AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, June 6, 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, May 2019
2. Ridership Analysis, April 2019
3. Ridership Analysis, Amador-Sacramento Express, April 2019
4. Vehicle Maintenance Report, April 2019
5. Performance Report, April 2019
6. Budget/Expenditure Report, April 2019
7. Compliments, Complaints and Service Requests

8. **GENERAL MANAGER REPORT (Non-Action Items):**
   NONE

REGULAR AGENDA ITEMS:

09. Approve FY 2019-20 Budget

10. Review and approve updated Capital Fleet Replacement Plan, discuss proposed XL Hybrid Electric bus procurement

11. **Reso 19-02** – Review and approve AT's STA Claim for FY19/20

12. **Reso 19-03** – Review and approve AT's LTF Claim for FY19/20

13. **Reso 19-04** - Review and approve AT apply for 5339(a) Bus Purchase Grant for purchasing two (2) XL Hybrid electric buses

14. Review, discuss and approve AT to add Token Transit mobile fare program

15. **CLAIMS**

16. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
May 2, 2019 – 11:06 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
Jon Colburn
Keith Sweet
Patrick Crew (alternate for Richard Forster)

Absent:
Richard Forster
John Plasse (family appointment)

Also Present:
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, Transportation/Transit Intern/ Recording Secretary
Michele Demetras, Office of Rural Planning, Caltrans District 10

AGENDA:

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

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

CLOSED SESSION: At 11:08 a.m. the Chairman called for a Closed Session. At 11:55 a.m. the chairman resumed the regular meeting and reported that direction was given to staff for 1-Personnel Matters.

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA:

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

Ayes:	Oneto, Atlan, Colburn, Sweet
Noes:	None
Abstain:	Crew
Absent:	Plasse

Motion: It was moved by Director Sweet, seconded by Vice Chairman Atlan, and carried to approve the Consent Agenda items 2-7.

GENERAL MANAGER REPORT: None

REGULAR AGENDA:

Review and Approve Preliminary FY 2019/20 Budget: Ms. Amarant reviewed her Preliminary Income Projection sheet. Chairman Oneto asked why there is a projected 40% increase to the advertising Contract for FY 2019/20. Ms. Amarant replied that is due to a rate increase and also new clients such as the new Harrah's casino taking space on the buses.

Director Colburn asked if the decline to ridership on the Sacramento route was due to the high congestion level of traffic. Ms. Amarant replied that the long travel time on the Sacramento route is causing people to find alternative ways to transport to and from Sacramento. Ms. Amarant added that ridership fluctuates with changes in gas prices and with school schedules.

Ms. Amarant stated the State Transit Assistance (STA) revenues are projected to be $439,132. The projected amounted of STA funds needed for the operating revenue shortfall is $136,334 and the remaining revenue will be split between operating reserves and capital reserves. Local Transportation Fund (LTF) revenues proposed for the budget is $837,900. Chairman Oneto asked what the previous LTF budget amount received was. Ms. Amarant replied it was $669,000. Chairman Oneto then asked why there was a need for such a large increase. Ms. Amarant replied the increase is due to the need to lower the use of STA funds for operating expenses. STA may only be allotted for a set portion of operating expenses.

Director Sweet stated Amador Transit had a shortfall for the last two years and asked how they will redeem the budget. Ms. Amarant replied one way is to decrease the fixed route shuttles, which will lower the overall expenses that are used for those routes, including wages and insurance costs. Those routes include the last routes on the shuttles, the possibility of the 12 p.m. route to Ione, and possible changes to the Upcountry route. Ms. Amarant continued she is hopeful to have the changes go into effect in September 2019 after much needed research to ensure the needs of the County are still being met.

Chairman Oneto asked if due to the Harrah's Casino now open in Ione, would people be needing transit services to get to and from the casino. Ms. Amarant stated once the casino has been open for some time evaluating the need for that concern can be performed but at this time there has been no requests for that service.

Chairman Oneto asked if there was a way to take $100,000 from STA to put into operating reserves and $100,000 into capital reserves to reduce the LTF claim. Ms. Amarant stated that could be possible but the STA is actually meant for capital reserves. Mr. Gedney reviewed the purposes and uses for the LTF and STA and continued to state that there is some flexibility for the use of STA funding however, there is a test that the Regional Planning Agency has to conduct to make the STA eligible. It is a measure against the CPI and if the transit operating budget exceeds the annual amount by a certain margin there is a restriction on how much money can be spent. In this case Amador Transit is 10% above CPI so $40,000 would be restricted for capital. Mr. Gedney continued that Ms. Amarant recognizes this and puts more than needed to be set aside for capital. This was discussed at the finance committee with Director Plasse and Director Forster, and was the recommendation from that meeting.

Vice Chairman Atlan suggested in the future the funds need to be used more towards what they are provided for and possible discussion should occur on that subject in the future. He also stated that in the Preliminary Income Projection sheet a line item for expenses and balances should be on the same page.

Director Colburn asked why wait to make changes to the shuttles until September. Mr. Gedney stated Amador Transit is currently at 10% farebox recovery ratio. If AT goes below that farebox ratio then a penalty is accrued. This can cause a downward spiral and would be difficult to recover from. Evaluating the transit system as a whole and making changes at one time, instead of small changes periodically, will be more efficient and impact the community less.

Director Crew stated Dr. Hartmann will be leaving the practice at the Jackson medical complex and 4 (four) internists will be employed there, which might make for more of a need for ridership to that bus stop.

Motion: It was moved by Director Colburn, seconded by Director Sweet and carried to approve the Preliminary FY 2019/20 Budget.

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

Claims:

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

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

Adjournment: At 12:35 p.m. the Chairman adjourned the meeting to Thursday, June 6, 2019 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

Brian, Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

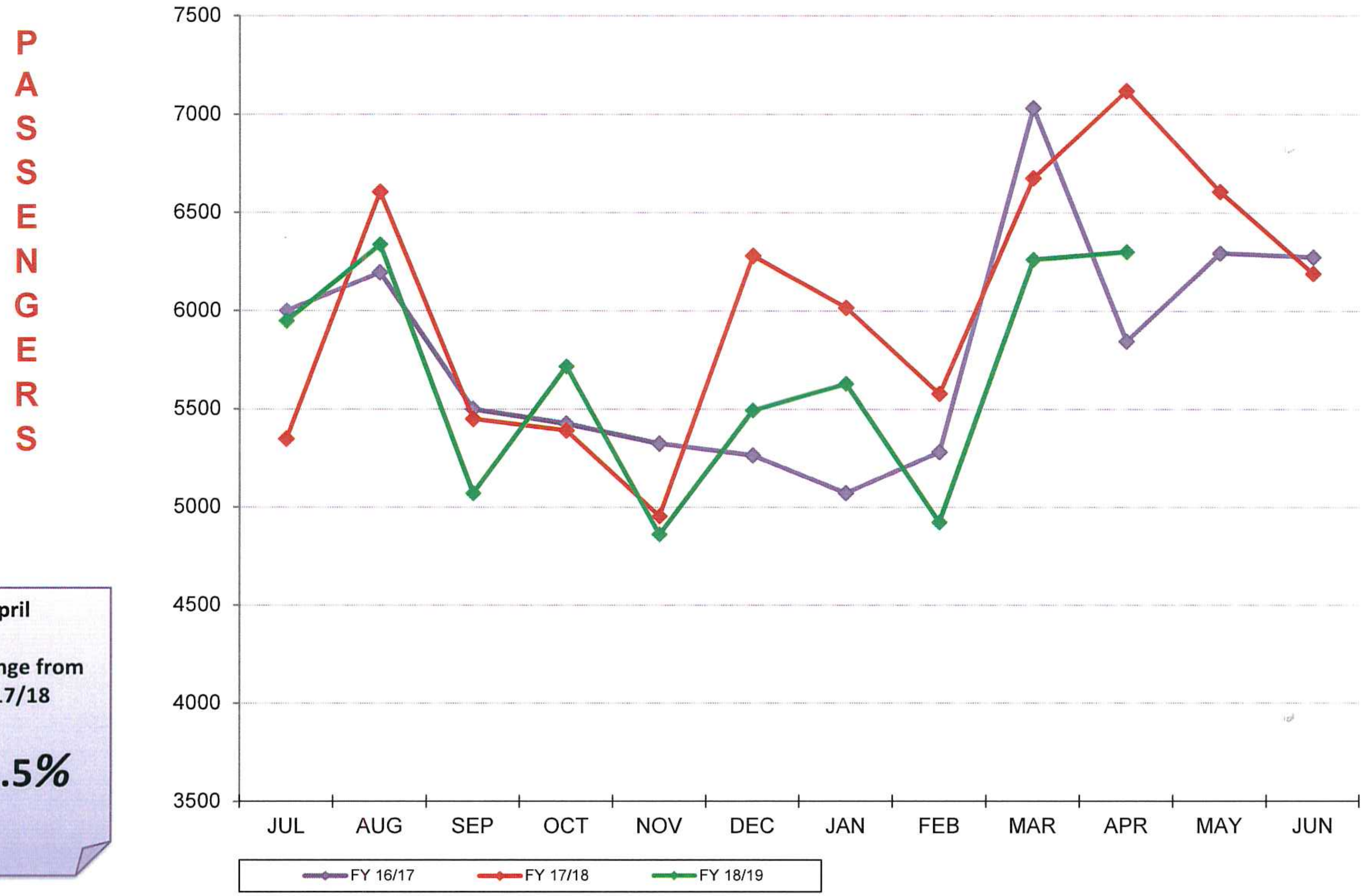
AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

APRIL 2019

FY 18/19	Service Days
	22
Sacramento	775
Upcountry	464
Plymouth	456
A - Shuttles 5-1 - 5-7	985
B - Shuttles 6-1 - 6-7	914
Ione	386
Dial-A-Ride	1,821
Special Events(AAUW)	501
TOTAL PASSENGERS	6,302
AV. DAILY	286
ADULT	2,301
SENIOR	699
PERSONS W/DISABILITIES	2,783
YOUTH	103
Non-Revenue-PCA	306
Non-Revenue - Child	45
Non-Revenue - Family Pass	69
Wheelchair	409
Bicycles	40
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	992
$6 Day Passes Trips	87
$6 Day Passes Sold	24
Cash Fares	$3,053.51
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	1,527
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	56
Pre-Paid Tix $2.00	78
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	109
Pre-Paid Tix $4.00	37
Pre-Paid Tix $7.00	37
Mileage	
Revenue miles	24,936
Non-Revenue miles	1482

RIDERSHIP ANALYSIS
APRIL 2019

AMADOR TRANSIT
FISCAL YEAR 2018/2019



April

% Change from FY 17/18

-11.5%

AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
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**
March 2019	**141**	**302**	**130**	**275**	**848**
April 2019	**118**	**258**	**128**	**271**	**775**
Average Pass/day Month of APR. 2019(22sd)	**5.4**	**11.7**	**5.8**	**12.3**	**35.2**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	132,588					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	1565				$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)	18,166					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	115				$0.00	
			02 - 2019	Replaced 2 batterys and took to car wash	$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)	100,920					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	0				$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 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	20,397 ODO		04 - 2019	Out of service at AZ bus Recall		
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1168					
					$0.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$656.19
VAN #202 (gas)	19,954		04 - 2019	PM - B Service	37.61	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	968					
					$37.61	$37.61
VAN #203 (gas)	21,458		04 - 2019	PM - A SERVICE	0	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,686					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #301 Diesel	83,358					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,536					
					$0.00	
			02 - 2019	R&R belt, tensioner and 3 pulleys	$249.25	
			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	$7,700.93

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	84,994	3.00	04 - 2019	PM - A Service	$0.00	
13 Chevrolet	ODO	1.50	04 - 2019	Brake Hydro Booster	$191.14	
16-passenger 3 w/c	***		04 - 2019	Note Out of service ECM		
Mileage for the Month	1,142	0.15	04 - 2019	R - Headlight Bulb	$9.14	
					$200.28	
			03 - 2019	Drive Tires 225/75R/16	$843.96	
			02 - 2019	Right low beam headlight	$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	$9,930.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Exceeding $150 performed since July 2015 (in Gray) 2018/2019 Jobs FY	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	154,273	0.15	04 - 2019	3.7 Gallons of DEF	$10.69	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	2,373				$10.69	
			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	$24,530.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	140,148	0.50	04 - 2019	Right steer tire 225/75/16	$165.45	
13 Chevrolet	ODO	3.00	04 - 2019	PM - A	$0.00	
16-passenger 3 w/c	***	0.45	04 - 2019	#2 Glow Plug	$25.77	
Mileage for month	1,700	0.50	04 - 2019	#4 Glow Plug	$25.77	
		0.00	04 - 2019	In service		
		0.00	04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Maita	$2,836.44	
		0.15	04 - 2019	3.6 Gallons of DEF	$10.40	
					$3,063.83	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	$150.53	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	$203.60	
			03 - 2019	Hahns clears code and regenerate particulate burn off	$168.75	
			03 - 2019	Particulate Re Gen Invoice # JO45475 Hahns	$168.75	
			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	$15,881.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #403 Diesel	129,679	4.00	04 - 2019	R&R Alternator and belt	$500.48	
13 Chevrolet	ODO	4.00	04 - 2019	replaced L shape metal heater hose for the rear heater	$116.45	
16-passenger 3 w/c	***	0.00	04 - 2019	Out of Service at Maita rear diff noise	$0.00	
Mileage for month	860					
					$616.93	
			03 - 2019	R&R Steering gear box and idler arm left side, test drove	$531.07	
			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 Ione 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	$12,211.62

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	137,706	2.00	04 - 2019	PM - A	$0.00	
13 Chevrolet	ODO	1.00	04 - 2019	Replaced #6 glow plug and cleared code	$25.77	
16-passenger 3 w/c	***	5.00	04 - 2019	R&R steering box 2 nuts and fluid	$468.26	
Mileage for the month	2,085	0.50	04 - 2019	Replaced windshield glass doc invoice # 101596	$374.70	
			04 - 2019	IN SERVICE		
		0.15	04 - 2019	1.5 Gallons of DEF	$4.34	
		0.15	04 - 2019	2 Gallons of DEF	$5.78	
					$878.85	
			03 - 2019	R&R Reluctant Heather	$203.60	
			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	$21,268.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	208,640	3.00	04 - 2019	PM - A	$0.00	
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	2,247					
					$0.00	
			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	$25,020.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	115,118	3.00	04 - 2019	PM - B	$70.21	
2014 Chevy Glaval	ODO	0.50	04 - 2019	Power steering fluid filter and gasket	$20.42	
	***	0.15	04 - 2019	5 Gallons of DEF	$14.74	
Mileage for the Month	1,690					
					$105.37	
			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	$12,662.60

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	121,222	3.00	04 - 2019	PM - A	$0.00	
2014 Chevy Glaval	ODO	6.00	04 - 2019	R&R brake hydro booster power steering filter and gasket	$409.96	
	***	0.15	04 - 2019	4.2 Gallons of DEF	$12.14	
Mileage for the Month	1,943					
					$422.10	
			02 - 2019	Rear tires recap 255/70/22.5	$726.92	
			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	$12,788.44

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	27,332	3.00	04 - 2019	PM - A	$0.00	
2017 Freightliner	ODO	0.15	04 - 2019	3.2 Gallons of DEF	$9.25	
	***	0.15	04 - 2019	3.8 Gallons of DEF	$10.98	
Mileage for the Month	1,750					
					$20.23	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation	$150.00	
						$365.90

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	19,120	0.50	04 - 2019	Front wheel balance	$0.00	
2017 FREIGHTLINER	ODO	2.00	04 - 2019	Rear suspension noise found no defects	$0.00	
	***	1.00	04 - 2019	Fuel Seepage at fuel tank, removed panel replaced fuel filler clamp	$0.00	
Mileage for The Month	1,104	0.15	04 - 2019	4.8 Gallons of DEF	$13.87	
					$13.87	
			03 - 2019	R&R Drive tires 225/70/19.5	$567.20	
			12 - 2018	PM-B	$732.80	
			02 - 2019	A-Z Bus. Coolant leaks repair Invoice # 02S308741	$412.83	
						$1,726.70

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	25,302	2.00	04 - 2019	PM - B & adjusted rear air bag suspension	$71.21	
2017 FREIGHTLINER	ODO	2.00	04 - 2019	Finished service and replaced fuel sending unit	$78.49	
	***	0.15	04 - 2019	5.5 Gallons of DEF	$15.90	
Mileage for the Month	1,922	0.02	04 - 2019	3.3 Gallons of DEF	$9.54	
					$175.14	
			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	
						$2,082.58

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	23,557	0.50	04 - 2019	Rebalanced right wheel	$0.00	
2017 FREIGHTLINER	ODO	0.15	04 - 2019	2 Gallons of DEF	$5.78	
	***	0.15	04 - 2019	3.6 Gallons of DEF	$10.40	
Mileage for the Month	564	0.15	04 - 2019	4 Gallons of DEF	$11.56	
					$27.74	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$750.38

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	287,032			OUT OF SERVICE		
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			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 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	97,603 ODO	1	04 - 2019	Replaced steer tires 255/70/22.5 from stock	$934.22	
		0.00	04 - 2019	Right rear inside tire valve stem repair	$0.00	
33-passenger 2 w/c Mileage for the Month	***	3.00	04 - 2019	PM - A	$0.00	
	4,078	3.00	04 - 2019	PM - B	$70.21	
		0.50	04 - 2019	Fuel and Air filters	$67.99	
		2.00	04 - 2019	Repair HVAC rear fan high speed INOP	$0.00	
		0.15	04 - 2019	5.2 Gallons of DEF	$15.03	
		0.15	04 - 2019	3.4 Gallons of DEF	$9.83	
				3.4 Gallons of DEF	$9.83	
					$1,107.11	
			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	
						$3,695.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 4/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of April 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of April	July 2015 to-date CUMULATIVE COST
TOTALS	**30,496**	**25**			**#REF!**	**#REF!**

Vehicles no longer in Service - Auction

*Bus #27 (diesel) 02 Ford 20-passenger 4 w/c	315,082 ODO ***
Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 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
APRIL 2019

AMADOR TRANSIT
FY 2018/19

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YEAR TO-DATE	Last FY 17/18 to Date
RIDERSHIP-FIXED ROUTE/DAR												
FIXED ROUTE & DAR PASSENGERS	5,213	5,786	4,620	5,230	4,458	4,823	4,847	4,222	5,412	5,527	50,138	52,426
SENIORS	634	713	580	631	558	662	567	449	670	548	6,012	6,146
DISABLED	2,611	2,827	2,353	2,858	2,383	2,292	2,749	2,317	2,647	2,719	25,756	24,992
WHEELCHAIR	414	459	363	379	314	305	389	317	390	407	3,737	2,733
%SENIORS / DISABLED	70%	69%	71%	74%	73%	68%	76%	73%	68%	66%	71%	65%
YOUTH	309	249	154	115	138	362	141	98	185	40	1,791	1,470
%YOUTH	6%	4%	3%	2%	3%	8%	3%	2%	3%	1%	4%	3%
BIKES	70	79	41	92	61	31	34	26	23	39	496	
OPERATIONS												
TOTAL SERVICE DAYS	23	23	19	22	19	19	21	19	21	22	208	207
VEHICLE SERVICE HOURS	1,052	1,122	871	970	978	972	1,042	938	1,097	1,087	10,129	9,854
PASSENGER PER HOUR	5.0	5.2	5.3	5.4	4.6	5.0	4.7	4.5	4.9	5.1	4.9	5.3
VEHICLE SERVICE MILES	19,615	21,596	17,652	20,450	17,778	17,641	19,856	16,982	20,366	20,778	192,714	187,744
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	1,412	1,216	1,249	1,332	1,145	1,261	1,310	12,785	13,006
PASSENGER PER MILE	0.27	0.27	0.26	0.26	0.25	0.27	0.24	0.25	0.27	0.27	0.26	0.28
COSTS												
MONTHLY EXPENSES ***(Operating Costs)***	216,886	140,591	154,021	136,444	136,571	128,885	162,695	124,155	116,777	$154,978	1,472,003	$1,307,359
COST PER PASSENGER	$41.60	$24.30	$33.34	$26.09	$30.64	$26.72	$33.57	$29.41	$21.58	$28.04	$29.36	$24.94
COST PER MILE	$11.06	$6.51	$8.73	$6.67	$7.68	$7.31	$8.19	$7.31	$5.73	$7.46	$7.64	$6.96
COST PER HOUR	$182.26	$110.44	$154.64	$122.48	$123.93	$117.60	$137.88	$116.80	$94.56	$125.90	$128.22	$116.73
REVENUE												
FIXED ROUTE/DAR FAREBOX REVENUE	5,603	8,571	6,791	8,302	4,149	9,897	6,784	8,042	7,406	$10,738	76,284	$78,067
ADVERTISING SALES	5,030	5,871	5,088	2,821	6,804	3,284	9,691	0	10,366	$6,602	55,557	$45,716
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	10.83%	9.99%	12.40%	11.98%	8.83%	18.42%	12.46%	11.02%	11.41%
SACRAMENTO ROUTE												
PASSENGERS	734	837	664	752	606	669	781	701	851	775	7,370	7,105
SENIORS	149	185	124	176	136	177	160	148	165	151	1,571	1,459
DISABLED	57	53	34	44	37	43	57	26	83	64	498	582
WHEELCHAIR	4	8	2	1	1	0	5	0	2	2	25	42
%SENIORS / DISABLED	29%	29%	24%	29%	29%	33%	28%	25%	29%	28%	28%	29%
YOUTH	55	54	92	111	65	55	66	82	90	63	733	770
%YOUTH	7%	6%	14%	15%	11%	8%	8%	12%	11%	8%	10%	11%
BIKES	7	1	5	6	0	5	4	1	2	1	32	
VEHICLE SERVICE HOURS	138	151	125	144	124	124	138	125	138	144	1,351	1,346
PASSENGER PER HOUR	5.3	5.5	5.3	5.2	4.9	5.4	5.7	5.6	6.2	5.4	5.5	5.3
VEHICLE SERVICE MILES	3,822	4,192	3,464	4,004	3,452	3,468	3,846	3,474	3,848	4,018	37,588	38,166
VEHICLE NON-REVENUE MILES	128	140	116	134	116	116	128	116	128	134	1,256	1,264
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.18	0.19	0.20	0.20	0.22	0.19	0.20	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	3,652	$3,826	35,824	$35,654
COST PER PASSENGER	$4.98	$4.78	$4.98	$5.09	$5.45	$4.94	$4.68	$4.71	$4.29	$4.94	$4.86	$5.02
COST PER MILE	$0.96	$0.95	$0.95	$0.96	$0.96	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.93
COST PER HOUR	$26.46	$26.49	$26.43	$26.57	$26.65	$26.65	$26.46	$26.43	$26.46	$26.57	$26.52	$26.49
FAREBOX REV. (inc.TICKET SALES)	1,395	1,769	2,640	2,454	1,549	1,528	1,767	2,004	1,837	$1,490	18,433	$14,918

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of April 30, 2019

			Apr 30, 19
ASSETS			
Current Assets			
Checking/Savings			
11100 · 8786 WF Checking - Operating			119,429.80
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		141,861.04	
Total 11200 · 8794 Wells Fargo Savings Res			637,615.90
11300 · 8802 Wells Fargo Savings-Grants			
10200s · PTMISEA			
10260s · MOA Facility Upgrades	45,508.43		
10265s · Operating Imp (Shop Equipment)	5,233.33		
Total 10200s · PTMISEA		50,741.76	
10700 · SGR Funds		41,516.10	
11300 · 8802 Wells Fargo Savings-Grants - Other		25,098.49	
Total 11300 · 8802 Wells Fargo Savings-Grants			117,356.35
11400 · Petty Cash			350.68
Total Checking/Savings			874,752.73
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			5,487.60
Total Current Assets			1,097,748.33
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 April 30, 2019

		Apr 30, 19
Total Other Assets		356,682.00
TOTAL ASSETS		**4,288,309.81**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		(898.63)
Total Accounts Payable		(898.63)
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	6,268.62	
25020 · CalPERS 2@62	4,320.84	
25100 · CalPERS 457 Plan	695.00	
23001 · Payroll Liabilities - Other	85.55	
Total 23001 · Payroll Liabilities		11,569.38
24020 · Medical		132.87
24021 · Aflac		322.92
24022 · TransAmerica		(215.76)
24030 · Dental Liab		0.11
24040 · Vision Liabl		31.30
Total Other Current Liabilities		1,041,677.66
Total Current Liabilities		1,040,779.03
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		2,204,596.03
Equity		
31300 · INVESTED IN CAPITAL ASSETS		2,833,879.48
32000 · UNRESTRICTED NET ASSETS		(1,969,487.78)
32001 · *Unrestricted Net Assets		1,621,626.09
32005 · Amador Rides Fund Balance		6,425.00
Net Income		(408,729.01)

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of April 30, 2019

	Apr 30, 19
Total Equity	2,083,713.78
TOTAL LIABILITIES & EQUITY	**4,288,309.81**

AMADOR TRANSIT
Annual Budget vs. Actual
April 2019= 83% of year

	Jul '18 - Apr 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	64,141.60	94,000.00	-29,858.40	68.2%
41200 · DIAL-A-RIDE REVENUE	24,763.30	28,000.00	-3,236.70	88.4%
41250 · LOGISTICARE REVENUE	4,276.82			
41300 · SACRAMENTO SERV.CONTRACT	58,649.44	85,000.00	-26,350.56	69.0%
41350 · LCTOP Operating Funds	0.00	51,093.00	-51,093.00	0.0%
Total 41000 · OPERATING REVENUE	151,831.16	258,093.00	-106,261.84	58.8%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	614,973.02	669,000.00	-54,026.98	91.9%
42250 · SGR Funds	34,817.58	59,684.00	-24,866.42	58.3%
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	55,555.75	50,000.00	5,555.75	111.1%
42700 · STATE TRANSIT ASSISTANCE	178,785.00	283,335.00	-104,550.00	63.1%
44000 · REFUNDS & REIMBURSEMENTS	1,452.20			
44100 · Interest	265.74			
Total 42000 · NON-OPERATING REVENUES	1,091,357.29	1,468,669.00	-377,311.71	74.3%
46060 · PROP 1B-CAL-EMA	0.00	0.00	0.00	0.0%
Total Income	1,243,188.45	1,726,762.00	-483,573.55	72.0%
Gross Profit	1,243,188.45	1,726,762.00	-483,573.55	72.0%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	269,964.44	325,000.00	-55,035.56	83.1%
50200 · SALARIES & WAGES - DAR	61,883.42	68,000.00	-6,116.58	91.0%
50300 · MAINT.& FACILITIES WAGES	141,555.90	164,650.00	-23,094.10	86.0%
50400 · ADMINISTRATIVE WAGES	167,738.90	200,000.00	-32,261.10	83.9%
50500 · OTHER SALARIES & WAGES	98,062.11	102,000.00	-3,937.89	96.1%
Total 50010 · LABOR	739,204.77	859,650.00	-120,445.23	86.0%
51000 · BENEFITS				
51100 · FICA	10,511.08	12,000.00	-1,488.92	87.6%
51150 · PENSION PLAN (CalPERS)	117,763.36	128,000.00	-10,236.64	92.0%
51200 · MEDICAL PLAN	49,682.98	64,000.00	-14,317.02	77.6%
51260 · DENTAL PLAN	4,068.18	4,500.00	-431.82	90.4%
51300 · VISION PLAN	1,033.72	1,500.00	-466.28	68.9%

AMADOR TRANSIT
Annual Budget vs. Actual
April 2019= 83% of year

	Jul '18 - Apr 19	Budget	$ Over Budget	% of Budget
51350 · WORKERS COMP INS	49,266.00	58,000.00	-8,734.00	84.9%
51420 · DISABILITY INSURANCE	6,244.61	7,000.00	-755.39	89.2%
51449 · FUTA (to be refunded)	31.86			
51450 · UNEMPLOYMENT INSURANCE	7,619.34	9,000.00	-1,380.66	84.7%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,612.64	4,000.00	-1,387.36	65.3%
51650 · OTHER BENEFITS	2,545.50	2,000.00	545.50	127.3%
Total 51000 · BENEFITS	251,379.27	290,000.00	-38,620.73	86.7%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	34,706.06	25,000.00	9,706.06	138.8%
52150 · PROPERTY MAINTENANCE SERVICES	1,627.91	8,000.00	-6,372.09	20.3%
52170 · CONTRACT IT SERVICES	813.70	1,000.00	-186.30	81.4%
52250 · LEGAL COUNSEL	817.00	1,500.00	-683.00	54.5%
52300 · ADVERTISING & MARKETING	12,722.77	11,000.00	1,722.77	115.7%
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	2,229.00	1,900.00	329.00	117.3%
52500 · FACILITY SECURITY SYSTEM	3,865.00	4,000.00	-135.00	96.6%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	602.83	900.00	-297.17	67.0%
52600 · PROFESSIONAL & TECH SERVICES	16,118.18	10,500.00	5,618.18	153.5%
52610 · Fees Bank, Merchant, Service	992.44	1,400.00	-407.56	70.9%
Total 52000 · SERVICES & USER FEES	83,139.91	70,450.00	12,689.91	118.0%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	115,154.92	139,000.00	-23,845.08	82.8%
53150 · TIRES	22,177.10	20,000.00	2,177.10	110.9%
53200 · LUBRICATION	333.70	6,000.00	-5,666.30	5.6%
53250 · TOOLS	687.04	1,200.00	-512.96	57.3%
53300 · VEHICLE MAINT-REPAIR PARTS	32,597.49	23,000.00	9,597.49	141.7%
53350 · SHOP SUPPLIES (Consumables)	3,304.63	4,100.00	-795.37	80.6%
53400 · VEHICLE ACCESSORIES	506.90	1,000.00	-493.10	50.7%
53425 · TOWING	2,972.50	1,700.00	1,272.50	174.9%
53450 · FACILITIES MAINT/REPAIR PARTS	7,297.95	5,500.00	1,797.95	132.7%
53500 · TRANSIT CENTER SUPPLIES	645.08	900.00	-254.92	71.7%
53550 · OFFICE SUPPLIES	3,718.93	9,000.00	-5,281.07	41.3%
53650 · PRINTING (Schedules, Brochures)	5,091.01	8,500.00	-3,408.99	59.9%
53670 · COMPUTER PROGRAM & SUPPLIES	844.35	3,000.00	-2,155.65	28.1%
53700 · SAFETY & EMERGENCY SUPPLIES	283.72	800.00	-516.28	35.5%
53750 · OTHER MATERIALS & SUPPLIES	502.05	1,000.00	-497.95	50.2%
53000 · MATERIALS & SUPPLIES CONSUMED - Other	11.31			
Total 53000 · MATERIALS & SUPPLIES CONSUMED	196,128.68	224,700.00	-28,571.32	87.3%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,828.86	3,200.00	628.86	119.7%
54200 · AT -PGE	11,476.16	13,000.00	-1,523.84	88.3%

AMADOR TRANSIT
Annual Budget vs. Actual
April 2019= 83% of year

	Jul '18 - Apr 19	Budget	$ Over Budget	% of Budget
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,999.94	2,000.00	-0.06	100.0%
54400 · TRANSIT CENTER-PGE	5,042.77	6,500.00	-1,457.23	77.6%
54450 · TRANSIT CENTER-INTERNET	1,925.64	2,100.00	-174.36	91.7%
54500 · OFFICE PHONES/FAX/INTERNET	4,457.76	5,200.00	-742.24	85.7%
54550 · CELLULAR SERVICE	4,512.57	5,000.00	-487.43	90.3%
54700 · Wi-Fi (Sacramento Bus)	733.09	850.00	-116.91	86.2%
Total 54000 · UTILITIES	33,976.79	37,850.00	-3,873.21	89.8%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	132,109.47	105,000.00	27,109.47	125.8%
Total 56000 · CASUALTY & LIABILITY COSTS	132,109.47	105,000.00	27,109.47	125.8%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	2,039.22	1,900.00	139.22	107.3%
58200 · TRAVEL & MEETINGS	2,360.42	3,000.00	-639.58	78.7%
58300 · SAFETY PROGRAM	482.29	600.00	-117.71	80.4%
58400 · TRAINING-Seminars & Materials	1,574.10	1,700.00	-125.90	92.6%
58450 · CDL/ DOT MED/BkGrnd Checks	1,682.00	1,700.00	-18.00	98.9%
58500 · Penalties/Late Fees	0.00	400.00	-400.00	0.0%
58600 · Other Miscellaneous	73.27	1,000.00	-926.73	7.3%
Total 58000 · MISCELLANEOUS (NEW)	8,211.30	10,300.00	-2,088.70	79.7%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	13,588.99	16,000.00	-2,411.01	84.9%
Total 59000 · LEASES / RENTALS	13,588.99	16,000.00	-2,411.01	84.9%
Total Expense	1,457,739.18	1,613,950.00	-156,210.82	90.3%
Net Ordinary Income	-214,550.73	112,812.00	-327,362.73	-190.2%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	3,924.29			
60150 · Cap.Reserve-Building LTF/STA	1,544.75			
Total 60000 · CAPITAL OUTLAY	5,469.04			
60300 · CAL-OES PROP 1B	35,879.95	35,909.95	-30.00	99.9%
60700 · State of Good Repair Expenses	30,765.54	53,946.49	-23,180.95	57.0%
Total Other Expense	72,114.53	89,856.44	-17,741.91	80.3%
Net Other Income	-72,114.53	-89,856.44	17,741.91	80.3%
Net Income	**-286,665.26**	**22,955.56**	**-309,620.82**	**-1,248.8%**

at

Amador Transit Customer Contact Record

Customer Info.		
	Name	Merideth
Sex	Street	Gold Country Camp Grd.
M (F)	City	Zip
	Telephone	
	Email	
	Recorder's Initials	SN.

Incident Data		
	Location	Gold Country Camp Grd.
	Date	5-2-19
	Time	9:13
	Coach	503 · Run 22
	Driver:	Auggie.

Customer's Remarks:

What a great bus driver you have. She is so sweet & helpful

Operator's Reply:

Thank you for calling in the compliment will pass along to the driver.

Date Received: 5-2-19		Date 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 ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale ☐ Fare Protest ☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs ☐ Poor Appearance ☐ Wrong Information	☐ Other	

Wendy Bright is feeling fantastic at Amador Transit.
4 hrs · Jackson ·

Wow...just wow! I've pretty much been in customer service most of my working career and have always loved it. I can say some people just shouldn't work in customer service, and I get that as everyone's personality is different, but caring for others and treating them as you want to be treated goes a LONG way. Sometimes the little things we do at our jobs can mean the world. Last week I recieved customer feedback that had me in tears...a man that had missed the bus and was going to potentially lose his job, wrote the most genuinely kind comments about me. He was upset, I simply helped him through it..easy peasy..but little did I know how much I impacted his day...making him feel better and in his words "diffused, supported and was empathetic" to him...he actually said "they don't make employees (or people) like her anymore." He was so nice and easy to talk to I thought nothing of it until I read his comment. It was so heartfelt and complimentary I was just shocked!

...One week later... to my surprise, this morning a rider came in with flowers and a lovely card..her and her husband were grateful of our program for medical transport and that I was able to find them a volunteer driver last minute to get them to his appt. These are tasks I do daily and think nothing of but it's is so nice to know how the little things matter so much. I love my job and the people we serve in our community. We all have an effect on others throughout the day so remember to keep smiling and give everyone the best you got!

You, April Miller, Mary Walker and 45 others 7 Comments

Love Comment

amador transit

Serving Amador County Since 1977

SUBJECT: FY 2019-20 Final Operating Budget

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: June 6, 2019

RECOMMENDATION:* *Approve FY 2019-20 Final Operating Budget

At the May 2019 board meeting, staff presented Amador Transit's 2019-20 Preliminary Operating and Income Budget with budget trends included from FY17/18, current FY18/19 along with the proposed FY19/20 budget for review.

The board approved the Preliminary Budget with LTF funds in the amount of $837,900 for Operating Revenue and the following STA restrictions:

STA fund disbursement of $439,132 to be divided as follows:

- $136,334 to cover Operating Revenue shortfall
- $136,334 to Operating Reserves
- $166,464 to Capital Reserves

Staff presents AT's FY19-20 Operating and Income budget for final approval.

AMADOR TRANSIT PRELIMINARY INCOME PROJECTION FY19/20

Income	FY 17/18			FY 18/19 July Thru Feb. 2019 (66%)			FY 19/20 PROJECTIONS			NOTES
	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	FY 19-20 Projections	Var. Prior FY Year	% +/-	
41000 · OPERATING REVENUE										
41100 · FIXED ROUTE REVENUE	94,000	85,461	90.92%	94,000	56,687	60.31%	94,000	$ -	0.00%	
41200 · DIAL-A-RIDE REVENUE	26,000	27,973	107.59%	28,000	22,102	78.94%	30,000	$ 2,000	7.14%	
41250 - LOGISTICARE REVENUE				2,000	2,234	111.70%	10,000	$ 8,000	400%	Logisticare Services Reimbursement Revenue
41300 · SACRAMENTO SERV.CONTRACT	85,000	86,709	102.01%	85,000	58,649	69.00%	85,000	$ -	0.00%	Sac County Reimbursement Revenue
41350 - LCTOP OPERATING REVENUE				51,093	51,093	100.00%	83,582	$ 32,489	63.59%	Operating Assistance
Total 41000 · OPERATING REVENUE	$ 205,000	$ 200,143	97.63%	$ 260,093	$ 190,765	56.20%	$ 302,582	$ 42,489	16.34%	
42000 · NON-OPERATING REVENUES										
42100 · LOCAL TRANSP FUND(LTF)	669,000	669,000	100.00%	669,000	554,975	82.96%	837,900	$ 168,900	25.25%	
42300 · 5311 Operating Assistance	203,469	205,508	101.00%	210,202		0.00%	218,210	$ 8,008	3.81%	
42400 · 5310 Expanded Mobility	142,800	129,072	90.39%	201,142	30,000	14.91%	113,213	$ (87,929)	-43.71%	Call for projects delay - estimate only
42500 · ADVERTISING CONTRACT	45,000	61,368	136.37%	50,000	48,954	97.91%	70,000	$ 20,000	40.00%	
42700 · STA (for operating shortfall)	149,378	255,755	171.21%	283,335	178,785	63.10%	138,553	$ (144,782)	-51.10%	FY19/20 STA estimate =$439,132
44000 · REFUNDS & REIMBURSEMENTS	0	862		-						
44100 · Interest		1,568								
Total 42000 · NON-OPERATING REVENUES	$ 1,409,647	$ 1,323,133	93.86%	$ 1,413,679	$ 812,714	57.49%	$ 1,377,876	$ (35,803)	-2.53%	
Total Income	$ 1,614,647	$ 1,523,276	94.34%	$ 1,673,772	$ 1,003,479	59.95%	$ 1,680,458	$ 6,686	0.40%	
Total Expense							$ 1,680,458	$ 66,508	3.96%	

AMADOR TRANSIT PROJECTED CAPITAL RESERVES

Current Capital Reserves

11210 · Fleet Reserve	$407,708
11220 · Building Reserve	$50,372
11230 - Equipment Reserve	$28,646
Capital Reserves TOTAL	**$486,725**
42700 - STA to Capital Reserves (b)	**$162,026**
Estimated Capital Reserve Balance FY19/20	**$648,751**

SGR FY19-20 Allotment Estimate (For Capital Projects only)

42250 - State of Good Repair	**$61,176**

AMADOR TRANSIT PROJECTED FY19/20 OPERATING RESERVES

FY 19/20 STA Allotment Estimate	**$439,132**
STA $$ to budget (Shortfall)	($138,553)
Sub-Total of Remaining STA funds	**$300,579**

The remaining STA funds of $300,579 to be split as follows:

(a) $138,553 Operating Reserves (b) $162,026 to Capital Reserves

42700 - STA funds to Operating Reserve (a)	$138,553
Current Operating Reserve Balance	$141,845
Projected Operating Reserves	**$280,398**

Amador Transit Preliminary Budget FY19/20

	FY 17/18			FY 18/19 July Thru March 2019 (75%)			FY 19/20 Projections			JUSTIFICATION
	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	FY 19-20 Projections	Var. Prior FY Year	% +/-	
FIXED EXPENSES										
50010 · LABOR										
50100 · SALARIES & WAGES - Fixed Route	325,000	325,156	100.05%	325,000	242,111	74.50%	275,273	(49,727)	-15.30%	MOU approved wage increase
50200 · SALARIES & WAGES - DAR	68,000	72,038	105.94%	68,000	55,632	81.81%	75,948	7,948	11.69%	MOU approved wage + Projected DAR service hr increse
50300 · MAINT.& FACILITIES WAGES	159,900	165,241	103.34%	164,650	127,249	77.28%	166,863	2,213	1.34%	MOU approved wage increase
50400 · ADMINISTRATIVE WAGES	195,000	194,068	99.52%	200,000	150,873	75.44%	205,851	5,851	2.93%	
50500 · OTHER SALARIES & WAGES	98,000	110,004	112.25%	102,000	87,983	86.26%	104,244	2,244	2.20%	MOU approved wage increase
Total 50010 · LABOR	**$ 845,900**	**$ 866,507**	**102.44%**	**$ 859,650**	**$ 663,848**	**77.22%**	**$ 828,179**	**(31,471)**	**-3.66%**	
51000 · BENEFITS										
51100 · FICA	12,500	13,053	104.42%	12,000	9,454	78.78%	12,300	300	2.50%	
51150 · PENSION PLAN (CalPERS)	120,000	110,056	91.71%	128,000	112,014	87.51%	142,000	14,000	10.94%	New ECRates=9.68%,6.985% +unfunded $76,230
51200 · MEDICAL PLAN	59,000	55,638	94.30%	64,000	44,497	69.53%	62,250	(1,750)	-2.73%	
51260 · DENTAL PLAN	5,000	4,337	86.74%	4,500	3,554	78.98%	5,603	1,103	24.51%	
51300 · VISION PLAN	850	988	116.24%	1,500	940	62.67%	1,200	(300)	-20.00%	
51350 · WORKERS COMP INS	79,000	70,381	89.09%	58,000	44,826	77.29%	68,000	10,000	17.24%	per CSAC emailed premium estimates
51420 · DISABILITY INSURANCE	7,000	7,006	100.09%	7,000	5,612	80.17%	7,500	500	7.14%	
51450 · UNEMPLOYMENT INSURANCE	11,500	8,678	75.46%	9,000	7,302	81.13%	9,500	500	5.56%	
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,500	4,721	134.89%	4,000	2,414	60.35%	5,600	1,600	40.00%	Increase due to Shop uniforms will be purchased and not leased
51650 · OTHER BENEFITS	3,500	1,624	46.40%	2,000	2,346	117.30%	3,000	1,000	50.00%	Driver wellness incentive
Total 51000 · BENEFITS	**$ 301,850**	**$ 276,482**	**91.60%**	**$ 290,000**	**$ 232,959**	**80.33%**	**$ 316,953**	**26,953**	**9.29%**	
VARIABLE EXPENSES										
52000 · SERVICES & USER FEES										
52100 · VEHICLE TECH SERV-OUTSOURCE	14,000	28,314	202.24%	25,000	31,390	125.56%	35,000	10,000	40.00%	Diesel DEF issues with current fleet
52150 · PROPERTY MAINTENANCE SERVICES	7,500	11,026	147.01%	8,000	1,390	17.38%	2,000	(6,000)	-75.00%	Janitorial services paid from 52600
52170 · CONTRACT IT SERVICES	1,000	869	86.90%	1,000	727	72.70%	1,050	50	5.00%	
52250 · LEGAL COUNSEL	3,500	1,541	44.03%	1,500	817	54.47%	1,000	(500)	-33.33%	
52300 · ADVERTISING & MARKETING	12,000	21,614	180.12%	11,000	10,859	98.72%	12,000	1,000	9.09%	
52350 · LEGAL NOTICES	350	197	56.29%	250	-	0.00%	300	50	20.00%	
52400 · SOFTWARE MAINTENANCE FEES	3,000	8,648	288.27%	5,000	8,645	172.90%	9,000	4,000	80.00%	dispatch software annual lic. support (MMgrant reimb)
52420 · DRUG & ALCOHOL SERVICES	3,100	1,705	55.00%	1,900	2,079	109.42%	2,250	350	18.42%	Increase due to Logisticare compliance DOT Testing
52500 · FACILITY SECURITY SYSTEM	4,000	4,675	116.88%	4,000	2,890	72.25%	4,250	250	6.25%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	1,000	744	74.40%	900	549	61.00%	826	(74)	-8.22%	
52600 · PROFESSIONAL & TECH SERVICES	14,500	15,099	104.13%	10,500	15,281	145.53%	15,000	4,500	42.86%	Janitorial costs moved from 52150/CPA increase $
52610 · Fees Bank, Merchant, Service	1,200	1,415	117.92%	1,400	885	63.21%	1,000	(400)	-28.57%	
Total 52000 · SERVICES & USER FEES	**$ 65,150**	**$ 95,847**	**147.12%**	**$ 70,450**	**$ 75,512**	**107.19%**	**$ 83,676**	**$ 13,226**	**18.77%**	

Amador Transit Preliminary Budget FY19/20

	FY 17/18			FY 18/19 July Thru March 2019 (75%)			FY 19/20 Projections			JUSTIFICATION
VARIABLE EXPENSES	BUDGET	RECEIVED /SPENT	% OF BUDGET	BUDGET	RECEIVED /SPENT	% OF BUDGET	FY 19-20 Projections	Var. Prior FY Year	% +/-	
53000 · MATERIALS & SUPPLIES CONSUMED										
53100 · FUEL	145,778	119,371	81.89%	139,000	102,711	73.89%	145,000	6,000	4.32%	Reduction in service miles, but fuel price increasing
53150 · TIRES	20,000	17,908	89.54%	20,000	20,686	103.43%	22,000	2,000	10.00%	
53200 · LUBRICATION	6,000	5,805	96.75%	6,000	221	3.68%	5,000	(1,000)	-16.67%	
53250 · TOOLS	1,500	1,337	89.13%	1,200	638	53.17%	900	(300)	-25.00%	
53300 · VEHICLE MAINT-REPAIR PARTS	23,500	18,371	78.17%	23,000	30,928	134.47%	36,000	13,000	56.52%	Estimated increase in Chevy Bus repairs
53350 · SHOP SUPPLIES (Consumables)	4,500	3,096	68.80%	4,100	2,823	68.85%	3,850	(250)	-6.10%	
53400 · VEHICLE ACCESSORIES	1,000	822	82.20%	1,000	424	42.40%	800	(200)	-20.00%	
53425 · TOWING	2,500	1,350	54.00%	1,700	2,973	174.88%	4,000	2,300	135.29%	Towing costs increase due to Chevy breakdowns
53450 · FACILITIES MAINT/REPAIR PARTS	5,000	7,521	150.42%	5,500	6,657	121.04%	5,750	250	4.55%	Addition of TC landscape maintenance
53500 · TRANSIT CENTER SUPPLIES	1,000	859	85.90%	900	645	71.67%	950	50	5.56%	
53550 · OFFICE SUPPLIES	10,000	9,323	93.23%	9,000	3,625	40.28%	6,000	(3,000)	-33.33%	
53650 · PRINTING (Schedules, Brochures)	10,000	8,071	80.71%	8,500	5,091	59.89%	8,500	-	0.00%	
53670 · COMPUTER PROGRAM & SUPPLIES	3,000	2,720	90.67%	3,000	818	27.27%	1,800	(1,200)	-40.00%	
53700 · SAFETY & EMERGENCY SUPPLIES	1,000	793	79.30%	800	284	35.50%	600	(200)	-25.00%	
53750 · OTHER MATERIALS & SUPPLIES	1,500	1,408	93.87%	1,000	68	6.80%	750	(250)	-25.00%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	$ 236,278	$ 198,755	84.12%	$ 224,700	$ 178,592	79.48%	$ 241,900	17,200	7.65%	
54000 · UTILITIES										
54100 · AT WATER/SEWER/GARBAGE	3,000	4,255	141.83%	3,200	3,469	108.41%	5,000	1,800	56.25%	Sewer/Water Rates increase
54200 · AT ELECTRICAL & NATURAL GAS	13,000	14,683	112.95%	13,000	10,385	79.88%	4,250	(8,750)	-67.31%	Installation of solar panels will decrease monthly bill significantly
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,500	1,656	110.40%	2,000	1,820	91.00%	2,400	400	20.00%	Sewer/Water rate increase
54400 · TRANSIT CTR-ELEC	5,500	7,308	132.87%	6,500	4,664	71.75%	6,200	(300)	-4.62%	Decrease in PGE bill due to installing LED exterior lightbulbs
54450 · SHTC - WiFi	2,100	2,699	128.52%	2,100	1,926	91.71%	2,300	200	9.52%	
54500 · OFFICE PHONES/FAX/RADIO/INTRNET	6,300	6,075	96.43%	5,200	4,011	77.13%	5,350	150	2.88%	Increase in Comcast rates
54550 · CELLULAR SERVICE	5,000	4,374	87.48%	5,000	4,079	81.58%	5,300	300	6.00%	Increase in AT&T rates
54700 · Wi-Fi (Sacramento Bus)	800	779	97.38%	850	631	74.24%	850	-	0.00%	
Total 54000 · UTILITIES	$ 37,200	$ 41,829	112.44%	$ 37,850	$ 30,985	81.86%	$ 31,650	(6,200)	-16.38%	
56000 · CASUALTY & LIABILITY COSTS										
56100 · LIABILITY & PROPERTY DAMAGE INS	61,000	113,837	186.62%	105,000	101,402	96.57%	157,000	52,000	49.52%	20%increase across all agencies($9,100 Crime/EPLI/Property)
Total 56000 · CASUALTY & LIABILITY COSTS	$ 61,000	$ 113,837	186.62%	$ 105,000	$ 101,402	96.57%	$ 157,000	$ 52,000	49.52%	
58000 · MISCELLANEOUS										
58050 · DUES & SUBSCRIPTIONS	2,750	1,790	65.09%	1,900	1,639	86.26%	1,750	(150)	-7.89%	
58200 · TRAVEL & MEETINGS	4,000	2,980	74.50%	3,000	2,360	78.67%	2,500	(500)	-16.67%	
58300 · SAFETY PROGRAM Awards- Roadeo)	500	443	88.60%	600	482	80.33%	500	(100)	-16.67%	
58400 · TRAINING-Seminars & Materials	2,250	2,199	97.73%	1,700	1,574	92.59%	1,750	50	2.94%	
58450 · CDL/ DOT MED/BkGrnd Checks	2,000	1,958	97.90%	1,700	1,536	90.35%	1,800	100	5.88%	
58500 · Penalties/Late Fees	500	513	102.60%	400	-	0.00%	200	(200)	-50.00%	
58600 · Other Miscellaneous	2,000	(1,033)	-51.65%	1,000	73	7.30%	600	(400)	-40.00%	
Total 58000 · MISCELLANEOUS	14,000	$ 8,850	63.21%	10,300	$ 7,664	74.41%	9,100	(1,200)	-11.65%	
59000 · LEASES / RENTALS										
59100 · Leases & Rentals	$ 17,000	$ 17,402	102.36%	$ 16,000	11,622	72.64%	$ 12,000	(4,000)	-25.00%	Discontinued Maintenance Uniforms lease.
Total 59000 · LEASES / RENTALS	$ 17,000	$ 17,402	102.36%	$ 16,000	$ 11,622	72.64%	$ 12,000	$ (4,000)	-25.00%	
Total Expense	1,578,378	1,619,509	102.61%	1,613,950	1,302,584	80.71%	1,680,458	66,508	3.96%	

amador transit

Serving Amador County Since 1977

SUBJECT: Capital Replacement Plan – Proposed Ford Hybrid Electric bus floor plan and quote

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: June 6, 2019

RECOMMENDATION:* *Review, discuss and give staff direction on proposed Capital Replacement Plan Years 2019- 2020

Staff is presenting updated Bus/Fleet replacement worksheet for review, discussion and direction from Board. Worksheet provides information on vehicle mileage, days out of service, bus quotes and proposed Funding source /Local Match required.

Staff recommends board approval to procure four Ford- XL Hybrid Electric in 2 sizes; two 25' with 15 seat / 2 wheelchair capacity and two 22' with 12 seat / 2 wheelchair capacity, replacing four 2013 Chevy diesel buses that are unreliable, frequently out of service and have had expensive repair work requiring outside vehicle and technical outsourcing.

Staff also proposes additional procurement of two more ADA compliant vans through next call for projects of 5310 mobility grant and LCTOP grant. Amador Rides, Logisticare and Dial A Ride service trips have increased requiring the need for 2 additional vans to meet the demand, especially with Amador Rides.

Payment for the new buses will be made through AT's capital reserves, then reimbursed (minus the required match amount) through the grants once delivery of vehicles are accepted and signed off.

AMADOR TRANSIT - PROPOSED CAPITAL REPLACEMENT PLAN 2019 - 2020

FLEET#	YEAR	MAKE	DAYS OUT OF SERVICE SINCE 2016	MILEAGE AS OF 5/29/2019	PASS. CAPACITY	Wheel Chair?	Service Type	FUEL TYPE	PURCH. DATE	ORIGINAL FUNDING SOURCE	Suggested Min. Life	Proposed Replacement Year	Proposed Replacement Model	Estimated Replacement Cost	Local Match Required (from AT Fleet Reserves)	PROPOSED REPLACEMENT FUNDING SOURCE + MATCH $	GRANT CALL FOR PROJECTS DATE/ APP DUE DATE
SERVICE FLEET/STAFF CAR																	
101	2004	Chevrolet - Suburban 4x4	0	132,588	6	NONE	Admin	GAS	2004	LOCAL	10 YR.	2020					
	Replace Suburban with a Hybrid SUV					Staff - B/Up DAR		Hybrid				2020	Toyota RAV Hybrid	$30k to 32k		RESERVES?	
102	2015	Ford F450 Service Truck	0	18,166	2	NONE	Shop	GAS	2015	PTMISEA	10 Yr.	2025					
104	1998	Ford Ranger	0	100,920	2	NONE	Maint.	GAS		Amador Cty	0	2021					
VANS																	
201	2015	Braun EnterVan		20,521	4	1	DAR	GAS	2015	Reserves	4 yr / 100,000 mi	2021					
202	2015	Braun EnterVan		20,553	4	1	DAR	GAS	2015	Reserves	4 yr / 100,000 mi	2021					
203	2017	Braun EnterVan		22,669	4	1	DAR	GAS	2017	5310	4 yr / 100,000 mi	2021					
AT needs 2 more ADA vans for Amador Rides/DAR/Logisticare												2020	2 x Braun Entervan	$53,420 ea.	$10,684=Match	5310 = 20% Match LCTOP = $0 Match	
DIAL A RIDE BUSES																	
301	2013	Chevrolet - Glaval Titian II	80	83,513	16	3	DAR	DIESEL	2013	5310	5 yr / 150,000 mi.	2021	FORD/XL HYBRID ELEC. 22'	$116,845	$23,369	5310	7/1/19 - 9/1/19 =5310
302	2013	Chevrolet - Glaval Titian II	36	85,075	16	3	DAR	DIESEL	2013	5310	5 yr / 150,000 mi.	2021				CMAQ FY20/21	CMAQ FY20/21?
Agency will use new replacement buses to rotate these out at 100k mi.																	
FIXED ROUTE BUSES																	
401	2013	Chevrolet - Glaval Titian II	176	155,049	17	2	Fixed	DIESEL	2013	5310	5 yr / 150,000 mi.	2019	FORD/XL HYBRID ELEC. 22'	$116,845	$23,369	5339(a) (Match=20%)	5/15/19 - 6/21/19
402	2013	Chevrolet - Glaval Titian II	104	141,160	17	2	Fixed	DIESEL	2013	5310	5 yr / 150,000 mi.	2019		$116,845	$23,369	5339(a) (Match=20%)	
Agency needs to replace these 2 as soon as possible					12	2								$233,690			
403	2013	Chevrolet - Glaval Titian II	273	129,771	17	2	Fixed	DIESEL	2013	5310	5 yr / 150,000 mi.	2020	FORD/XL HYBRID ELEC. 25'	$116,845	$23,369	CMAQ (Match=11.47%)	12/4/18 - 5/2/19
404	2013	Chevrolet - Glaval Titian II	218	139,515	17	2	Fixed	DIESEL	2013	5310	5 yr / 150,000 mi.	2020		$116,845	$23,369	CMAQ (Match=11.47%)	
Agency needs to replace these 2 as soon as possible					17	2								$238,484			
405	2009	Ford - Glaval E450		209,899	16	2	Fixed	GAS	2009	5310	5 yr / 150,000 mi.	2020				Bus retirement in 2020	
503	2014	Freightliner S2C - Glaval		116,358	26	3	Fixed	DIESEL	2014	Reserves	7 yr / 200,000 mi.	2021	FORD/XL HYBRID ELECTRIC			5339(a)	
504	2014	Freightliner S2C - Glaval		123,191	26	3	Fixed	DIESEL	2014	Reserves	7 yr / 200,000 mi.	2021				5339(a)	
505	2017	Freightliner S2C - Glaval		27,877	26/18	2	Fixed	DIESEL	2017	PTMISEA	7 yr / 200,000 mi.	2024					
506	2017	Freightliner S2C - Glaval		20,255	26/18	2	Fixed	DIESEL	2017	PTMISEA	7 yr / 200,000 mi.	2024					
507	2017	Freightliner S2C - Glaval		26,644	26/18	2	Fixed	DIESEL	2017	PTMISEA	7 yr / 200,000 mi.	2024					
508	2017	Freightliner S2C - Glaval		26,158	26/18	2	Fixed	DIESEL	2017	PTMISEA	7 yr / 200,000 mi.	2024					
SACRAMENTO FLEET																	
602	2009	GMC - Glaval C5500		287,032	36	2	SAC	DIESEL		SAC DOT	7 yr / 200,000 mi.	2016			SAC DOT	Backup Sac	
701	2016	Freightliner S2C - Glaval		101,681	39	2	SAC	DIESEL		SAC DOT	7 yr / 200,000 mi.	2021			SAC DOT	SAC DOT	

Out of Service -Insured until Auctioned or Sold																
17	1998	Ford E450 - Goshen			20	4	Fixed	DIESEL			Accident					RELEASED BY LEGAL COUNSEL TO BE AUCTIONED OR SALVAGED
27	2002	Ford - Goshen GC2 Diesel			20	4	Fixed	DIESEL								AUCTION
501	2006	Chevrolet - El Dorado			28	2	Fixed	GAS								AUCTION
502	2006	Chevrolet-El Dorado			28	2	Fixed	GAS								AUCTION
601	2002	Glaval Concorde			32	2	FIXED - SAC	DIESEL								AUCTION