

AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, December 12, 2019 – 9:00 A.M.

AMADOR COUNTY TRANSPORTATION COMMISSION OFFICES - Board Room
117 Valley View Way, Sutter Creek, CA 95642

AGENDA

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

PLEDGE OF ALLEGIANCE

AGENDA: Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section 54954.2.

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

CONSENT AGENDA (Items 1- 8): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

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

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

- AT Solar savings on PG&E monthly utility bills

REGULAR AGENDA ITEMS:

- NONE

09. Claims

10. ADJOURNMENT

**AMADOR TRANSIT (AT)
MINUTES
November 7, 2019 – 9:06 a.m.**

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

Present on Roll Call:

Brian Oneto, Chairman
Dominic Atlan, Vice Chairman
Jon Colburn
Patrick Crew (alternate for Richard Forster)

Absent:

Keith Sweet (sick)
John Plasse

Also Present:

Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Administrative Secretary
Gregoria Ponce, Office Chief, Caltrans District 10

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Chairman Oneto stated item #2-Ridership Analysis, the midday Ione route ridership numbers are extremely low (21 riders in a month). Ms. Amarant replied that route is being eliminated due to the low ridership.

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

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

GENERAL MANAGER REPORT: None**REGULAR AGENDA:**

Discuss Upcountry route modification: Ms. Amarant reviewed her staff report. Chairman Oneto asked if there has been much demand for the last Upcountry route to begin later in the day. Ms. Amarant replied some discussions have taken place in regards to modifying the last run from 4:00 p.m. to 4:20 p.m. to accommodate the later passengers.

Vice Chairman Atlan reiterated that the cuts to the Upcountry runs would only be to the section from Mace Meadows to Amador Station, not the whole route. He added the ridership that caused the midday lone route to be eliminated is the same ridership on that section of the Upcountry route. Vice Chairman Atlan continued that in addition to eliminating portions of the route, a rate increase should take place to increase the farebox ratio to the 10% it should maintain. Ms. Amarant responded that modifications should be made but noted that by losing the riders in that portion of the route will have impacts to the shuttles also, as many riders that utilize the route also need the shuttles to travel around the County. She stated the Upcountry route does apply zone fares for the levels of the route (i.e. Jackson to Tabeaud Road, zone 2-\$2.00 fare, and above Tabeaud Road, zone 3-\$3.00 fare) and an all-day pass for \$6.00, where implementing a fare increase is a possibility.

Linda Reedy, Amador County upcountry resident/transit rider, asked if the second and third routes could be eliminated instead of the fourth route, as the fourth route is needed more to get people home from work. She added the advertising for the transit buses is limited as well, and should be more dispersed throughout the County.

Chairman Oneto agreed and suggested that advertising should be more available at the local businesses and grocery stores. Ms. Amarant replied she would include more areas for advertising.

Vice Chairman stated the #2-1 and #2-4 should remain without route modification, except for changing the start time for route #2-4 to a later time to better accommodate the people getting off work.

Directors continued discussions and agreed to modify the Upcountry routes #2-2 and #2-3. Directors also agreed to increase the fares by \$0.50 for zone 3 and \$1.00 for the day pass, then re-evaluate the route in 4-6 months.

Motion: It was moved by Vice Chairman Atlan, seconded by Director Colburn and carried to approve regarding the route modifications: eliminate Upcountry routes #2-2 and route #2-3, push Upcountry route #2-4 out to a later time (4:30p.m. or later), raise the Upcountry zone 3 fare from \$3.00 to \$3.50 and the day pass from \$6.00 to \$7.00, and re-evaluate in 4 months (approximately March).

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

Claims:

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

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

Adjournment: At 9:48 a.m. the Chairman adjourned the meeting to Thursday, December 5, 2019 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

ATTEST: Brian, Oneto, Chairman
Amador Transit

Recording Secretary

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

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

October 2019

FY 19/20	Service Days
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22

Sacramento	702
Upcountry	565
Plymouth	380
A - Shuttles 5-1 - 5-7	915
B - Shuttles 6-1 - 6-7	868
Ione	430
Dial-A-Ride	1,601
Logisticare	25
Special Events	-

TOTAL PASSENGERS	5,486
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AV. DAILY	249
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ADULT	1,635
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SENIOR	611
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PERSONS W/DISABILITIES	2,588
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YOUTH	225
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Non-Revenue-PCA	285
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Non-Revenue - Child	22
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Non-Revenue - Family Pass	120
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Wheelchair	359
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Bicycles	58
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	872
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\$6 Day Passes Trips	139
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\$6 Day Passes Sold	40
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Cash Fares	\$3,145.48
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
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Pre-Paid Tix \$1.00	1,284
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Pre-Paid Tix \$1.25	4
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Pre-Paid Tix \$1.50	14
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Pre-Paid Tix \$2.00	69
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Pre-Paid Tix \$2.50	-
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Pre-Paid Tix \$3.00	125
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Pre-Paid Tix \$4.00	35
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Pre-Paid Tix \$7.00	35
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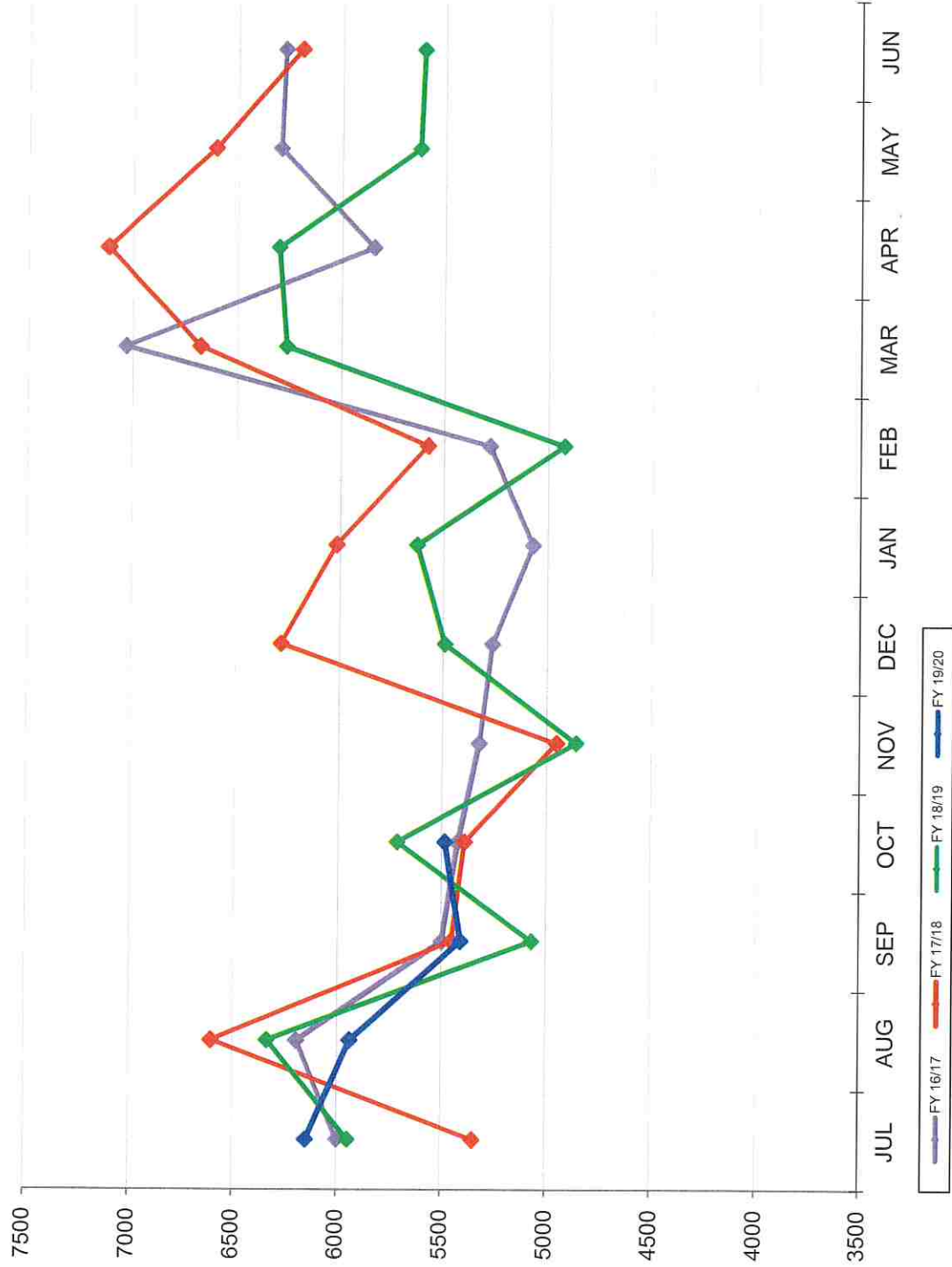
Mileage

Revenue miles	24,466
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Non-Revenue miles	1,703
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**RIDERSHIP ANALYSIS
OCTOBER 2019**

**AMADOR TRANSIT
FISCAL YEAR 2019/2020**

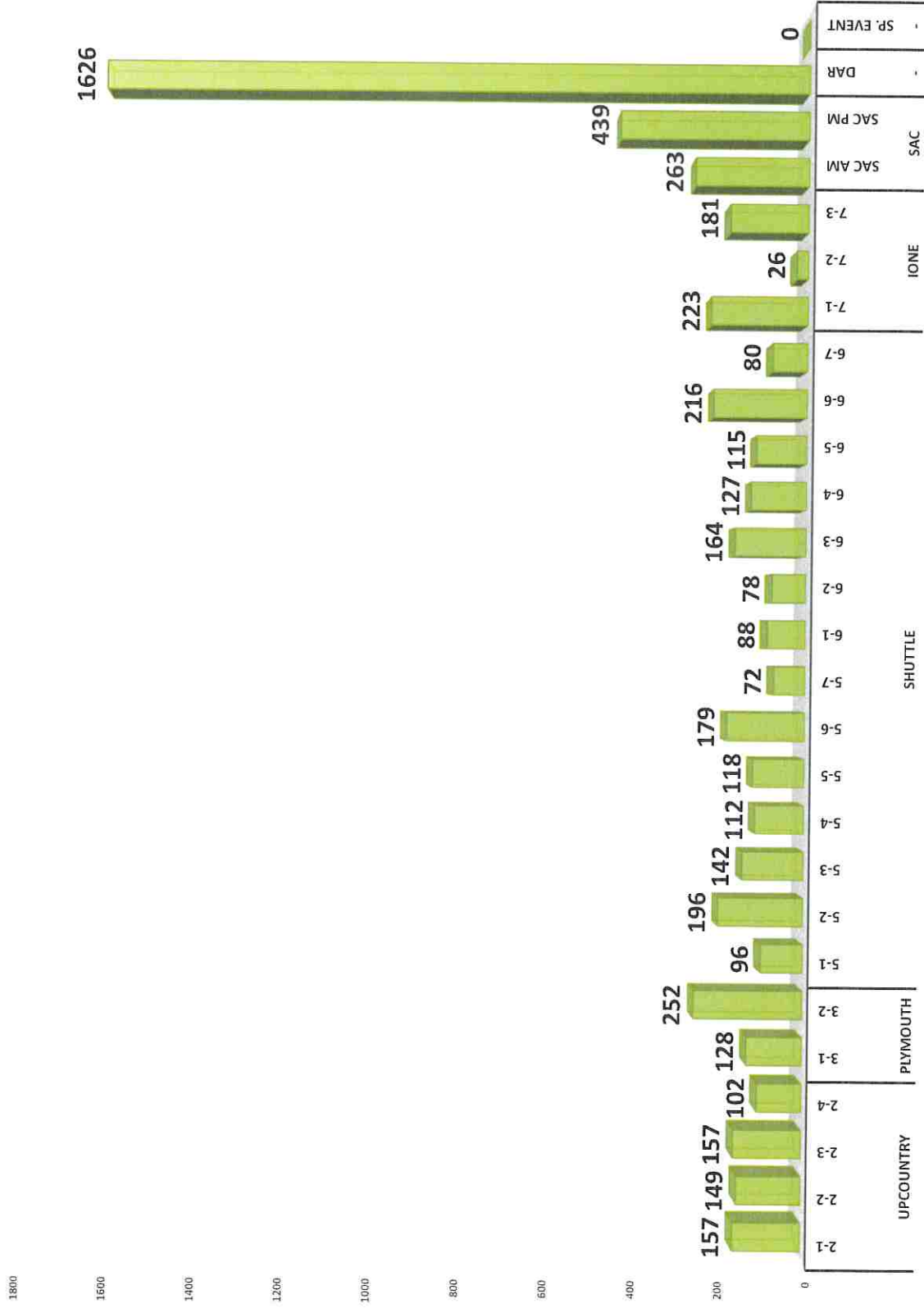


OCTOBER

% Change from
FY 18/19

-4.0%

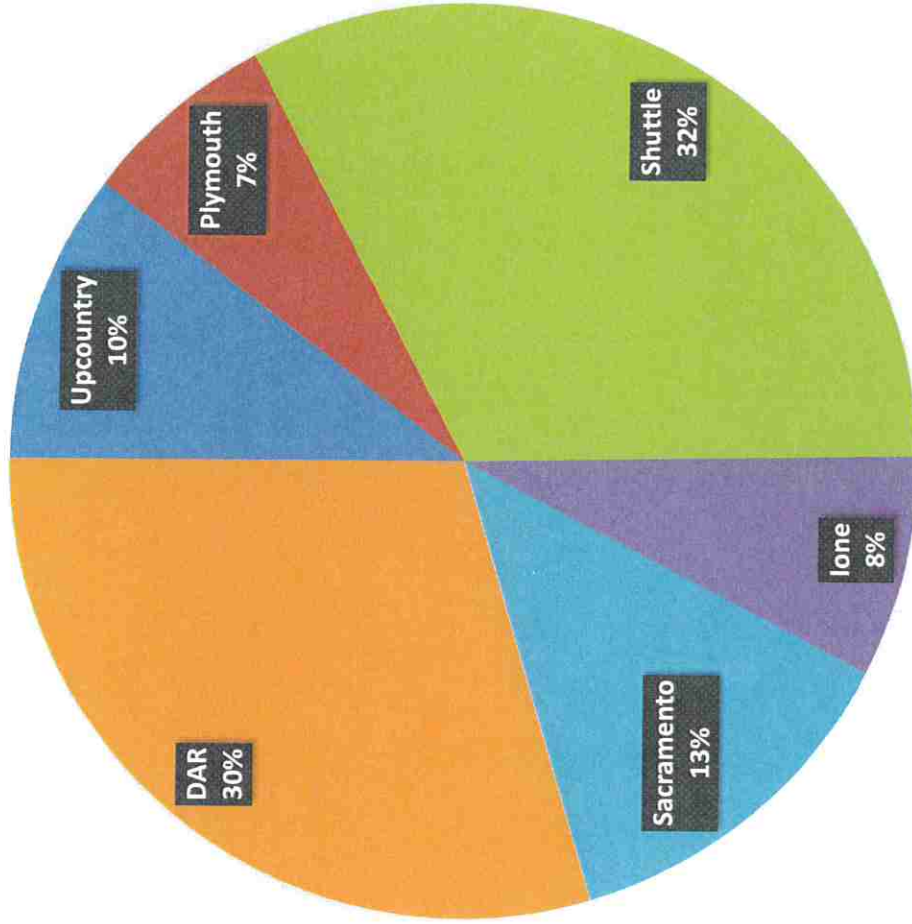
October 2019



October 2019

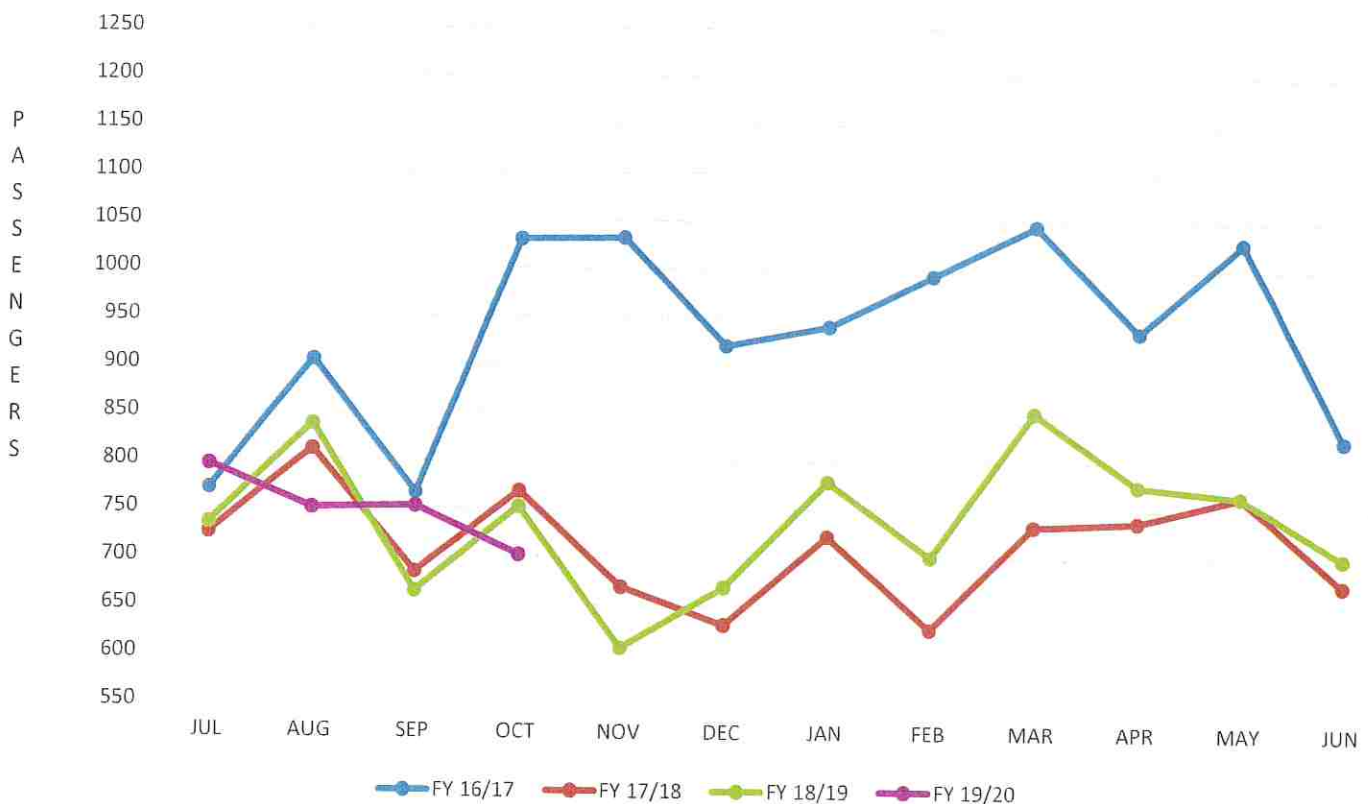
Upcountry	2-1	157
	2-2	149
	2-3	157
	2-4	102
Plymouth	3-1	128
	3-2	252
Shuttle	5-1	96
	5-2	196
	5-3	142
	5-4	112
	5-5	118
	5-6	179
	5-7	72
	6-1	88
	6-2	78
	6-3	164
	6-4	127
	6-5	115
	6-6	216
	6-7	80
lone	7-1	223
	7-2	26
	7-3	181
Sac	Sac AM	263
	Sac PM	439
-	DAR	1626
-	Sp. Event	0
	Total	5486

October 2019



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	AMADOR/SAC		AMADOR/SAC		
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
July 2019	130	251	142	272	795
August 2019	117	236	146	251	750
September 2019	114	232	148	258	752
October 2019	121	210	142	229	702
Average Pass/day Month of OCT 2019(22sd)	5.5	9.5	6.5	10.4	31.9



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	136,606					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	894					
			06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$0.00	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$527.23	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$162.73	
			09 - 2015	Replaced alternator	\$1,143.00	
TRK #102 (gas)	19,837	0.00	10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$151.00	\$1,983.96
14 F450 4x4	ODO	0.00	10 - 2019	DEF tank signs of leaking, found crack in seam. Replaced tank Warranty	\$4,355.05	
3-passenger	***				\$0.00	
NON-REVENUE VH						
Mileage for the Month	358					
			02 - 2019	Replaced 2 batteries and took to car wash	\$4,355.05	
			12 - 2018	6 Tires 225/70/19.5	\$226.52	
			12 - 2018	1 Steer steel wheel White	\$2,619.15	
TRK #103 (gas)	100,938	1.00	10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$171.12	\$7,371.84
1998 Ford Ranger	ODO	0.00	10 - 2019	Tow from Base to Hahns Jacks service Inv # 10343	\$848.20	
3-passenger	***				\$65.00	
NON-REVENUE VH						
Mileage for the month	18					
			06 - 2018	4 tires 205/75/14R and Alignment	\$913.20	
			07 - 2015	July 8 - 4 sided 205/75/R14 \$570	\$370.17	\$1,853.37
					\$570.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month of OCTOBER	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	91,511	3.00	10 - 2019	PM -A Service	\$0.00	
13 Chevrolet	ODO	0.15	10 - 2019	3.5 Gallons of DEF	\$10.12	
18-passenger 3 w/c	***					
Mileage for the Month	1,623					
			09 - 2019	Replaced main and AUX Battery	\$10.12	
			06 - 2019		\$246.12	
			05 - 2019	Derated Hahns replaced catalyst converter and DEF & #9 injector Invoice #J045779	\$320.20	
			02 - 2019	R&R belt, tensioner and 3 pulleys	\$3,981.11	
			01 - 2019	R&R Transmission	\$249.25	
			01 - 2019	Hahns programmed Transmissions Invoice # Jo45231	\$2,639.88	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	\$267.00	
			09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$181.07	
			08 - 2018		\$388.95	
			08 - 2018	Drive tires, ARD242550	\$898.86	
			07 - 2017	Steer tires	\$550.72	
			03 - 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	\$288.71	
			03 - 2016	Replaced Steer tires	\$409.00	\$12,268.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	92,024	2.50	10 - 2019	PM-A Service	\$0.00	
13 Chevrolet	ODO	1.50	10 - 2019	Front blower fan inop replaced fuses, resistor and repaired short	\$107.21	
16-passenger 3 w/c	***	0.01	10 - 2019	replaced right headlight assy	\$230.47	
Mileage for the Month	1,539	0.5	10 - 2019	replaced damaged left on spot chain tray	\$55.68	
		0.50	10 - 2019	tightened left hand rail arm replaced door cables	\$18.00	
					\$411.36	
			08 - 2019	Out of Service Towed to Maata chevy Invoice # 31758	\$1,031.25	
			08 - 2019	IN SERVICE Maata Diagnosed and replaced glow plug module and 4 glow plugs	\$1,149.93	
			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 225/75R/16 BACK COUNTRY AT	\$898.86	
			05 - 2016	sent to Maata Chevy for electrical short repair	\$1,105.00	
			01 - 2016	Hydraulic booster	\$167.00	
			10 - 2015	Replaced drive tires 225/75R/16 back country	\$852.00	
			03 - 2016	Replaced Steer tires	\$409.00	\$13,951.82

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (In Gray) 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	165,940	3.00	10 - 2019	PM-B Service	\$43.38	
13 Chevrolet	ODO	0.10	10 - 2019	Fuel Filter	\$37.70	
16-passenger 3 w/c	***	0.15	10 - 2019	Replaced rear heater roll switch	\$63.20	
Mileage for the Month	2,259	1.00	10 - 2019	Replaced AC Relay need to Locate electrical problem OUT OF SERVICE	\$23.99	
	1,534	0.15	10 - 2019	4 Gallons of DEF	\$11.56	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	\$179.83	
			09 - 2019	Right head light ASSY R&R light assy	\$476.10	
			09 - 2019	Belt Broke towed from Jackson Medical center to AT	\$245.22	
			08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	\$550.00	
			07 - 2019	R&R Steer tires 225/75/19	\$550.00	
			01 - 2019	Front and Rear shocks	\$320.20	
			10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	\$185.36	
			09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	\$500.00	
			08 - 2018	Steer tires 225/75/R16 Back Country	\$1,827.90	
			07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	\$550.72	
			05 - 2018	4 225/75R16 BACK COUNTRY AT	\$1,492.49	
			05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	\$898.86	
			03 - 2018	Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus	\$185.60	
			03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	\$4,253.08	
			03 - 2018	replaced left head light asy.	\$1,587.90	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	\$231.00	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK	\$266.65	
			10 - 2017	TA OPEN COUNTRY HT 255/75/16	\$1,316.69	
			10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING	\$477.63	
			06 - 2017	drive tires	757.13	
			05 - 2017	Replaced w/c lift outer roll stop cylinder	\$924.27	
			04 - 2017	Replace front brake pads and rotors	\$268.72	
			04 - 2017	Replace front right hub and wheel speed sensor	\$280.64	
			03 - 2017	replaced driver convex mirror	\$280.94	
			02 - 2017	Steer tires, siped 225/75/16	\$167.00	
			01 - 2017	Replaced parking brake shoes, right brake rotor	\$451.00	
			01 - 2017	Maita replaced ring pinion, rear bearing to differential. INV #563195	\$190.00	
			12 - 2016	Right and Left upper control arms replaced	\$2,741.00	
					\$423.00	\$26,840.93

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	152,586	3.00	10 - 2019	PM-B Service fixed two coolant leaks	\$43.38	
13 Chevrolet	ODO	0.15	10 - 2019	3.5 Gallons of DEF		
16-passenger 3 w/c	***					
Mileage for month	2,392					

09 - 2019				Drive Tires 225/75/16 goodyears	\$43.38	
08 - 2019				Installed 2 new steer tires, puncture in left not repairable	\$641.60	
04 - 2019				Right steer tire 225/75/16	\$640.40	
04 - 2019				Rebuilt rear DIF, Repaired DEF and Regened Maia	\$165.45	
03 - 2019				Rear axle trouble shoot, bearings, flanges, brake shoes etc	\$2,836.44	
03 - 2019				Trouble shoot engine derations code replaced reduction heater	\$150.53	
03 - 2019				Hahns clears code and regenerate particulate burn off	\$203.60	
03 - 2019				Particulate Re Gen Invoice # JO45475 Hahns	\$168.75	
12 - 2018				Body repair. End cap and left fenders Invoice # 10664	\$168.75	
12 - 2018				Left and right fenders Invoice # 10665	\$1,439.14	
09 - 2018				Front and Rear KYB shocks. WC lift inspection	\$2,510.54	
07 - 2018				Replaced steer and drive tires. s	\$185.36	
07 - 2018				Front brake pads and rotors	\$1,415.28	
06 - 2018				Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	\$193.71	
01 - 2018				REPLACED BRAKE HYDRO BOOSTER	\$292.97	
10 - 2017				4 DRIVE TIRED S	\$186.78	
07 - 2017				2 steering open country 's 225/75/r16	\$950.86	
12 - 2016				Replaced 2 steer tires, 4 drive tires	\$412.21	
10 - 2016				New power steering pump and drive belt installed	\$1,285.00	
07 - 2016				Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$259.00	
03 - 2016				Replaced steer and Drive tires.	\$688.00	
12 - 2015				Replaced brake hydro booster. Added fluid	\$1,228.00	
07 - 2015				Replaced drive tires 255/75/R16 siped	\$167.00	
					\$912.00	\$17,144.75

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Bus #403 Diesel	135,768	0.50	10 - 2019	Steer Tires 225/75/16	\$320.02	
13 Chevrolet	ODO	3.00	10 - 2019	PM-B Service	\$43.38	
16-passenger 3 w/c	xxx	0.15	10 - 2019	Replaced broken bolt at a exhaust bracket	\$0.00	
Mileage for month	2,009	0.15	10 - 2019	3.5 Gallons of DEF	\$10.12	
						\$373.52
			08 - 2019	Transmission code Maita Invoice # 616707 Faulty wire to DEF injector	\$702.51	
			07 - 2019	Evacuated AC system R&R AC Comp Recharged system	\$240.82	
			07 - 2019	Quality poor Diagnosed and repaired invoice# 614991 Maita chevy	\$1,630.66	
			06 - 2019	Transmission re programming and diagnose de rating temp sensor 2	\$589.74	
			06 - 2019	Hand Control pendent	\$259.63	
			06 - 2019	Hand Control pendent	\$259.63	
			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 country AT 225/75R-16	\$843.96	
			11 - 2018	R&R AC comp, orifice 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 invoice # 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	2 225/75/16 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 replaced	\$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/R16's from stock	\$454.00	\$19,089.63

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Bus #404 Diesel 145,128 3.00 10 - 2019 PM-A Service \$0.00
 13 Chevrolet ODO 10 - 2019
 16-passenger 3 w/c
 Mileage for the month 47

OUT OF SERVICE EMISSIONS

09 - 2019	AC inop bad AC clutch. R&R AC System	\$0.00
07 - 2019	R&R Steer tires 225/75R16	\$537.36
07 - 2019	Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049	\$320.20
05 - 2019	Drive tires 225/75R16	\$1,278.35
04 - 2019	R&R steering box 2 nuts and fluid	\$640.40
04 - 2019	Replaced windshield glass doc invoice # 101596	\$488.26
03 - 2019	R&R Reductant Heater	\$374.70
01 - 2019	R&R Transmission 4 qrts of ATF	\$203.60
01 - 2019	Hahns invoice # j045076 Programmed ECM for Transmission	\$2,783.99
01 - 2019	Air filter, belt, idler pulleys and tensioner	\$287.00
01 - 2019	R&R Starter	\$262.25
01 - 2019	Recharged AC System	\$214.16
12 - 2018	Replaced upper rear top end cap Stymest Invoice # 10240	\$262.25
12 - 2018	Out of Service Transmission bad, Hahns Diagnostic Inv # J044996	\$1,511.17
11 - 2018	DIF, Inspection chevy Malita invoice # 6010177	\$261.81
09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	\$540.00
08 - 2018	Cooling system repairs by Malita Invoice # 595884	\$283.90
04 - 2018	4 DRIVE TIRES	\$880.00
02 - 2018	AIR FILTER HOUSING	\$951.00
12 - 2017	REAR DIFFERENTIAL REBUILT PERFORMANCE CHEVY INV # C48146	\$302.22
09 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	\$2,178.00
08 - 2017	PERFORMANCE CHEVY, AIR FILTER	\$590.65
07 - 2017	Drive tires, 225/75R16	\$241.87
07 - 2017	Steer tires 225/75R16 s HT	\$1,101.38
04 - 2017	New front brake pads and new brake boosters	\$412.21
03 - 2017	Replace left headlamp	\$300.29
02 - 2017	Steer tires 225/75R16	\$231.01
09 - 2016	4 back country tires, back country HT	\$451.00
09 - 2016	2 b ack country HT steer tires	\$836.00
07 - 2016	Main and AUX Batteries	\$418.00
07 - 2016	Hahn's auto replace radiator and p/s hose/hydroboost, labor	\$203.00
07 - 2016	Radiator, and p/s hose. Supplied own parts	\$893.00
04 - 2016	replaced rear brake pads, left rotor	\$384.00
04 - 2016	replaced upper control arm bushings	\$199.00
11 - 2015	NOV 3 - 225/75R16 Back Country \$819	\$298.00
07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$919.00
04 - 2016	throttle body, gaskets	\$454.00
12 - 2015	Replaced MAP sensor, test drove	\$292.00
11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00
08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$546.00
07 - 2015	Replaced steer tires 255/75R16	\$254.00
		\$454.00
		\$24,009.03

VEHICLE DESCRIPTION *Automatic tire chains	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	219.946	10 - 2019	Steer Tires 225/75/16	\$517.69	
09 Ford	ODO	10 - 2019	Air filter and 2 Wiper blades	\$18.88	
16-passenger 2 w/c	***	10 - 2019	R&R Starter	\$322.96	
Mileage for the Month	1,506				

09 - 2019		Replaced Main and AUX Batterys	\$859.53
09 - 2019		R&R Tie Rod inner and outer drag link and sway bar	\$222.72
09 - 2019		Front end Alignment, Left lower ball joint front end work inv #89566	\$285.12
07 - 2019		4 Drive Tires 225/75/16	\$873.84
07 - 2019		R&R Drivers seat	\$640.40
01 - 2019		Air filter housing	\$1,068.39
01 - 2019		Front rotors, sway bar bushings shocks, breaks, fog light switch	\$189.20
01 - 2019		Rear shocks, rear sway bar bushings, adjusted telma brake switch	\$504.67
10 - 2018		Replaced front AC compressor. Test drove 20 miles	\$158.42
09 - 2018		2 HT siped. 4 Back country AT tires	\$375.09
08 - 2018		Hahns, engine replaced Invoice # J044327	\$1,386.58
07 - 2018		engine running rough and using coolant, repairs by hahns INV J044186	\$7,869.18
02 - 2018		Hahns engine repair blown spark plug Invoice# J043231 replaced box wires etc.	\$1,547.02
08 - 2017		REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET	\$541.97
07 - 2017		replaced radiator 2 spark plugs coils and a heater hose	\$329.41
06 - 2017		Steer and Drive tires	\$786.09
06 - 2017		Replaced rear A/C compressor and repaired heater hose coolant leak	\$1,375.49
05 - 2017		Throttle Body repair by ron duprat ford	\$256.44
09 - 2016		drive tires, 4 back country AT	\$210.00
08 - 2016		Steer tires	\$836.00
08 - 2016		Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$488.00
08 - 2016		road call to fuel card lock, alternator bearings failed, bus towed to shop	\$425.00
04 - 2016		Hahn's repairs, Invoice #34105	\$400.00
04 - 2016		throttle body, gaskets	\$3,516.00
12 - 2015		Replaced MAF sensor, test drove	\$292.00
11 - 2015		Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00
08 - 2015		Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$546.00
07 - 2015		Replaced steer tires 255/75/R16	\$254.00
07 - 2015		July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00
04 - 2016		throttle body, gaskets	\$454.00
12 - 2015		Replaced MAF sensor, test drove	\$292.00
11 - 2015		Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00
08 - 2015		Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$546.00
07 - 2015		Replaced steer tires 255/75/R16	\$254.00
			\$28,970.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	127,357	3.00	10 - 2019	Switched out good used drive tires from 601 put on 503	\$0.00	
2014 Chevy Glaval	ODO	3.00	10 - 2019	PM-A Service	\$0.00	
	***	2.00	10 - 2019	Adjusted air ride leveler on right side, Torqued U bolts inspected	\$0.00	
	2,108	0.15	10 - 2019	PCV Filter	\$93.70	
		0.15	10 - 2019	3.9 Gallons of DEF	\$11.27	
Mileage for the Month		0.15		3.9 Gallons of DEF	\$11.27	
			06 - 2019		\$116.24	
			11 - 2018	Replaced belt tensioner	\$170.38	
			08 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	\$2,255.42	
			07 - 2018	225/70/22.5 Invoice # 66200229266	\$870.35	
			06 - 2018	Horn inop. Removed steering column replaced upper steering shaft	\$751.08	
			12 - 2017	Rear AC compressor	\$379.20	
			10 - 2017	STEER TIRES 255/70/R22.5	\$857.75	
			07 - 2017	Front a/c compressor	\$2,182.38	
			06 - 2017	Drive Tires	\$184.53	
			02 - 2017	2 steer tires, 4 retread	\$1,173.52	
			05 - 2016	replaced coolant surge tank	\$1,839.00	
			04 - 2016	4 drive tires, 255/70/R22.5 recap	\$189.00	
			07 - 2015	255/70/R22.5 Drive tires recapped	\$921.00	
					\$954.00	\$12,843.85

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)	133,177	3.00	10 - 2019	PM-B Service	\$72.21	
2014 Chevy Glaval	ODO	0.15	10 - 2019	4.1 Gallons of DEF	\$11.85	

Mileage for the Month

1,803
2,170

09 - 2019					\$84.06	
08 - 2019				Replaced main and AUX Batterys	\$241.14	
08 - 2019				in service Delta freightliner elect melt down to hvac inv #F00895372:01	\$647.04	
06 - 2019				Rear AC compressor bad. Replaced and recharged	\$383.00	
04 - 2019				Replaced rear suspension right and left air ride Ballards	\$203.43	
02 - 2019				R&R brake hydro booster power steering filter and gasket	\$409.96	
12 - 2018				Rear tires recap 255/70/22.5	\$726.92	
12 - 2018				Steer tires 255/70/22.5	\$934.35	
10 - 2018				Battery Tray	\$580.00	
10 - 2018				Master brake cylinder brake Fluid:	\$520.04	
12 - 2017				Brake warning light on, sent to Delta truck. Invoice # R008111775:1	\$601.23	
12 - 2017				WINDSHIELD	\$182.12	
09 - 2017				TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	\$2,378.55	
06 - 2017				DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$538.60	
01 - 2017				Front and rear tires, 255/722.5	\$1,879.53	
09 - 2016				Diagnostic check engine light, replaced batteries	\$150.00	
08 - 2016				Replaced left inside drive tire. Unrepairable damage	\$182.00	
08 - 2016				Steer tires	\$891.67	
06 - 2016				drive tires, recap-prepaid	\$776.33	
02 - 2016				2 group 31 batteries	\$359.00	
02 - 2016				s Steer tires, 255/70/R22.5 Siped	\$890.00	
				Recapped drive tires 255/70/22.5 from stock, mounted/balanced/stems rblt	\$776.00	
						\$14,334.97

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	35,992	2.50	10 - 2019	PM-A Service	\$0.00	
2017 Freightliner	ODO	3.00	10 - 2019	PM-B Service	\$72.27	
	***	0.15	10 - 2019	4.5 Gallons of DEF	\$13.01	
Mileage for the Month	1,996	0.15	10 - 2019	4.5 Gallons of DEF	\$13.01	

05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	\$98.29
06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$741.22
06 - 2018	windshield installation	\$195.67
		\$150.00

\$1,185.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	30,859	0.50	10 - 2019	4 Drive tires	\$567.20	
2017 FREIGHTLINER	ODO	3.00	10 - 2019	PM-B Service	\$72.21	
	***	1.00	10 - 2019	7.5 Qrts of ATF and 1 Spin on Filter	\$70.53	
Mileage for The Month	2,192	0.15	10 - 2019	Fuel Filter	\$32.99	
		0.10	10 - 2019	3.3 Gallons of DEF	\$9.54	
		0.15	10 - 2019	3.4 Gallons of DEF	\$9.83	
		0.15	10 - 2019	3.5 Gallons of DEF	\$10.12	
					\$772.42	
07 - 2019				R&R Right mirror with the new one	\$389.40	
07 - 2019				DEF Header and O Ring	\$760.22	
06 - 2019				Steer tires 245/70R/19.5	\$884.60	
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	
						\$4,519.47

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	36,456	1.00	10 - 2019	8 Qrts of Transmission fluid and 1 Spin on Filter	\$74.57	
2017 FREIGHTLINER	ODO	0.15	10 - 2019	Fuel Filter	\$32.99	
	***	0.00	10 - 2019	Right wiper blade	\$2.70	
Mileage for the Month	2,255	1.50	10 - 2019	Shift lock sticking, removed dash paramotor Lubed shift sensor lock	\$0.00	
		0.15	10 - 2019	4 Gallons of DEF	\$11.56	
		0.15	10 - 2019	1.7 Gallons of DEF	\$4.19	
		0.15	10 - 2019	4.5 Gallons of DEF	\$13.01	
		0.15	10 - 2019	3.4 Gallons of DEF	\$9.83	
					\$148.85	
08 - 2019				240/70/19.5 Recap Tires	\$567.20	
07 - 2019				Front and rear brake pads	\$199.19	
06 - 2019				Replaced DEF Header and sending unit and O Ring	\$825.22	
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 batteries	\$300.50	

\$3,647.90

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	34,534	0.50	10 - 2019	Left rear outer and inner tire rotation	\$0.00	
2017 FREIGHTLINER	ODO	3.00	10 - 2019	Valve stem alignment	\$0.00	
	***	1.00	10 - 2019	PM-A Service	\$0.00	
				Replaced rear brake pads	\$91.59	
Mileage for the Month	1,019	0.00	10 - 2019	Towed to Delta truck center Emissions Warranty?	\$0.00	
		0.15	10 - 2019	3.4 gallons of DEF	\$9.83	

09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	\$101.42
09 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	\$465.00
08 - 2019	right rear AC Inop replaced Compressor and dryer and charged	\$465.00
05 - 2019	R&R header / sending unit assy refilled DEF	\$575.22
10 - 2018	Drive tires 19.5 Recaps	\$741.22
		\$722.64

\$3,070.50

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	288,233	3.00	10 - 2019	PM- A Service	\$0.00	
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	0					

06 - 2019				R&R Master Brake cylinder	\$0.00	
12 - 2018				Rear AC compressor	\$343.85	
10 - 2018				Replaced Main belt, idler pulley AC belt and air filter	\$280.00	
08 - 2018				1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$150.72	
05 - 2018				BRAKE BOOSTER PUMP AND O RINGS	\$181.82	
12 - 2017				INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$291.45	
08 - 2017				REPLACED REAR BRAKE PADS	\$4,284.14	
12 - 2016				Replaced cracked exhaust pipe (manifold to turbo)	\$165.00	
12 - 2016				Replaced Multy-function switch (OEM)	\$416.00	
11 - 2016				Replaced main batteries	\$340.00	
09 - 2016				Radiator, lower hose, cross over flow hose and coolant, clamps	\$334.00	
08 - 2016				drive tires	\$830.00	
05 - 2016				Rear A/C Compressor and V belt and 2 filter dryer	\$806.00	
04 - 2016				steer tires, siped 245/70/19.5	\$390.00	
12 - 2015				Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	\$923.00	
09 - 2015				Installed new lower A/C comp. both belts, main tensioner, idlers, towed	\$599.00	
09 - 2015				Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	\$1,132.00	
07 - 2015				Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	\$1,517.00	
07 - 2015				PCM refurbished	\$457.00	
07 - 2015				Hahn's Auto troubleshoot, diagnostic \$789	\$419.00	
07 - 2015				Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	\$789.00	
07 - 2015				July 3 - Broken down on CA-16, towed to Performance Chevy \$425	\$7,127.00	
					\$425.00	\$22,200.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to- date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	125,726 ODO	1	10 - 2019	Fuel Filter and right side wiper blade	\$35.75	
33-passenger 2 w/c Mileage for the Month	*** 4,197	0.15	10 - 2019	4.1 Gallons of DEF	\$14.14	

04 - 2019	\$49.89
11 - 2018	\$934.22
04 - 2018	\$508.32
04 - 2018	\$726.84
02 - 2018	\$912.75
07 - 2018	\$285.92
	\$154.61

Replaced steer tires 255/70/22.5 from stock
 Front brake rotors, seals, fluid test drove, washed
 DRIVE TIRES 255/70R22.5 RECAPS
 255/70R22.5 STEER TIRES
 DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01
 PM-B

\$3,572.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of OCTOBER	July 2015 to- date CUMULATIVE COST
TOTALS	34,511	36			\$ 9,325	\$ 220,292

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
OCTOBER 2019

AMADOR TRANSIT
FY 2019/20

	Jul-19	Aug-19	Sep-19	Oct-19	YEAR TO-DATE	Last FY 18/19 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	5,353	5,188	4,657	4,784	19,982	20,849
SENIORS	539	535	496	467	2,037	2,558
DISABLED	2,592	2,772	2,592	2,514	10,470	10,649
WHEELCHAIR	386	416	356	354	1,512	1,615
%SENIORS / DISABLED	66%	72%	74%	70%	70%	71%
YOUTH	363	206	97	128	794	827
%YOUTH	7%	4%	2%	3%	4%	4%
BIKES	114	112	81	51	358	282
OPERATIONS						
TOTAL SERVICE DAYS	22	22	20	22	86	87
VEHICLE SERVICE HOURS	1,121	1,108	1,052	1,108	4,389	4,015
PASSENGER PER HOUR	4.8	4.7	4.4	4.3	4.6	5.2
VEHICLE SERVICE MILES	21,214	20,743	18,736	20,248	80,941	79,313
VEHICLE NON-REVENUE MILES	1,385	1,312	1,242	1,390	5,329	5,272
PASSENGER PER MILE	0.25	0.25	0.25	0.24	0.25	0.26
COSTS						
MONTHLY EXPENSES (Operating Costs)	242,141	124,263	127,530	\$121,060	614,994	\$647,942
COST PER PASSENGER	\$45.23	\$23.95	\$27.38	\$25.31	\$30.78	\$31.08
COST PER MILE	\$11.41	\$5.99	\$6.81	\$5.98	\$7.60	\$8.17
COST PER HOUR	\$191.42	\$99.25	\$107.80	\$96.69	\$124.19	\$141.69
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	8,183	7,459	9,037	\$7,027	31,706	\$29,268
ADVERTISING SALES	5,566	4,245	5,286	\$8,352	23,449	\$18,810
TOTAL FAREBOX RATIO	6.62%	12.17%	13.95%	15.59%	15.06%	14.38%
SACRAMENTO ROUTE						
PASSENGERS	795	750	752	702	2,999	2,987
SENIORS	185	135	148	144	612	634
DISABLED	66	63	49	74	252	188
WHEELCHAIR	0	6	3	5	14	15
%SENIORS / DISABLED	32%	27%	27%	32%	29%	28%
YOUTH	50	43	77	97	267	312
%YOUTH	6%	6%	10%	14%	9%	10%
BIKES	2	4	8	7	21	19
VEHICLE SERVICE HOURS	144	144	131	144	563	558
PASSENGER PER HOUR	5.5	5.2	5.7	4.9	5.3	5.4
VEHICLE SERVICE MILES	4,048	4,006	3,616	3,988	15,658	15,482
VEHICLE NON-REVENUE MILES	134	134	122	134	524	518
PASSENGER PER MILE	0.20	0.19	0.21	0.18	0.19	0.19
OPERATING COST						
(Amador City to Sac City Line)						
COST PER PASSENGER	3,478	3,826	3,478	\$3,826	14,608	\$14,782
COST PER MILE	\$4.37	\$5.10	\$4.63	\$5.45	\$4.87	\$4.95
COST PER HOUR	\$0.86	\$0.96	\$0.96	\$0.96	\$0.93	\$0.95
SAC FAREBOX REVENUE	\$24.15	\$26.57	\$26.55	\$26.57	\$25.95	\$26.49
SAC CONTRACT REVENUE	1,523	1,997	1,922	1,800	7,242	\$8,258
	8,129	7,866	7,607	\$7,070	30,672	\$37,559

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11/25/19

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of November 8, 2019

	Nov 8, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	96,376.95
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	407,707.75
11220 · Building Reserve	97,988.30
11230 · Equipment Reserve	70,286.80
11250 · Operating Cash Reserves	146,616.01
11200 · 8794 Wells Fargo Savings Res - Other	73.37
Total 11200 · 8794 Wells Fargo Savings Res	722,672.23
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	37,152.67
10265s · Operating Imp (Shop Equipment)	306.59
Total 10200s · PTMISEA	37,459.26
10700 · SGR Funds	38,936.78
11300 · 8802 Wells Fargo Savings-Grants - Other	26,928.46
Total 11300 · 8802 Wells Fargo Savings-Grants	103,324.50
11400 · Petty Cash	350.68
Total Checking/Savings	922,724.36
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
Total Accounts Receivable	12,000.00
Other Current Assets	900.00
Total Current Assets	935,624.36
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

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11/25/19

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of November 8, 2019

	Nov 8, 19
Total Other Assets	356,682.00
TOTAL ASSETS	4,126,185.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(1.05)
Other Current Liabilities	1,042,008.62
Total Current Liabilities	1,042,007.57
Long Term Liabilities	
22400 · Pension Liability	1,075,841.00
26100 · Deferred Inflow Pension	87,976.00
Total Long Term Liabilities	1,163,817.00
Total Liabilities	2,205,824.57
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,833,879.48
32000 · UNRESTRICTED NET ASSETS	(1,969,487.78)
32001 · *Unrestricted Net Assets	1,248,464.80
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(198,920.23)
Total Equity	1,920,361.27
TOTAL LIABILITIES & EQUITY	4,126,185.84

AMADOR TRANSIT

Annual Budget vs. Actual

October 2019= 32% of year

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	25,819.87	94,000.00	-68,180.13	27.5%
41200 · DIAL-A-RIDE REVENUE	8,666.72	30,000.00	-21,333.28	28.9%
41250 · LOGISTICARE REVENUE	5,034.48	10,000.00	-4,965.52	50.3%
41300 · SACRAMENTO SERV.CONTRACT	37,694.30	85,000.00	-47,305.70	44.3%
Total 41000 · OPERATING REVENUE	77,215.37	219,000.00	-141,784.63	35.3%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	85,801.00	83,582.00	2,219.00	102.7%
42100 · LOCAL TRANSP FUND(LTF)	150,574.34	837,900.00	-687,325.66	18.0%
42250 · SGR Funds	24,942.55	61,176.00	-36,233.45	40.8%
42300 · 5311 Operating Assistance	0.00	218,210.00	-218,210.00	0.0%
42400 · 5310 Expanded Mobility	0.00	113,213.00	-113,213.00	0.0%
42500 · ADVERTISING CONTRACT	25,836.25	70,000.00	-44,163.75	36.9%
42700 · STA - (Operating Shortfall)	100,906.91	138,553.00	-37,646.09	72.8%
44000 · REFUNDS & REIMBURSEMENTS	1,490.68			
44100 · Interest	106.39			
Total 42000 · NON-OPERATING REVENUES	389,658.12	1,522,634.00	-1,132,975.88	25.6%
Total Income	466,873.49	1,741,634.00	-1,274,760.51	26.8%
Gross Profit	466,873.49	1,741,634.00	-1,274,760.51	26.8%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	134,326.65	275,273.00	-140,946.35	48.8%
50200 · SALARIES & WAGES - DAR	30,068.66	75,948.00	-45,879.34	39.6%
50300 · MAINT.& FACILITIES WAGES	75,577.70	166,863.00	-91,285.30	45.3%
50400 · ADMINISTRATIVE WAGES	87,552.50	205,851.00	-118,298.50	42.5%
50500 · OTHER SALARIES & WAGES	48,827.83	104,244.00	-55,416.17	46.8%
Total 50010 · LABOR	376,353.34	828,179.00	-451,825.66	45.4%
51000 · BENEFITS				
51100 · FICA	5,114.60	12,300.00	-7,185.40	41.6%
51150 · PENSION PLAN (CalPERS)	105,026.05	142,000.00	-36,973.95	74.0%
51200 · MEDICAL PLAN	24,573.52	62,250.00	-37,676.48	39.5%
51260 · DENTAL PLAN	2,334.45	5,603.00	-3,268.55	41.7%
51300 · VISION PLAN	456.62	1,200.00	-743.38	38.1%
51350 · WORKERS COMP INS	27,600.00	68,000.00	-40,400.00	40.6%
51420 · DISABILITY INSURANCE	3,210.35	7,500.00	-4,289.65	42.8%

AMADOR TRANSIT

Annual Budget vs. Actual

October 2019= 32% of year

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
51450 · UNEMPLOYMENT INSURANCE	437.06	9,500.00	-9,062.94	4.6%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,001.25	5,600.00	-4,598.75	17.9%
51650 · OTHER BENEFITS	900.00	3,000.00	-2,100.00	30.0%
Total 51000 · BENEFITS	170,653.90	316,953.00	-146,299.10	53.8%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	8,540.18	35,000.00	-26,459.82	24.4%
52150 · PROPERTY MAINTENANCE SERVICES	4,018.81	8,700.00	-4,681.19	46.2%
52170 · CONTRACT IT SERVICES	86.90	1,050.00	-963.10	8.3%
52250 · LEGAL COUNSEL	365.50	1,000.00	-634.50	36.6%
52300 · ADVERTISING & MARKETING	4,346.22	12,000.00	-7,653.78	36.2%
52350 · LEGAL NOTICES	0.00	300.00	-300.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	7,910.00	9,000.00	-1,090.00	87.9%
52420 · DRUG & ALCOHOL SERVICES	1,896.50	2,250.00	-353.50	84.3%
52500 · FACILITY SECURITY SYSTEM	2,466.94	4,250.00	-1,783.06	58.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	133.59	826.00	-692.41	16.2%
52600 · PROFESSIONAL & TECH SERVICES	2,181.31	8,300.00	-6,118.69	26.3%
52610 · Fees Bank, Merchant, Service	408.12	1,000.00	-591.88	40.8%
Total 52000 · SERVICES & USER FEES	32,354.07	83,676.00	-51,321.93	38.7%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	48,168.06	145,000.00	-96,831.94	33.2%
53150 · TIRES	3,009.25	22,000.00	-18,990.75	13.7%
53200 · LUBRICATION	0.00	5,000.00	-5,000.00	0.0%
53250 · TOOLS	411.63	900.00	-488.37	45.7%
53300 · VEHICLE MAINT-REPAIR PARTS	14,693.42	36,000.00	-21,306.58	40.8%
53350 · SHOP SUPPLIES (Consumables)	1,194.55	3,850.00	-2,655.45	31.0%
53400 · VEHICLE ACCESSORIES	288.00	800.00	-512.00	36.0%
53425 · TOWING	2,111.25	4,000.00	-1,888.75	52.8%
53450 · FACILITIES MAINT/REPAIR PARTS	2,883.16	5,750.00	-2,866.84	50.1%
53500 · TRANSIT CENTER SUPPLIES	534.15	950.00	-415.85	56.2%
53550 · OFFICE SUPPLIES	2,160.92	6,000.00	-3,839.08	36.0%
53650 · PRINTING (Schedules, Brochures)	0.00	8,500.00	-8,500.00	0.0%
53670 · COMPUTER PROGRAM & SUPPLIES	391.92	1,800.00	-1,408.08	21.8%
53700 · SAFETY & EMERGENCY SUPPLIES	400.00	600.00	-200.00	66.7%
53750 · OTHER MATERIALS & SUPPLIES	48.43	750.00	-701.57	6.5%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	76,294.74	241,900.00	-165,605.26	31.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,394.61	5,000.00	-3,605.39	27.9%
54200 · AT -PGE	553.27	4,250.00	-3,696.73	13.0%
54300 · TRANSIT CTR/WATER/SEWER/GARB	955.29	2,400.00	-1,444.71	39.8%
54400 · TRANSIT CENTER-PGE	1,672.82	6,200.00	-4,527.18	27.0%
54450 · TRANSIT CENTER-INTERNET	582.87	2,300.00	-1,717.13	25.3%
54500 · OFFICE PHONES/FAX/INTERNET	1,806.65	5,350.00	-3,543.35	33.8%

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11/25/19

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
October 2019= 32% of year

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
54550 • CELLULAR SERVICE	1,730.11	5,300.00	-3,569.89	32.6%
54700 • Wi-Fi (Sacramento Bus)	155.24	850.00	-694.76	18.3%
Total 54000 • UTILITIES	8,850.86	31,650.00	-22,799.14	28.0%
56000 • CASUALTY & LIABILITY COSTS				
56100 • LIABILITY & PROPERTY DAMAGE INS	68,879.02	157,000.00	-88,120.98	43.9%
Total 56000 • CASUALTY & LIABILITY COSTS	68,879.02	157,000.00	-88,120.98	43.9%
58000 • MISCELLANEOUS (NEW)				
58050 • DUES & SUBSCRIPTIONS	1,351.00	1,750.00	-399.00	77.2%
58200 • TRAVEL & MEETINGS	730.26	2,500.00	-1,769.74	29.2%
58300 • SAFETY PROGRAM	187.09	500.00	-312.91	37.4%
58400 • TRAINING-Seminars & Materials	690.00	1,750.00	-1,060.00	39.4%
58450 • CDL/ DOT MED/BkGrnd Checks	400.00	1,800.00	-1,400.00	22.2%
58500 • Penalties/Late Fees	40.00	200.00	-160.00	20.0%
58600 • Other Miscellaneous	236.02	600.00	-363.98	39.3%
Total 58000 • MISCELLANEOUS (NEW)	3,634.37	9,100.00	-5,465.63	39.9%
59000 • LEASES / RENTALS				
59100 • Leases & Rentals	4,826.22	12,000.00	-7,173.78	40.2%
Total 59000 • LEASES / RENTALS	4,826.22	12,000.00	-7,173.78	40.2%
Total Expense	741,846.52	1,680,458.00	-938,611.48	44.1%
Net Ordinary Income	-274,973.03	61,176.00	-336,149.03	-449.5%
Other Income/Expense				
Other Expense				
60000 • CAPITAL OUTLAY				
60125 • Cap.Reserve-Equip. LTF/STA	5,723.38			
60150 • Cap.Reserve-Building LTF/STA	5,900.00			
Total 60000 • CAPITAL OUTLAY	11,623.38			
Total Other Expense	11,623.38			
Net Other Income	-11,623.38			
Net Income	-286,596.41	61,176.00	-347,772.41	-468.5%



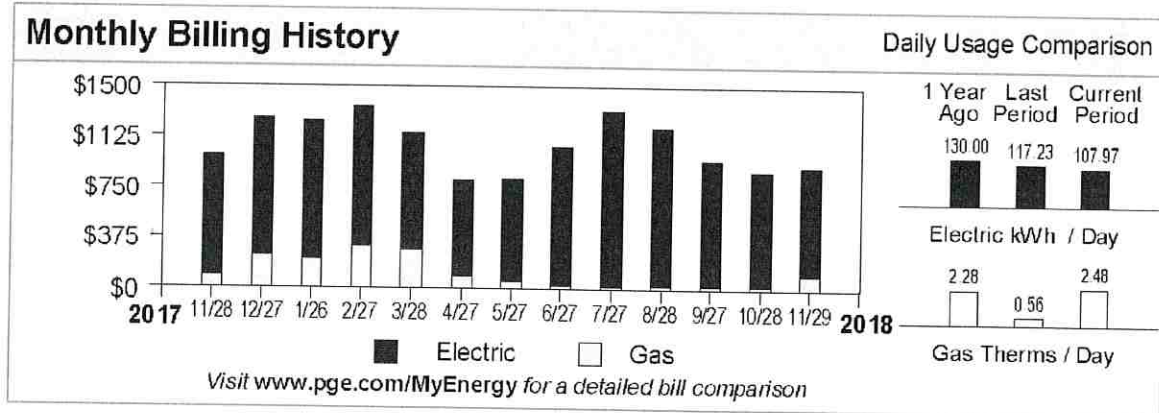
TO: AT BOARD OF DIRECTORS
FROM: Maggie Amarant, General Manager
DATE: December 12, 2019
RE: AT Admin Building Solar Update

The solar panel installation at the AT Admin building was finalized June 13, 2019. Since then, AT has seen a substantial decrease in monthly PG&E bills.

The graph included shows AT 2018 billing history with monthly bills from \$870 to over \$1,300. 2019 billing history since June shows significant savings in electrical usage. During the power outages in October, AT's generator kept us functional, but because it runs on natural gas, the October bill of \$243.62 is mainly gas usage. AT received a credit of (\$151.87) in November 2019,

AT staff is looking forward to the Transit Center's solar installation project to commence, which will help reduce energy consumption as well as increase savings of our monthly electric bill.

Electricity usage 2018



July= \$1325.02

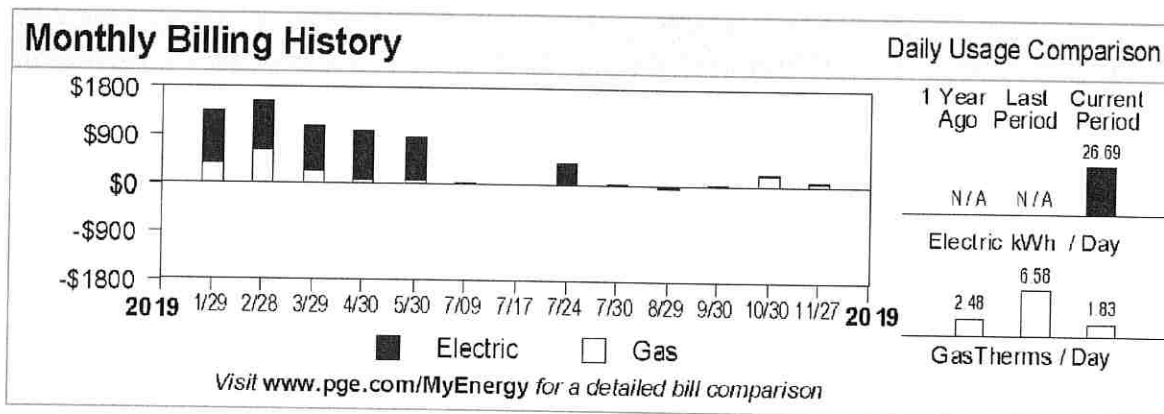
August=\$1200.09

September=\$961.70

October=\$870.69

November=\$914.52

Electricity usage 2019



July=\$423.61

August=\$2.43

September=\$40.93

October=243.62

November=\$(-151.87)

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 through December 3, 2019

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
11/21/2019	EPAY	CalPERS	1899375431	4,031.89
11/21/2019	EPAY	CalPERS	1899375431	2,915.61
Total 25000 · CalPERS Classic Retirement				6,947.50
25100 · CalPERS 457 Plan				
11/21/2019	EPAY	CalPERS 457 Plan	Plan Entity 450-694	695.00
Total 25100 · CalPERS 457 Plan				695.00
Total 23001.1 · Payroll Liabls Total				7,642.50
24020 · Medical				
11/25/2019	9319	Blue Shield of California	4404588	4,849.89
11/25/2019	9319	Blue Shield of California	4404588	4,028.92
Total 24020 · Medical				8,878.81
24021 · Aflac				
11/25/2019	9318	AFLAC	ENQ02	322.96
11/25/2019	9318	AFLAC	ENQ02	92.60
Total 24021 · Aflac				415.56
24030 · Dental Liab				
11/25/2019	9321	CoPower (C/O Delta De...	R29-37765	419.61
11/25/2019	9321	CoPower (C/O Delta De...	R29-37765	807.65
Total 24030 · Dental Liab				1,227.26
24040 · Vision Liabl				
11/25/2019	epay	Wolfpack Insurance Ser...	111352-0	58.66
11/25/2019	epay	Wolfpack Insurance Ser...	111352-0	114.04
Total 24040 · Vision Liabl				172.70
51000 · BENEFITS				
51350 · WORKERS COMP INS				
12/02/2019	20150061	CSAC Excess Insurance	PWC	4,091.00
12/02/2019	20100267	CSAC Excess Insurance	EWC	1,429.00
Total 51350 · WORKERS COMP INS				5,520.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
12/02/2019	11919	Amador Transit - Petty ...	Dutra	43.09
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				43.09
Total 51000 · BENEFITS				5,563.09
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
12/02/2019	104617	Glass Doctor of The Gol...		60.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				60.00
52150 · PROPERTY MAINTENANCE SERVICES				
12/02/2019	1072	Moppin Mamas Cleanin...		600.00
12/02/2019	190442636	Orkin Services of Califo...		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				687.59
52300 · ADVERTISING & MARKETING				
12/02/2019	1213121481A	CableTime		300.00
12/02/2019	19100080	KVGC 1340 AM		500.00
12/02/2019	24761	Ledger Dispatch		60.00
12/02/2019	9710	TSPN TV		275.00
Total 52300 · ADVERTISING & MARKETING				1,135.00

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 through December 3, 2019

Date	Num	Name	Memo	Amount
52500 · FACILITY SECURITY SYSTEM				
12/02/2019	306338	Signal Service	to be reimbursed from SGR 19/20	1,430.85
12/02/2019	307838	Signal Service	to be reimbursed from SGR 19/20	718.88
12/02/2019	307924	Signal Service	to be reimbursed from SGR 19/20	718.87
Total 52500 · FACILITY SECURITY SYSTEM				2,868.60
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
12/02/2019	AT102019	Amador County Genera...		32.65
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				32.65
52600 · PROFESSIONAL & TECH SERVICES				
12/02/2019	10516	Balancing The Books		162.50
12/02/2019	3742	Cathy Castillo, CPA		2,000.00
Total 52600 · PROFESSIONAL & TECH SERVICES				2,162.50
52610 · Fees Bank, Merchant, Service				
12/02/2019	EPAY	Lowe's	L191102	1.86
Total 52610 · Fees Bank, Merchant, Service				1.86
Total 52000 · SERVICES & USER FEES				6,948.20
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
12/02/2019	332688	Hunt & Sons, Inc.		5,879.05
12/02/2019	275692	Hunt & Sons, Inc.		7,349.29
12/02/2019	276269	Hunt & Sons, Inc.		158.39
12/02/2019	359682	Hunt & Sons, Inc.		158.39
Total 53100 · FUEL				13,545.12
53150 · TIRES				
12/02/2019	1-176116	Jackson Tire Service, Inc.		2,061.70
12/02/2019	1-FC12018	Jackson Tire Service, Inc.		7.77
12/02/2019	1-GS175981	Jackson Tire Service, Inc.		517.69
12/02/2019	66200263393	Les Schwab Tires		29.00
Total 53150 · TIRES				2,616.16
53200 · LUBRICATION				
12/02/2019	789194	Riebes Auto Parts		70.99
Total 53200 · LUBRICATION				70.99
53250 · TOOLS				
12/02/2019	7566224	Kimball Midwest		26.88
12/03/2019	120319	U.S. BANK	Thermometer Gun (amazon)	23.26
12/03/2019	120319	U.S. BANK	Socket sets (amazon)	76.99
Total 53250 · TOOLS				127.13
53300 · VEHICLE MAINT-REPAIR PARTS				
12/02/2019	FA008007576:01	Delta Truck Center		908.96
12/02/2019	FA008006262:01	Delta Truck Center		18.15
12/02/2019	1290611	Maita Chevrolet		72.50
12/02/2019	115780	Maita Chevrolet		242.44
12/02/2019	1291024	Maita Chevrolet		208.10
12/02/2019	1293116	Maita Chevrolet		45.64
12/02/2019	3827-286804	O'Reilly Auto Parts		263.74
12/03/2019	177-160759	Riebes Auto Parts	Batteries (stock)	585.95
12/02/2019	93970	Ron DuPratt Ford		4.47
12/02/2019	99595	Ron DuPratt Ford		8.94
12/03/2019	120319	U.S. BANK	Serpentine Belt (amazon)	41.09
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,399.98
53425 · TOWING				
12/03/2019	120319	U.S. BANK		465.00

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 through December 3, 2019

Date	Num	Name	Memo	Amount
Total 53425 · TOWING				465.00
53450 · FACILITIES MAINT/REPAIR PARTS				
11/01/2019	901257	Lowe's		56.41
11/01/2019	901020	Lowe's		5.60
11/01/2019	906407	Lowe's		50.13
11/01/2019	908643	Lowe's		11.76
12/02/2019	EPAY	Lowe's	06975	75.72
12/02/2019	EPAY	Lowe's	07988	144.50
12/02/2019	EPAY	Lowe's	07576	67.55
12/02/2019	EPAY	Lowe's	07924	99.83
12/02/2019	EPAY	Lowe's	06200	23.49
12/02/2019	EPAY	Lowe's	08263	34.24
12/02/2019	151497	Sierra Janitorial Supply		180.97
12/02/2019	559750	Sierra Janitorial Supply		91.48
Total 53450 · FACILITIES MAINT/REPAIR PARTS				841.68
53500 · TRANSIT CENTER SUPPLIES				
12/03/2019	120319	U.S. BANK	misc. (amazon)	37.72
Total 53500 · TRANSIT CENTER SUPPLIES				37.72
53550 · OFFICE SUPPLIES				
12/02/2019	151449	Sierra Janitorial Supply		28.98
12/02/2019	8056408120	Staples Advantage		70.87
12/03/2019	805655484	Staples Advantage		67.44
12/03/2019	120319	U.S. BANK	Driver bag supplies (amazon)	77.37
Total 53550 · OFFICE SUPPLIES				244.66
53650 · PRINTING (Schedules, Brochures)				
12/02/2019	41059	Amador Ledger Print	New DAR brochure	284.46
12/03/2019	120319	U.S. BANK	Vistaprint	201.27
Total 53650 · PRINTING (Schedules, Brochures)				485.73
53670 · COMPUTER PROGRAM & SUPPLIES				
12/03/2019	120319	U.S. BANK	Thumb Drives (amazon)	32.31
Total 53670 · COMPUTER PROGRAM & SUPPLIES				32.31
53700 · SAFETY & EMERGENCY SUPPLIES				
12/03/2019	120319	U.S. BANK	Gloves	32.22
Total 53700 · SAFETY & EMERGENCY SUPPLIES				32.22
53750 · OTHER MATERIALS & SUPPLIES				
12/03/2019	120319	U.S. BANK	safety meeting	172.33
Total 53750 · OTHER MATERIALS & SUPPLIES				172.33
Total 53000 · MATERIALS & SUPPLIES CONSUMED				21,071.03
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
12/02/2019	321066	Aces Waste Services, I...		248.99
12/02/2019	3110520	Amador Transit - Petty ...		12.75
11/06/2019	EPAY	Amador Water Agency		129.22
11/06/2019	9324	Amador Water Agency		53.84
Total 54100 · AT WATER/SEWER/GARBAGE				444.80
54300 · TRANSIT CTR/WATER/SEWER/GARB				
12/02/2019	321067	Aces Waste Services, I...		44.52
11/06/2019	EPAY	Amador Water Agency		222.49
12/02/2019	1101-1130	City of Sutter Creek	2 x mths	133.65
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				400.66
54400 · TRANSIT CENTER-PGE				
12/02/2019	EPAY	P.G.& E.		243.62

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 through December 3, 2019

Date	Num	Name	Memo	Amount
12/02/2019	Epay	P.G.& E.		341.21
Total 54400 · TRANSIT CENTER-PGE				584.83
54450 · TRANSIT CENTER-INTERNET				
12/02/2019	Epay	Comcast		194.31
11/04/2019	Epay	Comcast		194.31
Total 54450 · TRANSIT CENTER-INTERNET				388.62
54500 · OFFICE PHONES/FAX/INTERNET				
12/02/2019	EPAY	Comcast		447.60
11/04/2019	Epay	Comcast		448.94
Total 54500 · OFFICE PHONES/FAX/INTERNET				896.54
54700 · Wi-Fi (Sacramento Bus)				
12/02/2019	120219	Verizon Wireless		55.08
Total 54700 · Wi-Fi (Sacramento Bus)				55.08
Total 54000 · UTILITIES				2,770.53
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
12/02/2019	2020-0011	CalACT		620.00
12/03/2019	120319	U.S. BANK		16.14
Total 58050 · DUES & SUBSCRIPTIONS				636.14
58300 · SAFETY PROGRAM				
12/02/2019	102019	Amador Transit - Petty ...		62.72
12/02/2019	101419	Doug Gunselman	self defense training	240.00
Total 58300 · SAFETY PROGRAM				302.72
58450 · CDL/ DOT MED/BkGrnd Checks				
12/02/2019	110619	Amador Transit - Petty ...	Thompson	56.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				56.00
58500 · Penalties/Late Fees				
11/25/2019	9321	CoPower (C/O Delta De...	R29-37765	40.00
12/02/2019	66200263393	Les Schwab Tires		6.40
Total 58500 · Penalties/Late Fees				46.40
Total 58000 · MISCELLANEOUS (NEW)				1,041.26
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
12/02/2019	32237	Amador County Airport		150.00
12/02/2019	65950966	Smile (Copier)		264.42
12/02/2019	65693295	Smile (Copier)		260.47
Total 59100 · Leases & Rentals				674.89
Total 59000 · LEASES / RENTALS				674.89
60000 · CAPITAL OUTLAY				
60125 · Cap.Reserve-Equip. LTF/STA				
12/03/2019	4709-203159	Smile Business Product...	Computer replacement-To be reimburse...	14,191.27
Total 60125 · Cap.Reserve-Equip. LTF/STA				14,191.27
Total 60000 · CAPITAL OUTLAY				14,191.27
TOTAL				70,597.10