

AMADOR TRANSIT BOARD OF DIRECTORS
Thursday, March 7, 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, February 2019
2. Ridership Analysis, January 2018
3. Ridership Analysis, Amador-Sacramento Express, January 2018
4. Vehicle Maintenance Report, January 2018
5. Performance Report, January 2018
6. Budget/Expenditure Report, January 2018
7. Compliments, Complaints and Service Requests

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

- None

REGULAR AGENDA ITEMS:

09 **CLAIMS**

11. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
February 7, 2019 – 11:16 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
Keith Sweet
Richard Forster
John Plasse
Jon Colburn

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 Forster, seconded by Director Plasse, and unanimously carried to approve the Agenda.

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

Ridership Analysis, December 2018: Director Forster noted that Ms. Amarant was correct in her assertion that ridership would go up in December.

Performance Report, December 2018: Director Forster commented that Year-to-Date monthly expenses increased significantly.

Budget /Expenditure Report, December 2018: Director Plasse is concerned with the increase in expenses. He noted that the fixed route revenue is at 40% the budget and we are 50% through the Fiscal Year. That is approximately a 25% shortfall for the budgeted amount for this time of year.

Director Plasse asked why only \$80,000 of State Transit Assistance (STA) funds have been received from the budgeted amount of \$283,000. Ms. Amarant replied the STA allocations are paid quarterly. The State Controller's Office mails a check to Amador County where the amount is approved during a Board of Supervisor meeting in order to be released to ACTC. Amador Transit will then receive a check from ACTC. This process causes delays in receiving the funds. ACTC staff is communicating with the State Controller's Office and the Amador County Auditor-Controller to request that ACTC receive the funds directly.

Director Plasse noted that vehicle maintenance and repair parts are at 80% of budget. Ms. Amarant stated that new buses would help alleviate some of the problems that are occurring with the older buses.

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

GENERAL MANAGER REPORT: Ms. Amarant reviewed her staff report regarding fleet tire pricing. Chairman Oneto stated concern regarding the cost of tires purchased from Les Schwab and provided some examples. Directors requested that Amador Transit use both vendors (Jackson Tires when possible for the smaller buses) and to continue to monitor the contract pricing.

Ms. Amarant reviewed her staff report regarding the Jackson/Sutter Creek Shuttle Revamp Project. Director Plasse noted that the efficiencies that need to be addressed are the cost per passenger and cost per mile.

REGULAR AGENDA:

Claims:

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

Adjournment: At 11:40 a.m. the Chairman adjourned the meeting to Thursday, March 7, 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

JANUARY 2019

FY 18/19	Service Days
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21

Sacramento	781
Upcountry	434
Plymouth	444
A - Shuttles 5-1 - 5-7	975
B - Shuttles 6-1 - 6-7	846
lone	395
Dial-A-Ride	1,753
Special Events	-
TOTAL PASSENGERS	5,628
AV. DAILY	268
ADULT	1,510
SENIOR	727
PERSONS W/DISABILITIES	2,806
YOUTH	207
Non-Revenue-PCA	286
Non-Revenue - Child	41
Non-Revenue - Family Pass	49

Wheelchair	394
Bicycles	38

FARES PAID BY MONTH/DAY PASS

Monthly Pass	904
\$6 Day Passes Trips	74
\$6 Day Passes Sold	18

Cash Fares \$3,252.94

FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,637
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	47
Pre-Paid Tix \$2.00	83
Pre-Paid Tix \$2.50	-
Pre-Paid Tix \$3.00	90
Pre-Paid Tix \$4.00	36
Pre-Paid Tix \$7.00	36

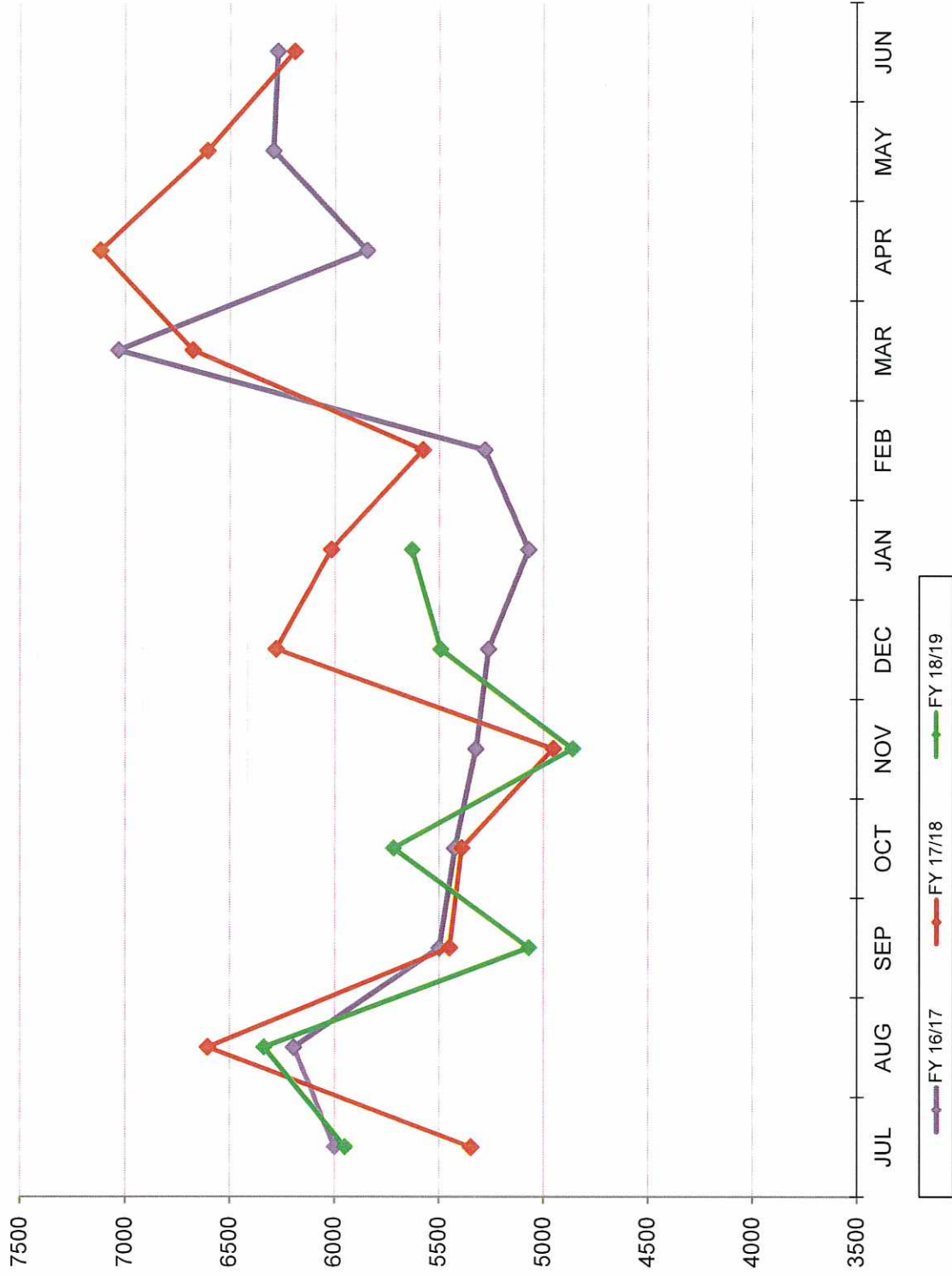
Mileage

Revenue miles	23,700
Non-Revenue miles	1462

**RIDERSHIP ANALYSIS
JANUARY 2019**

**AMADOR TRANSIT
FISCAL YEAR 2018/2019**

P A S S E N G E R S



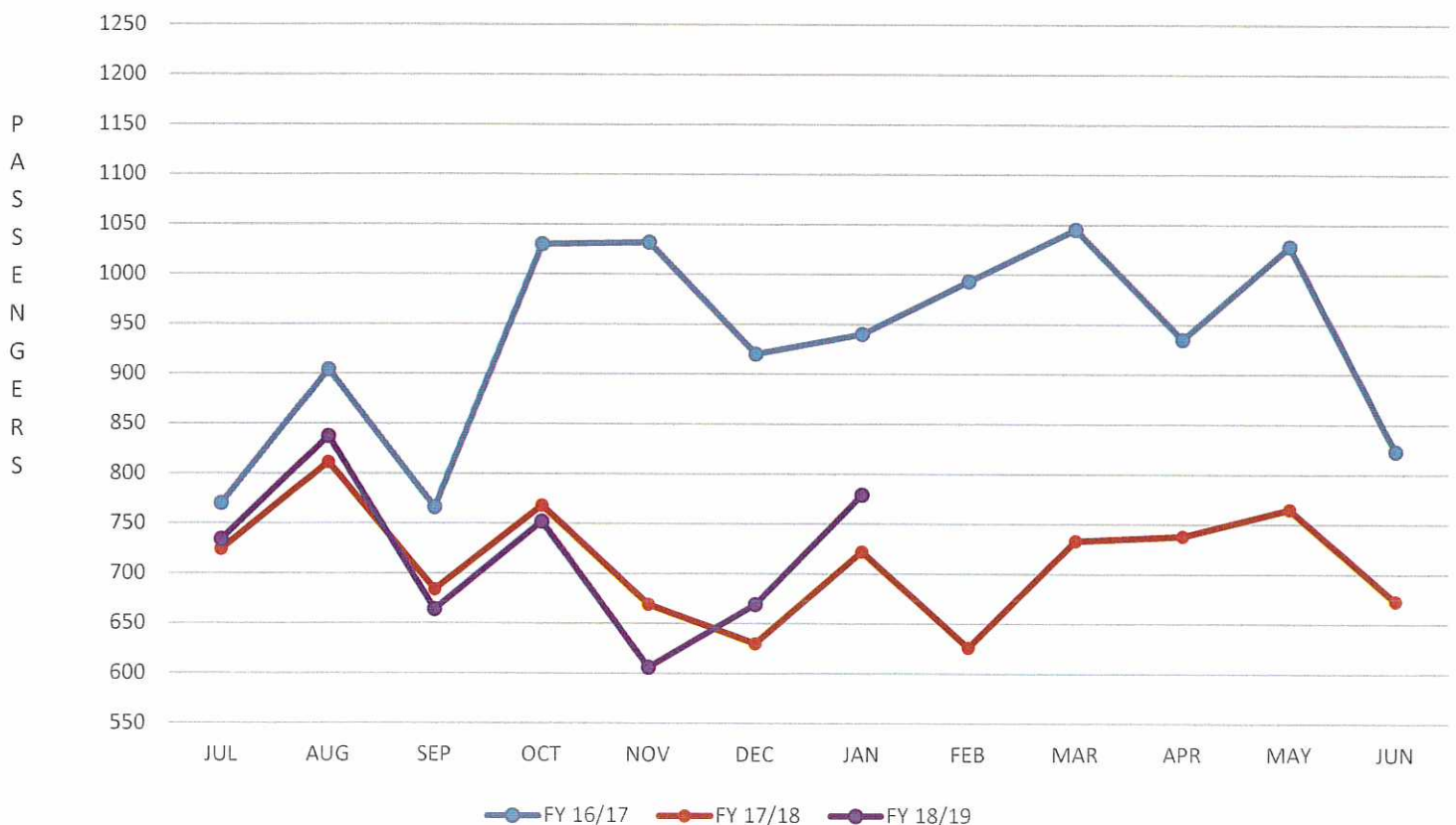
January

% Change from
FY 17/18

-6.5%

AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
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
December 2018	97	228	132	212	669
January 2019	112	278	119	269	778
Average Pass/day Month of Jan. 2019	5.3	13.2	5.7	12.8	37.0



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	129,599					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	876				\$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					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	76				\$0.00	
			12 - 2018	6 Tires 225/70r/19.5	\$2,619.15	
			12 - 2018	1 Steer steel wheel White	\$171.12	\$2,790.27
TRK #103 (gas)	100,629					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	354					
			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 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	17,726					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	661					
					\$0.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$556.19	\$556.19
VAN #202 (gas)	17,521	1	01 - 2019	PM-A	0	
15 DODGE CARAVAN	ODO	0	01 - 2019	Checked Transmisoin fluid	0	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	573					
					\$0.00	\$0.00
VAN #203 (gas)	17,065					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,151					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	79,159	2.50	01 - 2019	PM-A	\$0.00	
13 Chevrolet	ODO	8.50	01 - 2019	R&R Transmission	\$2,639.88	
		0.50	01 - 2019	Seals, Gasket O Ring ATF 2 QRTS test drove	\$42.78	
16-passenger 3 w/c	***	0.00	01 - 2019	Hahns programed Transmissions Invoice # Jo45231	\$267.00	
		0.15	01 - 2019	Oil pressure sensor	\$53.82	
		1.00	01 - 2019	rear shocks	\$93.70	
	834	0.05	01 - 2019	Removed 1 chan link from on spot chains	\$0.00	
		0	01 - 2019	OUT OF SERVICE - TRANSMISSION	\$0.00	
		0	01 - 2019	In service 1/31/19	\$0.00	
Mileage for the Month						\$3,097.18
			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	\$2,906.88
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	\$268.71	
			03 - 2016	Replaced Steer tires	\$409.00	\$7,641.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	80,461	0.15	01 - 2019	3.3 Gallons of DEF	\$9.54	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,674				\$9.54	
			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	\$7,982.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	138,341	1.00	01 - 2019	Sealed around destination sign	\$0.00	
13 Chevrolet	ODO	0.65	01 - 2019	Replaced oil pressure sensor	\$43.77	
16-passenger 3 w/c	***	0.15	01 - 2019	3.6 Gallons of DEF	\$10.40	
Mileage for month	1,890					

\$54.17

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
		\$12,180.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	134,932	3.00	01 - 2019	PM-A and sealed around destination sign	\$0.00	
13 Chevrolet	ODO	8.50	01 - 2019	R&R Transmission 4 qrts of ATF	\$2,783.99	
16-passenger 3 w/c	***	2.00	01 - 2019	Exhaust gasket O ring cooler line, flange and nut	\$50.13	
Mileage for the month	1,461	0.50	01 - 2019	Hahns invoice # 1045076 Programmed ECM for Transmission	\$267.00	
		4.00	01 - 2019	Air filter, belt, idler pulleys and tensioner	\$262.25	
		1.00	01 - 2019	R&R Starter	\$214.16	
		4.00	01 - 2019	Recharged AC System	\$262.25	
		0.20	01 - 2019	Used oil pressure sensor	\$0.00	
		0.15	01 - 2019	Repair electrical problem on the rear center clearance light	\$0.00	
		3.00	01 - 2019	4 Gallons of DEF	\$11.56	
					\$3,851.34	

12 - 2018	Replaced upper rear top end cap Stymest Invoice # 10240	\$1,511.17
12 - 2018	Out of Service Transmission bad, Hahns Diagnostic Inv # J044996	\$261.81
11 - 2018	DIF, Inspection chevy Mahta Invoice # 6010177	\$540.00
09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	\$283.90
08 - 2018	Cooling system repairs by Mahta Invoice # 595884	\$880.00
04 - 2018	4 DRIVE TIRES	\$951.00
02 - 2018	AIR FILTER HOUSING	\$302.22
12 - 2017	REAR DIFFERENTIAL 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 back country HT steer tires	\$418.00
07 - 2016	Main and AUX Batteries	\$203.00
07 - 2016	Hahn's auto replace radiator and p/s hose/hydroboost, 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 pulley, and bearings	\$254.00
07 - 2015	Replaced steer tires 255/75/R16	\$454.00

\$20,247.85

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*Bus #405 (gas)	201,776	3.00	01 - 2019	PM-A	\$0.00	
09 Ford	ODO	0.15	01 - 2019	Air filter housing	\$169.20	
16-passenger 2 w/c	***	4.00	01 - 2019	Front rotors, sway bar bushings shocks, breaks, fog light switch	\$504.67	
Mileage for the Month	1,513	3.50	01 - 2019	Rear shocks, rear sway bar bushings, adjusted telma brake switch	\$158.42	
					\$832.29	
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 J044186	\$1,547.02	
02 - 2018				Hahns engine repair blown spark plug invoice# J043231 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 Shield 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 pulley, 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 pulley, and bearings	\$254.00	
07 - 2015				Replaced steer tires 255/75/R16	\$454.00	
07 - 2015				Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$254.00	
04 - 2016				Replaced steer tires 255/75/R16	\$454.00	
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 pulley, and bearings	\$254.00	
07 - 2015				Replaced steer tires 255/75/R16	\$454.00	
					\$25,020.56	

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Bus #501 (gas) 221,653

06 Chevrolet ODO

28-passenger 2 w/c ***

Mileage for the Month 0

12 - 2018		Replaced 2 batteries, Group 31	\$0.00
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 windshield	\$405.00
11 - 2015		2 Steer tires from stock. 245/70R19.5	\$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

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Bus #503 (diesel) 109,313 0.15 01 - 2019 5 Gallons of DEF \$14.45

2014 Chevy Glaval

Mileage for the Month 1,635

\$14.45

11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	\$2,255.42
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 recapped	\$954.00

\$12,571.68

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Bus #505 (diesel)	21,504	3.00	01 - 2019	PM-A	\$0.00	
2017 Freightliner	ODO	0.15	01 - 2019	4.5 Gallons of DEF	\$13.00	
	***	0.15	01 - 2019	3 Gallons of DEF	\$8.67	
Mileage for the Month	2,038	0.15	01 - 2019	2.7 Gallons of DEF	\$7.80	
					\$29.47	
06 - 2018	Windshield tinted Freightliner invoice, F008899513:13					\$195.67
06 - 2018	windshield installation					\$150.00
						\$375.14

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Bus #506 (diesel)	14,946	0.15	01 - 2019	3.5 Gallons of DEF	\$10.11	
2017 FREIGHTLINER	ODO	0.15	01 - 2019	3.2 Gallons of DEF	\$9.24	
	***	0.15	01 - 2019	3.5 Gallons of DEF	\$10.11	
Mileage for The Month	2,282					
12 - 2018						
					\$29.46	
PM-B					\$732.80	
						\$762.26

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	19,395	0.50	01 - 2019	2 new steer tires, Siped 245/70/19.5	\$884.30	
2017 FREIGHTLINER	ODO	3.00	01 - 2019	PM-B	\$73.28	
	***	0.00	01 - 2019	WC lift door strut left side	\$31.22	
Mileage for the Month	1,976	0.15	01 - 1900	3.5 Gallons of DEF	\$10.11	
		0.15	01 - 2019	3.1 Gallons of DEF	\$8.96	
		0.15	01 - 2019	3 Gallons of DEF	\$8.67	
					\$1,016.54	
			11 - 2018	19.5 Rear Driver tires	\$722.64	
			11 - 2018	Replaced two battery's	\$300.50	
						\$2,039.68

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	18,594	1.00	01 - 2019	Steer tires from stock came with new buses NC	\$0.00	
2017 FREIGHTLINER	ODO	3.00	01 - 2019	PM-A in service	\$0.00	
	***	2.00	01 - 2019	PM-A 3000 Miles, repalced all window exit details and fixed lift door rods	\$0.00	
Mileage for the Month	1,094	0.15	01 - 2019	3 Gallons of DEF	\$8.67	
					\$8.67	
10 - 2018					Drive tires 19.5 Recaps	\$722.64
						\$731.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
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Bus #602 (diesel) 286,236

09 GMC ODO

36-passenger 2 w/c ***

Mileage for the Month 365

12 - 2018				Rear AC compressor	\$280.00	\$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, 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 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	90,045 ODO	3	01 - 2019	PM-B	\$73.28	
		0.15	01 - 2019	PCV Filter Cover	\$91.78	
33-passenger 2 w/c Mileage for the Month	***	0.15	01 - 2019	1 LED stair well light	\$23.00	
	3,965	0.15	01 - 2019	Right side tread plate and panel	\$54.82	
		0.15	01 - 2019	4 Gallons of DEF	\$11.56	
		0.15	01 - 2019	4.3 Gallons of DEF	\$12.42	
			11 - 2018	Front brake rotors, seals, fluid test drove, washed	\$266.86	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	\$508.32	
			04 - 2018	255/70R/22.5 STEER TIRES	\$726.84	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	\$912.75	
			07 - 2018	PM-B	\$285.92	
					\$154.51	
					\$2,855.30	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of January	July 2015 to- date CUMULATIVE COST
TOTALS	29,030	27			9,577.53	182,553

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
JANUARY 2019

AMADOR TRANSIT
FY 2018/19

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-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	34,004	35,038
SENIORS	634	713	580	631	558	662	567	4,345	4,431
DISABLED	2,611	2,827	2,353	2,858	2,383	2,292	2,749	18,073	16,741
WHEELCHAIR	414	459	363	379	314	305	389	2,623	1,683
%SENIORS / DISABLED	70%	73%	75%	78%	77%	68%	76%	74%	65%
YOUTH	309	249	154	115	138	362	141	1,468	965
%YOUTH	6%	5%	3%	2%	3%	8%	3%	4%	3%
BIKES	70	79	41	92	61	31	34	408	
OPERATIONS									
TOTAL SERVICE DAYS	23	23	19	22	19	19	21	146	145
VEHICLE SERVICE HOURS	1,052	1,122	871	970	978	972	1,042	7,007	7,243
PASSENGER PER HOUR	5.0	4.9	5.1	5.1	4.3	5.0	4.7	4.9	4.8
VEHICLE SERVICE MILES	19,615	21,596	17,652	20,450	17,778	17,641	19,856	134,588	128,372
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	1,412	1,216	1,249	1,332	9,069	9,002
PASSENGER PER MILE	0.27	0.25	0.25	0.24	0.24	0.27	0.24	0.25	0.27
COSTS									
MONTHLY EXPENSES (Operating Costs)	216,886	140,591	154,021	136,444	136,571	128,885	\$162,695	1,076,093	\$928,868
COST PER PASSENGER	\$41.60	\$25.57	\$34.97	\$27.49	\$32.10	\$26.72	\$33.57	\$31.65	\$26.51
COST PER MILE	\$11.06	\$6.51	\$8.73	\$6.67	\$7.68	\$7.31	\$8.19	\$8.00	\$7.24
COST PER HOUR	\$182.26	\$110.44	\$154.64	\$122.48	\$123.93	\$117.60	\$137.88	\$135.34	\$113.53
REVENUE									
FAREBOX OP.COST (Hide Row for pkt)	213,234	114,408	142,641	125,317	125,113	118,644	\$152,294	991,651	\$868,538
FIXED ROUTE/DAR FAREBOX REVENUE	5,603	8,571	6,791	8,302	4,149	9,897	\$6,784	50,098	\$56,255
ADVERTISING SALES	5,030	5,871	5,088	2,821	6,804	3,284	\$9,691	38,589	\$29,151
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	10.83%	9.99%	12.40%	11.98%	10.26%	10.95%
SACRAMENTO ROUTE									
PASSENGERS	734	837	664	752	606	669	781	5,043	5,008
SENIORS	149	185	124	176	136	177	160	1,107	1,058
DISABLED	57	53	34	44	37	43	57	325	426
WHEELCHAIR	4	8	2	1	1	0	5	21	25
%SENIORS / DISABLED	29%	29%	24%	29%	29%	33%	28%	29%	30%
YOUTH	55	54	92	111	65	55	66	498	508
%YOUTH	7%	6%	14%	15%	11%	8%	8%	10%	10%
BIKES	7	1	5	6	0	5	4	28	
VEHICLE SERVICE HOURS	138	151	125	144	124	124	138	944	939
PASSENGER PER HOUR	5.3	5.5	5.3	5.2	4.9	5.4	5.7	5.3	5.3
VEHICLE SERVICE MILES	3,822	4,192	3,464	4,004	3,452	3,468	3,846	26,248	26,622
VEHICLE NON-REVENUE MILES	128	140	116	134	116	116	128	878	886
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.18	0.19	0.20	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	3,304	\$3,652	25,042	\$24,871
COST PER MILE	\$0.98	\$4.78	\$4.98	\$5.09	\$5.45	\$4.94	\$4.68	\$4.97	\$4.97
COST PER HOUR	\$26.46	\$26.49	\$26.43	\$26.57	\$26.65	\$26.65	\$26.46	\$26.53	\$26.49
FAREBOX REV. (inc. TICKET SALES)	1,395	1,769	2,640	2,454	1,549	1,528	\$1,767	13,102	\$9,677

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Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 Wells Fargo - Operating	61,965.35
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	407,707.75
11220 · Building Reserve	50,371.55
11230 · Equipment Reserve	28,645.69
11200 · 8794 Wells Fargo Savings Res - Other	141,814.47
Total 11200 · 8794 Wells Fargo Savings Res	628,539.46
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	29,739.69
10725 · LCTOP Operating Funds	51,093.00
11300 · 8802 Wells Fargo Savings-Grants - O...	25,089.86
Total 11300 · 8802 Wells Fargo Savings-Grants	157,194.71
11400 · Petty Cash	350.68
Total Checking/Savings	848,050.20
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
Total Accounts Receivable	12,000.00
Other Current Assets	6,787.60
Total Current Assets	866,837.80
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

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of January 31, 2019

	Jan 31, 19
Total Other Assets	356,682.00
TOTAL ASSETS	4,057,399.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	39,196.46
Total Accounts Payable	39,196.46
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	(0.63)
25000 · CalPERS Classic Retirement	6,392.78
25020 · CalPERS 2@62	4,523.49
25100 · CalPERS 457 Plan	645.00
23001 · Payroll Liabilities - Other	(192.27)
Total 23001 · Payroll Liabilities	11,368.37
24020 · Medical	132.87
24021 · Aflac	30.94
24030 · Dental Liab	0.11
Total Other Current Liabilities	1,041,369.13
Total Current Liabilities	1,080,565.59
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	2,244,382.59
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,833,879.48
32000 · UNRESTRICTED NET ASSETS	(1,969,487.78)
32001 · *Unrestricted Net Assets	1,621,418.30
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(679,218.31)
Total Equity	1,813,016.69
TOTAL LIABILITIES & EQUITY	4,057,399.28

AMADOR TRANSIT

Annual Budget vs. Actual

January 2019= 57% of year

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	43,250.53	94,000.00	-50,749.47	46.0%
41200 · DIAL-A-RIDE REVENUE	16,873.93	28,000.00	-11,126.07	60.3%
41250 · LOGISTICARE REVENUE	1,607.56			
41300 · SACRAMENTO SERV.CONTRACT	44,908.47	85,000.00	-40,091.53	52.8%
Total 41000 · OPERATING REVENUE	106,640.49	207,000.00	-100,359.51	51.5%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	342,026.03	669,000.00	-326,973.97	51.1%
42250 · SGR Funds	0.00	110,000.00	-110,000.00	0.0%
42300 · 5311 Operating Assistance	205,508.00	205,508.00	0.00	100.0%
42400 · 5310 Expanded Mobility	0.00	201,142.00	-201,142.00	0.0%
42500 · ADVERTISING CONTRACT	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	226.98			
44100 · Interest	189.96			
Total 42000 · NON-OPERATING REVENUES	666,378.72	1,518,985.00	-852,606.28	43.9%
46060 · PROP 1B-CAL-EMA	0.00	0.00	0.00	0.0%
Total Income	773,019.21	1,725,985.00	-952,965.79	44.8%
Gross Profit	773,019.21	1,725,985.00	-952,965.79	44.8%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	187,401.01	325,000.00	-137,598.99	57.7%
50200 · SALARIES & WAGES - DAR	47,071.39	68,000.00	-20,928.61	69.2%
50300 · MAINT.& FACILITIES WAGES	99,862.43	164,650.00	-64,787.57	60.7%
50400 · ADMINISTRATIVE WAGES	117,141.38	200,000.00	-82,858.62	58.6%
50500 · OTHER SALARIES & WAGES	70,110.55	102,000.00	-31,889.45	68.7%
Total 50010 · LABOR	521,586.76	859,650.00	-338,063.24	60.7%
51000 · BENEFITS				
51100 · FICA	7,435.90	12,000.00	-4,564.10	62.0%
51150 · PENSION PLAN (CalPERS)	100,860.98	128,000.00	-27,139.02	78.8%
51200 · MEDICAL PLAN	34,575.38	64,000.00	-29,424.62	54.0%
51260 · DENTAL PLAN	2,701.23	4,500.00	-1,798.77	60.0%
51300 · VISION PLAN	740.53	1,500.00	-759.47	49.4%
51350 · WORKERS COMP INS	35,946.00	58,000.00	-22,054.00	62.0%

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Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

January 2019= 57% of year

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
51420 · DISABILITY INSURANCE	4,417.19	7,000.00	-2,582.81	63.1%
51449 · FUTA (to be refunded)	31.86			
51450 · UNEMPLOYMENT INSURANCE	3,990.65	9,000.00	-5,009.35	44.3%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,981.51	4,000.00	-2,018.49	49.5%
51650 · OTHER BENEFITS	1,905.50	2,000.00	-94.50	95.3%
Total 51000 · BENEFITS	194,586.73	290,000.00	-95,413.27	67.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	29,950.47	25,000.00	4,950.47	119.8%
52150 · PROPERTY MAINTENANCE SERVICES	1,218.90	8,000.00	-6,781.10	15.2%
52170 · CONTRACT IT SERVICES	395.00	1,000.00	-605.00	39.5%
52250 · LEGAL COUNSEL	537.50	1,500.00	-962.50	35.8%
52300 · ADVERTISING & MARKETING	8,463.50	11,000.00	-2,536.50	76.9%
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)	463.75	900.00	-436.25	51.5%
52600 · PROFESSIONAL & TECH SERVICES	12,790.15	10,500.00	2,290.15	121.8%
52610 · Fees Bank, Merchant, Service	727.38	1,400.00	-672.62	52.0%
Total 52000 · SERVICES & USER FEES	68,112.67	70,450.00	-2,337.33	96.7%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	87,038.82	139,000.00	-51,961.18	62.6%
53150 · TIRES	18,547.12	20,000.00	-1,452.88	92.7%
53200 · LUBRICATION	162.04	6,000.00	-5,837.96	2.7%
53250 · TOOLS	429.09	1,200.00	-770.91	35.8%
53300 · VEHICLE MAINT-REPAIR PARTS	26,136.40	23,000.00	3,136.40	113.6%
53350 · SHOP SUPPLIES (Consumables)	2,141.56	4,100.00	-1,958.44	52.2%
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	3,092.89	5,500.00	-2,407.11	56.2%
53500 · TRANSIT CENTER SUPPLIES	645.08	900.00	-254.92	71.7%
53550 · OFFICE SUPPLIES	3,310.60	9,000.00	-5,689.40	36.8%
53650 · PRINTING (Schedules, Brochures)	2,932.77	8,500.00	-5,567.23	34.5%
53670 · COMPUTER PROGRAM & SUPPLIES	686.45	3,000.00	-2,313.55	22.9%
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%
53000 · MATERIALS & SUPPLIES CONSUMED - Other	288.67			
Total 53000 · MATERIALS & SUPPLIES CONSUMED	149,131.83	224,700.00	-75,568.17	66.4%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,713.79	3,200.00	-486.21	84.8%
54200 · AT -PGE	7,486.74	13,000.00	-5,513.26	57.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,547.32	2,000.00	-452.68	77.4%

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Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

January 2019= 57% of year

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
54400 · TRANSIT CENTER-PGE	3,610.37	6,500.00	-2,889.63	55.5%
54450 · TRANSIT CENTER-INTERNET	1,343.61	2,100.00	-756.39	64.0%
54500 · OFFICE PHONES/FAX/INTERNET	3,116.67	5,200.00	-2,083.33	59.9%
54550 · CELLULAR SERVICE	3,152.05	5,000.00	-1,847.95	63.0%
54700 · Wi-Fi (Sacramento Bus)	581.41	850.00	-268.59	68.4%
Total 54000 · UTILITIES	23,551.96	37,850.00	-14,298.04	62.2%
56000 · CASUALTY & LIABILITY COSTS				
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	2,116.30	3,000.00	-883.70	70.5%
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	1,185.00	1,700.00	-515.00	69.7%
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)	6,797.91	10,300.00	-3,502.09	66.0%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	9,073.39	16,000.00	-6,926.61	56.7%
Total 59000 · LEASES / RENTALS	9,073.39	16,000.00	-6,926.61	56.7%
Total Expense	1,074,243.57	1,613,950.00	-539,706.43	66.6%
Net Ordinary Income	-301,224.36	112,035.00	-413,259.36	-268.9%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	1,177.80			
60150 · Cap.Reserve-Building LTF/STA	1,544.75			
60000 · CAPITAL OUTLAY - Other	1,240.00			
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	-358,742.40	22,178.56	-380,920.96	-1,617.5%

important to us!

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

Date: Feb 25, 2019 Would you like to be contacted? ☐ Yes ☒ No

Name: Husky Kendall

Please call me at (phone number): 295-3558

Email me: _____

Write me (address): 16505 Prospect Pl, #54

Pioneer CA 95666

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: _____ Time: _____

Destination: _____

☐ Driver ☐ Dispatcher ☐ Other Name: _____

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

Please describe the situation you are reporting: Miss Wendy, Dispatcher
for Amador Transit, has assisted my P.C.A., & I
every time we need assistance. We live
up country, and have had to rely on her
to get to & from appointments, or conjection
to get home on time. Thank you for your service
Husky Kendall EPCA Terry Harrington
with out your buso service, we would be stranded.

Thank you for your feedback!

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02/28/19

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

February 6 - 28, 2019

Date	Num	Name	Memo	Amount
24020 · Medical				
02/26/2019	8645	Blue Shield of California	4404588	4,732.44
02/26/2019	8645	Blue Shield of California	4404588	4,053.23
02/26/2019	8647	Healthiest You	HY0747	3.00
02/26/2019	8647	Healthiest You	HY0747	24.00
Total 24020 · Medical				8,812.67
24021 · Aflac				
02/26/2019	8644	AFLAC	ENQ02	768.86
02/26/2019	8644	AFLAC	ENQ02	219.22
Total 24021 · Aflac				988.08
24030 · Dental Liab				
02/26/2019	EPAY	Cypress	R29-37765	385.89
02/26/2019	EPAY	Cypress	R29-37765	839.28
Total 24030 · Dental Liab				1,225.17
24040 · Vision Liab				
02/26/2019	EPAY	Wolfpack Insurance Ser...	111352-0	105.79
02/26/2019	EPAY	Wolfpack Insurance Ser...	111352-0	154.51
Total 24040 · Vision Liab				260.30
51000 · BENEFITS				
51350 · WORKERS COMP INS				
02/28/2019	19100486	CSAC Excess Insurance	EWC	1,469.00
02/28/2019	19150305	CSAC Excess Insurance	PWC	2,971.00
Total 51350 · WORKERS COMP INS				4,440.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
02/13/2019	CAJAC31583	Fastenal		19.38
02/21/2019	022119	U.S. BANK	Automotive Work Wear	151.92
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				171.30
Total 51000 · BENEFITS				4,611.30
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
02/13/2019	02S308658	A-Z Bus Sales, Inc.		225.00
02/13/2019	605988	Maita Chevrolet		880.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,105.00
52170 · CONTRACT IT SERVICES				
02/21/2019	713870	Smile Business Product...		86.90
Total 52170 · CONTRACT IT SERVICES				86.90
52300 · ADVERTISING & MARKETING				
02/13/2019	11818209911	CableTime		300.00
02/19/2019	19010083	KVGC 1340 AM		500.00
02/28/2019	20983	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				860.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
02/21/2019	AT012019	Amador County Genera...		34.97
02/21/2019	022119	U.S. BANK	Postage	11.95
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				46.92
52600 · PROFESSIONAL & TECH SERVICES				
02/13/2019	2015.1362	AMI Studios		160.00
02/28/2019	9870	Balancing The Books		955.00
02/13/2019	JANFEB2019	J's Communications, Inc.		167.28
02/21/2019	1014	Moppin Mamas Cleanin...		360.00

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

February 6 - 28, 2019

Date	Num	Name	Memo	Amount
Total 52600 · PROFESSIONAL & TECH SERVICES				1,642.28
Total 52000 · SERVICES & USER FEES				3,741.10
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
02/13/2019	991519	Hunt & Sons, Inc.		158.39
02/21/2019	4949	Hunt & Sons, Inc.		5,296.48
Total 53100 · FUEL				5,454.87
53200 · LUBRICATION				
02/21/2019	39339	Ron DuPratt Ford		59.22
Total 53200 · LUBRICATION				59.22
53250 · TOOLS				
02/21/2019	02201949234	Snap-On Tools		59.80
02/21/2019	022119	U.S. BANK	Pneumatic Pickle Fork-Amazon	42.83
02/21/2019	022119	U.S. BANK	Chisel,k Hammer bit set, rivet ha...	78.95
02/21/2019	022119	U.S. BANK	transfer pump kit-Amazon	15.34
Total 53250 · TOOLS				196.92
53300 · VEHICLE MAINT-REPAIR PARTS				
02/21/2019	6228161772	Auto Zone		15.06
02/13/2019	1546771	Capitol Clutch & Brake, ...		31.42
02/21/2019	1548295	Capitol Clutch & Brake, ...		10.47
02/19/2019	CAJAC31809	Fastenal		56.73
02/21/2019	1206435	Maita Chevrolet		5.82
02/21/2019	1205990	Maita Chevrolet		98.59
02/21/2019	121600	Riebes Auto Parts		37.03
02/21/2019	123059	Riebes Auto Parts		225.35
02/21/2019	753044	Riebes Auto Parts		-10.65
02/21/2019	022119	U.S. BANK	A/C Filters-Amazon	14.11
02/21/2019	022119	U.S. BANK	Solenoid-Amazon	109.64
Total 53300 · VEHICLE MAINT-REPAIR PARTS				593.57
53350 · SHOP SUPPLIES (Consumables)				
02/13/2019	78639594	Safety Kleen		320.68
Total 53350 · SHOP SUPPLIES (Consumables)				320.68
53450 · FACILITIES MAINT/REPAIR PARTS				
02/13/2019	995143	Hunt & Sons, Inc.		95.90
02/28/2019	2698	KAS Landscape Services		1,360.00
02/28/2019	2697	KAS Landscape Services		660.00
02/21/2019	754178	Riebes Auto Parts		16.79
02/20/2019	150840	Sierra Janitorial Supply		39.87
02/21/2019	022119	U.S. BANK	Polymer Adapter Set-Amazon	93.86
Total 53450 · FACILITIES MAINT/REPAIR PARTS				2,266.42
53550 · OFFICE SUPPLIES				
02/21/2019	8053217012	Staples Advantage		32.27
02/21/2019	022119	U.S. BANK		8.44
02/21/2019	022119	U.S. BANK		28.93
Total 53550 · OFFICE SUPPLIES				69.64
53670 · COMPUTER PROGRAM & SUPPLIES				
02/21/2019	022119	U.S. BANK	Remote protection	131.92
Total 53670 · COMPUTER PROGRAM & SUPPLIES				131.92
Total 53000 · MATERIALS & SUPPLIES CONSUMED				9,093.24
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
02/13/2019	267285	Aces Waste Services, I...		115.98
02/12/2019	EPAY	Amador Water Agency		48.68

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

February 6 - 28, 2019

Date	Num	Name	Memo	Amount
02/12/2019	Epay	Amador Water Agency		227.71
Total 54100 · AT WATER/SEWER/GARBAGE				392.37
54200 · AT -PGE				
02/12/2019	Epay	P.G.& E.		1,360.33
Total 54200 · AT -PGE				1,360.33
54300 · TRANSIT CTR/WATER/SEWER/GARB				
02/13/2019	267286	Aces Waste Services, I...		22.26
02/12/2019	Epay	Amador Water Agency		82.48
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				104.74
54400 · TRANSIT CENTER-PGE				
02/12/2019	EPAY	P.G.& E.		556.14
Total 54400 · TRANSIT CENTER-PGE				556.14
54450 · TRANSIT CENTER-INTERNET				
02/13/2019	Epay	Comcast		194.01
Total 54450 · TRANSIT CENTER-INTERNET				194.01
54500 · OFFICE PHONES/FAX/INTERNET				
02/13/2019	Epay	Comcast		446.72
Total 54500 · OFFICE PHONES/FAX/INTERNET				446.72
54550 · CELLULAR SERVICE				
02/27/2019	X022719	AT& T Cell Phones		463.39
Total 54550 · CELLULAR SERVICE				463.39
54700 · Wi-Fi (Sacramento Bus)				
02/28/2019	22819	Verizon Wireless		50.08
Total 54700 · Wi-Fi (Sacramento Bus)				50.08
Total 54000 · UTILITIES				3,567.78
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
02/28/2019	022519	Amador Transit - Petty ...	Nickerson-Seminar	17.50
02/21/2019	022119	U.S. BANK	Training-Santa Cruz-Nickerson	136.72
Total 58200 · TRAVEL & MEETINGS				154.22
Total 58000 · MISCELLANEOUS (NEW)				154.22
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
02/13/2019	31140	Amador County Airport		50.00
02/13/2019	1102128907	AmeriPride Services Inc.		55.45
02/14/2019	1102132271	AmeriPride Services Inc.		58.02
02/21/2019	1102135572	AmeriPride Services Inc.		55.45
02/22/2019	1102139290	AmeriPride Services Inc.		55.45
02/28/2019	62556520	Smile (Copier)		283.17
02/28/2019	62558992	Smile (Copier)		653.01
Total 59100 · Leases & Rentals				1,210.55
Total 59000 · LEASES / RENTALS				1,210.55
TOTAL				33,664.41