

AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, April 1, 2021 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95642

AGENDA

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 in person however, it is strongly encouraged that the public participate from home by calling in using the following number:

1(712)770-5505

Access Code- 312875#

Any individuals who attend this meeting in person will be required to wear a mask.

Please Note: All Commission meetings are tape recorded. Anyone who wishes to address the Commission must speak from the podium or via teleconference however, ****please note due to COVID-19, signing in at the podium has been discontinued until further notice. Please state your name clearly for the record.**

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. 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, March 2021
2. Ridership Analysis, February 2021
3. Ridership Analysis, Amador-Sacramento Express, February 2021
4. Vehicle Maintenance Report, February 2021
5. Performance Report, February 2021
6. Budget/Expenditure Report, February 2021
7. Compliments, Complaints and Service Requests

REGULAR AGENDA ITEMS:

8. **Reso 21-01-** Review, discuss and approve renewal of Sac County service contract. Authorize GM to sign contract.

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

- CMAQ and LCTOP grant fund status update

10. CLOSED SESSION: Closed Session may be called for labor negotiations (pursuant to Government code 54957.6), personnel matters (pursuant to Government Code 54957) real estate negotiations/acquisitions (pursuant to Government Code 54968) and/or pending or potential litigation (pursuant to Government Code 54956.9). Following Closed Session, the Board will announce any reportable final action taken in Open Session.

- a. Employee Negotiations - Pursuant to Government Code Section 54957.6

11. Approve Monthly Claims List**12. Future Agenda Items****13. Adjournment**

AMADOR TRANSIT (AT)
MINUTES
March 4, 2021 – 11:30 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
Susan Bragstad
Richard Forster
Steve McLean
John Plasse

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, McLean, Plasse
Noes: None
Absent: None

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Forster asked regarding item #5-Performance Summary, January 2021, if the revenue increase was the cause of the raise in the farebox ratio of 8.63%. Ms. Amarant responded the advertising revenue in the amount of \$7,656.00 did assist in increasing the farebox ratio for the month of January. She noted no funding was received from the SAC contract and stated those funds would have helped to increase the farebox ratio as well. Director Forster stated there has not been much growth in ridership, but noted he is glad to see the advertising revenue helps. Ms. Amarant replied the ridership has escalated from last year but is still low overall, and the total advertising revenue year-to-date of \$36,450.00 has helped.

Director Plasse asked regarding the *Operations* and *Costs* sections on the *Performance Summary- January 2021*, if Amador Transit has reduced the hours or service/miles due to COVID-19, then why has the cost per mile and hour increased. Ms. Amarant responded much of the increase is due to the additional costs of safety and cleaning expenses due to COVID-19 protocols, and is reimbursed by the state. She clarified the operating costs include everything

to operate the agency, not just the vehicles. Director Plasse pointed out the year-to-date operating cost per passenger is now \$111.49. Ms. Amarant commented through the Coronavirus Aid Relief and Economic Security (CARES) Act, Amador Transit has been allocated an additional \$468,000 over a three-year period.

Director Plasse stated regarding item #1-Board Minutes, February 2021, he spoke with Ms. Bridges about clarifying a comment he made under General Manager Report, and it was discussed she will make that revision.

Chairman Oneto asked if the Sacramento Route is fully funded through SacRT. Ms. Amarant replied yes, Amador Transit does not fund that route. He stated the ridership of the Plymouth route is 0, and noted if that does not improve eliminating that route may be needed. Ms. Amarant responded that route was previously utilized by the day programs under the Arc of Amador. However, due to the pandemic, day programs are closed and as a result Amador Transit has temporarily shut down the fixed route service to that area. However continued on-call service can be provided if needed.

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

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

Director Forster left the board meeting at 11:46 a.m.

REGULAR AGENDA:

CMAQ/5339 (a) Grant Bus Procurement Update: Ms. Amarant reviewed her staff report. Director Plasse stated he sees many issues with using propane fueled buses. He asked who would be the responsible party for refueling the buses, because it is a task that would require special training and certificates. Ms. Amarant replied the drivers would perform the refueling and Kamps Propane has offered to assist with training for such a task.

Chairman Oneto asked how long the buses would have to be utilized. Ms. Amarant stated that is determined based on the "useful life" benchmark, which is usually 5-7 years of service or based on the mileage of the vehicle.

Director Plasse asked if the types of buses noted in the report are the only ones available under this grant. Ms. Amarant replied yes. Chairman Oneto asked if there are any other hybrid buses available for purchase. Ms. Amarant stated not at this time. Chairman Oneto then asked about the availability of a hybrid van. Ms. Amarant responded not at this time, and commented manufactures are producing more full electric vans and buses, which at this time will not work in our terrain.

Director Plasse commented he cannot support the recommendation of propane fueled buses due to safety concerns, vandalism/theft, and increasing costs.

Chairman Oneto asked if the purchase of a gas/diesel bus could be purchased with the 5339 (a) grant. Ms. Amarant replied she believes so, but could take that back for further review.

Vice Chairman Atlan asked what is the deadline for allocation of the CMAQ funding. Ms. Amarant stated the standard agreement stated the time period on the grant is July 1, 2020- June 30, 2024. Vice Chairman Atlan suggested waiting until next year to see if more hybrid buses become available, and to purchase one gasoline bus now through the 5339 (a) grant. Ms. Amarant stated she is still waiting to receive the standard agreement from the 5339 (a) grant and will have more information when the agreement is available.

Directors agreed to hold off on moving forward regarding the purchase of buses through the CMAQ grant, but to move forward with the purchase of a gasoline bus through the 5339 (a) grant program. Ms. Amarant stated she will bring this item back next month for formal approval.

LCTOP Grant Application Project Review, Approval of Reso 21-01: Ms. Amarant reviewed her staff report. She stated after speaking with the LCTOP manager, using these funds for operating the expanded Dial-A-Ride of the Jackson/Pine Grove region will not be acceptable under this grant as there is no further expansion taking place. She continued the funds could be utilized towards the mid-day Ione/Camanche route due to increasing the mid-day run to include stops to Camanche.

Director Plasse asked what will happen to the Ione/Camanche route expansion once the funds are spent, specifically, will the route expire or become part of the existing service. Ms. Amarant replied she believes if ridership supported this route it would become part of the existing service or she could continue to apply for funding for that particular service.

Mr. Gedney commented that adding a service with grant funding that expires, then becomes difficult to take that service away. He continued this happened with the expansion of the shuttles, where the shuttles were increased to approximately 14 shuttle runs daily prior to the COVID-19 pandemic. Mr. Gedney stated further review of the details of expansion or addition of service should be performed.

Director Plasse asked if the agreement for the Ione/Camanche mid-day expansion through the grant could include a note that states the route will expire when the grant funding does. Ms. Amarant responded she is not sure and the deadline for the application is the March 31st, and asked if there was another eligible project of interest to apply for.

Director Bragstad asked if Amador City could be considered as a route under this funding. Director Plasse replied determining expansion of a route is based on 'reasonable to meet criteria' and farebox ratio. Ms. Amarant added there are currently no requests to service that area, but when the Plymouth route is in service the buses do travel through Amador City.

Director Bragstad asked if the purchase of an electric vehicle to utilize for Dial-A-Ride would qualify for this grant funding. Ms. Amarant stated the cost of an electric van would be more than the grant amount. She stated she could review electric vans/sport utility vehicles further.

Director Plasse stated he suggests forgoing the grant application for LCTOP funds for this year and send a letter to Alpine County thanking them for their contribution, and research the implications of waiting until next year to apply for funds. Chairman Oneto agreed.

GENERAL MANAGER REPORT: None**Claims:**

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

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

Future Agenda Items: None

Adjournment: At 12:29 p.m. the Chairman adjourned the meeting to Thursday, April 1, 2021 at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

ATTEST:

Brian Oneto, Chairman
Amador Transit

Recording Secretary

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

SERVICE SUMMARY

FEBRUARY 2021

FY 20/21	Service Days
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19

Sacramento	53
Upcountry	252
Plymouth	2
A - Shuttles 5-1 - 5-5	308
B - Shuttles 6-1 - 6-6	345
lone	32
Dial-A-Ride	247
Logisticare	37
Special Events	-

TOTAL PASSENGERS 1,276
AV. DAILY 67**ADULT** 501**SENIOR** 240**PERSONS W/DISABILITIES** 429**YOUTH** 26**Non-Revenue-PCA** 39**Non-Revenue - Child** 6**Non-Revenue - Family Pass** 35

Wheelchair 67

Bicycles -

FARES PAID BY MONTH/DAY PASS

Monthly Pass 97

\$6 Day Passes Trips 57

\$6 Day Passes Sold 16

Cash Fares \$1,275.61**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix .50¢

Pre-Paid Tix \$1.00 207

Pre-Paid Tix \$1.25 -

Pre-Paid Tix \$1.50 -

Pre-Paid Tix \$2.00 39

Pre-Paid Tix \$2.50 -

Pre-Paid Tix \$3.00 -

Pre-Paid Tix \$4.00 -

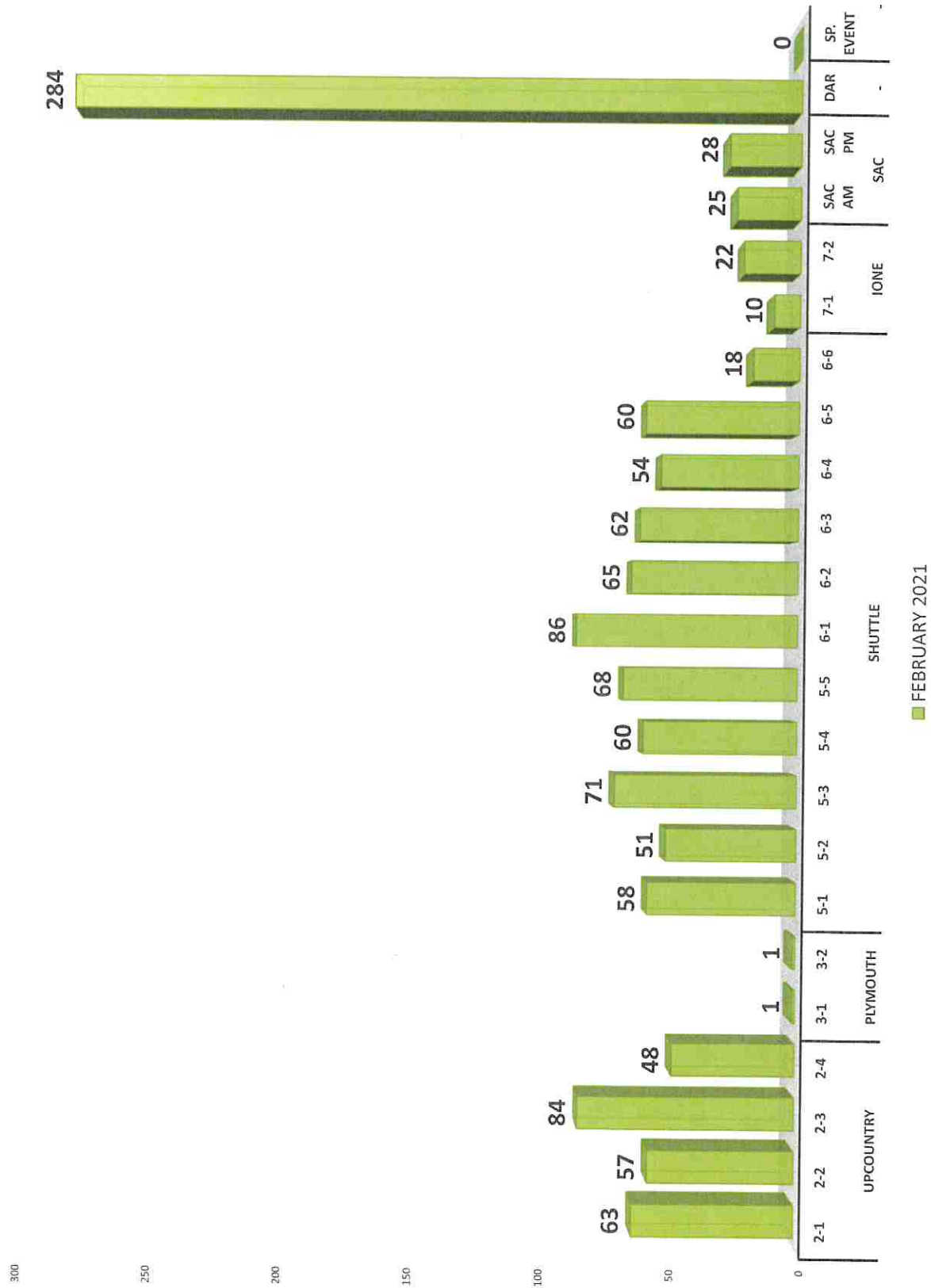
Pre-Paid Tix \$7.00 -

Mileage

Revenue miles 17,619

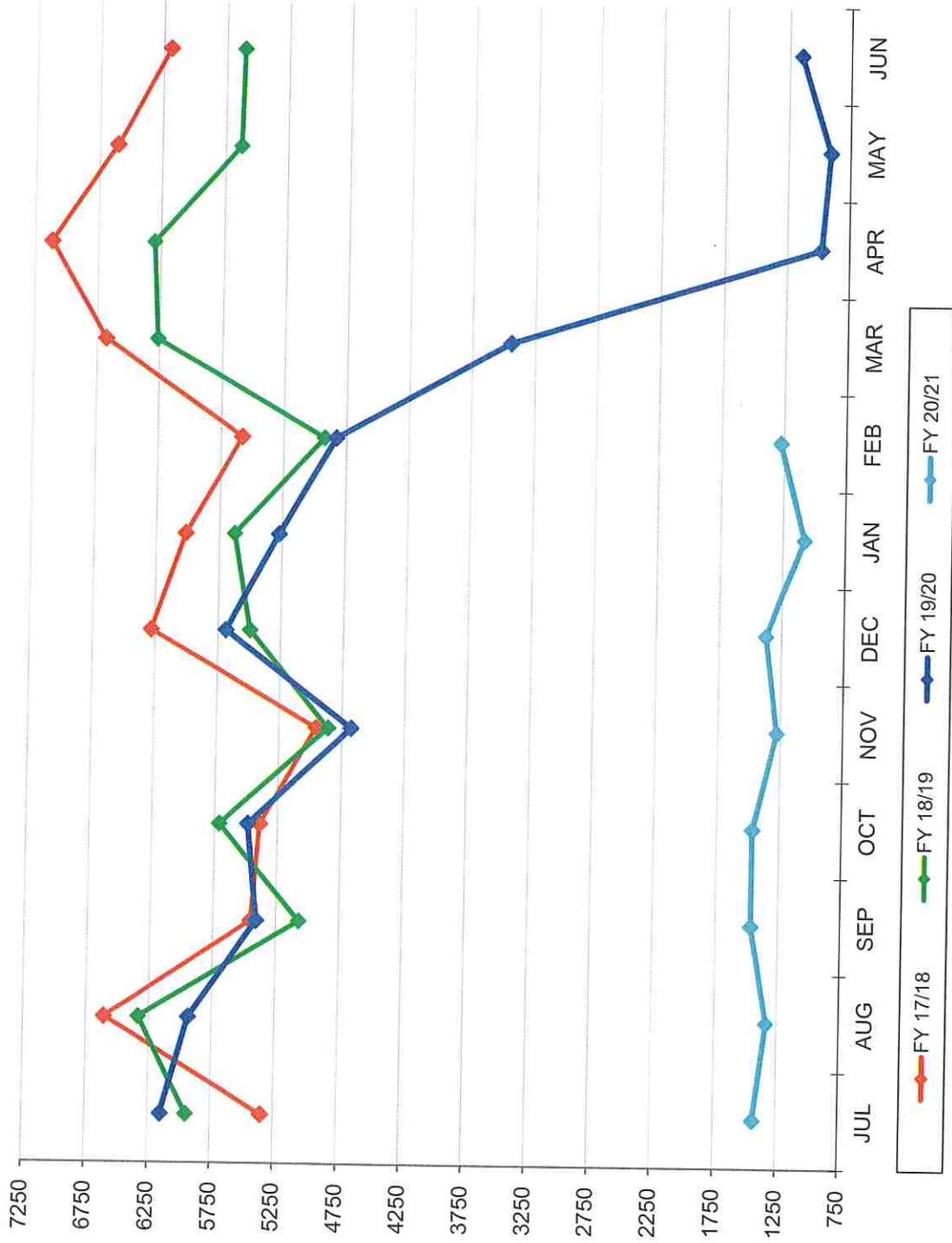
Non-Revenue miles 1,314

FEBRUARY 2021



RIDERSHIP ANALYSIS
FEBRUARY 2021

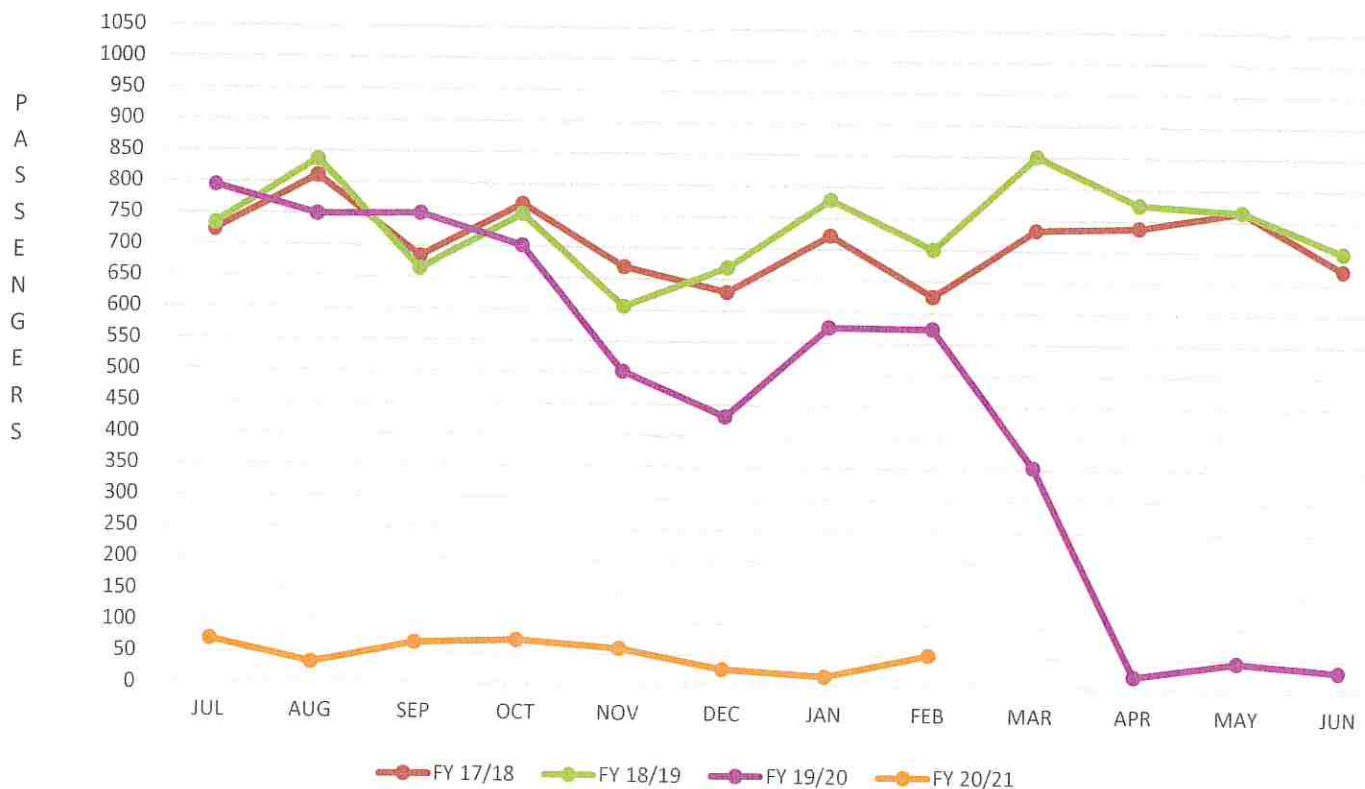
AMADOR TRANSIT
FISCAL YEAR 2020/2021



February
% Change from
FY 19/20
-73.6%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
January 2021	2	2	7	7	18
February 2021	10	11	15	17	53
Average Pass/day Month of February 2021	0.5	0.6	0.8	0.9	2.8
19 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	142,349					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	224					
			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)	21,953					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	43					
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$0.00	
			02 - 2019	Replaced 2 batteries and took to car wash	\$4,355.05	
			12 - 2018	6 Tires 225/70R19.5	\$226.52	
			12 - 2018	1 Steer steel wheel White	\$2,619.15	
					\$171.12	\$7,371.84
TRK #103 (gas)	106,368					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	356					
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$0.00	
			06 - 2018	4 tires 205/75/14R and Alignment	\$848.20	
			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 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	44,564 ODO	0.50	02 - 2021	4 Goodyear tires 225/65/17	\$568.55	
15 DODGE CARAVAN 1-WC, 5 passenger	***	1.00	02 - 2021	PM-A Service	\$0.00	
mileage for the month	1321					
					\$568.55	
			09 - 2020	R&R Battery and negative post connector	\$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$656.19	\$1,871.48
VAN #202 (gas)	38,786	1	2/21	PM-A service	\$0.00	
15 DODGE CARAVAN 1-WC, 5 passenger	ODO ***					
NON-REVENUE						
Mileage for the Month	1,307					
					\$0.00	
			10 - 2019	Front rotor and pads	263.74	\$263.74
VAN #203 (gas)	41,565	1	02 - 2021	PM-B Service	39.47	
17 DODGE CARAVAN 1-WC, 5 passenger	ODO ***					
NON-REVENUE						
Mileage for the Month	928					
					\$39.47	

\$39.47

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2020 to-date CUMULATIVE COST
Bus #204 gas	31,923	1.50	02 - 2021	PM-A Service	\$0.00	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,603					
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	104,329					
13 Chevrolet	ODO					
15-passenger 3 w/c	***					
Mileage for the Month	778					
			12/20	Power Steering pump , Steering box, Oil cooler gaskets and oil filter	\$0.00	
			06 - 2020	Glow plug module	\$787.55	
			06 - 2020	Malta Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	\$215.26	
			05 - 2020	Replaced both Batteries	\$1,684.04	
			03 - 2020	Hahn's Invoice #JO47256	\$246.12	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	\$308.75	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	\$517.89	
			09 - 2019	Replaced main and AUX Battery	\$680.66	
			06 - 2019	2 Steer tires 225/75r/16	\$246.12	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #JO45779	\$320.20	
			02 - 2019	R&R belt, tensioner and 3 pulleys	\$3,991.11	
			01 - 2019	R&R Transmission	\$249.25	
			01 - 2019	Hahns programed Transmissions Invoice # Jo45231	\$2,639.88	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	\$267.00	
			09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$181.07	
			08 - 2018	Drive tires, ARD242550	\$388.95	
			08 - 2018	Steer tires	\$688.86	
			07 - 2017	Replace steering & drive tires. S 225/75/R16	\$550.72	
			03 - 2017	repair to driver side step	\$1,432.49	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	\$415.00	
			03 - 2016	Replaced Steer tires	\$288.71	
					\$409.00	\$16,698.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	103,662	2.50	2/21	PM-A Service	\$0.00	
13 Chevrolet	ODO	0.15	2/21	3.4 Gallons of DEF	\$9.83	
16-passenger 3 w/c	***					
Mileage for the Month	657					
						\$9.83
			09 - 2020	R&R Left headlight assembly and trash can	\$230.47	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	\$3,813.41	
			03 - 2020	R&R DEF Header	\$227.84	
			03 - 2020	Hahn's ECM Reprogramming	\$185.25	
			03 - 2020	R&R ECM Charged batteries	\$241.64	
			02 - 2020	ECM programmed at HAHNS invoice # JO47091	\$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 Maite chevy Invoice # 31758	\$1,031.25	
			08 - 2019	IN SERVICE Maite 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 225/75R/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	Control Arm bushing and Alignment Invoice #87382 Hewitt	\$185.36	
			09 - 2018	STEER TIRES 225/75R 16 HT	\$454.68	
			05 - 2018	REAR TIRES 225/75R16 BACK COUNTRY AT	\$475.50	
			09 - 2017	sent to Maite Chevy for electrical short repair	\$898.86	
			05 - 2016	Hydraulic booster	\$1,105.00	
			01 - 2016	Replaced drive tires 225/75R16 back country	\$187.00	
			10 - 2015	Replaced Steer tires	\$852.00	
			03 - 2016		\$409.00	\$19,482.31

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 20/21	FY	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	181,698	0.15	2/21	4 Gallons of DEF		\$11.56	

13 Chevrolet

16-passenger 3 w/c

Mileage for the Month

07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	\$11.56
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/R16 Back Country	\$1,827.90
07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	\$550.72
05 - 2018	4 225/75R16 BACK COUNTRY AT	\$1,492.49
05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	\$898.86
03 - 2018	Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus	\$185.60
03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	\$4,253.08
03 - 2018	replaced left head light asy.	\$1,587.90
12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	\$231.00
12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK	\$266.65
10 - 2017	TA OPEN COUNTRY HT 255/75/16	\$1,316.69
10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING	\$477.63
06 - 2017	drive tires	757.13
05 - 2017	Replaced w/c lift outer roll stop cylinder	\$924.27
04 - 2017	Replace front brake pads and rotors	\$268.72
04 - 2017	Replace front right hub and wheel speed sensor	\$280.64
03 - 2017	replaced driver convex mirror	\$280.94
		\$167.00

VEHICLE DESCRIPTION Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	183,099	2.50	02 - 2021	PM- A Service	\$0.00	
13 Chevrolet	ODO	1.50	02 - 2021	Brake Hydro Booster	\$181.07	
16-passenger 3 w/c	***	0.15	02 - 2021	3.5 Gallons of DEF	\$10.12	
Mileage for month	1,866					

02 - 2021	Brake Hydro Booster	\$191.19
08 - 2020	Installed new steer tires	\$181.07
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	\$641.80
04 - 2019	Right steer tire 225/75/16	\$640.40
04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Malta	\$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	\$185.38
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 225/75/16	\$950.86
12 - 2016	Replaced 2 steer tires, 4 drive tires	\$412.21
10 - 2016	New power steering pump and drive belt installed	\$1,285.00
07 - 2016	C Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$259.00
03 - 2016	Replaced steer and Drive tires	\$688.00
12 - 2015	Replaced brake hydro booster. Added fluid	\$1,228.00
07 - 2015	Replaced drive tires 255/75/R16 siped	\$157.00
		\$912.00
		\$20,008.85

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month of February	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	152278	3.00	02 - 2021	PM-B Service	\$46.53	
13 Chevrolet	000	0.45	02 - 2021	Engine Surge removed air box duct still has problem	\$120.26	
16-passenger 3 w/c	---	0.50	02 - 2021	R&R main fuel and secondary fuel filters	\$101.17	
Mileage for month	186	0.50	02 - 2021	Replaced #5 Glow Plug	\$25.77	

10 - 2020	DEF/ Inop. towed to Malta Invoice # 638039 Fuel injector and Regen	\$301.73
10 - 2020	Towed to Malta DEF Derated OUT OF SERVICE	\$322.00
08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	\$1,580.12
08 - 2020	Transmission programming	\$503.75
07 - 2020	R&R Transmission	\$434.16
06 - 2020	Hvac Vacuum pump.	\$155.25
04 - 2020	Pressure tested cooling system	\$3,010.54
03 - 2020	1 air compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	\$162.36
03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct	\$365.23
03 - 2020	4 225-75R16	\$305.86
03 - 2020	Replaced Brake Hydroboost	\$1,222.35
01 - 2020	R&R Radiator and lower house	\$880.57
01 - 2020	Replaced brake Hydroboost	\$269.78
01 - 2020	R&R Radiator and lower hose	\$523.11
01 - 2020	R&R right and left front rotors	\$269.78
11 - 2019	R&R left and right front rotors	\$523.11
11 - 2019	Steer Tires 225/75R16	\$223.74
10 - 2019	Transmission code Malta Invoice # 616707 Faulty wire to DEF injector	\$223.74
08 - 2019	Evacuated AC system R&R AC Comp Recharged system	\$320.02
07 - 2019	Quality poor Diagnosed and repaired Invoice# 614991 Malta Chevy	\$702.51
07 - 2019	Transmission re programming and diagnose de rating temp sensor 2	\$240.82
06 - 2019	Hand Control pendent	\$1,630.96
06 - 2019	Hand Control pendent	\$566.74
05 - 2019	Malta Invoice #610365 rebuilt rear Diff & adjusted parking brake	\$259.63
05 - 2019	replaced L shape metal heater hose for the rear heater	\$259.63
04 - 2019	R&R Alternator and belt	\$2,821.50
03 - 2019	R&R Steering gear box and Idler arm left side, test drive	\$300.48
12 - 2018	4 Drive tires back country AT 225/75R16	\$116.45
11 - 2018	R&R AC comp, orifice seals, pullys, tensioner, belt, filter, oil	\$331.07
10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	\$943.96
10 - 2018	Parking brake adjustment Habris Invoice # J044660	\$708.01
09 - 2018	Replaced control arm bushing and Alignment Invoice #87419	\$489.88
07 - 2018	Front and rear shocks	\$368.30
07 - 2018	2 225/75R16 HT Steer tires	\$346.95
05 - 2018	MAITA DIAGNOSIS R&R NOX2 REGEN INVOICE # 580257	\$185.36
02 - 2018	read call to highway 88 E of lone bus towed in by ATR	\$477.65
01 - 2018	REPLACED DRIVER TIRES 225/75R16	\$1,347.90
12 - 2017	STEER TIRES	\$375.00
08 - 2017	EGR REPAIR WARRANTY	\$588.86
03 - 2017	Drive tires, S HT, aligned, balance, 225/75R16	\$477.36
03 - 2017	Malta Chevy repairs, Invoice #56665	\$180.30
03 - 2017	R&R tensioner belt	\$922.67
		\$302.67
		\$184.75

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2021	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
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*Bus #405 (gas) 243,587 0.50 2/21 2 Steer Tires 225/75/16 \$343.64

08 Ford ODO 2.50 2/21 PM-B Service \$35.91

16-passenger 2 w/c ***

Mileage for the Month 1,265

1/21				4 Drive tires 225/75R16	\$379.55	
07 - 2020				R&R WC lift Hydraulic rams	\$806.14	
07 - 2020				R&R WC lift Hydraulic rams	\$540.36	
10 - 2019				Steer Tires 225/75/16	\$540.36	
10 - 2019				R&R Starter	\$517.89	
09 - 2019				Replaced Main and AUX Batterys	\$322.96	
09 - 2019				R&R Tie Rod inner and outer drag link and sway bar	\$222.72	
09 - 2019				Front end Alignment Left lower ball joint front end work inv #89566	\$285.12	
07 - 2019				4 Drive Tires 225/75/16	\$873.84	
07 - 2019				R&R Drivers seat	\$640.40	
01 - 2019				Air filter housing	\$1,068.39	
01 - 2019				Front rotors, sway bar bushings shocks, breaks, fog light switch	\$199.20	
01 - 2019				Rear shocks, rear sway bar bushings,adjusted telma brake switch	\$504.67	
10 - 2018				Replaced front AC compressor. Test drove 20 miles	\$168.42	
09 - 2018				2 HT siped, 4 Back country AT tires	\$375.09	
08 - 2018				Hahns, engine replaced Invoice # J044327	\$1,386.58	
07 - 2018				engine running rough and using coolant,repairs by hahns INV J044188	\$7,869.18	
02 - 2018				Hahns engine repair blown spark plug Invoice# J043231 replaced box wires etc	\$1,547.02	
08 - 2017				REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET	\$541.97	
07 - 2017				replaced radiator 2 spark plugs coils and a heater hose	\$329.41	
06 - 2017				Steer and Drive tires	\$766.08	
06 - 2017				Replaced rear A/C compressor and repaired heater hose coolant leak	\$1,375.49	
05 - 2017				Throttle Body repair by ron duprat ford	\$255.44	
09 - 2016				drive tires, 4 back country AT	\$210.00	
08 - 2016				Steer tires	\$936.00	
08 - 2016				Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$488.00	
08 - 2016				road call to fuel card lock,alternator bearings failed, bus towed to shop	\$425.00	
04 - 2016				Hahns repairs, Invoice #34105	\$400.00	
04 - 2016				throttle body, gaskets	\$3,516.00	
12 - 2015				Replaced MAF sensor, test drove	\$292.00	
11 - 2015				Replaced 10 spark plugs and 10 coils with OEM parts	\$160.00	
08 - 2015				Replaced radiator, water pump, belt, bolt tensioner, idler pulley, and bearings	\$546.00	
07 - 2015				Replaced steer tires 255/75R16	\$254.00	
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, bolt tensioner, idler pulley, and bearings	\$254.00	
07 - 2015				Replaced steer tires 255/75R16	\$454.00	

\$31,018.09

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
*Bus #406 (gas)	10,226	3.50	2/21	Right rear tire repair	\$20.00	
2019 Ford	ODO	2.50	2/21	PM-A Service R&R Air Filter	\$14.54	
16-passenger 2 w/c	***					
Mileage for the Month	2,241					

\$34.54

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	139,144	1.00	2/21	new right side turn maker lamp	\$23.45	
2014 Chevy Glaval	ODO	0.01	2/21	left windshield wiper replaced	\$3.98	
	***	0.15	2/21	4.2 Gallons of DEF	\$12.14	
Mileage for the Month	742					
						\$39.57
12/20				R&R left AC compressor	\$357.00	
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	\$14,230.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel) 149,002 3.00 2/21 Parking Brake air line leak \$0.00

2014 Chevy Glaval ODO

Mileage for the Month 190

07 - 2020	R&R Drive tires jackson tire #1-GS183503	\$0.00
07 - 2020	R&R Fan Clutch	\$1,840.66
07 - 2020	R&R Front AC Compressor	\$1,245.99
04 - 2020	Diagnosed problem R&R Turbo speed sensor.	\$235.25
01 - 2020	Betts invoice C10020312122	\$309.66
11 - 2019	Driver Tires 255/70/R22.5	\$1,327.12
09 - 2019	Replaced main and AUX Batterys	\$2,061.70
08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372-01	\$241.14
08 - 2019	Rear AC compressor bad. Replaced and recharged	\$647.04
06 - 2019	Replaced rear suspension right and left air ride Ballards	\$383.00
04 - 2019	R&R brake hydro booster power steering filter and gasket	\$203.43
02 - 2019	Rear tires recap 255/70/22.5	\$409.96
12 - 2018	Steer tires 255/70/22.5	\$726.92
12 - 2018	Battery Tray	\$934.35
10 - 2018	Master brake cylinder brake Fluid.	\$580.00
10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775:1	\$520.04
12 - 2017	WINDSHIELD	\$601.23
12 - 2017	TURBO ASSIST. DELTA FREIGHTLINER REPAIR	\$182.12
09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$2,378.55
06 - 2017	Front and rear tires, 255/722.5	\$538.60
01 - 2017	Diagnostic check engine light, replaced batteries	\$1,879.53
09 - 2016	Replaced left inside drive tire. Unrepairable damage	\$150.00
08 - 2016	Steer tires	\$182.00
08 - 2016	drive tires, recap-prepaid	\$891.67
06 - 2016	2 group 31 batteries	\$776.33
02 - 2016	s Steer tires, 255/70/R22.5 Siped	\$359.00
02 - 2016	Recapped drive tires 255/70/22.5 from stock, mounted/balanced/stems rblt	\$890.00
		\$776.00

\$21,271.29

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	57,554	2.00	2/21	Parking brake air line leak repair	\$0.00	
2017 Freightliner	ODO	0.50	2/21	replaced right side on spot chain plate form	\$85.00	
	***	0.15	2/21	3.3 Gallons of DEF	\$9.54	
Mileage for the Month	1,657	0.15	2/21	3.3 Gallons of DEF	\$9.54	

1/21	Steer Tires	\$104.08
12/20	Steer tires 19.5 still out of service	\$642.56
10 - 2020	R&R 4 Drive tires	\$623.44
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

\$5,516.71

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	49,161	3.00	2/21	PM-A	\$0.00	
2017 FREIGHTLINER	ODO	4.00	2/21	R&R front brake rotors 2 wheels seals and gear oil	\$120.11	
	***	0.20	2/21	crank case filter	\$93.07	
Mileage for The Month	372	5.50	2/21	R&R Steering box	\$982.07	

12/20		\$1,195.25
12/20	R&R power steering pump filter and gaskets	\$334.98
06 - 2020	R&R Hydrobooster	\$400.29
04 - 2020	R&R Both batterys	\$241.14
03 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d.	\$530.74
12 - 2019	Replaced electrical flex module assy.	\$384.16
12 - 2019	Steer Tires 240/70 R 19.5	\$642.56
10 - 2019	Front and rear Brake pads	\$183.18
07 - 2019	4 Drive tires	\$567.20
07 - 2019	R&R Right mirror with the new one	\$389.40
06 - 2019	DEF Header and O Ring	\$760.22
03 - 2019	Steer tires 245/70R/19.5	\$884.60
12 - 2018	R&R Drive tires 225/70/19.5	\$567.20
02 - 2019	PM-B	\$732.80
	A-Z Bus. Coolant leaks repair Invoice # 02S308741	\$412.83

\$8,226.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	61,968	3.00	2/21	PM-B Service	\$64.68	
2017 FREIGHTLINER	ODO	0.10	2/21	R&R Fuel Filter	\$34.00	
	***	3.50	2/21	R&R left AC compressor added PEG 46 oil	\$356.29	
Mileage for the Month	1,370	0.15	2/21	4 Gallons of DEF	\$11.56	

\$466.53

09 - 2020	R&R DEF Header	\$916.82
09 - 2020	Drive Tires	\$916.82
06 - 2020	R&R DEF Header	\$935.72
08 - 2019	240/70/19.5 Recap Tires	\$567.20
07 - 2019	Front and rear brake pads	\$199.19
06 - 2019	Replaced DEF Header and sending unit and O Ring	\$825.22
01 - 2019	2 new steer tires, Siped 245/70/19.5	\$884.30
11 - 2018	19.5 Rear Driver tires	\$722.64
11 - 2018	Replaced two batteries	\$300.50

\$6,734.94

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	60,475	2.50	2/21	PM-A Service	\$0.00	
2017 FREIGHTLINER	ODO	1.50	2/21	Installed new VSS	\$21.15	
	***	0.10	2/21	Red hub sight glass plug	\$2.21	
	1,141	0.00	2/21	OUT OF SERVICE	\$0.00	
		0.15	2/21	3.6 Gallons of DEF	\$10.40	
		0.10	2/21	Tightened window screw around side window	\$0.00	

05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	\$33.76
04 - 2020		\$464.10
02 - 2020	4 Drive tire recap	\$567.20
09 - 2019	Battery Tray	\$427.13
09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	\$465.00
08 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	\$465.00
05 - 2019	right rear AC Inop replaced Compressor and dryer and charged	\$575.22
10 - 2018	R&R header / sending unit assy refilled DEF	\$741.22
	Drive tires 19.5 Recaps	\$722.64

\$4,461.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
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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				INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$181.82	
12 - 2017				BRAKE BOOSTER PUMP AND O RINGS	\$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 troubleshot, 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	\$7,127.00	
					\$425.00	\$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to- date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	144,300 ODO					
33-passenger 2 w/c Mileage for the Month	*** 0					

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				255/70R22.5 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 2/28/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of February	July 2015 to- date CUMULATIVE COST
TOTALS	14,403	26			\$ 2,924	\$ 270,862

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
FEBRUARY 2021

AMADC TRANSIT
FY 2020/21

RIDERSHIP-FIXED ROUTE/DAR	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YEAR TO-DATE	Last FY 19/20 to Date
	1,369	1,306	1,405	1,398	1,220	1,357	1,062	1,223	10,340	38,349
FIXED ROUTE & DAR PASSENGERS										
SENIORS	279	252	248	218	223	278	221	225	1,944	3,848
DISABLED	458	453	509	492	454	465	389	417	3,637	19,772
WHEELCHAIR	139	111	152	113	79	118	48	67	827	2,916
%SENIORS / DISABLED	64%	62%	65%	59%	62%	63%	62%	58%	62%	69%
YOUTH	7	8	22	20	24	18	11	26	136	1,223
%YOUTH	1%	1%	2%	1%	2%	1%	1%	2%	1%	3%
BIKES	20	8	4	9	9	11	5	0	66	550
OPERATIONS										
TOTAL SERVICE DAYS	22	21	21	21	18	21	19	19	162	164
VEHICLE SERVICE HOURS	792	766	828	773	689	919	744	745	6,256	8,170
PASSENGER PER HOUR	1.7	1.7	1.7	1.8	1.8	\$1	\$1	1.6	1.7	4.7
VEHICLE SERVICE MILES	15,320	14,773	15,234	14,875	13,317	15,076	13,601	14,180	116,376	154,850
VEHICLE NON-REVENUE MILES	1,124	1,106	1,279	1,179	959	1,492	1,073	1,188	9,400	9,784
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0.09	0.09	\$0.08	0.09	0.09	0.25
COSTS										
MONTHLY EXPENSES (Operating Costs)	\$141,934	\$195,974	\$118,384	\$159,379	\$125,693	\$127,546	\$147,545	\$123,477	\$1,139,932	\$1,133,127
COST PER PASSENGER	\$103.68	\$150.06	\$84.26	\$114.01	\$103.03	\$94	\$138.93	\$100.96	\$110.24	\$29.55
COST PER MILE	\$9.26	\$13.27	\$7.77	\$10.71	\$9.44	\$8.46	\$10.85	\$8.71	\$9.80	\$7.32
COST PER HOUR	\$179.21	\$255.84	\$142.98	\$206.18	\$182.43	\$139	\$198.31	\$165.74	\$182.21	\$122.39
REVENUE										
FIXED ROUTE/DAR FAREBOX REVENUE	\$834	\$4,196	\$2,549	\$4,884	\$3,230	\$4,414	\$4,710	\$4,246	\$29,063	\$68,834
ADVERTISING SALES	\$4,919	\$2,741	\$5,179	\$4,936	\$7,866	\$3,153	\$7,656	\$4,295	\$40,745	\$49,091
TOTAL FAREBOX RATIO	4.21%	3.74%	7.44%	6.79%	9.74%	6.76%	8.63%	8.13%	6.68%	12%
SACRAMENTO ROUTE										
PASSENGERS	71	35	67	72	60	28	18	53	404	5,087
SENIORS	26	8	12	22	14	5	8	15	110	869
DISABLED	24	4	22	15	24	11	4	12	116	411
WHEELCHAIR	0	0	1	0	0	0	1	0	2	25
%SENIORS / DISABLED	70%	34%	52%	51%	63%	57%	1	51%	56%	26%
YOUTH	0	0	2	0	0	0	0	0	2	456
%YOUTH	0%	0%	3%	0%	0%	0%	0%	0%	0%	9%
BIKES	0	0	0	0	0	0	0	0	0	27
VEHICLE SERVICE HOURS	134	140	140	134	120	66	127	120	981	1,088
PASSENGER PER HOUR	0.5	0.3	0.5	0.5	0.5	0.4	0.1	0.4	0.4	5
VEHICLE SERVICE MILES	3,646	3,796	3,810	3,708	3,246	3,808	3,428	3,448	28,890	29,813
VEHICLE NON-REVENUE MILES	122	128	128	128	128	128	128	116	1,006	1,012
PASSENGER PER MILE	0.02	0.01	0.02	0.02	0.02	0.01	0.01	0.02	0.01	0.17
OPERATING COST										
(Amador City to Sac City Line)										
COST PER PASSENGER	\$3,478	\$3,652	\$3,652	\$3,652	\$3,131	\$3,652	\$3,304	\$3,304	\$27,825	\$28,173
COST PER MILE	\$49	\$104	\$55	\$51	\$52	\$130	\$184	\$62	\$69	\$5.54
COST PER HOUR	\$0.95	\$0.96	\$0.96	\$0.98	\$0.96	\$0.96	\$0.96	\$0.96	\$0.96	\$0.94
FAREBOX REV. (inc. TICKET SALES)	\$25.96	\$26.09	\$26.09	\$27.25	\$26.09	\$55.34	\$26.02	\$27.53	\$28.36	\$25.88
SAC CONTRACT REVENUE	\$77	\$142	\$306	\$238	\$110	\$295	\$77	\$94	\$1,339	\$12,346
	\$0	\$3,094	\$6,764	\$7,574	\$7,552	\$7,507	\$0	\$13,942	\$46,433	\$59,787

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	412,277.93
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	593,497.92
11220 · Building Reserve	219,977.83
11230 · Equipment Reserve	87,030.26
Total 11200 · 8794 Wells Fargo Savings Res	900,506.01
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	4,830.39
Total 11300 · 8802 Wells Fargo Savings-Grants	4,830.39
11400 · Petty Cash	350.68
Total Checking/Savings	1,317,965.01
Accounts Receivable	125,764.40
Other Current Assets	25,994.17
Total Current Assets	1,469,723.58
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	4,441,438.76

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Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2021

	<u>Feb 28, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - ACCOUNTS PAYABLE	<u>58,145.57</u>
Total Accounts Payable	58,145.57
Other Current Liabilities	<u>902,809.50</u>
Total Current Liabilities	960,955.07
Long Term Liabilities	<u>1,119,712.00</u>
Total Liabilities	2,080,667.07
Equity	<u>2,360,771.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,441,438.76</u></u>

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03/25/21

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

February 2021=66% of year

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	16,376.78	85,000.00	-68,623.22	19.3%
41200 · DIAL-A-RIDE REVENUE	3,174.78	34,000.00	-30,825.22	9.3%
41250 · LOGISTICARE REVENUE	10,457.65	15,300.00	-4,842.35	68.4%
41300 · SACRAMENTO SERV CONTRACT	46,433.65	85,000.00	-38,566.35	54.6%
Total 41000 · OPERATING REVENUE	76,442.86	219,300.00	-142,857.14	34.9%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	612,359.93	622,073.00	-9,713.07	98.4%
42250 · SGR Funds	27,842.39	55,223.00	-27,380.61	50.4%
42300 · 5311 Operating Assistance	0.00	230,595.00	-230,595.00	0.0%
42310 · 5311 CARES ACT	241,687.00	209,687.00	32,000.00	115.3%
42400 · 5310 Expanded Mobility	0.00	143,758.00	-143,758.00	0.0%
42500 · ADVERTISING CONTRACT	36,450.00	72,000.00	-35,550.00	50.6%
44000 · REFUNDS & REIMBURSEMENTS	3,015.86			
44100 · Interest	64.20			
Total 42000 · NON-OPERATING REVENUES	996,452.38	1,408,369.00	-411,916.62	70.8%
48500 · State Transit Income Prior FY	84,411.00			
Total Income	1,157,306.24	1,627,669.00	-470,362.76	71.1%
Gross Profit	1,157,306.24	1,627,669.00	-470,362.76	71.1%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	171,103.62	270,000.00	-98,896.38	63.4%
50200 · SALARIES & WAGES - DAR	31,525.71	78,000.00	-46,474.29	40.4%
50300 · MAINT.& FACILITIES WAGES	113,795.91	181,000.00	-67,204.09	62.9%
50400 · ADMINISTRATIVE WAGES	120,755.45	213,700.00	-92,944.55	56.5%
50500 · OTHER SALARIES & WAGES	73,765.72	109,000.00	-35,234.28	67.7%
Total 50010 · LABOR	510,946.41	851,700.00	-340,753.59	60.0%
51000 · BENEFITS				
51100 · FICA	8,024.37	12,500.00	-4,475.63	64.2%
51150 · PENSION PLAN (CalPERS)	120,876.10	165,600.00	-44,723.90	73.0%
51200 · MEDICAL PLAN	32,948.49	58,000.00	-25,051.51	56.8%
51260 · DENTAL PLAN	2,700.87	4,900.00	-2,199.13	55.1%
51300 · VISION PLAN	723.89	1,200.00	-476.11	60.3%
51350 · WORKERS COMP INS	47,151.00	75,000.00	-27,849.00	62.9%
51420 · DISABILITY INSURANCE	4,632.15	7,700.00	-3,067.85	60.2%
51450 · UNEMPLOYMENT INSURANCE	2,440.59	9,500.00	-7,059.41	25.7%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,873.77	4,000.00	-2,126.23	46.8%
51650 · OTHER BENEFITS	658.53	2,500.00	-1,841.47	26.3%
Total 51000 · BENEFITS	222,029.76	340,900.00	-118,870.24	65.1%

AMADO TRANSIT

Annual Budget vs. Actual

February 2021=66% of year

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	12,151.39	25,000.00	-12,848.61	48.6%
52150 · PROPERTY MAINTENANCE SERVICES	5,570.13	11,500.00	-5,929.87	48.4%
52170 · CONTRACT IT SERVICES	797.45	1,050.00	-252.55	75.9%
52250 · LEGAL COUNSEL	0.00	750.00	-750.00	0.0%
52300 · ADVERTISING & MARKETING	7,841.62	10,000.00	-2,158.38	78.4%
52350 · LEGAL NOTICES	247.16	250.00	-2.84	98.9%
52400 · SOFTWARE MAINTENANCE FEES	9,540.00	11,520.00	-1,980.00	82.8%
52420 · DRUG & ALCOHOL SERVICES	3,575.00	4,000.00	-425.00	89.4%
52500 · FACILITY SECURITY SYSTEM	3,350.57	4,500.00	-1,149.43	74.5%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	485.82	800.00	-314.18	60.7%
52600 · PROFESSIONAL & TECH SERVICES	9,293.64	8,000.00	1,293.64	116.2%
52610 · Fees Bank, Merchant, Service	626.10	900.00	-273.90	69.6%
Total 52000 · SERVICES & USER FEES	53,478.88	78,270.00	-24,791.12	68.3%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	52,103.67	150,000.00	-97,896.33	34.7%
53150 · TIRES	6,013.04	24,000.00	-17,986.96	25.1%
53200 · LUBRICATION	4,590.33	3,000.00	1,590.33	153.0%
53250 · TOOLS	870.85	900.00	-29.15	96.8%
53300 · VEHICLE MAINT-REPAIR PARTS	22,500.81	35,000.00	-12,499.19	64.3%
53350 · SHOP SUPPLIES (Consumables)	3,114.59	3,000.00	114.59	103.8%
53400 · VEHICLE ACCESSORIES	617.61	700.00	-82.39	88.2%
53425 · TOWING	1,940.00	4,500.00	-2,560.00	43.1%
53450 · FACILITIES MAINT/REPAIR PARTS	3,038.27	6,000.00	-2,961.73	50.6%
53500 · TRANSIT CENTER SUPPLIES	83.56	975.00	-891.44	8.6%
53550 · OFFICE SUPPLIES	2,881.66	6,000.00	-3,118.34	48.0%
53650 · PRINTING (Schedules, Brochures)	2,408.75	7,500.00	-5,091.25	32.1%
53670 · COMPUTER PROGRAM & SUPPLIES	610.09	1,800.00	-1,189.91	33.9%
53700 · SAFETY & EMERGENCY SUPPLIES	10,825.92	800.00	10,025.92	1,353.2%
53750 · OTHER MATERIALS & SUPPLIES	555.55	850.00	-294.45	65.4%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	112,154.70	245,025.00	-132,870.30	45.8%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,826.21	4,000.00	-1,173.79	70.7%
54200 · AT PGE/NATURAL GAS	410.72	2,000.00	-1,589.28	20.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,623.00	2,500.00	123.00	104.9%
54400 · TRANSIT CENTER-PGE	1,968.78	2,000.00	-31.22	98.4%
54450 · TRANSIT CENTER-INTERNET	1,552.82	2,100.00	-547.18	73.9%
54500 · OFFICE PHONES/FAX/INTERNET	4,098.79	5,300.00	-1,201.21	77.3%
54550 · CELLULAR SERVICE	3,133.48	5,400.00	-2,266.52	58.0%
54700 · Wi-Fi (Sacramento Bus)	307.33	650.00	-342.67	47.3%
Total 54000 · UTILITIES	16,921.13	23,950.00	-7,028.87	70.7%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	100,762.35	133,000.00	-32,237.65	75.8%
Total 56000 · CASUALTY & LIABILITY COSTS	100,762.35	133,000.00	-32,237.65	75.8%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,235.00	2,000.00	-765.00	61.8%
58200 · TRAVEL & MEETINGS	27.49	2,250.00	-2,222.51	1.2%
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	1,381.11	1,500.00	-118.89	92.1%
58500 · Penalties/Late Fees	99.37	200.00	-100.63	49.7%
58600 · Other Miscellaneous	214.80	600.00	-385.20	35.8%
Total 58000 · MISCELLANEOUS (NEW)	3,965.46	8,800.00	-4,834.54	45.1%

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03/25/21

Accrual Basis

AMADO RANSIT

Annual Budget vs. Actual

February 2021=66% of year

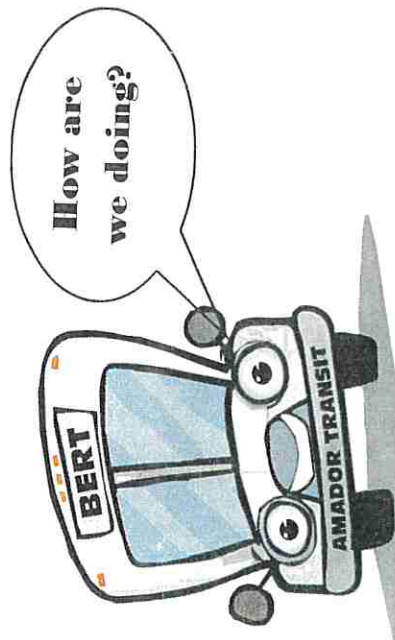
	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	7,321.78	12,000.00	-4,678.22	61.0%
Total 59000 · LEASES / RENTALS	7,321.78	12,000.00	-4,678.22	61.0%
Total Expense	1,027,580.47	1,693,645.00	-666,064.53	60.7%
Net Ordinary Income	129,725.77	-65,976.00	195,701.77	-196.6%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	14,962.56	39,035.00	-24,072.44	38.3%
60150 · Cap.Reserve-Buildg.Depreciation	4,482.73	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	137,040.52	345,188.00	-208,147.48	39.7%
60700 · State of Good Repair Expenses	59,594.88			
Total Other Expense	196,635.40	345,188.00	-148,552.60	57.0%
Net Other Income	-196,635.40	-345,188.00	148,552.60	57.0%
Net Income	-66,909.63	-411,164.00	344,254.37	16.3%

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community. Customers of Amador Transit are a

fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency.

Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 3/4/21 Would you like to be contacted? ☐ Yes ☐ No

Name: Maggie White Arkin

Please call me at (phone number): 209-660-0116

Email me: 2040 S. Hwy 49

Write me (address): Jackson, CA 95602

Route: ☒ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

☒ Mokelumne Hill ☐ Sacramento ☒ Dial-a-Ride

Boarding location: 2040 S. Hwy 49 Time: _____

Destination: Downton Jackson

☐ Driver ☐ Dispatcher ☐ Other Name: _____

(Please describe if you do not know employee's name)

Please describe the situation you are reporting:

Would be really nice if they regular shuttle came out as far as ~~as~~ Grace Falls on S. Hwy 49. Late for a ride but there other women at the New Hope House that don't drive nor are they eligible for "Dial-a-Ride". Augie is fantastic!

Thank you for your feedback!

Received 3/8/2021

gm

**COUNTY OF SACRAMENTO
PUBLIC WORKS AND INFRASTRUCTURE**

**AGREEMENT FOR PROVISION OF
EAST COUNTY TRANSIT SERVICE**

THIS AGREEMENT is made and entered into on May 4, 2021, by the COUNTY OF SACRAMENTO, a political subdivision of the State of California, hereinafter referred to as "COUNTY" and AMADOR TRANSIT, a joint powers authority, hereinafter referred to as "CONTRACTOR."

RECITALS

WHEREAS, COUNTY'S Department of Transportation ("SACDOT") operates an East County Transit Service known as the Amador-Sacramento Express Service Route which provides commuter services between the Rancho Murieta community and downtown Sacramento; and

WHEREAS, COUNTY previously entered into Contract Nos. 70227, 70228, and 70489 with CONTRACTOR pursuant to which CONTRACTOR performed the operation of, maintenance, and support for the East County Transit Service utilizing a commuter-class bus owned by COUNTY; and

WHEREAS, COUNTY'S Board of Directors previously delegated authority, via Resolution No. 2009-0631, to the Director of SACDOT to negotiate and execute bus lease agreements with CONTRACTOR with essentially the same terms and conditions as originally established and contemplated in Contract No. 70227, as amended; and

WHEREAS, COUNTY has determined that CONTRACTOR possesses the management, technical personnel, expertise, and other useful assets of sufficient quantity and quality necessary to continue providing the services associated with operation of the East County Transit Service; and

WHEREAS, the services to be provided by CONTRACTOR are not services provided by county employees and, therefore, not subject to the requirements of Sacramento County Charter Section 71-J; and

WHEREAS, COUNTY and CONTRACTOR desire to enter into this Agreement to delineate its respective obligations concerning the continued operation of the East County Transit Service and further establish the terms and conditions applicable to CONTRACTOR's lease of COUNTY's commuter bus.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, COUNTY and CONTRACTOR agree as follows:

1. SCOPE OF COMMUTER SERVICES AND LEASE OF BUS

- A. CONTRACTOR shall provide commuter services in the amount, type and manner described in **Exhibit A – Scope of Services and Lease Provisions**, which is attached hereto and incorporated herein.
- B. For the term of this Agreement, COUNTY, as lessor and owner, shall lease the following vehicle and its manufacturer-installed equipment ("bus and its equipment") to CONTRACTOR as more particularly described in Exhibit A:

Year and Model of Bus	2009 37' GMC/Glaval-Titan Bus
Vehicle Identification No.	1GDJ5V1939F412628
Seating Capacity	32 passengers

2. TERM

(a) **Initial Term:** The initial term of this Agreement shall be from July 1, 2021 through and including June 30, 2025.

(b) **Option Terms:** COUNTY, at its sole discretion, may extend the initial term for up to two (2) optional terms of two years each for a maximum contract term, including the initial term, of eight (8) years (through June 30, 2029). In the event that either or both of the two, two-year optional periods are exercised by COUNTY, the rates of CONTRACTOR compensation for each year of such option periods as provided in Exhibit C shall be administratively adjusted by applying the percentage change (rounded to two decimal places) in the Consumer Price Index – All Urban Consumers U.S. City Average All Items (Series ID CUUR0000SA0) for the immediate preceding May through May twelve-month period, providing that the adjustment shall not be less than two percent (2%) nor greater than four percent (4%).

(c) COUNTY shall notify CONTRACTOR of the decision to exercise an optional term on or before January 12, 2025 for the initial two-year option and by January 16, 2027 for the second two-year option. All services provided by CONTRACTOR during any option period shall be in strict compliance with the terms and conditions of this Agreement. COUNTY is under no obligation to exercise any option term.

3. NOTICE

Any notice, demand, request, consent, or approval that either party hereto may or is required to give the other pursuant to this Agreement shall be in writing and shall be either personally delivered or sent by mail, addressed as follows:

TO COUNTY:

Attn: Mikki McDaniel
Department of Transportation
4111 Branch Center Road
Sacramento, CA 95827

TO CONTRACTOR:

Attn: Patricia Maggie Amarant
Amador Transit
11400 American Legion Drive
Jackson, CA 95642

Either party may change the address to which subsequent notice and/or other communications can be sent by giving written notice designating a change of address to the other party, which shall be effective upon receipt.

4. COMPLIANCE WITH LAWS

CONTRACTOR shall observe and comply with all applicable Federal, State, and County laws, regulations and ordinances.

5. GOVERNING LAWS AND JURISDICTION

CONTRACTOR shall observe and comply with all applicable Federal, State, and County laws, regulations and ordinances, including the special provisions attached hereto and incorporated herein as Exhibit D that are required by the Federal Transportation Administration (FTA) and the California Department of Transportation (Caltrans) to be incorporated into this Agreement.

6. LICENSES, PERMITS AND CONTRACTUAL GOOD STANDING

- A. CONTRACTOR shall possess and maintain all necessary licenses, permits, certificates and credentials required by the laws of the United States, the State of California, County of Sacramento and all other appropriate governmental agencies, including any certification and credentials required by COUNTY. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this Agreement and constitutes grounds for the termination of this Agreement by COUNTY.
- B. CONTRACTOR further certifies to COUNTY that it and its principals are not debarred, suspended, or otherwise excluded from or ineligible for, participation in federal, state or county government contracts. CONTRACTOR certifies that it shall not contract with a subcontractor that is so debarred or suspended.

7. PREVAILING WAGES

To the extent applicable, CONTRACTOR shall comply with the provisions of the California Labor Code, specifically, but not limited to, Chapter 1, commencing at Section 1720, of Part 7 of Division 2 (payment of prevailing wages). The prevailing rates for per diem wages shall be those rates determined by the Director of the California Department of Industrial Relations.

8. PERFORMANCE STANDARDS

CONTRACTOR shall perform its services under this Agreement in accordance with the industry and/or professional standards applicable to CONTRACTOR'S services.

9. OWNERSHIP OF WORK PRODUCT

All technical data, evaluations, plans, specifications, reports, documents, or other work products developed by CONTRACTOR provided hereunder shall be the exclusive property of COUNTY and shall be delivered to COUNTY upon completion of the services authorized hereunder. CONTRACTOR may retain copies thereof for its files and internal use. Publication of the information directly derived from work performed or data obtained in connection with services rendered under this Agreement must first be approved in writing by COUNTY. COUNTY recognizes that all technical data, evaluations, plans, specifications, reports, and other work products are instruments of CONTRACTOR'S services and are not designed for use other than what is intended by this Agreement.

10. STATUS OF CONTRACTOR

- A. It is understood and agreed that CONTRACTOR (including CONTRACTOR'S employees) is an independent contractor and that no relationship of employer-employee exists between the parties hereto. CONTRACTOR'S assigned personnel shall not be entitled to any benefits payable to employees of COUNTY. COUNTY is not required to make any deductions or withholdings from the compensation payable to CONTRACTOR under the provisions of this Agreement; and as an independent contractor, CONTRACTOR hereby indemnifies and holds COUNTY harmless from any and all claims that may be made against COUNTY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.
- B. It is further understood and agreed by the parties hereto that CONTRACTOR in the performance of its obligation hereunder is subject to the control or direction of COUNTY as to the designation of tasks to be performed, the results to be accomplished by the services hereunder agreed to be rendered and performed, and not the means, methods, or sequence used by CONTRACTOR for accomplishing the results.

- C. If, in the performance of this Agreement, any third persons are employed by CONTRACTOR, such person shall be entirely and exclusively under the direction, supervision, and control of CONTRACTOR. All terms of employment, including hours, wages, working conditions, discipline, hiring, and discharging, or any other terms of employment or requirements of law, shall be determined by CONTRACTOR, and the COUNTY shall have no right or authority over such persons or the terms of such employment.
- D. It is further understood and agreed that as an independent contractor and not an employee of COUNTY, neither the CONTRACTOR nor CONTRACTOR'S assigned personnel shall have any entitlement as a COUNTY employee, right to act on behalf of COUNTY in any capacity whatsoever as agent, nor to bind COUNTY to any obligation whatsoever. CONTRACTOR shall not be covered by worker's compensation; nor shall CONTRACTOR be entitled to compensated sick leave, vacation leave, retirement entitlement, participation in group health, dental, life and other insurance programs, or entitled to other fringe benefits payable by the COUNTY to employees of the COUNTY.
- E. It is further understood and agreed that CONTRACTOR must issue W-2 and 941 Forms for income and employment tax purposes, for all of CONTRACTOR'S assigned personnel under the terms and conditions of this Agreement.

11. CONTRACTOR IDENTIFICATION

CONTRACTOR shall provide the COUNTY with the following information for the purpose of compliance with California Unemployment Insurance Code section 1088.8 and Sacramento County Code Chapter 2.160: CONTRACTOR'S name, address, telephone number, social security number or federal tax identification number, and whether dependent health insurance coverage is available to CONTRACTOR.

12. COMPLIANCE WITH CHILD, FAMILY AND SPOUSAL SUPPORT REPORTING OBLIGATIONS

- A. CONTRACTOR's failure to comply with state and federal child, family and spousal support reporting requirements regarding CONTRACTOR's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family and spousal support obligations shall constitute a default under this Agreement.

- B. CONTRACTOR's failure to cure such default within 90 days of notice by COUNTY shall be grounds for termination of this Agreement.

13. BENEFITS WAIVER

If CONTRACTOR is unincorporated, CONTRACTOR acknowledges and agrees that CONTRACTOR is not entitled to receive the following benefits and/or compensation from COUNTY: medical, dental, vision and retirement benefits, life and disability insurance, sick leave, bereavement leave, jury duty leave, parental leave, or any other similar benefits or compensation otherwise provided to permanent civil service employees pursuant to the County Charter, the County Code, the Civil Service Rule, the Sacramento County Employees' Retirement System and/or any and all memoranda of understanding between COUNTY and its employee organizations. Should CONTRACTOR or any employee or agent of CONTRACTOR seek to obtain such benefits from COUNTY, CONTRACTOR agrees to indemnify and hold harmless COUNTY from any and all claims that may be made against COUNTY for such benefits.

14. RETIREMENT BENEFITS/STATUS

CONTRACTOR acknowledges and agrees that COUNTY has not made any representations regarding entitlement, eligibility for and/or right to receive ongoing Sacramento County Employee Retirement System (SCERS) retirement benefits during the term of this Agreement. By entering into this Agreement, CONTRACTOR assumes sole and exclusive responsibility for any consequences, impacts or action relating to such retirement benefits that is or will be occasioned as a result of the services provided by CONTRACTOR under this Agreement. CONTRACTOR waives any rights to proceed against COUNTY should SCERS modify or terminate retirement benefits based on CONTRACTOR'S provision of services under this Agreement.

15. CONFLICT OF INTEREST

CONTRACTOR and CONTRACTOR'S officers and employees shall not have a financial interest, or acquire any financial interest, direct or indirect, in any business, property or source of income which could be financially affected by or otherwise conflict in any manner or degree with the performance of services required under this Agreement.

16. LOBBYING AND UNION ORGANIZATION ACTIVITIES

- A. CONTRACTOR shall comply with all certification and disclosure requirements prescribed by Section 319, Public Law 101-121 (31 U.S.C. § 1352) and any implementing regulations.
- B. If services under this Agreement are funded with state funds granted to COUNTY, CONTRACTOR shall not utilize any such funds to assist,

promote or deter union organization by employees performing work under this Agreement and shall comply with the provisions of Government Code Sections 16645 through 16649.

17. NONDISCRIMINATION IN EMPLOYMENT, SERVICES, BENEFITS AND FACILITIES

- A. CONTRACTOR agrees and assures COUNTY that CONTRACTOR and any SUBCONTRACTORS shall comply with all applicable federal, state, and local Anti-discrimination laws, regulations, and ordinances and to not unlawfully discriminate, harass, or allow harassment against any employee, applicant for employment, employee or agent of COUNTY, or recipient of services contemplated to be provided or provided under this Agreement, because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group identification, sex, sexual orientation, age (over 40), medical condition (including HIV and AIDS), or physical or mental disability. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of COUNTY employees and agents, and recipients of services are free from such discrimination and harassment.
- B. CONTRACTOR represents that it is in compliance with and agrees that it will continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Fair Employment and Housing Act (Government Code § 12900 et seq.), and regulations and guidelines issued pursuant thereto.
- C. CONTRACTOR agrees to compile data, maintain records and submit reports to permit effective enforcement of all applicable anti-discrimination laws and this provision.
- D. CONTRACTOR shall include this nondiscrimination provision in all subcontracts related to this Agreement.

18. INDEMNIFICATION

To the fullest extent permitted by law, CONTRACTOR shall indemnify, defend, and hold harmless COUNTY, its governing Board, officers, directors, officials, employees, and authorized volunteers and agents (collectively "Indemnified Parties"), from and against any and all claims, demands, actions, losses, liabilities, damages, and all expenses and costs incidental thereto (collectively "Claims"), including cost of defense, settlement, arbitration, expert fees, and reasonable attorneys' fees, resulting from injuries to or death of any person, including employees of either party hereto, and damage to or destruction of any property, or loss of use or a reduction in value thereof, including the property of either party hereto, arising out of, pertaining to, or resulting from

the acts or omissions of CONTRACTOR, its officers, employees, or agents, or the acts or omissions of anyone else directly or indirectly acting on behalf of the CONTRACTOR, or for which CONTRACTOR is legally liable under law. CONTRACTOR understands and agrees that this indemnity obligation shall apply regardless of whether any loss, damage or cost arises from, whether in whole or in part, any acts or omissions, or any other negligence, concurrent or otherwise, on the part of COUNTY, or any other party indemnified hereunder, except only those Claims caused by the sole negligence or willful misconduct of an Indemnified Party.

The right to defense and indemnity under this Section arises upon occurrence of an event giving rise to a Claim and, thereafter, upon tender in writing to CONTRACTOR. CONTRACTOR shall defend Indemnified Parties with counsel reasonably acceptable to COUNTY. Notwithstanding the foregoing, COUNTY shall be entitled, on its own behalf, and at the expense of CONTRACTOR, to assume control of its defense or the defense of any Indemnified Party in any legal action, with counsel reasonably selected by it. Should COUNTY elect to initially assume control of its defense, or the defense of any Indemnified Party, it does so without prejudice to its right to subsequently request that CONTRACTOR thereafter assume control of the defense and pay all reasonable attorneys' fees and costs incurred thereby.

This indemnity obligation shall not be limited by the types and amounts of insurance or self-insurance maintained by CONTRACTOR or CONTRACTOR's subcontractors at any tier.

Nothing in this indemnity obligation shall be construed to create any duty to, any standard of care with reference to, or any liability or obligation, contractual or otherwise, to any third party.

19. INSURANCE

Without limiting CONTRACTOR'S indemnification, CONTRACTOR shall maintain in force at all times during the term of this Agreement and any extensions or modifications thereto, insurance as specified in **Exhibit B – Insurance Requirements**. It is the responsibility of CONTRACTOR to notify its insurance advisor or insurance carrier(s) regarding coverage, limits, forms and other insurance requirements specified in Exhibit B. It is understood and agreed that COUNTY shall not pay any sum to CONTRACTOR under this Agreement unless and until COUNTY is satisfied that all insurance required by this Agreement is in force at the time services hereunder are rendered. Failure to maintain insurance as required in this agreement may be grounds for material breach of contract.

20. INFORMATION TECHNOLOGY ASSURANCES

CONTRACTOR shall take all reasonable precautions to ensure that any hardware, software, and/or embedded chip devices used by CONTRACTOR in the performance of services under this Agreement, other than those owned or provided by COUNTY, shall be free from viruses. Nothing in this provision shall be construed to limit any rights or remedies otherwise available to COUNTY under this Agreement.

21. COMPENSATION AND PAYMENT OF INVOICES LIMITATIONS

- A. Lease Payments. Lease payments of CONTRACTOR to COUNTY for the bus and its equipment shall be paid in accordance with section 1 of **Exhibit C – Compensation**, attached hereto and incorporated herein.
- B. Operating Revenue. Fare and other operating revenues shall be collected and deposited in accordance with the provisions of sections 2 through 5 of Exhibit C
- C. CONTRACTOR shall submit an invoice in accordance with the procedures prescribed by COUNTY on a monthly basis for services performed during the previous service month and as specified in Exhibit C. Invoices shall be submitted to COUNTY no later than the fifteenth (15th) day following the invoice period, and COUNTY shall pay CONTRACTOR within thirty (30) days after receipt of an appropriate and correct invoice.
- D. COUNTY operates on a July through June fiscal year. Invoices for services provided in any fiscal year must be submitted no later than July 31, one month after the end of the fiscal year. Invoices submitted after July 31 for the prior fiscal year shall not be honored by COUNTY unless CONTRACTOR has obtained prior written COUNTY approval to the contrary.
- E. CONTRACTOR shall maintain for four years following termination of this agreement full and complete documentation of all services and expenditures associated with performing the services covered under this Agreement. Expense documentation shall include: time sheets or payroll records for each employee; receipts for supplies; applicable subcontract expenditures; applicable overhead and indirect expenditures.
- F. In the event CONTRACTOR fails to comply with any provisions of this Agreement, COUNTY may withhold payment until such non-compliance has been corrected.

22. SUBCONTRACTS, ASSIGNMENT

- A. CONTRACTOR shall obtain prior written approval from COUNTY before subcontracting any of the services delivered under this Agreement. CONTRACTOR remains legally responsible for the performance of all contract terms including work performed by third parties under subcontracts. Any subcontracting will be subject to all applicable provisions of this Agreement. CONTRACTOR shall be held responsible by COUNTY for the performance of any SUBCONTRACTOR whether approved by COUNTY or not.
- B. This Agreement is not assignable by CONTRACTOR in whole or in part, without the prior written consent of COUNTY.

23. AMENDMENT AND WAIVER

Except as provided herein, no alteration, amendment, variation, or waiver of the terms of this Agreement shall be valid unless made in writing and signed by both parties. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder. No interpretation of any provision of this Agreement shall be binding upon COUNTY unless agreed in writing by DIRECTOR and counsel for COUNTY.

24. SUCCESSORS

This Agreement shall bind the successors of COUNTY and CONTRACTOR in the same manner as if they were expressly named.

25. TIME

Time is of the essence of this Agreement.

26. INTERPRETATION

This Agreement shall be deemed to have been prepared equally by both of the parties, and the Agreement and its individual provisions shall not be construed or interpreted more favorably for one party on the basis that the other party prepared it.

27. DIRECTOR

As used in this Agreement, "Director" shall mean the Director of the Department of Transportation, or his designee.

28. DISPUTES

In the event of any dispute arising out of or relating to this Agreement, the parties shall attempt, in good faith, to promptly resolve the dispute mutually between themselves. Pending resolution of any such dispute, CONTRACTOR shall continue without delay to carry out all its responsibilities under this

Agreement unless the Agreement is otherwise terminated in accordance with the Termination provisions herein. COUNTY shall not be required to make payments for any services that are the subject of this dispute resolution process until such dispute has been mutually resolved by the parties. If the dispute cannot be resolved within 15 calendar days of initiating such negotiations or such other time period as may be mutually agreed to by the parties in writing, either party may pursue its available legal and equitable remedies, pursuant to the laws of the State of California. Nothing in this Agreement or provision shall constitute a waiver of any of the government claim filing requirements set forth in Title 1, Division 3.6, of the California Government Code or as otherwise set forth in local, state and federal law.

29. TERMINATION

- A. COUNTY may terminate this Agreement without cause upon 60-days' written notice to the other party. Notice shall be deemed served on the date of mailing. If notice of termination for cause is given by COUNTY to CONTRACTOR and it is later determined that CONTRACTOR was not in default or the default was excusable, then the notice of termination shall be deemed to have been given without cause pursuant to this paragraph (A).

- B. COUNTY may terminate this Agreement for cause immediately upon giving written notice to CONTRACTOR should CONTRACTOR materially fail to perform any of the covenants contained in this Agreement in the time and/or manner specified. In the event of such termination, COUNTY may proceed with the work in any manner deemed proper by COUNTY. If notice of termination for cause is given by COUNTY to CONTRACTOR and it is later determined that CONTRACTOR was not in default or the default was excusable, then the notice of termination shall be deemed to have been given without cause pursuant to paragraph (A) above.

- C. COUNTY may terminate or amend this Agreement immediately upon giving written notice to CONTRACTOR, 1) if advised that funds are not available from external sources for this Agreement or any portion thereof, including if distribution of such funds to the County is suspended or delayed; 2) if funds for the services and/or programs provided pursuant to this Agreement are not appropriated by the State; 3) if funds in COUNTY's yearly proposed and/or final budget are not appropriated by COUNTY for this Agreement or any portion thereof; or 4) if funds that were previously appropriated for this Agreement are reduced, eliminated, and/or re-allocated by COUNTY as a result of mid-year budget reductions.

- D. If this Agreement is terminated by COUNTY under paragraph (A) or (C) above:
1. CONTRACTOR shall cease rendering services pursuant to this Agreement as of the termination date.
 2. CONTRACTOR shall deliver to COUNTY copies of all writings prepared pursuant to this Agreement. The term "writings" shall be construed to mean and include: handwriting, typewriting, drawings, blueprints, printing, electronic media, photostatting, photographing, and every other means of recording upon any tangible thing, any form of communication or representation, including letters, words, pictures, sounds, or symbols, or combinations thereof.
 3. CONTRACTOR shall not incur any expenses under this Agreement after notice of termination and shall cancel any outstanding expenses obligations to a third party that CONTRACTOR can legally cancel.
- E. If this Agreement is terminated under paragraphs (A) or (C), above, CONTRACTOR shall be paid for authorized and approved services performed prior to the termination date in accordance with the provisions of the Compensation and Payment of Invoices Limitations provision of this Agreement.

30. REPORTS

CONTRACTOR shall, without additional compensation therefore, make fiscal, program evaluation, progress, and such other reports as may be reasonably required by the County Transit Manager concerning CONTRACTOR'S activities as they affect the contract duties and purposes herein. These shall include operating and financial data collected and prepared in accordance with Public Utilities Code section 99243; subchapter 2 of chapter 3 of title 21 of the California Code of Regulations, as required by the California Transportation Development Act; and Level "R" of the Uniform Financial Accounting and Reporting Elements required by the National Transit Database System and the Federal Transit Act of 1964, as both are amended from time to time. COUNTY shall explain procedures for reporting the required information.

31. AUDITS AND RECORDS

Upon COUNTY'S request, COUNTY or its designee (which may include authorized representatives of the Federal Transportation Administration, the Comptroller General of the United States, the California State Controller, and the Sacramento Area Council of Governments) shall have the right at

reasonable times and intervals to audit, at CONTRACTOR'S premises, CONTRACTOR'S financial and program records as COUNTY deems necessary to determine CONTRACTOR'S compliance with legal and contractual requirements and the correctness of claims submitted by CONTRACTOR. CONTRACTOR shall maintain such records for a period of four years following termination of the Agreement, and shall make them available for copying upon COUNTY'S request at COUNTY'S expense. COUNTY shall have the right to withhold any payment under this Agreement until CONTRACTOR has provided access to CONTRACTOR'S financial and program records related to this Agreement.

32. PRIOR AGREEMENTS

This Agreement constitutes the entire contract between COUNTY and CONTRACTOR regarding the subject matter of this Agreement. Any prior agreements, whether oral or written, between COUNTY and CONTRACTOR regarding the subject matter of this Agreement are hereby terminated effective immediately upon full execution of this Agreement.

33. SEVERABILITY

If any term or condition of this Agreement or the application thereof to any person(s) or circumstance is held invalid or unenforceable, such invalidity or unenforceability shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Agreement are declared severable.

34. FORCE MAJEURE

Neither CONTRACTOR nor COUNTY shall be liable or responsible for delays or failures in performance resulting from events beyond the reasonable control of such party and without fault or negligence of such party. Such events shall include but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, acts of government, fire, power failures, nuclear accidents, earthquakes, unusually severe weather, acts of terrorism, or other disasters, whether or not similar to the foregoing, and acts or omissions or failure to cooperate of the other party or third parties (except as otherwise specifically provided herein).

35. SURVIVAL OF TERMS

All services performed and deliverables provided pursuant to this Agreement are subject to all of the terms, conditions, price discounts and rates set forth herein, notwithstanding the expiration of the initial term of this Agreement or any extension thereof. Further, the terms, conditions and warranties contained in this Agreement that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Agreement shall so survive.

36. AUTHORITY TO EXECUTE

Each person executing this Agreement represents and warrants that he or she is duly authorized and has legal authority to execute and deliver this Agreement for or on behalf of the parties to this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized.

37. DUPLICATE COUNTERPARTS

This Agreement may be executed in duplicate counterparts. The Agreement shall be deemed executed when it has been signed by both parties.

Signatures scanned and transmitted electronically shall be deemed original signatures for purposes of this Agreement, with such scanned signatures having the same legal effect as original signatures. This Agreement may be executed through the use of an electronic signature and will be binding on each party as if it were physically executed.

(SIGNATURE PAGE FOLLOWS)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

COUNTY OF SACRAMENTO, a
political subdivision of the State of
California

AMADOR TRANSIT, a joint powers
authority

By: _____
Ron E. Vicari, Director
Department of Transportation
Public Works & Infrastructure

By: _____

Name: _____

Title: _____

"COUNTY"

"CONTRACTOR"

Date: _____

Date: _____

Agreement approved by
Board of Supervisors:

Agenda Date: May 4, 2021

Item Number: _____

Resolution No.: 2021 -

Contract and CONTRACTOR Tax Status Reviewed and Approved by County Counsel


By: _____ Date: _____
Katrina G. Nelson
Deputy County Counsel

Prepared by: _____
Jonathan Martinez, Senior Contract Services Officer
Department of General Services
Contract & Purchasing Services Division
(916) 876-6367

EXHIBIT A**SCOPE OF SERVICES AND LEASE PROVISIONS****1. EAST COUNTY TRANSIT SERVICE**

- A. CONTRACTOR shall provide commuter bus transit service from Rancho Murieta Parkway South and Rancho Murieta Airport bus stops to downtown Sacramento, utilizing the COUNTY-owned bus described in section 2 below, pursuant to a fixed-route schedule, operating Mondays through Fridays in accordance with the following schedule, as it may be amended from time to time by CONTRACTOR:

Revised January 13th, 2020

1- Sacramento -New times effective January 13th, 2020										
Westbound from Sutter Hill Transit Center to Sacramento										
Sutter Hill Transit Center	Drytown	DeMartini-Carbon-dale Road	Rancho Murieta Parkway South	Rancho-Murieta Airport	University & 65th St. (Light Rail Station & Hornet Line)	L St. & 29th St. (Sutter Medical Center)	L St. & 14th St. (Yolo Bus to Airport)	Capitol Mall between 8th St. & 7th St.	Capitol & 3rd.	N. St. & 7th.
6:00	6:06	6:14	6:26	6:34	7:14	7:22	7:27	7:29	7:32	7:33
3:30	3:36	3:44	3:56	4:01	4:41	4:52	4:57	5:02	5:06	5:10
Eastbound from Sacramento to Sutter Hill Transit Center										
	N St. & 10th St.	N Street Between 14th and 15th	<u>ARRIVE</u> University & 65th St. Light Rail	<u>DEPART</u> University & 65th St. Light Rail	Hwy. 16 East of Hedge Ave.	Rancho-Murieta Airport	Rancho Murieta Parkway South	DeMartini - Carbondale Rd.	Drytown	Sutter Hill Transit Center
	7:34	7:35	7:49	7:55	8:10	8:30	8:35	8:46	8:50	8:57
	5:12	5:14	5:28	5:34	5:46	6:09	6:14	6:25	6:29	6:36

CONTRACTOR shall operate the service for approximately 4.5 vehicle service hours per day. [can this be amended/extended/limited? If so, describe details when those extensions/suspension of service will occur].

CONTRACTOR shall not be required to operate the service on the following holidays:

- New Year's Day (January 1) – federal holiday
- Martin Luther King. Jr. Day
- Presidents Day
- Memorial Day

- Independence Day – federal holiday
- Labor Day
- Columbus Day
- Veterans Day – federal holiday
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve
- Christmas Day – federal holiday

Should a federal holiday fall during a weekend, it will be observed on the previous Friday or following Monday.

CONTRACTOR shall charge the following fares for the service as of March 12, 2021. CONTRACTOR shall notify COUNTY in writing of any increases in fares at least 30 days before such increases take effect. The most current fare information is available at Amador Transit's website at www.amadortransit.com.

- COUNTY'S Transit Manager or designee, may negotiate with CONTRACTOR and approve reasonable modifications in tasks, work products, schedules, milestones, and staff assignments so long as such modifications are within the general scope of services
- A. Ownership and DMV Registration. The bus is owned by COUNTY, and registration with the State of California Department of Motor Vehicles (DMV) shall reflect such ownership. CONTRACTOR shall be responsible for compliance with DMV's annual registration requirements, including payment of any licensing fees if the governmental exemption to COUNTY is rescinded or suspended by DMV.
 - B. Operational Expenses. CONTRACTOR shall pay for all expenses associated with the use and operation of the bus and its equipment, including, but not limited to gasoline, lube and oil, tires, storage, washing and cleaning, parking, towing, tolls and fines.
 - C. Maintenance Expenses, Excessive Wear and Tear.
 - (1) CONTRACTOR shall maintain the bus and its equipment in good and safe operating condition and repair (excluding ordinary wear and tear that does not pose safety hazard), at its sole expense, including, but not limited to, suggested maintenance as set forth in any applicable owner's manual for the bus, or in the absence of such a manual, maintenance as directed by COUNTY. CONTRACTOR shall not cause or allow to be caused, the lapse or voidance for any reason of any manufacturer's warranty covering the bus and its equipment. CONTRACTOR shall be liable for any

and all damage resulting from failure by CONTRACTOR or its subcontractors to comply with the terms of this paragraph.

(2) CONTRACTOR shall be responsible to repair at its expense, excessive wear and tear which shall include, but not be limited to:

- a) glass breakage or discoloration;
- b) damage or deterioration of body, fenders, metal work, trim or paint;
- c) missing wheel covers, jack or wheel wrench;
- d) torn dash, floor covers, seats, head-liners, upholstery or interior work or trunk liners;
- e) any missing wheels or tires (including any spare tires/wheels) or wheels or tires in unsafe condition;
- f) damage from flood water, hail or sand; and
- g) any damage that causes the bus to be unsafe or unlawful to operate.

- D. Deficiency Break-Down Expenses. COUNTY shall be responsible for expenses incurred for break-downs of the bus and/or its equipment due to deficiencies in the bus and/or its equipment at the time delivered to CONTRACTOR. COUNTY and CONTRACTOR shall inspect the bus and its equipment, and CONTRACTOR shall acknowledge in writing receipt of the bus and its equipment in clean, new condition without visible physical damage unless noted otherwise in the written acknowledgment.
- E. Major Repair. In the event CONTRACTOR determines that a major repair is required, such as overhaul or replacement of an engine, transmission or differential unit, CONTRACTOR shall notify COUNTY in writing and detail the reasons for such determination. The notice shall include detailed findings and a summary of any data that supports the conclusion. CONTRACTOR shall be responsible for assisting in the solicitation and evaluation of outside vendors for the desired overhaul or replacement. CONTRACTOR shall proceed with the major repair work only upon COUNTY'S written notice to proceed. COUNTY shall reimburse CONTRACTOR for the cost of work or contact directly with the vendor to perform the work. If COUNTY determines the need for such work resulted from poor maintenance, monitoring failure, neglect or abuse by CONTRACTOR, COUNTY shall not be liable for the cost of such work.
- F. Licensed Drivers. CONTRACTOR shall allow only appropriately licensed drivers to operate the bus. Such drivers shall be duly authorized by CONTRACTOR, properly trained and licensed to perform the type of driving for which they are employed, and shall be acting within the scope of their employment when operating the bus.
- G. Fines, Liens and Encumbrances. CONTRACTOR shall keep the bus free

of all fines, liens, and encumbrances, and if any are imposed, CONTRACTOR shall immediately pay and/or remove any such fines, liens and encumbrances. If CONTRACTOR fails to do so, COUNTY may pay and invoice CONTRACTOR, who shall reimburse COUNTY within 30 days of receipt of the invoice.

- H. Improper, Unsafe or Unlawful Operation. In addition to any other restrictions established herein, and except as otherwise intended by this Agreement, CONTRACTOR shall not use the bus and its equipment for any improper use, including, but not limited to towing, pushing, participating in a test, race or contest, or for any illegal or unsafe purpose. CONTRACTOR shall not operate the bus, nor use its equipment, if there is damage that causes the bus or its equipment to be unsafe or unlawful to operate.
- I. No Removal of Bus from State of California. CONTRACTOR shall not remove, nor allow removal, of the bus or its equipment from the State of California nor from the United States of America.
- J. No Alteration of Equipment. Except as otherwise provided herein, CONTRACTOR and its subcontractors shall not alter, mark, or mar any equipment in the bus, nor remove or install equipment in the bus without written consent from COUNTY.
- K. Installation of Radio, Fare Box, and Other Equipment. CONTRACTOR may install standard public transit equipment such as two-way radio, fare box and other equipment as may be required by law. CONTRACTOR shall provide written notification to COUNTY in advance of any such installation.
- L. Inspections and Repair of Identified Damage. COUNTY may inspect the bus and its equipment at any reasonable time. Upon request from COUNTY, CONTRACTOR shall advise COUNTY of the location of the bus and its equipment and allow inspection. If the bus and/or its equipment is found to be damaged or there is excessive wear and tear, COUNTY shall determine if repair may be reasonably made. If repair can be reasonably made, COUNTY shall make a written request to CONTRACTOR to make the repairs, and CONTRACTOR shall promptly make the necessary repairs at its expense.
- M. Loss or Damage. CONTRACTOR shall bear all risk of loss or damage to the bus and its equipment while in the care, custody, and control of CONTRACTOR, regardless of the extent to which the loss was insured or the availability of insurance proceeds. In the event the bus and/or its

equipment shall become lost, stolen, destroyed or damaged beyond repair for any reason, or in the event of any condemnation, confiscation, theft, or seizure or requisition of title or use of the bus and or its equipment, CONTRACTOR shall promptly notify COUNTY of such event.

2. SCHEDULE

CONTRACTOR shall perform the services in an expeditious manner in accordance with a mutually acceptable schedule developed between COUNTY and CONTRACTOR.

3. RESPONSIBILITIES OF COUNTY AND CONTRACTOR FOR SCOPE

A. COUNTY, or its authorized representatives, shall review all documents submitted by CONTRACTOR and render decisions pertaining thereto as promptly as is reasonable under the circumstances at the time in order to avoid unreasonable delay of the progress of CONTRACTOR. COUNTY shall furnish information and services as required by this Agreement and shall render approvals and decisions as expeditiously as is reasonably necessary under the circumstances at the time for the orderly provision of CONTRACTOR's services.

B. CONTRACTOR shall be solely responsible for the quality of services and the services of its subcontractors provided in connection with this Agreement. Any review, approval, or concurrence therewith by the COUNTY shall not be deemed to constitute acceptance or waiver by the COUNTY of any error or omission as to such services. CONTRACTOR shall coordinate the activities of any subcontractors.

4. AUTHORITY OF CONTRACTOR PERFORMING SCOPE OF WORK

CONTRACTOR is retained to provide and perform the scope of services covered by this Agreement. CONTRACTOR, including CONTRACTOR'S assigned personnel, shall have no authority to represent COUNTY or COUNTY staff at any meetings of public or private agencies unless an appropriate COUNTY official provides prior written authorization for such representation which outlines the purpose, scope and duration of such representation. CONTRACTOR shall possess no authority or right to act on behalf of COUNTY in any capacity whatsoever as agent, nor to bind COUNTY to any obligations whatsoever. COUNTY is responsible for making all policy and governmental decisions related to the services covered by this Agreement.

5. PUBLICATION OF DOCUMENTS AND DATA

CONTRACTOR shall not publish, or disclose to any third party, documents, data, or any confidential information relative to the work of the COUNTY

without the prior written consent of COUNTY, however, submission or distribution to meet official regulatory requirements, or for other purposes authorized by this Agreement, shall not be construed as publication in derogation of the rights of either the COUNTY or CONTRACTOR.

6. PERSONNEL

In the performance of the services hereunder, CONTRACTOR shall provide the personnel as set forth in the Proposal. Any change in such personnel or reassignment in their project responsibilities must be agreed to in writing by COUNTY'S Transit Manager or his authorized representative before any such change may be made. Key contacts for this Agreement shall be as follows:

COUNTY: NAME: Mikki McDaniel
 PHONE: (916) 875-4769
 E-MAIL: mcdanielm@sacounty.net

CONTRACTOR: NAME: Maggie Amarant
 PHONE: (209) 758-7924
 E-MAIL: maggie@amadortransit.org

EXHIBIT B

INSURANCE REQUIREMENTS

Without limiting CONTRACTOR'S indemnification, CONTRACTOR shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by CONTRACTOR, its agents, representatives or employees. COUNTY shall retain the right at any time to review the coverage, form, and amount of the insurance required hereby. If in the opinion of COUNTY Risk Manager, insurance provisions in these requirements do not provide adequate protection for COUNTY and for members of the public, COUNTY may require CONTRACTOR to obtain insurance sufficient in coverage, form and amount to provide adequate protection. COUNTY'S requirements shall be reasonable but shall be imposed to assure protection from and against the kind and extent of risks that exist at the time a change in insurance is required.

1. Verification of Coverage

CONTRACTOR shall furnish COUNTY with certificates evidencing coverage required below. **Copies of required endorsements must be attached to the certificates provided.** COUNTY Risk Manager may approve self-insurance programs in lieu of required policies of insurance if, in the opinion of the Risk Manager, the interests of COUNTY and general public are adequately protected. All certificates, evidences of self-insurance, and additional insured endorsements are to be received and approved by COUNTY before performance commences. COUNTY reserves the right to require that CONTRACTOR provide complete copies of any policy of insurance including endorsements offered in compliance with these specifications.

2. Minimum Scope of Insurance

Coverage shall be at least as broad as:

GENERAL LIABILITY: Insurance Services Office's Commercial General Liability occurrence coverage form CG 0001. Including, but not limited to Premises/Operations, Products/Completed Operations, Contractual, Personal & Advertising Injury, Garagekeepers Liability, without additional exclusions or limitations, unless approved by COUNTY Risk Manager.

AUTOMOBILE LIABILITY: Insurance Services Office's Commercial Automobile Liability coverage form CA 00 01. Commercial Automobile Liability: auto coverage symbol "1" (Any auto), if commercially available, for corporate/business owned vehicles. If symbol "1" is not commercially available, then symbol "2" (Owned autos) shall be used. CONTRACTOR shall also maintain symbol "8" for Hired autos and symbol "9" for Non-owned autos.

Automobile Physical Damage: – Commercial Auto Physical Damage: auto symbol "2" (Owned autos) and "8" (Hired autos).

WORKERS' COMPENSATION: Statutory requirements of the State of California and Employer's Liability Insurance.

UMBRELLA or Excess Liability policies are acceptable where the need for higher liability limits is noted in the Minimum Limits of Insurance and shall provide liability coverages that at least follow form over the underlying insurance requirements where necessary for Commercial General Liability, Commercial Automobile Liability, Employers' Liability, and any other liability coverage (other than Professional Liability) designated under the Minimum Scope of Insurance.

3. Minimum Limits of Insurance

CONTRACTOR shall maintain limits no less than:

General Liability shall be on an Occurrence basis (as opposed to Claims Made basis). Minimum limits and structure shall be:

General Aggregate:	\$10,000,000
Products Comp/Op Aggregate:	\$10,000,000
Personal & Adv. Injury:	\$10,000,000
Each Occurrence:	\$10,000,000
Fire Damage:	\$ 100,000

Automobile Liability:

- a. Commercial Automobile Liability for Corporate/business owned vehicles including hired, \$10,000,000 Combined Single Limit.
- b. Coverage shall also include Uninsured Motorist (Sublimit of \$15,000 each person and \$30,000 each accident) and Medical Payments coverage (Sublimit of \$10,000). Any deductible will be the sole responsibility of CONTRACTOR.

Automobile Physical Damage:

- a. Specified Causes of Loss – including but not limited to: Fire, Theft, Windstorm and Vandalism. Any deductible will be the sole responsibility of CONTRACTOR.
- b. Collision - including but not limited to: Collision and Overturn. Any deductible will be the sole responsibility of CONTRACTOR.

Workers' Compensation: Statutory.

Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

4. Deductibles and Self-Insured Retention

Any deductible or self-insured retention that apply to any insurance required by this Agreement must be declared and accepted by COUNTY.

5. Other Insurance Provisions

The insurance policies required in this Agreement are to contain, or be endorsed to contain, as applicable, the following provisions:

6. All Policies:

a. ACCEPTABILITY OF INSURERS: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-: VII. COUNTY Risk Manager may waive or alter this requirement, or accept self-insurance in lieu of any required policy of insurance if, in the opinion of the Risk Manager, the interests of COUNTY and the general public are adequately protected.

b. MAINTENANCE OF INSURANCE COVERAGE: CONTRACTOR shall maintain all insurance coverages in place AT ALL TIMES and provide COUNTY with evidence of each policy's renewal within ten (10) days after its anniversary date. CONTRACTOR is required by this Agreement to immediately notify COUNTY if they receive a communication from their insurance carrier or agent that any required insurance is to be canceled, non-renewed, reduced in scope or limits or otherwise materially changed. CONTRACTOR shall provide evidence that such cancelled or non-renewed or otherwise materially changed insurance has been replaced or its cancellation notice withdrawn without any interruption in coverage, scope or limits. Failure to maintain required insurance in force shall be considered a material breach of the Agreement.

7. Commercial General Liability and/or Commercial Automobile Liability:

a. ADDITIONAL INSURED STATUS: The Indemnified Parties are to be included or endorsed as additional insureds as respects: liability arising out of activities performed by or on behalf of CONTRACTOR; products and completed operations of CONTRACTOR; premises owned, occupied or used by CONTRACTOR in performance of this Agreement; or automobiles owned, leased, hired or borrowed by CONTRACTOR.

b. PRIMARY INSURANCE: For any claims related to this agreement, CONTRACTOR'S insurance coverage shall include or be endorsed to be primary insurance as respects the Indemnified Parties. Any insurance or self-insurance maintained by the Indemnified Parties shall be excess of

CONTRACTOR'S insurance and shall not contribute with it.

- c. SEVERABILITY OF INTEREST: CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- d. SUBCONTRACTORS: CONTRACTOR shall be responsible for the acts and omissions of all its subcontractors and additional insured endorsements as provided by CONTRACTOR'S subcontractor.

8. Workers' Compensation:

WORKERS' COMPENSATION WAIVER OF SUBROGATION: The workers' compensation policy required hereunder shall be endorsed to state that the workers' compensation carrier waives its right of subrogation against the Indemnified Parties, which might arise by reason of payment under such policy in connection with performance under this Agreement by CONTRACTOR. Should CONTRACTOR be self-insured for workers' compensation, CONTRACTOR hereby agrees to waive its right of subrogation against the Indemnified Parties.

9. Notification of Claim

If any claim for damages is filed with CONTRACTOR or if any lawsuit is instituted against CONTRACTOR, that arise out of or are in any way connected with CONTRACTOR'S performance under this Agreement and that in any way, directly or indirectly, contingently or otherwise, affect or might reasonably affect any Indemnified Party, CONTRACTOR shall give prompt and timely notice thereof to COUNTY. Notice shall be prompt and timely if given within thirty (30) days following the date of receipt of a claim or ten (10) days following the date of service of process of a lawsuit.

EXHIBIT C

COMPENSATION

1. **CONTRACTOR'S LEASE PAYMENTS TO COUNTY**

CONTRACTOR shall pay COUNTY an annual payment of ONE DOLLAR (\$1.00), which shall be deemed to include sales tax of 7.75%, as rental of the bus leased from COUNTY.

2. **COUNTY'S MAXIMUM PAYMENT OBLIGATION FOR CONTRACTOR SERVICES**

- A. As consideration for the services provided by CONTRACTOR, COUNTY agrees to pay compensation to CONTRACTOR as set forth in section 3 below. COUNTY's maximum payment obligation for the Initial Term of this Agreement shall not exceed **\$378,005.46**.
- B. An additional contingency in the amount of **\$10,000.00** is hereby established for possible additional services that may be identified during performance of the work covered by this Agreement and which are within the general work covered by this Agreement and which are within the general work parameters of this Agreement. Such contingency may only be released upon written authorization by the Director.
- C. If COUNTY exercises the first of its two optional terms (i.e., a two-year extension), COUNTY'S maximum payment obligation for said two-year term shall not exceed **\$190,995.84**.
- D. If COUNTY further exercises the second of its two optional terms (i.e., an additional two-year extension), COUNTY's maximum payment obligation for said additional two-year term shall not exceed **\$205,692.48**.
- E. COUNTY'S cumulative maximum total payment obligation under this Agreement shall not exceed **\$784,693.78**, as follows:

Initial Term	<u>\$388,005.46</u>
First Optional Term	<u>\$579,001.30</u>
Second Optional Term	<u>\$784,693.78</u>
Maximum Total Payment Obligation	<u>\$784,693.78</u>

3. **PRICE FORMULA AND OPERATING REVENUE**

COUNTY agrees to pay CONTRACTOR compensation for services provided under this Agreement to be calculated as follows:

A. Compensation – July 1, 2021 through June 30, 2024. Compensation for the period July 1, 2021 through June 30, 2024 shall be as follows:

- (1) Net Operating Cost. COUNTY shall compensate CONTRACTOR at CONTRACTOR'S net operating cost, which is defined as CONTRACTOR'S direct hourly cost for each hour of services, plus fuel costs, less fare revenue collected for such service.
- (2) Cost per Vehicle Service Hour (not including fuel). CONTRACTOR'S cost per vehicle service hour for services shall be deemed to be **\$74.81** per hour. At an estimated 4.5 vehicle service hours per day multiplied by an average 21 service days per month the resulting estimated direct monthly cost is \$7,070.
- (3) Estimated Fuel Cost. At an estimated 110 miles of service per day, multiplied by 21 service days per month, divided by an estimated fuel economy of 7.7 miles per gallon, multiplied by an estimated \$4.50 price per gallon, the resulting estimated monthly fuel cost is \$1,350. (The \$4.50 per gallon used is for estimating and example purposes only and is not intended as a limitation on fuel cost.)
- (4) Estimated Fare Revenue. For purposes of calculating net operating cost and maximum payment obligation, estimated fare revenue are given by Contract Year in the table below:

Contract Year	Estimated Fare Revenues
Year 1	\$4,751.40
Year 2	\$5,939.25
Year 3	\$7,127.10
Year 4	\$8,314.95
Year 5	\$10,690.65
Year 6	\$10,690.65
Year 7	\$10,690.65
Year 8	\$10,690.65

- (5) In the event that either or both of the two two-year option terms

are exercised by the County, the direct hourly cost of contractor compensation for each year of such option terms shall be administratively increased by applying the percentage change (rounded to two decimal places) in the Consumer Price Index - All Urban Consumers U.S. City Average All Items (Series ID CUUR0000SA0) issued by the U.S. Department of Labor, Bureau of Labor Statistics for the immediate preceding February through February twelve-month period, provided that the adjustment shall not be less than two percent (2%) nor greater than four percent (4%).

a) If COUNTY exercises either or both of its optional terms to extend the Agreement, COUNTY'S Director is authorized to issue a Notice of Increased Pricing (NIP) based on CPI increases to CONTRACTOR consistent with this Exhibit C without executing a formal amendment to this Agreement. The NIP shall be effective on the date stated therein.

(6) Cost per Vehicle Service Hour (not including fuel).

CONTRACTOR'S cost per vehicle service hour for services shall be deemed to be as follows:

	Cost per Vehicle Service Hour	
	Minimum	Maximum
Year 5	\$76.31	77.80
Year 6	\$77.84	\$80.91
Year 7	\$79.40	\$84.15
Year 8	\$80.99	\$87.52

Estimated fuel cost and fare revenue are given above in in Section (3) and (4) above.

4. **EXTRA SERVICES.** Special promotional and community services shall be considered extra services and will be provided only with the authorization of COUNTY and upon the mutual consent of the parties. Such services shall be defined as those vehicle service hours in addition to those hours identified in Exhibit A. Extra services shall be considered a change to this Agreement as defined herein and shall be within the maximum payment defined in Exhibit C of this agreement. Any proposal for extra services shall be sent in writing by CONTRACTOR to COUNTY

for approval before implementation. The costs for extra services will be determined at a rate per vehicle service hour according to section 3 of this Exhibit C above.

5. INVOICES.

- A. All hourly costs shall be invoiced to COUNTY monthly following the service month provided. Said invoices shall specify the dates of service and the number of vehicle service hours for the Sacramento Commuter Express claimed. Hourly costs shall be directly traceable by dispatcher and/or driver trip sheets and/or employee time cards, copies of which will be submitted to COUNTY monthly with each invoice if so requested.
- B. Any extra services provided under this Agreement shall be invoiced separately following the provision of such services. Copies of all appropriate passenger and service logs shall be attached to each extra service invoice prior to payment.

6. PAYMENT.

All payments by COUNTY to CONTRACTOR shall be made in arrears. Payment shall be made by COUNTY no more than thirty (30) days from receipt of an invoice. Payment of invoices will be made on a monthly basis. If COUNTY disputes any item on an invoice for a reasonable cause, COUNTY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONTRACTOR within fifteen (15) working days of the receipt of the invoice by COUNTY. Payments shall be by voucher or check payable to and mailed first-class to CONTRACTOR at the address listed in the Notice provision of this Agreement.

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 21-01

AGREEMENT FOR AMADOR TRANSIT (CONTRACT NO. 81594)

WHEREAS, the County of Sacramento, Department of Transportation (SacDOT) and Amador Transit entered into Contract No. 70228 with Amador Transit to provide operational service on April 2, 2003; and executed a bus lease agreement on April 16, 2003 (Contract No. 70227); and,

WHEREAS, on January 6, 2010, SacDOT entered into Contract 70489 in order to lease a new commuter bus to Amador Transit for use in continuing to provide operational service through Contract 70228; and;

WHEREAS, the services to be provided under the proposed agreement, operation of East County Transit, are not services performed by County employees, and are not, therefore, services subject to the requirements of Sacramento County Charter Section 71-J but are authorized under Government Code Section 31000.

BE IT RESOLVED by the Board of Directors that the Transit Manager is hereby directed and authorized to execute, on behalf of AMADOR TRANSIT the Agreement for Provision of East County Transit Service with the County Of Sacramento (Contract No. 81594) and to provide transportation services and for bus leasing for the East County Transit System for the term of July 1, 2021 through June 30, 2029 in the amount not to exceed \$784,693.78 and to perform everything necessary to carry out the purpose of this Resolution, including but not limited to:

- Exercising the optional term extensions provided in the Agreement and implementing related compensation increases up to the maximum amounts set forth in Exhibit C;

AGREEMENT FOR AMADOR TRANSIT (CONTRACT NO. 81594) Page2

- Approving administrative amendments relative to the leased bus and day-to-day operations, including adjustments to service schedule times and routes, provided that any resulting increases to compensation, if any, does not exceed the maximum payment obligations of County as set forth in the Agreement.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the 1st day of April 2021.

AYES:

NOES:

ABSENT:

Brian Oneto, CHAIRMAN
Amador Transit
Board of Directors

ATTEST:

Felicia Bridges
Recording Secretary



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: April 1, 2021
RE: General Manager Update LCTOP and CMAQ Grants

Staff received email confirmation from LCTOP Grant Manager confirming that Amador's forfeiture of this year's LCTOP funds will not negatively impact the Agency or pose a risk of losing future funds.

Staff received email approval from CMAQ Grant Manager that Amador Transit can delay procurement of transit vehicles for now in the likelihood that new Hybrid/Gas vehicles will become available. This Grant term ends on June 30, 2024.

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

March 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
03/15/2021	EPAY	CalPERS	1899375431	4,029.06
03/15/2021	EPAY	CalPERS	1899375431	2,690.10
Total 25000 · CalPERS Classic Retirement				6,719.16
25020 · CalPERS 2@62				
03/15/2021	EPAY	CalPERS	1899375431	2,490.52
03/15/2021	EPAY	CalPERS	1899375431	2,174.21
Total 25020 · CalPERS 2@62				4,664.73
25100 · CalPERS 457 Plan				
03/15/2021	EPAY	CalPERS 457 Plan	Plan Entity 450-694	1,330.06
Total 25100 · CalPERS 457 Plan				1,330.06
Total 23001.1 · Payroll Liabls Total				12,713.95
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
03/09/2021	3921	Amador Transit - Petty ...		66.99
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				66.99
Total 51000 · BENEFITS				66.99
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
03/09/2021	109998	Glass Doctor of The Go...		824.17
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				824.17
52150 · PROPERTY MAINTENANCE SERVICES				
03/09/2021	208412687	Orkin Services of Califo...		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				87.59
52250 · LEGAL COUNSEL				
03/09/2021	36346	Cole Huber LLP		838.50
03/09/2021	022821	Peterson Watts Law Gr...		49.40
Total 52250 · LEGAL COUNSEL				887.90
52300 · ADVERTISING & MARKETING				
03/09/2021	12676223762	CableTime		300.00
03/25/2021	21020031	KVGC 1340 AM		500.00
03/25/2021	9723	TSPN TV		350.00
03/25/2021	032421	U.S. BANK	Canva Postmailers	90.00
Total 52300 · ADVERTISING & MARKETING				1,240.00
52400 · SOFTWARE MAINTENANCE FEES				
03/25/2021	03252021	U.S. BANK	Annual Cummins	720.00
Total 52400 · SOFTWARE MAINTENANCE FEES				720.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
03/09/2021	at022021	Amador County Genera...		74.88
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				74.88
52600 · PROFESSIONAL & TECH SERVICES				
03/09/2021	2020-0365	AMI Studios		50.00
03/09/2021	2021-0205	AMI Studios		160.00
Total 52600 · PROFESSIONAL & TECH SERVICES				210.00
Total 52000 · SERVICES & USER FEES				4,044.54

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

March 2021

Date	Num	Name	Memo	Amount
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
03/09/2021	778375	Hunt & Sons, Inc.		3,437.56
03/25/2021	791662	Hunt & Sons, Inc.		4,304.35
Total 53100 · FUEL				7,741.91
53150 · TIRES				
03/25/2021	1-GS190913	Jackson Tire Service, I...		606.16
03/25/2021	1-GS190525	Jackson Tire Service, I...		606.16
03/09/2021	66200289818	Les Schwab Tires		20.00
03/25/2021	66200291451	Les Schwab Tires		119.98
Total 53150 · TIRES				1,352.30
53250 · TOOLS				
03/25/2021	03252021	U.S. BANK	oil filter cutter	80.02
03/25/2021	03252021	U.S. BANK	cooling system pressure test kit	317.58
03/25/2021	03252021	U.S. BANK	Kubota keys	10.75
Total 53250 · TOOLS				408.35
53300 · VEHICLE MAINT-REPAIR PARTS				
03/18/2021	14255	All Diesel Electric Inc.		377.13
03/25/2021	1424242	Malta Chevrolet		4,612.13
03/25/2021	1426085	Malta Chevrolet		18.40
03/25/2021	03252021	U.S. BANK	compressor & AC clutch	173.66
03/25/2021	03252021	U.S. BANK	silicone hose	19.08
03/25/2021	03252021	U.S. BANK	fuel line connector	15.92
03/25/2021	03252021	U.S. BANK	6Volt charger	42.01
03/25/2021	J86887	Valley Power Systems		42.30
Total 53300 · VEHICLE MAINT-REPAIR PARTS				5,300.63
53350 · SHOP SUPPLIES (Consumables)				
03/25/2021	8724210	Kimball Midwest		39.84
Total 53350 · SHOP SUPPLIES (Consumables)				39.84
53450 · FACILITIES MAINT/REPAIR PARTS				
03/25/2021	EPAY	Lowe's		131.61
Total 53450 · FACILITIES MAINT/REPAIR PARTS				131.61
53550 · OFFICE SUPPLIES				
03/25/2021	8061586480	Staples Advantage		308.62
03/25/2021	032421	U.S. BANK		19.92
03/25/2021	03252021	U.S. BANK	usb cables	48.30
03/25/2021	03252021	U.S. BANK	10 port USB & adapter	45.24
Total 53550 · OFFICE SUPPLIES				422.08
53700 · SAFETY & EMERGENCY SUPPLIES				
03/18/2021	02p477763	A-Z Bus Sales, Inc.	* DRIVER SHIELDS	1,803.10
Total 53700 · SAFETY & EMERGENCY SUPPLIES				1,803.10
Total 53000 · MATERIALS & SUPPLIES CONSUMED				17,199.82
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
03/09/2021	415499	Aces Waste Services, I...		216.54
03/09/2021	3163098	Amador Transit - Petty ...	DUMP	54.37
03/09/2021	epay	Amador Water Agency		49.39
Total 54100 · AT WATER/SEWER/GARBAGE				320.30
54200 · AT -PGE/NATURAL GAS				
03/25/2021	EPAY	P.G. & E.		317.28
Total 54200 · AT -PGE/NATURAL GAS				317.28

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

March 2021

Date	Num	Name	Memo	Amount
54300 · TRANSIT CTR/WATER/SEWER/GARB				
03/09/2021	415500	Aces Waste Services, I...		60.90
03/09/2021	epay	Amador Water Agency		91.99
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				152.89
54400 · TRANSIT CENTER-PGE				
03/25/2021	EPAY	P.G. & E.		44.50
Total 54400 · TRANSIT CENTER-PGE				44.50
Total 54000 · UTILITIES				834.97
58000 · MISCELLANEOUS (NEW)				
58400 · TRAINING-Seminars & Materials				
03/25/2021	032421	U.S. BANK	CTAA	65.00
03/25/2021	032421	U.S. BANK	Logisticare	45.00
03/25/2021	032421	U.S. BANK	occuscreen-Logisticare	67.00
Total 58400 · TRAINING-Seminars & Materials				177.00
58600 · Other Miscellaneous				
03/09/2021	Q12021	Amador Transit - Petty ...		100.00
03/25/2021	031821	Amador Transit - Petty ...		14.99
Total 58600 · Other Miscellaneous				114.99
Total 58000 · MISCELLANEOUS (NEW)				291.99
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
03/09/2021	34301	Amador County Airport		50.00
03/09/2021	71709663	Smile (Copier)		283.91
03/18/2021	epay	Smile (Copier)		636.22
Total 59100 · Leases & Rentals				970.13
Total 59000 · LEASES / RENTALS				970.13
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
03/25/2021	032421	U.S. BANK	computer equip upgrade (Smile)	7,530.38
Total 60125 · Cap.Reserve-Equip.Depreciation				7,530.38
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				7,530.38
TOTAL				43,652.77