AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, November 5, 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: 861 6396 4861
Passcode: 376102
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, October 2020
2. Ridership Analysis, September 2020
3. Ridership Analysis, Amador-Sacramento Express, September 2020
4. Vehicle Maintenance Report, September 2020
5. Performance Report, September 2020
6. Budget/Expenditure Report, September 2020
7. Compliments, Complaints and Service Requests

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

- Current Ridership and Fare Box Revenue Assessment

AMADOR TRANSIT (AT)
MINUTES
October 1, 2020 – 9:04 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:
Brian Oneto, Chairman
Dominic Atlan, Vice Chairman
John Plasse
Keith Sweet
Jon Colburn
Richard Forster

Absent:
None

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

Pledge of Allegiance

AGENDA:

Motion: It was moved by Director Plasse, seconded by Director Forster and unanimously carried to approve the Agenda as submitted.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Forster asked to have item numbers 1,2, and 3 pulled and Director Plasse asked to have item #7 pulled for discussion.

Regarding item #1 Board Minutes- September 2020, Director Forster noted minor corrections to be made. He asked for discussion pertaining to items #2 and 3 be held with the General Manager Report.

Director Plasse asked about a comment made by a transit rider regarding the tardiness of the bus. Ms. Amarant replied the transit rider has been a frequent rider of the regular transit bus but has begun utilizing the Dial-A-Ride services instead. Under the Dial-A-Ride service there is a

30-minute window for the drivers to pick up the passenger to accommodate for any issues that may arise, which was explained to the rider after receiving the comment.

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

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

GENERAL MANAGER REPORT:

Current Ridership and Farebox Revenue Assessment: Ms. Amarant reviewed her report. She stated she reached out to Caltrans regarding the farebox ratio requirements, and if changes will be made to the requirements in the interim due to COVID-19, she is waiting to receive a response.

Director Forster stated after recently listening to the County Health Officer, Dr. Kerr, this pandemic will not go away any time soon, and not to expect any big changes at this time. He noted the report shows ridership has actually dropped as the restrictions have loosened. Ms. Amarant replied she did notice that, and stated it could be due to the hot weather, high smoke levels in the air from the fires, and little to do in the community at this time.

Director Plasse expressed concern for the low ridership and fare revenues showing down by 120%, but the service miles are only down by 28%. Director Plasse commented through this pandemic, it has provided insight that the majority of ridership of the public transit system is utilized through a Dial-A-Ride established approach.

Director Plasse asked what funding will backfill the budgeted amount of operating revenue for this year, and does it show in the budget provided. Ms. Amarant replied the funding that will aid in the operating revenue is the Coronavirus Aid Relief and Economic Security (CARES) Act funds in the amount of approximately $230,000. She added there is additional $400,000 that was apportioned to Amador Transit to use until depleted or 2023. Director Plasse explained the CARES funding is not shown in the August 2020 budget. Ms. Amarant stated that is an error in the document and she will adjust it to show the included CARES funding in next month's report.

Director Colburn commented the ridership on the Sacramento route is still declining. Ms. Amarant responded yes, but since there is a contract with Sac RT, Amador Transit still has to provide the service but has been using a smaller bus to conserve fuel. She noted that Sac RT does reimburse for the services including the fuel.

Chairman Oneto noted an error on the report under Ridership: down by 119.04%, the calculations should be adjusted to 75%. He extended his appreciation to Ms. Amarant for the report and noted his concern over the budget/ridership and suggested the possibility of modifying services more may be needed. Ms. Amarant commented when the day programs can restart the ridership should increase greatly.

REGULAR AGENDA:

Claims:

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

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

Future Agenda Items:

- Budget/ridership impacts of COVID-19 and CARES funding clarification

Adjournment: At 9:50 a.m. the Vice Chairman adjourned the meeting to Thursday, November 5, 2020 at 9:00 a.m. via Zoom Conferencing.

Brian Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

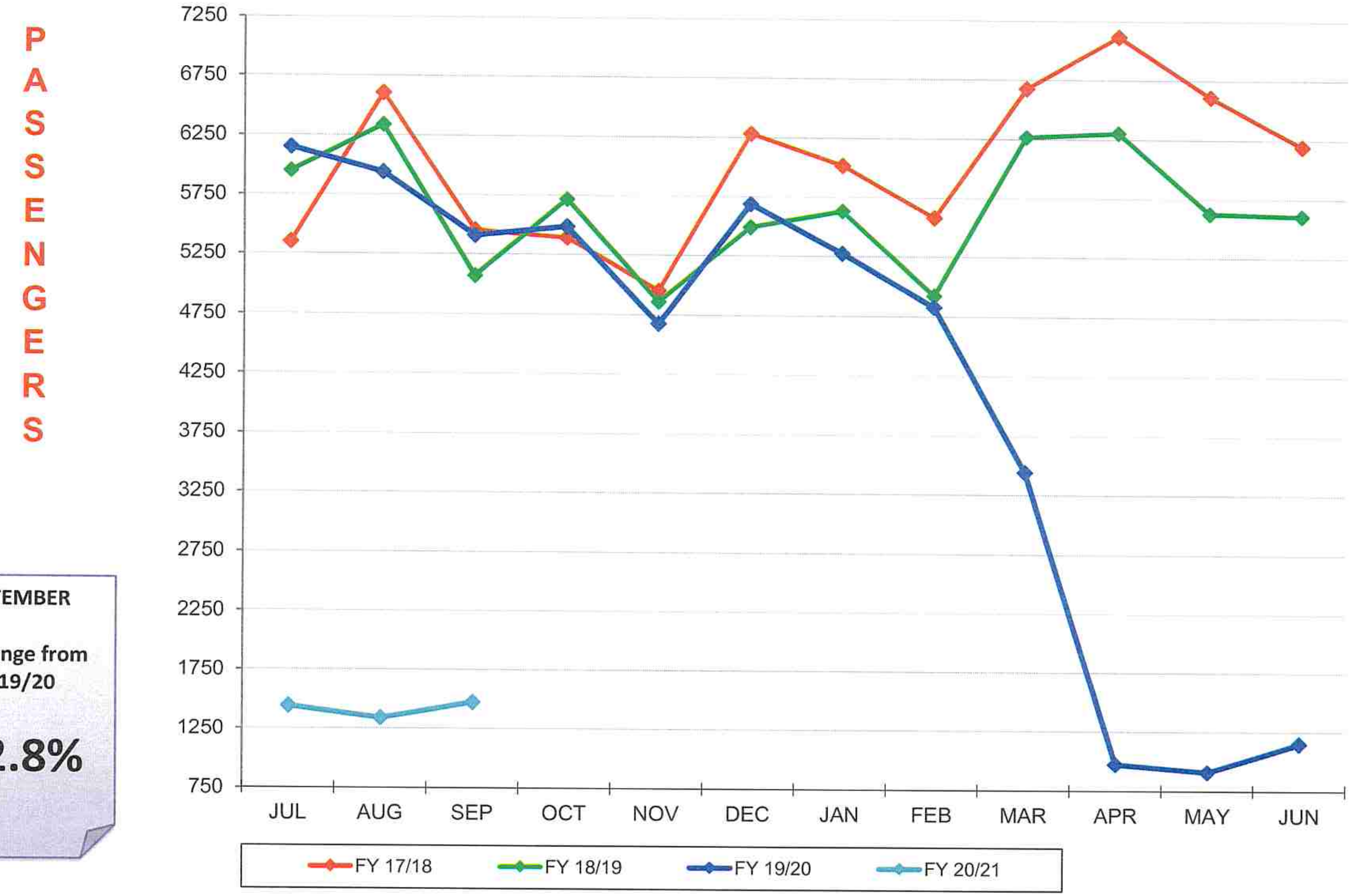
AMADOR TRANSIT MONTHLY SERVICE SUMMARY

SEPTEMBER 2020

FY 20/21	Service Days
	21
Sacramento	67
Upcountry	298
Plymouth	2
A - Shuttles 5-1 - 5-5	333
B - Shuttles 6-1 - 6-6	363
Ione	56
Dial-A-Ride	319
Logisticare	34
Special Events	-
TOTAL PASSENGERS	1,472
AV. DAILY	70
ADULT	524
SENIOR	260
PERSONS W/DISABILITIES	531
YOUTH	24
Non-Revenue-PCA	67
Non-Revenue - Child	1
Non-Revenue - Family Pass	65
Wheelchair	153
Bicycles	4
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	103
$6 Day Passes Trips	73
$6 Day Passes Sold	21
Cash Fares	$1,527.65
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	191
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	41
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	2
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	19,044
Non-Revenue miles	1,407

RIDERSHIP ANALYSIS
SEPTEMBER 2020

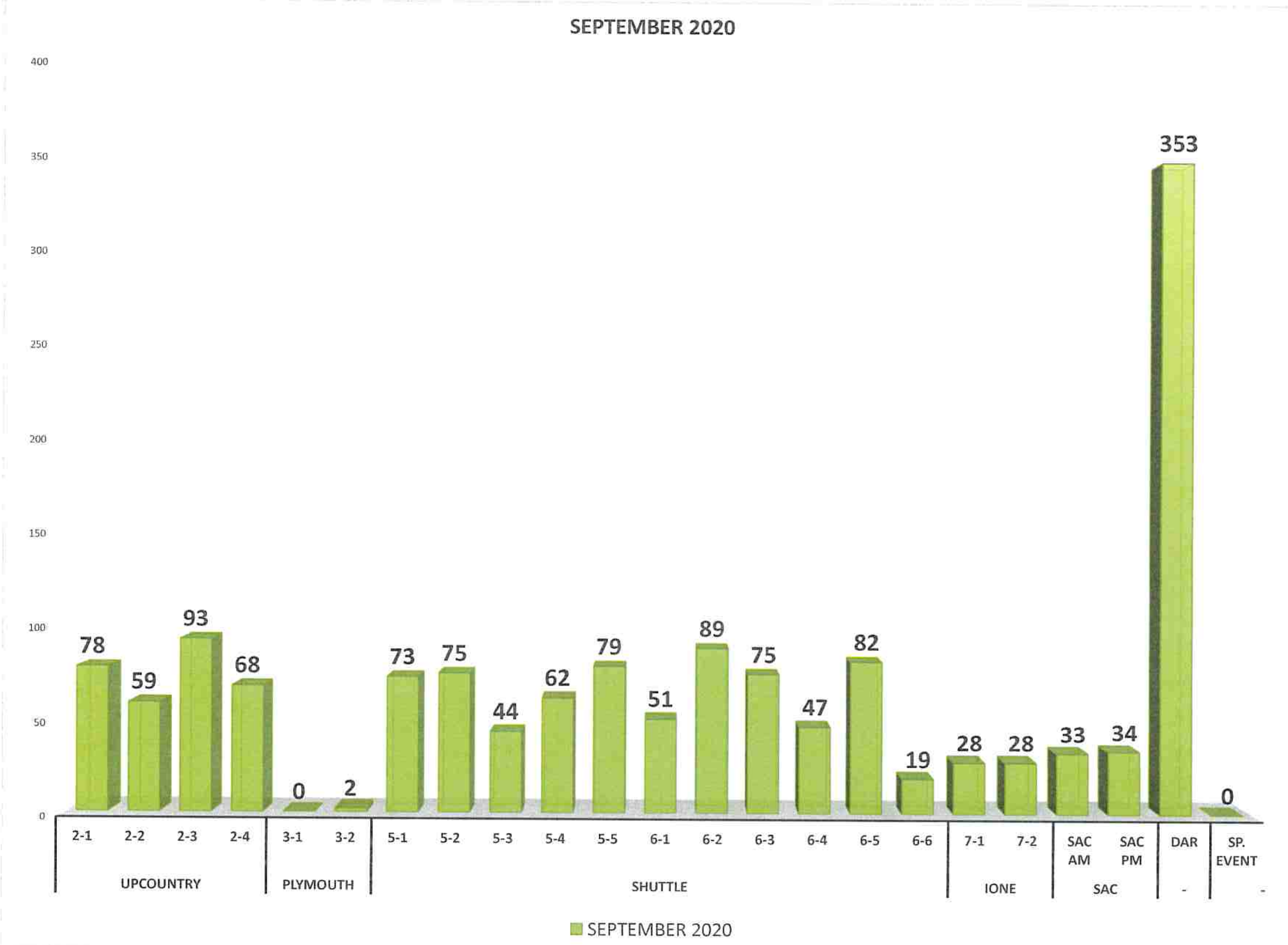
AMADOR TRANSIT
FISCAL YEAR 2020/2021



SEPTEMBER

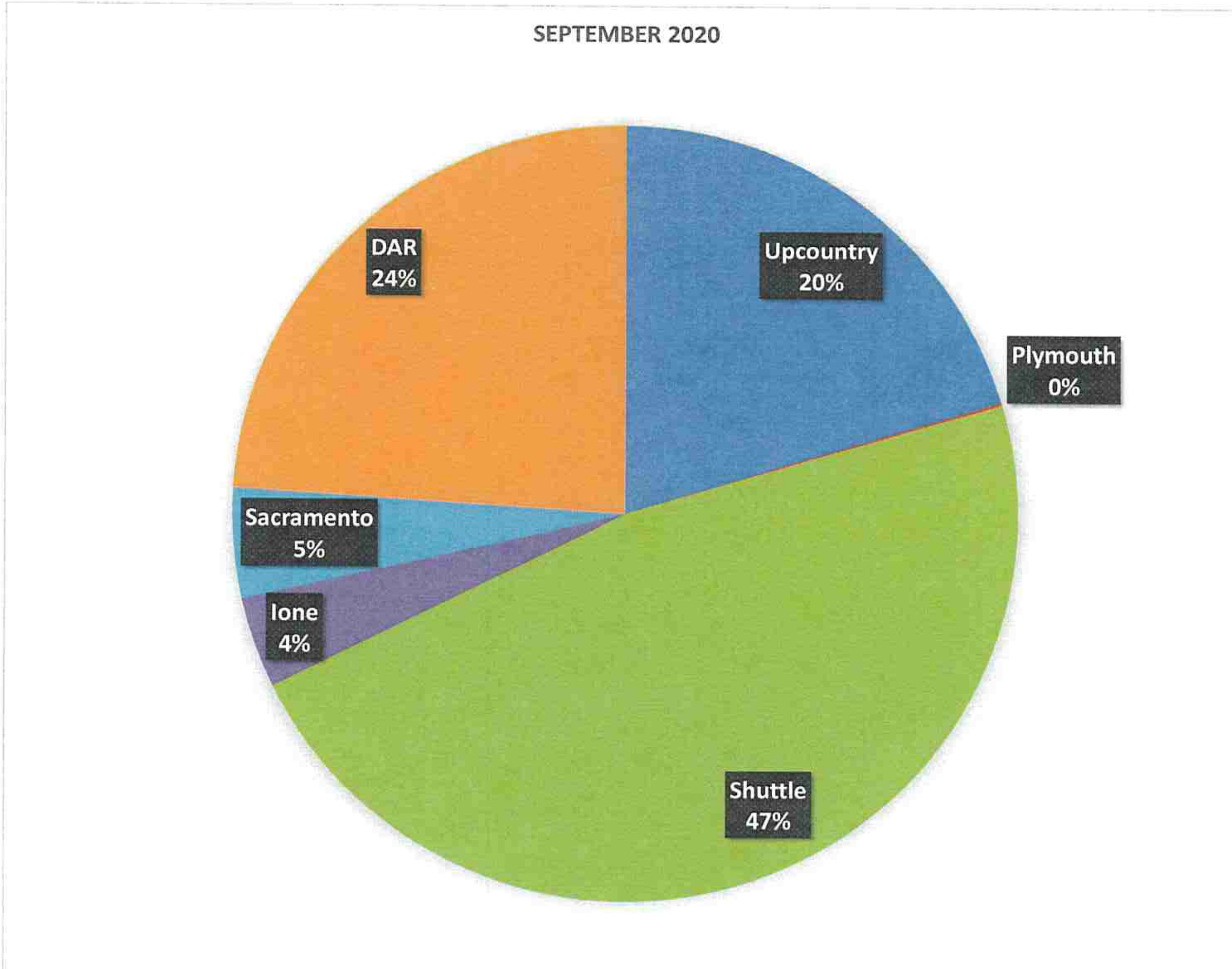
% Change from
FY 19/20

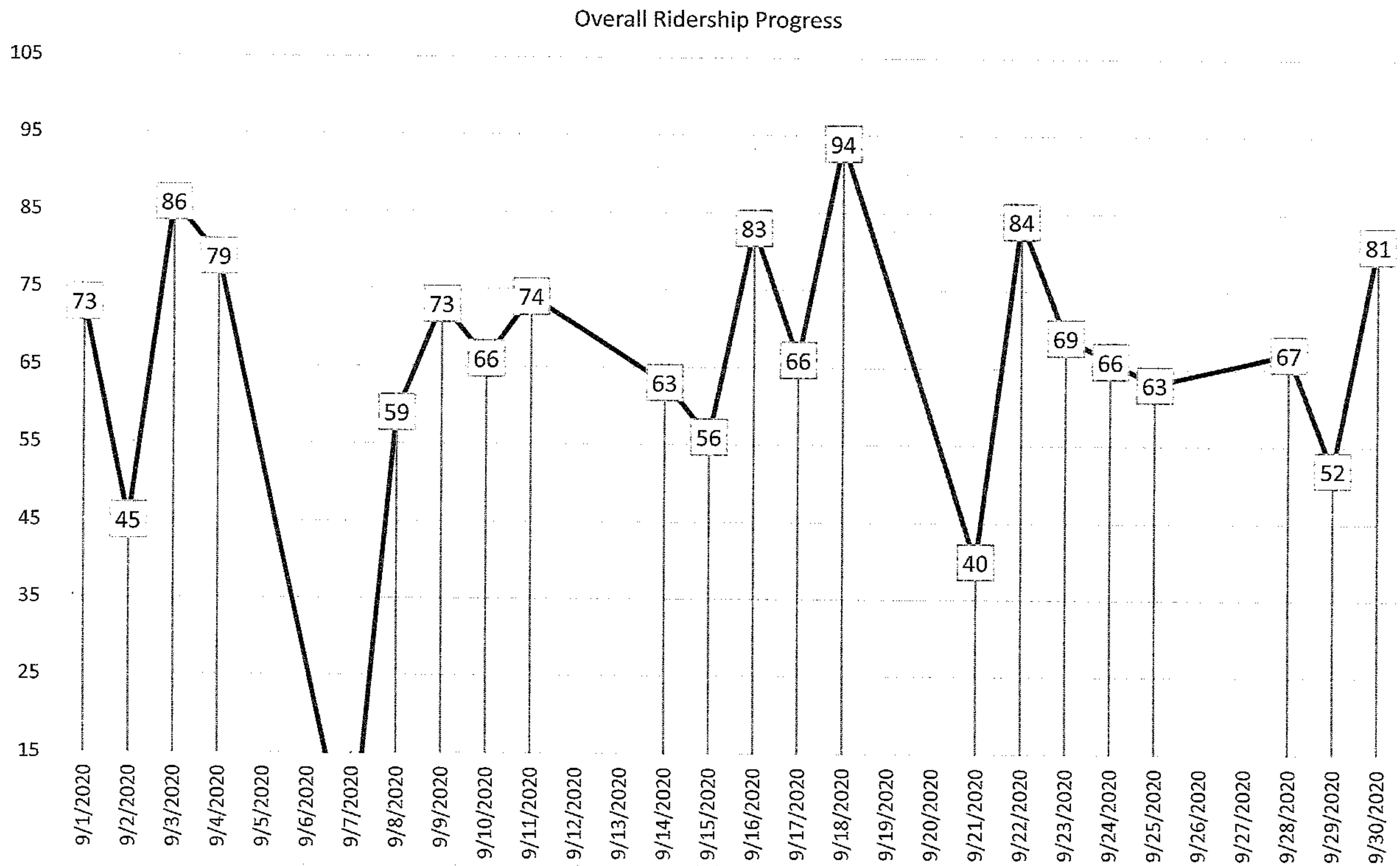
-72.8%



SEPTEMBER 2020
400
350
300
250
200
150
100
50
0
78
59
93
68
0
2
73
75
44
62
79
51
89
75
47
82
19
28
28
33
34
353
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
5-3
5-4
5-5
6-1
6-2
6-3
6-4
6-5
6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
-
-
SEPTEMBER 2020

Upcountry	2-1	78
	2-2	59
	2-3	93
	2-4	68
Plymouth	3-1	0
	3-2	2
Shuttle	5-1	73
	5-2	75
	5-3	44
	5-4	62
	5-5	79
	6-1	51
	6-2	89
	6-3	75
	6-4	47
	6-5	82
	6-6	19
Ione	7-1	28
	7-2	28
Sac	Sac AM	33
	Sac PM	34
-	DAR	353
-	Sp. Event	0
	Total	1472




Overall Ridership Progress
105
95
85
75
65
55
45
35
25
15
73
45
86
79
59
73
66
74
63
56
83
66
94
40
84
69
66
63
67
52
81
9/1/2020
9/2/2020
9/3/2020
9/4/2020
9/5/2020
9/6/2020
9/7/2020
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9/10/2020
9/11/2020
9/12/2020
9/13/2020
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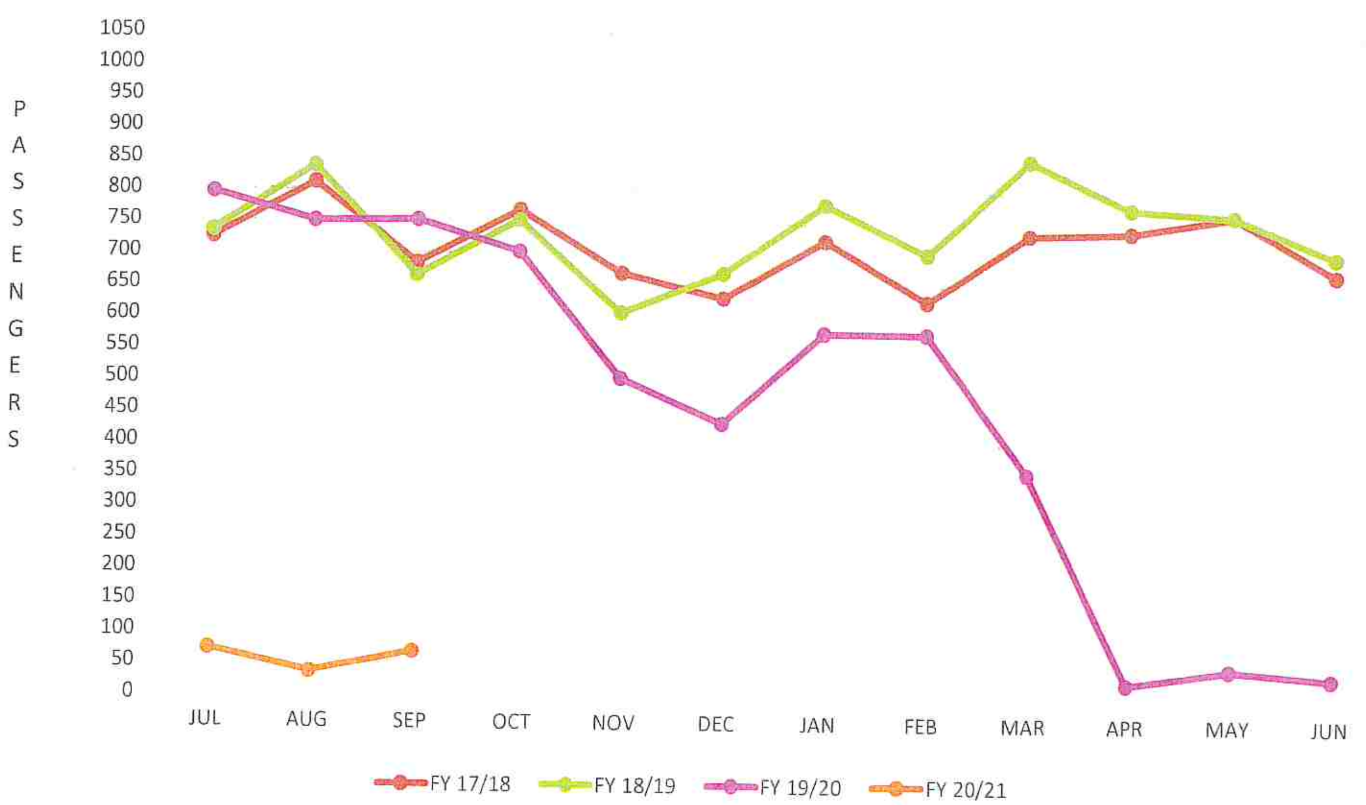
9/15/2020
9/16/2020
9/17/2020
9/18/2020
9/19/2020
9/20/2020
9/21/2020
9/22/2020
9/23/2020
9/24/2020
9/25/2020
9/26/2020
9/27/2020
9/28/2020
9/29/2020
9/30/2020

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
October 2019	**121**	**210**	**142**	**229**	**702**
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**
Average Pass/day Month of September 2020	**0.6**	**0.7**	**1.0**	**1.0**	**3.2**
21	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	141,350					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	532				$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)	21,300					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	230				$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)	105,916					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	968				$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 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	38,432 ODO	0.50	09 - 2020	R&R Battery and negative post connector	$151.74	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	41					
					$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)	34,321	1	09 - 2020	PM-A Service	$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,376					
					$0.00	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	37,921	1	09 - 2020	PM-A Service	0	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	999					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2020 to-date CUMULATIVE COST
Bus #204 gas	13,630	2.00	09 - 2020	PM-A Service	$0.00	
V-Ford Transit 350EL	ODO	2.50	09 - 2020	PM-B Service	$35.32	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,932					
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #301 Diesel 13 Chevrolet	100,983 ODO	0.15	09 - 2020	3.5 Gallons of DEF	$10.11	
16-passenger 3 w/c	***					
Mileage for the Month	761					
					$10.11	
			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	$15,920.99

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	100,704	2.00	09 - 2020	PM-A Service	$0.00	
13 Chevrolet	ODO	0.15	09 - 2020	R&R Left headlight assembly and trash can	$230.47	
16-passenger 3 w/c	***	2.00	09 - 2020	WC lift roll stop switch harness	$45.26	
Mileage for the Month	921	0.15	09 - 2020	4 Gallons of DEF	$11.56	
					$287.29	
			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	$19,229.30

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) 20/21 FY	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	176,666	2.50	09 - 2020	PM-A Service	$43.28	
13 Chevrolet	ODO	0.45	09 - 2020	AC R134a recharge	$9.85	
16-passenger 3 w/c	***					
Mileage for the Month	202					
					$53.13	
			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	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	173,718	0.02	09 - 2020	#3 Glow Plug	$25.77	
13 Chevrolet	ODO	0.15	09 - 2020	out of DEF bought a 2.5 Gallon jug from Napa Auto Part	$12.12	
16-passenger 3 w/c	***					
Mileage for month	1,896					
					$37.89	
			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	$19,674.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #403 Diesel	148,231	2.00	09 - 2020	PM-A Service	$0.00	
13 Chevrolet	ODO	0.00	09 - 2020	Towed to maita DEF Derated OUT OF SERVICE	$503.75	
16-passenger 3 w/c	***					
Mileage for month	13					
					$503.75	
			08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	$434.16	
			07 - 2020	Transmission programming	$185.26	
			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, 1 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, office seals, pullys, tensioner, belt, filter, oil	$706.01	
			10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	$499.88	
			10 - 2018	Parking brake adjustment Hahns inovice # J044660	$309.30	
			09 - 2018	Replaced control arm bushing and Alignment invoice #87419	$348.95	
			07 - 2018	Front and rear shocks	$185.36	
			07 - 2018	2 225/75/r16 HT Steer tires	$477.65	
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	$1,347.90	
			02 - 2018	road call to highway 88 E of lone bus towed in by ATR	$375.00	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16	$898.86	
			12 - 2017	STEER TIRES	$477.36	
			08 - 2017	EGR REPAIR WARRANTY	$160.30	
			03 - 2017	Drive tires, S HT, siped, balance, 225/75/R16	$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	$302.67	
			03 - 2017	R&R tensioner belt	$184.75	
			12 - 2016	PM inspection, service. W/C lift outer roll-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/R16T's from stock	$454.00	$27,969.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	235,650	2.00	09 - 2020	PM-A Service	$0.00	
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,788					
					$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 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
*Bus #406 (gas)	2,309				$0.00	
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	136,037 ODO	3.00	09 - 2020	PM-B Service	$64.68	
2014 Chevy Glaval		1.00	09 - 2020	Checked front and rear U bolts	$0.00	
	***	1.00	09 - 2020	Upper rear AC bolt missing retap thread & adjusted belt	$0.00	
Mileage for the Month	1,333	0.15	09 - 2020	4.5 Gallons of DEF	$11.56	
					$76.24	
			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	$13,910.15

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	142,865	3.00	09 - 2020	PM-A Service	$0.00	
2014 Chevy Glaval	ODO	0.10	09 - 2020	Fuel water sensor and Plug	$55.47	
	***	0.15	09 - 2020	3.5 Gallons of DEF	$10.12	
Mileage for the Month	1,720					
					$65.59	
			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	$21,336.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	52,746	2.00	09 - 2020	PM- A Service	$0.00	
2017 Freightliner	ODO	0.15	09 - 2020	Crank case filter	$54.58	
	***	0.15	09 - 2020	2.5 Gallons of DEF	$9.23	
Mileage for the Month	1,801	0.15	09 - 2020	3.5 Gallons of DEF		
					$63.81	
			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	
						$3,567.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	46,399	3.00	09 - 2020	PM-B Service	$64.68	
2017 FREIGHTLINER	ODO	0.15	09 - 2020	LED bulb for shift indicator	$4.95	
	***	3.00	09 - 2020	WC lift IB up switch	$41.93	
Mileage for The Month	1,939	0.15	09 - 2020	4.2 Gallons of DEF	$12.14	
		0.15	09 - 2020	3.5 Gallons of DEF	$10.12	
					$133.82	
			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	
						$6,429.85

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	53,444	1.00	09 - 2020	Drive Tires	$916.82	
2017 FREIGHTLINER	ODO	4.00	09 - 2020	PM-A Coolant leak repair	$10.11	
	***	0.15	09 - 2020	Crank case Filter	$54.58	
Mileage for the Month	1,247	3.00	09 - 2020	R&R DEF Header	$916.82	
		0.00	09 - 2020	Delta truck found DEF New header bad Replaced Warranty part	$0.00	
		0.00	09 - 2020	Delta truck center Invoice for work done # R008129776	$0.00	
		0.00	09 - 2020	Towed to Delta truck Center	$465.00	
		0.15	09 - 2020	3.5 Gallons of DEF	$10.12	
					$2,373.45	
			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	
						$6,808.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	52,646	3.00	09 - 2020	PM-B Service	$64.88	
2017 FREIGHTLINER	ODO	0.15	09 - 2020	Crank Case filter	$65.58	
	***	0.15	09 - 2020	3 Gallons of DEF	$8.67	
Mileage for the Month	1,780	0.15	09 - 2020	3.5 Gallons of DEF	$10.12	
					$149.25	
			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	
						$4,576.76

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	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 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	144,300 ODO					
33-passenger 2 w/c	***					
Mileage for the Month	104					
					$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 9/30/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
TOTALS	19,449	26			$ 3,754	$ 262,030

Vehicles no longer in Service - Auction

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

PERFORMANCE SUMMARY
SEPTEMBER 2020

AMADOR TRANSIT
FY 2020/21

	Jul-20	Aug-20	Sep-20	YEAR TO-DATE	Last FY 19/20 to Date
RIDERSHIP-FIXED ROUTE/DAR					
FIXED ROUTE & DAR PASSENGERS	1,369	1,306	1,405	4,080	15,198
SENIORS	279	252	248	779	1,570
DISABLED	458	453	509	1,420	7,956
WHEELCHAIR	139	111	152	402	1,158
%SENIORS / DISABLED	64%	62%	65%	64%	70%
YOUTH	7	8	22	37	666
%YOUTH	1%	1%	2%	1%	4%
BIKES	20	8	4	32	307
OPERATIONS					
TOTAL SERVICE DAYS	22	21	21	64	64
VEHICLE SERVICE HOURS	775	894	876	2,545	3,281
PASSENGER PER HOUR	1.8	1.5	1.6	1.6	5
VEHICLE SERVICE MILES	15,320	14,773	15,234	45,327	60,693
VEHICLE NON-REVENUE MILES	1,124	1,106	1,279	3,509	3,939
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0
COSTS					
MONTHLY EXPENSES ***(Operating Costs)***	141,934	195,974	$118,384	456,292	$493,934
COST PER PASSENGER	$103.68	$150.06	$84.26	$111.84	$32.50
COST PER MILE	$9.26	$13.27	$7.77	$10.07	$8.14
COST PER HOUR	$183.14	$219.21	$135.14	$154.20	$133.50
REVENUE					
FIXED ROUTE/DAR FAREBOX REVENUE	$834	$4,196	$2,549	$7,579	$24,679
ADVERTISING SALES	$4,919	$2,741	$5,179	$12,839	$15,097
TOTAL FAREBOX RATIO	4.21%	3.74%	7.44%	4.81%	9.84%
SACRAMENTO ROUTE					
PASSENGERS	71	35	67	173	2297
SENIORS	26	8	12	46	468
DISABLED	24	4	22	50	178
WHEELCHAIR	0	0	1	1	9
%SENIORS / DISABLED	70%	34%	52%	56%	29%
YOUTH	0	0	2	2	170
%YOUTH	0%	0%	3%	1%	7%
BIKES	0	0	0	0	14
VEHICLE SERVICE HOURS	134	140	140	414	419
PASSENGER PER HOUR	0.5	0.3	0.5	0.4	5.5
VEHICLE SERVICE MILES	3,646	3,796	3,810	11,252	11,670
VEHICLE NON-REVENUE MILES	122	128	128	378	390
PASSENGER PER MILE	0.02	0.01	0.02	0.02	0.20
OPERATING COST (Amador Cty to Sac Cty Line)	$3,478	$3,652	$3,652	$10,782	$10,782
COST PER PASSENGER	$48.99	$104.34	$54.51	$62.32	$4.69
COST PER MILE	$0.95	$0.96	$0.96	$0.96	$0.92
COST PER HOUR	$25.96	$26.09	$26.09	$26.04	$25.73
SAC FAREBOX REVENUE	$77	$142	$306	$525	$5,442
SAC CONTRACT REVENUE	$0	$3,094	$6,764	$9,858	$23,602

2:28 PM
10/29/20
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	122,442.16
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	528,267.88
11220 · Building Reserve	116,972.57
11230 · Equipment Reserve	95,506.42
11200 · 8794 Wells Fargo Savings Res - Other	7.56
Total 11200 · 8794 Wells Fargo Savings Res	740,754.43
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	10,497.53
10725 · LCTOP Operating Funds	75,033.00
11300 · 8802 Wells Fargo Savings-Grants - Other	18,717.85
Total 11300 · 8802 Wells Fargo Savings-Grants	104,248.38
11400 · Petty Cash	350.68
Total Checking/Savings	967,795.65
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	24,784.17
Total Current Assets	1,118,344.22
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	
19000 · Deferred Outflow Pension	318,551.00
Total Other Assets	318,551.00
TOTAL ASSETS	**4,090,059.40**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of September 30, 2020

		Sep 30, 20
20000 · ACCOUNTS PAYABLE		(55.79)
Total Accounts Payable		(55.79)
Other Current Liabilities		
20100 · Accrued Insurance Payable		19,689.50
21000 · Deferred Revenue PTMISEA		31,357.85
21300 · Deferred Revenue LCTOP		85,801.00
21500 · Deferred Revenue Cal-OES		9,270.00
21600 · Unearned Revenue -STA		549,201.04
21700 · Unearned Revenue - LTF		108,810.00
21800 · Deferred Revenue SGR		59,479.11
22000 · Accrued Leave Balance		41,138.67
23000 · Accrued Payroll		11,358.42
23001.1 · Payroll Liabls Total		
23001 · Payroll Tax Liabilities		
23200 · SDI -Employer Paid	(10.49)	
23001 · Payroll Tax Liabilities - Other	183.41	
Total 23001 · Payroll Tax Liabilities	172.92	
24001 · Direct Deposit Liabilities	(2,554.47)	
25000 · CalPERS Classic Retirement	6,741.17	
25020 · CalPERS 2@62	4,272.52	
25100 · CalPERS 457 Plan	630.00	
23001.1 · Payroll Liabls Total - Other	(82.89)	
Total 23001.1 · Payroll Liabls Total		9,179.25
24021 · Aflac		13.00
24022 · TransAmerica		(2.97)
24030 · Dental Liab		(989.16)
24040 · Vision Liabl		14.03
24050 · Legal Shield Liabilities		(150.55)
Total Other Current Liabilities		924,169.19
Total Current Liabilities		924,113.40
Long Term Liabilities		
22400 · Pension Liabiity		1,046,852.00
26100 · Deferred Inflow Pension		72,860.00
Total Long Term Liabilities		1,119,712.00
Total Liabilities		2,043,825.40
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		(291,957.00)
Total Equity		2,046,234.00
TOTAL LIABILITIES & EQUITY		**4,090,059.40**

AMADOR TRANSIT
Annual Budget vs. Actual
Sept 2020 = 24.99% of year

	Jul - Sep 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	4,555.70	85,000.00	-80,444.30	5.4%
41200 · DIAL-A-RIDE REVENUE	1,027.62	34,000.00	-32,972.38	3.0%
41250 · LOGISTICARE REVENUE	1,696.21	15,300.00	-13,603.79	11.1%
41300 · SACRAMENTO SERV.CONTRACT	3,093.70	85,000.00	-81,906.30	3.6%
Total 41000 · OPERATING REVENUE	10,373.23	219,300.00	-208,926.77	4.7%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	225,492.38	622,073.00	-396,580.62	36.2%
42250 · SGR Funds	0.00	55,223.00	-55,223.00	0.0%
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	7,660.00	72,000.00	-64,340.00	10.6%
42700 · STA -Capital Allocation	0.00	0.00	0.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	478.91			
44100 · Interest	8.59			
Total 42000 · NON-OPERATING REVENUES	308,672.88	1,408,369.00	-1,099,696.12	21.9%
Total Income	319,046.11	1,627,669.00	-1,308,622.89	19.6%
Gross Profit	319,046.11	1,627,669.00	-1,308,622.89	19.6%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	74,586.53	270,000.00	-195,413.47	27.6%
50200 · SALARIES & WAGES - DAR	12,430.97	78,000.00	-65,569.03	15.9%
50300 · MAINT.& FACILITIES WAGES	50,496.15	181,000.00	-130,503.85	27.9%
50400 · ADMINISTRATIVE WAGES	47,752.69	213,700.00	-165,947.31	22.3%
50500 · OTHER SALARIES & WAGES	31,117.90	109,000.00	-77,882.10	28.5%
Total 50010 · LABOR	216,384.24	851,700.00	-635,315.76	25.4%
51000 · BENEFITS				
51100 · FICA	3,410.17	12,500.00	-9,089.83	27.3%
51150 · PENSION PLAN (CalPERS)	95,627.79	165,600.00	-69,972.21	57.7%
51200 · MEDICAL PLAN	13,249.36	58,000.00	-44,750.64	22.8%
51260 · DENTAL PLAN	1,116.99	4,900.00	-3,783.01	22.8%
51300 · VISION PLAN	307.89	1,200.00	-892.11	25.7%
51350 · WORKERS COMP INS	15,717.00	75,000.00	-59,283.00	21.0%
51420 · DISABILITY INSURANCE	2,005.52	7,700.00	-5,694.48	26.0%
51450 · UNEMPLOYMENT INSURANCE	269.33	9,500.00	-9,230.67	2.8%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,508.98	4,000.00	-2,491.02	37.7%
51650 · OTHER BENEFITS	300.00	2,500.00	-2,200.00	12.0%
Total 51000 · BENEFITS	133,513.03	340,900.00	-207,386.97	39.2%

AMADOR TRANSIT
Annual Budget vs. Actual
Sept 2020 = 24.99% of year

	Jul - Sep 20	Budget	$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	6,513.22	25,000.00	-18,486.78	26.1%
52150 · PROPERTY MAINTENANCE SERVICES	1,910.36	11,500.00	-9,589.64	16.6%
52170 · CONTRACT IT SERVICES	319.50	1,050.00	-730.50	30.4%
52250 · LEGAL COUNSEL	0.00	750.00	-750.00	0.0%
52300 · ADVERTISING & MARKETING	2,827.16	10,000.00	-7,172.84	28.3%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	270.00	11,520.00	-11,250.00	2.3%
52420 · DRUG & ALCOHOL SERVICES	1,220.00	4,000.00	-2,780.00	30.5%
52500 · FACILITY SECURITY SYSTEM	1,050.52	4,500.00	-3,449.48	23.3%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	107.00	800.00	-693.00	13.4%
52600 · PROFESSIONAL & TECH SERVICES	1,654.57	8,000.00	-6,345.43	20.7%
52610 · Fees Bank, Merchant, Service	214.37	900.00	-685.63	23.8%
Total 52000 · SERVICES & USER FEES	16,086.70	78,270.00	-62,183.30	20.6%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	19,104.62	150,000.00	-130,895.38	12.7%
53150 · TIRES	3,118.92	24,000.00	-20,881.08	13.0%
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	4,066.91	35,000.00	-30,933.09	11.6%
53350 · SHOP SUPPLIES (Consumables)	2,194.55	3,000.00	-805.45	73.2%
53400 · VEHICLE ACCESSORIES	131.76	700.00	-568.24	18.8%
53425 · TOWING	465.00	4,500.00	-4,035.00	10.3%
53450 · FACILITIES MAINT/REPAIR PARTS	1,471.30	6,000.00	-4,528.70	24.5%
53500 · TRANSIT CENTER SUPPLIES	0.00	975.00	-975.00	0.0%
53550 · OFFICE SUPPLIES	670.57	6,000.00	-5,329.43	11.2%
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	938.47	800.00	138.47	117.3%
53750 · OTHER MATERIALS & SUPPLIES	0.00	850.00	-850.00	0.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	35,230.24	245,025.00	-209,794.76	14.4%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,160.85	4,000.00	-2,839.15	29.0%
54200 · AT -PGE/NATURAL GAS	112.79	2,000.00	-1,887.21	5.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,089.96	2,500.00	-1,410.04	43.6%
54400 · TRANSIT CENTER-PGE	1,437.96	2,000.00	-562.04	71.9%
54450 · TRANSIT CENTER-INTERNET	205.03	2,100.00	-1,894.97	9.8%
54500 · OFFICE PHONES/FAX/INTERNET	1,536.90	5,300.00	-3,763.10	29.0%
54550 · CELLULAR SERVICE	1,088.76	5,400.00	-4,311.24	20.2%
54700 · Wi-Fi (Sacramento Bus)	155.67	650.00	-494.33	23.9%
Total 54000 · UTILITIES	6,787.92	23,950.00	-17,162.08	28.3%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	35,992.12	133,000.00	-97,007.88	27.1%
Total 56000 · CASUALTY & LIABILITY COSTS	35,992.12	133,000.00	-97,007.88	27.1%

AMADOR TRANSIT
Annual Budget vs. Actual
Sept 2020 = 24.99% of year

	Jul - Sep 20	Budget	$ Over Budget	% of Budget
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	152.95	1,500.00	-1,347.05	10.2%
58450 · CDL/ DOT MED/BkGrnd Checks	1,003.00	1,500.00	-497.00	66.9%
58500 · Penalties/Late Fees	11.96	200.00	-188.04	6.0%
58600 · Other Miscellaneous	0.00	600.00	-600.00	0.0%
Total 58000 · MISCELLANEOUS (NEW)	1,167.91	8,800.00	-7,632.09	13.3%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	2,576.75	12,000.00	-9,423.25	21.5%
Total 59000 · LEASES / RENTALS	2,576.75	12,000.00	-9,423.25	21.5%
Total Expense	447,738.91	1,693,645.00	-1,245,906.09	26.4%
Net Ordinary Income	-128,692.80	-65,976.00	-62,716.80	195.1%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	5,416.10	39,035.00	-33,618.90	13.9%
60150 · Cap.Reserve-Buildg.Depreciation	4,462.73	70,769.00	-66,306.27	6.3%
60175 · Cap.Reserve-Fleet Depreciation	107,644.84	235,384.00	-127,739.16	45.7%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	117,523.67	345,188.00	-227,664.33	34.0%
Total Other Expense	117,523.67	345,188.00	-227,664.33	34.0%
Net Other Income	-117,523.67	-345,188.00	227,664.33	34.0%
Net Income	**-246,216.47**	**-411,164.00**	**164,947.53**	**59.9%**

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: November 5, 2020
RE: COVID-19 Budget/Ridership/ Income Revenue Summary
Year to Date Comparison

- **RIDERSHIP:** Down by 75%
  July/August/Sept 2020 = 4,253
  July/August/Sept 2019 = 17,495

- **FARE REVENUE:** Down by 73%
  July/August/Sept 2020 = $8,103
  July/August/Sept 2019 = $30,129

- **VEHICLE SERVICE HOURS:** Down by 21%
  July/August/Sept 2020 = 2,959
  July/August/Sept 2019 = 3,748

- **VEHICLE SERVICE MILES:** Down by 21%
  July/August/Sept 2020 = 56,579
  July/August/Sept 2019 = 72,363

- **VEHICLE NON-REVENUE MILES:** Down by 10%
  July/August/Sept 2020 = 3,895
  July/August/Sept 2019 = 4,329

- **NON-OPERATING REVENUES** Up by 14%
  July/August/Sept 2020 = $308,673
  July/August/Sept 2019 = $263,907

- **FIXED EXPENSES** Down by 4%
  July/August/Sept 2020 = $349,897
  July/August/Sept 2019 = $363,579

- **VARIABLE EXPENSES** Down by 24%
  July/August/Sept 2020 = $97,842
  July/August/Sept 2019 = $129,039

- **OVERALL BUDGET COMPARISON %:** **Down by 10%**
  July/August/Sept 2020 (24.99%) = 26.4%
  July/August/Sept 2019 (24.99%) = 29.3%

Due to COVID-19

- Adult day program suspension is still in effect until December 2020. The schedule will be reinstated for 4 hours a day and may increase in the following months of 2021.
- DAR service and Logisticare have been steadily increasing.
- Sacramento routes are still low very few commuters and no students attending Sac State campus. AT will continue to operate smaller, more fuel-efficient vehicles to lower expenses.
- 2020 Special Events have been cancelled for the year. This helped lower budget expenses such as vehicle miles, hours, fuel, and wages.

AT remains optimistic about remaining within the board approved budget.

AMADOR TRANSIT
Expenditure Transaction Detail By Account
October 2020

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
10/07/2020	EPAY	CalPERS	1899375431	4,063.38
10/07/2020	EPAY	CalPERS	1899375431	2,713.04
Total 25000 · CalPERS Classic Retirement				6,776.42
25100 · CalPERS 457 Plan				
10/06/2020	EPAY	CalPERS 457 Plan	Plan Entity 450-694	730.00
Total 25100 · CalPERS 457 Plan				730.00
Total 23001.1 · Payroll Liabls Total				7,506.42
24020 · Medical				
09/28/2020	9951	Blue Shield of California	4404588	4,671.19
09/28/2020	9951	Blue Shield of California	4404588	2,420.75
Total 24020 · Medical				7,091.94
24021 · Aflac				
09/28/2020	9953	AFLAC	ENQ02	322.96
09/28/2020	9953	AFLAC	ENQ02	92.60
Total 24021 · Aflac				415.56
24030 · Dental Liab				
09/29/2020	9987	CoPower (C/O Delta Dental)	R29-37765	372.33
09/29/2020	9987	CoPower (C/O Delta Dental)	R29-37765	602.65
Total 24030 · Dental Liab				974.98
24040 · Vision Liabl				
09/28/2020	EPAY	Wolfpack Insurance Service Inc	111352-0	87.53
09/28/2020	EPAY	Wolfpack Insurance Service Inc	111352-0	92.57
Total 24040 · Vision Liabl				180.10
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
10/13/2020	100120	Amador Transit - Petty Cash		124.08
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				124.08
Total 51000 · BENEFITS				124.08
52000 · SERVICES & USER FEES				
52150 · PROPERTY MAINTENANCE SERVICES				
10/13/2020	203286527	Orkin Services of California		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				87.59
52170 · CONTRACT IT SERVICES				
10/13/2020	892184	Smile (Copier)		95.59
Total 52170 · CONTRACT IT SERVICES				95.59
52300 · ADVERTISING & MARKETING				
10/13/2020	20090041	KVGC 1340 AM		500.00
10/13/2020	28165	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				560.00
52400 · SOFTWARE MAINTENANCE FEES				
10/13/2020	TSMAU200535	TripSpark		6,210.00
Total 52400 · SOFTWARE MAINTENANCE FEES				6,210.00
52420 · DRUG & ALCOHOL SERVICES				
10/13/2020	1413	New Visions		1,080.00
10/13/2020	20154293	Occupational Health Services		25.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,105.00
52500 · FACILITY SECURITY SYSTEM				
10/13/2020	322957	Signal Service		205.00
Total 52500 · FACILITY SECURITY SYSTEM				205.00
52600 · PROFESSIONAL & TECH SERVICES				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
October 2020

Date	Num	Name	Memo	Amount
10/13/2020	4042	Cathy Castillo, CPA		2,100.00
Total 52600 · PROFESSIONAL & TECH SERVICES				2,100.00
Total 52000 · SERVICES & USER FEES				10,363.18
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
10/13/2020	927398	Hunt & Sons, Inc.		3,514.91
Total 53100 · FUEL				3,514.91
53150 · TIRES				
10/13/2020	66200282189	Les Schwab Tires		623.44
10/13/2020	66200281619	Les Schwab Tires		155.86
Total 53150 · TIRES				779.30
53300 · VEHICLE MAINT-REPAIR PARTS				
10/13/2020	229145D0	Elk Grove Dodge		66.68
10/13/2020	158938	Ron DuPratt Ford		133.42
10/13/2020	CM135122	Ron DuPratt Ford		-116.89
Total 53300 · VEHICLE MAINT-REPAIR PARTS				83.21
53350 · SHOP SUPPLIES (Consumables)				
10/13/2020	9005578607	Zep Sales & Service		122.26
Total 53350 · SHOP SUPPLIES (Consumables)				122.26
53425 · TOWING				
10/13/2020	31969	ATR		506.25
Total 53425 · TOWING				506.25
53450 · FACILITIES MAINT/REPAIR PARTS				
10/13/2020	210	Sierra Janitorial Supply		121.75
10/13/2020	531	Sierra Janitorial Supply		22.63
Total 53450 · FACILITIES MAINT/REPAIR PARTS				144.38
53550 · OFFICE SUPPLIES				
10/13/2020	093020	Amador Transit - Petty Cash		31.24
Total 53550 · OFFICE SUPPLIES				31.24
53700 · SAFETY & EMERGENCY SUPPLIES				
10/01/2020	CV032	CalACT		42.73
Total 53700 · SAFETY & EMERGENCY SUPPLIES				42.73
Total 53000 · MATERIALS & SUPPLIES CONSUMED				5,224.28
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
10/13/2020	385226	Aces Waste Services, Inc.		392.04
10/08/2020	EPAY	Amador Water Agency		59.15
10/05/2020	EPAY	Amador Water Agency		110.67
Total 54100 · AT WATER/SEWER/GARBAGE				561.86
54300 · TRANSIT CTR/WATER/SEWER/GARB				
10/13/2020	385227	Aces Waste Services, Inc.		25.35
10/08/2020	EPAY	Amador Water Agency		245.71
10/13/2020	OCT2020	City of Sutter Creek		160.66
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				431.72
54450 · TRANSIT CENTER-INTERNET				
10/13/2020	EPAY	Comcast		205.05
Total 54450 · TRANSIT CENTER-INTERNET				205.05
54500 · OFFICE PHONES/FAX/INTERNET				
10/13/2020	EPAY	Comcast		490.74
Total 54500 · OFFICE PHONES/FAX/INTERNET				490.74
54700 · Wi-Fi (Sacramento Bus)				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
October 2020

Date	Num	Name	Memo	Amount
10/13/2020	9863145291	Verizon Wireless		55.94
Total 54700 · Wi-Fi (Sacramento Bus)				55.94
Total 54000 · UTILITIES				1,745.31
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
10/01/2020	CAL 2021-0034	CalTip		32,469.91
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				32,469.91
Total 56000 · CASUALTY & LIABILITY COSTS				32,469.91
58000 · MISCELLANEOUS (NEW)				
58400 · TRAINING-Seminars & Materials				
10/13/2020	101120	Amador Transit - Petty Cash		110.00
Total 58400 · TRAINING-Seminars & Materials				110.00
58450 · CDL/ DOT MED/BkGrnd Checks				
10/13/2020	101320	Amador Transit - Petty Cash		79.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				79.00
58500 · Penalties/Late Fees				
10/13/2020	927398	Hunt & Sons, Inc.		29.07
Total 58500 · Penalties/Late Fees				29.07
Total 58000 · MISCELLANEOUS (NEW)				218.07
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
10/13/2020	33576	Amador County Airport		25.00
Total 59100 · Leases & Rentals				25.00
Total 59000 · LEASES / RENTALS				25.00
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
10/13/2020	891954	Smile Business Products, INC.	20-22 Docuware	8,205.00
Total 60125 · Cap.Reserve-Equip.Depreciation				8,205.00
60175 · Cap.Reserve-Fleet Depreciation				
10/13/2020	02P475985.02	A-Z Bus Sales, Inc.	COVID Bus Shields for Drivers area	9,970.39
Total 60175 · Cap.Reserve-Fleet Depreciation				9,970.39
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				18,175.39
TOTAL				**84,514.22**