AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, August 8, 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.

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

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

- Call for Projects for 5310 Mobility Management Grant – application due September 6, 2019
- Amador Transit's first PG&E bill after solar installation

REGULAR AGENDA ITEMS:

09. Review quote and approve solar installation at Sutter Hill Transit Center using remaining PTMISEA funds

10. Review and approve AT FY19/20 Project list for State of Good Repair funding of $61,176

11. **Amador Transit Triennial Performance Draft Audit FY 2015-16 through FY 2017-18 / Workshop –** Discussion and possible action relative to staff report

12. **CLAIMS**

13. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
June 6, 2019 – 9:05 a.m.

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

Present on Roll Call:
Brian Oneto, Chairman
Dominic Atlan, Vice Chairman
Jon Colburn
Keith Sweet
Richard Forster
John Plasse

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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: Directors requested a moment of silence be taken to recognize the sacrifices made on "D- Day", by those who fought in the invasion of Normandy during World War II.

CONSENT AGENDA:

Board Minutes, May 2019: Director Forster asked for his absence to be specified as "medical".

Vehicle Maintenance Report, April 2019: Director Forster noted an error on page 1: year of maintenance needed for truck #101 states 10-2019 needs to be changed to 01-2019.

Chairman Oneto also pointed out an error in the report regarding bus # 404. Under maintenance performed it reads "reluctant heather" and should state "replaced heater". Chairman Oneto asked for clarification on the term "out of service". He also asked about the compliment made by a transit rider.

Ms. Amarant stated the term means temporarily out of service only. She added regarding the rider compliment, a rider had a negative experience on the bus however, when he spoke to the dispatcher regarding that experience "Wendy" was very helpful and concerned. She diffused the problem well.

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

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

GENERAL MANAGER REPORT: None

REGULAR AGENDA:

Approve FY 2019-20 Budget: Ms. Amarant reviewed her staff report. Director Sweet asked why the projected amount for fixed route revenues has been $94,000 in previous years and in the projection for FY 2019-20, when the actual amount received has been less. Ms. Amarant stated it is due to the ridership staying roughly the same. The Directors agreed that in the future, adjustments to the projected amount should be made.

Director Sweet also asked for clarification about the amount in FY 2019-20 line item 42700-STA (for operating shortfall) at $138,553. It does not match the amount stated in the staff report at $136,334. He also inquired about line item # 42300-Operating Assistance shows nothing in FY 2018-19 received/spent, and asked if it has been received or transferred.

Ms. Amarant stated the amount on line item # 42700 should be $138,553 and apologized for the typo. She added the funding for line item #42300 has not yet been received but has been invoiced.

Director Plasse stated at the recent finance committee meeting it was deliberated to use all of the LTF claim this year for Amador Transit. He added this is only to cover the shortfall in the budget last year due to three (3) fixed routes operating below 10% farebox ratio. It was suggested to convene a committee to review changes necessary at Amador Transit to put the system back on track. Director Plasse asked for it to be noted; this is a one-time fix to use such a significant amount of the LTF claim for AT, and a review of the transit system as a whole for long-term stability will be needed. He added this system was established initially with a "build it and they will come" idea that is no longer feasible.

Director Forster identified there are changes that need to be made due to the increase in expenses but the affordability needs to stay in place. He suggested a workshop for the board members to review the changes needed for AT. Ms. Amarant suggested waiting for the final Triennial Performance Audit to have more accurate data in regards to setting up a workshop. Mr. Gedney added, a draft of the Triennial Performance Audit has been sent to AT and ACTC. He and Ms. Amarant will have a meeting to compile a joint memo back to the Auditor with final comments before the document is finalized. That audit should then be available for review in the next few months.

Vice Chairman Atlan noted it was discussed in the previous meeting that some shuttle routes will be eliminated later this year, and following that, it can be determined what else may be needed.

Director Plasse commented the changes to routes were made in house at Amador Transit with their routing committee, and if there are more changes needed the board should oversee those hard decisions.

The board agreed to have a workshop for review of the Amador Transit overall system following the final Triennial Performance Audit.

Motion: It was moved by Vice Chairman Atlan, seconded by Director Plasse and unanimously carried to approve the Final FY 2019/20 Budget with distribution of STA disbursements.

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

Capital Fleet Replacement Plan- Proposed XL Hybrid Electric Bus Procurement: Ms. Amarant reviewed her staff report. She stated the diesel buses (401, 402, 403, and 404) that are used for the fixed routes are depleting the budget due to maintenance needs and replacing those buses would help significantly. Ms. Amarant stated the cost of the XL Hybrid Electric buses are $116,000 each with a local match of $23,000/bus.

Chairman Oneto asked if smaller buses could be purchased to assist in lower maintenance and fuel costs. She answered, a 12 passenger, 2 wheelchair bus is preferred due to the ARC/Compass groups and Dial-a-Ride services, but not all buses are needed in that size. She added the smallest size in the hybrid electric bus currently is the 22'.

Director Plasse asked for clarification where the local match of $23,000/bus comes from in the budget. Ms. Amarant replied it comes from the Capital Fleet Reserves.

Director Forster stated due to time constraints a decision for the purchase of two (2) buses through the 5339 (a) Grant for Rural Purchase should be made now and the other two (2) buses through CMAQ funding could wait for approval after further research.

Chairman Oneto suggested going forward with the purchase of the two (2) 22' buses through the 5339 (a) Grant, due to the deadline of the application of June 21, 2019, and the need to replace the existing diesel fleet. However, to postpone progress on the other two (2) buses through the Congestion Mitigation &Air Quality (CMAQ) Program due to further research on bus sizes.

Motion: It was moved by Vice Chairman Atlan, seconded by Director Sweet and unanimously carried to approve the purchase of two (2) 22' XL hybrid buses with 5339 (a) Grant funding and postpone progress of the other two (2) buses through CMAQ funding.

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

Resolution #19-02 FY 2019-20 STA Claim: Ms. Amarant review her staff report.

Motion: It was moved by Director Plasse, seconded by Director Sweet and unanimously carried to approve the STA claim and Resolution #19-02.

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

Resolution #19-03 FY 2019-20 LTF Claim: Ms. Amarant reviewed her staff report. Director Plasse stipulated this is a one year solution only, to claim 100% of LTF revenues to correct budget problems.

Motion: It was moved by Director Forster, seconded by Vice Chairman Atlan and unanimously carried to approve the staff recommendation of the LTF claim.

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

Resolution #19-04; Review and Approve AT Apply for 5339 (a) Bus Purchase Grant for Purchasing Two (2) XL Hybrid Electric Buses: Ms. Amarant reviewed her staff report.

Motion: It was moved by Director Plasse, seconded by Director Forster and unanimously carried to approve resolution #19-04 per staff recommendation, of the purchase of two (2) 22' Hybrid buses.

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

Token Transit Public Transit Mobile Ticketing APP: Ms. Amarant reviewed her staff report. She stated the app works by purchasing a ticket token through the online app. Once purchased a moving picture or GIF appears in a window on the phone that is then shown to the bus driver to ensure that it is not fraudulent. Ms. Amarant noted there is a 30 minute window from the time of purchase to use the online ticket token, and also that there are no upfront fees to begin this service.

Director Forster questioned how the app works in areas with no cell service. Ms. Amarant replied that if in an area with no service the app will update once back in a service area.

Director Colburn asked what kinds of passes can be purchased from this app. Ms. Amarant stated daily passes, monthly passes, or summer passes can be purchased.

At 10:08 a.m. Vice Chairman Atlan stated he was feeling ill and excused himself from the meeting.

Director Plasse asked how and when does Amador Transit receive the funds from the purchased ticket tokens. Ms. Amarant replied the AT operating checking account is linked to the app, so any purchase made the funds would be transferred to that account immediately. She also stated a report can be received from the app to provide information on ridership data. Director Sweet clarified in the contract (page 4) under fees, it states they will forward the total proceeds less the fee on a monthly basis within five (5) business days following the end of each calendar month.

Director Plasse confirmed more information would be needed on how the reports would work together from Token Transit and AT. He also asked who pays the cost to use the app, the customer or AT. Ms. Amarant stated the cost is automatically taken out of the fare. Director Sweet noted the cost of the app would come at AT'S expense.

Chairman Oneto stated if the cost to use the app is 7% and $0.06 for fares under $2.00, roughly $0.13, and revenues are around $95,000 per year what percent of people would use the app. He gave an example; last year's revenue from the Sacramento route was $15,000, and if all those riders used this app a loss of $1,500.00 would occur to AT. Ms. Amarant replied she does not see a large amount using the app, especially at first, but it would be more convenient for the Social Service groups to purchase ticket tokens for their clients and Sacramento route riders. She added some expenses would decrease with the need to purchase less supplies to create tickets.

Director Forster noticed that signing up with this app, AT would be bound for the initial term (1 year/365 days). He added the app is a wave of the future in technology and he does see benefits.

Director Colburn stated he is concerned with the up to 10% loss in revenues due to the cost of the app at AT's expense.

Director Sweet agreed and added the concern with the declining budget makes this a difficult addition for Amador Transit at this time.

Motion: It was moved by Director Sweet, seconded by Chairman Oneto to approve the installation of the app on a trial basis.

Under discussion: Chairman Oneto asked if ridership from the Sacramento route would increase with this Transit Token app in place. Ms. Amarant replied she thought there would be, or at least not as many complaints regarding the difficulty of paying the fares at two (2) locations.

Director Plasse noted this is a convenience factor for riders, a revenue generator for Token Transit app, and a time and financial cost to Amador Transit due to lack of understanding the data and loss in revenues depending on the amount of use of the app. This is not a benefit of the agency. Director Forster asked if it would be preferred to wait until the AT workshop is held to see further analysis. Director Plasse stated he would be open to considering it at a later date.

Motion: It was moved by Director Forster, seconded by Director Plasse and carried to table this item until a workshop is held.

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

Claims:

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

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

Adjournment: At 10:30 a.m. the Chairman adjourned the meeting to Thursday, August 1, 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

JUNE 2019

FY 18/19	Service Days
	20

Sacramento	701
Upcountry	459
Plymouth	437
A - Shuttles 5-1 - 5-7	1,038
B - Shuttles 6-1 - 6-7	993
Ione	314
Dial-A-Ride	1,646
Logisticare	17
Special Events	-
TOTAL PASSENGERS	5,605
AV. DAILY	280
ADULT	1,632
SENIOR	708
PERSONS W/DISABILITIES	2,585
YOUTH	324
Non-Revenue-PCA	246
Non-Revenue - Child	18
Non-Revenue - Family Pass	75
Wheelchair	329
Bicycles	48
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	933
$6 Day Passes Trips	153
$6 Day Passes Sold	36
Cash Fares	$3,262.47
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	1,329
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	51
Pre-Paid Tix $2.00	98
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	123
Pre-Paid Tix $4.00	34
Pre-Paid Tix $7.00	34
Mileage	
Revenue miles	22,540
Non-Revenue miles	1,606

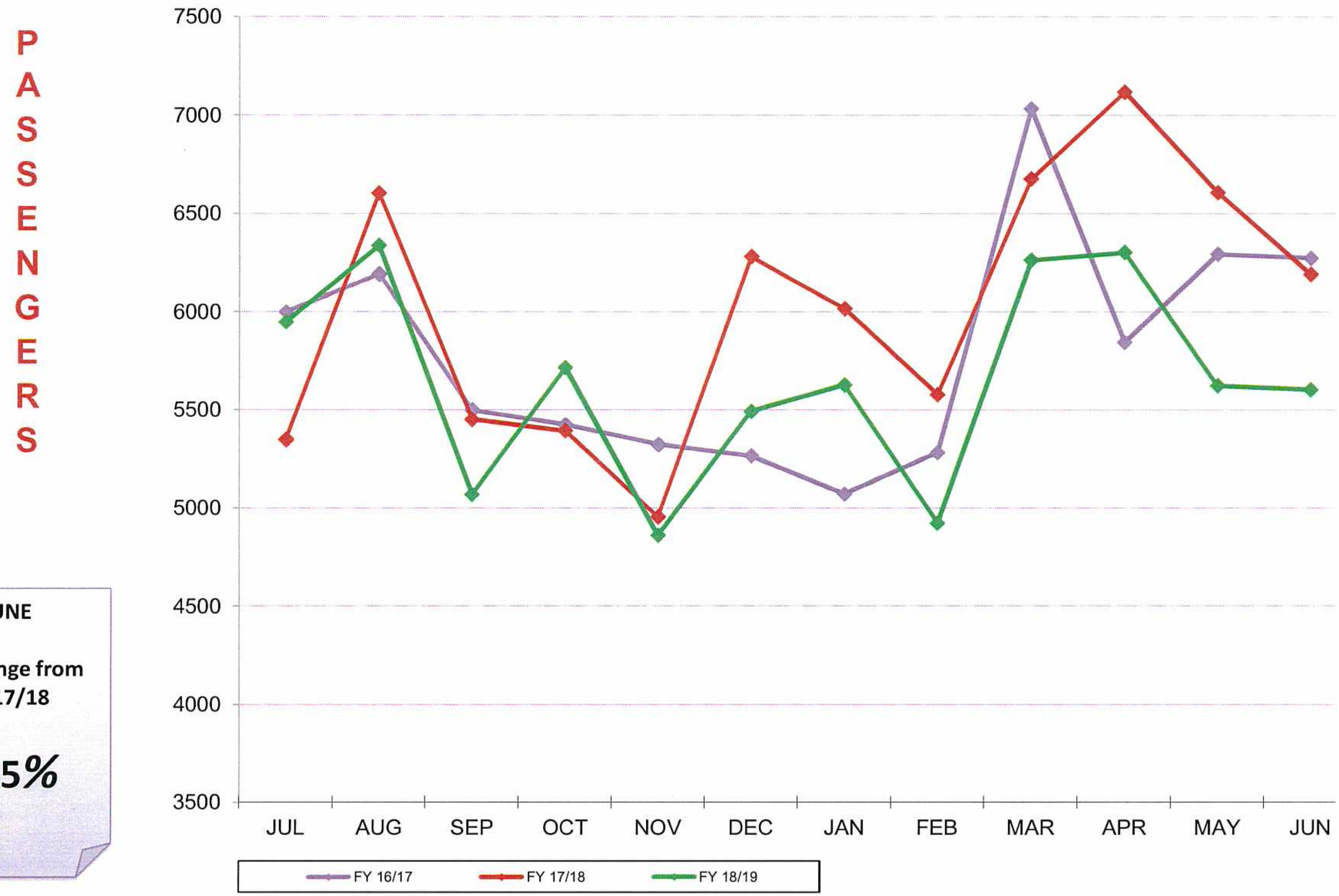
AMADOR TRANSIT **MONTHLY**
SERVICE SUMMARY

MAY 2019

FY 18/19	Service Days
	22
Sacramento	765
Upcountry	462
Plymouth	461
A - Shuttles 5-1 - 5-7	991
B - Shuttles 6-1 - 6-7	928
Ione	402
Dial-A-Ride	1,594
Logisticare	21
Special Events	-
TOTAL PASSENGERS	5,624
AV. DAILY	256
ADULT	1,675
SENIOR	835
PERSONS W/DISABILITIES	2,535
YOUTH	192
Non-Revenue-PCA	243
Non-Revenue - Child	45
Non-Revenue - Family Pass	75
Wheelchair	329
Bicycles	44
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	1,000
$6 Day Passes Trips	135
$6 Day Passes Sold	38
Cash Fares	$3,134.86
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	1,494
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	19
Pre-Paid Tix $2.00	105
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	90
Pre-Paid Tix $4.00	35
Pre-Paid Tix $7.00	35
Mileage	
Revenue miles	24,856
Non-Revenue miles	1,559

RIDERSHIP ANALYSIS
JUNE 2019

AMADOR TRANSIT
FISCAL YEAR 2018/2019



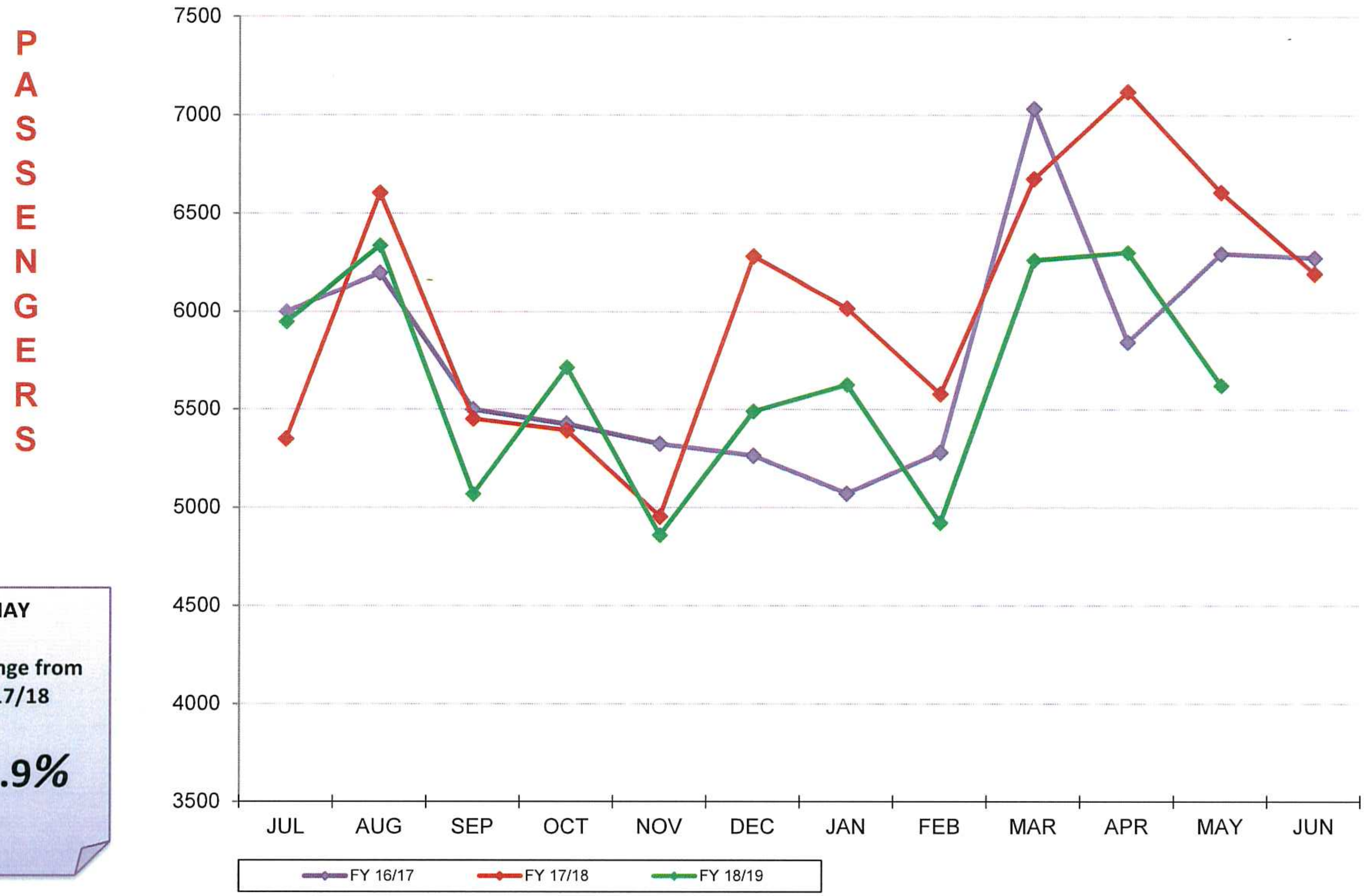
JUNE

% Change from FY 17/18

-9.5%

RIDERSHIP ANALYSIS
MAY 2019

AMADOR TRANSIT
FISCAL YEAR 2018/2019



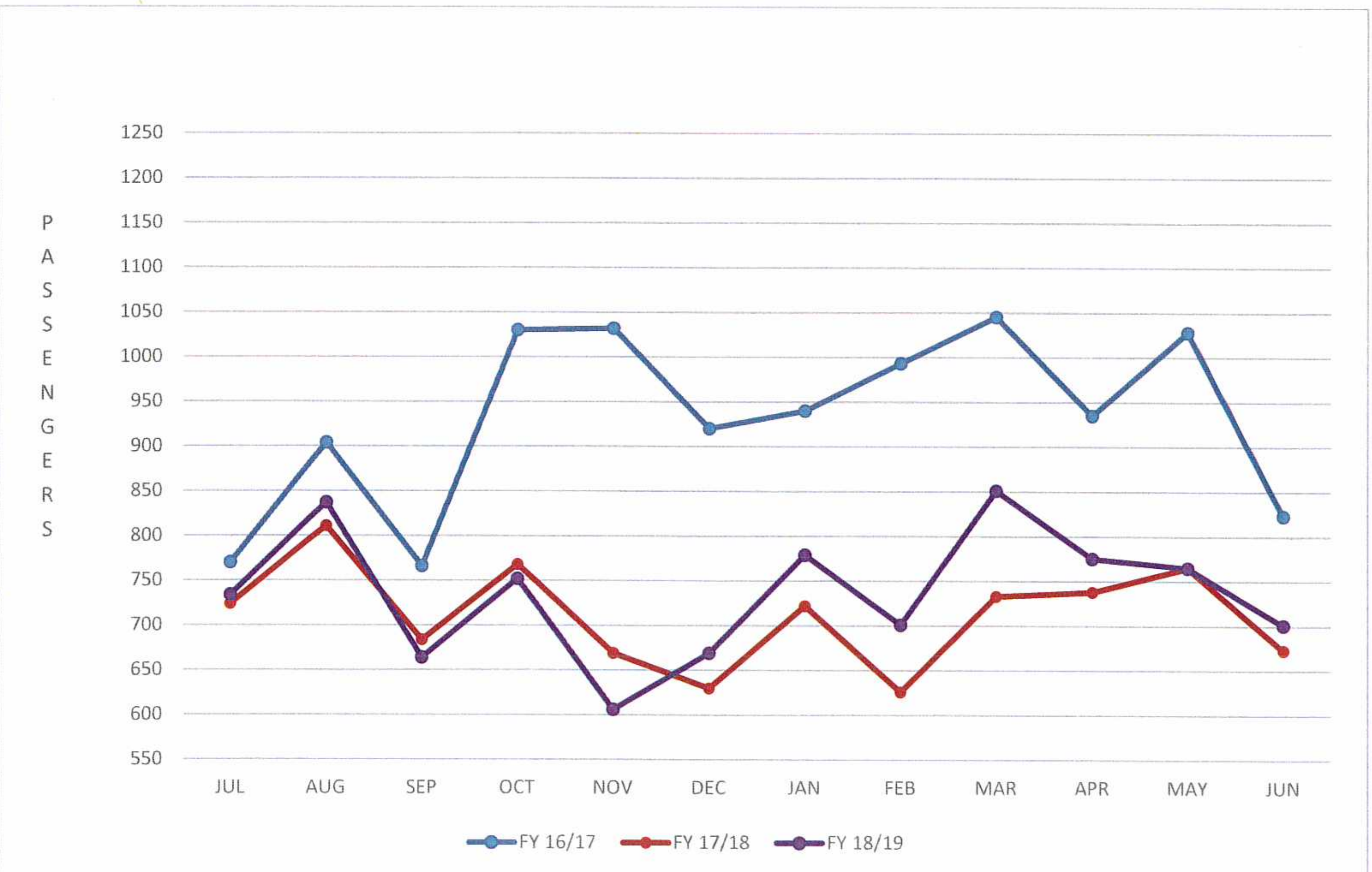
MAY

% Change from FY 17/18

-14.9%

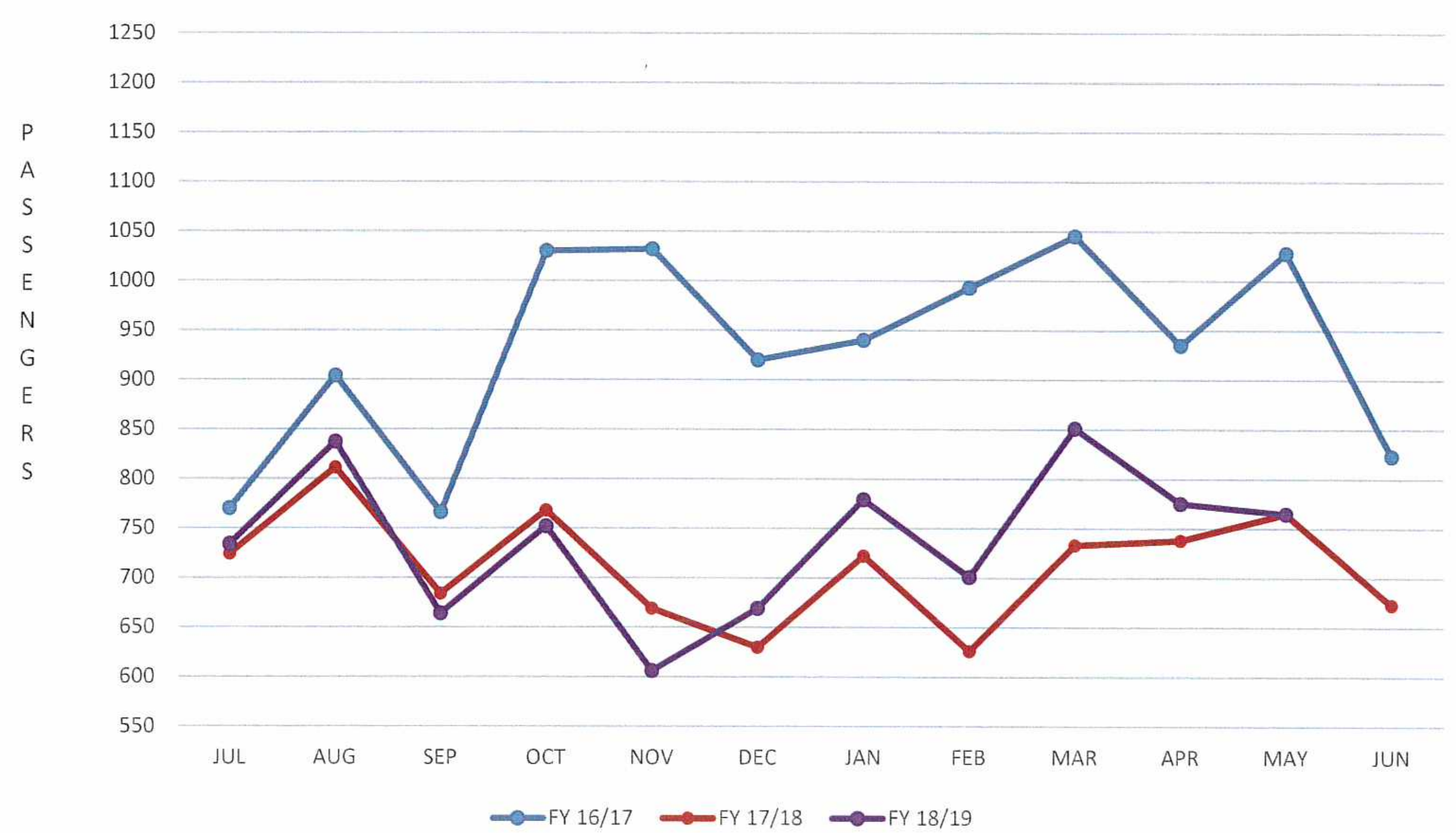
AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
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**
May 2019	**123**	**255**	**129**	**253**	**760**
June 2019	**120**	**227**	**116**	**238**	**701**
Average Pass/day Month of JUNE 2019(20sd)	**6.0**	**11.4**	**5.8**	**11.9**	**35.1**



AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
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**
May 2019	**123**	**255**	**129**	**253**	**760**
Average Pass/day Month of MAY 2019(22sd)	**5.6**	**11.6**	**5.9**	**11.5**	**34.5**



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	133,453	2.00	06 - 2019	PM-B	$21.28	
04 Chev Suburban	ODO	1.00	06 - 2019	5 Quarts of ATF transynd 1 filter and gasket	$69.05	
6-passenger	***	2.00	06 - 2019	Troubleshoot elect problem light sockets and 4 bulbs	$59.26	
NON-REVENUE VH		0.05	06 - 2019	Replaced left corner window glass doctor invoivce # 102728	$527.23	
Mileage for the Month	37				$676.82	
			01 - 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	$2,133.55
TRK #102 (gas)	18,623					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	189				$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			OUT OF SERVICE		
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 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	21,533 ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	572					
					$0.00	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$1,151.19
VAN #202 (gas)	21,662					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	579					
					$0.00	$0.00
VAN #203 (gas)	24,426					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,162					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #301 Diesel	85,108	1.00	06 - 2019	2 Steer tires 225/75r/16	$320.20	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,472					
					$320.20	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	$3,991.11	
			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	$12,012.24

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	85,551	0.00	06 - 2019	Back up lights and alarm Inop OUT OF SERVICE	$0.00	
13 Chevrolet	ODO	0.00	06 - 2019	Hahns repaired invoice # JO45995 Repaired fuse box tray	$8.66	
16-passenger 3 w/c	***	0.02	06 - 2019	R&R Aux Battery	$123.06	
Mileage for the Month	944	0.15	06 - 2019	3.7 Gallons of DEF	$10.69	
					$142.41	
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# J045738	$1,257.25	
			05 - 2019	Amador Transit supplied the BCM part to Hahns	$180.29	
			04 - 2019	Brake Hydro Booster	$191.14	
			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	$11,501.69

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) 2018/2019 FY	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	158,492	2.50	06 - 2019	PM-A	$0.00	
13 Chevrolet	ODO	0.15	06 - 2019	3.7 Gallons of DEF	$10.69	
16-passenger 3 w/c	***					
Mileage for the Month	1,890				$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 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	143,668					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	1,969					
					$0.00	
			04 - 2019	Right steer tire 225/75/16	$165.45	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Maita	$2,836.44	
			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	$15,819.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #403 Diesel	130,273	2.00	06 - 2019	PM-A	$0.00	
13 Chevrolet	ODO	10.00	06 - 2019	R&R Transmission, cooler lines, exhaust flange flange bolts ATF	$2,926.38	
16-passenger 3 w/c	***	0.00	06 - 2019	In service Hahns invoice #JO46019	$0.00	
Mileage for month	145	0.00	06 - 2019	Transmission re programing and diagnose de rating temp sensor 2	$589.74	
		0.10	06 - 2019	Hand Control pendent	$259.63	
					$3,775.75	
			05 - 2019	Maita invoice #610365 rebuilt rear Diff & adjusted parking brake	$2,821.50	
			04 - 2019	R&R Alternator and belt	$500.48	
			04 - 2019	replaced L shape metal heater hose for the rear heater	$116.45	
			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 lone bus towed in by ATR	$375.00	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16	$898.86	
			12 - 2017	STEER TIRES	$477.36	
			08 - 2017	EGR REPAIR WARRANTY	$160.30	
			03 - 2017	Drive tires, S HT, siped, balance, 225/75/R16	$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	$302.67	
			03 - 2017	R&R tensioner belt	$184.75	
			12 - 2016	PM inspection, service. W/C lift outer rool-stop cylinder repleced	$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	$774.00	
			09 - 2016	2 steer tires s, not siped	$449.00	
			03 - 2016	Replaced Drive Tires .	$819.00	
			11 - 2015	Brake hydronic booster	$256.00	
			09 - 2015	Steer tires 225/75/R16T's from stock	$454.00	$18,808.87

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	141,247	3.00	06 - 2019	PM-A	$0.00	
13 Chevrolet	ODO	0.00	06 - 2019	Out of Service Derating	$0.00	
16-passenger 3 w/c	***	0.15	06 - 2019	2.9 Gallons Of DEF	$8.38	
Mileage for the month	1,049					
					$8.38	
			05 - 2019	Drive tires 225/75/16	$640.40	
			04 - 2019	R&R steering box 2 nuts and fluid	$468.26	
			04 - 2019	Replaced windshield glass doc invoice # 101596	$374.70	
			03 - 2019	R&R Reductant Heater	$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 DIFERENTIAL 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	$21,881.50

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	213,198	3.00	06 - 2019	PM-A	$0.00	
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	2,249					
					$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 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	119,304	2.00	06 - 2019	Located interior light short and replaced 2 stair well lights	$24.00	
2014 Chevy Glaval	ODO	3.00	06 - 2019	Troubleshoot problem R&R high pressure switch and relay	$47.99	
	***	2.50	06 - 2019	Replaced belt tensioner	$170.38	
Mileage for the Month	1,573					
					$242.37	
			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	$12,799.60

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	125,610	1.00	06 - 2019	Replaced rear suspension right and left air ride Ballards	$203.43	
2014 Chevy Glaval	ODO	0.15	06 - 2019	5 Gallons of DEF	$14.45	
	***					
Mileage for the Month	1,803					
					$217.88	
			04 - 2019	R&R brake hydro booster power steering filter and gasket	$409.96	
			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	$12,994.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	19,620	3.00	06 - 2019	PM-A	$0.00	
2017 Freightliner	ODO	0.15	06 - 2019	3.2 Gallons of DEF	$9.25	
	***	0.15	06 - 2019	3.2 Gallons of DEF	$9.25	
Mileage for the Month	1,743					
					$18.50	
			05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	$741.22	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation	$150.00	
						$1,105.39

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	22,876	1.00	06 - 2019	Steer tires 245/70R/19.5	$884.60	
2017 FREIGHTLINER	ODO	3.00	06 - 2019	PM-A Service	$0.00	
	***	0.15	06 - 2019	3.4 Gallons of DEF	$9.82	
Mileage for The Month	1,795	0.15	06 - 2019	5.7 Gallons of DEF	$16.47	
					$910.89	
			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	
						$2,623.72

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	28,706	3.00	06 - 2019	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	5.00	06 - 2019	Replaced DEF Header and sending unit and O Ring	$825.22	
	***	0.15	06 - 2019	5.5 Gallons of DEF	$15.89	
Mileage for the Month	1,179					
					$841.11	
			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	
						$2,748.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	29,253	3.00	06 - 2019	PM-B Service	$70.21	
2017 FREIGHTLINER	ODO	0.15	06 - 2019	3.9 Gallons of DEF	$11.27	
	***	0.15	06 - 2019	5.5 Gallons of DEF	$15.89	
Mileage for the Month	2,301					
					$97.37	
			05 - 2019	R&R header / sending unit assy refilled DEF	$741.22	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$1,561.23

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	287,530	2.00	06 - 2019	PM-A Service	$0.00	
09 GMC	ODO	1.50	06 - 2019	R&R Master Brake cylinder	$343.85	
36-passenger 2 w/c	***					
Mileage for the Month	36					
					$343.85	
			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	$22,200.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner -	109,635 ODO	3	06 - 2019	PM-B Service	$70.21	
Glaval		4.00	06 - 2019	Installed new relay, relay socket and fuse holder for rear AC	$83.50	
33-passenger 2 w/c	***	0.15	06 - 2019	3.5 Gallons of DEF	$10.12	
Mileage for the Month	3,780	0.15	06 - 2019	5.3 Gallons of DEF	$15.32	
					$179.15	
			04 - 2019	Replaced steer tires 255/70/22.5 from stock	$934.22	
			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	
						$3,701.81

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2019 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2018/2019	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
TOTALS	26,467	32			$ 7,109	$ 196,552

Vehicles no longer in Service - Auction

*Bus #27 (diesel)	315,082
02 Ford	ODO
20-passenger 4 w/c	***
Bus #501 (gas)	221,653
06 Chevrolet	ODO
28-passenger 2 w/c	***
Bus #502	169,913
06 Chevrolet	ODO
28-passenger 2 w/c	***
Bus #601 (diesel)	305,763
02 Glavel	ODO
32-passenger 2w/c	

PERFORMANCE SUMMARY
JUNE 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	May-19	Jun-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	4,859	4,904	59,901	63,789
SENIORS	634	713	580	631	558	662	567	449	670	548	675	560	7,247	7,387
DISABLED	2,611	2,827	2,353	2,858	2,383	2,292	2,749	2,317	2,647	2,719	2,473	2,519	30,748	30,710
WHEELCHAIR	414	459	363	379	314	305	389	317	390	407	329	329	4,395	3,570
%SENIORS / DISABLED	70%	69%	71%	74%	73%	68%	76%	73%	68%	66%	72%	69%	71%	65%
YOUTH	309	249	154	115	138	362	141	98	185	40	123	253	2,167	1,982
%YOUTH	6%	4%	3%	2%	3%	8%	3%	2%	3%	1%	3%	5%	4%	3%
BIKES	70	79	41	92	61	31	34	26	23	39	41	47	584	
OPERATIONS														
TOTAL SERVICE DAYS	23	23	19	22	19	19	21	19	21	22	22	20	250	250
VEHICLE SERVICE HOURS	1,052	1,122	871	970	978	972	1,042	938	1,097	1,087	1,110	1,002	12,241	11,460
PASSENGER PER HOUR	5.0	5.2	5.3	5.4	4.6	5.0	4.7	4.5	4.9	5.1	4.4	4.9	4.9	5.6
VEHICLE SERVICE MILES	19,615	21,596	17,652	20,450	17,778	17,641	19,856	16,982	20,366	20,778	15,445	15,961	224,120	228,245
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	1,412	1,216	1,249	1,332	1,145	1,261	1,310	1,039	992	14,816	15,398
PASSENGER PER MILE	0.27	0.27	0.26	0.26	0.25	0.27	0.24	0.25	0.27	0.27	0.31	0.31	0.27	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	126,162	$122,726	1,720,891	$1,552,165
COST PER PASSENGER	$41.60	$24.30	$33.34	$26.09	$30.64	$26.72	$33.57	$29.41	$21.58	$28.04	$25.96	$25.03	$28.73	$24.33
COST PER MILE	$11.06	$6.51	$8.73	$6.67	$7.68	$7.31	$8.19	$7.31	$5.73	$7.46	$8.17	$7.69	$7.68	$6.80
COST PER HOUR	$182.26	$110.44	$154.64	$122.48	$123.93	$117.60	$137.88	$116.80	$94.56	$125.90	$100.61	$108.32	$124.10	$118.59
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	10,675	$7,502	94,461	$95,944
ADVERTISING SALES	5,030	5,871	5,088	2,821	6,804	3,284	9,691	0	10,366	6,602	2,907	$2,388	60,851	$61,368
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	10.83%	9.99%	12.40%	11.98%	8.83%	18.42%	12.46%	14.50%	9.76%	11.17%	12.25%
SACRAMENTO ROUTE														
PASSENGERS	734	837	664	752	606	669	781	701	851	775	765	701	8,836	8,535
SENIORS	149	185	124	176	136	177	160	148	165	151	160	148	1,879	1,723
DISABLED	57	53	34	44	37	43	57	26	83	64	62	66	626	668
WHEELCHAIR	4	8	2	1	1	0	5	0	2	2	0	0	25	50
%SENIORS / DISABLED	29%	29%	24%	29%	29%	33%	28%	25%	29%	28%	29%	31%	29%	29%
YOUTH	55	54	92	111	65	55	66	82	90	63	69	71	873	864
%YOUTH	7%	6%	14%	15%	11%	8%	8%	12%	11%	8%	9%	10%	10%	10%
BIKES	7	1	5	6	0	5	4	1	2	1	3	1	36	
VEHICLE SERVICE HOURS	138	151	125	144	124	124	138	125	138	144	144	131	1,626	1,629
PASSENGER PER HOUR	5.3	5.5	5.3	5.2	4.9	5.4	5.7	5.6	6.2	5.4	5.3	5.4	5.4	5.2
VEHICLE SERVICE MILES	3,822	4,192	3,464	4,004	3,452	3,468	3,846	3,474	3,848	4,018	4,042	3,664	45,294	46,025
VEHICLE NON-REVENUE MILES	128	140	116	134	116	116	128	116	128	134	128	122	1,506	1,526
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.18	0.19	0.20	0.20	0.22	0.19	0.19	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	3,826	$3,478	43,128	$43,132
COST PER PASSENGER	$4.98	$4.78	$4.98	$5.09	$5.45	$4.94	$4.68	$4.71	$4.29	$4.94	$5.00	$4.96	$4.88	$5.05
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	$0.95	$0.95	$0.94
COST PER HOUR	$26.46	$26.49	$26.43	$26.57	$26.65	$26.65	$26.46	$26.43	$26.46	$26.57	$26.57	$26.55	$26.52	$26.48
FAREBOX REV. (inc.TiCKET SALES)	1,395	1,769	2,640	2,454	1,549	1,528	1,767	2,004	1,837	1,490	2,010	$1,751	22,195	$18,682

PERFORMANCE SUMMARY
MAY 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	May-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	4,859	54,997	58,269
SENIORS	634	713	580	631	558	662	567	449	670	548	675	6,687	6,783
DISABLED	2,611	2,827	2,353	2,858	2,383	2,292	2,749	2,317	2,647	2,719	2,473	28,229	28,018
WHEELCHAIR	414	459	363	379	314	305	389	317	390	407	329	4,066	3,161
%SENIORS / DISABLED	70%	69%	71%	74%	73%	68%	76%	73%	68%	66%	72%	71%	65%
YOUTH	309	249	154	115	138	362	141	98	185	40	123	1,914	1,683
%YOUTH	6%	4%	3%	2%	3%	8%	3%	2%	3%	82%	67%	3%	3%
BIKES	70	79	41	92	61	31	34	26	23	39	41	537	
OPERATIONS													
TOTAL SERVICE DAYS	23	23	19	22	19	19	21	19	21	22	22	230	229
VEHICLE SERVICE HOURS	1,052	1,122	871	970	978	972	1,042	938	1,097	1,087	1,110	11,239	10,677
PASSENGER PER HOUR	5.0	5.2	5.3	5.4	4.6	5.0	4.7	4.5	4.9	5.1	4.4	4.9	5.5
VEHICLE SERVICE MILES	19,615	21,596	17,652	20,450	17,778	17,641	19,856	16,982	20,366	20,778	15,445	208,159	208,475
VEHICLE NON-REVENUE MILES	1,295	1,383	1,182	1,412	1,216	1,249	1,332	1,145	1,261	1,310	1,039	13,824	14,085
PASSENGER PER MILE	0.27	0.27	0.26	0.26	0.25	0.27	0.24	0.25	0.27	0.27	0.31	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	$126,162	1,598,165	$1,307,358
COST PER PASSENGER	$41.60	$24.30	$33.34	$26.09	$30.64	$26.72	$33.57	$29.41	$21.58	$28.04	$25.96	$29.06	$22.44
COST PER MILE	$11.06	$6.51	$8.73	$6.67	$7.68	$7.31	$8.19	$7.31	$5.73	$7.46	$8.17	$7.68	$6.27
COST PER HOUR	$182.26	$110.44	$154.64	$122.48	$123.93	$117.60	$137.88	$116.80	$94.56	$125.90	$100.61	$125.50	$107.45
REVENUE													
FAREBOX OP.COST ***(Hide Row for pkt)***	213,234	114,408	142,641	125,317	125,113	118,644	152,294	113,784	106,450	151,152	$107,514	1,470,551	$1,338,245
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	$10,675	86,959	$88,851
ADVERTISING SALES	5,030	5,871	5,088	2,821	6,804	3,284	9,691	0	10,366	6,602	$2,907	58,463	$58,784
TOTAL FAREBOX RATIO	5.64%	14.17%	10.18%	10.83%	9.99%	12.40%	11.98%	8.83%	18.42%	12.46%	14.50%	11.28%	12.29%
SACRAMENTO ROUTE													
PASSENGERS	734	837	664	752	606	669	781	701	851	775	765	8,135	7,866
SENIORS	149	185	124	176	136	177	160	148	165	151	160	1,731	1,599
DISABLED	57	53	34	44	37	43	57	26	83	64	62	560	630
WHEELCHAIR	4	8	2	1	1	0	5	0	2	2	0	25	50
%SENIORS / DISABLED	29%	29%	24%	29%	29%	33%	28%	25%	29%	28%	29%	28%	29%
YOUTH	55	54	92	111	65	55	66	82	90	63	69	802	833
%YOUTH	7%	6%	14%	15%	11%	8%	8%	12%	11%	8%	9%	10%	11%
BIKES	7	1	5	6	0	5	4	1	2	1	3	35	
VEHICLE SERVICE HOURS	138	151	125	144	124	124	138	125	138	144	144	1,495	1,490
PASSENGER PER HOUR	5.3	5.5	5.3	5.2	4.9	5.4	5.7	5.6	6.2	5.4	5.3	5.4	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	4,042	41,630	42,183
VEHICLE NON-REVENUE MILES	128	140	116	134	116	116	128	116	128	134	128	1,384	1,398
PASSENGER PER MILE	0.19	0.20	0.19	0.19	0.18	0.19	0.20	0.20	0.22	0.19	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	$3,826	39,650	$39,480
COST PER PASSENGER	$4.98	$4.78	$4.98	$5.09	$5.45	$4.94	$4.68	$4.71	$4.29	$4.94	$5.00	$4.87	$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	$0.95	$0.94
COST PER HOUR	$26.46	$26.49	$26.43	$26.57	$26.65	$26.65	$26.46	$26.43	$26.46	$26.57	$26.57	$26.52	$26.50
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	$2,010	20,444	$16,829

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

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	300,999.14
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	407,707.75
11220 · Building Reserve	45,550.30
11230 · Equipment Reserve	34,171.80
11200 · 8794 Wells Fargo Savings Res - Other	241,069.01
Total 11200 · 8794 Wells Fargo Savings Res	728,498.86
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	45,508.43
10265s · Operating Imp (Shop Equipment)	3,931.05
Total 10200s · PTMISEA	49,439.48
10700 · SGR Funds	8,408.28
11300 · 8802 Wells Fargo Savings-Grants - Other	25,103.81
Total 11300 · 8802 Wells Fargo Savings-Grants	82,951.57
11400 · Petty Cash	350.68
Total Checking/Savings	1,112,800.25
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
12020 · LCTOP from ACTC	51,093.00
Total Accounts Receivable	63,093.00
Other Current Assets	
13300 · Prepaid GPS Tracking	5,037.60
Total Other Current Assets	5,037.60
Total Current Assets	1,180,930.85
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 June 30, 2019

	Jun 30, 19
Total Other Assets	356,682.00
TOTAL ASSETS	**4,371,492.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(12,121.38)
Total Accounts Payable	(12,121.38)
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	(33.68)
25020 · CalPERS 2@62	51.89
23001 · Payroll Liabilities - Other	395.85
Total 23001 · Payroll Liabilities	613.43
24020 · Medical	132.87
24021 · Aflac	13.00
24030 · Dental Liab	0.11
24040 · Vision Liabl	31.30
Total Other Current Liabilities	1,030,627.55
Total Current Liabilities	1,018,506.17
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	2,182,323.17
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	(303,273.63)
Total Equity	2,189,169.16
TOTAL LIABILITIES & EQUITY	**4,371,492.33**

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	171,766.15
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	141,877.28
Total 11200 · 8794 Wells Fargo Savings Res	637,632.14
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	25,101.48
Total 11300 · 8802 Wells Fargo Savings-Grants	117,359.34
11400 · Petty Cash	350.68
Total Checking/Savings	927,108.31
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
12020 · LCTOP from ACTC	51,093.00
Total Accounts Receivable	63,093.00
Other Current Assets	
13300 · Prepaid GPS Tracking	5,037.60
Total Other Current Assets	5,037.60
Total Current Assets	995,238.91
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 May 31, 2019

	May 31, 19
Total Other Assets	356,682.00
TOTAL ASSETS	**4,185,800.39**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(1,941.68)
Total Accounts Payable	(1,941.68)
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	6,145.89
25020 · CalPERS 2@62	4,083.56
25100 · CalPERS 457 Plan	695.00
23001 · Payroll Liabilities - Other	196.92
Total 23001 · Payroll Liabilities	11,320.74
24020 · Medical	132.87
24021 · Aflac	13.00
24030 · Dental Liab	0.11
24040 · Vision Liabl	31.30
Total Other Current Liabilities	1,041,334.86
Total Current Liabilities	1,039,393.18
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	2,203,210.18
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	(509,852.58)
Total Equity	1,982,590.21
TOTAL LIABILITIES & EQUITY	**4,185,800.39**

AMADOR TRANSIT
Annual Budget vs. Actual
June 2019= 100% of year

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	79,389.08	94,000.00	-14,610.92	84.5%
41200 · DIAL-A-RIDE REVENUE	30,191.31	28,000.00	2,191.31	107.8%
41250 · LOGISTICARE REVENUE	6,943.35	0.00	6,943.35	100.0%
41300 · SACRAMENTO SERV.CONTRACT	80,493.31	85,000.00	-4,506.69	94.7%
Total 41000 · OPERATING REVENUE	197,017.05	207,000.00	-9,982.95	95.2%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	51,093.00	51,093.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	669,000.00	669,000.00	0.00	100.0%
42250 · SGR Funds	34,817.58	59,684.00	-24,866.42	58.3%
42300 · 5311 Operating Assistance	210,202.00	210,202.00	0.00	100.0%
42400 · 5310 Expanded Mobility	133,871.00	201,142.00	-67,271.00	66.6%
42500 · ADVERTISING CONTRACT	60,850.50	50,000.00	10,850.50	121.7%
42700 · STA - (Operating Shortfall)	277,960.00	283,335.00	-5,375.00	98.1%
44000 · REFUNDS & REIMBURSEMENTS	1,814.70			
44100 · Interest	315.05			
Total 42000 · NON-OPERATING REVENUES	1,439,923.83	1,524,456.00	-84,532.17	94.5%
Total Income	1,636,940.88	1,731,456.00	-94,515.12	94.5%
Gross Profit	1,636,940.88	1,731,456.00	-94,515.12	94.5%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	323,624.19	325,000.00	-1,375.81	99.6%
50200 · SALARIES & WAGES - DAR	75,647.76	68,000.00	7,647.76	111.2%
50300 · MAINT.& FACILITIES WAGES	169,339.09	164,650.00	4,689.09	102.8%
50400 · ADMINISTRATIVE WAGES	201,470.58	200,000.00	1,470.58	100.7%
50500 · OTHER SALARIES & WAGES	116,457.11	102,000.00	14,457.11	114.2%
Total 50010 · LABOR	886,538.73	859,650.00	26,888.73	103.1%
51000 · BENEFITS				
51100 · FICA	12,619.25	12,000.00	619.25	105.2%
51150 · PENSION PLAN (CalPERS)	123,246.94	128,000.00	-4,753.06	96.3%
51200 · MEDICAL PLAN	60,055.14	64,000.00	-3,944.86	93.8%
51260 · DENTAL PLAN	5,049.24	4,500.00	549.24	112.2%
51300 · VISION PLAN	1,221.12	1,500.00	-278.88	81.4%
51350 · WORKERS COMP INS	53,706.00	58,000.00	-4,294.00	92.6%
51420 · DISABILITY INSURANCE	7,485.37	7,000.00	485.37	106.9%

AMADOR TRANSIT
Annual Budget vs. Actual
June 2019= 100% of year

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
51450 · UNEMPLOYMENT INSURANCE	7,929.64	9,000.00	-1,070.36	88.1%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,259.23	4,000.00	-740.77	81.5%
51650 · OTHER BENEFITS	2,985.50	2,000.00	985.50	149.3%
Total 51000 · BENEFITS	277,557.43	290,000.00	-12,442.57	95.7%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	44,537.44	25,000.00	19,537.44	178.1%
52150 · PROPERTY MAINTENANCE SERVICES	7,920.95	8,000.00	-79.05	99.0%
52170 · CONTRACT IT SERVICES	987.50	1,000.00	-12.50	98.8%
52250 · LEGAL COUNSEL	909.50	1,500.00	-590.50	60.6%
52300 · ADVERTISING & MARKETING	15,403.55	11,000.00	4,403.55	140.0%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	9,143.02	5,000.00	4,143.02	182.9%
52420 · DRUG & ALCOHOL SERVICES	2,384.00	1,900.00	484.00	125.5%
52500 · FACILITY SECURITY SYSTEM	4,525.80	4,000.00	525.80	113.1%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	722.42	900.00	-177.58	80.3%
52600 · PROFESSIONAL & TECH SERVICES	11,833.60	10,500.00	1,333.60	112.7%
52610 · Fees Bank, Merchant, Service	1,169.01	1,400.00	-230.99	83.5%
Total 52000 · SERVICES & USER FEES	99,536.79	70,450.00	29,086.79	141.3%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	140,993.07	139,000.00	1,993.07	101.4%
53150 · TIRES	23,137.70	20,000.00	3,137.70	115.7%
53200 · LUBRICATION	1,806.74	6,000.00	-4,193.26	30.1%
53250 · TOOLS	923.59	1,200.00	-276.41	77.0%
53300 · VEHICLE MAINT-REPAIR PARTS	45,472.12	23,000.00	22,472.12	197.7%
53350 · SHOP SUPPLIES (Consumables)	4,460.81	4,100.00	360.81	108.8%
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	8,394.73	5,500.00	2,894.73	152.6%
53500 · TRANSIT CENTER SUPPLIES	656.39	900.00	-243.61	72.9%
53550 · OFFICE SUPPLIES	5,076.91	9,000.00	-3,923.09	56.4%
53650 · PRINTING (Schedules, Brochures)	5,091.01	8,500.00	-3,408.99	59.9%
53670 · COMPUTER PROGRAM & SUPPLIES	867.30	3,000.00	-2,132.70	28.9%
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%
Total 53000 · MATERIALS & SUPPLIES CONSUM...	241,145.54	224,700.00	16,445.54	107.3%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,740.93	3,200.00	1,540.93	148.2%
54200 · AT -PGE	13,361.09	13,000.00	361.09	102.8%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,439.08	2,000.00	439.08	122.0%
54400 · TRANSIT CENTER-PGE	5,711.46	6,500.00	-788.54	87.9%
54450 · TRANSIT CENTER-INTERNET	2,507.60	2,100.00	407.60	119.4%
54500 · OFFICE PHONES/FAX/INTERNET	5,353.01	5,200.00	153.01	102.9%

AMADOR TRANSIT
Annual Budget vs. Actual
June 2019= 100% of year

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
54550 · CELLULAR SERVICE	5,438.39	5,000.00	438.39	108.8%
54700 · Wi-Fi (Sacramento Bus)	881.89	850.00	31.89	103.8%
Total 54000 · UTILITIES	40,433.45	37,850.00	2,583.45	106.8%
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	2,588.36	3,000.00	-411.64	86.3%
58300 · SAFETY PROGRAM	487.29	600.00	-112.71	81.2%
58400 · TRAINING-Seminars & Materials	1,574.10	1,700.00	-125.90	92.6%
58450 · CDL/ DOT MED/BkGrnd Checks	2,084.00	1,700.00	384.00	122.6%
58500 · Penalties/Late Fees	0.00	400.00	-400.00	0.0%
58600 · Other Miscellaneous	169.08	1,000.00	-830.92	16.9%
Total 58000 · MISCELLANEOUS (NEW)	8,942.05	10,300.00	-1,357.95	86.8%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	16,169.25	16,000.00	169.25	101.1%
Total 59000 · LEASES / RENTALS	16,169.25	16,000.00	169.25	101.1%
Total Expense	1,702,432.71	1,613,950.00	88,482.71	105.5%
Net Ordinary Income	-65,491.83	117,506.00	-182,997.83	-55.7%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	4,376.81			
60150 · Cap.Reserve-Building LTF/STA	9,342.41			
Total 60000 · CAPITAL OUTLAY	13,719.22			
60300 · CAL-OES PROP 1B	35,879.95	35,909.95	-30.00	99.9%
60700 · State of Good Repair Expenses	63,873.36	53,946.49	9,926.87	118.4%
Total Other Expense	113,472.53	89,856.44	23,616.09	126.3%
Net Other Income	-113,472.53	-89,856.44	-23,616.09	126.3%
Net Income	**-178,964.36**	**27,649.56**	**-206,613.92**	**-647.3%**

12:55 PM
07/26/19
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2019= 92% of year

	Jul '18 - May 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	71,867.14	94,000.00	-22,132.86	76.5%
41200 · DIAL-A-RIDE REVENUE	27,422.30	28,000.00	-577.70	97.9%
41250 · LOGISTICARE REVENUE	6,577.59	0.00	6,577.59	100.0%
41300 · SACRAMENTO SERV.CONTRACT	73,470.92	85,000.00	-11,529.08	86.4%
Total 41000 · OPERATING REVENUE	179,337.95	207,000.00	-27,662.05	86.6%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	51,093.00	51,093.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	669,000.00	669,000.00	0.00	100.0%
42250 · SGR Funds	34,817.58	59,684.00	-24,866.42	58.3%
42300 · 5311 Operating Assistance	0.00	210,202.00	-210,202.00	0.0%
42400 · 5310 Expanded Mobility	133,871.00	201,142.00	-67,271.00	66.6%
42500 · ADVERTISING CONTRACT	58,462.25	50,000.00	8,462.25	116.9%
42700 · STA - (Operating Shortfall)	178,785.00	283,335.00	-104,550.00	63.1%
44000 · REFUNDS & REIMBURSEMENTS	1,452.20			
44100 · Interest	290.50			
Total 42000 · NON-OPERATING REVENUES	1,127,771.53	1,524,456.00	-396,684.47	74.0%
Total Income	1,307,109.48	1,731,456.00	-424,346.52	75.5%
Gross Profit	1,307,109.48	1,731,456.00	-424,346.52	75.5%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	295,551.84	325,000.00	-29,448.16	90.9%
50200 · SALARIES & WAGES - DAR	68,061.02	68,000.00	61.02	100.1%
50300 · MAINT.& FACILITIES WAGES	155,162.55	164,650.00	-9,487.45	94.2%
50400 · ADMINISTRATIVE WAGES	184,604.74	200,000.00	-15,395.26	92.3%
50500 · OTHER SALARIES & WAGES	107,067.93	102,000.00	5,067.93	105.0%
Total 50010 · LABOR	810,448.08	859,650.00	-49,201.92	94.3%
51000 · BENEFITS				
51100 · FICA	11,531.36	12,000.00	-468.64	96.1%
51150 · PENSION PLAN (CalPERS)	123,313.99	128,000.00	-4,686.01	96.3%
51200 · MEDICAL PLAN	54,869.06	64,000.00	-9,130.94	85.7%
51260 · DENTAL PLAN	4,558.71	4,500.00	58.71	101.3%
51300 · VISION PLAN	1,127.42	1,500.00	-372.58	75.2%
51350 · WORKERS COMP INS	53,706.00	58,000.00	-4,294.00	92.6%
51420 · DISABILITY INSURANCE	6,840.03	7,000.00	-159.97	97.7%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2019= 92% of year

	Jul '18 - May 19	Budget	$ Over Budget	% of Budget
51450 · UNEMPLOYMENT INSURANCE	7,730.71	9,000.00	-1,269.29	85.9%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,676.77	4,000.00	-1,323.23	66.9%
51650 · OTHER BENEFITS	2,785.50	2,000.00	785.50	139.3%
Total 51000 · BENEFITS	269,139.55	290,000.00	-20,860.45	92.8%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	44,351.02	25,000.00	19,351.02	177.4%
52150 · PROPERTY MAINTENANCE SERVICES	7,320.95	8,000.00	-679.05	91.5%
52170 · CONTRACT IT SERVICES	900.60	1,000.00	-99.40	90.1%
52250 · LEGAL COUNSEL	817.00	1,500.00	-683.00	54.5%
52300 · ADVERTISING & MARKETING	13,674.93	11,000.00	2,674.93	124.3%
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	2,324.00	1,900.00	424.00	122.3%
52500 · FACILITY SECURITY SYSTEM	4,160.80	4,000.00	160.80	104.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	644.41	900.00	-255.59	71.6%
52600 · PROFESSIONAL & TECH SERVICES	11,558.60	10,500.00	1,058.60	110.1%
52610 · Fees Bank, Merchant, Service	1,118.11	1,400.00	-281.89	79.9%
Total 52000 · SERVICES & USER FEES	95,515.44	70,450.00	25,065.44	135.6%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	129,186.22	139,000.00	-9,813.78	92.9%
53150 · TIRES	22,497.30	20,000.00	2,497.30	112.5%
53200 · LUBRICATION	333.70	6,000.00	-5,666.30	5.6%
53250 · TOOLS	814.38	1,200.00	-385.62	67.9%
53300 · VEHICLE MAINT-REPAIR PARTS	35,283.43	23,000.00	12,283.43	153.4%
53350 · SHOP SUPPLIES (Consumables)	3,945.38	4,100.00	-154.62	96.2%
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	7,697.62	5,500.00	2,197.62	140.0%
53500 · TRANSIT CENTER SUPPLIES	656.39	900.00	-243.61	72.9%
53550 · OFFICE SUPPLIES	4,259.69	9,000.00	-4,740.31	47.3%
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%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	214,874.64	224,700.00	-9,825.36	95.6%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,264.09	3,200.00	1,064.09	133.3%
54200 · AT -PGE	12,469.87	13,000.00	-530.13	95.9%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,174.78	2,000.00	174.78	108.7%
54400 · TRANSIT CENTER-PGE	5,392.13	6,500.00	-1,107.87	83.0%
54450 · TRANSIT CENTER-INTERNET	2,313.59	2,100.00	213.59	110.2%
54500 · OFFICE PHONES/FAX/INTERNET	4,905.86	5,200.00	-294.14	94.3%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2019= 92% of year

	Jul '18 - May 19	Budget	$ Over Budget	% of Budget
54550 · CELLULAR SERVICE	5,004.65	5,000.00	4.65	100.1%
54700 · Wi-Fi (Sacramento Bus)	831.09	850.00	-18.91	97.8%
Total 54000 · UTILITIES	37,356.06	37,850.00	-493.94	98.7%
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	1,882.00	1,700.00	182.00	110.7%
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)	8,411.30	10,300.00	-1,888.70	81.7%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	14,705.10	16,000.00	-1,294.90	91.9%
Total 59000 · LEASES / RENTALS	14,705.10	16,000.00	-1,294.90	91.9%
Total Expense	1,582,559.64	1,613,950.00	-31,390.36	98.1%
Net Ordinary Income	-275,450.16	117,506.00	-392,956.16	-234.4%
Other Income/Expense				
Other Expense				
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA	3,924.29			
60150 · Cap.Reserve-Building LTF/STA	7,910.75			
Total 60000 · CAPITAL OUTLAY	11,835.04			
60300 · CAL-OES PROP 1B	35,879.95	35,909.95	-30.00	99.9%
60700 · State of Good Repair Expenses	63,873.36	53,946.49	9,926.87	118.4%
Total Other Expense	111,588.35	89,856.44	21,731.91	124.2%
Net Other Income	-111,588.35	-89,856.44	-21,731.91	124.2%
Net Income	**-387,038.51**	**27,649.56**	**-414,688.07**	**-1,399.8%**

7/19/19

Dear April Miller,

I realize there is no Charge for Amador Rides. However, I would like to donate $50.00 to help you maintain this great service.

Ron Staff

Celebrating Over 150 Years
of Strength and Service

90-103/1211

273

E L FRANKLIN
PH. 209-295-7734
26472 PARKWOOD DR.
PIONEER, CA 95666

DATE 7-26-19

PAY TO THE ORDER OF Amador Rides $ 100 00/100

One Hundred & 00/100 DOLLARS

Security Features Included. Details on Back.

BANK OF STOCKTON
ESTABLISHED 1867
WITHSTANDING THE TEST OF TIME

MEMO Donation

MP

⑆121110103⑆

Earl franklin,

A donation for amador rides!

He said Wendy was very accommodating to his needs and is very apreciative

amador transit

Serving Amador County Since 1977

TO: **Amador Transit Board of Directors**
FROM: **Patricia Maggie Amarant, General Manager**
DATE: **August 8, 2019**

RE: FY2018 and FY2019 5310 Mobility Management Grant Call for Projects

Caltrans issued a 2-year funding call on July 1, 2019 for the 5310 Mobility Management Grant Program. The purpose of this program is to provide capital and operating grants for projects that meet the transportation needs of senior and individuals with disabilities.

Traditional 5310 Program Grant: *For Vehicles and related equipment only*

- Vehicles types: Mini-van, small medium and large buses
- Mobile Radios and base stations

Expanded 5310 Program Grant: *Mobility Grant for Operating Assistance*

- FTA funds 100% (no local match required)
- Expansion of paratransit service beyond the minimum ADA requirements
- Expansion of hours for paratransit service
- Expansion of Volunteer Driver Programs

There is a funding cap of $400,000 per agency. This amount can be split into a Traditional grant (vehicle procurement) and Expanded grant for Mobility Grant Operating Assistance.

Contingent upon board recommendation and approval, Amador Transit proposes applying for:

1) Operating funds for Amador Rides
2) Operating funds for the AT's Mobility Program including dispatch software annual renewal service fees
3) Procurement of an ADA van

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Maggie Amarant, General Manager
DATE: August 8, 2019
RE: SOLAR INSTALLTION PROJECT COMPLETION

The solar panel installation at the AT Admin building was finalized June 13, 2019. BTA Solar and Electrical Services employees were efficient, professional and completed the job on time.

AT's first PG&E bill after we converted to solar is showing significant savings, from $1,300+ to $22.01. AT has averaged over $1,200 in monthly PG&E bills during peak summer months, and $900+ during the rest of the year.

AT staff is proud that the Admin building is solar powered and will help reduce our energy consumption as well as increase savings of our monthly electric bill.

Pacific Gas and Electric Company

PACIFIC GAS AND ELECTRIC COMPANY
ELECTRIC DETAIL OF BILL
Service Dates: June 13,2019 to June 26,2019

NEM2 True-Up: Jul 2019 to Jun 2020

AMADOR TRANSIT
11400 AMERICAN LEGION DR.
MARTELL, CA. 95642

CORRECTED

Rate Schedule: A1XP/NEM2
Account ID: 8801369096
Service ID: 8802574613

This Net Energy Metering (NEM) Detail of Bill (DOB) statement summarizes your monthly billing and NEM energy charges/credits and Peak Day Pricing (PDP) charges/credits when applicable. Any charges due are reflected on your monthly PG&E bill (Energy Statement) which is mailed separately.

NEM energy charges are reconciled and due at the end of your annual solar True-Up period: **Jun 2020**

PDP charges are due monthly.

The annual solar NEM True-Up occurs every 12 billing cycles after the system receives Permission to Operate (PTO).
Both the generation credits and the usage history are reset to zero starting with the first bill following the NEM True-Up. Energy credits do not carry forward.

Small Commercial Accounts: NEM energy charges are due annually at True-Up. Non-energy charges (i.e. minimum delivery charges, demand charges, taxes, service and other fees) are due monthly. Customers my elect to pay energy charges monthly, however payments will not be applied to the balance until True-Up.

Agricultural and Large Commercial Accounts: All NEM energy charges and non-energy charges are due monthly. Any energy charges paid monthly may be offset in future months by excess generation. When warranted, customers will receive a refund for excess payments.

CURRENT BILL PERIOD CHARGES SUMMARY

Service Charges	$8.54
PDP kWh Credit	13.47
Total Charges Due This Month	**$22.01***

*This amount is the minimum you must pay this month and is reflected on your regular monthly PG&E bill ("Energy Statement").

TRUE-UP PERIOD ENERGY CHARGE/CREDIT SUMMARY

Current Month Energy Charge or Credit (-)	$-329.56
Cumulative Energy Charges or Credits (-)	$-329.56
*Current Month Non-Bypassable Charges	$11.55
Cumulative Non-Bypassable Charges	$11.55

*The State Mandated Non-Bypassable Charge (NBC) is calculated based on your energy usage and is relevant to determine the True-Up amount. This amount is included within the Energy Charges however, cannot be offset by credits from exports. This charge includes the following fees: Public Purpose Programs, Nuclear Decommissioning, DWR Bond Charge and Competition Transition Charge.

CUMULATIVE ENERGY CHARGES FOR YOUR ELECTRICITY USAGE WILL BE DUE AT THE END OF YOUR ANNUAL TRUE-UP PERIOD

Please see tables on the following pages for further detail.

For inquiries about your NEM billing, please contact our Solar Customer Service Center: **1-877-743-4112**
More information can also be found at our NEM customer support website: **http://www.pge.com/solarPDP**
For all other inquiries, please call: **1-800-743-5000**

Pacific Gas and Electric Company

PACIFIC GAS AND ELECTRIC COMPANY
ELECTRIC DETAIL OF BILL
Service Dates: June 13,2019 to June 26,2019

NEM2 True-Up: Jul 2019 to Jun 2020

AMADOR TRANSIT
11400 AMERICAN LEGION DR.
MARTELL, CA. 95642

CORRECTED

Rate Schedule: A1XP/NEM2
Account ID: 8801369096
Service ID: 8802574613

CURRENT MONTH METER INFORMATION

CHANNEL ID	METER BADGE	PRIOR READ DATE	CURRENT READ DATE	PRIOR READ TIME	CURRENT READ TIME	USAGE (kWH)	POS NET USAGE(kWH)
9126356305A	1004464427	06/13/19	06/26/19	00:15	24:00	581	576
9126356305C	1004464427	06/13/19	06/26/19	00:15	24:00	-1,970	0
TOTALS						-1,389	576

ENERGY INFORMATION

BILLING TOU ENERGY

CHANNEL ID	CONFIG ID	METER BADGE	RATE SCHEDULE	SEASON	TOU PERIOD	RATE DATE	kWH PERCENT	USAGE (kWH)	POS NET USAGE(kWH)
ALL	ALL	1004464427	A1XP	Summer	Peak	05/01/19	-.8%	10	10
ALL	ALL	1004464427	A1XP	Summer	Part	05/01/19	-5.3%	73	70
ALL	ALL	1004464427	A1XP	Summer	Off	05/01/19	106.1%	498	496
9126356305C	7184018753	1004464427	A1XP	Summer	Peak	05/01/19	39.6%	-781	0
9126356305C	7184018753	1004464427	A1XP	Summer	Part	05/01/19	22.0%	-434	0
9126356305C	7184018753	1004464427	A1XP	Summer	Off	05/01/19	38.4%	-755	0
TOTALS								-1,389	576

USAGE SUMMARY

SCHEDULE	SEASON	TOU PERIOD	RATE DATE	RATE DAYS	USAGE (KWH)
A1XP	Summer	Peak	05/01/19	13	-771.00000
A1XP	Summer	Part	05/01/19	13	-361.00000
A1XP	Summer	Off	05/01/19	13	-257.00000
A1XP	Summer		05/01/19	13	-1,389.00000

amador transit

Serving Amador County Since 1977

SUBJECT: **Review and approve Solar installation at Sutter Hill Transit Center**

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: August 8, 2019

RECOMMENDATION: ***Review and approve proposal to install Solar Energy Panels at the Sutter Hill Transit Center using PTMISEA Grant Funds.***

In 2011, AT was awarded PTMISEA grant money to be used for various Facility and Vehicle Improvement and Modernization projects. Currently, AT has $49,000 left in the MOA Facility upgrade project to spend. This amount will cover the cost of installing solar at SHTC per the submitted quote. BTA Solar was vetted last year by the independent consultant hired to review solar installation quotes. Staff recommends hiring the same company to install solar panels at SHTC.

SHTC averages between $375 and $475 a month in PG&E charges or about $5700 a year. AT would like to decrease our energy consumption at the Transit Center and help reduce our budget expense for the Transit Center's electric bill using funds left in the MOA Facility upgrade line item.

Staff recommends the Board approve this financially sound investment for our Sutter Hill Transit Center using the PTMISEA grant funds.

www.BTASolar.com CA License # 841362

BTA SOLAR
Electrical Services, Inc.

BTA Solar & Electrical Services, Inc.
P.O. Box 188
Linden, CA 95236

Phone: 209-483-2991
Fax: 209-464-5478
Email: RichR@BTASolar.com

QUOTATION

CUSTOMER:	SERVICE ADDRESS:		
Amador Transit	115 Valley View Ray	Current Utility:	PG&E
		Rate Schedule:	
		Res/Comm/Ag:	COMMERCIAL
(209)304-0655c/267-8157w		Annual kWh:	24,905
		Annual Amount:	$ 5,837

304-0655c

Date	Quote #	For Office Use Only	Sales Rep.	Terms
07/29/19			Rich Remington	Good for 120 days

Quantity	Part #	Description	Unit Price	Total
46	AXN6P612T370	370 AUXIN SOLAR MODULES		$ 43,400
2	SB7.7-1SP-US-40	SMA AMERICA INVERTERS 7.7 Watt Inverter		

Installed	$ 43,400
*Est. Rebates	
PRE-FTC NET	**$ 43,400**
*Estimate Federal Tax Credit (30% of Post Rebate Cost)	
POST-FTC NET	**$ 43,400**
Basis for Depreciation	
Credit, dependent on tax bracket (Assuming 30%)	$ -
FINAL NET COST	**$ 43,400**

Quote includes sales tax, utility interconnection paperwork, and county/city permits.

Engineering review/stamp and structural enhancements not to exceed $250. Any PG&E transformer upgrades would be the responsibility of the customer.

Peak Rating of ***25702*** *kilowatts (kW) is expected to generate in excess of* ***15*** *kilowatt hours (kWh) annually.*

$2.55 per DC

Accepted By: **Date:**

Customer

BTA Solar

amador transit

Serving Amador County Since 1977

SUBJECT: State of Good Repair Funds (SGR) 2019-20 Project List

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: August 8, 2019

RECOMMENDATION: Review and Approve Proposed Project List for 2019-20 State of Good Repair funds

The State Controller's office has released the 2019-20 estimates for all regional entities. Amador Transit apportioned fund amount for FY19/20 is estimated at $61,176. Staff is submitting the proposed project list for review and approval.

The SGR guidelines state that each agency's project list can be modified in accordance to local needs and priorities. By submitting a modification request of the project list to the SGR department for approval, funds can be expended on another priority project. Recently, the SGR team at Caltrans have indicated that agencies will be able to move cost savings from prior funded and completed projects to other projects, but not right now, as work is in process to improve the online website (CalSMART) for SGR project submittal and reporting. They hope to have this ability to input this information into CalSMART in December when the expenditure reports are due. Staff is in contact with the liaison at SGR and will inform the board of any updates to projects and carry-over funds.

Amador Transit State of Good Repair Project Status

FY 18/19 Expenditures/Balances

FUNDING YEAR	PROJECT	DESCRIPTION	ALLOCATED AMOUNT	AMT EXPENDED	BALANCE	NOTES
FY18/19	Fleet Communications Service	Bus Radio Fees	$13,090.00	$13,090.00	$0.00	Completed
	Fleet Safety Maintenance	Bus GPS Tracking Program	$700.00	$755.64	-$55.64	Completed
	Fleet Safety Maintenance	Bus GPS Tracking Program	$3,764.00	$4,000.00	-$236.00	In Process
	Commuter Bus Fare Equipment Upgrade	ConnectCard Fare Program for Sac Commuter Buses	$25,000.00		$25,000.00	Equipment not required/Project relinquished
	Data Integrity and Security	Server, Sonic Wall and Network Switches	$8,383.00	$6,360.54	$2,022.46	Completed
	Bldg Maintenance Infrastructure Integrity	Bldg. phone and network wiring clean up	$4,047.00		$4,047.00	Completed thru IT contract. Project relinquished
	Fleet Maintenance	Fleet Diagnostic Software Upgrade and Subscription	$1,200.00	$525.00	$675.00	Additional upgrade purchase pending
	Building Maintenance	Bldg. window repair and maintenance	$3,500.00	$1,544.75	$1,955.25	Completed

FUNDED AMOUNT $59,684.00

Estimated Carry-over $33,408.07

Amador Transit State of Good Repair Project Status
FY 17/18 Expenditures/Balances

FUNDING YEAR	PROJECT	DESCRIPTION	ALLOCATED AMOUNT	AMT EXPENDED	BALANCE	NOTES
FY17/18	Bus Shelter Rehab	Replace damaged plastic bus shelter roofs with metal-solar lighted roofs	$35,700.00	$33,107.82	$2,592.18	Completed
	I-Stop Solar Battery Replacement	Replace damaged I-Stop Solar Batteries	$2,715.00	$396.30	$2,318.70	Completed
	Admin Bldg Parking Lot Light Rehab	Replace old Sodium Halide lights with energy efficient LED	$1,500.00	$1,475.00	$25.00	Completed
	Transit Center Parking Lot light Rehab	Replace old Sodium Halide lights with energy efficient LED	$10,000.00	$10,790.00	-$790.00	Completed
	Maintenance Shop exterior lighting replacement	Old Metal Halide lights replace with energy efficient LED	$3,784.00	$6,283.00	-$2,499.00	Completed

FUNDED AMOUNT $53,699.00

Estimated Carry-over $1,646.88

State of Good Repair Project Information												Project Funding						
								Project Dates				Estimate of Unexpended 18/19 Funds		SGR Costs				
#	Sub-Recipient *If applicable*	Project Title *Project Titles must match if appearing on more than one list. Max 75 Characters*	Project Description *Max 300 Characters*	Asset Type *Dropdown Selection*	Project Category *Dropdown Selection*	Current Condition of Asset *Dropdown Selection*	Useful Life If applicable *In Years*	Project Start Date *MM/DD/YYYY*	Project Completion Date *MM/DD/YYYY*	Project Location City	Project Location County	Previous Balance SGR 99313	Previous Balance SGR 99314	2019-20 SGR Costs 99313	2019-20 SGR Costs 99314	Total SGR Costs 99313	Total SGR Costs 99314	Total Project Costs *Auto Populated*
1	Amador Transit	Transit Center electric meter/office outlet upgarde	Transit Center has 2 separate PG&E meters and only 4 eletrical outlets for the entire office. Need additional outlets and combine both meters into one for the entire bldg.	Passenger Facilities	Modernization	Fair/Adequate	20	10/31/2019	12/30/2019	Jackson	Amador	$ 31,069	$ 1,955	$ -	$ 4,500	$ -	$ 4,500	$ 4,500
2	Amador Transit	Replacement of Transit Center analog security camera system	Remove exsisting 16 channel DVR/2TB and 11 analog cameras and replace with NVR/6TB and 11 HD cameras	Passenger Facilities	Replacement	Marginal	7	09/01/2019	10/31/2019	Jackson	Amador			$ 7,500	$ -	$ 7,500	$ -	$ 7,500
3	Amador Transit	Fleet diagnostic software	Maintenance diagnostic software upgrade and annual subscription	Maintenance Equipment	Maintenance	Good	n/a	11/01/2019	01/31/2020	Jackson	Amador				$ 2,000		$ 2,000	$ 2,000
4	Amador Transit	ADA 8 passenger/2 wheelchair van	Replace ageing bus	Rolling Stock/Fleet	Replacement	Marginal	7	12/01/2019	07/31/2020	Jackson	Amador			$ 75,000		$ 75,000		$ 75,000