

AMADOR TRANSIT BOARD OF DIRECTORS
Thursday, January 3, 2019 – 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.

ELECTION OF OFFICERS: Elect Chairman and Vice Chairman for calendar year 2019

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.

1. **Closed Session:** May be called for labor negotiations (pursuant to Government Code §54957.6), personnel matters (pursuant to Government Code §54957) real estate negotiations/acquisitions (pursuant to Government Code §54956.8), and/or pending or potential litigation (pursuant to Government Code §54956.9). Following Closed Session the Commission will announce any action taken in Open Session.

a. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 53956.9(d)(1):** Mark Jackson and Patricia Jackson v. Amador Transit, Amador Rapid Transit, Amador County Transportation Commission, Amador County, Marlene Janette Williams and Does 1 to 100, Amador Superior Court Case No. 15-CV-9269.

CONSENT AGENDA (Items 1- 8): 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, December 2018
2. Ridership Analysis, November 2018
3. Ridership Analysis, Amador-Sacramento Express, November 2018
4. Vehicle Maintenance Report, November 2018
5. Performance Report, November 2018
6. Budget/Expenditure Report, November 2018
7. Compliments, Complaints and Service Requests

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

- Logisticare trips and payments received update

REGULAR AGENDA ITEMS:

9. CLAIMS

10. ADJOURNMENT

DATE: January 3, 2019
TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
SUBJECT: Election of Officers

RECOMMENDATION: It is recommended that the Board of Directors elect a Chairman and Vice Chairman for the 2019 calendar year.

It is past practice for the Board of Directors to elect new officers during their January meeting to serve for the 2019 calendar year. The Chairman's committee appointments can be announced during the Board meeting in February. The lists of Committee Assignments for 2018 are enclosed for your convenience.

Also needed are the names of two Directors who will have authority to sign bank checks for the agency.

Patricia Maggie Amarant

Enclosure

AMADOR TRANSIT
2018 COMMITTEE APPOINTMENTS
March 1, 2018

Administrative Committee (normally the Chair and Vice Chair)

Chairman Oneto and Vice Chairman Murphy

Finance Committee

Director Forster and Director Plasse

Personnel Committee

Chairman Oneto and Vice Chairman Murphy

Employee MOU Negotiation Committee

Director Colburn and Director Atlan

Directors may attend any committee meetings provided such does not create a quorum.

AMADOR TRANSIT (AT)
MINUTES
December 6, 2018 – 11:10 a.m.

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

Present on Roll Call:

Brian Oneto, Chairman
Tim Murphy, Vice Chairman
Jon Colburn
Patrick Crew (alternate for Richard Forster)
John Plasse
Dominic Atlan

Also Present:

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

AGENDA:

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

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

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

Vehicle Maintenance Report: Chairman Oneto asked if sources had been checked to see if better prices could be obtained for tires. Ms. Amarant replied she will contact vendors in January.

Budget/Expenditure Report, October 2018: Chairman Oneto asked about towing being over budget. Ms. Amarant replied that one new vehicle and a couple of the Chevy's have needed towing. Charges are expected to be reimbursed for the new vehicle that is still under warranty.

Motion: It was moved by Director Atlan, seconded by Director Plasse, and unanimously carried to approve Consent Agenda items 2 through 7.

General Manager Report: None

REGULAR AGENDA:

Review and Approve Renewal of Legal Counsel Contract with Cole Huber, LLP: Ms. Amarant reviewed her staff report. It was noted that the firm is used for Human Resource questions such as disciplinary issues, current contracts, agency policies such as drug and alcohol, etc.

Motion: It was moved by Director Atlan, seconded by Vice Chairman Murphy, and unanimously carried to approve the renewal of the contract with Cole Huber, LLP for legal services.

Claims:

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

Adjournment:

At 11:20 a.m. the Chairman adjourned the meeting to Thursday, January 3, 2019 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

ATTEST:

Brian, Oneto, Chairman
Amador Transit

Recording Secretary

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

SERVICE SUMMARY

NOVEMBER 2018

FY 18/19	Service Days
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19

Sacramento	606
Upcountry	422
Plymouth	410
A - Shuttles 5-1 - 5-7	860
B - Shuttles 6-1 - 6-7	720
Ione	316
Dial-A-Ride	1,522
Special Events(Veterans Day Parade)	4

TOTAL PASSENGERS	4,860
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AV. DAILY	256
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ADULT	1,226
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SENIOR	696
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PERSONS W/DISABILITIES	2,420
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YOUTH	203
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Non-Revenue-PCA	241
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Non-Revenue - Child	11
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Non-Revenue - Family Pass	63
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Wheelchair	315
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Bicycles	61
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	858
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\$6 Day Passes Trips	114
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\$6 Day Passes Sold	31
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Cash Fares	\$2,931.67
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
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Pre-Paid Tix \$1.00	1,300
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Pre-Paid Tix \$1.25	-
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Pre-Paid Tix \$1.50	38
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Pre-Paid Tix \$2.00	72
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Pre-Paid Tix \$2.50	-
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Pre-Paid Tix \$3.00	100
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Pre-Paid Tix \$4.00	30
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Pre-Paid Tix \$7.00	30
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Mileage

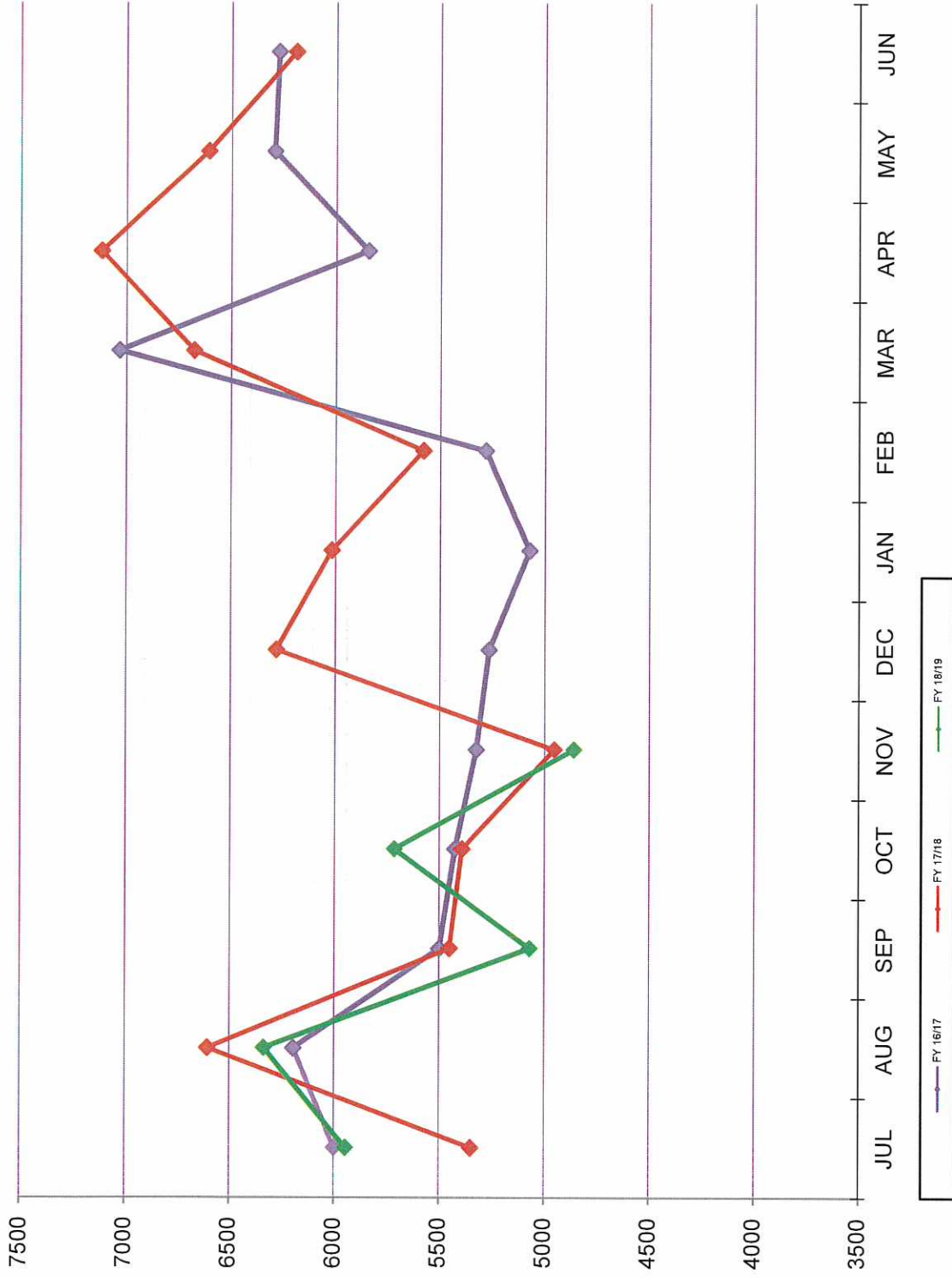
Revenue miles	21,245
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Non-Revenue miles	1332
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RIDERSHIP ANALYSIS
NOVEMBER 2018

AMADOR TRANSIT
FISCAL YEAR 2018/2019

P A S S E N G E R S



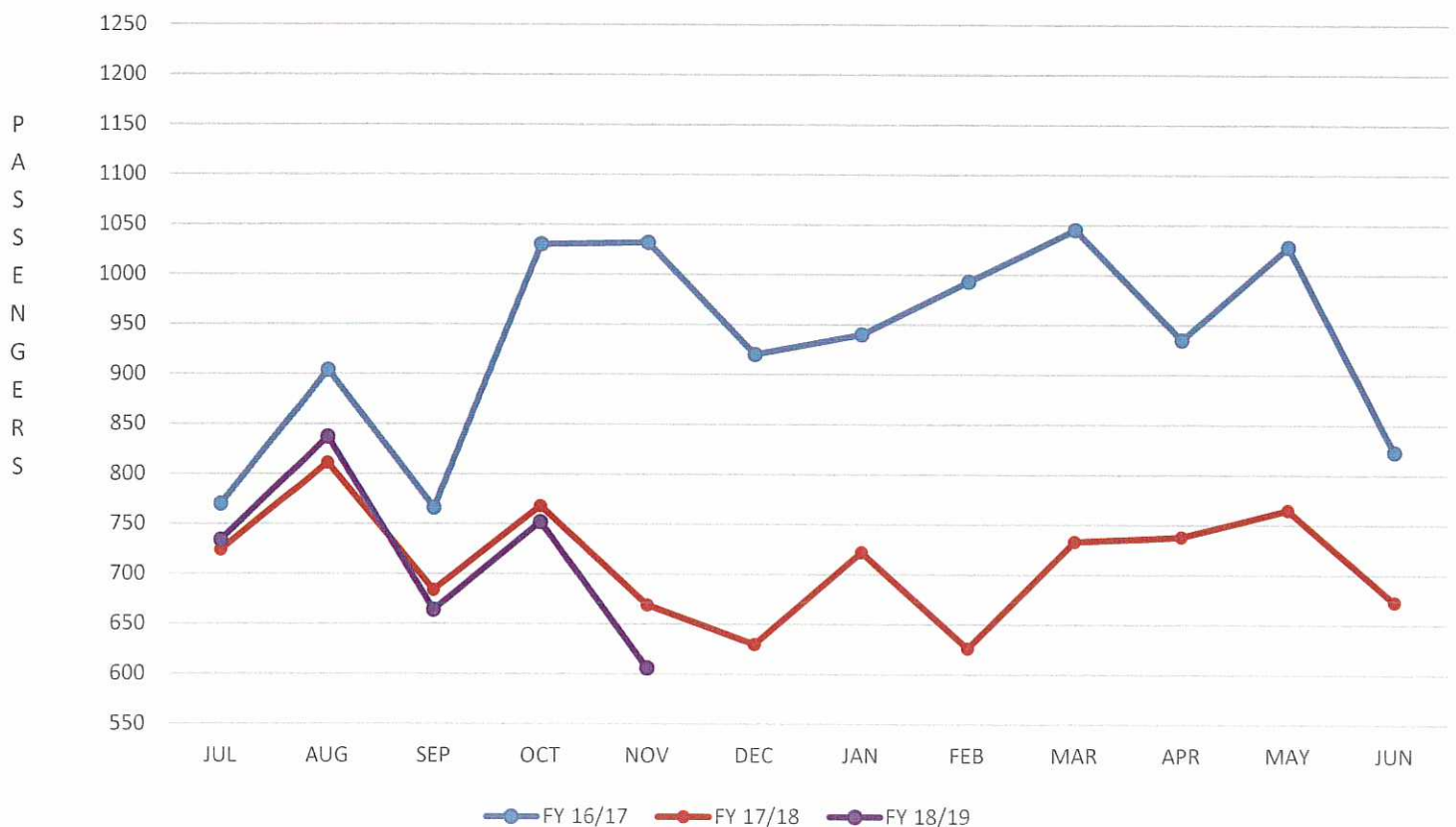
November

% Change from
FY 17/18

-1.9%

AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
December 2017	85	190	127	228	630
January 2018	116	231	117	258	722
February 2018	94	214	103	215	626
March 2018	110	257	126	240	733
April 2018	111	259	113	255	738
May 2018	94	268	117	286	765
June 2018	100	231	110	232	673
July 2018	106	233	135	260	734
August 2018	109	279	146	303	837
September 2018	117	232	120	195	664
October 2018	119	264	140	229	752
November 2018	89	204	112	201	606
Average Pass/day Month of Nov. 2018	4.7	10.7	5.9	10.6	31.9



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of November 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of November	July 2015 to date CUMULATIVE COST (over \$150)
TRK #101 (gas)	128,384	2.00	11 - 2018	PM-A	\$0.00	
04 Chev Suburban	ODO	1.00	11 - 2018	Repaired leak added 1 lb of R134A	\$4.69	
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	302				\$4.69	
TRK #102 (gas)	17,598	0.01	11 - 2018	Left wipre blad	\$2.70	
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	360				\$2.70	
TRK #103 (gas)	100,205	1.50	11 - 2018	PM-B	\$17.85	
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	148				\$17.85	
				4 tires 205/75/14R and Alignment	\$370.17	
				July 8 - 4 Toyo siped 205/75/R14 \$570	\$570.00	\$940.17

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VAN #201 (gas)	16,598					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	720					
						\$0.00
			08 - 2018	4 New tires, Invoice # 66200227328	\$656.19	
VAN #202 (gas)	15,685					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	516					
						\$0.00
VAN #203 (gas)	14,120					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	343					
						\$0.00

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Bus #301 Diesel	76,961	0.15	11 - 2018	1.1 GALLONS OF DEF	\$3.17	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,287					
						\$3.17
						\$181.07
						\$388.95
						\$898.86
						\$550.72
						\$1,432.49
						\$415.00
						\$268.71
						\$409.00
						\$2,525.20

10 - 2018	Replaced Hydraulic brake booster, Test drove	\$181.07
09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$388.95
08 - 2018	Drive tires, ARD242550	\$898.86
08 - 2018	Steer tires	\$550.72
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

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Bus #302 Diesel	77,501	0.00	11 - 2018	PM-A	\$0.00	
13 Chevrolet	ODO	38.00	11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner	\$3,158.24	
16-passenger 3 w/c	***	0.00	11 - 2018	Hahns re-program computer to transmission invoice # JO44793	\$267.00	
Mileage for the Month	839					
						\$3,425.24
			09 - 2018	Front and Rear Shocks	\$185.36	
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	\$454.68	
			05 - 2018	STEER TIRES 225/75R 16 TOYO HT	\$475.50	
			09 - 2017	REAR TIRES 225/75/R16 BACK COUNTRY AT	\$898.86	
			05 - 2016	sent to Maita Chevy for electrical short repair	\$1,105.00	
			01 - 2016	Hydraulic booster	\$167.00	
			10 - 2015	Replaced drive tires 225/75/R16 back country	\$852.00	
			03 - 2016	Replaced Steer tires	\$409.00	\$3,907.36

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			10 - 2015	OCT 1 - Replaced AUX and Main Batteries	\$203.54	\$203.00	
			07 - 2015	July 17 - Steer tires Toyo 255/75/R16	\$470	\$470.00	
			07 - 2015	July 22 - Replaced front brake rotors and pads, bled brakes, test drove	\$249	\$249.00	
							\$19,963.11

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Bus #402 Diesel	134,719	3.00	11 - 2018	PM-A	\$0.00	
13 Chevrolet	ODO	0.05	11 - 2018	Blower motor wire connector	\$50.22	
16-passenger 3 w/c	***	0.15	11 - 2018	1.2 GALLONS OF DEF	\$3.46	
Mileage for month	1,878	0.15	11 - 2018	1 GALLON OF DEF	\$2.89	
					\$56.57	
			09 - 2018	Front and Rear KYB shocks. WC lift inspection	\$185.36	
			07 - 2018	Replaced steer and drive tires. Toyos	\$1,415.28	
			07 - 2018	Front brake pads and rotors	\$193.71	
			06 - 2018	Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	\$292.97	
			01 - 2018	REPLACED BRAKE HYDRO BOOSTER	\$186.78	
			10 - 2017	4 DRIVE TIRED TOYOS	\$950.86	
			07 - 2017	2 steering open country TOYO's 225/75/r16	\$412.21	
			12 - 2016	Replaced 2 steer tires, 4 drive tires	\$1,285.00	
			10 - 2016	New power steering pump and drive belt installed	\$259.00	
			07 - 2016	Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$688.00	
			03 - 2016	Replaced steer and Drive tires.	\$1,228.00	
			12 - 2015	Replaced brake hydro booster. Added fluid	\$167.00	
			07 - 2015	Replaced drive tires 255/75/R16 Toyo siped	\$912.00	\$6,088.85

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Bus #403 Diesel	124,941	7.50	11 - 2018	R&R AC comp, office seals, pullys, tensioner, belt, filter, oil	\$706.01	
13 Chevrolet	ODO	0.05	11 - 2018	Replaced on spot chain plate. Inspected	\$55.68	
16-passenger 3 w/c	***	0.15	11 - 2018	Wheel chair lift door latch, repalced shock	\$31.22	
Mileage for month	1,839	0.15	11 - 2018	2.6 GALLONS OF DEF	\$7.58	
						\$800.49
			10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	\$499.88	
			10 - 2018	Parking brake adjustment Hahns invoice # J044660	\$309.30	
			09 - 2018	Replaced control arm bushing and Alignment invoice #87419	\$348.95	
			07 - 2018	Front and rear shocks	\$185.36	
			07 - 2018	2 225/75/r16 Toyo HT Steer tires	\$477.65	
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	\$1,347.90	
			02 - 2018	road call to highway 88 E of lone bus towed in by ATR	\$375.00	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16 TOYO	\$898.86	
			12 - 2017	STEER TIRES	\$477.36	
			08 - 2017	EGR REPAIR WARRANTY	\$160.30	
			03 - 2017	Drive tires, TOYOS HT, siped, balance, 225/75/R16	\$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	\$302.67	
			03 - 2017	R&R tensioner belt	\$184.75	
			12 - 2016	PM inspection, service. W/C lift outer rool-stop cylinder replaced	\$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	\$774.00	
			09 - 2016	2 steer tires toyos, not siped	\$449.00	
			03 - 2016	Replaced Drive Tires .	\$819.00	
			11 - 2015	Brake hydronic booster	\$256.00	
			09 - 2015	Steer tires 225/75/R16Ttoyo's from stock	\$454.00	\$7,692.51

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Duct tube to air filter \$48.70

1.00

221,649

ODO

28-passenger 2 w/c

Mileage for the Month

0

\$48.70

10 - 2018	Replaced front AC compressor. Test drove 20 miles	\$375.09
09 - 2018	2 Amber front turn signal lights	\$176.80
08 - 2018	Sterling auto invoice # 12728 Replaced heater core	\$544.18
07 - 2018	Replaced both batteries group 31	\$235.40
12 - 2017	2 STEER TIRES TOYO 19.5	\$884.03
12 - 2017	REPLACED 2 OIL COOLER LINES	\$178.35
12 - 2017	R&R RADIATOR	\$632.11
10 - 2017	4 RE-CAP TIRES	\$722.66
10 - 2017	REPLACED REAR AC COMPRESSOR AND BELT; CHARGED SYSTEM	\$424.92
05 - 2017	upper alternator	\$405.07
05 - 2017	replaced master brake cylinder, bled brake, steam cleaned engine	\$325.77
04 - 2017	Steer and drive tires Toyos	\$2,712.89
01 - 2017	Replaced brake hydraulic booster. 1 qt, Dextron VI, power steering, filter.	\$641.00
01 - 2017	Out of service @ Bett's	\$1,573.00
12 - 2016	Main, Aux batteries	\$233.00
11 - 2016	Electric brake pump	\$300.00
09 - 2016	mello invoice #31914 Transmission repair, torq converter rebuilt	\$1,696.00
09 - 2016	R and L tie rod ends and drag link	\$503.00
06 - 2016	Replaced windshield	\$405.00
11 - 2015	2 Steer tires from stock. 245/70R19.5	\$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

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Bus #503 (diesel)	105,426	3.00	11 - 2018	PM-A. cleaned rear ac filters, cab filter, replaced four key switch	\$77.50	
2014 Chevy Glaval	ODO		11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	\$2,255.42	
	***	0.02	11 - 2018	3.8 Gallons of DEF	\$10.98	
Mileage for the Month	1,276	0.15	11 - 2018	inspection on spot chains	\$0.00	

						\$2,343.90
08 - 2018				225/70/22.5 Invoice # 66200229266		\$870.35
07 - 2018				Horn inop. Removed steering column replaced upper steering shaft		\$751.08
06 - 2018				Rear AC compressor		\$379.20
12 - 2017				STEER TIRES 255/70/R22.5		\$857.75
10 - 2017						\$2,182.38
07 - 2017				Front a/c compressor		\$184.53
06 - 2017				Drive Tires		\$1,173.52
02 - 2017				2 steer tires, 4 retread		\$1,839.00
05 - 2016				replaced coolant surge tank		\$189.00
04 - 2016				4 drive tires, 255/70/r22.5 recap		\$921.00
07 - 2015				255/70/R22.5 Drive tires recaped		\$954.00
						\$9,431.46

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Bus #504 (diesel)	110,947	0.02	11 - 2018	Inspection on spot chains	\$0.00	
2014 Chevy Glaval	ODO	0.15	11 - 2018	5.5 Gallons of DEF	\$15.89	

Mileage for the Month	2,053					

10 - 2018					\$15.89
10 - 2018				Master brake cylinder brake Fluid.	\$520.04
12 - 2017				Brake warning light on, sent to Delta truck. Invoice # R008111775:1	\$601.23
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				Front 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

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Bus #505 (diesel)	17,469	0.02	11 - 2018	Inspection of on spot chains	\$0.00	
2017 Freightliner	ODO	0.15	11 - 2018	3.5 Gallons of DEF	\$10.11	
	***	0.15	11 - 2018	3.2 Gallons of DEF	\$9.24	
Mileage for the Month	1,923					
					\$19.35	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$195.67	
			06 - 2018	windshield installation	\$150.00	
						\$345.67

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Bus #506 (diesel)	10,637	3.00	11 - 2018	PM-B	\$0.00	
2017 FREIGHTLINER	ODO	0.02	11 - 2018	Inspection on spot chains	\$0.00	
	***	0.00	11 - 2018	Out of service, DEF INOP, Towed to Delta freightliner Warranty	\$0.00	
Mileage for The Month	1,139	0.00	11 - 2018	Back from Delta freightliner in service	\$0.00	
		0.15	11 - 2018	4.9 Gallons of DEF	\$14.16	

\$14.16

\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of November 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of November	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #507 (diesel)	15,398	0.05	11 - 2018	19.5 Rear Driver tires	\$722.64	
2017 FREIGHTLINER	ODO	3.00	11 - 2018	PM-A Repaired coolan leaks	\$0.00	
	***	0.05	11 - 2018	Replaced two batterys	\$300.50	
Mileage for the Month	1,629	0.02	11 - 2018	Inspection on spot chains	\$0.00	
		0.05	11 - 2018	Oil breather hose	\$9.81	
		0.15	11 - 2018	3.1 Gallons of DEF	\$8.67	
		0.15	11 - 2018	3.2 Gallons of DEF	\$9.24	
					<u>\$1,050.86</u>	

\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of November 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of November	July 2015 to-date CUMULATIVE COST (over \$150)
Bus #508 (diesel)	16,561	3.50	11 - 2018	PM-B. Washed bus	\$73.28	
2017 FREIGHTLINER	ODO	0.05	11 - 2018	Hub cap and Fluid	\$22.47	
	***	0.05	11 - 2018	Coil dip stick	\$51.81	
Mileage for the Month	1,893	0.02	11 - 2018	inspection on spot chains	\$0.00	
		0.15	11 - 2018	5.1 Gallons of DEF	\$14.73	
					\$162.29	
10 - 2018					Drive tires 19.5 Recaps	\$722.64
						\$722.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of November 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of November	July 2015 to-date CUMULATIVE COST (over \$150)
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Bus #602 (diesel) 285,808

09 GMC ODO

36-passenger 2 w/c ***

Mileage for the Month 611

\$0.00

10 - 2018	Replaced Main belt, idler pulley AC belt and air filter	\$150.72
08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$181.82
05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	\$291.45
12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$4,284.14
08 - 2017	REPLACED REAR BRAKE PADS	\$165.00
12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	\$416.00
12 - 2016	Replaced Multy-function switch (OEM)	\$340.00
11 - 2016	Replaced main batteries	\$334.00
09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	\$830.00
08 - 2016	drive tires	\$806.00
05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	\$390.00
04 - 2016	steer tires, toyo siped 245/70/19.5	\$923.00
12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	\$599.00
09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	\$1,132.00
09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	\$1,517.00
07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	\$457.00
07 - 2015	PCM refurbished	\$419.00
07 - 2015	Hahn's Auto troubleshoot, diagnostic \$789	\$789.00
07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers, 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 11/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of November 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of November	July 2015 to- date CUMULATIVE COST (over \$150)
*Bus #701 (diesel) 2016 Freightliner - Glaval	82,489 ODO	3	11 - 2018	PM-B	\$73.28	
		2.15	11 - 2018	Rear Brake pads	\$105.11	
33-passenger 2 w/c Mileage for the Month	***	4.50	11 - 2018	Front brake rotors, seals, fluid test drove, washed	\$508.32	
	3,021	0.01	11 - 2018	PCV filter Gasket	\$10.69	
		0.15	11 - 2018	5.6 Gallons of DEF	\$16.18	
			07 - 2018	PM-B	\$713.58	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	\$154.61	
			04 - 2018	255/70R/22.5 STEER TIRES	\$726.84	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	\$912.75	
					\$285.92	
					\$1,925.51	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2018	REPAIR HOURS	Dates	Maintenance Performed for Month of November 2018 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of November	July 2015 to-date CUMULATIVE COST (over \$150)
TOTALS	25,125	32			7,321.19	120,023

Vehicles no longer in Service

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

PERFORMANCE SUMMARY
NOVEMBER 2018

AMADOR TRANSIT
FY 2018/19

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	TO-DATE	YEAR	Last FY 17/18 to Date
RIDERSHIP-FIXED ROUTE/DAR								
FIXED ROUTE & DAR PASSENGERS	5,213	5,499	4,405	4,963	4,254	24,334	24,097	
SENIORS	634	713	580	631	558	3,116	3,157	
DISABLED	2,611	2,827	2,353	2,858	2,383	13,032	11,546	
WHEELCHAIR	414	459	363	379	314	1,929	1,268	
%SENIORS / DISABLED	70%	73%	75%	78%	77%	74%	66%	
YOUTH	309	249	154	115	138	965	720	
%YOUTH	6%	5%	3%	2%	3%	4%	3%	
BIKES	70	79	41	92	61	343	0	
OPERATIONS								
TOTAL SERVICE DAYS	23	23	19	22	19	106	105	
VEHICLE SERVICE HOURS	1,052	1,122	871	970	978	4,993	5,271	
PASSENGER PER HOUR	5.0	4.9	5.1	5.1	4.3	4.9	4.6	
VEHICLE SERVICE MILES	19,615	21,596	17,652	20,450	17,778	97,091	91,714	
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	1,412	1,216	6,488	5,149	
PASSENGER PER MILE	0.27	0.25	0.25	0.24	0.24	0.25	0.26	
COSTS								
MONTHLY EXPENSES (Operating Costs)	216,886	140,591	154,021	136,444	\$136,571	784,513	\$674,929	
COST PER PASSENGER	\$41.60	\$25.57	\$34.97	\$27.49	\$32.10	\$32.24	\$28.01	
COST PER MILE	\$11.06	\$6.51	\$8.73	\$6.67	\$7.68	\$8.08	\$7.36	
COST PER HOUR	\$206.17	\$125.30	\$176.83	\$140.66	\$139.64	\$157.12	\$128.05	
REVENUE								
FIXED ROUTE/DAR FAREBOX REVENUE	5,603	8,571	6,791	8,302	\$4,149	33,417	\$42,539	
ADVERTISING SALES	5,030	5,871	5,088	2,821	\$6,804	25,614	\$20,828	
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	10.83%	9.99%	9.55%	11.03%	
SACRAMENTO ROUTE								
PASSENGERS	734	837	664	752	606	3,593	3,656	
SENIORS	149	185	124	176	136	770	803	
DISABLED	57	53	34	44	37.0	225	331	
WHEELCHAIR	4	8	2	1	1	16	19	
%SENIORS / DISABLED	29%	29%	24%	29%	29%	28%	32%	
YOUTH	55	54	92	111	65	377	362	
%YOUTH	7%	6%	14%	15%	11%	10%	10%	
BIKES	7	1	5	6	0	19	0	
VEHICLE SERVICE HOURS	138	151	125	144	124	682	674	
PASSENGER PER HOUR	5.3	5.5	5.3	5.2	4.9	5.3	5.4	
VEHICLE SERVICE MILES	3,822	4,192	3,464	4,004	3,452	18,934	19,184	
VEHICLE NON-REVENUE MILES	128	140	116	134	116	634	642	
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.18	0.19	0.19	
OPERATING COST								
(Amador City to Sac City Line)								
COST PER PASSENGER	3,652	4,000	3,304	3,826	\$3,304	18,086	\$17,914	
COST PER MILE	\$4.98	\$4.78	\$4.98	\$5.09	\$5.45	\$5.03	\$4.90	
COST PER HOUR	\$0.96	\$0.95	\$0.95	\$0.96	\$0.96	\$0.96	\$0.93	
SAC FAREBOX REVENUE	\$26.46	\$26.49	\$26.43	\$26.57	\$26.65	\$26.52	\$26.58	
SAC CONTRACT REVENUE	1,395	1,769	2,640	2,454	\$1,549	9,807	\$6,725	
	0	22,183	8,075	7,301	\$8,153	45,712	\$21,724	

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	166,996.82
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	407,707.75
11220 · Building Reserve	50,371.55
11230 · Equipment Reserve	29,770.27
11200 · 8794 Wells Fargo Savings Res - Other	141,782.42
Total 11200 · 8794 Wells Fargo Savings Res	629,631.99
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	32,265.67
10265s · Operating Imp (Shop Equipment)	6,390.18
Total 10200s · PTMISEA	38,655.85
10400s · Cal OES	13,116.14
10700 · SGR Funds	43,156.49
10725 · LCTOP Operating Funds	51,093.00
11300 · 8802 Wells Fargo Savings-Grants - Other	25,081.61
Total 11300 · 8802 Wells Fargo Savings-Grants	171,103.09
11400 · Petty Cash	350.68
Total Checking/Savings	968,082.58
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
12020 · LCTOP from ACTC	51,093.00
Total Accounts Receivable	63,093.00
Other Current Assets	7,967.60
Total Current Assets	1,039,143.18
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,157,453.27
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	106,244.28
15300 · EQUIPMENT - Other	260,153.33
Total 15300 · EQUIPMENT	366,397.61
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,417,515.59
16000 · ACCUMULATED DEPRECIATION	(2,385,499.00)
Total Fixed Assets	2,833,879.48
Other Assets	

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

	Nov 30, 18
19000 · Deferred Outflow Pension	356,682.00
Total Other Assets	356,682.00
TOTAL ASSETS	4,229,704.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	47,906.98
Total Accounts Payable	47,906.98
Other Current Liabilities	
20100 · Accrued Insurance Payable	20,355.17
21000 · Deferred Revenue PTMISEA	149,601.34
21500 · Deferred Revenue Cal-OES	40,947.58
21600 · Unearned Revenue -STA	468,467.26
22000 · Accrued Leave Balance	36,150.90
23000 · Accrued Payroll	18,395.10
23001 · Payroll Liabilities	
24001 · Direct Deposit Liabilities	199.37
25000 · CalPERS Classic Retirement	6,165.01
25020 · CalPERS 2@62	4,165.60
25100 · CalPERS 457 Plan	645.00
23001 · Payroll Liabilities - Other	(192.27)
Total 23001 · Payroll Liabilities	10,982.71
24020 · Medical	132.87
24021 · Aflac	30.94
24030 · Dental Liab	0.09
Total Other Current Liabilities	745,063.96
Total Current Liabilities	792,970.94
Long Term Liabilities	
22400 · Pension Liability	1,075,841.00
26100 · Deferred Inflow Pension	87,976.00
Total Long Term Liabilities	1,163,817.00
Total Liabilities	1,956,787.94
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,833,879.48
32000 · UNRESTRICTED NET ASSETS	(1,965,081.16)
32001 · *Unrestricted Net Assets	1,917,462.79
32005 · Amador Rides Fund Balance	2,018.38
Net Income	(515,362.77)
Total Equity	2,272,916.72
TOTAL LIABILITIES & EQUITY	4,229,704.66

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Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

November 2018 = 41% of year

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	31,677.90	94,000.00	-62,322.10	33.7%
41200 · DIAL-A-RIDE REVENUE	9,963.22	28,000.00	-18,036.78	35.6%
41250 · LOGISTICARE REVENUE	255.68			
41300 · SACRAMENTO SERV.CONTRACT	31,222.68	85,000.00	-53,777.32	36.7%
Total 41000 · OPERATING REVENUE	73,119.48	207,000.00	-133,880.52	35.3%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	277,255.05	669,000.00	-391,744.95	41.4%
42250 · SGR Funds	0.00	110,000.00	-110,000.00	0.0%
42300 · 5311 Operating Assistance	0.00	205,508.00	-205,508.00	0.0%
42400 · 5310 Expanded Mobility	0.00	201,142.00	-201,142.00	0.0%
42500 · ADVERTISING CONTRACT	25,613.50	50,000.00	-24,386.50	51.2%
42700 · STATE TRANSIT ASSISTANCE	0.00	283,335.00	-283,335.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	138.18			
44100 · Interest	123.88			
Total 42000 · NON-OPERATING REVENUES	303,130.61	1,518,985.00	-1,215,854.39	20.0%
46060 · PROP 1B-CAL-EMA	0.00	0.00	0.00	0.0%
Total Income	376,250.09	1,725,985.00	-1,349,734.91	21.8%
Gross Profit	376,250.09	1,725,985.00	-1,349,734.91	21.8%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	131,837.26	325,000.00	-193,162.74	40.6%
50200 · SALARIES & WAGES - DAR	33,214.07	68,000.00	-34,785.93	48.8%
50300 · MAINT.& FACILITIES WAGES	58,361.09	164,650.00	-106,288.91	35.4%
50400 · ADMINISTRATIVE WAGES	95,286.61	200,000.00	-104,713.39	47.6%
50500 · OTHER SALARIES & WAGES	49,337.06	102,000.00	-52,662.94	48.4%
Total 50010 · LABOR	368,036.09	859,650.00	-491,613.91	42.8%
51000 · BENEFITS				
51100 · FICA	5,214.75	12,000.00	-6,785.25	43.5%
51150 · PENSION PLAN (CalPERS)	89,140.74	128,000.00	-38,859.26	69.6%

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Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

November 2018 = 41% of year

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
51200 · MEDICAL PLAN	25,104.50	64,000.00	-38,895.50	39.2%
51260 · DENTAL PLAN	1,929.45	4,500.00	-2,570.55	42.9%
51300 · VISION PLAN	528.95	1,500.00	-971.05	35.3%
51350 · WORKERS COMP INS	26,640.00	58,000.00	-31,360.00	45.9%
51420 · DISABILITY INSURANCE	3,108.58	7,000.00	-3,891.42	44.4%
51449 · FUTA (to be refunded)	31.86			
51450 · UNEMPLOYMENT INSURANCE	622.83	9,000.00	-8,377.17	6.9%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,718.72	4,000.00	-2,281.28	43.0%
51650 · OTHER BENEFITS	1,465.50	2,000.00	-534.50	73.3%
Total 51000 · BENEFITS	155,505.88	290,000.00	-134,494.12	53.6%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	22,700.02	25,000.00	-2,299.98	90.8%
52150 · PROPERTY MAINTENANCE SERVICES	439.00	8,000.00	-7,561.00	5.5%
52170 · CONTRACT IT SERVICES	237.00	1,000.00	-763.00	23.7%
52250 · LEGAL COUNSEL	537.50	1,500.00	-962.50	35.8%
52300 · ADVERTISING & MARKETING	6,483.17	11,000.00	-4,516.83	58.9%
52350 · LEGAL NOTICES	197.05	250.00	-52.95	78.8%
52400 · SOFTWARE MAINTENANCE FEES	5,652.34	5,000.00	652.34	113.0%
52420 · DRUG & ALCOHOL SERVICES	1,821.50	1,900.00	-78.50	95.9%
52500 · FACILITY SECURITY SYSTEM	1,862.50	4,000.00	-2,137.50	46.6%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	189.28	900.00	-710.72	21.0%
52600 · PROFESSIONAL & TECH SERVICES	8,768.70	10,500.00	-1,731.30	83.5%
52610 · Fees Bank, Merchant, Service	449.30	1,400.00	-950.70	32.1%
Total 52000 · SERVICES & USER FEES	49,337.36	70,450.00	-21,112.64	70.0%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	63,535.67	139,000.00	-75,464.33	45.7%
53150 · TIRES	11,980.14	20,000.00	-8,019.86	59.9%
53200 · LUBRICATION	115.60	6,000.00	-5,884.40	1.9%
53250 · TOOLS	182.12	1,200.00	-1,017.88	15.2%
53300 · VEHICLE MAINT-REPAIR PARTS	16,333.49	23,000.00	-6,666.51	71.0%
53350 · SHOP SUPPLIES (Consumables)	1,339.19	4,100.00	-2,760.81	32.7%
53400 · VEHICLE ACCESSORIES	158.55	1,000.00	-841.45	15.9%
53425 · TOWING	2,972.50	1,700.00	1,272.50	174.9%
53450 · FACILITIES MAINT/REPAIR PARTS	2,634.99	5,500.00	-2,865.01	47.9%
53500 · TRANSIT CENTER SUPPLIES	526.92	900.00	-373.08	58.5%
53550 · OFFICE SUPPLIES	1,809.86	9,000.00	-7,190.14	20.1%
53650 · PRINTING (Schedules, Brochures)	2,932.77	8,500.00	-5,567.23	34.5%
53670 · COMPUTER PROGRAM & SUPPLIES	448.78	3,000.00	-2,551.22	15.0%
53700 · SAFETY & EMERGENCY SUPPLIES	104.72	800.00	-695.28	13.1%
53750 · OTHER MATERIALS & SUPPLIES	16.49	1,000.00	-983.51	1.6%
53000 · MATERIALS & SUPPLIES CONSUMED - Other	227.85			
Total 53000 · MATERIALS & SUPPLIES CONSUMED	105,319.64	224,700.00	-119,380.36	46.9%

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Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

November 2018 = 41% of year

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,977.10	3,200.00	-1,222.90	61.8%
54200 · AT -PGE	5,414.18	13,000.00	-7,585.82	41.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,217.64	2,000.00	-782.36	60.9%
54400 · TRANSIT CENTER-PGE	2,830.78	6,500.00	-3,669.22	43.6%
54450 · TRANSIT CENTER-INTERNET	955.55	2,100.00	-1,144.45	45.5%
54500 · OFFICE PHONES/FAX/INTERNET	2,222.08	5,200.00	-2,977.92	42.7%
54550 · CELLULAR SERVICE	2,225.11	5,000.00	-2,774.89	44.5%
54700 · Wi-Fi (Sacramento Bus)	481.25	850.00	-368.75	56.6%
Total 54000 · UTILITIES	17,323.69	37,850.00	-20,526.31	45.8%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	70,553.79	105,000.00	-34,446.21	67.2%
Total 56000 · CASUALTY & LIABILITY COSTS	70,553.79	105,000.00	-34,446.21	67.2%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	927.22	1,900.00	-972.78	48.8%
58200 · TRAVEL & MEETINGS	1,824.21	3,000.00	-1,175.79	60.8%
58300 · SAFETY PROGRAM	514.09	600.00	-85.91	85.7%
58400 · TRAINING-Seminars & Materials	1,017.00	1,700.00	-683.00	59.8%
58450 · CDL/ DOT MED/BkGrnd Checks	1,085.00	1,700.00	-615.00	63.8%
58500 · Penalties/Late Fees	0.00	400.00	-400.00	0.0%
58600 · Other Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 58000 · MISCELLANEOUS (NEW)	5,367.52	10,300.00	-4,932.48	52.1%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	6,523.92	16,000.00	-9,476.08	40.8%
Total 59000 · LEASES / RENTALS	6,523.92	16,000.00	-9,476.08	40.8%
Total Expense	777,967.89	1,613,950.00	-835,982.11	48.2%
Net Ordinary Income	-401,717.80	112,035.00	-513,752.80	-358.6%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	6,729.48			
60150 · Cap.Reserve-Building LTF/STA	1,544.75			
60000 · CAPITAL OUTLAY - Other	1,240.00			
Total 60000 · CAPITAL OUTLAY	9,514.23			

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12/17/18

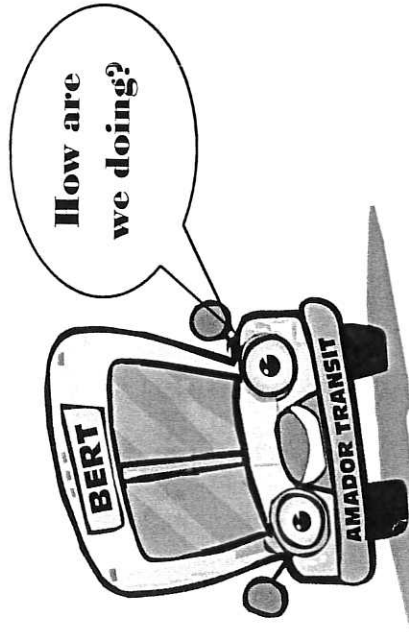
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
November 2018 = 41% of year

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
60300 · CAL-OES PROP 1B	29,795.72	35,909.95	-6,114.23	83.0%
60700 · State of Good Repair Expenses	10,790.00	53,946.49	-43,156.49	20.0%
Total Other Expense	50,099.95	89,856.44	-39,756.49	55.8%
Net Other Income	-50,099.95	-89,856.44	39,756.49	55.8%
Net Income	-451,817.75	22,178.56	-473,996.31	-2,037.2%

Your feedback is important to us!

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



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

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

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

Date: 12-11-2019 Would you like to be contacted? ☐ Yes ☒ No

Name: MARIA ALVAREZ

Please call me at (phone number): _____

Email me: MARIAALV2017@GMAIL.COM

Write me (address): _____

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: VALLEY VIEW WAY Time: 8:50

Destination: AMADOR SURGERY CENTER, JACKSON

☒ Driver ☐ Dispatcher ☐ Other Name: MARY

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

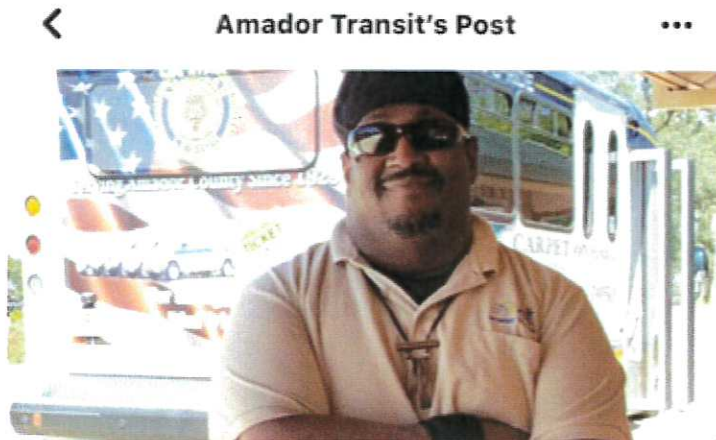
Please describe the situation you are reporting: _____

DRIVER WAS VERY PLEASANT & COURTEOUS.
ENJOYED MY RIDE WITH HER.

Thank you for your feedback!

Sharon Nickerson

From: April
Sent: Friday, December 14, 2018 6:54 AM
To: Sharon Nickerson; Maggie
Subject: Comment for packet



Like Comment Share

19 people reached >

Boost Unavailable

Sean Martin +14



Andy Perez

Mike is such a great driver
and he is real cool and we all
love him and thank you Mike
for your service man and
keep up your great service



Write a comment...



April Miller
Mobility Manager
Amador Transit
209-267-8142

From the desk of

Ms. C. M. Scarpelli

Steve -

THANK you 4
being a safe
Bus Driver



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: January 3, 2019
RE: Update – Non-Action Items

Update - Logisticare Trip and Billing Status

AT started performing Logisticare trips on October 15th, 2018.

Billing was submitted the Oct. 26th for 12 trips, invoiced for \$379.35.

Billing was submitted on Nov. 16th for 15 trips, invoiced for \$649.56.

Billing was submitted on Dec. 10th for 14 trips, invoiced for \$284.36

Total trips performed as of 12/14/18 = 41

Total amount invoiced= \$1,313.27

Amount received as of 12/14 = \$839.53

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 5 - 27, 2018

Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
12/27/2018	Epay	CalPERS	1899375431	3,486.44
12/27/2018	Epay	CalPERS	1899375431	2,744.63
Total 25000 · CalPERS Classic Retirement				6,231.07
25100 · CalPERS 457 Plan				
12/27/2018	Epay	CalPERS 457 Plan	Plan Entity 450-694	645.00
Total 25100 · CalPERS 457 Plan				645.00
Total 23001 · Payroll Liabilities				6,876.07
24020 · Medical				
12/20/2018	8535	Blue Shield of California	4404588	4,732.44
12/20/2018	8535	Blue Shield of California	4404588	4,053.23
12/20/2018	8537	Healthiest You	HY0747	3.00
12/20/2018	8537	Healthiest You	HY0747	24.00
Total 24020 · Medical				8,812.67
24021 · Aflac				
12/20/2018	8538	AFLAC	ENQ02	768.86
12/20/2018	8538	AFLAC	ENQ02	219.22
Total 24021 · Aflac				988.08
24030 · Dental Liab				
12/20/2018	EPay	Cypress	R29-37765	385.89
12/20/2018	EPay	Cypress	R29-37765	839.28
Total 24030 · Dental Liab				1,225.17
24040 · Vision Liabl				
12/20/2018	Epay	Wolfpack Insurance Ser...	111352-0	105.79
12/20/2018	Epay	Wolfpack Insurance Ser...	111352-0	154.51
Total 24040 · Vision Liabl				260.30
51000 · BENEFITS				
51350 · WORKERS COMP INS				
12/17/2018	19150203	CSAC Excess Insurance	PWC	2,971.00
12/17/2018	19100339	CSAC Excess Insurance	EWC	1,469.00
Total 51350 · WORKERS COMP INS				4,440.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
12/21/2018	12212018	U.S. BANK	Uniform Pants (Kmart)	32.09
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				32.09
Total 51000 · BENEFITS				4,472.09
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
12/21/2018	J044996	Robert Hahn's Automoti...		261.81
12/18/2018	10240	Stymeist RV		1,511.17
12/21/2018	10665	Stymeist RV		2,510.54
12/21/2018	10664	Stymeist RV		1,439.14
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				5,722.66
52150 · PROPERTY MAINTENANCE SERVICES				
12/21/2018	IN0027178	Amador County Environ...		609.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				609.00
52170 · CONTRACT IT SERVICES				
12/21/2018	689300	Smile Business Product...		79.00
Total 52170 · CONTRACT IT SERVICES				79.00

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 5 - 27, 2018

Date	Num	Name	Memo	Amount
52300 · ADVERTISING & MARKETING				
12/17/2018	84424-201902	Best Version Media		394.30
12/17/2018	1173720858B	CableTime		300.00
12/17/2018	18110076	KVGC 1340 AM		500.00
Total 52300 · ADVERTISING & MARKETING				1,194.30
52350 · LEGAL NOTICES				
12/21/2018	11263422	CalChamber		137.83
Total 52350 · LEGAL NOTICES				137.83
52420 · DRUG & ALCOHOL SERVICES				
12/17/2018	2014-8452-8451	Occupational Health Se...		150.00
12/21/2018	12212018-2	U.S. BANK	Occuscreen-Logisticare	59.50
Total 52420 · DRUG & ALCOHOL SERVICES				209.50
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
12/17/2018	ATNOV2018	Amador County Genera...		39.97
12/21/2018	12212018	U.S. BANK		25.89
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				65.86
52600 · PROFESSIONAL & TECH SERVICES				
12/17/2018	18-2182	J's Communications, Inc.		83.64
12/18/2018	1004	Moppin Mamas Cleanin...		600.00
Total 52600 · PROFESSIONAL & TECH SERVICES				683.64
Total 52000 · SERVICES & USER FEES				8,701.79
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
12/17/2018	959964	Hunt & Sons, Inc.		4,280.95
12/17/2018	181479	Hunt & Sons, Inc.		158.39
12/10/2018	954434	Hunt & Sons, Inc.		158.39
12/21/2018	968280	Hunt & Sons, Inc.		4,803.07
12/10/2018	746012	Riebes Auto Parts		8.39
Total 53100 · FUEL				9,409.19
53150 · TIRES				
12/10/2018	66200238876	Les Schwab Tires		3,140.09
12/10/2018	66200238875	Les Schwab Tires		2,790.27
12/21/2018	66200239313	Les Schwab Tires		465.31
Total 53150 · TIRES				6,395.67
53200 · LUBRICATION				
12/10/2018	745780	Riebes Auto Parts		46.44
Total 53200 · LUBRICATION				46.44
53250 · TOOLS				
12/10/2018	6775441	Kimball Midwest		24.67
Total 53250 · TOOLS				24.67

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 5 - 27, 2018

Date	Num	Name	Memo	Amount
53300 · VEHICLE MAINT-REPAIR PARTS				
12/17/2018	02P453450	A-Z Bus Sales, Inc.		468.98
12/10/2018	F008938767:01	Delta Truck Center		557.68
12/10/2018	1191910	Maita Chevrolet		37.50
12/10/2018	1192256	Maita Chevrolet		48.34
12/10/2018	1192263	Maita Chevrolet		80.60
12/10/2018	1193232	Maita Chevrolet		139.92
12/10/2018	1189183	Maita Chevrolet		159.05
12/17/2018	110804	Riebes Auto Parts		187.83
12/17/2018	745667	Riebes Auto Parts		8.36
12/10/2018	747560	Riebes Auto Parts		42.66
12/21/2018	12212018	U.S. BANK	AC Blower Motor (Amazon)	85.84
12/21/2018	12212018	U.S. BANK	Idler Pulley (Amazon)	156.89
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,973.65
53350 · SHOP SUPPLIES (Consumables)				
12/10/2018	F008938769:01	Delta Truck Center		42.08
12/10/2018	F008938767:01	Delta Truck Center		430.10
12/10/2018	CAJAC30903	Fastenal		48.79
12/21/2018	6812412	Kimball Midwest		47.66
12/10/2018	747759	Riebes Auto Parts		13.94
12/21/2018	6812412	Riebes Auto Parts		0.41
Total 53350 · SHOP SUPPLIES (Consumables)				582.98
53400 · VEHICLE ACCESSORIES				
12/21/2018	06225	Lowe's		44.49
12/21/2018	06767	Lowe's		68.40
12/21/2018	01605	Lowe's		39.39
12/21/2018	08492	Lowe's		113.28
Total 53400 · VEHICLE ACCESSORIES				265.56
53450 · FACILITIES MAINT/REPAIR PARTS				
12/21/2018	06894	Lowe's		61.99
12/21/2018	06930	Lowe's		61.33
12/21/2018	06326	Lowe's		14.29
12/10/2018	150735	Sierra Janitorial Supply		19.40
Total 53450 · FACILITIES MAINT/REPAIR PARTS				157.01
53550 · OFFICE SUPPLIES				
12/17/2018	12102018	Amador Transit - Petty ...		21.55
12/21/2018	8052458857	Staples Advantage		115.70
12/21/2018	12212018	U.S. BANK	Vistaprint	277.52
12/21/2018	12212018	U.S. BANK	Driver Calendars (Myron)	242.63
Total 53550 · OFFICE SUPPLIES				657.40
53750 · OTHER MATERIALS & SUPPLIES				
12/21/2018	12212018	U.S. BANK		23.52
Total 53750 · OTHER MATERIALS & SUPPLIES				23.52
Total 53000 · MATERIALS & SUPPLIES CONSUMED				19,536.09
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
12/17/2018	255444	Aces Waste Services, I...		85.63
12/06/2018	Epay	Amador Water Agency		227.71
12/11/2018	Epay	Amador Water Agency		48.68
Total 54100 · AT WATER/SEWER/GARBAGE				362.02
54200 · AT -PGE				
12/21/2018	Epay	P.G.& E.		914.52
Total 54200 · AT -PGE				914.52

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 5 - 27, 2018

Date	Num	Name	Memo	Amount
54300 · TRANSIT CTR/WATER/SEWER/GARB				
12/17/2018	255445	Aces Waste Services, I...		20.09
12/11/2018	Epay	Amador Water Agency		89.80
12/17/2018	122018	City of Sutter Creek		60.57
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				170.46
54400 · TRANSIT CENTER-PGE				
12/21/2018	Epay	P.G. & E.		371.65
Total 54400 · TRANSIT CENTER-PGE				371.65
54450 · TRANSIT CENTER-INTERNET				
12/17/2018	Epay	Comcast		194.03
Total 54450 · TRANSIT CENTER-INTERNET				194.03
54500 · OFFICE PHONES/FAX/INTERNET				
12/17/2018	EPay	Comcast		448.19
Total 54500 · OFFICE PHONES/FAX/INTERNET				448.19
54550 · CELLULAR SERVICE				
12/21/2018	1112019	AT& T Cell Phones		436.55
Total 54550 · CELLULAR SERVICE				436.55
Total 54000 · UTILITIES				2,897.42
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
12/21/2018	12212018	U.S. BANK	CTAA Annual Membership	700.00
Total 58050 · DUES & SUBSCRIPTIONS				700.00
58300 · SAFETY PROGRAM				
12/21/2018	12212018	U.S. BANK	Driver Pins (Crown awards)	34.39
Total 58300 · SAFETY PROGRAM				34.39
58400 · TRAINING-Seminars & Materials				
12/21/2018	12212018	U.S. BANK	Operations Class (FredPryor)	149.00
12/21/2018	12212018	U.S. BANK	Logisticare training (safecar servi...	15.00
12/21/2018	12212018	U.S. BANK	Employment Law (CalChamber)	179.10
Total 58400 · TRAINING-Seminars & Materials				343.10
Total 58000 · MISCELLANEOUS (NEW)				1,077.49
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
12/17/2018	1102100649	AmeriPride Services Inc.		57.18
12/10/2018	1102104282	AmeriPride Services Inc.		55.45
12/10/2018	1102097341	AmeriPride Services Inc.		55.45
12/21/2018	1102107738	AmeriPride Services Inc.		55.45
Total 59100 · Leases & Rentals				223.53
Total 59000 · LEASES / RENTALS				223.53
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA				
12/21/2018	453746	GpsTrackit		755.64
Total 60125 · Cap.Reserve-Equip. LTF/STA				755.64
Total 60000 · CAPITAL OUTLAY				755.64

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Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 5 - 27, 2018

Date	Num	Name	Memo	Amount
60200 · PTMISEA				
60265 · Operating Improvements				
12/21/2018	06224	Lowe's		347.15
12/21/2018	12212018-3	U.S. BANK	Impact Wrench (Amazon)	107.74
Total 60265 · Operating Improvements				454.89
Total 60200 · PTMISEA				454.89
TOTAL				56,281.23