AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, December 3, 2020 – 9:00 A.M.

Amador County Transportation Commission-117 Valley View Way, Sutter Creek, California

This meeting is compliant with the Governors Executive Order N-25-20 issued on March 4, 2020, and Executive Order N-29-20 issued on March 17, 2020, allowing for deviation of teleconference rules required by the Brown Act. The purpose of this is to provide the safest environment for staff and the public while allowing for public participation. The meeting will be held by Zoom Conference and access is allowed via video or phone in only.

The public may participate by submitting written comments to felicia@actc-amador.org by 5:00pm the day before the meeting, or by calling into the meeting. If participating by phone, please do not speak until recognized by the Chair, and only after the request for public comments has been made.

Meeting ID: 832 0329 1154
Passcode: 978616
1(669) 900-6833

Please Note: All Commission meetings are tape recorded. Anyone who wishes to address the Commission must speak from the podium and should print their name on the Meeting Speaker list, which is located on the podium.

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 the Amador County Transportation Commission staff at (209) 267-2282 or (209) 267-1930 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available for public use during all public meetings.

Meeting materials are available for public review at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

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- 7): 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 2020
2. Ridership Analysis, October 2020
3. Ridership Analysis, Amador-Sacramento Express, October 2020
4. Vehicle Maintenance Report, October 2020
5. Performance Report, October 2020
6. Budget/Expenditure Report, October 2020
7. Compliments, Complaints and Service Requests

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

- NONE

AMADOR TRANSIT (AT)
MINUTES
November 5, 2020 – 9:10 a.m.

The Amador Transit Board of Directors met via Zoom Conferencing on the above date, and the following proceedings were had, to wit:

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

Absent:
Brian Oneto, Chairman

Also Present:
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Administrative Secretary

AGENDA:

Motion: It was moved by Director Forster, seconded by Director Colburn and carried to approve the Agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Forster asked to have item numbers 4 and 5 pulled for discussion.

Regarding item #4 Vehicle Maintenance Report, September 2020, Director Forster asked why bus # 403 is DEF derated and out currently out of service. Ms. Amarant responded it was towed to Maita due to multiple code issues and is waiting to hear back from Maita regarding the status. She noted this bus will be one that is replaced in the near future. Director Plasse commented the DEF derated means the Diesel Emission Fluid (DEF) has corroded a sensor or clogged a filter, which derates the performance of the engine.

Regarding item #5 Performance Report, September 2020, Director Forster asked for clarification on the total farebox ratio percentages and whether they are represent the calendar year or fiscal year. Ms. Amarant replied they do represent the calendar year. She explained the

Year to Date column is this fiscal year so far (July through September) at 4.81% compared to the column *Last FY 19/20 to Date*, at 9.84%. This represents the same months from the previous year, and provides the comparison between the two years. Ms. Amarant continued it does show the farebox ratio much lower this year, but noted the increase in September at 7.44%.

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

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

GENERAL MANAGER REPORT:

Current Ridership and Farebox Revenue Assessment: Ms. Amarant reviewed her report.

Director Plasse asked for clarification regarding page 2, Overall Budget Comparison %. Ms. Amarant replied it pertains to the expenses of Amador Transit compared to the approved budget.

REGULAR AGENDA:

Claims:

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

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

Future Agenda Items: None

Adjournment: At 9:38 a.m. the Vice Chairman adjourned the meeting to Thursday, December 3, 2020 at 9:00 a.m. via Zoom Conferencing.

Dominic Atlan, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

OCTOBER 2020

FY 20/21	Service Days	
		21
Sacramento	72	
Upcountry	334	
Plymouth	4	
A - Shuttles 5-1 - 5-5	343	
B - Shuttles 6-1 - 6-6	334	
Ione	44	
Dial-A-Ride	321	
Logisticare	18	
Special Events	-	
TOTAL PASSENGERS	1,470	
AV. DAILY	70	
ADULT	577	
SENIOR	240	
PERSONS W/DISABILITIES	507	
YOUTH	20	
Non-Revenue-PCA	58	
Non-Revenue - Child	10	
Non-Revenue - Family Pass	58	
Wheelchair	113	
Bicycles	9	

FARES PAID BY MONTH/DAY PASS

Monthly Pass	125
$6 Day Passes Trips	47
$6 Day Passes Sold	17
Cash Fares	$1,479.32

FARES PAID BY PRE-PAID TICKETS

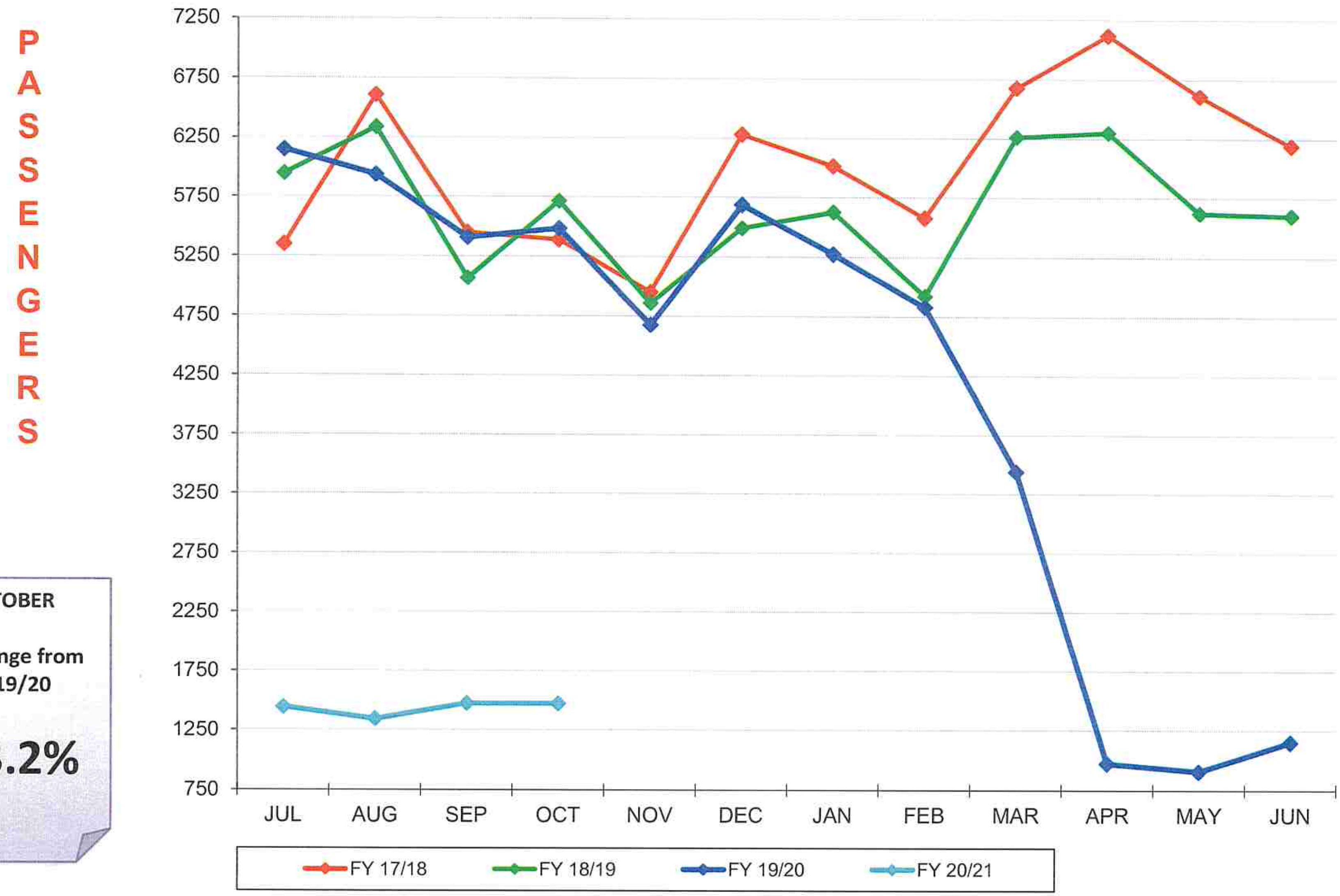
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	187
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	40
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	2
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-

Mileage

Revenue miles	18,583
Non-Revenue miles	1,307

RIDERSHIP ANALYSIS
OCTOBER 2020

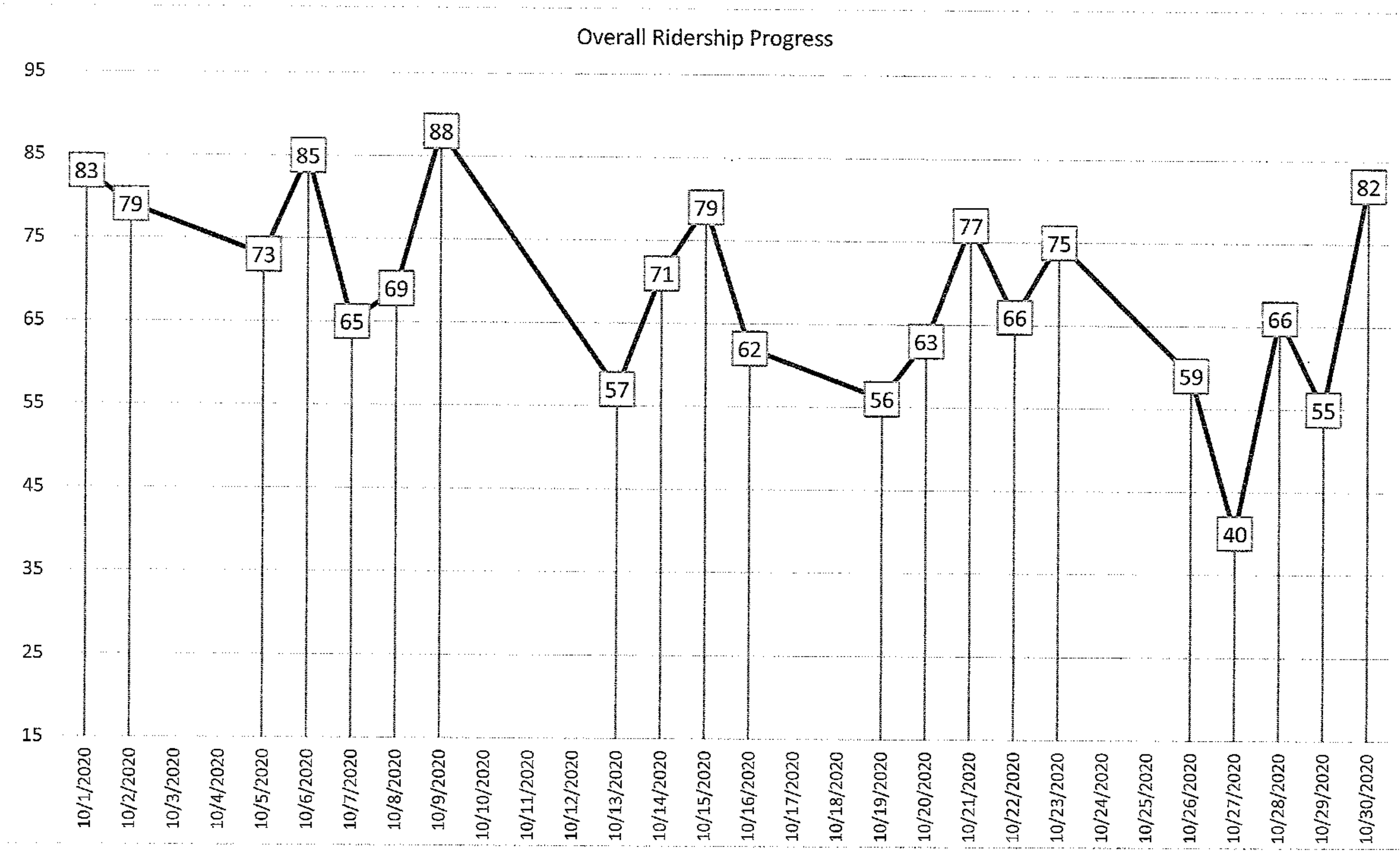
AMADOR TRANSIT
FISCAL YEAR 2020/2021



OCTOBER

% Change from FY 19/20

-73.2%


Overall Ridership Progress
95
85
75
65
55
45
35
25
15
83
79
73
85
65
69
88
57
71
79
62
56
63
77
66
75
59
40
66
55
82
10/1/2020
10/2/2020
10/3/2020
10/4/2020
10/5/2020
10/6/2020
10/7/2020
10/8/2020
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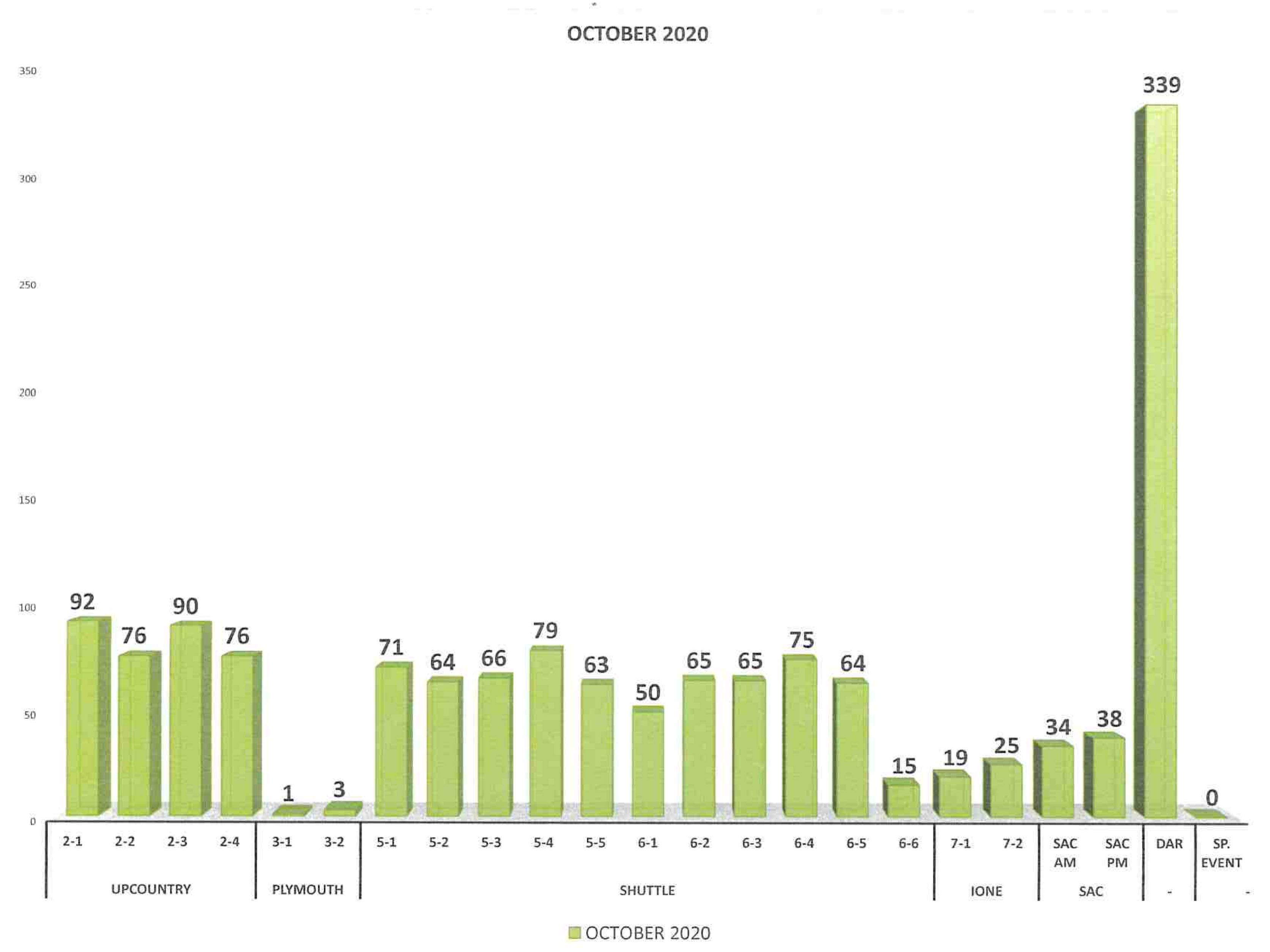
10/29/2020
10/30/2020



OCTOBER 2020
350
300
250
200
150
100
50
0
92
76
90
76
1
3
71
64
66
79
63
50
65
65
75
64
15
19
25
34
38
339
0
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2-2
2-3
2-4
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3-2
5-1
5-2
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7-1
7-2
SAC AM
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DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
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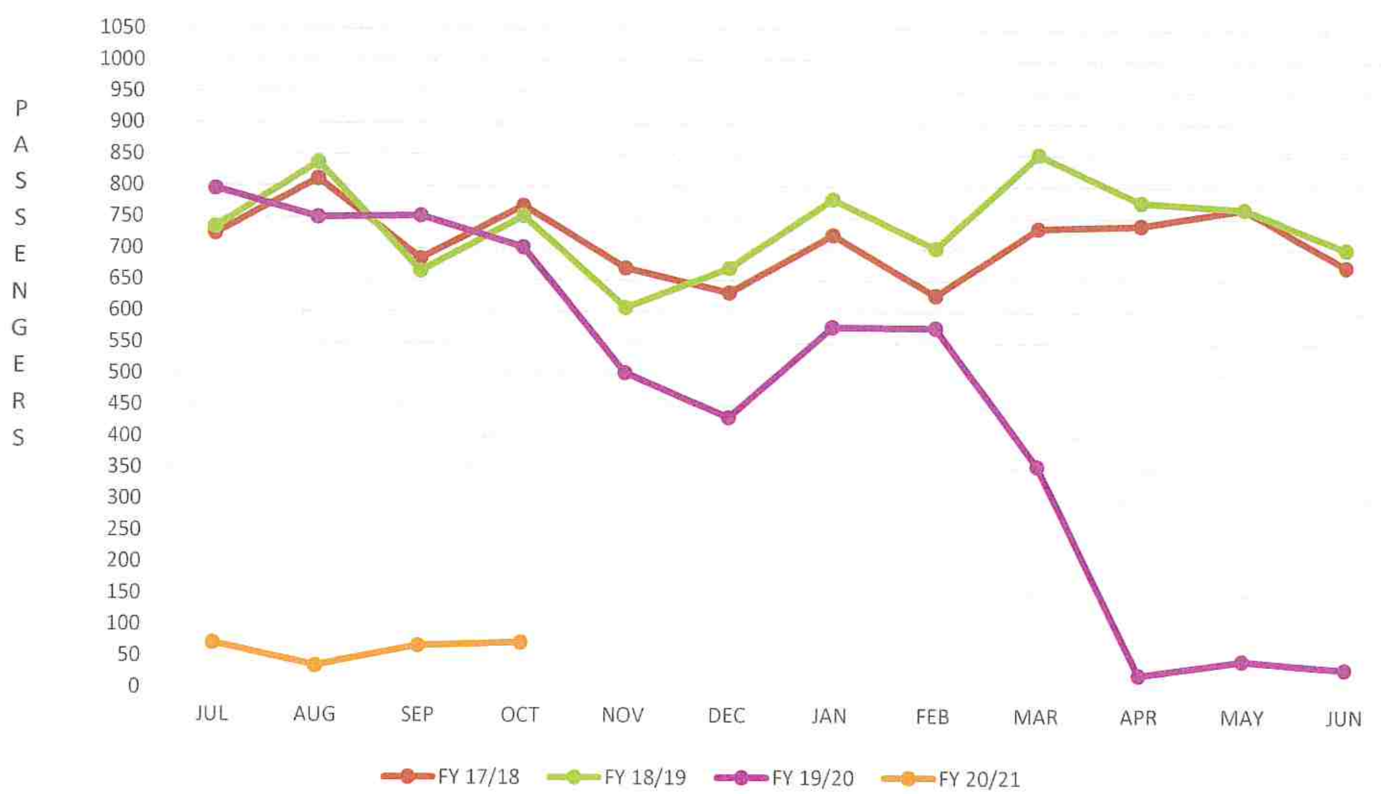
OCTOBER 2020

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
November 2019	**80**	**153**	**103**	**166**	**502**
December 2019	**65**	**137**	**82**	**147**	**431**
January 2020	**75**	**180**	**102**	**218**	**575**
February 2020	**76**	**162**	**116**	**220**	**574**
March 2020	**46**	**93**	**86**	**129**	**354**
April 2020	**7**	**7**	**4**	**4**	**22**
May 2020	**13**	**14**	**9**	**9**	**45**
June 2020	**10**	**10**	**6**	**6**	**32**
July 2020	**13**	**16**	**19**	**23**	**71**
August 2020	**5**	**8**	**11**	**11**	**35**
September 2020	**13**	**14**	**20**	**20**	**67**
October 2020	**15**	**17**	**19**	**21**	**72**
Average Pass/day Month of September 2020	**0.7**	**0.8**	**0.9**	**1.0**	**3.4**
21	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	141,484 ODO	1.00	10 - 2020	PM-A Service	$0.00	
04 Chev Suburban						
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	134				$0.00	
			06 - 2019	Replaced left corner window glass doctor invoivce # 102728	$527.23	
			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	$1,983.96
TRK #102 (gas)	21,400 ODO					
14 F450 4x4						
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	100				$0.00	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			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	$7,371.84
TRK #103 (gas)	105,832 ODO					
1998 Ford Ranger						
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	42				$0.00	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	38,705 ODO	1.00	10 - 2020	PM-A Service	$0.00	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	469					
					$0.00	
			09 - 2020	R&R Battery and negative post connector	$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$1,302.93
VAN #202 (gas)	35,684	1	09 - 2020	PM-B Service	$39.47	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,363					
					$39.47	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	38,680	1	10 - 2020	PM-A Service	0	
17 DODGE CARAVAN	ODO	0.15	10 - 2020	Remounted pull handle on rear door latch	$0.00	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	759					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2020 to-date CUMULATIVE COST
Bus #204 gas	17,653	2.00	10 - 2020	PM-A Service	$0.00	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	4,023					
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	101,764	3.00	10 - 2020	PM-B Service	$41.63	
13 Chevrolet	ODO	0.10	10 - 2020	1 Gallon of DEF	$2.89	
16-passenger 3 w/c	***					
Mileage for the Month	781					
					$44.52	
			06 - 2020	Glow plug module	$215.26	
			06 - 2020	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	$1,684.04	
			05 - 2020	Replaced both Batteries	$246.12	
			03 - 2020	Hahn's Invoice #JO47256	$308.75	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	$517.69	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	$680.66	
			09 - 2019	Replaced main and AUX Battery	$246.12	
			06 - 2019	2 Steer tires 225/75r/16	$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	$15,955.40

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Bus #302 Diesel	101,497	2.50	10 - 2020	PM-A Service	$0.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	793					
					$0.00	
			09 - 2020	R&R Left headlight assembly and trash can	$230.47	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	$3,813.41	
			03 - 2020	R&R DEF Header	$227.84	
			03 - 2020	Hahn's ECM Reprogramming	$185.25	
			03 - 2020	R&R ECM Charged batteries	$241.64	
			02 - 2020	ECM programmed at HAHNS invoice # J047091	$185.25	
			11 - 2019	Steer Tires 225/75/R16	$517.69	
			10 - 2019	Replaced right headlight assy	$230.47	
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	$1,031.25	
			08 - 2019	IN SERVICE Maita 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 225/75/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	$19,172.48

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Bus #401 Diesel	176,705	2.50	10 - 2020	PM-A Service	$0.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	39					
					$0.00	
			07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	$920.57	
			07 - 2020	R&R Air filter housing repaired coolant leak	$401.46	
			04 - 2020	drive tires Fortitiude 225/75/16	$680.57	
			01 - 2020	Steer Tires 225/75R16	$517.69	
			12 - 2020	R&R Power steering pump pulley and belt	$248.85	
			12 - 2020	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	$476.10	
			09 - 2019	Right head light ASSY R&R light assy	$245.22	
			09 - 2019	Belt Broke towed from Jackson Medical center to AT	$550.00	
			08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	$550.00	
			07 - 2019	R&R Steer tires 225/75/19	$320.20	
			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	

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Bus #402 Diesel	175,161	3.00	10 - 2020	PM-B Service	$44.70	
13 Chevrolet	ODO	0.00	10 - 2020	Air filter	$66.12	
16-passenger 3 w/c	***	0.15	10 - 2020	3 Gallons of DEF	$8.67	
Mileage for month	1,443					
					$119.49	
			08 - 2020	Installed new steer tires	$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	$468.41	
			08 - 2020	Installed new steer tires	$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	$468.41	
			05 - 2020	4 225/75R Drive tires	$606.14	
			02 - 2020	Replaced Idler arm and Bracket	$173.24	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	$212.88	
			09 - 2019	Drive Tires 225/75/16 goodyears	$641.60	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	$640.40	
			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		$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	$19,756.08

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	150,284	0.50	10 - 2020	Steer Tires 225/75/16	$522.00	
13 Chevrolet	ODO	0.00	10 - 2020	DEF/ Inop towed to Maita Invoice # 638039 Fuel injector and Regen	$1,580.12	
16-passenger 3 w/c	***					
Mileage for month	2,053					
					$2,102.12	
			09 - 2020	Towed to maita DEF Derated OUT OF SERVICE	$503.75	
			08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	$434.16	
			07 - 2020	Transmission programming	$185.25	
			06 - 2020	R&R Transmission	$3,010.54	
			04 - 2020	Hvac Vaccum pump.	$162.36	
			03 - 2020	Pressure tested cooling system	$395.23	
			03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	$305.86	
			03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct	$1,222.35	
			03 - 2020	4 225-/25/16	$680.57	
			01 - 2020	Replaced Brake Hydrobooster	$269.78	
			01 - 2020	R&R Radiator and lower house	$523.11	
			01 - 2020	Replaced brake Hydrobooster	$269.78	
			01 - 2020	R&R Radiator and lower hose	$523.11	
			11 - 2019	R&R right and left front rotors	$223.74	
			11 - 2019	R&R left and right front rotors	$223.74	
			10 - 2019	Steer Tries 225/75/16	$320.02	
			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 programing 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 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 oil, brake fluid	$499.88	
			10 - 2018	Parking brake adjustment Hahns inovice # J044660	$309.30	
			09 - 2018	Replaced control arm bushing and Alignment invoice #87419	$348.95	
			07 - 2018	Front and rear shocks	$185.36	
			07 - 2018	2 225/75/r16 HT Steer tires	$477.65	
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	$1,347.90	
			02 - 2018	road call to highway 88 E of Ione bus towed in by ATR	$375.00	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16	$898.86	
			12 - 2017	STEER TIRES	$477.36	
			08 - 2017	EGR REPAIR WARRANTY	$160.30	
			03 - 2017	Drive tires, S HT, siped, balance, 225/75/R16	$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	$302.67	
			03 - 2017	R&R tensioner belt	$184.75	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	236,863					
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,213					
					$0.00	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			10 - 2019	Steer Tires 225/75/16	$517.69	
			10 - 2019	R&R Starter	$322.96	
			09 - 2019	Replaced Main and AUX Batterys	$222.72	
			09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	$285.12	
			09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	$873.84	
			07 - 2019	4 Drive Tires 225/75/16	$640.40	
			07 - 2019	R&R Drivers seat	$1,068.39	
			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	$30,032.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
*Bus #406 (gas)	2,559				$0.00	
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	250					
					$0.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	136,262 ODO	0.15	10 - 2020	4 Gallons of DEF	$11.56	
2014 Chevy Glaval						
	***					
Mileage for the Month	225					
					$11.56	
			03 - 2020	Replaced Left and right Ballads	$203.43	
			01 - 2020	24" and 22" Wiper blades	$540.00	
			11 - 2019	R&R Brake Hydro booster test drove cleared codes	$362.87	
			06 - 2019	Replaced belt tensioner	$170.38	
			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	Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time.	$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	$13,845.47

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	144,587	3.00	10 - 2020	PM-B Service	$64.68	
2014 Chevy Glaval	ODO	0.15	10 - 2020	4.6 Gallons of DEF	$13.29	
	***					
Mileage for the Month	1,722					
					$77.97	
			07 - 2020	R&R Drive tires jackson tire #1-GS183503	$1,840.66	
			07 - 2020	R&R Fan Clutch	$1,245.99	
			07 - 2020	R&R Front AC Compressor	$235.25	
			04 - 2020	Diagnosed problem R&R Turbo speed sensor.	$309.66	
			01 - 2020	Betts invoice C10020312122	$1,327.12	
			11 - 2019	Driver Tires 255/70/R22.5	$2,061.70	
			09 - 2019	Replaced main and AUX Batterys	$241.14	
			08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	$647.04	
			08 - 2019	Rear AC compressor bad. Replaced and recharged	$383.00	
			06 - 2019	Replaced rear suspension right and left air ride Ballards	$203.43	
			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	$21,349.26

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	54,040	0.50	10 - 2020	R&R 4 Drive tires	$623.44	
2017 Freightliner	ODO	3.00	10 - 2020	PM-B Service	$64.68	
	***	0.10	10 - 2020	Repaired upper radiator hose leak	$0.00	
Mileage for the Month	1,294	0.15	10 - 2020	4 Gallons of DEF	$11.56	
		0.15	10 - 2020	3.8 Gallons of DEF	$10.98	
					$710.66	
			07 - 2020	R&R DEF header repaired cooling system to header	$955.81	
			07 - 2020	R&R DEF header repaired cooling system to header	$955.81	
			06 - 2020	R&R left side AC Compressor and belt charged system	$505.56	
			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	
						$4,214.73

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	48,578	0.15	10 - 2020	3.5 Gallons of DEF	$10.12	
2017 FREIGHTLINER	ODO	0.15	10 - 2020	4 Gallons of DEF	$11.56	
	***	0.15	10 - 2020	4 Gallons of DEF	$11.56	
Mileage for The Month	2,179					
					$33.24	
			06 - 2020	R&R Both batterys	$241.14	
			04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d.	$530.74	
			03 - 2020	Replaced electrical flex module assy.	$384.16	
			12 - 2020	Steer Tires 240/70 R 19.5	$642.56	
			12 - 2020	Front and rear Brake pads	$183.18	
			10 - 2019	4 Drive tires	$567.20	
			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	
						$6,329.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	55,491	2.50	10 - 2020	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	0.15	10 - 2020	4.3 Gallons of DEF	$12.43	
	***	0.15	10 - 2020	4.5 Gallons of DEF	$13.00	
Mileage for the Month	2,047					
					$25.43	
			09 - 2020	R&R DEF Header	$916.82	
			09 - 2020	Drive Tires	$916.82	
			06 - 2020	R&R DEF Header	$935.72	
			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 batterys	$300.50	
						$6,293.84

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	54,435	2.50	10 - 2020	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	0.15	10 - 2020	3.5 Gallons of DEF	$8.67	
	***	0.15	10 - 2020	3 Gallons of DEF	$10.12	
Mileage for the Month	1,789					
					$18.79	
			05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	$464.10	
			04 - 2020	4 Drive tire recap	$567.20	
			02 - 2020	Battery Tray	$427.13	
			09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	$465.00	
			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	$575.22	
			05 - 2019	R&R header / sending unit assy refilled DEF	$741.22	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$4,446.30

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	289,095					
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			03 - 2020	Replaced both batteries with new	$304.88	
			06 - 2019	R&R Master Brake cylinder	$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	$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	144,300 ODO					
33-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			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	
						$3,522.66

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
TOTALS	18,406	24			$ 3,335	$ 263,987

Vehicles no longer in Service - Auction

Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 ODO ***	To be re-auctioned

PERFORMANCE SUMMARY
OCTOBER 2020

AMADOR TRANSIT
FY 2020/21

	Jul-20	Aug-20	Sep-20	Oct-20	YEAR TO-DATE	Last FY 19/20 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	1,369	1,306	1,405	1,398	5,478	19982
SENIORS	279	252	248	218	997	2037
DISABLED	458	453	509	492	1,912	10470
WHEELCHAIR	139	111	152	113	515	1512
%SENIORS / DISABLED	64%	62%	65%	59%	63%	70%
YOUTH	7	8	22	20	57	794
%YOUTH	1%	1%	2%	1%	1%	4%
BIKES	20	8	4	9	41	358
OPERATIONS						
TOTAL SERVICE DAYS	22	21	21	21	85	86
VEHICLE SERVICE HOURS	792	766	828	773	3,159	4389
PASSENGER PER HOUR	1.7	1.7	1.7	1.8	1.7	4.6
VEHICLE SERVICE MILES	15,320	14,773	15,234	14,875	60,202	80941
VEHICLE NON-REVENUE MILES	1,124	1,106	1,279	1,179	4,688	5329
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0.09	0.25
COSTS						
MONTHLY EXPENSES ***(Operating Costs)***	141,934	195,974	118,384	$159,379	615,671	$614,994
COST PER PASSENGER	$103.68	$150.06	$84.26	$114.01	$112.39	$30.78
COST PER MILE	$9.26	$13.27	$7.77	$10.71	$10.23	$7.60
COST PER HOUR	$179.21	$255.84	$142.98	$206.18	$194.89	$124.19
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	$834	$4,196	$2,549	$4,884	$12,463	$31,706
ADVERTISING SALES	$4,919	$2,741	$5,179	$4,936	$17,775	$23,449
TOTAL FAREBOX RATIO	4.21%	3.74%	7.44%	6.79%	8.17%	15.06%
SACRAMENTO ROUTE						
PASSENGERS	71	35	67	72	245	2999
SENIORS	26	8	12	22	68	612
DISABLED	24	4	22	15	65	252
WHEELCHAIR	0	0	1	0	1	14
%SENIORS / DISABLED	70%	34%	52%	51%	55%	29%
YOUTH	0	0	2	0	2	267
%YOUTH	0%	0%	3%	0%	1%	9%
BIKES	0	0	0	0	0	21
VEHICLE SERVICE HOURS	134	140	140	134	548	563
PASSENGER PER HOUR	0.5	0.3	0.5	3.3	0.4	5
VEHICLE SERVICE MILES	3,646	3,796	3,810	3,708	14,960	15658
VEHICLE NON-REVENUE MILES	122	128	128	128	506	524
PASSENGER PER MILE	0.02	0.01	0.02	0.02	0.02	0.19
OPERATING COST						
(Amador Cty to Sac Cty Line)	3,478	3,652	3,652	$3,652	14,434	14608
COST PER PASSENGER	$48.99	$104.34	$54.51	$50.72	$58.91	$4.87
COST PER MILE	$0.95	$0.96	$0.96	$0.98	$0.96	$0.93
COST PER HOUR	$25.96	$26.09	$26.09	$27.25	$26.34	$25.95
SAC FAREBOX REVENUE	$77	$142	$306	$238	$763	$7,242
SAC CONTRACT REVENUE	$0	$3,094	$6,764	$7,574	$17,432	$30,672

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of October 31, 2020

		Oct 31, 20
ASSETS		
Current Assets		
Checking/Savings		
11100 · 8786 WF Checking - Operating		125,434.63
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	513,905.64	
11220 · Building Reserve	116,972.57	
11230 · Equipment Reserve	92,861.42	
Total 11200 · 8794 Wells Fargo Savings Res		723,739.63
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	5,711.81	
10725 · LCTOP Operating Funds	75,033.00	
11300 · 8802 Wells Fargo Savings-Grants - Other	26,319.54	
Total 11300 · 8802 Wells Fargo Savings-Grants		107,064.35
11400 · Petty Cash		350.68
Total Checking/Savings		956,589.29
Accounts Receivable		
11505 · UMPQUA Checking AR		12,000.00
12005 · Sac Contract Receivable		3,093.70
12015 · State of GR Receivable		24,869.70
12020 · LCTOP from ACTC		85,801.00
Total Accounts Receivable		125,764.40
Other Current Assets		
13100 · Prepaid Insurance		10,316.77
13300 · Prepaid GPS Tracking		4,202.40
13350 · Prepaid Dispatch Contract		10,115.00
Total Other Current Assets		24,634.17
Total Current Assets		1,106,987.86
Fixed Assets		
15100 · LAND		254,026.00
15200 · BUILDING		2,310,105.43
15300 · EQUIPMENT		
15500 · COMPUTERS AND SOFTWARE	36,033.82	
15300 · EQUIPMENT - Other	260,153.33	
Total 15300 · EQUIPMENT		296,187.15
15350 · Bus Equipment		23,986.01
15400 · VEHICLES		2,417,515.59
16000 · ACCUMULATED DEPRECIATION		(2,648,656.00)
Total Fixed Assets		2,653,164.18
Other Assets		

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of October 31, 2020

	Oct 31, 20
19000 · Deferred Outflow Pension	318,551.00
Total Other Assets	318,551.00
TOTAL ASSETS	**4,078,703.04**
LIABILITIES & EQUITY	
Liabilities	2,099,425.12
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,653,164.18
32000 · UNRESTRICTED NET ASSETS	(167,146.39)
32001 · *Unrestricted Net Assets	(154,251.79)
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(358,913.08)
Total Equity	1,979,277.92
TOTAL LIABILITIES & EQUITY	**4,078,703.04**

10:17 AM
11/16/20
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
October 2020 = 32% of year

	Jul - Oct 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	8,041.36	85,000.00	-76,958.64	9.5%
41200 · DIAL-A-RIDE REVENUE	1,481.72	34,000.00	-32,518.28	4.4%
41250 · LOGISTICARE REVENUE	3,586.01	15,300.00	-11,713.99	23.4%
41300 · SACRAMENTO SERV.CONTRACT	17,431.74	85,000.00	-67,568.26	20.5%
Total 41000 · OPERATING REVENUE	30,540.83	219,300.00	-188,759.17	13.9%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	295,364.45	622,073.00	-326,708.55	47.5%
42250 · SGR Funds	9,371.23	55,223.00	-45,851.77	17.0%
42300 · 5311 Operating Assistance	0.00	230,595.00	-230,595.00	0.0%
42310 · 5311 CARES ACT	0.00	209,687.00	-209,687.00	0.0%
42400 · 5310 Expanded Mobility	0.00	143,758.00	-143,758.00	0.0%
42500 · ADVERTISING CONTRACT	17,775.00	72,000.00	-54,225.00	24.7%
42700 · STA -Capital Allocation	0.00	0.00	0.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	1,874.20			
44100 · Interest	13.13			
Total 42000 · NON-OPERATING REVENUES	399,431.01	1,408,369.00	-1,008,937.99	28.4%
Total Income	429,971.84	1,627,669.00	-1,197,697.16	26.4%
Gross Profit	429,971.84	1,627,669.00	-1,197,697.16	26.4%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	97,941.14	270,000.00	-172,058.86	36.3%
50200 · SALARIES & WAGES - DAR	16,770.67	78,000.00	-61,229.33	21.5%
50300 · MAINT.& FACILITIES WAGES	65,298.97	181,000.00	-115,701.03	36.1%
50400 · ADMINISTRATIVE WAGES	68,173.70	213,700.00	-145,526.30	31.9%
50500 · OTHER SALARIES & WAGES	40,595.72	109,000.00	-68,404.28	37.2%
Total 50010 · LABOR	288,780.20	851,700.00	-562,919.80	33.9%
51000 · BENEFITS				
51100 · FICA	4,577.72	12,500.00	-7,922.28	36.6%
51150 · PENSION PLAN (CalPERS)	101,942.85	165,600.00	-63,657.15	61.6%
51200 · MEDICAL PLAN	19,163.48	58,000.00	-38,836.52	33.0%
51260 · DENTAL PLAN	1,512.96	4,900.00	-3,387.04	30.9%
51300 · VISION PLAN	411.89	1,200.00	-788.11	34.3%
51350 · WORKERS COMP INS	15,717.00	75,000.00	-59,283.00	21.0%

AMADOR TRANSIT
Annual Budget vs. Actual
October 2020 = 32% of year

	Jul - Oct 20	Budget	$ Over Budget	% of Budget
51420 · DISABILITY INSURANCE	2,600.16	7,700.00	-5,099.84	33.8%
51450 · UNEMPLOYMENT INSURANCE	591.46	9,500.00	-8,908.54	6.2%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,633.06	4,000.00	-2,366.94	40.8%
51650 · OTHER BENEFITS	438.53	2,500.00	-2,061.47	17.5%
Total 51000 · BENEFITS	148,589.11	340,900.00	-192,310.89	43.6%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	8,093.34	25,000.00	-16,906.66	32.4%
52150 · PROPERTY MAINTENANCE SERVICES	2,597.95	11,500.00	-8,902.05	22.6%
52170 · CONTRACT IT SERVICES	415.09	1,050.00	-634.91	39.5%
52250 · LEGAL COUNSEL	0.00	750.00	-750.00	0.0%
52300 · ADVERTISING & MARKETING	3,699.46	10,000.00	-6,300.54	37.0%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	6,480.00	11,520.00	-5,040.00	56.3%
52420 · DRUG & ALCOHOL SERVICES	2,325.00	4,000.00	-1,675.00	58.1%
52500 · FACILITY SECURITY SYSTEM	2,284.02	4,500.00	-2,215.98	50.8%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	151.70	800.00	-648.30	19.0%
52600 · PROFESSIONAL & TECH SERVICES	6,405.96	8,000.00	-1,594.04	80.1%
52610 · Fees Bank, Merchant, Service	335.07	900.00	-564.93	37.2%
Total 52000 · SERVICES & USER FEES	32,787.59	78,270.00	-45,482.41	41.9%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	25,946.00	150,000.00	-124,054.00	17.3%
53150 · TIRES	3,898.22	24,000.00	-20,101.78	16.2%
53200 · LUBRICATION	18.86	3,000.00	-2,981.14	0.6%
53250 · TOOLS	326.88	900.00	-573.12	36.3%
53300 · VEHICLE MAINT-REPAIR PARTS	12,709.57	35,000.00	-22,290.43	36.3%
53350 · SHOP SUPPLIES (Consumables)	2,327.04	3,000.00	-672.96	77.6%
53400 · VEHICLE ACCESSORIES	131.76	700.00	-568.24	18.8%
53425 · TOWING	971.25	4,500.00	-3,528.75	21.6%
53450 · FACILITIES MAINT/REPAIR PARTS	1,745.08	6,000.00	-4,254.92	29.1%
53500 · TRANSIT CENTER SUPPLIES	83.56	975.00	-891.44	8.6%
53550 · OFFICE SUPPLIES	921.64	6,000.00	-5,078.36	15.4%
53650 · PRINTING (Schedules, Brochures)	2,408.75	7,500.00	-5,091.25	32.1%
53670 · COMPUTER PROGRAM & SUPPLIES	313.65	1,800.00	-1,486.35	17.4%
53700 · SAFETY & EMERGENCY SUPPLIES	1,306.06	800.00	506.06	163.3%
53750 · OTHER MATERIALS & SUPPLIES	10.23	850.00	-839.77	1.2%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	53,118.55	245,025.00	-191,906.45	21.7%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,784.30	4,000.00	-2,215.70	44.6%
54200 · AT -PGE/NATURAL GAS	129.56	2,000.00	-1,870.44	6.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,521.68	2,500.00	-978.32	60.9%
54400 · TRANSIT CENTER-PGE	1,753.51	2,000.00	-246.49	87.7%
54450 · TRANSIT CENTER-INTERNET	615.13	2,100.00	-1,484.87	29.3%

AMADOR TRANSIT
Annual Budget vs. Actual
October 2020 = 32% of year

	Jul - Oct 20	Budget	$ Over Budget	% of Budget
54500 · OFFICE PHONES/FAX/INTERNET	2,027.64	5,300.00	-3,272.36	38.3%
54550 · CELLULAR SERVICE	1,452.14	5,400.00	-3,947.86	26.9%
54700 · Wi-Fi (Sacramento Bus)	211.61	650.00	-438.39	32.6%
Total 54000 · UTILITIES	9,495.57	23,950.00	-14,454.43	39.6%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	68,462.03	133,000.00	-64,537.97	51.5%
Total 56000 · CASUALTY & LIABILITY COSTS	68,462.03	133,000.00	-64,537.97	51.5%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	0.00	2,000.00	-2,000.00	0.0%
58200 · TRAVEL & MEETINGS	0.00	2,250.00	-2,250.00	0.0%
58300 · SAFETY PROGRAM	0.00	750.00	-750.00	0.0%
58400 · TRAINING-Seminars & Materials	527.69	1,500.00	-972.31	35.2%
58450 · CDL/ DOT MED/BkGrnd Checks	1,082.00	1,500.00	-418.00	72.1%
58500 · Penalties/Late Fees	129.97	200.00	-70.03	65.0%
58600 · Other Miscellaneous	120.00	600.00	-480.00	20.0%
Total 58000 · MISCELLANEOUS (NEW)	1,859.66	8,800.00	-6,940.34	21.1%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	4,352.62	12,000.00	-7,647.38	36.3%
Total 59000 · LEASES / RENTALS	4,352.62	12,000.00	-7,647.38	36.3%
Total Expense	607,445.33	1,693,645.00	-1,086,199.67	35.9%
Net Ordinary Income	-177,473.49	-65,976.00	-111,497.49	269.0%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	13,621.10	39,035.00	-25,413.90	34.9%
60150 · Cap.Reserve-Buildg.Depreciation	4,462.73	70,769.00	-66,306.27	6.3%
60175 · Cap.Reserve-Fleet Depreciation	117,615.23	235,384.00	-117,768.77	50.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	135,699.06	345,188.00	-209,488.94	39.3%
Total Other Expense	135,699.06	345,188.00	-209,488.94	39.3%
Net Other Income	-135,699.06	-345,188.00	209,488.94	39.3%
Net Income	**-313,172.55**	**-411,164.00**	**97,991.45**	**76.2%**

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
11/17/2020	EPAY	CalPERS	1899375431	3,574.89
11/17/2020	EPAY	CalPERS	1899375431	2,386.87
Total 25000 · CalPERS Classic Retirement				5,961.76
25100 · CalPERS 457 Plan				
11/17/2020	EPAY	CalPERS 457 Plan	Plan Entity 450-694	930.06
Total 25100 · CalPERS 457 Plan				930.06
Total 23001.1 · Payroll Liabls Total				6,891.82
51000 · BENEFITS				
51350 · WORKERS COMP INS				
11/19/2020	21100343	CSAC Excess Insurance		1,021.00
11/19/2020	21150135	CSAC Excess Insurance		4,218.00
Total 51350 · WORKERS COMP INS				5,239.00
Total 51000 · BENEFITS				5,239.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
11/19/2020	02P476521	A-Z Bus Sales, Inc.	to be reimbursed by PP insurance	948.83
11/19/2020	RO11406	Stymeist RV	To be reimbursed by PP insurance	10,153.31
11/19/2020	110120	Sutter Creek Car Wash		1.37
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				11,103.51
52150 · PROPERTY MAINTENANCE SERVICES				
11/19/2020	1159	Moppin Mamas Cleaning Services		480.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				480.00
52170 · CONTRACT IT SERVICES				
11/19/2020	901302	Smile Business Products, INC.		95.59
Total 52170 · CONTRACT IT SERVICES				95.59
52300 · ADVERTISING & MARKETING				
11/19/2020	20100057	KVGC 1340 AM		500.00
11/19/2020	28531	Ledger Dispatch		225.00
11/19/2020	9720	TSPN TV		350.00
Total 52300 · ADVERTISING & MARKETING				1,075.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
11/19/2020	AT102020	Amador County General Services ...		55.80
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				55.80
Total 52000 · SERVICES & USER FEES				12,809.90
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
11/19/2020	657558	Hunt & Sons, Inc.		3,301.31
Total 53100 · FUEL				3,301.31
53300 · VEHICLE MAINT-REPAIR PARTS				
11/06/2020	F008991022	Delta Truck Center		-741.22
11/06/2020	FA008073588:01	Delta Truck Center		172.74
11/06/2020	ZFC0920 236.54	Delta Truck Center		3.55
11/06/2020	8 ZFC 1046.36	Delta Truck Center		15.70
11/06/2020	7 ZFC 668.5	Delta Truck Center		10.03
11/06/2020	6 ZFC 1130.22	Delta Truck Center		16.95
11/19/2020	epay	Lowe's		17.16
11/19/2020	epay	Lowe's		10.19
11/19/2020	1385490	Maita Chevrolet		251.38

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
11/19/2020	111920	U.S. BANK	*driver shield hardware	7.42
Total 53300 · VEHICLE MAINT-REPAIR PARTS				-236.10
53350 · SHOP SUPPLIES (Consumables)				
11/19/2020	epay	Lowe's		16.68
11/19/2020	832235	Riebes Auto Parts		8.70
Total 53350 · SHOP SUPPLIES (Consumables)				25.38
53400 · VEHICLE ACCESSORIES				
11/19/2020	111920	U.S. BANK	*driver shield hardware	74.20
Total 53400 · VEHICLE ACCESSORIES				74.20
53450 · FACILITIES MAINT/REPAIR PARTS				
11/19/2020	CJ579589	Amador Transit - Petty Cash	Ferguson	22.85
11/19/2020	CAJAC39317	Fastenal		13.31
11/19/2020	epay	Lowe's		22.48
11/19/2020	epay	Lowe's		49.67
11/19/2020	895	Sierra Janitorial Supply		54.36
11/19/2020	742	Sierra Janitorial Supply		76.86
Total 53450 · FACILITIES MAINT/REPAIR PARTS				239.53
53550 · OFFICE SUPPLIES				
11/19/2020	8060253701	Staples Advantage		37.77
11/19/2020	111920	U.S. BANK	laminating sheets	61.40
Total 53550 · OFFICE SUPPLIES				99.17
Total 53000 · MATERIALS & SUPPLIES CONSUMED				3,503.49
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
11/19/2020	391997	Aces Waste Services, Inc.		207.66
11/19/2020	EPAY	Amador Water Agency		61.59
11/19/2020	EPAY	Amador Water Agency		231.07
Total 54100 · AT WATER/SEWER/GARBAGE				500.32
54300 · TRANSIT CTR/WATER/SEWER/GARB				
11/19/2020	EPAY	Amador Water Agency		110.67
11/19/2020	111920	City of Sutter Creek		159.56
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				270.23
54450 · TRANSIT CENTER-INTERNET				
11/19/2020	EPAY	Comcast		205.11
Total 54450 · TRANSIT CENTER-INTERNET				205.11
54500 · OFFICE PHONES/FAX/INTERNET				
11/19/2020	EPAY	Comcast		515.47
Total 54500 · OFFICE PHONES/FAX/INTERNET				515.47
Total 54000 · UTILITIES				1,491.13
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
11/19/2020	2021-0243	CalACT		535.00
Total 58050 · DUES & SUBSCRIPTIONS				535.00
58400 · TRAINING-Seminars & Materials				
11/19/2020	111920	U.S. BANK	online courses	30.00
Total 58400 · TRAINING-Seminars & Materials				30.00
58450 · CDL/ DOT MED/BkGrnd Checks				
11/19/2020	D9626380	Amador Transit - Petty Cash		59.11

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
Total 58450 · CDL/ DOT MED/BkGrnd Checks				59.11
Total 58000 · MISCELLANEOUS (NEW)				624.11
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
11/19/2020	33693	Amador County Airport		25.00
11/19/2020	EPAY	Smile (Copier)		270.39
Total 59100 · Leases & Rentals				295.39
Total 59000 · LEASES / RENTALS				295.39
TOTAL				**30,854.84**