AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, April 4, 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.

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- 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, March 2019
2. Ridership Analysis, February 2018
3. Ridership Analysis, Amador-Sacramento Express, February 2018
4. Vehicle Maintenance Report, February 2018
5. Performance Report, February 2018
6. Budget/Expenditure Report, February 2018
7. Compliments, Complaints and Service Requests
8. Staff recommends Board approve Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to use FY2018/19 LCTOP funds for Transit Service

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

- Response from Auditor regarding Balance Sheet Inquiries
- Verbal Update - Dandelion Days ridership
- Verbal Update - Logisticare Stats

REGULAR AGENDA ITEMS:

10. **CLAIMS**

11. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
March 7, 2019 – 9:05 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
Dominic Atlan, Vice Chairman
Richard Forster
John Plasse
Jon Colburn

Absent:
Keith Sweet (out of town)

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
Felicia Bridges, Transportation/Transit Intern

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

Ridership Analysis, January 2019

Chairman Oneto asked for clarification regarding ridership of individuals with disabilities and whether that ridership was high due to contracts with local service groups. Ms. Amarant stated there are not actual contracts but groups such as Community Compass use both regular transit and the Dial-A-Ride service. Dial-A-Ride has increased due to more people needing those services whether on a long or short term basis. Director Plasse asked if the Dial-A-Ride numbers included the count of people with disability. Ms. Amarant replied "yes".

Budget/Expenditure Report, January 2019

Vice Chairman Atlan asked about the medical line item (24020) in the amount of $132.87 on the Statement of Net Positions. Ms. Amarant stated it was possibly due to an employee having dropped their medical benefits. She stated she would find out. Director Plasse asked about item

#11505 (Accounts Receivable) in the amount of $12,000.00. Ms. Amarant stated the "A.R." refers to an Amador Rides account with Umpqua Bank. These funds come from grants received through Jackson Rancheria Casino and Sutter Health to help pay for the volunteer driver program. Director Plasse asked why it is in receivables if it is already received. Mr. Amarant stated she would clarify with the auditors on how to move those funds from receivables into the regular account. Chairman Oneto asked about item # 19000 (Deferred Outflow Pension) and if it was prepaid toward pension. Ms. Amarant stated that she would clarify with the Auditors.

Compliments, Complaints, and Service Requests

Director Forster stated he was glad to see the compliment from a user of the system. He would like to see more users, but the comment shows the importance of the system itself.

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

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

GENERAL MANAGER REPORT: None

REGULAR AGENDA:

Claims:

Director Forster asked why CalPERS was not accounted for in the original claims. Ms. Amarant stated payroll ends on the 25th of each month and CalPERS is paid around the 28th, so it was added to the revised claims list.

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

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

Adjournment: At 9:15 a.m. the Chairman adjourned the meeting to Thursday, April 4, 2019 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

____

Brian, Oneto, Chairman

ATTEST: Amador Transit

____

Recording Secretary

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

AMADOR TRANSIT **MONTHLY**
SERVICE SUMMARY

FEBRUARY 2019

FY 18/19	Service Days
	19

Sacramento	701
Upcountry	375
Plymouth	362
A - Shuttles 5-1 - 5-7	798
B - Shuttles 6-1 - 6-7	711
Ione	328
Dial-A-Ride	1,648
Special Events	-
TOTAL PASSENGERS	4,923
AV. DAILY	259
ADULT	1,477
SENIOR	597
PERSONS W/DISABILITIES	2,343
YOUTH	180
Non-Revenue-PCA	247
Non-Revenue - Child	34
Non-Revenue - Family Pass	45
Wheelchair	317
Bicycles	27
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	811
$6 Day Passes Trips	96
$6 Day Passes Sold	23
Cash Fares	$2,984.58
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	1,384
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	19
Pre-Paid Tix $2.00	85
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	101
Pre-Paid Tix $4.00	34
Pre-Paid Tix $7.00	34
Mileage	
Revenue miles	21,283
Non-Revenue miles	1287

RIDERSHIP ANALYSIS
FEBRUARY 2019

AMADOR TRANSIT
FISCAL YEAR 2018/2019

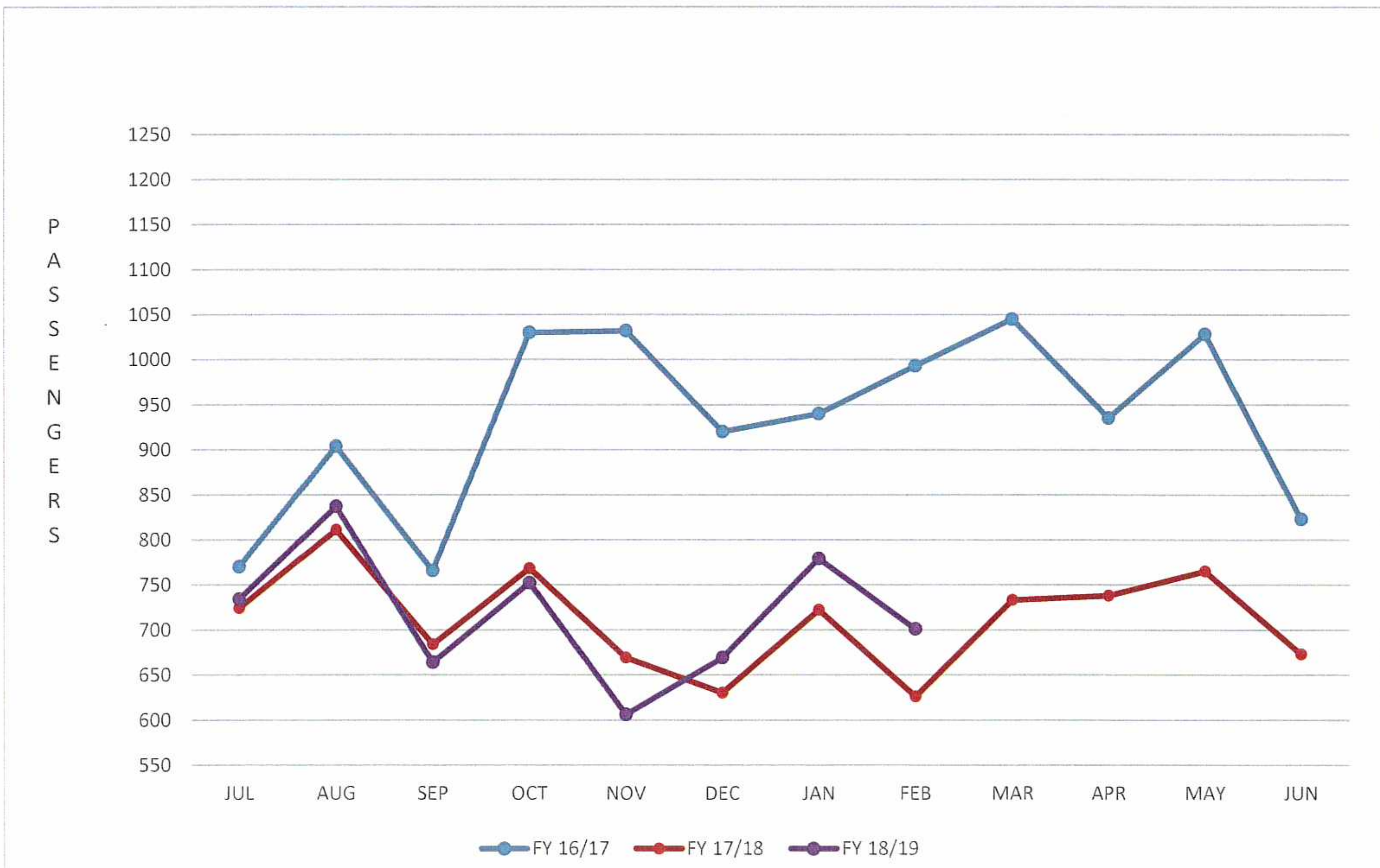
February

% Change from FY 17/18

-11.8%

AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
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**
December 2018	**97**	**228**	**132**	**212**	**669**
January 2019	**112**	**278**	**119**	**269**	**778**
February 2019	**101**	**239**	**119**	**242**	**701**
Average Pass/day Month of Feb. 2019	**5.3**	**12.6**	**6.3**	**12.7**	**36.9**



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	130,398					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	799				$0.00	
			10 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	$1,143.00	
			09 - 2015	Replaced alternator	$151.00	$1,456.73
TRK #102 (gas)	17,714	2.00	02 - 2019	Replaced 2 batterys and took to car wash	$226.52	
14 F450 4x4	ODO	0.00	02 - 2019	OUT OF SERVICE, DEF INOP AT FORD WARRANTY WORK		
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	0				$226.52	
			12 - 2018	6 Tires 225/70r/19.5	$2,619.15	
			12 - 2018	1 Steer steel wheel White	$171.12	$3,016.79
TRK #103 (gas)	100,739					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	110				$0.00	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$940.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	18,173 ODO	2.00	02 - 2019	PM-A	$0.00	
15 DODGE CARAVAN		0.05	02 - 2019	26" and 20" Wiper Blades	$7.22	
1-WC, 5 passenger	***					
mileage for the month	447					
					$7.22	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$663.41
VAN #202 (gas)	18,008	1	02 - 2019	Driver said transmission issues, tested no issues found		
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	487					
					$0.00	$0.00
VAN #203 (gas)	18,115	1.5	02 - 2019	PM-B	37.61	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,050					
					$37.61	
						$37.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	80,141	3.50	02 - 2019	R&R belt, tensioner and 3 pulleys	$249.25	
13 Chevrolet	ODO	0.15	02 - 2019	3.2 Gallons of DEF	$9.24	
16-passenger 3 w/c	***					
Mileage for the Month	982					
					$258.49	
			01 - 2019	R&R Transmission	$2,639.88	
			01 - 2019	Hahns programed Tranmssions Invoice # Jo45231	$267.00	
			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. S 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	$7,710.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	81,915	0.15	02 - 2019	Right low beam headlight	$914.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,454					
					$914.00	
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner	$3,158.24	
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	$267.00	
			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 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	$8,886.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) 2018/2019 FY	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	150,853	3.00	02 - 2019	PM-B	$41.95	
13 Chevrolet	ODO	3.00	02 - 2019	Shim adjustment on Telma brake retarder. Test drove need to replace part on order	$0.00	
16-passenger 3 w/c	***		02 - 2019	OUT OF SERVICE, BRAKE RETARDER INOP		
Mileage for the Month	2,041				$41.95	
			01 - 2019	Front and Rear shocks	$185.36	
			10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	$500.00	
			09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	$1,827.90	
			08 - 2018	Steer tires 225/75/R16 Back Country	$550.72	
			07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	$1,492.49	
			05 - 2018	4 225/75R16 BACK COUNTRY AT	$898.86	
			05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	$185.60	
			03 - 2018	Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus	$4,253.08	
			03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	$1,587.90	
			03 - 2018	replaced left head light asy.	$231.00	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	$266.65	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUILITY POOR. R&R DEF TANK	$1,316.69	
			10 - 2017	TA 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, 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 s & 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 255/75/R16 $470	$470.00	
			07 - 2015	July 22 - Replaced front brake rotors and pads, bled brakes, test drove $249	$249.00	$24,561.53

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	138,981		02 - 2019	OUT OF SERVICE, OIL COOLER LEAK AND DEF PARTS ON ORDER	$0.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	640					
					$0.00	
			12 - 2018	Body repair. End cap and left fenders Invoice # 10664	$1,439.14	
			12 - 2018	Left and right fenders Invoice # 10665	$2,510.54	
			09 - 2018	Front and Rear KYB shocks. WC lift inspection	$185.36	
			07 - 2018	Replaced steer and drive tires. s	$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 S	$950.86	
			07 - 2017	2 steering open country '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 siped	$912.00	$12,125.85

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #403 Diesel	128,232	0.00	02 - 2019	OUT OF SERVICE STEERING BINDING	$0.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	1,815					
					$0.00	
			12 - 2018	4 Drive tires back coutnry AT 225/75R-16	$843.96	
			11 - 2018	R&R AC comp, orfice seals, pullys, tensioner, belt, filter, oil	$706.01	
			10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	$499.88	
			10 - 2018	Parking brake adjustment Hahns inovice # 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 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	$898.86	
			12 - 2017	STEER TIRES	$477.36	
			08 - 2017	EGR REPAIR WARRANTY	$160.30	
			03 - 2017	Drive tires, S 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 s, not siped	$449.00	
			03 - 2016	Replaced Drive Tires .	$819.00	
			11 - 2015	Brake hydronic booster	$256.00	
			09 - 2015	Steer tires 225/75/R16T's from stock	$454.00	$11,063.62

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	135,570		02 - 2019	OUT OF SERVICE, STEERING BINDING	$0.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the month	638					
					$0.00	
			01 - 2019	R&R Transmission 4 qrts of ATF	$2,783.99	
			01 - 2019	Hahns invoice # jo45076 Programed ECM for Transmission	$267.00	
			01 - 2019	Air fliter, belt, idler pulleys and tensioner	$262.25	
			01 - 2019	R&R Starter	$214.16	
			01 - 2019	Recharged AC System	$262.25	
			12 - 2018	Replaced uppper rear top end cap Stymeist Invoice # 10240	$1,511.17	
			12 - 2018	Out of Service Transmission bad, Hahns Diagnostic Inv # J044996	$261.81	
			11 - 2018	DIF, Inspection chevy Maita invoice # 6010177	$540.00	
			09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	$283.90	
			08 - 2018	Cooling system repairs by Maita Invoice # 595884	$880.00	
			04 - 2018	4 DRIVE TIRES	$951.00	
			02 - 2018	AIR FILTER HOUSING	$302.22	
			12 - 2017	REAR DIFERNTIAL REBUILT PERFORMANCE 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 's HT	$412.21	
			04 - 2017	New front brake pads and new brake boosters	$300.29	
			03 - 2017	Replace left headlamp	$231.01	
			02 - 2017	Steer tires 225/75/R16	$451.00	
			09 - 2016	4 back country tires, back country HT	$836.00	
			09 - 2016	2 b ack country HT steer tires	$418.00	
			07 - 2016	Main and AUX Batteries	$203.00	
			07 - 2016	Hahn's auto replace radiator and p/s hosehydrobooster, labor	$893.00	
			07 - 2016	Radiator, and p/s hose. Supplied own parts	$384.00	
			04 - 2016	replaced rear brake pads, left rotor	$159.00	
			04 - 2016	replaced upper control arm bushings	$298.00	
			11 - 2015	NOV 3 - 225/75/R16 Back Country $819	$819.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock $454.04	$454.00	
			04 - 2016	throttle body, gaskets	$292.00	
			12 - 2015	Replaced MAF sensor, test drove	$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	$20,186.16

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	203,967	3.00	02 - 2019	PM-B	$34.03	
09 Ford	ODO	1.00	02 - 2019	10 QRTS of Transynd ATF and filter	$126.18	
16-passenger 2 w/c	***	1.00	02 - 2019	Removed on spot chain system and covered wires	$0.00	
Mileage for the Month	2,191	0.01	02 - 2019	LT. Wiper blade		
					$160.21	
			01 - 2019	Air filter housing	$169.20	
			01 - 2019	Front rotors, sway bar bushings shocks, breaks, fog light swtich	$504.67	
			01 - 2019	Rear shocks, rear sway bar bushings,adjusted telma brake switch	$158.42	
			10 - 2018	Replaced front AC compressor. Test drove 20 miles	$375.09	
			09 - 2018	2 HT siped. 4 Back country AT tires	$1,386.58	
			08 - 2018	Hahns, engine replaced Invoice # J044327	$7,869.18	
			07 - 2018	engine running rough and using coolant.repairs by hahns INV JO44186	$1,547.02	
			02 - 2018	Hahns enigne repair blown spark plug invoice# JO43231 replaced box wires etc	$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 repairs, 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	$25,180.77

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #501 (gas)	221,653					
06 Chevrolet	ODO					
28-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			12 - 2018	Replaced 2 batteries, Group 31	$226.52	
			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 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 s	$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 s. Recap	$757.00	
			09 - 2015	Replaced belt tensioner and surp belt	$150.00	$15,039.79

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	111,161 ODO	3.00	02 - 2019	PM-A	$0.00	
2014 Chevy Glaval		0.01	02 - 2019	RT. Wiper blade	$3.46	
	***	0.15	02 - 2019	4 Gallons of DEF	$11.56	
Mileage for the Month	1,848					
					$15.02	
			11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	$2,255.42	
			08 - 2018	225/70/22.5 Invice # 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	$12,572.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	116,937	0.05	02 - 2019	Rear tires recap 255/70/22.5	$726.92	
2014 Chevy Glaval	ODO	1.00	02 - 2019	AC belt	$18.99	
	***	0.15	02 - 2019	4.2 Gallons of DEF	$12.13	
Mileage for the Month	1,901	0.15	02 - 2019	4.3 Gallons of DEF	$12.42	
					$770.46	
			12 - 2018	Steer tires 255/70r/22.5	$934.35	
			12 - 2018	Battery Tray	$580.00	
			10 - 2018	Master brake cylinder brake Fluid.	$520.04	
			10 - 2018	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	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	s 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	$12,409.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	23,160	0.01	02 - 2019	Left side windshield wiper 3.46	$3.46	
2017 Freightliner	ODO	0.15	02 - 2019	2.8 Gallons of DEF	$8.09	
	***	0.15	02 - 2019	3.2 Gallons of DEF	$9.24	
Mileage for the Month	1,656					
					$20.79	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation	$150.00	
						$366.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	15,989	2.50	02 - 2019	PM-A	$0.00	
2017 FREIGHTLINER	ODO	0.00	02 - 2019	A-Z Bus. Coolant leaks repair Invoice # 02S308741	$412.83	
	***	0.15	02 - 2019	3.7 Gallons of DEF	$10.69	
Mileage for The Month	1,043					
					$423.52	
			12 - 2018	PM-B	$732.80	
						$1,156.32

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	19,395	5.00	02 - 2019	Rear heater Intermittent loss of power, replacement switch board	$0.00	
2017 FREIGHTLINER	ODO	0.15	02 - 2019	3.4 Gallons of DEF	$9.82	
	***	0.15	02 - 2019	3.2 Gallons of DEF	$10.11	
Mileage for the Month	1,748					
					$19.93	
			01 - 2019	2 new steer tires, Siped 245/70/19.5	$884.30	
			11 - 2018	19.5 Rear Driver tires	$722.64	
			11 - 2018	Replaced two batterys	$300.50	
						$1,927.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	20,411	0.15	02 - 2019	4 Gallons of DEF	$11.56	
2017 FREIGHTLINER	ODO	0.15	02 - 2019	3.2 gallons of DEF	$9.24	
	***					
Mileage for the Month	1,817					
					$20.80	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$743.44

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	286,578	3.00	02 - 2019	PM - A & replaced left fog light	$9.93	
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	342					
					$9.93	
			12 - 2018	Rear AC compressor	$280.00	
			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, 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	$21,857.13

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	93,630 ODO	3	02 - 2019	PM-A	$0.00	
		0.15	02 - 2019	3.5 Gallons of DEF	$10.11	
33-passenger 2 w/c	***	0.15	02 - 2019	4.2 Gallons of DEF	$12.13	
Mileage for the Month	3,585					
					$22.24	
			11 - 2018	Front brake rotors, seals, fluid test drove, washed	$508.32	
			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	
			07 - 2018	PM-B	$154.61	
						$2,610.68

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
TOTALS	26,594	32			2,948.69	184,513

Vehicles no longer in Service

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

PERFORMANCE SUMMARY
FEBRUARY 2019

AMADOR TRANSIT
FY 2018/19

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	YEAR TO-DATE	Last FY 17/18 to Date
RIDERSHIP-FIXED ROUTE/DAR										
FIXED ROUTE & DAR PASSENGERS	5,213	5,499	4,405	4,963	4,254	4,823	4,847	4,222	38,226	40,101
SENIORS	634	713	580	631	558	662	567	449	4,794	4,965
DISABLED	2,611	2,827	2,353	2,858	2,383	2,292	2,749	2,317	20,390	19,206
WHEELCHAIR	414	459	363	379	314	305	389	317	2,940	1,951
%SENIORS / DISABLED	70%	73%	75%	78%	77%	68%	76%	73%	74%	65%
YOUTH	309	249	154	115	138	362	141	98	1,566	1,093
%YOUTH	6%	5%	3%	2%	3%	8%	3%	2%	4%	3%
BIKES	70	79	41	92	61	31	34	26	434	
OPERATIONS										
TOTAL SERVICE DAYS	23	23	19	22	19	19	21	19	165	164
VEHICLE SERVICE HOURS	1,052	1,122	871	970	978	972	1,042	938	7,945	8,200
PASSENGER PER HOUR	5.0	4.9	5.1	5.1	4.3	5.0	4.7	4.5	4.8	4.9
VEHICLE SERVICE MILES	19,615	21,596	17,652	20,450	17,778	17,641	19,856	16,982	151,570	146,055
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	1,412	1,216	1,249	1,332	1,145	10,214	10,215
PASSENGER PER MILE	0.27	0.25	0.25	0.24	0.24	0.27	0.24	0.25	0.25	0.27
COSTS										
MONTHLY EXPENSES ***(Operating Costs)***	216,886	140,591	154,021	136,444	136,571	128,885	162,695	$124,155	1,200,248	$1,043,340
COST PER PASSENGER	$41.60	$25.57	$34.97	$27.49	$32.10	$26.72	$33.57	$29.41	$31.40	$26.02
COST PER MILE	$11.06	$6.51	$8.73	$6.67	$7.68	$7.31	$8.19	$7.31	$7.92	$7.14
COST PER HOUR	$182.26	$110.44	$154.64	$122.48	$123.93	$117.60	$137.88	$116.80	$133.15	$112.62
REVENUE										
FAREBOX OP.COST ***(Hide Row for pkt)***	213,234	114,408	142,641	125,317	125,113	118,644	152,294	$113,784	1,105,435	$972,970
FIXED ROUTE/DAR FAREBOX REVENUE	5,603	8,571	6,791	8,302	4,149	9,897	6,784	$8,042	58,140	$63,545
ADVERTISING SALES	5,030	5,871	5,088	2,821	6,804	3,284	9,691	$0	38,589	$29,151
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	10.83%	9.99%	12.40%	11.98%	8.83%	10.12%	10.68%
SACRAMENTO ROUTE										
PASSENGERS	734	837	664	752	606	669	781	701	5,744	5,634
SENIORS	149	185	124	176	136	177	160	148	1,255	1,177
DISABLED	57	53	34	44	37	43	57	26	351	474
WHEELCHAIR	4	8	2	1	1	0	5	0	21	28
%SENIORS / DISABLED	29%	29%	24%	29%	29%	33%	28%	25%	28%	30%
YOUTH	55	54	92	111	65	55	66	82	580	613
%YOUTH	7%	6%	14%	15%	11%	8%	8%	12%	10%	11%
BIKES	7	1	5	6	0	5	4	1	29	
VEHICLE SERVICE HOURS	138	151	125	144	124	124	138	125	1,069	1,064
PASSENGER PER HOUR	5.3	5.5	5.3	5.2	4.9	5.4	5.7	5.6	5.4	5.3
VEHICLE SERVICE MILES	3,822	4,192	3,464	4,004	3,452	3,468	3,846	3,474	29,722	30,125
VEHICLE NON-REVENUE MILES	128	140	116	134	116	116	128	116	994	1,002
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.18	0.19	0.20	0.20	0.19	0.19
OPERATING COST (Amador Cty to Sac Cty Line)	3,652	4,000	3,304	3,826	3,304	3,304	3,652	$3,304	28,346	$28,175
COST PER PASSENGER	$4.98	$4.78	$4.98	$5.09	$5.45	$4.94	$4.68	$4.71	$4.93	$5.00
COST PER MILE	$0.96	$0.95	$0.95	$0.96	$0.96	$0.95	$0.95	$0.95	$0.95	$0.94
COST PER HOUR	$26.46	$26.49	$26.43	$26.57	$26.65	$26.65	$26.46	$26.43	$26.52	$26.48
FAREBOX REV. (inc.TiCKET SALES)	1,395	1,769	2,640	2,454	1,549	1,528	1,767	$2,004	15,106	$11,170

11:15 AM
03/26/19
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2019

			Feb 28, 19
ASSETS			
Current Assets			
Checking/Savings			
11100 · 8786 Wells Fargo - Operating			138,492.10
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		141,829.07	
Total 11200 · 8794 Wells Fargo Savings Res			637,583.93
11300 · 8802 Wells Fargo Savings-Grants			
10200s · PTMISEA			
10260s · MOA Facility Upgrades	45,682.47		
10265s · Operating Imp (Shop Equipment)	5,589.69		
Total 10200s · PTMISEA		51,272.16	
10700 · SGR Funds		45,183.22	
11300 · 8802 Wells Fargo Savings-Grants - Other		25,092.62	
Total 11300 · 8802 Wells Fargo Savings-Grants			121,548.00
11400 · Petty Cash			350.68
Total Checking/Savings			897,974.71
Accounts Receivable			
11505 · UMPQUA Checking AR			12,000.00
12010 · Grant Awards Receivable			205,508.00
Total Accounts Receivable			217,508.00
Other Current Assets			6,337.60
Total Current Assets			1,121,820.31
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			
19000 · Deferred Outflow Pension			356,682.00
Total Other Assets			356,682.00

11:15 AM
03/26/19
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2019

		Feb 28, 19
TOTAL ASSETS		**4,312,381.79**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		18,410.66
Total Accounts Payable		18,410.66
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
21700 · Unearned Revenue - LTF		241,973.00
21800 · Deferred Revenue SGR		53,946.49
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	6,202.50	
25020 · CalPERS 2@62	4,225.31	
25100 · CalPERS 457 Plan	645.00	
23001 · Payroll Liabilities - Other	2,001.62	
Total 23001 · Payroll Liabilities		13,273.80
24014 · 24014 Overby Garnishment ECMC		(33.81)
24020 · Medical		132.87
24021 · Aflac		30.94
24030 · Dental Liab		0.11
Total Other Current Liabilities		1,043,240.75
Total Current Liabilities		1,061,651.41
Long Term Liabilities		
22400 · Pension Liabiity		1,075,841.00
26100 · Deferred Inflow Pension		87,976.00
Total Long Term Liabilities		1,163,817.00
Total Liabilities		2,225,468.41
Equity		
31300 · INVESTED IN CAPITAL ASSETS		2,833,879.48
32000 · UNRESTRICTED NET ASSETS		(1,969,487.78)
32001 · *Unrestricted Net Assets		1,621,446.54
32005 · Amador Rides Fund Balance		6,425.00
Net Income		(405,349.86)
Total Equity		2,086,913.38
TOTAL LIABILITIES & EQUITY		**4,312,381.79**

AMADOR TRANSIT
Annual Budget vs. Actual
February 2019= 66% of year

	Jul '18 - Feb 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	50,140.93	94,000.00	-43,859.07	53.3%
41200 · DIAL-A-RIDE REVENUE	19,627.78	28,000.00	-8,372.22	70.1%
41250 · LOGISTICARE REVENUE	2,009.84			
41300 · SACRAMENTO SERV.CONTRACT	51,975.15	85,000.00	-33,024.85	61.1%
41350 · LCTOP Operating Funds	0.00	51,093.00	-51,093.00	0.0%
Total 41000 · OPERATING REVENUE	123,753.70	258,093.00	-134,339.30	47.9%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	478,527.92	669,000.00	-190,472.08	71.5%
42250 · SGR Funds	24,869.70	110,000.00	-85,130.30	22.6%
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	38,587.75	50,000.00	-11,412.25	77.2%
42700 · STATE TRANSIT ASSISTANCE	79,840.00	283,335.00	-203,495.00	28.2%
44000 · REFUNDS & REIMBURSEMENTS	1,452.20			
44100 · Interest	212.52			
Total 42000 · NON-OPERATING REVENUES	828,998.09	1,518,985.00	-689,986.91	54.6%
46060 · PROP 1B-CAL-EMA	0.00	0.00	0.00	0.0%
Total Income	952,751.79	1,777,078.00	-824,326.21	53.6%
Gross Profit	952,751.79	1,777,078.00	-824,326.21	53.6%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	216,166.94	325,000.00	-108,833.06	66.5%
50200 · SALARIES & WAGES - DAR	50,381.93	68,000.00	-17,618.07	74.1%
50300 · MAINT.& FACILITIES WAGES	113,952.22	164,650.00	-50,697.78	69.2%
50400 · ADMINISTRATIVE WAGES	134,007.22	200,000.00	-65,992.78	67.0%
50500 · OTHER SALARIES & WAGES	79,049.75	102,000.00	-22,950.25	77.5%
Total 50010 · LABOR	593,558.06	859,650.00	-266,091.94	69.0%
51000 · BENEFITS				
51100 · FICA	8,447.25	12,000.00	-3,552.75	70.4%
51150 · PENSION PLAN (CalPERS)	106,523.89	128,000.00	-21,476.11	83.2%
51200 · MEDICAL PLAN	39,310.82	64,000.00	-24,689.18	61.4%
51260 · DENTAL PLAN	3,087.12	4,500.00	-1,412.88	68.6%
51300 · VISION PLAN	846.32	1,500.00	-653.68	56.4%
51350 · WORKERS COMP INS	40,386.00	58,000.00	-17,614.00	69.6%
51420 · DISABILITY INSURANCE	5,025.32	7,000.00	-1,974.68	71.8%
51449 · FUTA (to be refunded)	31.86			
51450 · UNEMPLOYMENT INSURANCE	6,224.08	9,000.00	-2,775.92	69.2%

AMADOR TRANSIT
Annual Budget vs. Actual
February 2019= 66% of year

	Jul '18 - Feb 19	Budget	$ Over Budget	% of Budget
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,214.41	4,000.00	-1,785.59	55.4%
51650 · OTHER BENEFITS	2,145.50	2,000.00	145.50	107.3%
Total 51000 · BENEFITS	214,242.57	290,000.00	-75,757.43	73.9%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	31,055.47	25,000.00	6,055.47	124.2%
52150 · PROPERTY MAINTENANCE SERVICES	1,218.90	8,000.00	-6,781.10	15.2%
52170 · CONTRACT IT SERVICES	639.90	1,000.00	-360.10	64.0%
52250 · LEGAL COUNSEL	817.00	1,500.00	-683.00	54.5%
52300 · ADVERTISING & MARKETING	9,323.50	11,000.00	-1,676.50	84.8%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	8,645.02	5,000.00	3,645.02	172.9%
52420 · DRUG & ALCOHOL SERVICES	2,031.00	1,900.00	131.00	106.9%
52500 · FACILITY SECURITY SYSTEM	2,890.00	4,000.00	-1,110.00	72.3%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	510.67	900.00	-389.33	56.7%
52600 · PROFESSIONAL & TECH SERVICES	14,274.43	10,500.00	3,774.43	135.9%
52610 · Fees Bank, Merchant, Service	799.95	1,400.00	-600.05	57.1%
Total 52000 · SERVICES & USER FEES	72,205.84	70,450.00	1,755.84	102.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	92,493.69	139,000.00	-46,506.31	66.5%
53150 · TIRES	20,045.21	20,000.00	45.21	100.2%
53200 · LUBRICATION	221.26	6,000.00	-5,778.74	3.7%
53250 · TOOLS	626.01	1,200.00	-573.99	52.2%
53300 · VEHICLE MAINT-REPAIR PARTS	26,729.97	23,000.00	3,729.97	116.2%
53350 · SHOP SUPPLIES (Consumables)	2,750.91	4,100.00	-1,349.09	67.1%
53400 · VEHICLE ACCESSORIES	424.11	1,000.00	-575.89	42.4%
53425 · TOWING	2,972.50	1,700.00	1,272.50	174.9%
53450 · FACILITIES MAINT/REPAIR PARTS	5,359.31	5,500.00	-140.69	97.4%
53500 · TRANSIT CENTER SUPPLIES	645.08	900.00	-254.92	71.7%
53550 · OFFICE SUPPLIES	3,380.24	9,000.00	-5,619.76	37.6%
53650 · PRINTING (Schedules, Brochures)	2,932.77	8,500.00	-5,567.23	34.5%
53670 · COMPUTER PROGRAM & SUPPLIES	818.37	3,000.00	-2,181.63	27.3%
53700 · SAFETY & EMERGENCY SUPPLIES	283.72	800.00	-516.28	35.5%
53750 · OTHER MATERIALS & SUPPLIES	40.01	1,000.00	-959.99	4.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	159,723.16	224,700.00	-64,976.84	71.1%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,106.16	3,200.00	-93.84	97.1%
54200 · AT -PGE	8,847.07	13,000.00	-4,152.93	68.1%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,652.06	2,000.00	-347.94	82.6%
54400 · TRANSIT CENTER-PGE	4,166.51	6,500.00	-2,333.49	64.1%
54450 · TRANSIT CENTER-INTERNET	1,537.62	2,100.00	-562.38	73.2%
54500 · OFFICE PHONES/FAX/INTERNET	3,563.39	5,200.00	-1,636.61	68.5%
54550 · CELLULAR SERVICE	3,615.44	5,000.00	-1,384.56	72.3%
54700 · Wi-Fi (Sacramento Bus)	631.49	850.00	-218.51	74.3%
Total 54000 · UTILITIES	27,119.74	37,850.00	-10,730.26	71.7%
56000 · CASUALTY & LIABILITY COSTS				

AMADOR TRANSIT
Annual Budget vs. Actual
February 2019= 66% of year

	Jul '18 - Feb 19	Budget	$ Over Budget	% of Budget
56100 · LIABILITY & PROPERTY DAMAGE INS	101,402.32	105,000.00	-3,597.68	96.6%
Total 56000 · CASUALTY & LIABILITY COSTS	101,402.32	105,000.00	-3,597.68	96.6%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,639.22	1,900.00	-260.78	86.3%
58200 · TRAVEL & MEETINGS	2,270.52	3,000.00	-729.48	75.7%
58300 · SAFETY PROGRAM	482.29	600.00	-117.71	80.4%
58400 · TRAINING-Seminars & Materials	1,375.10	1,700.00	-324.90	80.9%
58450 · CDL/ DOT MED/BkGrnd Checks	1,290.00	1,700.00	-410.00	75.9%
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)	7,057.13	10,300.00	-3,242.87	68.5%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	10,346.44	16,000.00	-5,653.56	64.7%
Total 59000 · LEASES / RENTALS	10,346.44	16,000.00	-5,653.56	64.7%
Total Expense	1,185,655.26	1,613,950.00	-428,294.74	73.5%
Net Ordinary Income	-232,903.47	163,128.00	-396,031.47	-142.8%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	2,417.80			
60150 · Cap.Reserve-Building LTF/STA	1,544.75			
Total 60000 · CAPITAL OUTLAY	3,962.55			
60300 · CAL-OES PROP 1B	35,879.95	35,909.95	-30.00	99.9%
60700 · State of Good Repair Expenses	17,675.54	53,946.49	-36,270.95	32.8%
Total Other Expense	57,518.04	89,856.44	-32,338.40	64.0%
Net Other Income	-57,518.04	-89,856.44	32,338.40	64.0%
Net Income	**-290,421.51**	**73,271.56**	**-363,693.07**	**-396.4%**

and having food delivered!

5h Like 1

Suzanne Magill Brown

Linda Phelps can't say I blame you!!!

5h Like

Paul Molinelli Jr

Great seeing both of you today!

2h Like 1

Sue Slivick

Love the shuttle to DDays. I parked at administration building and enjoyed the close drop off at civic center. So easy, I am hooked , loved our driver too, a super lady. Thank you Amador Transit. Great day Jackson Lions. **April Miller**.

36m Love 1

Amador Transit Customer Contact Record

amador transit

3/28/2019

Customer Info.		
Sex: M / (F)	Name: Adrita Miller	
	Street: Social worker for Amador County.	
	City: Jackson	Zip: 95642
	Telephone: 223-6550	
	Email:	
	Recorder's Initials: [illegible]	

Incident Data		
	Location:	
	Date: 3/28/2019	
	Time: 2:30pm	
	Coach:	Run:
	Driver:	

Customer's Remarks:

Speaking with Adrita over the phone, She wanted to let us know about all the wonderful things her clients say about how helpful & courteous our

Operator's Reply: driver are.

Working with The County/public Services, She really hears alot and its always positive feedback about Amador Transit.

:)

Date/Time Received: 2:30		Date/Time of Answer:
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	☐ Ticket/Pass Sale	
☐ Boarding	☐ Fare Protest	
☐ Alighting	☐ 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	Compliment of great Service.	
☐ Wrong Information		

Updated 3/2/2017

amador transit

Serving Amador County Since 1977

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: April 4, 2019

SUBJECT: Low Carbon Transit Operations Program (LCTOP)

RECOMMENDATION:

Staff recommends that the Board approve Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to use LCTOP FY2018/19 funds for Transit Service.

The Low Carbon Transit Operations Program (LCTOP) is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862. The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities.

Amador County's eligible allocation for Fiscal Year 2018/19 is $70,352 for the Local Transportation Commission and $13,230 for the local transit operator, for a total amount of $83,582 available LCTOP funds for Amador County to use for eligible LCTOP projects.

The project; Amador Transit Enhanced Transit Service is a revamp of the current Jackson/Sutter Creek Shuttle service. The aim of this project is to improve service, increase ridership and reduce service miles, hours and costs. The Jackson/Sutter Creek shuttle service is important to local service organizations and community members within the city of Jackson/Sutter Creek that are likely to be transit dependent as a reliable alternative transportation mode to single occupancy vehicle trips. This thereby decreases vehicle miles traveled and reduces local greenhouse emissions.

In FY2017/18 LCTOP funds were used to avoid elimination of recently-expanded upcountry transit services. The removal of Federal Transit Administration 5316 Jobs Access/Reverse Commute (JARC) program has adversely impacted transit agencies operating budgets. The LCTOP funding program alleviates some of the hardship on transit agencies operating budgets.

Staff recommends that the Board approve Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to use FY 2018/19 LCTOP funds.

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: April 4, 2019
RE: Update – Non-Action Items

At last month's Board Meeting, Directors had questions regarding the following items on Amador Transit's Balance Sheet. These are the answers directly from Ingrid Sheipline at Richardson CPA.

Under Accounts Receivable

Item 1: #11505 – UMPQUA checking/Amador Rides. What is the $12,000?

This account represents the balance in the Amador Rides bank account. We report this account in the cash section of the balance sheet, but the audited financials include the Amador Rides General Ledger (GL) combined with AT. I believe it is being reported as a receivable because this is just the AT balance sheet, so amounts held in the separate Amador Rides GL is showing up as being owed to AT.

Under Other Assets

Item 2: #19000 – Deferred OUTFLOW Pension $356,682 – why is this an Asset? And is this amount included in the Long-Term Pension Liabilities?

I'll try to explain this in simplest terms. Deferred outflows is not really an asset, but since GL systems are not designed to add a new balance sheet category, it shows up in your GL as an asset. The amount includes contributions made after the actuarial valuation was performed ($109,000 of the balance), and the remaining amount represents actuarial changes that increase the pension liability, but that the GASB states need to be amortized over time to the income statement instead of being adjusted for through the income statement all in one year. (The components of this amount are on page 23 of the audit report). They are not amounts that will affect cash or be converted into cash, but amounts that will eventually affect pension expense on the P&L.

Under Long Term Liabilities

Item 3: #26100 – Deferred INFLOW Pension - $87,976. What is this?

This amount represents actuarial changes that decrease the pension liability, but that the GASB states need to be amortized over time to the income statement. They are not liabilities but are a separate category on the balance sheet that QB cannot report in its own category. These do not represent amounts owed to anyone but are amounts that are being amortized off through pension expense.

NOTE I –PENSION PLANS (Continued)

determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Amador Transit is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

The contributions to the Plans were $109,890 and $97,343 for the years ended June 30, 2018 and 2017, respectively.

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions: As of June 30, 2018 and 2017, Amador Transit reported a net pension liability for its proportionate share of the net pension liability of $1,075,841 and $926,576, respectively.

Amador Transit's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2017, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2016 rolled forward to June 30, 2017 using standard update procedures. Amador Transit's proportion of the net pension liability was based on a projection of Amador Transit's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. Amador Transit's proportionate share of the net pension liability for the Plan as of June 30, 2018 and 2017 was as follows:

	Miscellaneous Plan
Proportion - June 30, 2017	0.026673%
Proportion - June 30, 2018	0.027290%
Change - Increase (Decrease)	0.000617%
Proportion - June 30, 2016	0.025921%
Proportion - June 30, 2017	0.026673%
Change - Increase (Decrease)	0.000752%

For the year ended June 30, 2018 and 2017, Amador Transit's pension expense was $211,159 and $97,412, respectively. Amador Transit reported deferred outflows of resources and deferred inflows of resources related to all Plans combined from the following sources:

	2018		2017	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 109,890		$ 97,743	
Differences between actual and expected experience	1,414	$ (20,258)	3,329	$ (762)
Changes in assumptions	175,438	(13,377)		(31,498)
Differences betweeen the employer's contribution and the employer's proportionate share of contributions		(29,334)	729	(9,264)
Change in employer's proportion	30,263	(25,007)	21,298	(25,000)
Net differences between projected and actual earnings on plan investments	39,677		163,936	
Total	$ 356,682	$ (87,976)	$ 287,035	$ (66,524)

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 6 - 29, 2019

Date	Num	Name	Memo	Amount
24020 · Medical				
03/27/2019	8729	Healthiest You	HY0747	3.00
03/27/2019	8729	Healthiest You	HY0747	24.00
Total 24020 · Medical				27.00
24021 · Aflac				
03/27/2019	8730	AFLAC	ENQ02	768.86
03/27/2019	8730	AFLAC	ENQ02	219.22
Total 24021 · Aflac				988.08
51000 · BENEFITS				
51350 · WORKERS COMP INS				
03/29/2019	19100497	CSAC Excess Insur...	EWC	1,469.00
03/29/2019	19150307	CSAC Excess Insur...	PWC	2,971.00
Total 51350 · WORKERS COMP INS				4,440.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
03/26/2019	030519	Amador Transit - P...		6.56
03/27/2019	031319	Amador Transit - P...		43.09
03/20/2019	032019	U.S. BANK	Shop Uniform (automotive workwear)	36.09
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				85.74
Total 51000 · BENEFITS				4,525.74
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
03/18/2019	J045440	Robert Hahn's Auto...		168.75
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				168.75
52150 · PROPERTY MAINTENANCE SERVICES				
03/18/2019	180184045	Orkin Services of C...		85.45
Total 52150 · PROPERTY MAINTENANCE SERVICES				85.45
52170 · CONTRACT IT SERVICES				
03/20/2019	719385	Smile Business Pro...		86.90
Total 52170 · CONTRACT IT SERVICES				86.90
52300 · ADVERTISING & MARKETING				
03/15/2019	84424-201904	Best Version Media		394.30
03/15/2019	11847210392	CableTime		300.00
03/08/2019	19020070	KVGC 1340 AM		500.00
03/27/2019	21305	Ledger Dispatch		60.00
03/20/2019	032019	U.S. BANK	Reality Folders	281.37
Total 52300 · ADVERTISING & MARKETING				1,535.67
52420 · DRUG & ALCOHOL SERVICES				
03/20/2019	032019	U.S. BANK	Occuscreen	48.00
Total 52420 · DRUG & ALCOHOL SERVICES				48.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
03/15/2019	AT022019	Amador County Ge...		38.57
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				38.57
52600 · PROFESSIONAL & TECH SERVICES				
03/29/2019	9932	Balancing The Books		406.25
03/06/2019		J's Communication...	VOID:	0.00
03/19/2019	1020	Moppin Mamas Cle...		600.00
Total 52600 · PROFESSIONAL & TECH SERVICES				1,006.25
52610 · Fees Bank, Merchant, Service				
03/21/2019	L190202	Lowe's		4.22
Total 52610 · Fees Bank, Merchant, Service				4.22
Total 52000 · SERVICES & USER FEES				2,973.81

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 6 - 29, 2019

Date	Num	Name	Memo	Amount
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
03/27/2019	03159	Amador Transit - P...	fuel reimbursement	25.00
03/18/2019	8535	Hunt & Sons, Inc.		158.39
03/21/2019	20858	Hunt & Sons, Inc.		5,808.73
Total 53100 · FUEL				5,992.12
53150 · TIRES				
03/18/2019	1-GS168417	Jackson Tire Servic...		640.40
Total 53150 · TIRES				640.40
53250 · TOOLS				
03/18/2019	6228185389	Auto Zone		11.84
Total 53250 · TOOLS				11.84
53300 · VEHICLE MAINT-REPAIR PARTS				
03/08/2019	02P456126	A-Z Bus Sales, Inc.		185.88
03/18/2019	02P457033	A-Z Bus Sales, Inc.		-429.92
03/18/2019	02P457645	A-Z Bus Sales, Inc.		125.47
03/18/2019	02P456126	A-Z Bus Sales, Inc.		185.88
03/18/2019	1211730	Maita Chevrolet		203.60
03/18/2019	1211729	Maita Chevrolet		923.98
03/18/2019	1211718	Maita Chevrolet		157.57
03/18/2019	1216352	Maita Chevrolet		80.12
03/21/2019	1219148	Maita Chevrolet		556.14
03/18/2019	3827-252221	O'Reilly Auto Parts		35.12
03/18/2019	121010	Riebes Auto Parts		18.20
03/18/2019	120421	Riebes Auto Parts		-75.33
03/18/2019	122051	Riebes Auto Parts		-18.20
03/18/2019	124566	Riebes Auto Parts		44.25
03/18/2019	755987	Riebes Auto Parts		61.81
03/18/2019	124571	Riebes Auto Parts		47.47
03/18/2019	126359	Riebes Auto Parts		95.78
03/18/2019	756760	Riebes Auto Parts		79.97
03/18/2019	757663	Riebes Auto Parts		23.88
03/18/2019	757010	Riebes Auto Parts		23.85
03/18/2019	127018	Riebes Auto Parts		24.38
03/21/2019	758586	Riebes Auto Parts		183.70
03/18/2019	42538	Ron DuPratt Ford		4.11
03/20/2019	032019	U.S. BANK	Hub Assembly (Telma)	1,562.76
03/20/2019	032019	U.S. BANK	Serpenitne Belts (Amazon)	98.04
Total 53300 · VEHICLE MAINT-REPAIR PARTS				4,198.51
53350 · SHOP SUPPLIES (Consumables)				
03/21/2019	6228191965	Auto Zone		33.37
03/18/2019	6857362	Kimball Midwest		39.07
Total 53350 · SHOP SUPPLIES (Consumables)				72.44
53450 · FACILITIES MAINT/REPAIR PARTS				
03/21/2019	906029	Lowe's		125.58
03/21/2019	906414	Lowe's		120.86
03/21/2019	906108	Lowe's		68.65
03/21/2019	906007	Lowe's		58.12
03/21/2019	906828	Lowe's		48.85
03/21/2019	902304	Lowe's		25.29
03/21/2019	906766	Lowe's		25.02
03/21/2019	906766	Lowe's		25.02
03/21/2019	906979	Lowe's		40.17
03/21/2019	908281	Lowe's		61.41
03/21/2019	905653	Lowe's		43.53
03/21/2019	908669	Lowe's		28.63
03/21/2019	906440	Lowe's		121.80
03/21/2019	907226	Lowe's		125.13
03/21/2019	908500	Lowe's		10.21
03/21/2019	905958	Lowe's		101.17
03/21/2019	907987	Lowe's		39.58
03/21/2019	905192	Lowe's		7.88
03/21/2019	906571	Lowe's		11.25
03/20/2019	032019	U.S. BANK	Vac Filters(Amazon)	8.99

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 6 - 29, 2019

Date	Num	Name	Memo	Amount
03/20/2019	032019	U.S. BANK	Glass Cloths (Amazon)	24.99
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,122.13
53550 · OFFICE SUPPLIES				
03/27/2019	22506001	Staples		64.23
03/08/2019	8053378813	Staples Advantage		76.01
03/18/2019	8053566395	Staples Advantage		18.51
03/19/2019	8053029762	Staples Advantage		14.62
03/26/2019	805364872	Staples Advantage		17.78
03/20/2019	032019	U.S. BANK		10.76
Total 53550 · OFFICE SUPPLIES				201.91
53650 · PRINTING (Schedules, Brochures)				
03/18/2019	40435	Amador Ledger Print	AR & DAR	592.63
03/26/2019	40457	Amador Ledger Print		1,565.61
Total 53650 · PRINTING (Schedules, Brochures)				2,158.24
53750 · OTHER MATERIALS & SUPPLIES				
03/20/2019	032019	U.S. BANK		28.09
Total 53750 · OTHER MATERIALS & SUPPLIES				28.09
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,425.68
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
03/08/2019	272878	Aces Waste Servic...		94.37
03/08/2019	EPAY	Amador Water Age...		41.36
03/08/2019	EPAY	Amador Water Age...		227.71
Total 54100 · AT WATER/SEWER/GARBAGE				363.44
54200 · AT -PGE				
03/06/2019	EPAY	P.G.& E.		1,538.34
Total 54200 · AT -PGE				1,538.34
54300 · TRANSIT CTR/WATER/SEWER/GARB				
03/08/2019	272879	Aces Waste Servic...		22.26
03/08/2019	EPAY	Amador Water Age...	1112-L-32	84.92
03/08/2019	032019	City of Sutter Creek		60.57
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				167.75
54400 · TRANSIT CENTER-PGE				
03/06/2019	EPAY	P.G.& E.		497.03
Total 54400 · TRANSIT CENTER-PGE				497.03
54450 · TRANSIT CENTER-INTERNET				
03/06/2019	EPAY	Comcast		194.01
03/27/2019	Epay	Comcast		194.01
Total 54450 · TRANSIT CENTER-INTERNET				388.02
54500 · OFFICE PHONES/FAX/INTERNET				
03/06/2019	EPAY	Comcast		447.59
Total 54500 · OFFICE PHONES/FAX/INTERNET				447.59
54550 · CELLULAR SERVICE				
03/26/2019	03242019	AT& T Cell Phones		463.39
Total 54550 · CELLULAR SERVICE				463.39
Total 54000 · UTILITIES				3,865.56
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
03/27/2019	032819	April Miller	Mileage reimb	89.90
Total 58200 · TRAVEL & MEETINGS				89.90
58400 · TRAINING-Seminars & Materials				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 6 - 29, 2019

Date	Num	Name	Memo	Amount
03/20/2019	032019	U.S. BANK	Fred Pryor-Nickerson	199.00
Total 58400 · TRAINING-Seminars & Materials				199.00
58450 · CDL/ DOT MED/BkGrnd Checks				
03/26/2019	031119	Amador Transit - P...		100.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				100.00
58600 · Other Miscellaneous				
03/27/2019	030119	Amador Transit - P...	meeting supplies	50.00
03/20/2019	032019	U.S. BANK		23.27
Total 58600 · Other Miscellaneous				73.27
Total 58000 · MISCELLANEOUS (NEW)				462.17
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
03/08/2019	31254	Amador County Air...		50.00
03/18/2019	1102146088	AmeriPride Service...		58.02
03/18/2019	1102142637	AmeriPride Service...		55.45
03/18/2019	1102149456	AmeriPride Service...		55.45
03/21/2019	1102152838	AmeriPride Service...		55.45
03/26/2019	62973698	Smile (Copier)		655.70
03/26/2019	62968712	Smile (Copier)		283.17
Total 59100 · Leases & Rentals				1,213.24
Total 59000 · LEASES / RENTALS				1,213.24
60200 · PTMISEA				
60265 · Operating Improvements				
03/21/2019	907788	Lowe's		174.04
03/20/2019	032019	U.S. BANK	Tools (freedom racing)	200.67
03/20/2019	032019	U.S. BANK	Brake pliers, cable remover (amazon)	155.69
Total 60265 · Operating Improvements				530.40
Total 60200 · PTMISEA				530.40
60700 · State of Good Repair Expenses				
03/27/2019	061731	TeamTalk Network	Prepayment Radio service x 22 mths	13,090.00
Total 60700 · State of Good Repair Expenses				13,090.00
TOTAL				**42,101.68**