

AMADOR TRANSIT

FLEET REPLACEMENT

RECOMMENDATION

The logo features a stylized 'X' composed of two overlapping shapes, one orange and one blue, followed by the word 'hybrid' in a bold, black, sans-serif font with a trademark symbol.

XLhybrid™

XLH™ Hybrid
Electric Drive System



Cutaways & Stripped Chassis

- > Ford E-350/450 Cutaways and Stripped Chassis (6.8L engines)
- > All wheelbase configurations
- > Both single and dual rear wheels



Easy integration as a new vehicle upfit or as a retrofit.

SUPERIOR PERFORMANCE

XL vehicles drive just like conventional vehicles in your fleet. Our customers have driven well over 60 million miles with XL systems, with a proven track record of 99% vehicle uptime.

XLH™ Hybrid System

	Specifications
MPG Improvement*	25%
System Voltage	259V
Lithium Ion Battery	1.8 kWh
System Weight	385 lbs
Electronic Speed Governor	Up to 75 MPH
System Torque (Peak)	220 lb-ft (Added at Driveline)
Component Warranty	3-Year / 75,000 Miles

Simple, Sustainable Technology

Fleet-Ready™

XL systems install quickly and easily onto factory vehicles, so they're ready to work within your existing fleet – with no driver training, special fueling infrastructure or range concerns. The OEM powertrain and vehicle warranty remain completely intact, and our system is protected by a no-nonsense 3 year / 75,000 mile warranty.

Big Savings

Our XLH hybrid electric drive system delivers an average 25% increase in miles per gallon*, and our XLP plug-in hybrid electric system increases MPG by 50%*. Both systems significantly decrease CO2 emissions and improve productivity, as drivers spend more time driving and less time refueling at the pump.

Simple, Sustainable Technology

Unchanged Factory Warranties

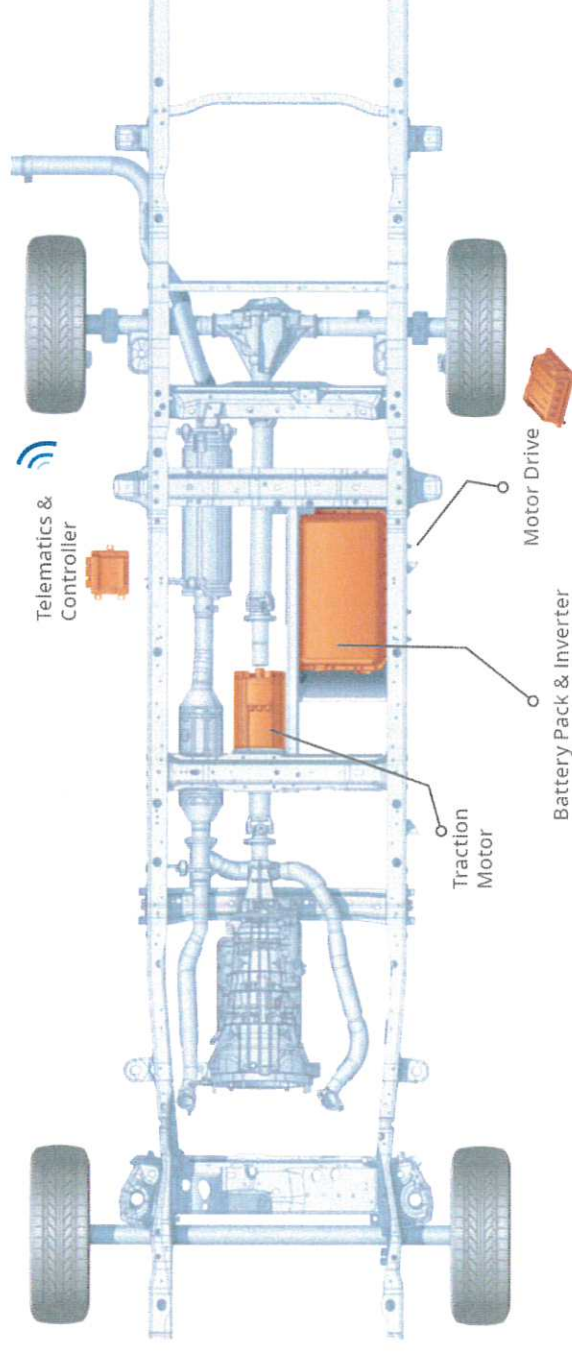
In addition to our close partnerships with the major fleet vehicle OEMs who certify our work, XL systems are minimally disruptive to the original design of the vehicle. As a result, all factory OEM warranties remain intact.

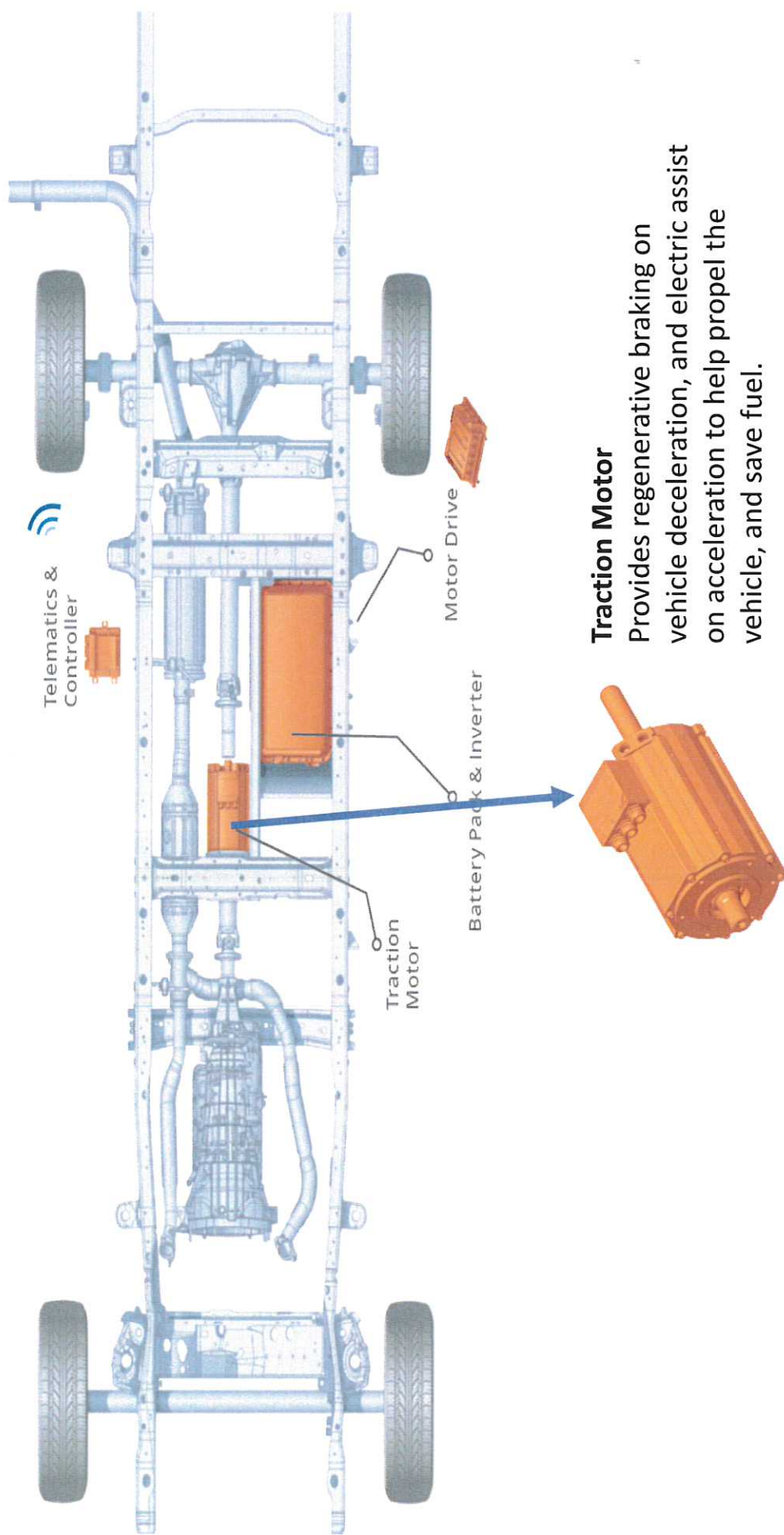
Driver-friendly Performance

Many all-electric and alternative fuel vehicles don't get driven, because the trucks don't perform the way drivers need them to. XL-upfitted vehicles offer the same great performance as the vehicles they've always relied on, but with lower fuel costs and fewer emissions.

XLH™ Hybrid Electric Drive System

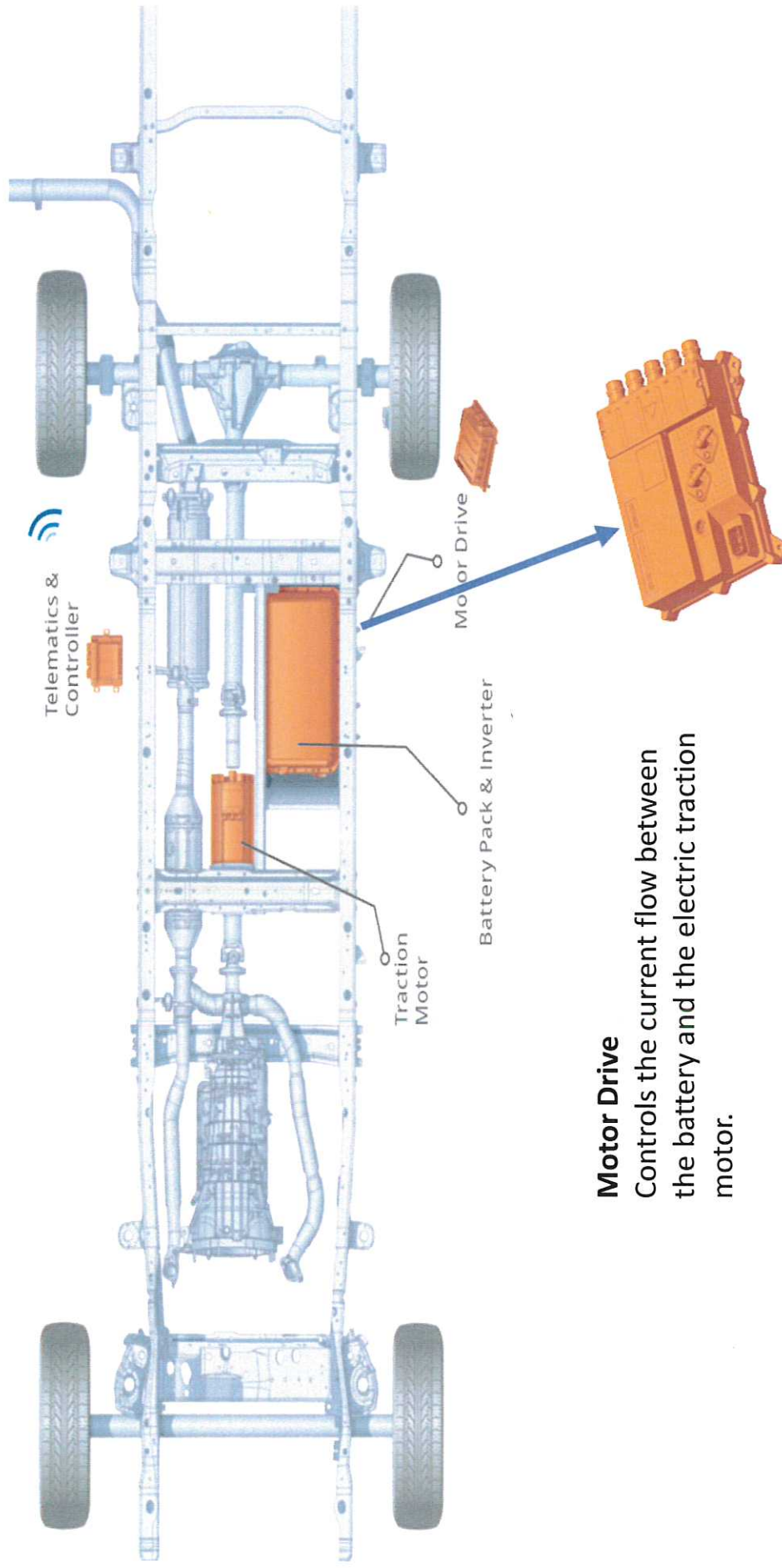
Our hybrid electric technology is charge-sustaining. The hybrid system saves fuel through regenerative braking, a process by which the electric motor helps slow the vehicle during braking to charge the hybrid battery. As the driver accelerates, the hybrid battery releases the stored energy to the electric motor, helping to propel the vehicle.





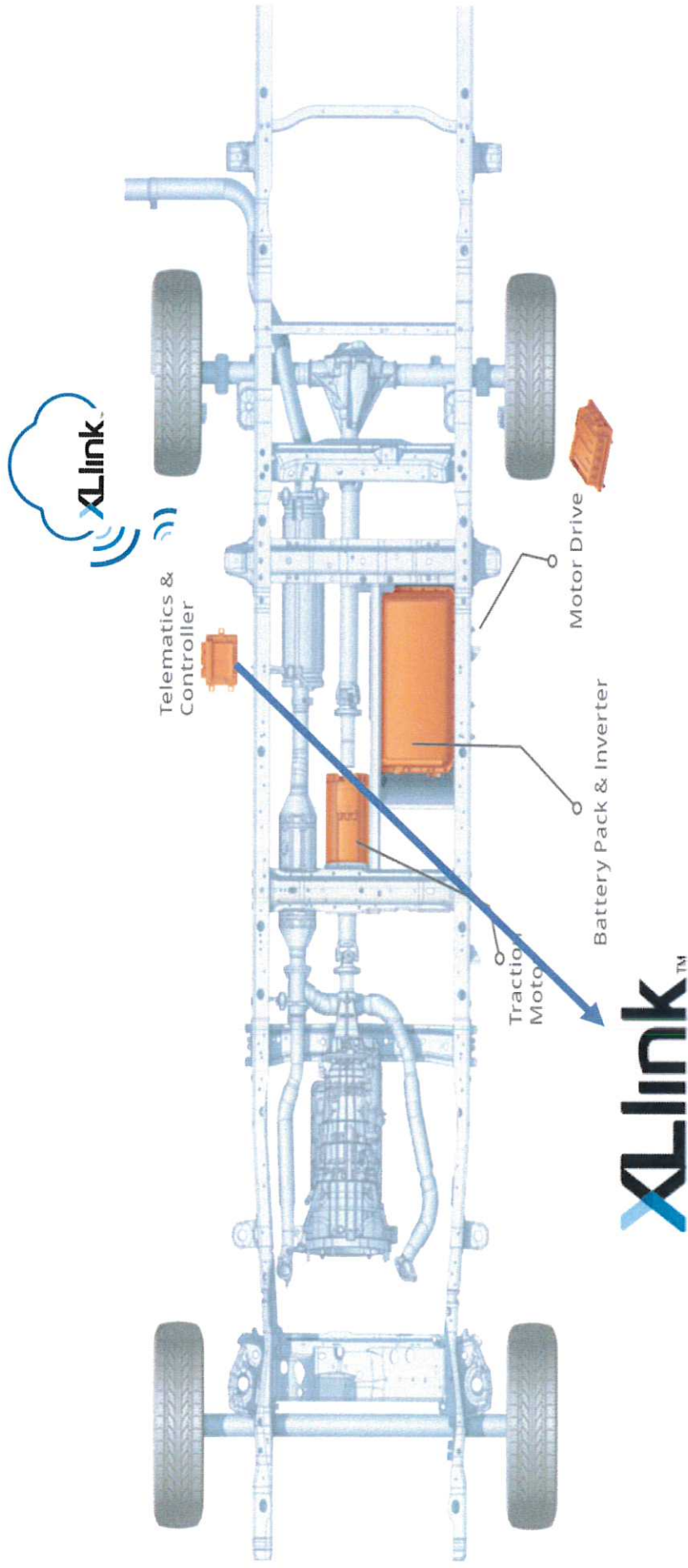
Traction Motor

Provides regenerative braking on vehicle deceleration, and electric assist on acceleration to help propel the vehicle, and save fuel.



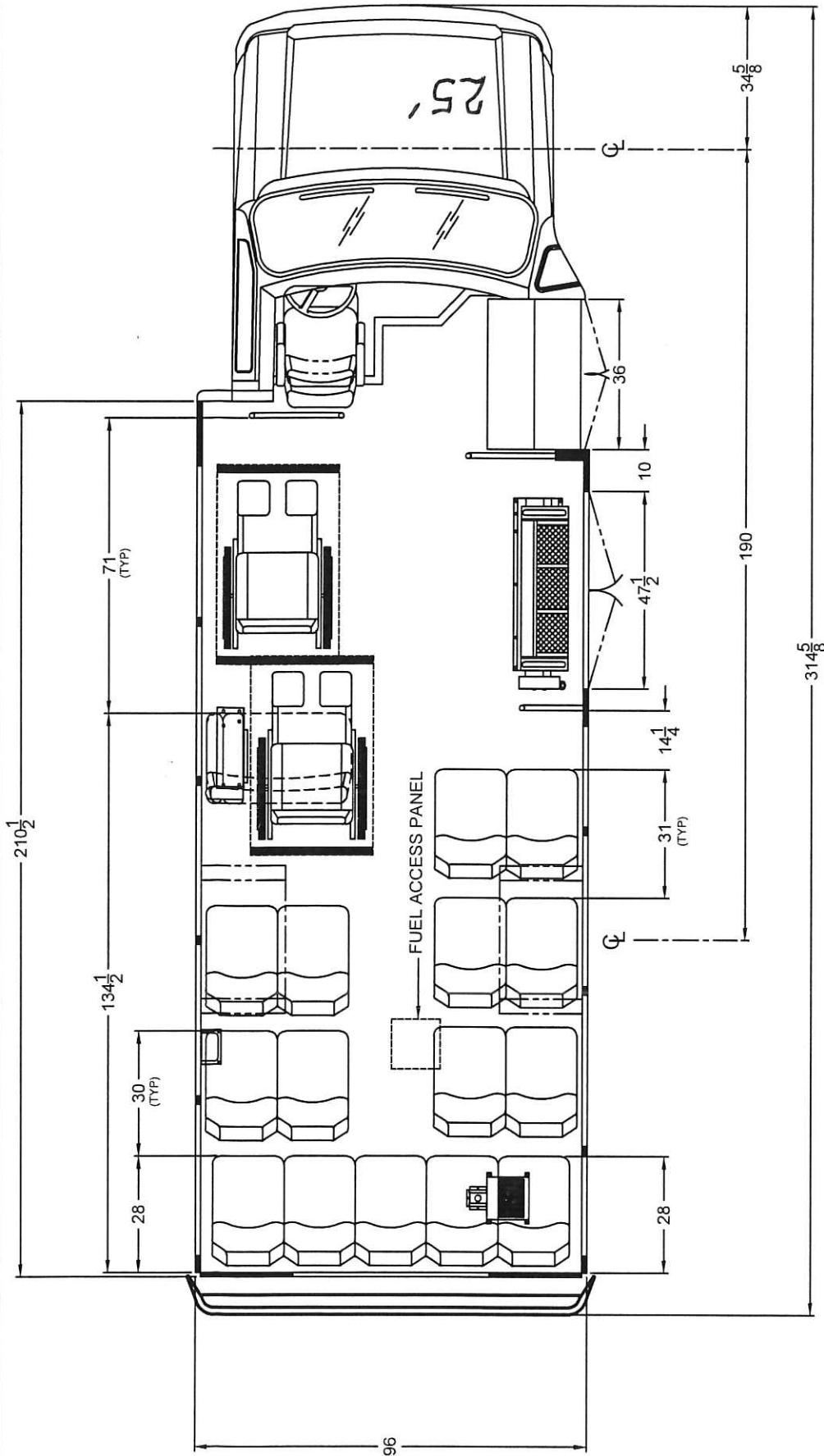
Motor Drive

Controls the current flow between the battery and the electric traction motor.



Intelligent Decisions

Our proprietary, cloud-based, vehicle connectivity platform provides actionable intelligence, including speed, idling, vehicle drive cycle, and CO2 emissions reduction.



NOTE: SHOWN WITH MID HI FREEDMAN SEATS
 UNIVERSAL E-450 14,500 GVWR
 THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.
 A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.
 FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A
 COMPLETED ORDER WITH ALL OPTIONS SHOWN.
 OPTIONAL EQUIPMENT MAY BE SHOWN.
 THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

DEALER APPROVAL

☐ APPROVED

CUSTOMER SIGNATURE

THIS DRAWING AND THE INFORMATION THEREON ARE THE EXCLUSIVE PROPERTY OF GLAVAL BUS, A DIVISION OF FOREST RIVER. IT SHALL NOT BE COPIED OR REPRODUCED IN ANY MANNER, NOR SHALL IT BE SUBMITTED TO OUTSIDE PARTIES FOR EXAMINATION WITHOUT OUR WRITTEN CONSENT. IT IS LOANED FOR USE WITH REFERENCE TO WORK UNDER CONTRACT WITH, OR PROPOSALS SUBMITTED TO GLAVAL BUS, A DIVISION OF FOREST RIVER.

TOLERANCE UNLESS OTHERWISE SPECIFIED	GLAVAL BUS Buses for the new millennium
WOOD	OTHER
± 1/8"	± 1/16"
± 1°	± 1/2°
DATE: 02/27/19	TITLE: 15 PASS. 2 WC 190" WB
NAME: JOT	UNIVERSAL
DWG. No. 15 2 WC 1 DB FOLD 190 199 GLAVAL	

REV. LET.	DESCRIPTION OF CHANGE	BY	CHK	DATE	ECN No.



MBTA CalACT Cooperative RFP 15-03

XLhybrids

Customer: **Amador Transit**

Quote Date 5/10/2019

Address: 11400 American Legion Drive County: Amador

Expires 4/28/2020

City: Jackson Zip Code: 95642

Contact: Maggie Amaran Office Phone: 209-267-5079

DSI Account:

Email Address: Cell Phone:

Fax Number:

Sales Representative: Clay Hartman

Type: C Ford Gasoline

XL Hybrid

QTY Option Description

Contract Price

SUMMARY FEATURES & EQUIPMENT

Aluminized Steel Cage Construction
Galvanized Exterior Skins - Laminated Body Construction
One Piece FRP Roof Assembly
36" Electric Entry Door
Ergonomic Driver Control Panel with Quick Disconnect
Driver Side Running Board
Remote control & heated Exterior Mirrors
Standard 2-Step Entry with 12" First Step Height
Dual Entry Grab Rails
5/8" Marine Plywood Subfloor, with Galvanized Steel Sub-structure
Integrated Track Seating System
REI HD5-600 with 4 720DPI Cameras
Daytime Running Lights
XL Hybrid, installed by A-1

Fully Insulated Body Assembly Process
ALL LED Exterior Lighting
Fiberglass FRP Interior Sidewalls, Roof, Rear Walls
Number, function, and color coded wiring
Braun Century W/C Lift
Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
On Spot Tires Chains
96" Body Width
Seating: Doc 90 upholstery, Grab Handles, USB's, aisle arm rests
ISO 9001:2008 Quality Manufacturing Process
Ford QVM Certified Manufacturer
Back Up Alarm, Anti-ride Rear Bumper
Front Mud Flaps
Altoona 7 Year/200,000 Mile Tested
Stanchion and Modesty Panel Behind Driver, with Plexiglass
Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

5 YEAR / 100,000 Mile Limited Body Warranty

CONTRACT PRICING SUMMARY

XLhybrids

Base Unit as Specified	71,019.43
Published Options	15,413.20
Non-Published Options	23,543.92
Sub-total per Unit	109,976.55
ADA Portion that is non taxable	11,711.25
Taxable Amount (subtotal less non taxable)	98,265.30
Sales Tax	7,615.56
CalACT MBTA fee of 1.5% of subtotal	1,649.65
Grand Total, Each	119,241.76
Qty	1
Grand Total \$	119,241.76

Signature

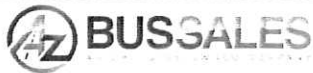
Signature

Date

Print Name

Print Name

COMPANY/AGENCY



MBTA CalACT Cooperative RFP 15-03

XLhybrids

Customer: Amador Transit

Quote Date 5/10/2019

Address: 11400 American Legion Drive County: Amador

Expires 4/28/2020

City: Jackson Zip Code: 95642

Contact: Maggie Amarant Office Phone: 209-267-5079

DSI Account:

Email Address: Cell Phone:

Fax Number:

Sales Representative: Clay Hartman

Type: C Ford Gasoline

XL Hybrid

QTY Option Description

Contract Price

GLAVAL BUS, TYPE C, FORD GASOLINE

1 Gas - Cut-Away Chassis Glaval Chassis, E-450, 190", 6.8L V-10

Sub-Total Base Unit

71,019.43

PUBLISHED OPTIONS

1 Freedman Foldaway Seat (double)	1,106.69	1,106.69
1 Roof Vents	458.87	458.87
2 Credit for seat delete	(118.77)	(237.54)
1 Removable diamond floor access plate	118.77	118.77
1 USSC G2 E Drivers Seat (If not standard)	nc	
Telma Driveline Brake Retarder	7,654.40	-
1 Mor-RYD Suspension	890.75	890.75
1 Stop Request System (w/ sign)	917.75	917.75
1 Sportworks bike rack (black 2 bike)	2,105.42	2,105.42
1 ADNIK Power Seat Base	480.47	480.47
1 PA system (with exterior ADA speaker)	404.89	404.89
1 2 Way radio prep	134.96	134.96
1 Documentation Charges	80.00	80.00
1 DMV/State Fees	12.25	12.25
1 Hanover Front and Side Destination Signs	5,371.51	5,371.51
1 Onspot tire chains	3,568.41	3,568.41

Sub-Total Published Options

15,413.20

NON PUBLISHED OPTIONS

1 REI HD5-600, with (4) AHD Camera system with 2TB Hard Drive, GPS, (s/p)	3,482.00	3,482.00
1 Filon Ceiling and Walls, ILO standard (25' length)	676.00	676.00
1 Diamond Model XV Fare Box with 2 vaults	1,603.00	1,603.00
1 Fresnel Lens 11" x 14"	49.00	49.00
2 Q-Straint Deluxe 8100 tie downs in lieu of QRT360	(87.04)	(174.08)
1 XL Hybrid, installed by A-1, subject to potential Jan 2020 lead time for availability, subject to weight analysis	17,908.00	17,908.00

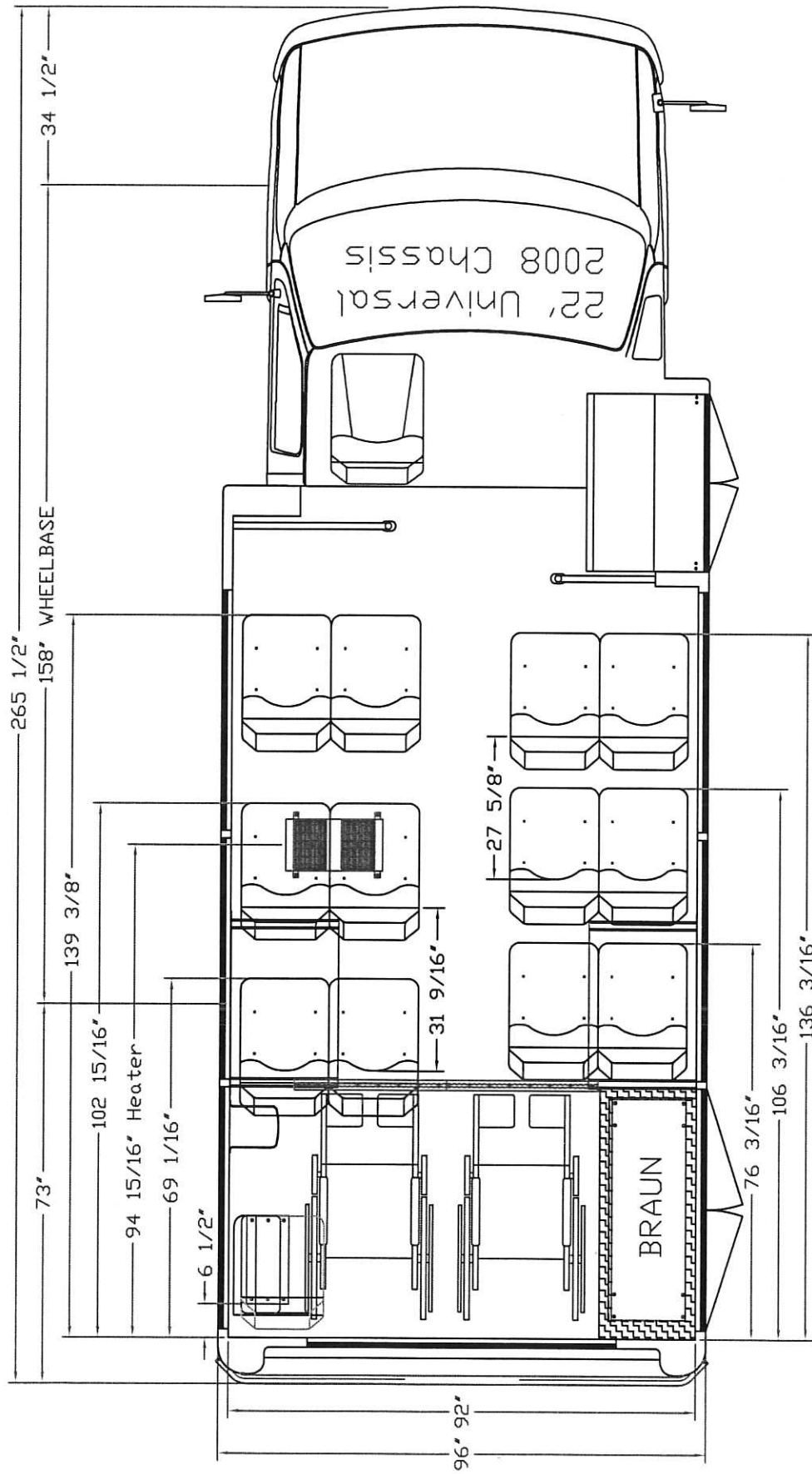
Sub-Total Non-Published Options

23,543.92

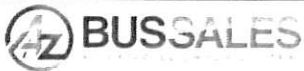
SUMMARY

SPECIFICATION SUMMARY

Model Year: 2019	Make: Ford	Wheelchair Lift Model: Braun Century
Type: C Gas	Chassis: E-450	Wheelchair Lift Location: Front
Passenger Capacity: 16 + 2	Wheelbase: 186/190"	Number of Tie Downs: 2
Seat Fabric: level 4	Engine: 6.8L V-10 gasoline	Alternator: 225 Amp OEM
Air Conditioning System: TA733	GVWR: 14,500	Tie Down Type: Q'Straint DLX
Exterior Color/Graphics: White Exterior	Body Length: 25'	Estimated Delivery: 150 Days ARO



Drawn By:		Options:		Seating:	
Date:		W/C Lift	Rear	W/C Pos	2
Scale:		Ent Door	30"	Foldaway Hand-Flip	0
		DBL Single Ambulatory	6	5-Place	0
		Wheel Base	158"	Mid-Hi Back	12
Dealer Approval:		22' UNIVERSAL		U22RLWL12B06	
THE DRAWING AND INFORMATION DEPICTED THEREON ARE THE PROPERTY OF GLAVAL BUS. THE USE, DUPLICATION OR TRANSMISSION WITHOUT PRIOR WRITTEN CONSENT OF GLAVAL BUS IS PROHIBITED. ALL DIMENSIONS CONTAINED ON THIS DOCUMENT ARE SUBJECT TO ENGINEERING / MANUFACTURING TOLERANCES		GLAVAL BUS		Division of Forest River Inc.	



MBTA CalACT Cooperative RFP 15-03

XLhybrids

Customer: **Amador Transit**
Address: 11400 American Legion Drive County: Amador
City: Jackson Zip Code: 95642
Contact: Maggie Amaran Office Phone: 209-267-5079
Email Address: Cell Phone:
Sales Representative: Clay Hartman Type: B Ford Gasoline

Quote Date: 5/30/2019
Expires: 4/28/2020
DSI Account:
Fax Number:
XL Hybrid

QTY Option Description

Contract Price

SUMMARY FEATURES & EQUIPMENT

Aluminized Steel Cage Construction
Galvanized Exterior Skins - Laminated Body Construction
One Piece FRP Roof Assembly
36" Electric Entry Door
Ergonomic Driver Control Panel with Quick Disconnect
Driver Side Running Board
Remote control & heated Exterior Mirrors
Standard 2-Step Entry with 12" First Step Height
Dual Entry Grab Rails
5/8" Marine Plywood Subfloor, with Aluminized Steel Sub-structure
Integrated Track Seating System
REI HD5-600 with 4 720DPI Cameras
Daytime Running Lights
XL Hybrid, installed by A-1
5 YEAR / 100,000 Mile Limited Body Warranty

Fully Insulated Body Assembly Process
ALL LED Exterior Lighting
Fiberglass FRP Interior Sidewalls, Roof, Rear Walls
Number, function, and color coded wiring
Braun Century W/C Lift
Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
On Spot Tires Chains
96" Body Width
Seating: Doc 90 upholstery, Grab Handles, USB's, aisle arm rests
ISO 9001:2008 Quality Manufacturing Process
Ford QVM Certified Manufacturer
Back Up Alarm, Anti-ride Rear Bumper
Front Mud Flaps
Altoona 7 Year/200,000 Mile Tested
Stanchion and Modesty Panel Behind Driver, with Plexiglass
Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY



XLhybrids

Base Unit as Specified	68,503.73
Published Options	15,650.74
Non-Published Options	23,543.92
Mobility Aid Rebate Value shown for taxable purposes	1,000.00
Sub-total per Unit	108,698.39
ADA Portion that is non taxable	11,711.25
Taxable Amount (subtotal less non taxable)	96,987.14
Sales Tax	7,516.50
CalACT MBTA fee of 1.5% of subtotal	1,630.48
Grand Total, Each	117,845.37
Less Mobility Aid Rebate	(1,000.00) A-Z Processes per MBTA contract
Subtotal per bus	116,845.37
Qty	1
Grand Total	\$ 116,845.37

Signature

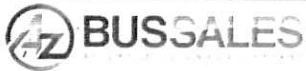
Signature

Date

Print Name

Print Name

COMPANY/AGENCY



MBTA CalACT Cooperative RFP 15-03

XLhybrids

Customer: **Amador Transit**

Quote Date: 5/30/2019

Address: 11400 American Legion Drive

County: Amador

Expires: 4/28/2020

City: Jackson

Zip Code: 95642

Contact: Maggie Amaran

Office Phone: 209-267-5079

DSI Account:

Email Address:

Cell Phone:

Fax Number:

Sales Representative: Clay Hartman

Type: B Ford Gasoline

XL Hybrid

QTY Option Description

Contract Price

GLAVAL BUS, TYPE B, FORD GASOLINE

1 Gas - Cut-Away Chassis Glaval Chassis, E-450, 158", 6.8L V-10

Sub-Total Base Unit

68,503.73

PUBLISHED OPTIONS

1 Freedman Foldaway Seat (double)	1,106.69	1,106.69
1 Roof Vents	458.87	458.87
1 Removable diamond floor access plate	118.77	118.77
1 USSC G2 E Drivers Seat (If not standard)	nc	
1 Mor-RYD Suspension	890.75	890.75
1 Stop Request System (w/ sign)	917.75	917.75
1 Sportworks bike rack (black 2 bike)	2,105.42	2,105.42
1 ADNIK Power Seat Base	480.47	480.47
1 PA system (with exterior ADA speaker)	404.89	404.89
1 2 Way radio prep	134.96	134.96
1 Documentation Charges	80.00	80.00
1 DMV/State Fees	12.25	12.25
1 Hanover Front and Side Destination Signs	5,371.51	5,371.51
1 Onspot tire chains	3,568.41	3,568.41

Sub-Total Published Options

15,650.74

NON PUBLISHED OPTIONS

1 REI HD5-600, with (4) AHD Camera system with 2TB Hard Drive, GPS, (s/p)	3,482.00	3,482.00
1 Filon Ceiling and Walls, ILO standard (25' length)	676.00	676.00
1 Diamond Model XV Fare Box with 2 vaults	1,603.00	1,603.00
1 Fresnel Lens 11" x 14"	49.00	49.00
2 Q-Straint Deluxe 8100 tie downs in lieu of QRT360	(87.04)	(174.08)
1 XL Hybrid, installed by A-1, subject to potential Jan 2020 lead time for availability, subject to weight analysis	17,908.00	17,908.00

Sub-Total Non-Published Options

23,543.92

SUMMARY

SPECIFICATION SUMMARY

Model Year: 2019	Make: Ford	Wheelchair Lift Model: Braun Century
Type: B Gas	Chassis: E-450	Wheelchair Lift Location: Rear
Passenger Capacity: 14 + 2	Wheelbase: 158"	Number of Tie Downs: 2
Seat Fabric: level 4	Engine: 6.8L V-10 gasoline	Alternator: 225 Amp OEM
Air Conditioning System: TA733	GVWR: 14,500	Tie Down Type: Q'Straint DLX
Exterior Color/Graphics: White Exterior	Body Length: 22ft	Estimated Delivery: 180 Days ARO

Yale University increases fuel economy by 23% with the XLH™ Hybrid Electric Drive System

Challenge

Reduce the carbon footprint of Yale University's campus shuttles, as part of the University's carbon charge pilot program, which prompts behavior changes by putting a price on the carbon dioxide used.

Solution

Upfit three Ford shuttle buses with the XLH hybrid system and the XL Link™ cloud-based big data analytics system to monitor and report hybrid vehicle performance.

Results

Yale University's fleet has a progressive sustainability initiative, including Goshen Coach 24 passenger shuttles built on Ford E-450 platform upfitted with the XLH Hybrid Electric Drive System. The shuttles transport students, faculty and Yale visitors around the campus and metropolitan New Haven area. The hybrid shuttles are delivering more than a 23% increase in fuel economy thanks to XL's technology and are exceeding Yale's expectations for CO2 emissions reduction and fuel savings.

Additionally, Yale University has benefited from increased driver productivity with higher miles driven per gallon. Plus, the "green" branding on its buses shows students and faculty that the university is committed to sustainable practices. As a result, Yale has already reordered additional shuttles.

Yale

Hybrid Fleet Electrification Numbers

23%

Improvement in Fuel Economy

99.9+%

Hybrid Vehicle Uptime

239 Tons

Projected Lifetime Fleet Reduction in CO2

\$111,600

Projected Lifetime Net Operational Savings*

Vehicle Type and Use:
Goshen Coach 24
passenger shuttles built on
Ford E-450 platform



Contact Us: 1-833-XL-FLEET / salesteam@XLfleet.com



Serving Amador County Since 1977

SUBJECT: FY19-20 STA Claim

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: June 06, 2019

RECOMMENDATION: Review and approve RESO #19-02 authorizing General Manager to submit FY 19-20 STA Claim to ACTC in the amount of \$439,132, with \$166,464 restricted to its Capital Reserves pursuant to Transportation Development Act performance efficiency requirements.

Amador Transit operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger revenues and various other grant programs.

The TDA statute establishes the State Transit Assistance (STA) from a statewide excise tax on gasoline and diesel fuel. The California State Controller's Office projects Amador Transit to receive \$439,132 in STA funds for FY19-20.

Annually, Amador Transit files claim to the Amador County Transportation Commission (ACTC) for STA funds.

ACTC conducts annual fiscal and compliance audits of TDA recipients, including Amador Transit, to verify that allocations are made according to the California Code of Regulations.

In May 2019, the Amador Transportation Commission approved the FY19-20 Capital Budget which includes an STA claim in the amount of \$439,132.

Resolution #19-02 approves submittal of the FY18-19 STA claim to ACTC in the amount of \$439,132 as per California Code of Regulations Section 6649.



TDA - #2

**TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM**

TO: Amador County Transportation Commission
117 Valley View Way
Sutter Creek, CA 98685
(209) 223-2282

FROM: Amador Transit
11400 American Legion Drive
Jackson, CA 95642
(209) 267-9395

Contact: Patricia Maggie Amarant, General Manager
(209) 267-5079

The above claimant hereby requests, in accordance with the authority granted under the Transportation Development Act (TDA) and applicable rules and regulations adopted by the Amador County Transportation Commission (ACTC), that it's request for funding be approved as follows:

STA: \$439,132 FY: 2019-20

The following signature by the General Manager attests to the reasonableness and accuracy of the above claim:

Submitted By: _____
Title: Patricia Maggie Amarant
Date: General Manager
June 6, 2019

ACTC
Date of Approval: _____

Resolution #: 19-02

ACTC
Executive Director: _____
John Gedney

ACTC
Chairman of the Board: _____
Brian Oneto

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 19-02

Implementing: STA Claim to ACTC in the amount of \$439,132 for FY 2019-20.

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an STA Claim in the amount of \$439,132 for FY2019-20.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the STA claim to ACTC in the amount of \$439,132 is approved and the General Manager is directed and authorized to submit said claim.

BE IT FURTHER RESOLVED that the operator will restrict a sufficient portion (\$166,464) of the funds for Capital Acquisition purposes only, pursuant to Transportation Development Act performance efficiency requirements.

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager and staff will provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the 6th day of June 2019.

AYES:

NOES:

ABSENT:

Brian Oneto - Chairman
Amador Transit
Board of Directors

ATTEST:

Felicia Bridges
Recording Secretary



Serving Amador County Since 1977

SUBJECT: FY 2019-20 LTF Claim

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: June 06, 2019

RECOMMENDATION: Review and approve RESO #19-03 authorizing General Manager to submit FY19-20 LTF Claim to ACTC in the amount of \$837,900.

Amador Transit operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger revenues and various other grant programs.

The TDA statute establishes the Local Transportation Fund (LTF) by designating that ¼ cent of the state sales tax revenue collected within each region be used for transportation purposes, primarily for public transit.

Annually, Amador Transit files claim to the Amador County Transportation Commission (ACTC) for LTF funds.

ACTC conducts annual fiscal and compliance audits of TDA recipients, including Amador Transit, to verify that allocations are made according to the California Code of Regulations.

In May 2019, the Amador Transportation Commission approved the FY 2019-20 Annual Budget which included an LTF claim in the amount of \$837,900.

Resolution #19-03 is the formal FY19-20 LTF claim to ACTC in the amount of \$837,900 as per California Code of Regulations Section 6649.



TDA #01

**TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM**

TO: Amador County Transportation Commission
117 Valley View Way
Sutter Creek, CA 98685
(209) 223-2282

FROM: Amador Transit
11400 American Legion Drive
Jackson, CA 95642
(209) 267-9395

Contact: Patricia M. Amarant, General Manager
(209) 267-5079

The above claimant hereby requests, in accordance with the authority granted under the Transportation Development Act (TDA) and applicable rules and regulations adopted by the Amador County Transportation Commission (ACTC), that it's request for funding be approved as follows:

LTF: \$837,900 FY: 2019-20

The following signature by the General Manager attests to the reasonableness and accuracy of the above claim:

Submitted By: _____
Title: General Manager
Date: June 06, 2019

ACTC
Date of Approval: _____

Resolution #: 19-03

ACTC
Executive Director: _____
John Gedney

ACTC
Chairman of the Board: _____
Brian Oneto

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 19-03

Implementing: LTF Claim to ACTC in the amount of \$837,900 for FY19-20.

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an LTF Claim in the amount of \$837,900 for FY19-20.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the LTF claim to ACTC in the amount of \$837,900 is approved and the General Manager is directed and authorized to submit said claim.

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager and staff will provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the 6th day of June 2019.

AYES:

NOES:

ABSENT:

Brian Oneto - Chairman
Amador Transit
Board of Directors

ATTEST:

Felicia Bridges
Recording Secretary



Serving Amador County Since 1977

SUBJECT: RESO #19-04; Application for 5339(a) Grant for Capital Bus Replacement

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

Recommendation: Review, approve and adopt RESO #19-04; authorizing Amador Transit General Manager to apply for 5339(a) funds for two (2) Bus Replacements of 2013 Chevy diesel buses.

Caltrans has issued a call for projects for the 5339(a) Capital Bus Replacement Grant for rural transit. These funds are to be used for the purchase, rehabilitation or replacement of buses, vans and related equipment.

AT is in dire need of replacing as many 2013 Chevy diesel buses as possible with XL Hybrid Electric bus models.

AT is requesting approval for AT to apply for 5339(a) grant funds. The grant application is due June 21, 2019.

AMADOR TRANSIT
Authorizing Resolution
Resolution #19-04

Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; Title 23, United States Code, or other federal statutes administered by the Federal Transit Administration.

WHEREAS, the Federal Transit Administrator has been delegated authority to award federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost;

WHEREAS, the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

NOW, THEREFORE, BE IT RESOLVED BY THE AMADOR TRANSIT BOARD OF DIRECTORS that **Patricia Maggie Amarant, General Manager** is authorized to execute and file a **5339(a)** grant application for federal assistance on behalf of **AMADOR TRANSIT** with the Federal Transit Administration for federal assistance to aid in the financing of capital projects pursuant to Section 49 U.S.C. Chapter 53, Title 23, United States Code, or other federal statutes authorizing a project administered by the Federal Transit Administration, authorized by 49 U.S.C. 5339, and required by 49 U.S.C. 5339.

That **Patricia Maggie Amarant, General Manager** is authorized to execute and file with its 5339(a) applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a federal assistance grant or cooperative agreement.

That **Patricia Amarant, General Manager** is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of **AMADOR TRANSIT**.

PASSED AND ADOPTED by the Amador Transit Board of Directors of Amador County, State of California at a regular meeting of said Board held on the 6th day of June 2019 by the following vote:

AYES:

NOES:

ABSENT:

Brian Oneto, Chairman

Felicia Bridges, Recording Secretary



Serving Amador County Since 1977

SUBJECT: TOKEN TRANSIT PUBLIC TRANSIT MOBILE TICKETING APP

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

RECOMMENDATION: *Discuss and Approve Launch of Token Transit Mobile Fare App for Amador Transit*


Token Transit is based in San Francisco, Ca. formed by a group of former Google and Apple employees dedicated to making public transportation easy and accessible for everyone.

As shown in the informational material included, Token Transit is an easy to use, affordable mobile ticketing platform for public agencies and can be initiated and ready within 7 to 10 days. The cost for set-up is zero for all app set-up and staff training. As stated in the agreement, the cost to use the app will be 10% of fares over \$2.00 or 7% and .06 for fares under \$2.00.

Token Transit app would take the place of the Connect Card Fare System which would have worked only on the two buses used for the Sacramento route, would have cost \$25,000, required installation of equipment (purchase of an additional back up unit in case of repair) not including costs for any ongoing maintenance and parts. Due to the lack of any continued communication and interest by Connect Card to contact AT despite numerous emails requesting updates and status, staff has abandoned this project idea and is recommending Token Transit.

The app itself is adaptable for any transit agency to set-up all fare types, allowing passengers to pay for bus fares using their phones. Anyone can purchase monthly passes or day fares and send it to anyone else from the internet to their mobile phones. Convenient for parents, social service agencies and anyone traveling by public transit. It works on iOS (Apple) and Android phones.

Calaveras Transit and San Joaquin RTD have launched Transit Token for their agencies and have had no issues.



Token Transit

Launch Quickly, Go Mobile, Benefit Riders

June 2018

74 Agencies Across North America



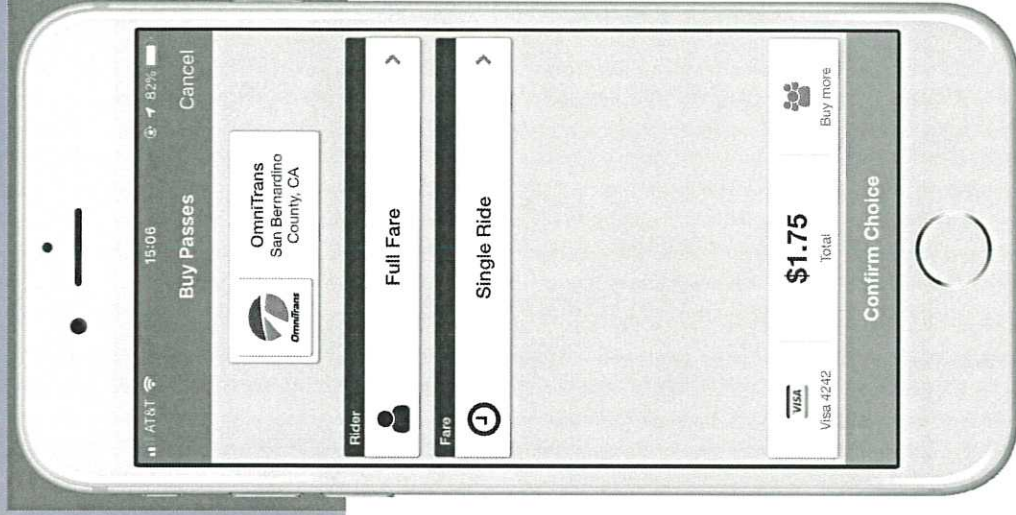
One App, Many Agencies

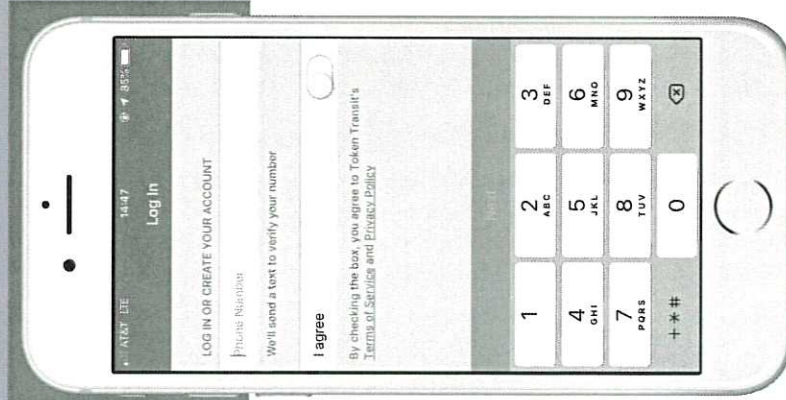
- Token Transit chooses nearest agency
- New features benefit all agencies
- Each agency has full autonomy over own fares



Works With Any Fare Type

- Rider Types (Adult, Reduced, Youth, etc.)
- Multi-ride (10-Ride, etc)
- Timed passes (day pass, month pass, etc.)
- Zones or Modes (Zone 1, Ferry Passes)
- Special Event Passes

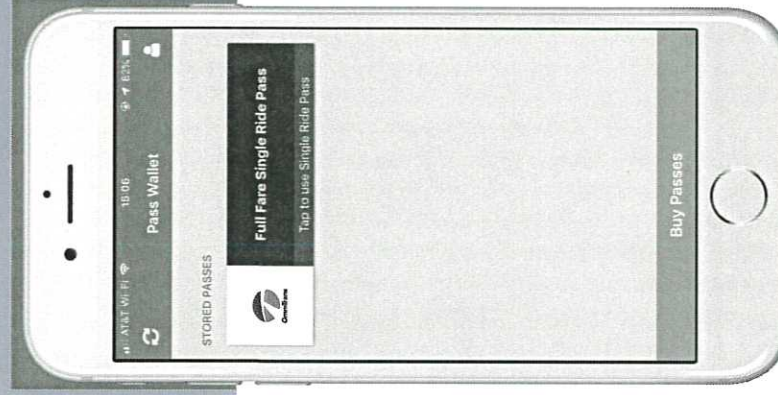




Enter Phone Number



Purchase Pass

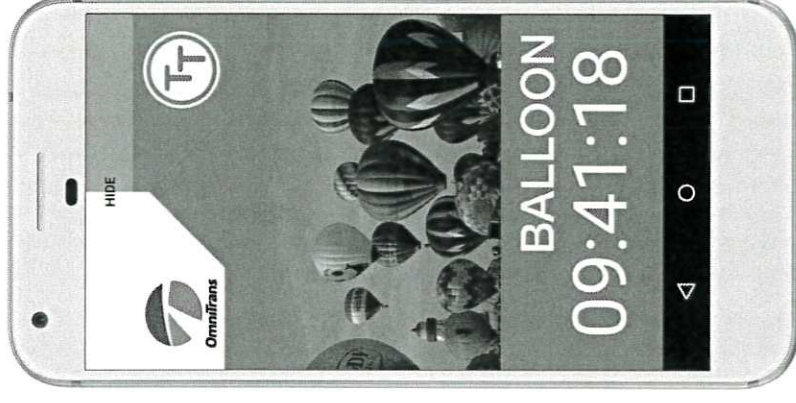


Tap to use Pass



Show To Board

- 09:41:18 - Current Time
- BALLOON - Word Moves
- Image Changes (Optional)



Token Transit Visual Verification Ticket. No hardware required.

Validating Passes

Text Passes to Anyone

- Anybody can send a pass to anyone else from Internet
- Used by parents, social service agencies, customer service



BIG BLUE BUS

SANTA MONICA, CA

SEND A PASS

CHOOSE THE RIDER

Regular

CHOOSE THE FARE

Single Ride

13 Ride

1 Day

7 Day

30 Day

Rapid 10 Single Ride

Rapid 10 30 Day

\$1.25

Purchased passes are saved for later use. Valid on all local Big Blue Bus routes. Single ride is valid for 30 minutes after use. For Rapid 10, buy a "Rapid 10 Single Ride" ticket OR prepare to add an additional \$1.25 (\$0.50 for S/D/M riders) cash into the farebox. Interagency transfers can be purchased at farebox for an additional \$.50 cash.

SEND PASS TO PHONE NUMBER

Phone number



Token Transit "Send a pass" page for Big Blue Bus
riders in Santa Monica, CA

Reach New Riders with Pass Programs

- Get employers, colleges, social services using mobile ticketing
- Launch Pass Programs in minutes
- Instantly distribute 1000s of passes
- Use ridership data to show value

UNL MOBILE BUS PASSES

Welcome to the UNL mobile ticket program. Enter your mobile phone number and NUJID below to register for the program and receive your pass on your phone.

PHONE	<input type="text"/>
<small>Phone Number</small>	
NUJID	<input type="text"/>
<small>NUJID</small>	
NAME (OPTIONAL)	<input type="text"/>
<small>Name</small>	
EMAIL (OPTIONAL)	<input type="text"/>
<small>Email Address</small>	

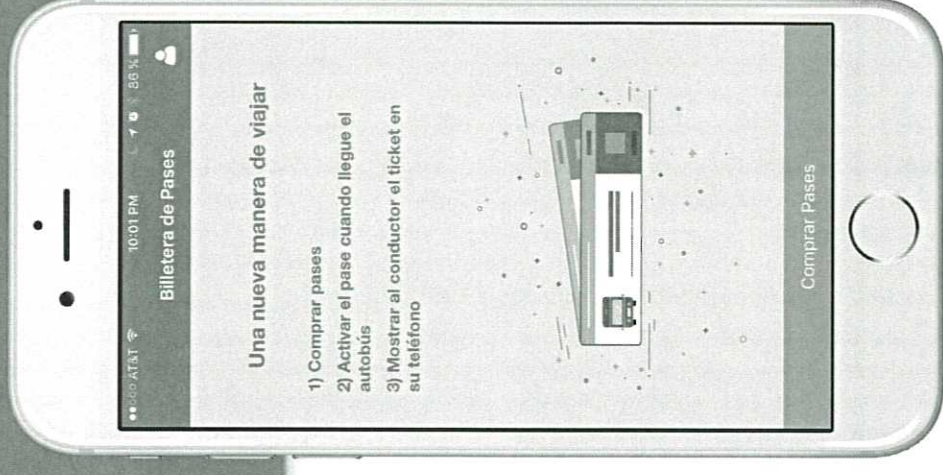
REGISTER FOR PASS



*Token Transit "Pass Program" Sign Up for The
University of Nebraska in Lincoln, NE*

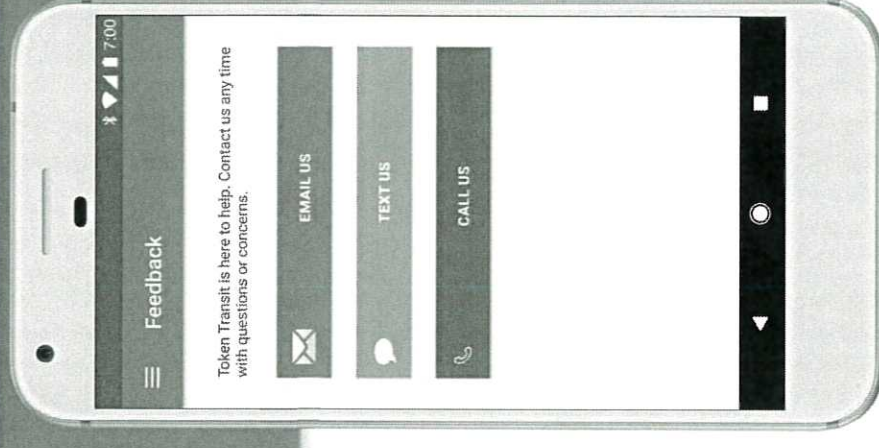
ADA Compliant Speaks Any Language

- Highly rated by visually impaired riders
- Complies with the latest ADA requirements
- Translates to Spanish and other languages



We Do Customer Service

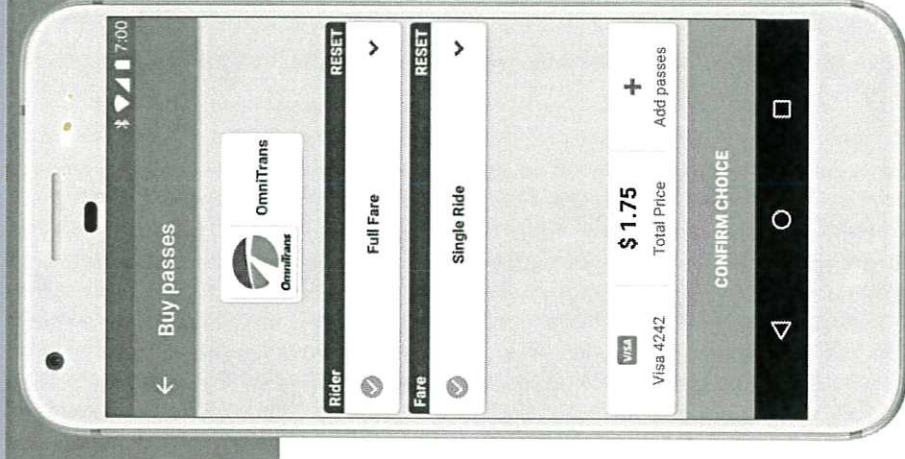
- Token Transit handles all app-related issues
- Riders text us directly from the app
- Rider feedback gets addressed right away



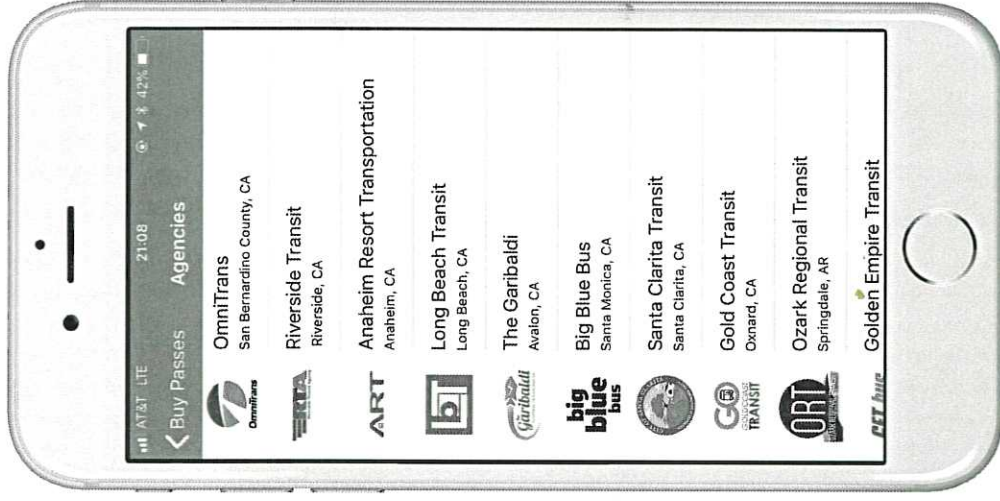
Example Customer Service Page in the Token Transit App

The App is Ready to Launch

- Complete the following in 1 week:
 - a. **Finance** - Enter transfer information
 - b. **Operations** - Train operators
 - c. **Marketing** - Choose marketing dimensions
 - d. **Fares** - Confirm fare offerings



Questions?





TOKEN TRANSIT™ AGREEMENT FOR SOFTWARE AND SUBSCRIPTION SERVICES

This Agreement for Token Transit Software and Subscription Services ("**Agreement**") dated _____, 2019 (the "**Effective Date**"), is made by and between Token Transit, Inc., a Delaware corporation ("**TT**"), and [TRANSIT PARTY], a [LEGAL ENTITY TYPE] ("**Customer**") (each of TT and Customer may be referred to as a "**Party**") with respect to the following:

WHEREAS, TT is the owner of a transportation ticketing and administration service, software, and related materials (collectively, the "**Service**") which includes a downloadable mobile application (the "**TT App**") currently available for Android and Apple smartphone devices allowing riders to purchase transit passes using credit or debit cards (among other payment methods that may be added to the Service), and then activate those digital passes which are visually validated by transit operators at the time of use; and

WHEREAS, the Customer seeks to (i) use the Service for the sale and purchase of transit fares to allow riders of Customer's transit system located in [LOCATION] (such riders of Customer are referred to herein as "**Riders**") to ride [name/describe specific transit mode/brand] (pre-paid digital transit fares for Riders purchased through the Service are referred to herein as "**Digital Fares**") and (ii) to provide Feedback Information (defined below) to TT to enable TT to improve the Service;

NOW, THEREFORE, in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be bound hereby, the Parties hereby agree as follows:

TERMS AND CONDITIONS

Section 1 Service.

1.1 License Grant; Customer Policy Information.

(a) Subject to the terms of this Agreement, TT grants to Customer, during the Term, a limited, nontransferable, nonexclusive right to access and use the Service, as TT may modify it from time to time, in connection with Customer's Riders, solely for Customer's internal purposes. Riders will download the TT App directly from TT and/or TT's authorized distribution platforms (e.g., the Apple App Store and/or the Google Play Store).

(b) Customer shall provide TT with information regarding Digital Fares such as refund and Digital

Fare expiration information ("**Customer Policy Information**"). TT currently makes available a web portal as part of the Service which is subject to the terms herein (and TT's then current website terms of service applicable to the web portal, if any) in order for Customer to upload Customer Policy Information and/or access certain data from TT such as payment reports. Customer represents and warrants that it has all rights and authorizations necessary to grant the rights stated in this Agreement, to provide TT with Customer Policy Information, and that the Customer Policy Information is accurate.

1.2 Restrictions. Customer shall not reverse assemble, reverse compile or reverse engineer the Service including any software, or otherwise attempt to discover any Service source code or underlying



Confidential Information (as that term is defined below). For the avoidance of doubt, Customer is not granted any rights to distribute the TT App. Customer will not remove or export the Service or any TT Confidential Information from the United States.

1.3 Support Obligations.

(a) As part of the Services, TT will (i) make available through the TT App the ability of Riders to purchase Digital Fares and, based on the then current functionality of the TT App to view Customer Policy Information as may be provided by Customer and (ii) provide commercially reasonable customer service to Customer's Riders with respect to the functionality of the TT App and to Customer in a manner consistent with the support that it provides all users of the TT App and its other transit customers, as TT determines in its discretion, respectively.

(b) Customer hereby authorizes the sale of Digital Fares to Riders via the Service. Customer shall be responsible throughout the Term (and thereafter as stated in Section 10.3) for (i) ensuring that the correct fare structure, including fees and Digital Fare expiration terms are incorporated into and/or provided through the Service, (ii) validating that each Rider has purchased the correct Digital Fare for the ride, as reflected in the TT App, at the time of the ride, (iii) ensuring that only authorized representatives access the web portal component of the Service on behalf of Customer and that all such data obtained by Customer from TT is used solely as permitted in this Agreement for Customer's internal purposes and in compliance with all applicable laws, rules, and regulations ("**Applicable Laws**"), and (iv) providing all customer support for Riders relating to Customer's transit service, which may include the ability to issue refunds to Riders through the TT web portal. Customer shall honor the Digital Fares and comply with the Customer Policy Information.

1.4 Feedback Information. TT may seek feedback and evaluation from Customer on the performance of the Service ("**Feedback Information**"). TT may, at its sole discretion, and without restriction or obligation to Customer, utilize the Feedback Information to improve or to enhance the Service. 1.5 Retained Rights. Except for the rights expressly licensed pursuant to this Agreement, TT retains all right, title, and interest in and to the Service (and all other products, works, and other intellectual property created, used, or provided by TT for the purposes of this Agreement).

Section 2 **Confidentiality.**

2.1 Confidential Information. As used herein, "**Confidential Information**" means all confidential and proprietary information of a Party ("**Disclosing Party**") disclosed to the other Party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure, including all code, inventions, know-how, business, technical, and financial information. The terms of this Agreement, Rider Data (defined below), and any non-public element of the Service are deemed the Confidential Information of TT without any further marking or designation requirement. Confidential Information shall not include, or shall cease to include, as applicable, information or materials that (a) were available to the public on the Effective Date; (b) become available to the public after the Effective Date, other than as a result of violation of this Agreement by Receiving Party; (c) were rightfully known by the Receiving Party prior to its receipt thereof from the Disclosing Party; (d) are or were disclosed by the Disclosing Party generally without restriction on disclosure; (e) the Receiving Party received from a third party without that third party's breach of agreement or obligation to the Disclosing Party; or (f) are independently developed by the Receiving Party.



2.2 Non-Disclosure. The Receiving Party shall not disclose or use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, except with the Disclosing Party's prior written permission. For the avoidance of doubt, Confidential Information may be shared with the Receiving Party's employees, contractors, agents, sub-contractors, or consultants as required to perform Receiving Party's obligations hereunder; provided that, such individuals have agreed to be bound by obligations of confidentiality that are at least as restrictive as those contained in this Section 2. Each Party agrees to protect the confidentiality of the Confidential Information of the other Party in the same manner that it protects the confidentiality of its own proprietary and confidential information of like kind, but in no event shall either Party exercise less than reasonable care in protecting such Confidential Information. If the Receiving Party is compelled by law to disclose Confidential Information of the Disclosing Party, it shall provide the Disclosing Party with prior timely notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance. Absent the entry of a protective order, the Disclosing Party shall disclose only such information as is necessary to be disclosed in response to such subpoena, court order or other similar document.

Section 3 Rider Data.

3.1 Rider Data. The phrase "**Rider Data**" means and refers to any data provided or inputted by or on behalf of the Customer's Riders via the Service (e.g., through the TT App) for the sale or purchase of Digital Fares using the TT App, which may include email address, full name, cardholder information, credit cards or debit card information and bank information of the Riders, and any other data as described in TT's privacy policy for the TT App (as that privacy policy may be amended from time to time). Customer agrees and acknowledges that TT has a direct relationship with Customer's Riders via the TT App through which it collects Rider Data

(along with similar data from riders of other transit customers of TT), and accordingly, Rider Data is owned and controlled by TT.

3.2 TT Obligations. TT shall:

(a) use the Rider Data in compliance with its privacy policy (as it may be updated from time to time) and Applicable Laws; (b) comply with applicable Card Networks' Operating Rules (i.e., applicable PCI standards, if any), as the same may be amended from time to time; provided, however, that Customer agrees and acknowledges that TT uses the services of third party payment processors who, as between TT and such third party, shall be solely responsible for their acts and omissions; and (c) maintain commercially reasonable industry-standard administrative, physical, and technical safeguards to protect the security and integrity of the Service and Rider Data.

3.3 Customer Obligations. In the event that TT, in its sole discretion, shares any Rider Data with Customer, Customer shall (a) use (i) Rider Data at all times in compliance with the terms of this Agreement and (ii) personally identifiable Rider Data for the sole purpose of providing customer support to Riders during the Term; (b) use Rider Data in compliance with the then current TT privacy policy, Applicable Laws, and Card Networks' operating rules (as the same may be amended from time to time), and any written instructions from TT; (c) maintain industry-standard administrative, physical, and technical safeguards to protect the security and integrity of Rider Data and notify TT in the event of any unauthorized access to, loss of, or use of Rider Data; (d) return or securely destroy such Rider Data at the request of TT and (e) treat such Rider Data as the Confidential Information of TT.

Section 4 Fees and Payment.

4.1 Fees. In consideration for the Services set forth herein, the Customer will pay a fee ("**Fee**") in



the form of commissions retained by TT for Digital Fares purchased by Riders through the Service during each calendar month as follows:

For each Digital Fare purchased by a Rider for use on Customer's transit system during the Term, TT will retain a Fee of (a) 10% of the gross total proceeds of the transaction processed by the Service that is greater than or equal to \$2.00 and (b) \$.06 + 7% of the gross total proceeds of the transaction processed by the Service that is less than \$2.00.

TT will forward the net total proceeds (less the Fee), taking into account any refunds, credits, chargeback fees in accordance with TT's then current policy, or other make-goods granted, to Customer on a monthly basis, within 5 business days following the end of each calendar month; for the avoidance of doubt, TT may delay payment if a negative balance occurs until Customer has a positive balance in its account.

4.2 Reports. TT shall provide Customer with reports showing the Fee calculation and/or access to an online reporting system as part of the Service ("Reports"). If Customer believes that TT has calculated the Fee incorrectly, Customer shall notify TT by no later than 30 days after the date on the first Report in which the error or problem appeared. TT will investigate such alleged error or problem, and will provide Customer an adjustment or credit if such error or problem is confirmed by TT.

4.3 Taxes. Each Party will be responsible for any applicable taxes and TT may withhold from any payments to Customer any taxes that are required to be withheld under Applicable Laws.

Section 5 Customer Identification; Use of Trademarks.

For the term of this Agreement, TT may disclose to third parties that Customer is one of its customers (including, without limitation, by using Customer's name(s), mark(s), and logo(s) in its publicity and

marketing materials, its website, social media and in the connection with the Service). Similarly, during the Term, Customer is authorized to use TT's name, mark(s) and logo(s) in Customer's municipal publications, website, social media, publicity and marketing materials, solely for publicizing the availability of the Service to its Riders.

Section 6 Warranty Disclaimer.

TT represents, and Customer acknowledges and agrees, that the Service, including all components thereof (e.g., the TT App), and access thereto are provided "AS IS". TT DISCLAIMS ALL WARRANTIES AND CONDITIONS RELATING TO THE SERVICE, WHETHER LEGAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES AND CONDITIONS OF NON-INFRINGEMENT, TITLE, MERCHANTABILITY, AND QUALITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER ARISING FROM STATUTE, USAGE OF TRADE, COURSE OF DEALING OR OTHERWISE. THE PARTIES ARE NOT RELYING AND HAVE NOT RELIED ON ANY REPRESENTATIONS, CONDITIONS OR WARRANTIES WHATSOEVER REGARDING THE SUBJECT MATTER OF THIS AGREEMENT, WHETHER LEGAL, EXPRESS OR IMPLIED. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING DISCLAIMERS, TT MAKES NO WARRANTY, AND PROVIDES NO CONDITIONS, AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES, OR THAT THE SERVICES WILL BE ERROR-FREE OR AVAILABLE AT ANY GIVEN TIME.

Section 7 Indemnification.

7.1 TT Indemnification. TT shall indemnify, defend and hold harmless Customer from and against any and all third party claims, damages, losses, expenses or liabilities, including, but not limited to, reasonable legal fees, in each case payable to unaffiliated third parties, arising out of or resulting from the following: (a) TT's breach of its obligations set forth in Section 2 or Section 3.2; and



(b) the willful misconduct of TT, its officers, agents, and employees.

7.2 Customer Indemnification. Customer shall indemnify, defend and hold harmless TT from and against any and all third party claims, damages, losses, expenses or liabilities, including, but not limited to, reasonable legal fees, in each case payable to unaffiliated third parties, arising out of or resulting from the following: (a) Customer's breach of its obligations set forth in Section 2 or Section 3.3 of this Agreement; (b) claims, including from Riders, regarding or relating to the Customer's transit service (and not the TT App itself) including those relating to expired but unused Digital Fares and any unauthorized use or disclosure of Rider Data by Customer; and (c) the willful misconduct of Customer, its officers, agents, and employees; and (d) breach of its representation in section 1.1(b)..

7.3. Conduct. A Party's indemnification obligations under Section 7 shall not apply unless: (a) the indemnifying Party has the sole right to conduct the defense of any such claim or action and all negotiations for its settlement or compromise, and to settle or compromise any such claim; (b) the indemnified Party cooperates; and (c) the indemnified Party gives the indemnifying Party prompt written notice of any threat, warning, or notice of any such claim or action, with copies of any and all documents the indemnified Party may receive relating thereto.

Section 8 Damage Disclaimer and Liability Limitation.

8.1 Disclaimer of Damages. TT's aggregate maximum liability for damages arising out of or in connection with this Agreement, whether based upon a theory of contract or tort (including negligence) or otherwise, shall not exceed the amount of the Fee paid or due during the prior 12 month period. The Parties further acknowledge that

nothing in this Section 8.1 shall be deemed to waive the rights to equitable relief.

8.2 Exclusion of Certain Damages. Subject to (i) Customer's obligation to pay Fees, (ii) breach of Section 1.2, and (iii) Customer's infringement of TT's intellectual property rights, to the maximum extent permitted by law, in no event shall either Party be liable for any special, punitive, consequential, incidental, or indirect damages, including loss of profits, income, goodwill, cost of procurement of substitute goods or services, or revenue, in connection with this Agreement.

8.3 Basis of Bargain. EACH PARTY RECOGNIZES AND AGREES THAT THE DISCLAIMERS AND LIMITATIONS OF LIABILITY AND REMEDY IN THIS AGREEMENT : (a) ARE MATERIAL AND BARGAINED FOR BASES OF THIS AGREEMENT; AND (b) THEY HAVE BEEN TAKEN INTO ACCOUNT AND REFLECTED IN DETERMINING THE CONSIDERATION TO BE GIVEN BY EACH PARTY UNDER THIS AGREEMENT AND IN THE DECISION BY EACH PARTY TO ENTER INTO THIS AGREEMENT.

Section 9 Non-Assignment.

Neither Party may assign or transfer this Agreement or any interest therein directly or indirectly, by operation of law or otherwise, without the prior written consent of the other Party, which shall not be unreasonably withheld; provided, however, that TT may assign or transfer this Agreement or any interest therein to an affiliate or a successor to all or substantially all of its business or assets, whether through an acquisition, merger, change of control, or otherwise. Any attempted assignment or transfer in violation of this Section shall be void and without effect.

Section 10 Term; Termination.

10.1 Term. This Agreement will commence upon the Effective Date and continue in effect for a period of



365 days commencing upon public launch of the Service for use with Riders, unless earlier terminated as set forth herein ("**Initial Term**"). Unless terminated earlier as permitted herein, the Agreement will be extended automatically for successive additional terms of 90 days at the end of the Initial Term and each renewal term (collectively, the "**Term**").

10.2 **Termination.** Either Party may elect not to renew this Agreement by giving written notice to the other Party at least 20 days prior to the end of the then current (initial or renewal) term. Either Party may terminate this Agreement for any reason or no reason upon 30 days' written notice to the other Party at the address listed above, or immediately upon notice of any breach by the other Party of the provisions of this Agreement. Upon termination, the license granted hereunder will terminate and Customer shall immediately return or, at TT's election permanently destroy, any and all documents, notes and other materials regarding the Service to TT, including, without limitation, all software, Confidential Information, including any Rider Data, and all copies and extracts of the foregoing. At TT's request Customer will certify that all Rider Data has been permanently deleted.

10.3 **Obligations to Customer's Riders Upon Termination.** Upon termination or expiration of this Agreement (a) TT shall terminate the right of the Customer's Riders to purchase any new fares on Customer's transit service and (b) TT and Customer shall each keep active the right of customers to activate and use existing pre-purchased but unused Digital Fares for a period of 120 days from the expiration or termination date of this Agreement. For the avoidance of doubt, TT shall have no obligation to support pre-purchased Digital Fares for more than 120 days after termination or expiration of this Agreement regardless of Customer's policy.

Section 11 General

11.1 **Applicable Law.** This Agreement shall become effective only upon its execution by both TT and Customer and it shall be governed by and construed in accordance with the laws of the State of California without regard to the conflicts of laws provisions therein. The jurisdiction and venue for actions related to then subject matter of this Agreement shall be the California State and United States Federal Courts located in San Francisco, California, and each Party hereby submits to the personal jurisdiction of such courts.

11.2 **Legal Fees.** In any action to enforce this Agreement, the prevailing Party will be entitled to costs and reasonable legal fees.

11.3 **Severability.** In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provisions shall be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable.

11.4 **Force Majeure.** If the performance of this Agreement or any obligation hereunder is prevented or restricted by reasons beyond the reasonable control of a Party or its subcontractors, the Party so affected shall be excused from such performance to the extent of such prevention or restriction.

11.5 **Entire Agreement and Amendment.** This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties. There are no representations, warranties or other agreements between the Parties, in connection with the subject matter of this Agreement except as specifically set out in this Agreement. Any modifications of this Agreement must be in writing and signed by both Parties.



11.6 Notices. All notices, demands, requests or approvals to be given under this Agreement, must be in writing and will be deemed received when delivered personally, by email, or on the third business day after deposit in the mail, postage prepaid, registered or certified, addressed as follows:

All notices, demands, requests or approvals to the Customer: [notice contact information]

All notices, demands, requests or approvals to TT:

Token Transit, Inc.
1015 Fillmore Street PMB 68827
San Francisco, CA 94115
Attention: Morgan Conbere

11.7 Equitable Relief. Due to the unique nature of the Parties' Confidential Information disclosed hereunder, there can be no adequate remedy at law for a Party's breach of its obligations hereunder, and any such breach may result in irreparable harm to the non-breaching Party. Therefore, upon any such breach or threat thereof, the Party alleging breach shall be entitled to seek injunctive and other appropriate equitable relief in addition to any other remedies available to it, without the requirement of posting a bond.

11.8 Independent Contractors. The Parties shall be independent contractors under this Agreement, and nothing herein shall constitute either Party as the employer, employee, agent, or representative of the other Party, or both Parties as Parties to a joint venture or partners for any purpose.

11.9 Headings and Interpretation. The headings in this Agreement are for reference only and do not

affect the interpretation of this Agreement. For purposes of this Agreement: (a) the words "include," "includes" and "including" are deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; (c) the words "herein," "hereof," "hereby," "hereto" and "hereunder" refer to this Agreement as a whole; (d) words denoting the singular have a comparable meaning when used in the plural, and vice versa.

11.10 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

11.11 Survival. Sections 1.2, 1.3(b), 1.4., 1.5, 2, 3.1, 3.3, 4 (e.g., for Fees not yet paid as of termination), 5, 6, 7, 8, 10.2 (obligations upon termination), 10.3, 11.1-11.11 and other terms which by their nature are intended to survive, shall survive termination or expiration of this Agreement.

11.12 Insurance. Each Party shall maintain throughout the Term insurance as it deems appropriate in connection with its respective obligations hereunder.

[SIGNATURE PAGE FOLLOWS]



In witness whereof, the Parties, having all required authority, have caused this Agreement to be executed on the date and year first written above.

[CUSTOMER NAME]

[SIGNATURE]

By: _____
NAME AND TITLE

TOKEN TRANSIT, INC.

By: _____
Name: _____
Title: _____



Token Transit Agency References

Token Transit

info@tokentransit.com

415-918-6770

Agencies we're live or launching with

1. Big Blue Bus (Santa Monica, CA)
2. Omnitrans (San Bernardino, CA)
3. RTC Washoe (Reno, NV)
4. StarTran (Lincoln, NE)
5. Centre Area Transportation Authority (State College, PA)
6. Anaheim Resort Transportation (Anaheim, CA)
7. StarMetro (Tallahassee, FL)
8. Golden Empire Transit (Bakersfield, CA)
9. Citilink (Fort Wayne, IN)
10. CUMTD (Champaign-Urbana, IL)
11. SLO Transit (San Luis Obispo, CA)
12. Gold Coast Transit (Oxnard, CA)
13. Greater Lynchburg Transit Company (Lynchburg, VA)
14. Redwood Transit (Eureka, CA)
15. Santa Clarita Transit (Santa Clarita, CA)
16. Kern Transit (Bakersfield, CA)
17. Clallam Transit (Clallam County, WA)
18. Grays Harbor Transit (Grays Harbor County, WA)
19. Clovis Transit (Clovis, CA)
20. Avalon Transit (Santa Catalina Island, CA)
21. San Joaquin RTD (Stockton, CA)
22. Gary Public Transportation Corporation (Gary, IN)
23. Link Transit (Wenatchee, WA)
24. Cochise Connection (Douglas, AZ)
25. Metro (Kalamazoo, MI)
26. City Utilities (Springfield, MO)
27. Rock Region METRO (Little Rock, AR)
28. San Benito Transit (San Benito, CA)
29. County Express (Fort Morgan, CO)
30. Vine Transit (Napa, CA)
31. Valley Transit (Walla Walla, WA)
32. Ozark Regional Transit (Fayetteville, AR)
33. MCAT (Manatee County, FL)
34. Pass Transit (Beaumont, CA)



35. Rabbit Transit (York, PA)
36. Nashua Transit System (Nashua, NH)
37. EMBARK (Oklahoma City, OK)
38. Modesto Area Express (Modesto, CA)
39. Maritime Metro Transit (Manitowoc, WI)
40. Roam Transit (Banff, AB)
41. Madison County Transit (Granite City, IL)
42. Freedom Transit (Washington County, PA)
43. Maple Grove Transit (Maple Grove, MN)
44. Suwannee Valley Transit Authority (Live Oak, FL)
45. Butler Transit Authority (Butler, PA)
46. Harford Transit LINK (Harford County, MD)
47. Bis-Man Transit (Bismarck, ND)
48. 380 Express (Cedar Rapids, IA)
49. San Luis Obispo RTA (San Luis Obispo, CA)
50. CityBus (Lafayette, IN)
51. TransIT (Frederick County, MD)
52. Imperial Valley Transit (El Centro, CA)
53. Cripple Creek Transit (Cripple Creek, CO)
54. Eastern Panhandle Transit Authority (Martinsburg, WV)
55. Mason Transit (Mason County, WA)
56. St. Joseph Transit (St. Joseph, MO)
57. Tri-State Transit Authority (Huntington, West Virginia)
58. Redwood Coast Transit (Crescent City, CA)
59. Riverside Transit Agency (Riverside, CA)
60. Crawford Area Transit Authority (Crawford County, PA)
61. Mountain Line Transit Authority (Morgantown, WV)
62. Ride On Montgomery (Montgomery County, MD)
63. Athens-Clarke County Transit (Athens, GA)
64. Niagara Frontier Transportation Authority (Buffalo, NY)
65. Lake County Transit (Tavares, FL)
66. Concho Valley Transit District (San Angelo, TX)
67. Calaveras Transit (San Andreas, CA)
68. St. Clair County Transit District (St. Clair County, IL)
69. ABQ Ride (Albuquerque, NM)
70. Sunline Transit Agency (Palm Springs, CA)
71. Eureka Transit Agency (Eureka, CA)
72. SoCo Transit (San Luis Obispo, CA)



Reference Contact Info

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Reference Quotes

The Token Transit team has been a great partner. From startup to follow through the small but attentive Token Transit staff has been responsive to every request. The product design is perfect for a system our size; no upfront costs, easy to implement, customized training & marketing materials, ridership data useful for planning, and provides our customers an amenity that rivals any big city transit system. I highly recommend Token Transit whenever another transit system calls, and brag on it as I travel around town & nationally – ‘look at this cool new way to buy bus passes’...as I pull out my smartphone.

Betsy Kachmar, AGM, Fort Wayne Citilink

“Smartphones have basically become people’s primary computer and access point to the Internet. For many people who can’t afford tablets or PC’s, the smartphone is their only computer and connection to the Internet. It would probably surprise a lot of people how many seniors and people in lower income groups have adopted smart phones, and in many cases, government programs provide them with smartphones. It only made sense to us that we provide transit tickets through smart phones, enabling riders to bypass the unnecessary trip to a transit center just to purchase their passes. We also felt that a large barrier to trying transit is not knowing what the fare is and having to ask drivers which could hold up people from boarding. With people increasingly using their smartphones to make retail purchases including airplane tickets, we thought it only made sense to provide smartphone fare payment. We were very impressed with Token Transit and their tech experience in Silicon Valley. We wanted to ensure that we were working with a tech company doing transit and not a transit company trying to do technology. We are very pleased with our decision. Token has been with us at each step of the way, working closely to address any and all issues and customer questions. We have recently expanded the program to include our paratransit tickets, employee discount program,



and commuter bus service. In 2017, we had the honor of hosting the APTA Bus & Paratransit Conference and International Bus Rodeo. In keeping with the theme of innovation and APTA's smartphone event schedule, we wanted to provide attendees with complementary bus tickets on their smartphones. Token came through for us and attended to help participants download the app. It has been a pleasure working with the Token team."

Ed Park - Transit Planner, RTC Washoe (Reno, NV)

"Token Transit is perfect for a small agency like us. We were able to provide a mobile ticketing option to our customers with no startup costs and only minimal work on our part. After six months, almost ten percent of our farebox revenue is coming through the Token Transit app."

Bob Neath - Manager, Kern Transit (Bakersfield, CA)

"Omnitrans implemented Token Transit as a mobile digital outlet and our riders couldn't have been happier. 91% of riders using Token Transit were satisfied. Omnitrans riders also ranked Token Transit with Net Promoter Score of 70, which places Token Transit as an elite customer-focused company, not just within transit, but amongst all industries."

--Jeremiah Bryant, Service Planning Manager, Omnitrans

"Token Transit reached out to us in January 2016 to consider becoming the first transit system to use the mobile fare payment system they were developing. We were in the process of getting proposals from established vendors in the industry when Token Transit presented their concept for a flash pass that could be used on any smart phone. We were impressed with the concept as well as the passion the Token Transit team demonstrated when presenting their idea. The Token Transit app was particularly attractive because there was no hardware required to make it work. The Token Transit team worked closely with the RTC and we implemented the mobile fare payment system within four months of a signed contract. In May 2017 we debuted the Token Transit app at the APTA Bus & Paratransit Conference we hosted in Reno. Today, Token Transit represents 11% of all pass use and 7.3% of all fares paid on our system. We have expanded it to our paratransit program and several large employers are using it on our system as well. We have been very impressed with the Token Transit team and are proud to be their first client. Their commitment to our success, and responsiveness to our needs, is refreshing in the transit industry."

David F. Jickling - Director of Public Transportation and Operations, RTC Washoe (Reno, NV)



Reference Statements

Below are five references and descriptions of work of similar nature for agencies that use Token Transit.

Additionally, Token Transit is happy to assist with contacting any existing agency partners included on our “complete list of agency partners” below for reference if desired. We pride ourselves in our close relationships with our agency partners and believe any of them will speak to our experience and dedication.

Reference #1

Name: OmniTrans

Location: San Bernardino County, CA

Agency Profile: \$13,918,025 in fare revenue and 12,813,471 annual unlinked trips (2016)

OmniTrans launched mobile ticketing with Token Transit in August 2017. Riders have purchased over 25,000 passes to date and Token Transit already accounts for 5.6% of total boardings. A survey of 800 participants reported that:

- **91%** of riders were satisfied
- **90%** would refer Token Transit to a friend.
- **60%** purchased their fares onboard before using the app, slowing down boarding times.

Parents and employers are using the “send a pass” feature to text passes to students and employees. OmniTrans is currently setting up their first employee pass program and applying for grant opportunities to partner with Token Transit to distribute bulk passes for senior and/or low income housing near transit lines.

Contact

Jeremiah Bryant

Planning & Scheduling Manager

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Reference #2

Name: RTC Washoe

Location: Reno, NV

Agency Profile: \$7,290,692 and 8,176,302 (2016 fare revenue and unlinked trips)

RTC Washoe launched mobile ticketing with Token Transit in December 2016. Since going live, over 11,000 riders have purchased over 107,000 passes on the Token Transit app. RTC Washoe utilizes Token Transit's discount and loyalty options to offer riders 50% off their first Token Transit



pass and has experienced widespread adoption as a result, with ~10% of all pass uses coming from Token Transit.

After positive rider feedback and requests, RTC Washoe recently added Paratransit passes to the app. They launched their first employer pass distribution program with Token Transit in December and have rapidly expanded these partnerships to several large gaming and healthcare firms with over 8000 total employees.

Contact

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Transit Planner
(775) 335-1853
epark@rtcwashoe.com

Reference #3

Name: Starmetro
Location: Tallahassee, FL
Agency Profile: \$5,433,581 and 3,799,418 (2016 fare revenue and unlinked trips)

Starmetro launched mobile ticketing with Token Transit in August 2017. Rider survey results from 97 respondents riding Starmetro report that

- **96%** of Starmetro users are satisfied with ability to purchase passes on Token Transit,
- **94%** are likely to keep using it.
- **68%** of Token Transit users at Starmetro usually paid with cash before using Token Transit

The pilot program is part of a larger mobile ticketing research project sponsored by the Florida Department of Transportation and the Center for Urban Transportation Research at the University of South Florida.

Contact

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Quintus.Douglas@talgov.com

Reference #4

Name: Big Blue Bus
Location: Santa Monica, CA
Agency Profile: \$12,841,034 and 16,601,271 (2016 fare revenue and unlinked trips)



Big Blue Bus launched mobile ticketing with Token Transit in April 2017. The onboarding process took less than six weeks and riders can now purchase all Big Blue Bus fares using Token Transit.

After a 1-year pilot program with Token Transit, Big Blue Bus put out an RFP for mobile ticketing and selected Token Transit to continue providing mobile ticketing for the next 3 years. Riders can also use the Token Transit app to purchase passes for nearby agencies in Santa Clarita, Anaheim, and San Bernardino County.

Contact

Big Blue Bus (Santa Monica, CA)
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barbara.andres@smgov.net

Reference #5

Name: Humboldt Transit Authority
Location: Humboldt County, CA
Agency Profile: \$1,099,432 and 665,665 (2016 fare revenue and unlinked trips)

Humboldt Transit Authority launched visual validation mobile ticketing with Token Transit in February 2017. In March 2018, they became the first agency in the nation to install Token Transit's Beacon Validators on their fleet. Validator installation took ~45 seconds per bus.

Contact

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 2019

Date	Num	Name	Memo	Amount
23001 · Payroll Liabilities				
25000 · CalPERS Classic Retirement				
05/02/2019	Epay	CalPERS	1899375431	3,526.00
05/02/2019	Epay	CalPERS	1899375431	2,775.76
Total 25000 · CalPERS Classic Retirement				6,301.76
25100 · CalPERS 457 Plan				
05/02/2019	Epay	CalPERS 457 Plan	Plan Entity 450-694	695.00
Total 25100 · CalPERS 457 Plan				695.00
Total 23001 · Payroll Liabilities				6,996.76
24020 · Medical				
05/28/2019	8812	Blue Shield of California	4404588	5,183.08
05/28/2019	8812	Blue Shield of California	4404588	4,528.62
05/28/2019	8814	Healthiest You	HY0747	3.00
05/28/2019	8814	Healthiest You	HY0747	24.00
Total 24020 · Medical				9,738.70
24021 · Aflac				
05/28/2019	8817	AFLAC	ENQ02	322.96
05/28/2019	8817	AFLAC	ENQ02	92.60
Total 24021 · Aflac				415.56
24030 · Dental Liab				
05/28/2019	8813	CoPower (C/O Delta De...	R29-37765	490.53
05/28/2019	8813	CoPower (C/O Delta De...	R29-37765	1,045.73
Total 24030 · Dental Liab				1,536.26
24040 · Vision Liab				
05/28/2019	Epay	Wolfpack Insurance Ser...	111352-0	93.70
05/28/2019	Epay	Wolfpack Insurance Ser...	111352-0	156.70
Total 24040 · Vision Liab				250.40
51000 · BENEFITS				
51350 · WORKERS COMP INS				
05/29/2019	June2019	CSAC Excess Insurance	PWC	2,971.00
05/29/2019	June12019	CSAC Excess Insurance	EWC	1,469.00
Total 51350 · WORKERS COMP INS				4,440.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
05/28/2019	04302019	Amador Transit - Petty ...		34.98
05/29/2019	52919	Amador Transit - Petty ...		29.15
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				64.13
51650 · OTHER BENEFITS				
05/28/2019	04312019	Amador Transit - Petty ...		40.00
Total 51650 · OTHER BENEFITS				40.00
Total 51000 · BENEFITS				4,544.13
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
05/29/2019	199845	Elk Grove Dodge		495.00
05/28/2019	610365	Maita Chevrolet		2,821.50
05/28/2019	J045779	Robert Hahn's Automoti...		4,113.71
05/29/2019	J045738	Robert Hahn's Automoti...		1,257.25
05/28/2019	050119	Sutter Creek Car Wash		468.00
05/15/2019	05152019	U.S. BANK	Hahn's	489.50
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				9,644.96
52150 · PROPERTY MAINTENANCE SERVICES				

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 2019

Date	Num	Name	Memo	Amount
05/28/2019	001112	Alpine Air Conditioning ...	Annual	1,057.50
05/28/2019	183620752	Orkin Services of Califo...		85.45
05/29/2019	184576968	Orkin Services of Califo...		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,230.54
52170 · CONTRACT IT SERVICES				
05/28/2019	44941	Smile Business Product...		86.90
Total 52170 · CONTRACT IT SERVICES				86.90
52300 · ADVERTISING & MARKETING				
05/14/2019	11898211114	CableTime		300.00
05/28/2019	19040063	KVGC 1340 AM		500.00
05/28/2019	22190	Ledger Dispatch		60.00
05/28/2019	21856	Ledger Dispatch		150.00
05/28/2019	21698	Ledger Dispatch		60.00
05/08/2019	9705	TSPN TV		275.00
05/15/2019	05152019	U.S. BANK	FB	1.46
Total 52300 · ADVERTISING & MARKETING				1,346.46
52420 · DRUG & ALCOHOL SERVICES				
05/28/2019	20149923	Occupational Health Se...		95.00
Total 52420 · DRUG & ALCOHOL SERVICES				95.00
52500 · FACILITY SECURITY SYSTEM				
05/28/2019	299312	Signal Service		295.80
Total 52500 · FACILITY SECURITY SYSTEM				295.80
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
05/29/2019	AT042019	Amador County Genera...		41.58
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				41.58
52600 · PROFESSIONAL & TECH SERVICES				
05/29/2019	10057	Balancing The Books		480.42
05/14/2019	1029	Moppin Mamas Cleanin...		480.00
Total 52600 · PROFESSIONAL & TECH SERVICES				960.42
52610 · Fees Bank, Merchant, Service				
05/14/2019	L190502	Lowe's		10.77
05/15/2019	05152019	U.S. BANK	Consumer Report	35.00
Total 52610 · Fees Bank, Merchant, Service				45.77
Total 52000 · SERVICES & USER FEES				13,747.43
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
05/14/2019	47734	Hunt & Sons, Inc.		6,770.46
05/14/2019	41347	Hunt & Sons, Inc.		158.39
05/28/2019	56831	Hunt & Sons, Inc.		7,102.45
Total 53100 · FUEL				14,031.30
53150 · TIRES				
05/28/2019	1-GS169575	Jackson Tire Service, Inc.		320.20
Total 53150 · TIRES				320.20
53250 · TOOLS				
05/14/2019	908830	Lowe's		40.92
05/15/2019	05152019	U.S. BANK	Magnetic Socket Organizer (Amazon)	66.43
05/15/2019	05152019	U.S. BANK	Socket Set (Amazon)	19.99
Total 53250 · TOOLS				127.34
53300 · VEHICLE MAINT-REPAIR PARTS				

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 2019

Date	Num	Name	Memo	Amount
05/08/2019	13224	All Diesel Electric Inc.		188.56
05/08/2019	6228216816	Auto Zone		22.27
05/08/2019	1558638	Capitol Clutch & Brake, ...		362.87
05/15/2019	F008968184:01	Delta Truck Center		741.22
05/28/2019	F008970242:01	Delta Truck Center		741.22
05/14/2019	1231191	Maita Chevrolet		89.48
05/28/2019	1235716	Maita Chevrolet		249.74
05/28/2019	3827-263600	O'Reilly Auto Parts		22.80
05/28/2019	3827-263537	O'Reilly Auto Parts		83.80
05/14/2019	765086	Riebes Auto Parts		33.73
05/28/2019	766610	Riebes Auto Parts		47.78
05/09/2019	29933	Ron DuPratt Ford		18.47
05/15/2019	05152019	U.S. BANK	Filters (Amazon)	84.00
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,685.94
53350 · SHOP SUPPLIES (Consumables)				
05/29/2019	6228236504	Auto Zone		237.03
05/14/2019	764357	Riebes Auto Parts		11.84
05/14/2019	765120	Riebes Auto Parts		29.50
05/15/2019	765899	Riebes Auto Parts		30.39
05/28/2019	763138	Riebes Auto Parts		164.53
05/29/2019	767461	Riebes Auto Parts		67.37
05/15/2019	05152019	U.S. BANK	Key Tags	30.16
05/15/2019	05152019	U.S. BANK	Fuse Holder (Amazon)	27.30
05/15/2019	05152019	U.S. BANK	Crimp Connector(Amazon)	6.29
05/15/2019	05152019	U.S. BANK	Terminal Connectors	36.34
Total 53350 · SHOP SUPPLIES (Consumables)				640.75
53450 · FACILITIES MAINT/REPAIR PARTS				
05/08/2019	CAJAC32947	Fastenal		19.96
05/14/2019	906910	Lowe's		11.25
05/14/2019	901594	Lowe's		19.22
05/14/2019	907226	Lowe's		47.05
05/14/2019	907489	Lowe's		20.46
05/14/2019	908808	Lowe's		68.51
05/14/2019	908374	Lowe's		30.70
05/14/2019	901033	Lowe's		31.47
05/14/2019	908573	Lowe's		36.75
05/14/2019	906189	Lowe's		4.74
05/14/2019	901632	Lowe's		4.09
05/15/2019	765659	Riebes Auto Parts		22.83
05/28/2019	558877	Sierra Janitorial Supply		56.03
05/28/2019	558795	Sierra Janitorial Supply		26.61
Total 53450 · FACILITIES MAINT/REPAIR PARTS				399.67
53550 · OFFICE SUPPLIES				
05/28/2019	8054059937	Staples Advantage		170.40
05/15/2019	05152019	U.S. BANK	Toner (Amazon)	80.79
05/15/2019	05152019	U.S. BANK	Battery Back-ups (Amazon)	268.14
05/15/2019	05152019	U.S. BANK		10.78
05/15/2019	05152019	U.S. BANK		10.65
Total 53550 · OFFICE SUPPLIES				540.76
Total 53000 · MATERIALS & SUPPLIES CONSUMED				18,745.96
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
05/08/2019	284813	Aces Waste Services, I...		106.41
05/29/2019	05292019	Amador Transit - Petty ...		59.75
05/08/2019	ePAY	Amador Water Agency		227.71
05/08/2019	Epay	Amador Water Agency		41.36
Total 54100 · AT WATER/SEWER/GARBAGE				435.23
54200 · AT -PGE				

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

May 2019

Date	Num	Name	Memo	Amount
05/28/2019	EPAY	P.G.& E.		993.71
Total 54200 · AT -PGE				993.71
54300 · TRANSIT CTR/WATER/SEWER/GARB				
05/08/2019	284814	Aces Waste Services, I...		23.26
05/08/2019	Epay	Amador Water Agency		84.92
05/08/2019	050119	City of Sutter Creek		66.66
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				174.84
54400 · TRANSIT CENTER-PGE				
05/28/2019	EPAY	P.G.& E.		349.36
Total 54400 · TRANSIT CENTER-PGE				349.36
54450 · TRANSIT CENTER-INTERNET				
05/08/2019	Epay	Comcast		193.94
05/29/2019	Epay	Comcast		194.01
Total 54450 · TRANSIT CENTER-INTERNET				387.95
54500 · OFFICE PHONES/FAX/INTERNET				
05/08/2019	Epay	Comcast		448.10
Total 54500 · OFFICE PHONES/FAX/INTERNET				448.10
54550 · CELLULAR SERVICE				
05/28/2019	X05242019	AT& T Cell Phones		492.08
Total 54550 · CELLULAR SERVICE				492.08
54700 · Wi-Fi (Sacramento Bus)				
05/28/2019	9828459404	Verizon Wireless		49.36
05/29/2019	9830436835	Verizon Wireless		48.64
Total 54700 · Wi-Fi (Sacramento Bus)				98.00
Total 54000 · UTILITIES				3,379.27
58000 · MISCELLANEOUS (NEW)				
58450 · CDL/ DOT MED/BkGrnd Checks				
05/29/2019	052919	Amador Transit - Petty ...		200.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				200.00
Total 58000 · MISCELLANEOUS (NEW)				200.00
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
05/08/2019	31488	Amador County Airport		100.00
05/29/2019	63659653	Smile (Copier)		953.61
Total 59100 · Leases & Rentals				1,053.61
Total 59000 · LEASES / RENTALS				1,053.61
60000 · CAPITAL OUTLAY				
60150 · Cap.Reserve-Building LTF/STA				
05/28/2019	2789	KAS Landscape Services		3,283.00
05/28/2019	2788	KAS Landscape Services		3,083.00
Total 60150 · Cap.Reserve-Building LTF/STA				6,366.00
Total 60000 · CAPITAL OUTLAY				6,366.00
60200 · PTMISEA				
60265 · Operating Improvements				
05/14/2019	986820	Lowe's	mower	406.74
05/14/2019	764874	Riebes Auto Parts		51.17
05/15/2019	05152019	U.S. BANK	Tech Cart (Harbor Freight)	193.53
05/15/2019	05152019	U.S. BANK	Bleeder Bottle (Amazon)	29.03

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Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
May 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/15/2019	05152019	U.S. BANK	Torque Wrench (Amazon)	37.99
Total 60265 · Operating Improvements				718.46
Total 60200 · PTMISEA				718.46
60700 · State of Good Repair Expenses				
05/28/2019	13043	Tolar Manufacturing		16,553.91
05/28/2019	13042	Tolar Manufacturing		16,553.91
Total 60700 · State of Good Repair Expenses				33,107.82
TOTAL				100,800.36