

AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, February 4, 2021 – 9:00 A.M.

Amador County Transportation Commission- **ZOOM ONLY**

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: 889 3341 7378

Passcode: 531315

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.

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, January 2021
2. Ridership Analysis, December 2020
3. Ridership Analysis, Amador-Sacramento Express, December 2020
4. Vehicle Maintenance Report, December 2020
5. Performance Report, December 2020
6. Budget/Expenditure Report, December 2020
7. Compliments, Complaints and Service Requests
8. 2021 AT Committee Appointments

REGULAR AGENDA ITEMS:

9. **Staff Recommendations for LCTOP Grant- Call for Projects due March 31, 2021** – Discussion and possible action relative to staff report

11. AT GENERAL MANAGER REPORT (Non-Action Items)

- Copy of board approved transit schedule effective January 2020.
- Copy of AT's Micro Transit schedule implemented during COVID-19 Stay-at-Home orders starting March 2020 through July 2020.

12. Approve Monthly Claims List

13. Future Agenda Items

14. Adjournment

AMADOR TRANSIT (AT)
MINUTES
January 7, 2021 – 11:22 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
Richard Forster
Keith Sweet
Susan Bragstad

Absent:

None

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 Plasse, and unanimously carried to approve the Agenda.

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

ELECTION OF OFFICERS:

Motion: It was moved by Director Forster, seconded by Director Sweet, and unanimously carried to approve the election of Brian Oneto as Chairman and Dominic Atlan as Vice Chairman of the Amador Transit Board of Directors for calendar year 2021.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Plasse asked, regarding item #6- Budget/Expenditure Report, November 2020, why the financial statements are one month behind. Ms. Amarant responded since the board meetings are held on the first Thursday of each month, the board packets have to be completed the week prior, not allowing the full months data of ridership and fares to be calculated in time.

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

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

GENERAL MANAGER REPORT: Ms. Amarant noted ridership is still low, the Plymouth route is still on-call only, and the Sacramento Route has been reduced to on-call with only utilizing smaller buses.

REGULAR AGENDA:

Claims:

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

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

Future Agenda Items:

- Ridership stats/Route modifications due to COVID-19
- Revised schedule for Micro Transit and previously approved route modifications

Adjournment: At 11:29 a.m. the Chairman adjourned the meeting to Thursday, February 4, 2021 at 9:00 a.m. via Zoom Conferencing.

ATTEST: Brian Oneto, Chairman
Amador Transit

Recording Secretary

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

SERVICE SUMMARY

DECEMBER 2020

FY 20/21	Service Days
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21

Sacramento	28
Upcountry	266
Plymouth	10
A - Shuttles 5-1 - 5-5	374
B - Shuttles 6-1 - 6-6	368
lone	31
Dial-A-Ride	277
Logisticare	31
Special Events	-

TOTAL PASSENGERS	1,385
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AV. DAILY	66
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ADULT	539
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SENIOR	283
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PERSONS W/DISABILITIES	476
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YOUTH	18
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Non-Revenue-PCA	30
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Non-Revenue - Child	3
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Non-Revenue - Family Pass	36
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Wheelchair	118
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Bicycles	11
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	82
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\$6 Day Passes Trips	90
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\$6 Day Passes Sold	28
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Cash Fares	\$1,436.97
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
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Pre-Paid Tix \$1.00	221
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Pre-Paid Tix \$1.25	-
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Pre-Paid Tix \$1.50	-
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Pre-Paid Tix \$2.00	43
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Pre-Paid Tix \$2.50	-
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Pre-Paid Tix \$3.00	2
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Pre-Paid Tix \$4.00	-
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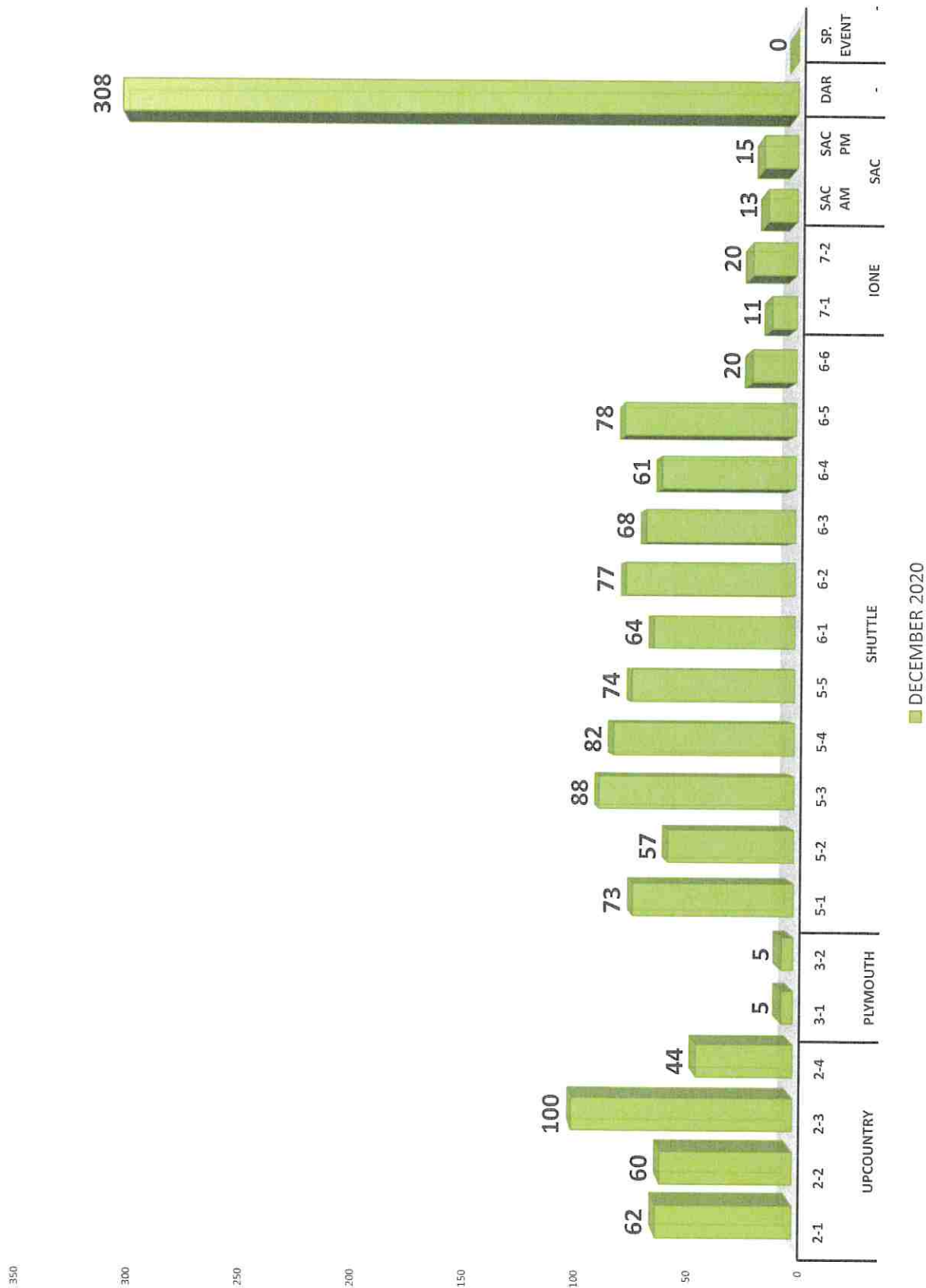
Pre-Paid Tix \$7.00	-
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Mileage

Revenue miles	18,885
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Non-Revenue miles	1,619
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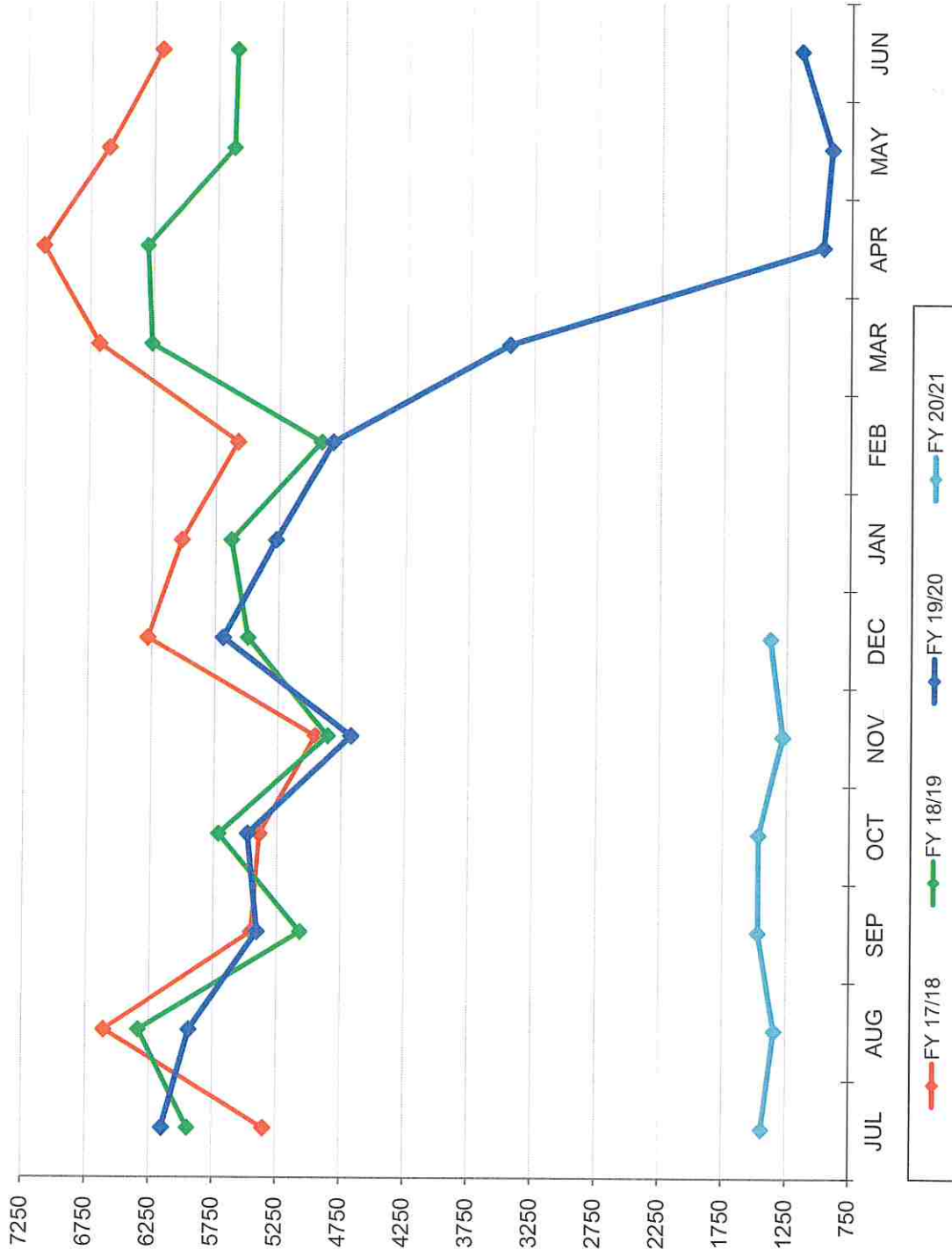
DECEMBER 2020



**RIDERSHIP ANALYSIS
DECEMBER 2020**

P A S S E N G E R S

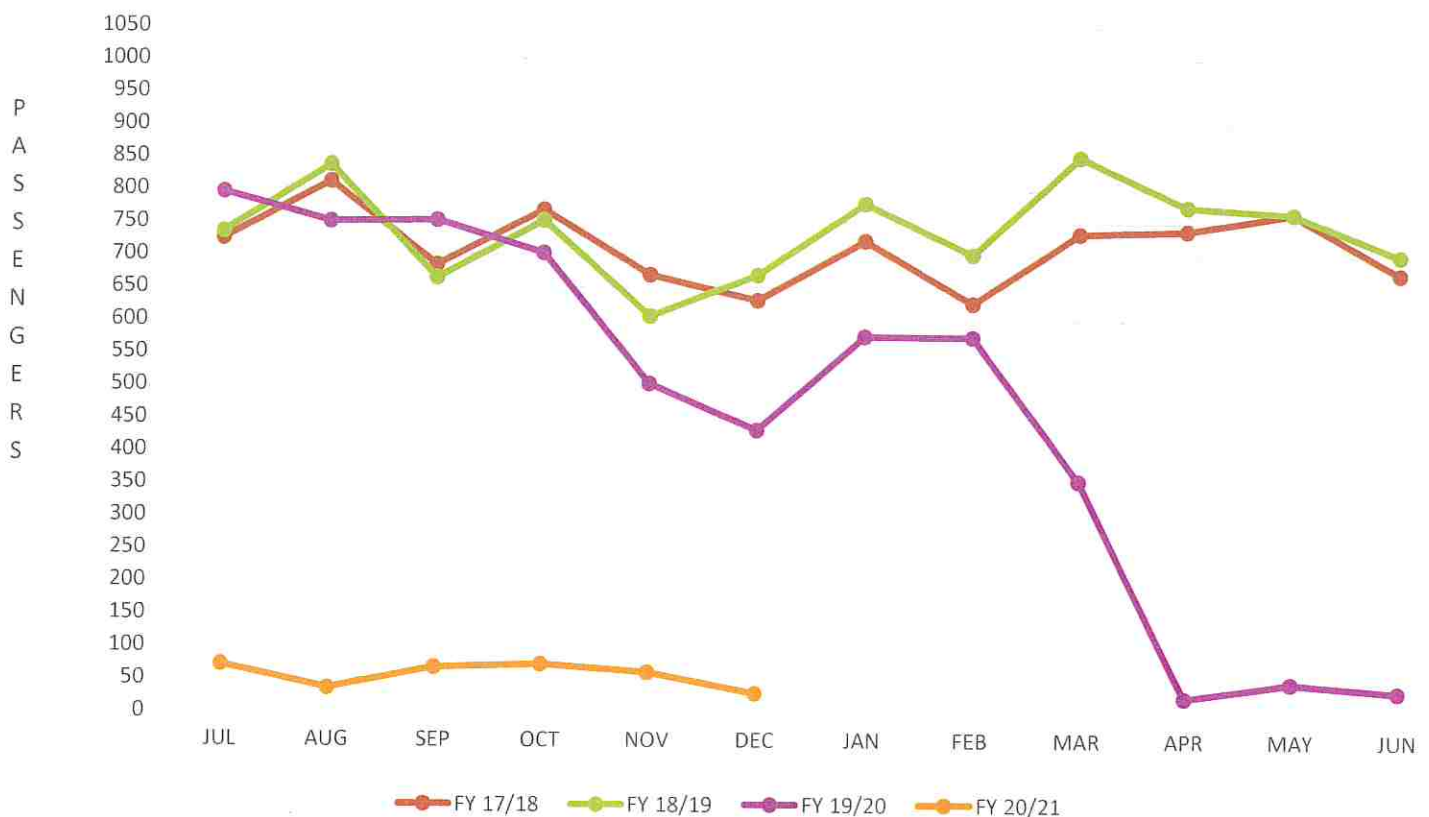
**AMADOR TRANSIT
FISCAL YEAR 2020/2021**



DECEMBER
% Change from
FY 19/20
-75.7%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
November 2020	12	13	17	18	60
December 2020	6	8	7	7	28
Average Pass/day Month of December 2020	0.3	0.4	0.3	0.3	1.3
21 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	141,745					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	225					
			06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$0.00	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$527.23	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$162.73	
			09 - 2015	Replaced alternator	\$1,143.00	
					\$151.00	\$1,983.96
TRK #102 (gas)	21,657					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	161					
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$0.00	
			02 - 2019	Replaced 2 batterys and took to car wash	\$4,355.05	
			12 - 2018	6 Tires 225/70r/19.5	\$226.52	
			12 - 2018	1 Steer steel wheel White	\$2,619.15	
					\$171.12	\$7,371.84
TRK #103 (gas)	105,894					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	62					
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$0.00	
			06 - 2018	4 tires 205/75/14R and Alignment	\$948.20	
			07 - 2015	July 8 - 4 siped 205/75/R14 \$570	\$370.17	
					\$570.00	\$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	41,668					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	1437					
			09 - 2020	R&R Battery and negative post connector	\$0.00	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$151.74	
			08 - 2018	4 New tires, Invoice # 66200227328	\$495.00	
			12/20	PM-A Service	\$658.19	\$1,302.93
VAN #202 (gas)	37,206	1				
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	633					
					\$0.00	
			10 - 2019	Front rotor and pads	263.74	\$263.74
VAN #203 (gas)	40,637					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,162					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2020 to-date CUMULATIVE COST
Bus #204 gas	25,023					
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,989					
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	103,060	2.00	12/20	PM-A Service	\$0.00	
13 Chevrolet	ODO	0.15	12/20	R&R Back up Alarm	\$40.52	
15-passenger 3 w/c	***	13.00	12/20	Power Steering pump , Steering box, Oil cooler gaskets and oil filter	\$787.55	
Mileage for the Month	592					
			06 - 2020		\$828.07	
			06 - 2020	Glow plug module	\$215.26	
			05 - 2020	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	\$1,684.04	
			03 - 2020	Replaced both Batteries	\$246.12	
			03 - 2020	Hahn's Invoice #JO47256	\$308.75	
			01 - 2020	R&R Steer tires 225/75/R16 Endurance good year	\$517.69	
			09 - 2019	R&R Drive tires 225/75R16 Fortitude	\$680.66	
			06 - 2019	Replaced main and AUX Battery	\$246.12	
			05 - 2019	2 Steer tires 225/75R16	\$320.20	
			02 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	\$3,991.11	
			01 - 2019	R&R belt, tensioner and 3 pulleys	\$249.25	
			01 - 2019	R&R Transmission	\$2,639.88	
			10 - 2018	Hahns programed Transmissions Invoice # Jo45231	\$287.00	
			09 - 2018	Replaced Hydraulic brake booster, Test drove	\$181.07	
			08 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$388.95	
			08 - 2018	Drive tires, ARD242550	\$898.86	
			07 - 2017	Steer tires	\$550.72	
			03 - 2017	Replace steering & drive tires. S 225/75/R16	\$1,432.49	
			03 - 2017	repair to driver side step	\$415.00	
			03 - 2016	replaced w/c lift outer roll stop cylinder, and adjusted	\$268.71	
				Replaced Steer tires	\$409.00	\$16,738.95

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	102,967	2.50	12/20	PM-B Service	\$43.28	
13 Chevrolet	ODO	0.25	12/20	Fuel Filter	\$48.65	
16-passenger 3 w/c	***	0.01	12/20	low beam head light bulb left side	\$9.62	
Mileage for the Month	634					
			09 - 2020		\$101.55	
			06 - 2020	R&R Left headlight assembly and trash can	\$230.47	
			03 - 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 # JO47091	\$185.25	
			11 - 2019	Steer Tires 225/75R16	\$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# JO45738	\$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 225/75R16	\$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 225/75R16 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 225/75R16 back country	\$852.00	
			03 - 2016	Replaced Steer tires	\$409.00	\$19,274.03

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 20/21	Maintenance Performed for Month of DECEMBER 2020 FY	Cost for Month Of December	July 2015 to date CUMULATIVE COST
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Bus #401 Diesel 177,183 2.50 12/20 PM-A Service \$0.00

13 Chevrolet ODO

16-passenger 3 w/c ***

Mileage for the Month 478

07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	\$0.00
07 - 2020	R&R Air filter housing repaired coolant leak	\$920.57
04 - 2020	drive tires Fortitude 225/75/16	\$401.46
01 - 2020	Steer Tires 225/75R16	\$680.57
12 - 2019	R&R Power steering pump pulley and belt	\$517.69
12 - 2019	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	\$248.85
09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	\$342.01
09 - 2019	Right head light ASSY R&R light assy	\$476.10
09 - 2019	Belt Broke towed from Jackson Medical center to AT	\$245.22
08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	\$550.00
07 - 2019	R&R Steer tires 225/75/19	\$550.00
01 - 2019	Front and Rear shocks	\$320.20
10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	\$185.36
09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	\$500.00
08 - 2018	Steer tires 225/75/16 Back Country	\$1,827.90
07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	\$550.72
05 - 2018	4 225/75R16 BACK COUNTRY AT	\$1,492.49
05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	\$898.86
03 - 2018	Rear end Rebuilt K&T Truck Invoice #4620 Maintenance transported bus	\$185.60
03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	\$4,253.08
03 - 2018	replaced left head light asy.	\$1,587.90
12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	\$231.00
12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK	\$266.65
10 - 2017	TA OPEN COUNTRY HT 255/75/16	\$1,316.69
10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING	\$477.63
06 - 2017	drive tires	757.13
05 - 2017	Replaced w/c lift outer roll stop cylinder	\$924.27
04 - 2017	Replace front brake pads and rotors	\$288.72
04 - 2017	Replace front right hub and wheel speed sensor	\$280.64
03 - 2017	replaced driver convex mirror	\$280.94
		\$167.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	179,216	2.50	12/20	P/M-A Service	\$0.00	
13 Chevrolet	ODO	0.15	12/20	Fuel Filter	\$48.65	
16-passenger 3 w/c	***	0.01	12/20	Right side low beam	\$9.62	
Mileage for month	2,156					
			08 - 2020	Installed new steer tires	\$58.27	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	\$303.07	
			08 - 2020	Installed new steer tires	\$468.41	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	\$303.07	
			05 - 2020	4 225/75R Drive tires	\$468.41	
			02 - 2020	Replaced Idler arm and Bracket	\$606.14	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	\$173.24	
			09 - 2019	Drive Tires 225/75/16 goodyears	\$212.88	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	\$641.60	
			04 - 2019	Right steer tire 225/75/16	\$640.40	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Maiba	\$165.45	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	\$2,836.44	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	\$150.53	
			03 - 2019	Hahns clears code and regenerate particulate burn off	\$203.60	
			03 - 2019	Particulate Re Gen Invoice # JO45475 Hahns	\$168.75	
			12 - 2018		\$168.75	
			12 - 2018	Left and right fenders Invoice # 10665	\$1,439.14	
			09 - 2018	Front and Rear KYB shocks, WC lift inspection	\$2,510.54	
			07 - 2018	Replaced steer and drive tires. s	\$185.36	
			07 - 2018	Front brake pads and rotors	\$1,415.28	
			06 - 2018	Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	\$193.71	
			01 - 2018	REPLACED BRAKE HYDRO BOOSTER	\$292.97	
			10 - 2017	4 DRIVE TIRED S	\$186.78	
			07 - 2017	2 steering open country's 225/75/R16	\$550.86	
			12 - 2016	Replaced 2 steer tires, 4 drive tires	\$412.21	
			10 - 2016	New power steering pump and drive belt installed	\$1,285.00	
			07 - 2016	Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$259.00	
			03 - 2016	Replaced steer and Drive tires.	\$688.00	
			12 - 2015	Replaced brake hydro booster. Added fluid	\$1,228.00	
			07 - 2015	Replaced drive tires 255/75/R16 - sided	\$167.00	
					\$912.00	\$19,894.86

VEHICLE DESCRIPTION *Automatic tire chains	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	151.406	12/20	PM-A Service	\$0.00	
13 Chevrolet	0.15	12/20	R&R Bridge plate switch	\$38.17	
16-passenger 3 w/c	1.00	12/20	OEM Oil pressure switch	\$59.20	
Mileage for month	888	12/20	Oil pressure switch from NAPA not working OUT OF SERVICE	\$43.01	
		10 - 2020	Steer Tires 225/75/16	\$140.38	
		10 - 2020	DEF/ Inop towed to Malta Invoice # 638038 Fuel Injector and Regen	\$822.00	
		08 - 2020	Towed to Malta DEF Derated OUT OF SERVICE	\$1,580.12	
		08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	\$503.75	
		07 - 2020	Transmission programming	\$434.16	
		06 - 2020	R&R Transmission	\$195.25	
		04 - 2020	Hvac Vacuum pump	\$3,010.54	
		03 - 2020	Pressure tested cooling system	\$162.35	
		03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	\$385.23	
		03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct	\$305.86	
		03 - 2020	4 225-75/16	\$1,222.35	
		01 - 2020	Replaced Brake Hydroboost	\$880.57	
		01 - 2020	R&R Radiator and lower house	\$269.78	
		01 - 2020	Replaced brake Hydroboost	\$523.11	
		01 - 2020	R&R Radiator and lower hose	\$268.78	
		11 - 2019	R&R right and left front rotors	\$523.11	
		11 - 2019	R&R left and right front rotors	\$233.74	
		10 - 2019	Steer Tires 225/75/16	\$233.74	
		08 - 2019	Transmission code Malta Invoice # 616707 Faulty wire to DEF injector	\$30.02	
		07 - 2019	Evacuated AC system R&R AC Comp Recharged system	\$709.51	
		07 - 2019	Quality poor Diagnosed and repaired invoice# 614991 Malta Chevy	\$240.82	
		06 - 2019	Transmission re programming and diagnose de rating temp sensor 2	\$1,630.86	
		06 - 2019	Hand Control pendent	\$588.74	
		06 - 2019	Hand Control pendent	\$268.63	
		05 - 2019	Malta Invoice #610365 rebuilt rear Diff & adjusted parking brake	\$258.63	
		04 - 2019	R&R Alternator and belt	\$2,821.50	
		04 - 2019	replaced L shape metal heater hose for the rear heater	\$500.48	
		03 - 2019	R&R Steering gear box and idler arm left side, test drove	\$116.45	
		12 - 2018	4 Drive tires back country AT 225/75R-16	\$331.07	
		11 - 2018	R&R AC comp, office seals, pullys, tensioner, belt filter, oil	\$843.85	
		10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	\$705.01	
		10 - 2018	Parking brake adjustment Habris invoice # J044680	\$488.88	
		09 - 2018	Replaced control arm bushing and Alignment invoice #87419	\$308.30	
		07 - 2018	Front and rear shocks	\$348.95	
		07 - 2018	2 225/75/16 HT Stear tires	\$185.35	
		05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	\$477.65	
		02 - 2018	road call to highway 88 E of lone bus towed in by ATR	\$1,347.90	
		01 - 2018	REPLACED DRIVER TIRES 225/75/16	\$375.00	
		12 - 2017	STEER TIRES	\$898.86	
		08 - 2017	EGR REPAIR WARRANTY	\$477.38	
		03 - 2017	Drive tires, S HT, speed, balance, 225/75R16	\$160.30	
		03 - 2017	Malta Chevy repairs, invoice #56685	\$922.67	
		03 - 2017	R&R tensioner belt	\$302.67	
				\$184.75	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2021	Cost for Month of December	July 2015 to-date CUMULATIVE COST
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*Bus #405 (gas) 240,663 3.00 12/20 P.M.-A Service and stop request pull cable repair \$0.00

09 Ford ODO

15-passenger 2 w/c ***

Mileage for the Month 2,144

07 - 2020				R&R WC lift Hydraulic rams	\$0.00	
07 - 2020				R&R WC lift Hydraulic rams	\$540.35	
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 switch	\$504.67	
01 - 2019				Rear shocks, rear sway bar bushings,adjusted telma brake switch	\$198.42	
10 - 2018				Replaced front AC compressor. Test drove 20 miles	\$375.09	
09 - 2018				2 HT sped. 4 Back country AT tires	\$1,386.58	
08 - 2018				Hahns, engine replaced Invoice # J044327	\$7,869.18	
08 - 2018				engine running rough and using coolant repairs by hahns INV J044186	\$1,547.02	
02 - 2018				Hahns engine repair blown spark plug Invoice# J043231 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	\$936.00	
08 - 2016				Steer tires	\$488.00	
08 - 2016				Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$425.00	
08 - 2016				read 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 pulley, 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 pulley, and bearings	\$254.00	
07 - 2015				Replaced steer tires 255/75R16	\$454.00	

\$30,032.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
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*Bus #406 (gas)	6,082	2.50	12/20	PM-A Service	\$0.00	
2019 Ford	ODO	0.05	12/20	Wheel chair lift door handle	\$56.39	
16-passenger 2 w/c	***					
Mileage for the Month	2,076					

\$56.39

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	137,735	2.50	12/20	R&R left AC compressor	\$357.00	
2014 Chevy Glaval	ODO	0.15	12/20	4.5 Gallons of DEF	\$13.00	

Mileage for the Month	1,191					

\$370.00

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 Invoice # 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
		\$14,203.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)	55,350	1.00	12/20	Steer tires 19.5 still out of service	\$642.56	
2017 Freightliner	ODO		12/20	OUT OF SERVICE ENGINE MISS		

Mileage for the Month 1

10 - 2020					\$642.56
07 - 2020				R&R 4 Drive tires	\$623.44
07 - 2020				R&R DEF header repaired cooling system to header	\$955.81
06 - 2020				R&R DEF header repaired cooling system to header	\$955.81
05 - 2019				R&R left side AC Compressor and belt charged system	\$505.56
06 - 2018				R&R DEF header / sending unit assy. Refilled with DEF	\$741.22
06 - 2018				Windshield tinted Freightliner invoice, F008899513:13	\$195.67
				windshield installation	\$150.00
					\$4,770.07

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
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Bus #506 (diesel)	48,674	3.00	12/20	R&R power steering pump filter and gaskets	\$334.98	
2017 FREIGHTLINER	ODO	2.50	12/20	R&R Hydrobooster	\$400.29	
	***		12/20	OUT OF SERVICE		

Mileage for The Month

0

06 - 2020					\$735.27
04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d.			R&R Both batteries	\$241.14
03 - 2020				Replaced electrical flex module assy.	\$530.74
12 - 2019				Steer Tires 240/70 R 19.5	\$384.16
12 - 2019				Front and rear Brake pads	\$842.56
10 - 2019				4 Drive tires	\$183.18
07 - 2019				R&R Right mirror with the new one	\$567.20
07 - 2019				DEF Header and O Ring	\$389.40
06 - 2019				Steer tires 245/70R/19.5	\$760.22
03 - 2019				R&R Drive tires 225/70/19.5	\$884.60
12 - 2018				PM-B	\$567.20
02 - 2019				A-Z Bus. Coolant leaks repair Invoice # 02S308741	\$732.80
					\$412.83

\$7,031.30

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	58,090	3.00	12/20	PM-B Service	\$64.68	
2017 FREIGHTLINER	ODO	0.15	12/20	Fuel Filter	\$37.78	
	***	0.06	12/20	Spin on Transmission filter and ATF	\$74.57	
	1,860	0.01	12/20	Air Filter	\$43.19	
		0.15	12/20	3 Gallons of DEF	\$8.67	
		0.15	12/20	3 Gallons of DEF	\$8.67	
Mileage for the Month						
05 - 2020 Replaced AC compressor dryer, condensor fan relay and wiring						
04 - 2020 4 Drive tire recap						
02 - 2020 Battery Tray						
09 - 2019 Towed to Delta freightliner Daves towing Invoice # 75424						
09 - 2019 Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424						
08 - 2019 right rear AC Inop replaced Compressor and dryer and charged						
05 - 2019 R&R header / sending unit assy refilled DEF						
10 - 2018 Drive tires 19.5 Recaps						

\$4,665.07

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	289,095					
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	0					
			03 - 2020	Replaced both batteries with new	\$0.00	
			06 - 2019	R&R Master Brake cylinder	\$304.88	
			12 - 2018	Rear AC compressor	\$343.85	
			10 - 2018	Replaced Main belt, idler pulley AC belt and air filter	\$280.00	
			08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$150.72	
			05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	\$181.82	
			12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$291.45	
			08 - 2017	REPLACED REAR BRAKE PADS	\$4,284.14	
			12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	\$165.00	
			12 - 2016	Replaced Multi-function switch (OEM)	\$416.00	
			11 - 2016	Replaced main batteries	\$340.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	\$334.00	
			08 - 2016	drive tires	\$830.00	
			05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	\$806.00	
			04 - 2016	steer tires, siped 245/70/19.5	\$390.00	
			12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	\$923.00	
			09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	\$599.00	
			09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	\$1,132.00	
			07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	\$1,517.00	
			07 - 2015	PCM refurbished	\$457.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic \$789	\$419.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers,	\$789.00	
				drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive		
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy \$425	\$7,127.00	
					\$425.00	\$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to- date CUMULATIVE COST
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*Bus #701

(diesel)

144,300

ODO

2016 Freightliner -

Glaval

33-passenger 2 w/c

Mileage for the

Month

0

04 - 2019					\$0.00	
11 - 2018				Replaced steer tires 255/70/22.5 from stock	\$934.22	
04 - 2018				Front brake rotors, seals, fluid test drove, washed	\$508.32	
04 - 2018				DRIVE TIRES 255/70R22.5 RECAPS	\$726.84	
02 - 2018				255/70R/22.5 STEER TIRES	\$912.75	
07 - 2018				DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	\$285.92	
				PM-B	\$154.61	

\$3,522.66

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2020 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of December	July 2015 to- date CUMULATIVE COST
TOTALS	16,447	26			\$ 3,375	\$ 266,793

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
DECEMBER 2020

AMADOR TRANSIT
FY 2020/21

Last F 19/20 to Date	YEAR					
	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	1,357	1,220	1,398	1,405	1,306	1,369
SENIORS	278	223	218	248	252	279
DISABLED	465	454	492	509	453	458
WHEELCHAIR	118	79	113	152	111	139
%SENIORS / DISABLED	63%	62%	59%	65%	62%	64%
YOUTH	18	24	20	22	8	7
%YOUTH	1%	2%	1%	2%	1%	1%
BIKES	11%	9	9	4	8	20
OPERATIONS						
TOTAL SERVICE DAYS	21	18	21	21	21	22
VEHICLE SERVICE HOURS	919	689	773	828	766	792
PASSENGER PER HOUR	1.5	1.8	1.8	1.7	1.7	1.7
VEHICLE SERVICE MILES	15,076	13,317	14,875	15,234	14,773	15,320
VEHICLE NON-REVENUE MILES	1,492	959	1,179	1,279	1,106	1,124
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0.09	0.09
COSTS						
MONTHLY EXPENSES (Operating Costs)	\$127,546	\$125,693	\$159,379	\$118,384	\$195,974	\$141,934
COST PER PASSENGER	\$93.99	\$103.03	\$114.01	\$84.26	\$150.06	\$103.68
COST PER MILE	\$8.46	\$9.44	\$10.71	\$7.77	\$13.27	\$9.26
COST PER HOUR	\$138.79	\$182.43	\$206.18	\$142.98	\$255.84	\$179.21
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	\$4,414	3,230	4,884	2,549	4,196	834
ADVERTISING SALES	\$3,153	\$7,866	\$4,936	\$5,179	\$2,741	\$4,919
TOTAL FAREBOX RATIO	6.76%	9.74%	6.79%	7.44%	3.74%	4.21%
SACRAMENTO ROUTE						
PASSENGERS	28	60	72	67	35	71
SENIORS	5	14	22	12	8	26
DISABLED	11	24	15	22	4	24
WHEELCHAIR	0	0	0	1	0	0
%SENIORS / DISABLED	57%	63%	51%	52%	34%	70%
YOUTH	0	0	0	2	0	0
%YOUTH	0%	0%	0%	3%	0%	0%
BIKES	0	0	0	0	0	0
VEHICLE SERVICE HOURS	66	120	414	140	140	134
PASSENGER PER HOUR	0.4	0.5	0.2	0.5	0.3	0.5
VEHICLE SERVICE MILES	3,808	3,246	3,708	3,810	3,796	3,646
VEHICLE NON-REVENUE MILES	128	128	128	128	128	122
PASSENGER PER MILE	0.01	0.02	0.02	0.02	0.01	0.02
OPERATING COST						
(Amador City to Sac City Line)						
COST PER PASSENGER	\$3,652	\$3,131	\$3,652	\$3,652	\$3,652	\$3,478
COST PER MILE	\$130.43	\$52.18	\$50.72	\$54.51	\$104.34	\$48.99
COST PER HOUR	\$0.96	\$0.96	\$0.98	\$0.96	\$0.96	\$0.95
SAC FAREBOX REVENUE	\$55.33	\$26.09	\$8.82	\$26.09	\$26.09	\$25.96
SAC CONTRACT REVENUE	\$295	\$110	\$238	\$306	\$142	\$77
	\$7,507	\$7,552	\$7,574	\$6,764	\$3,094	\$0
	\$21,217	\$21,217	\$21,217	\$21,217	\$21,217	\$21,217
	\$5.40	\$5.40	\$5.40	\$5.40	\$5.40	\$5.40
	\$0.94	\$0.94	\$0.96	\$0.96	\$0.96	\$0.95
	\$19.52	\$20.92	\$20.92	\$20.92	\$20.92	\$25.96
	\$9,672	\$1,168	\$295	\$306	\$142	\$77
	\$45,296	\$32,491	\$7,507	\$6,764	\$3,094	\$0

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	50,582.01
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	564,554.74
11220 · Building Reserve	207,741.57
11230 · Equipment Reserve	109,426.50
11200 · 8794 Wells Fargo Savings Res - Other	24.57
Total 11200 · 8794 Wells Fargo Savings Res	881,747.38
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	7,752.96
10725 · LCTOP Operating Funds	75,033.00
11300 · 8802 Wells Fargo Savings-Grants - Other	26,655.29
Total 11300 · 8802 Wells Fargo Savings-Grants	109,441.25
11400 · Petty Cash	350.68
Total Checking/Savings	1,042,121.32
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	25,264.17
Total Current Assets	1,193,149.89
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

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

	Dec 31, 20
Other Assets	
19000 · Deferred Outflow Pension	318,551.00
Total Other Assets	318,551.00
TOTAL ASSETS	4,164,865.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	33,325.40
Total Accounts Payable	33,325.40
Other Current Liabilities	928,341.81
Total Current Liabilities	961,667.21
Long Term Liabilities	
22400 · Pension Liability	1,046,852.00
26100 · Deferred Inflow Pension	72,860.00
Total Long Term Liabilities	1,119,712.00
Total Liabilities	2,081,379.21
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,653,164.18
32000 · UNRESTRICTED NET ASSETS	(167,146.39)
32001 · *Unrestricted Net Assets	(154,147.18)
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(254,809.75)
Total Equity	2,083,485.86
TOTAL LIABILITIES & EQUITY	4,164,865.07

1:21 PM

01/28/21

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

December 2020 = 50% of year

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	11,857.39	85,000.00	-73,142.61	13.9%
41200 · DIAL-A-RIDE REVENUE	2,206.97	34,000.00	-31,793.03	6.5%
41250 · LOGISTICARE REVENUE	6,818.31	15,300.00	-8,481.69	44.6%
41300 · SACRAMENTO SERV.CONTRACT	32,491.16	85,000.00	-52,508.84	38.2%
Total 41000 · OPERATING REVENUE	53,373.83	219,300.00	-165,926.17	24.3%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	468,623.99	622,073.00	-153,449.01	75.3%
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	28,793.75	72,000.00	-43,206.25	40.0%
44000 · REFUNDS & REIMBURSEMENTS	14,118.39			
44100 · Interest	40.56			
Total 42000 · NON-OPERATING REVENUES	595,980.92	1,408,369.00	-812,388.08	42.3%
46500 · State Transit Income Prior FY	84,411.00			
Total Income	733,765.75	1,627,669.00	-893,903.25	45.1%
Gross Profit	733,765.75	1,627,669.00	-893,903.25	45.1%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	145,301.99	270,000.00	-124,698.01	53.8%
50200 · SALARIES & WAGES - DAR	26,678.30	78,000.00	-51,321.70	34.2%
50300 · MAINT.& FACILITIES WAGES	97,859.05	181,000.00	-83,140.95	54.1%
50400 · ADMINISTRATIVE WAGES	103,228.20	213,700.00	-110,471.80	48.3%
50500 · OTHER SALARIES & WAGES	63,087.07	109,000.00	-45,912.93	57.9%
Total 50010 · LABOR	436,154.61	851,700.00	-415,545.39	51.2%
51000 · BENEFITS				
51100 · FICA	6,919.58	12,500.00	-5,580.42	55.4%
51450 · PENSION PLAN (CalPERS)	114,568.33	165,600.00	-51,031.67	69.2%

AMADOR TRANSIT

Annual Budget vs. Actual

December 2020 = 50% of year

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
51200 · MEDICAL PLAN	28,117.09	58,000.00	-29,882.91	48.5%
51260 · DENTAL PLAN	2,304.90	4,900.00	-2,595.10	47.0%
51300 · VISION PLAN	619.89	1,200.00	-580.11	51.7%
51350 · WORKERS COMP INS	31,434.00	75,000.00	-43,566.00	41.9%
51420 · DISABILITY INSURANCE	3,902.65	7,700.00	-3,797.35	50.7%
51450 · UNEMPLOYMENT INSURANCE	762.33	9,500.00	-8,737.67	8.0%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,633.06	4,000.00	-2,366.94	40.8%
51650 · OTHER BENEFITS	578.53	2,500.00	-1,921.47	23.1%
Total 51000 · BENEFITS	190,840.36	340,900.00	-150,059.64	56.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	23,072.30	25,000.00	-1,927.70	92.3%
52150 · PROPERTY MAINTENANCE SERVICES	3,753.54	11,500.00	-7,746.46	32.6%
52170 · CONTRACT IT SERVICES	606.27	1,050.00	-443.73	57.7%
52250 · LEGAL COUNSEL	0.00	750.00	-750.00	0.0%
52300 · ADVERTISING & MARKETING	6,368.78	10,000.00	-3,631.22	63.7%
52350 · LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	9,540.00	11,520.00	-1,980.00	82.8%
52420 · DRUG & ALCOHOL SERVICES	2,460.00	4,000.00	-1,540.00	61.5%
52500 · FACILITY SECURITY SYSTEM	2,284.02	4,500.00	-2,215.98	50.8%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	241.15	800.00	-558.85	30.1%
52600 · PROFESSIONAL & TECH SERVICES	7,479.89	8,000.00	-520.11	93.5%
52610 · Fees Bank, Merchant, Service	549.98	900.00	-350.02	61.1%
Total 52000 · SERVICES & USER FEES	56,355.93	78,270.00	-21,914.07	72.0%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	38,713.10	150,000.00	-111,286.90	25.8%
53150 · TIRES	4,511.88	24,000.00	-19,488.12	18.8%
53200 · LUBRICATION	644.54	3,000.00	-2,355.46	21.5%
53250 · TOOLS	439.40	900.00	-460.60	48.8%
53300 · VEHICLE MAINT-REPAIR PARTS	17,699.69	35,000.00	-17,300.31	50.6%
53350 · SHOP SUPPLIES (Consumables)	2,672.32	3,000.00	-327.68	89.1%
53400 · VEHICLE ACCESSORIES	372.10	700.00	-327.90	53.2%
53425 · TOWING	1,940.00	4,500.00	-2,560.00	43.1%
53450 · FACILITIES MAINT/REPAIR PARTS	2,378.26	6,000.00	-3,621.74	39.6%
53500 · TRANSIT CENTER SUPPLIES	83.56	975.00	-891.44	8.6%
53550 · OFFICE SUPPLIES	1,592.63	6,000.00	-4,407.37	26.5%
53650 · PRINTING (Schedules, Brochures)	2,408.75	7,500.00	-5,091.25	32.1%
53670 · COMPUTER PROGRAM & SUPPLIES	574.57	1,800.00	-1,225.43	31.9%
53700 · SAFETY & EMERGENCY SUPPLIES	10,819.91	800.00	10,019.91	1,352.5%
53750 · OTHER MATERIALS & SUPPLIES	555.55	850.00	-294.45	65.4%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	85,406.26	245,025.00	-159,618.74	34.9%

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01/28/21

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

December 2020 = 50% of year

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,469.08	4,000.00	-1,530.92	61.7%
54200 · AT -PGE/NATURAL GAS	129.56	2,000.00	-1,870.44	6.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,118.77	2,500.00	-381.23	84.8%
54400 · TRANSIT CENTER-PGE	1,948.90	2,000.00	-51.10	97.4%
54450 · TRANSIT CENTER-INTERNET	1,081.29	2,100.00	-1,018.71	51.5%
54500 · OFFICE PHONES/FAX/INTERNET	3,057.54	5,300.00	-2,242.46	57.7%
54550 · CELLULAR SERVICE	2,389.50	5,400.00	-3,010.50	44.3%
54700 · Wi-Fi (Sacramento Bus)	256.74	650.00	-393.26	39.5%
Total 54000 · UTILITIES	13,451.38	23,950.00	-10,498.62	56.2%
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	1,235.00	2,000.00	-765.00	61.8%
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	1,007.69	1,500.00	-492.31	67.2%
58450 · CDL/ DOT MED/BkGrnd Checks	1,271.11	1,500.00	-228.89	84.7%
58500 · Penalties/Late Fees	75.12	200.00	-124.88	37.6%
58600 · Other Miscellaneous	142.29	600.00	-457.71	23.7%
Total 58000 · MISCELLANEOUS (NEW)	3,731.21	8,800.00	-5,068.79	42.4%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	4,790.52	12,000.00	-7,209.48	39.9%
Total 59000 · LEASES / RENTALS	4,790.52	12,000.00	-7,209.48	39.9%
Total Expense				
Net Ordinary Income	859,192.30	1,693,645.00	-834,452.70	50.7%
Other Income/Expense	-125,426.55	-65,976.00	-59,450.55	190.1%
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	13,922.75	39,035.00	-25,112.25	35.7%
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	136,000.71	345,188.00	-209,187.29	39.4%

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
December 2020 = 50% of year

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
60700 - State of Good Repair Expenses	19,339.32			
Total Other Expense	155,340.03	345,188.00	-189,847.97	45.0%
Net Other Income	-155,340.03	-345,188.00	189,847.97	45.0%
Net Income	-280,766.58	-411,164.00	130,397.42	68.3%

AMADOR TRANSIT
2020 COMMITTEE APPOINTMENTS
February 7, 2021

Administrative Committee (normally the Chair and Vice Chair)

Chairman Oneto and Vice Chairman Atlan

Finance Committee

Director Forster and Director Plasse

Personnel Committee

Chairman Oneto and Vice Chairman Atlan

Employee MOU Negotiation Committee

Director Colburn and Vice Chairman Atlan

Directors may attend any committee meetings provided such does not create a quorum.



Serving Amador County Since 1977

TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
DATE: February 4, 2021

SUBJECT: Low Carbon Transit Operations Program (LCTOP)

Grant Application Due March 31, 2021

RECOMMENDATION:

Staff recommends that the Board approve Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to use LCTOP FY20-21 funds for Transit Service Operating Assistance.

The Low Carbon Transit Operations Program (LCTOP) is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862. The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities.

The apportioned amount for Amador Transit is unknown at this time. Caltrans anticipates SCO to release amounts no later than February to meet the spring allocation request due date of March 2021.

Amador Transit submitted and received funding for these approved projects:

- FY16/17 - \$18,155 – Free or Reduced Fare Transit Vouchers
- FY17/18 - \$51,093 - Upcountry Bus Route Expansion
- FY18/19 - \$85,801 – Jackson/Sutter Creek Shuttle Revamp
- FY19/20 - \$75,033 – Dial-A-Ride Expansion Service Area

Staff recommendations for LCTOP Eligible Project Types for Amador Transit

- Transit fare subsidies for seniors, students, and disadvantaged communities
(Fare Revenue assistance that would help with fare box ratio)
- New or expanded transit service that connects disadvantaged communities.
(2x a week mid-day route to lone for residents that want to come into Jackson for services or shopping and can return to lone without waiting 7 hours for the 3:40 bus. Cost for twice weekly lone runs estimated around \$16,000/yr.)

Staff requests Board direction on an eligible project type, as well as approve Amador Transit as the Lead Agency and the General Manager as the Authorized Agent to apply for FY20/21 LCTOP grant funds.

LCTOP Timeline FY 2020-2021

LCTOP Guidelines and Updated Allocation Request Materials Publicly Available	January 2021
SCO notifies transit operators of available funds for fiscal year	January/February 2021
LCTOP Allocation Request Workshop – VIRTUAL on WEBEX	January 28, 2021
LCTOP Allocation Request Workshop – VIRTUAL on WEBEX	February 17, 2021
Applicable transit agencies deadline to submit project allocation to Caltrans	March 2021* *Subject to change
SCO sends funding to approved list of eligible projects	By June 30, 2021
Reporting Schedule:	
Semi-Annual Reports due to Caltrans (on date October 1 – March 31)	May 15th
Semi-Annual Report due to Caltrans (on date April 1 – September 30)	November 15th



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: February 4, 2021
RE: AT's current Transit schedule and Micro Transit schedule

FIXED ROUTE SCHEDULE CHANGES

Amador Transit revised the fixed route schedules per board approval and went into effect in January 2020. The new fixed route schedules consist of the following changes:

UPCOUNTRY *Prior to revision – all four Upcountry routes went all the way to Amador Station.*

- Two middle Upcountry routes to go as far as Mace Meadows/Sugar Pine and return to Jackson.
- The first and last Upcountry routes go as far as Amador Station and return to Jackson.

JACKSON SHUTTLES – *Prior to revision - there were 14 daily Jackson Sutter creek shuttles.*

- The shuttles were decreased to 11, new stops were added, and some discontinued to better serve the downtown area.

IONE ROUTE – *Prior to revision – lone had 3 daily routes.*

- The mid-day lone route was discontinued.

MICRO-TRANSIT SCHEDULE - DURING COVID-19 STAY-AT-HOME ORDERS *Service hours were temporarily cut back to 7 am until 5:30pm*

SACRAMENTO – 2 daily routes suspended, on-call only with 24-hour notice.

PLYMOUTH – 2 daily routes suspended, on-call only with 24-hour notice.

IONE – 2 daily routes suspended, on-call only with 24-hour notice.

UPCOUNTRY – Temporarily decreased to 3 routes with the first and last routes as “Express”.

JACKSON SHUTTLES – Temporarily decreased to 6 routes with some regular stops suspended (i.e. County agency offices, doctors' offices, hair salons, and entertainment)

Route 2—Upcountry

Sutter Hill Transit Center *	5:45	7:30	12:00	4:30
Detert Park/Pool/Library *	5:53	7:38	12:08	4:38
Petkovich Park *	5:55	7:40	12:10	4:40
Sutter Amador Hospital *	5:59	7:44	12:16	4:46
Rancheria Gas Station	E	7:49	12:21	4:51
Clinton & Irishtown Rd.	X	7:53	12:27	4:57
Ridge Rd. Garden Center	P	7:58	12:32	5:02
Dollar General - Pine Grove	R	8:00	12:34	5:04
Pine Grove Market	E	8:02	12:36	5:06
Pine Grove Plaza	S	8:03	12:37	5:07
Pine Acres	S	8:06	12:40	5:10
Gayla Drive		8:10	12:44	5:14
Ranch Rd. (Ranch House Estates)		8:11	12:45	5:15
Red Corral		8:13	12:47	5:17
Pioneer Post Office		8:16	12:50	5:20
Buckhorn Ridge Loop		8:20	12:54	5:24
IGA Village Market		8:24	12:58	5:28
Silver Drive		8:26	1:00	5:30
Mace Meadows /Sugar Pine		-	-	-
Amador Station	6:25	-	-	5:36

Westbound on Hwy. 88 leaving from Amador Station.

Amador Station	6:27	-	-	5:38
Mace Meadows/Sugar Pine	6:36	8:28	1:02	5:47
Silver Drive	6:38	8:30	1:04	5:49
IGA Village Market	6:41	8:33	1:07	5:52
Buckhorn Ridge Loop	6:47	8:39	1:13	-
Pioneer Post Office	6:49	8:41	1:15	5:59
Kamps Propane	6:53	8:45	1:19	6:03
Homestead Rd.	6:54	8:46	1:20	6:04
Gayla Drive	6:55	8:47	1:21	6:05
Pine Acres	6:59	8:51	1:25	-
Pine Grove Town Hall	7:02	8:54	1:28	6:10
Pine Grove East of Ridge Rd.	7:03	8:55	1:29	6:11
Ridge Road Garden Center	7:05	8:57	1:31	-
Dollar General - Pine Grove	7:07	8:59	1:33	6:15
Clinton & Irishtown Rd.	7:12	9:04	1:38	-
Rancheria Gas Station	7:18	9:10	1:44	6:21
Sutter Amador Hospital *	7:22	9:14	1:48	-
Petkovich Park *	7:25	9:17	1:51	6:29
Detert Park Library/Pool *		9:21	1:55	-
Sutter Hill Transit Center *	7:30	9:28	2:02	-

Zone 1

Zone 2

Zone 3

**Times Effective
January 13, 2020**

* Connection to Shuttle

7—lone

Sutter Hill Transit Center	7:45	3:40
Health & Human Services *	-	3:45
The Oaks Buena Vista	8:00	-
Main St. & Hwy. 104 (S. lone St.)	8:09	3:57
Josie's Place Apts.	8:11	3:59
Sutter/ Shakeley Lane Loop	8:17	4:05
lone Park & Ride	8:20	4:08
lone Mobile Home / W. Marlette	8:23	4:11
Castle Park	8:25	4:13
W. Marlette & Depot Rd.	8:28	4:16
lone Methodist Church	8:29	4:17
lone Park & Ride	8:30	4:18
Hwy 124 (S. Church St.) & Main St.	8:31	4:19
The Oaks Buena Vista	-	4:28
Health & Human Services *	8:46	-
Sutter Hill Transit Center	8:52	4:44
The Arc	8:54	-

Local Routes per trip	Zone 1 Shuttle Route	Zone 2 lone, Plymouth & to Tabeaud	Zone 3 above Tabeaud
*Fare increase			
General Fare	\$1	\$2	\$3.50*
Reduced Fare	\$1	\$1	\$2
Day Pass	\$7*	\$7*	\$7*
Fixed Route ADA Deviations	DAR Only \$2	\$3	\$4

Sacramento Route	General	Reduced	Student
General Adult	\$7.00	\$4.15	\$5.50
w/ Sac RT Pass	\$4.50	\$2.75	\$2.75
Amador -Rancho Murieta	\$4.00	\$2.50	\$2.50
w/AT Pass	\$1.50	\$1.50	\$1.50
Rancho Murieta -Sac	\$3.00	\$1.65	\$3.00
w/Sac RT Pass	\$.50	\$.25	\$.25

Local Routes per trip	Zone 1 Jackson & Sutter Creek	Zone 2 Ione, Plymouth & to Tabeaud	Zone 3 Above Tabeaud
General Fare	\$1	\$2	\$3.50*
Reduced Fare	\$1	\$1	\$2
Day Pass*	\$7	\$7	\$7
Dial-a-Ride or Fixed Route ADA Deviations	\$2	\$3	\$4

1-Sacramento—\$7 general fare		
Sutter Hill Transit Center	6:00	3:30
Drytown	6:06	3:36
DeMartini - Carbondale Rd.	6:14	3:44
Rancho Murieta Parkway South	6:26	3:56
Rancho Murieta Airport	6:34	4:01
University & 65th—Light Rail	7:14	4:41
L & 29th (Sutter Medical CTR.)	7:22	4:52
L & 14th (Yolo Bus to Airport)	7:27	4:57
Capitol Mall between 8th & 7th	7:29	5:02
Capitol Mall and 3rd	7:32	5:06
N and 7th (across from EDD)	7:33	5:10
N and 10th (CA State Library)	7:34	5:12
N between 14th & 15th (Dept Ed.)	7:35	5:14
University & 65th (arrival)	7:49	5:28
University & 65th—Light Rail	7:55	5:34
Hwy. 16 East of Hedge Ave.	8:10	5:46
Rancho Murieta Airport	8:30	6:09
Rancho Murieta Parkway-South	8:35	6:14
DeMartini/ Carbondale	8:46	6:25
Drytown	8:50	6:29
Sutter Hill Transit Center	8:57	6:36

**Times Effective
January 13, 2020**

3 - Plymouth via Sutter Creek		
Sutter Hill Transit Center	8:15	3:10
Amador High School	8:20	-
Sutter Creek Post Office	8:23	3:18
Amador City	8:26	3:21
Drytown	8:31	3:26
Plymouth Shell Station	8:35	3:30
Plymouth City Park	8:37	3:32
Plymouth Pool	8:40	3:35
Across from Shell Station	8:43	3:38
Drytown	8:48	3:43
Amador City	8:53	3:48
Sutter Creek Post Office	8:58	3:53
Badger St. & Old Hwy. 49	9:00	3:55
Sutter Hill Transit Center	9:03	3:58
Arc Drop Off	9:05	-
ADA Route Deviations Only—Zone 2		

Shuttle 5

Revised March 2020

Sutter Hill Transit Center	9:05	10:30	12:00	1:00	3:15
Amador High School-Spanish St	-	-	-	-	3:20
Sutter Creek Parking Lot (Post Office)	9:11	10:36	12:06	1:06	3:22
Badger St. & Old Hwy. 49	9:13	10:38	12:08	1:08	3:24
Sutter Hill Transit Center	9:17	10:42	12:12	1:12	3:28
Walgreens	9:19	10:44	12:14	1:14	3:30
Staples	9:23	10:48	12:18	1:18	3:34
Health & Human Services	9:30	10:55	12:25	1:25	3:41
Walmart	9:34	10:59	12:29	1:29	3:45
Save Mart / Dollar Tree	9:37	11:02	12:32	1:32	3:48
Argonaut & Westview	9:41	11:06	12:36	1:36	3:52
Courthouse	9:42	11:07	12:37	1:37	3:53
Detert Park / Pool / Library	9:46	11:11	12:41	1:41	3:57
Petkovich Park (Broadway)	9:50	11:15	12:45	1:45	4:01
Grocery Outlet	9:53	11:18	12:48	1:48	4:04
CVS / Cost Less	9:56	11:21	12:51	1:51	4:07
Raley's	9:59	11:24	12:54	1:54	4:10
Scottsville Blvd.	10:02	11:27	12:57	1:57	4:13
DMV / Regal Theater / Holiday Inn	10:06	11:31	1:01	2:01	4:17
Broadway & Clinton	10:08	11:33	1:03	2:03	4:19
Sutter Amador Hospital	10:10	11:35	1:05	2:05	4:21
Jackson Hills Apts.	10:15	11:40	1:10	2:10	4:26
Kennedy Meadows / Rollingwood	10:18	11:43	1:13	2:13	4:29
Petkovich Park (Water St. opposite)	10:22	11:47	1:17	2:17	4:33
Jackson Gate Road Apts.	10:27	11:52	1:22	2:22	4:38
Walmart	10:36	12:01	1:31	2:31	4:47
Save Mart / Dollar Tree	10:39	12:04	1:34	2:34	4:50
Staples	10:44	12:09	1:39	2:39	4:55
Interfaith Food Bank	10:49	12:14	1:44	2:44	-
Health & Human Services	10:54	12:19	1:49	2:49	-
Hwy. 49 at Sutter Hill (Laundromat)	10:58	12:23	1:53	2:53	5:00
Sutter Hill Transit Center	11:01	12:26	1:56	2:56	5:03

Shuttle 6

Revised March 2020

Sutter Hill Transit Center	7:00	8:15	10:00	11:30	2:05	4:45
Walgreens	-	8:17	10:02	11:32	2:07	4:47
Health & Human Services	-	8:20	10:05	11:35	2:10	4:50
Staples	-	8:24	10:09	11:39	2:14	4:54
Walmart	-	8:30	10:15	11:45	2:20	5:00
Savemart / Dollar Tree	-	8:33	10:18	11:48	2:23	5:03
Jackson Gate Road Apts.	7:09	8:40	10:23	11:53	2:28	5:08
Petkovich Park (Water St.)	7:14	8:45	10:28	11:58	2:33	5:13
Jackson Hills Apts.	7:18	8:49	10:32	12:02	2:37	5:17
Kennedy Meadows / Rollingwood	7:21	8:52	10:35	12:05	2:40	5:20
Sutter Amador Hospital	7:26	8:57	10:40	12:10	2:45	--
Broadway & Clinton	7:28	8:59	10:42	12:12	2:47	5:25
DMV / Regal Theater / Holiday Inn	-	9:01	10:44	12:14	2:49	5:27
Scottsville Blvd.	7:32	9:05	10:48	12:18	2:53	5:31
Grocery Outlet	-	9:10	10:53	12:23	2:58	--
CVS/Cost Less	7:36	9:13	10:56	12:26	3:01	--
Raley's	7:39	9:16	10:59	12:29	3:04	--
Petkovich Park (Broadway)	7:43	9:20	11:03	12:33	3:08	--
Detert Park / Pool / Library	7:47	9:24	11:07	12:37	3:12	--
Argonaut & Westview	7:51	9:28	11:11	12:41	3:16	--
Courthouse	7:52	9:29	11:12	12:42	3:17	--
Walmart	7:58	9:35	11:18	12:48	3:23	--
Save Mart / Dollar Tree	8:00	9:38	11:21	12:51	3:26	--
Health & Human Services	8:05	9:43	11:26	12:56	3:31	--
Staples	8:11	9:49	11:32	1:02	3:37	--
Interfaith Food Bank	-	-	11:38	1:08	-	--
Hwy. 49 at Sutter Hill (Laundromat)	8:14	9:52	11:41	1:11	3:40	--
Sutter Hill Transit Center	8:17	9:55	11:44	1:14	3:43	--
Amador High School	8:23	--	--	--	3:49	--
Sutter Creek Parking Lot (Post Office)	8:26	10:00	11:49	1:19	3:52	--
Badger St. & Old Hwy. 49	8:28	10:02	11:51	1:21	3:54	--
Sutter Hill Transit Center	8:32	10:06	11:55	1:25	4:00	--

MICRO-TRANSIT SCHEDULES

Route 2—Upcountry

Sutter Hill Transit Center	7:00	11:00	4:30*
Deer Park/Pool / LI	7:08	11:08	4:38
Petkovich Park *	7:10	11:10	4:40
Sutter Amador Hospital	7:16	11:16	4:46
Rancheria Gas Station	E	11:21	4:51
Ridge Rd. Garden Cen-	X	11:32	5:02
Dollar General - Pine	P	11:34	E
Pine Grove Market	R	11:36	X
Pine Grove Plaza	E	11:37	P
Red Corral	S	11:47	R
Pioneer Post Office	S	11:50	E
Buckhorn Ridge Loop	-	11:57	S
IGA Village Market	-	12:01	S

Westbound on Hwy. 88 leaving from Amador Station.

Amador Station	-	-	-
Mace Meadows/Sugar	7:42	12:10	-
Silver Drive	7:44	12:12	-
IGA Village Market	7:47	-	-
Buckhorn Ridge Loop	7:55	12:23	-
Pioneer Post Office	7:57	12:25	-
Kamps Propane	8:01	12:29	-
Pine Grove Town Hall	8:10	12:38	-
Ridge Road Garden	8:13	12:41	5:05
Dollar General - Pine	8:15	12:43	5:07
Rancheria Gas Station	8:26	12:54	5:18
Sutter Amador Hospital	8:30*	12:58	5:22
Petkovich Park *	8:33	1:01	5:25
Deer Park Library/Pool	-	1:05	5:29
Sutter Hill Transit Center	8:39	1:11*	5:35

Amador Transit Micro Transit Schedule Effective April 13, 2020

★ Connection to Shuttle

Local Routes per trip *Fare increase	Zone 1 Shuttle Route	Zone 2 Ione, Plymouth & to Tabeaud	Zone 3 above Tabeaud
General	\$1	\$2	\$3.50*
Reduced	\$1	\$1	\$2
Day Pass	\$7	\$7*	\$7*
Fixed Route ADA Devia-	DAF Only \$2	\$3	\$4

Shuttle 5

MICRO TRANSIT SCHEDULE

Effective April 13, 2020

Sutter Hill Transit Center	10:00	1:20*	2:00
Sutter Creek Parking Lot (Post Office)	10:05	1:25	2:05
Sutter Hill Transit Center	10:10	1:30	2:10
Walgreens	10:12	1:32	2:12
Staples	10:16	1:36	2:16
Walmart	10:22	1:42	2:22
Save Mart / Dollar Tree	10:25	1:45	2:25
Detert Park / Pool / Library	10:29	1:49	2:29
Petkovich Park (Broadway)	10:33	1:53	2:33
Grocery Outlet	10:36	1:56	2:36
CVS / Cost Less	10:39	1:59	2:39
Raley's	10:42	2:02	2:42
Scottsville Blvd.	10:46	2:06	2:46
Broadway & Clinton	10:50	2:10	2:50
Sutter Amador Hospital	10:52	2:12	2:52
Jackson Hills Apts.	10:57	2:17	2:57
Kennedy Meadows / Rollingwood	11:00	2:20	3:00
Petkovich Park (Water St. opposite)	11:04*	2:24	3:04
Jackson Gate Road Apts.	11:09	2:29	3:09
Walmart	11:18	2:38	3:18
Save Mart / Dollar Tree	11:21*	2:41	3:21
Staples	11:26	2:46	3:26
Interfaith Food Bank	11:32	2:52	3:32
Hwy. 49 at Sutter Hill (Laundromat)	11:35	2:55	3:35
Sutter Hill Transit Center	11:38	2:58	3:38

*Transfer stops

Shuttle 6**MICRO TRANSIT SCHEDULE****Effective April 13, 2020**

Sutter Hill Transit Center	8:05	11:15	3:00
Walgreens	-	11:17	3:02
Staples	-	11:21	3:06
Walmart	-	11:27	3:12
Savemart / Dollar Tree	-	11:30 *	3:15
Jackson Gate Road Apts.	8:16	11:37	3:22
Petkovich Park (Water St.)	8:21	11:42	3:27
Jackson Hills Apts.	8:25	11:46	3:31
Kennedy Meadows / Rollingwood	8:28	11:49	3:34
Sutter Amador Hospital	8:33*	11:54	3:39
Broadway & Clinton	8:35	11:56	3:41
Scottsville Blvd.	8:39	12:00	3:45
Grocery Outlet	-	12:05	3:50
CVS/Cost Less	8:43	12:08	3:53
Raley's	8:46	12:11	3:56
Petkovich Park (Broadway)	8:50	12:15	4:00
Detert Park / Pool / Library	8:54	12:19	4:04
Walmart	9:00	12:25	4:10
Save Mart / Dollar Tree	9:03	12:28	4:13
Staples	9:08	12:33	4:18
Interfaith Food Bank	-	12:39	4:24
Hwy. 49 at Sutter Hill (Laundromat)	9:11	12:42	4:27
Sutter Hill Transit Center	9:14	12:45	4:30*
Sutter Creek Parking Lot (Post Office)	9:19	12:50	4:35
Sutter Hill Transit Center	9:24	12:55	4:40
*Transfer stops			

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01/29/21

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

JANUARY 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
01/21/2021	EPAY	CalPERS	1899375431	3,673.10
01/21/2021	EPAY	CalPERS	1899375431	2,452.43
Total 25000 · CalPERS Classic Retirement				6,125.53
25100 · CalPERS 457 Plan				
01/21/2021	EPAY	CalPERS 457 Plan	Plan Entity 450-694	930.06
Total 25100 · CalPERS 457 Plan				930.06
Total 23001.1 · Payroll Liabls Total				7,055.59
24020 · Medical				
01/26/2021	10256	Blue Shield of California	4404588	4,831.40
01/26/2021	10256	Blue Shield of California	4404588	2,661.06
Total 24020 · Medical				7,492.46
24021 · Aflac				
01/26/2021	10257	AFLAC	ENQ02	280.32
01/26/2021	10257	AFLAC	ENQ02	92.60
Total 24021 · Aflac				372.92
24030 · Dental Liab				
01/26/2021	10258	CoPower (C/O Delta Dental)	R29-37765	463.01
01/26/2021	10258	CoPower (C/O Delta Dental)	R29-37765	571.07
Total 24030 · Dental Liab				1,034.08
51000 · BENEFITS				
51350 · WORKERS COMP INS				
01/26/2021	21150140	CSAC Excess Insurance	PWC	4,218.00
01/26/2021	21100385	CSAC Excess Insurance	EWC	1,021.00
Total 51350 · WORKERS COMP INS				5,239.00
Total 51000 · BENEFITS				5,239.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
01/26/2021	J048594	Robert Hahn's Automotive INC		123.50
01/26/2021	10121	Sutter Creek Car Wash		25.00
01/28/2021	012821	U.S. BANK	Steel Supply	25.75
01/28/2021	012821	U.S. BANK	Robert Hahn's Scan modules for Codes	185.25
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				359.50
52150 · PROPERTY MAINTENANCE SERVICES				
01/04/2021	IN0029206	Amador County Environmental Hea...		649.00
01/04/2021	1174	Moppin Mamas Cleaning Services		600.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,249.00
52170 · CONTRACT IT SERVICES				
01/26/2021	915411	Smile Business Products, INC.		95.59
Total 52170 · CONTRACT IT SERVICES				95.59
52300 · ADVERTISING & MARKETING				
01/26/2021	1262422298C	CableTime		300.00
01/26/2021	20120050	KVGC 1340 AM		500.00
01/04/2021	29097	Ledger Dispatch		60.00
01/28/2021	29289	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				920.00
52420 · DRUG & ALCOHOL SERVICES				
01/04/2021	1596	New Visions		80.00

AMADOR TRANSIT

01/29/21

Expenditure Transaction Detail By Account

Accrual Basis

JANUARY 2021

Date	Num	Name	Memo	Amount
01/26/2021	1605	New Visions		1,035.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,115.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
01/26/2021	AT122020	Amador County General Services ...		207.35
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				207.35
52600 · PROFESSIONAL & TECH SERVICES				
01/26/2021	2021-0106	AMI Studios		15.00
01/04/2021	11271	Balancing The Books		441.25
01/26/2021	11281	Balancing The Books		1,016.25
01/26/2021	58681	J's Communications, Inc.		290.00
Total 52600 · PROFESSIONAL & TECH SERVICES				1,762.50
52610 · Fees Bank, Merchant, Service				
12/31/2020			Service Charge	105.29
Total 52610 · Fees Bank, Merchant, Service				105.29
Total 52000 · SERVICES & USER FEES				5,814.23
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
01/26/2021	723541	Hunt & Sons, Inc.		3,218.42
Total 53100 · FUEL				3,218.42
53150 · TIRES				
01/26/2021	1-GS188981	Jackson Tire Service, Inc.		606.14
01/26/2021	66200286334	Les Schwab Tires		693.20
01/26/2021	66200286832	Les Schwab Tires		30.00
Total 53150 · TIRES				1,329.34
53200 · LUBRICATION				
01/26/2021	6228630929	Auto Zone		22.61
01/26/2021	724017	Hunt & Sons, Inc.		1,421.28
01/26/2021	186084	Ron DuPratt Ford		118.44
01/26/2021	82210	Valley Power Systems		1,888.40
Total 53200 · LUBRICATION				3,450.73
53250 · TOOLS				
01/26/2021	CAJAC40211	Fastenal		3.67
01/28/2021	012821	U.S. BANK	Extension Cable	21.12
01/28/2021	012821	U.S. BANK	Pneumatic grease gun	73.26
01/28/2021	012821	U.S. BANK	Bluetooth Scan tool	107.70
01/28/2021	012821	U.S. BANK	Disk Brake callper tool set	25.85
01/28/2021	012821	U.S. BANK	Disk Brake caliper piston pad compres...	80.80
01/28/2021	012821	U.S. BANK	impact socket	53.84
Total 53250 · TOOLS				366.24
53300 · VEHICLE MAINT-REPAIR PARTS				
01/04/2021	02P475835	A-Z Bus Sales, Inc.		30.42
01/26/2021	02P478106	A-Z Bus Sales, Inc.		177.17
01/26/2021	73404	Bus & Equipment Repair		83.10
01/28/2021	1649173	Capitol Clutch & Brake, Inc.		104.36
01/04/2021	FA008087091:01	Delta Truck Center		269.42
01/26/2021	FA008087677:01	Delta Truck Center		1,487.73
01/26/2021	FA008088604:01	Delta Truck Center		935.72
01/28/2021	FA008092101:01	Delta Truck Center		12.69
01/26/2021	1404925	Maita Chevrolet		84.96
01/26/2021	1409539	Maita Chevrolet		261.96
01/26/2021	1407898	Maita Chevrolet		264.10
01/26/2021	1406799	Maita Chevrolet		129.26
01/26/2021	1403658	Maita Chevrolet		901.85
01/26/2021	CM1403658	Maita Chevrolet		-700.00

AMADOR TRANSIT

Expenditure Transaction Detail By Account

JANUARY 2021

Date	Num	Name	Memo	Amount
01/26/2021	226016	Riebes Auto Parts		8.46
01/26/2021	225873	Riebes Auto Parts		130.28
01/26/2021	224326	Riebes Auto Parts		117.03
01/26/2021	224694	Riebes Auto Parts		-75.24
01/26/2021	183369	Ron DuPratt Ford		144.35
01/28/2021	012821	U.S. BANK	sealant tape	15.48
Total 53300 · VEHICLE MAINT-REPAIR PARTS				4,383.10
53350 · SHOP SUPPLIES (Consumables)				
01/26/2021	8535518	Kimball Midwest		94.02
01/05/2021	9005839471	Zep Sales & Service		117.42
01/26/2021	9005839471	Zep Sales & Service		117.42
Total 53350 · SHOP SUPPLIES (Consumables)				328.86
53400 · VEHICLE ACCESSORIES				
01/26/2021	776074	GpsTrackit		166.14
01/28/2021	012821	U.S. BANK	pine splitter extension	47.07
01/28/2021	012821	U.S. BANK	charger	32.30
Total 53400 · VEHICLE ACCESSORIES				245.51
53450 · FACILITIES MAINT/REPAIR PARTS				
01/26/2021	1296	Sierra Janitorial Supply		37.21
01/28/2021	012821	U.S. BANK	Lift covers	377.88
Total 53450 · FACILITIES MAINT/REPAIR PARTS				415.09
53550 · OFFICE SUPPLIES				
01/04/2021	8060625016	Staples Advantage		459.22
01/26/2021	8060894621	Staples Advantage		286.24
01/26/2021	8060471065	Staples Advantage		5.16
Total 53550 · OFFICE SUPPLIES				750.62
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,487.91
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
01/26/2021	EPAY	Amador Water Agency		56.71
Total 54100 · AT WATER/SEWER/GARBAGE				56.71
54200 · AT -PGE/NATURAL GAS				
01/26/2021	EPAY	P.G.& E.		281.16
Total 54200 · AT -PGE/NATURAL GAS				281.16
54300 · TRANSIT CTR/WATER/SEWER/GARB				
01/26/2021	403093	Aces Waste Services, Inc.		27.45
01/26/2021	EPAY	Amador Water Agency		260.35
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				287.80
54400 · TRANSIT CENTER-PGE				
01/26/2021	EPAY	P.G.& E.		19.88
Total 54400 · TRANSIT CENTER-PGE				19.88
54450 · TRANSIT CENTER-INTERNET				
01/26/2021	EPAY	Comcast		205.32
01/26/2021	epay	Comcast		266.21
Total 54450 · TRANSIT CENTER-INTERNET				471.53
54500 · OFFICE PHONES/FAX/INTERNET				
01/26/2021	EPAY	Comcast		513.83
Total 54500 · OFFICE PHONES/FAX/INTERNET				513.83
Total 54000 · UTILITIES				1,630.91

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AMADOR TRANSIT

01/29/21

Expenditure Transaction Detail By Account

Accrual Basis

JANUARY 2021

Date	Num	Name	Memo	Amount
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
01/04/2021	CAL 2021-0045	CalTip		32,300.32
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				32,300.32
Total 56000 · CASUALTY & LIABILITY COSTS				32,300.32
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
01/26/2021	012721	Amador Transit - Petty Cash		27.49
Total 58200 · TRAVEL & MEETINGS				27.49
58450 · CDL/ DOT MED/BkGrnd Checks				
01/26/2021	061064	Amador Family Physicians	F.Hard	100.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				100.00
58500 · Penalties/Late Fees				
01/26/2021	10258	CoPower (C/O Delta Dental)	R29-37765	20.00
Total 58500 · Penalties/Late Fees				20.00
Total 58000 · MISCELLANEOUS (NEW)				147.49
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
01/26/2021	34005	Amador County Airport		25.00
01/26/2021	EPAY	Smile (Copier)		636.22
01/26/2021	EPAY	Smile (Copier)		668.04
01/26/2021	EPAY	Smile (Copier)		270.39
Total 59100 · Leases & Rentals				1,599.65
Total 59000 · LEASES / RENTALS				1,599.65
TOTAL				77,174.56