 · PRINTING (Schedules, Brochures)				349.11
53750 · OTHER MATERIALS & SUPPLIES				
08/17/2018	081518	Amador Transit - Petty Cash		7.63
Total 53750 · OTHER MATERIALS & SUPPLIES				7.63
Total 53000 · MATERIALS & SUPPLIES CONSUMED				22,858.89
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
08/06/2018	232393	Aces Waste Services, Inc.		82.86
08/06/2018	Epay	Amador Water Agency		223.09
08/17/2018	EPAY	Amador Water Agency		53.72
Total 54100 · AT WATER/SEWER/GARBAGE				359.67
54200 · AT -PGE				

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Date	Num	Name	Memo	Amount
08/06/2018	Epay	P.G.& E.		1,325.02
Total 54200 · AT -PGE				1,325.02
54300 · TRANSIT CTR/WATER/SEWER/GARB				
08/06/2018	232394	Aces Waste Services, Inc.		19.09
08/17/2018	Epay	Amador Water Agency		250.84
08/17/2018	08172018	City of Sutter Creek		66.65
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				336.58
54400 · TRANSIT CENTER-PGE				
08/06/2018	EPay	P.G.& E.		564.16
Total 54400 · TRANSIT CENTER-PGE				564.16
54450 · TRANSIT CENTER-INTERNET				
08/06/2018	Epay	Comcast		190.40
Total 54450 · TRANSIT CENTER-INTERNET				190.40
54500 · OFFICE PHONES/FAX/INTERNET				
08/06/2018	Epay	Comcast		443.25
Total 54500 · OFFICE PHONES/FAX/INTERNET				443.25
54550 · CELLULAR SERVICE				
08/27/2018	X08242018	AT& T Cell Phones		435.75
Total 54550 · CELLULAR SERVICE				435.75
54700 · Wi-Fi (Sacramento Bus)				
08/17/2018	9811205335	Verizon Wireless		207.02
Total 54700 · Wi-Fi (Sacramento Bus)				207.02
Total 54000 · UTILITIES				3,861.85
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
08/27/2018	18658	Ledger Dispatch		60.00
Total 58050 · DUES & SUBSCRIPTIONS				60.00
58400 · TRAINING-Seminars & Materials				
08/17/2018	082018	U.S. BANK	All staff training suppllies	166.00
08/17/2018	82018	U.S. BANK	Online Training (Safecar serv)	150.00
08/17/2018	82018	U.S. BANK	Online Training (CTAA)	105.00
Total 58400 · TRAINING-Seminars & Materials				421.00
58450 · CDL/ DOT MED/BkGrnd Checks				
08/31/2018	082118	Amador Transit - Petty Cash		5.00
08/31/2018	082418	Amador Transit - Petty Cash		100.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				105.00
Total 58000 · MISCELLANEOUS (NEW)				586.00
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
08/06/2018	30403	Amador County Airport		50.00
08/06/2018	1102037414	AmeriPride Services Inc.		51.56
08/06/2018	1102033881	AmeriPride Services Inc.		50.80
08/17/2018	1102040961	AmeriPride Services Inc.		50.80
08/21/2018	1102044473	AmeriPride Services Inc.		54.13
08/31/2018	1102048123	AmeriPride Services Inc.		54.13
08/31/2018	60357867	Smile (Copier)		668.48
08/31/2018	60351376	Smile (Copier)		324.64
Total 59100 · Leases & Rentals				1,304.54
Total 59000 · LEASES / RENTALS				1,304.54
60200 · PTMISEA				

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Date	Num	Name	Memo	Amount
60265 · Operating Improvements				
08/27/2018	082718	U.S. BANK	Disagnostic Equip (Amazon)	239.89
Total 60265 · Operating Improvements				239.89
Total 60200 · PTMISEA				239.89
60300 · CAL-OES PROP 1B				
08/17/2018	3953	Gladwell Governmental Ser...		700.00
Total 60300 · CAL-OES PROP 1B				700.00
TOTAL				**70,746.97**