

AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, May 6, 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

PLEDGE OF ALLIGIANCE

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, April 1 2021
2. Ridership Analysis, March 2021
3. Ridership Analysis, Amador-Sacramento Express, March 2021
4. Vehicle Maintenance Report, March 2021
5. Performance Report, March 2021
6. Budget/Expenditure Report, March 2021
7. Compliments, Complaints and Service Requests

REGULAR AGENDA ITEMS:

8. **Reso 21-02-** Review and approve Resolution for:
FY2021 - 5311 Annual Operating Grant, and the 5311 CRRSAA (Coronavirus Relief and Response Supplemental Appropriations Act) Grant

9. Review and approve Preliminary FY 21/22 Budget

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

NONE

11. Approve Monthly Claims List

12. Future Agenda Items

13. Adjournment

AMADOR TRANSIT (AT)
MINUTES
April 1, 2021 – 9:10 a.m.

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

Present on Roll Call:

Brian Oneto, Chairman
Dominic Atlan, Vice Chairman- Conference call
Susan Bragstad
Patrick Crew- alternate for 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 Plasse, seconded by Director Bragstad, and unanimously carried to approve the Agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Bragstad asked, regarding the Dial-A-Ride service, what is the average passenger count per trip. Ms. Amarant responded the average count per month, as shown in Item #2- Ridership Analysis, is 284 passengers and carries approximately five to six passengers per trip.

Director Plasse asked, regarding the Dial-A-Ride service, how far will AT deviate on a route to combine two (2) Dial-A-Ride passengers on the same trip. Ms. Amarant replied they can only deviate in the approved service areas (i.e.- Jackson, Sutter Creek, and lower Pine Grove). She continued that AT uses Novus dispatch software, which prepares the trips based on appointment time and destination location with the most efficient method as possible.

Motion: It was moved by Director Crew, seconded by Director Bragstad, and unanimously carried to approve the Consent Agenda.

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

REGULAR AGENDA:

Reso 21-01- Review, discuss and approve renewal of Sacramento County service contract, authorize GM to sign contract: Ms. Amarant stated a contract for the Sacramento route has been in place with County of Sacramento since 2003, in which Sacramento pays AT to provide transportation services to Sacramento from Amador County. The current contract is up for renewal and the changes in this contract include: the option to extend the initial term and the increase in the amount of reimbursement to AT based on the Consumer Price Index (CPI). Ms. Amarant noted the previous contracts were approved for five (5) year terms. She stated the current amount Sacramento pays AT for this service is \$74.81 per hour, which starts in Rancho Murieta and runs for approximately four (4) hours of service per day. Ms. Amarant continued, following approval by this board, the contract will then go to the Sacramento County Board of Supervisors for approval in April.

Director Plasse stated the reimbursement does not cover the cost for AT to travel from Amador County to Rancho Murieta. Ms. Amarant replied it does not however, AT does benefit from this service, as the payment does cover the entire cost of fuel from Amador to Sacramento. Director Plasse stated the compensation rate does not cover the full cost, since the compensation rate is \$74.81 per hour for the Sacramento route, but the operating cost per hour for AT is approximately \$165.00. Ms. Amarant responded the \$165.00 amount is for the AT fixed route service. The Sacramento route has its own operating cost per mile, which can total between \$3,000-3,600.00 per month. Director Plasse commented then the Sacramento route does not include administrative costs as the fixed route does. Ms. Amarant replied no.

Director Bragstad stated ridership for the Sacramento route is low, and asked if it should increase as the economy begins to reopen. Ms. Amarant responded she believes it will increase as the schools resume in person classes, but as there is a contract in place with Sacramento, that service does have to be offered.

Director McLean commented many of the riders for that route were possibly state employees as well, which have had the ability to work from home for the time being.

Director Plasse stated the contract states termination of the contract can only be done by Sacramento County, and suggested it be revised that both parties be able to terminate the contract.

Chairman Oneto stated the contract shows fuel as a separate cost, and asked as the fuel cost increases, can that be reflected in the contract. Ms. Amarant replied yes, AT receives a monthly statement from Hunt & Sons for all fuel, separated by vehicle, and this billing is what is used for the Sacramento route which is then provided to Sacramento County for reimbursement.

Directors discussed having legal counsel revise the contract to include a termination clause for both parties.

Motion: It was moved by Director Plasse, seconded by Director Crew and unanimously carried to approve the Amador Transit General Manager be authorized to sign the contract upon legal counsel drafting a termination clause that allows Amador Transit the same termination opportunities as the current contract allows Sacramento County.

Ayes: Oneto, Atlan, Bragstad, Crew, McLean, Plasse

Noes: None

Absent: None

GENERAL MANAGER REPORT: Ms. Amarant stated, in the last meeting, the board decided to forfeit from the LCTOP grant application process, however to reach out to the Grant Manager to determine if there would be any ramifications in not applying for funding this year. Ms. Amarant noted after speaking to them there would be no ramification. She also noted, regarding the CMAQ grant

funding, the grant term is in 2024 and delaying the purchase of buses to see if any more hybrid buses become available at this time is acceptable.

Claims: Chairman Oneto asked how the government contract pricing for tires is working. Ms. Amarant stated it is working well with Jackson Tires, but Les Schwab is not utilized as much.

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

Ayes: Oneto, Atlan, Bragstad, Crew, McLean, Plasse

Noes: None

Absent: None

Future Agenda Items:

- FY 2021/22 Preliminary Budget

Closed Session: At 9:39 a.m. Chairman Oneto called for a Closed Session as noticed: Conference with Labor Negotiations. At 10:28 a.m. the Chairman resumed the regular meeting of Amador Transit and reported direction was given.

Adjournment: At 10:30 a.m. the Chairman adjourned the meeting to Thursday, May 6, 2021 at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

Brian Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

SERVICE SUMMARY

MARCH 2021

FY 20/21	Service Days
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23

Sacramento	44
Upcountry	273
Plymouth	4
A - Shuttles 5-1 - 5-5	396
B - Shuttles 6-1 - 6-6	481
lone	37
Dial-A-Ride	336
Logisticare	58
Special Events	-

TOTAL PASSENGERS	1,629
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AV. DAILY	71
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ADULT	654
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SENIOR	318
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PERSONS W/DISABILITIES	566
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YOUTH	24
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Non-Revenue-PCA	24
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Non-Revenue - Child	13
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Non-Revenue - Family Pass	30
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Wheelchair	76
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Bicycles	7
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	122
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\$6 Day Passes Trips	68
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\$6 Day Passes Sold	18
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Cash Fares	\$1,606.86
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢

Pre-Paid Tix \$1.00	272
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Pre-Paid Tix \$1.25	-
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Pre-Paid Tix \$1.50	-
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Pre-Paid Tix \$2.00	63
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Pre-Paid Tix \$2.50	-
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Pre-Paid Tix \$3.00	5
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Pre-Paid Tix \$4.00	-
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Pre-Paid Tix \$7.00	-
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Mileage

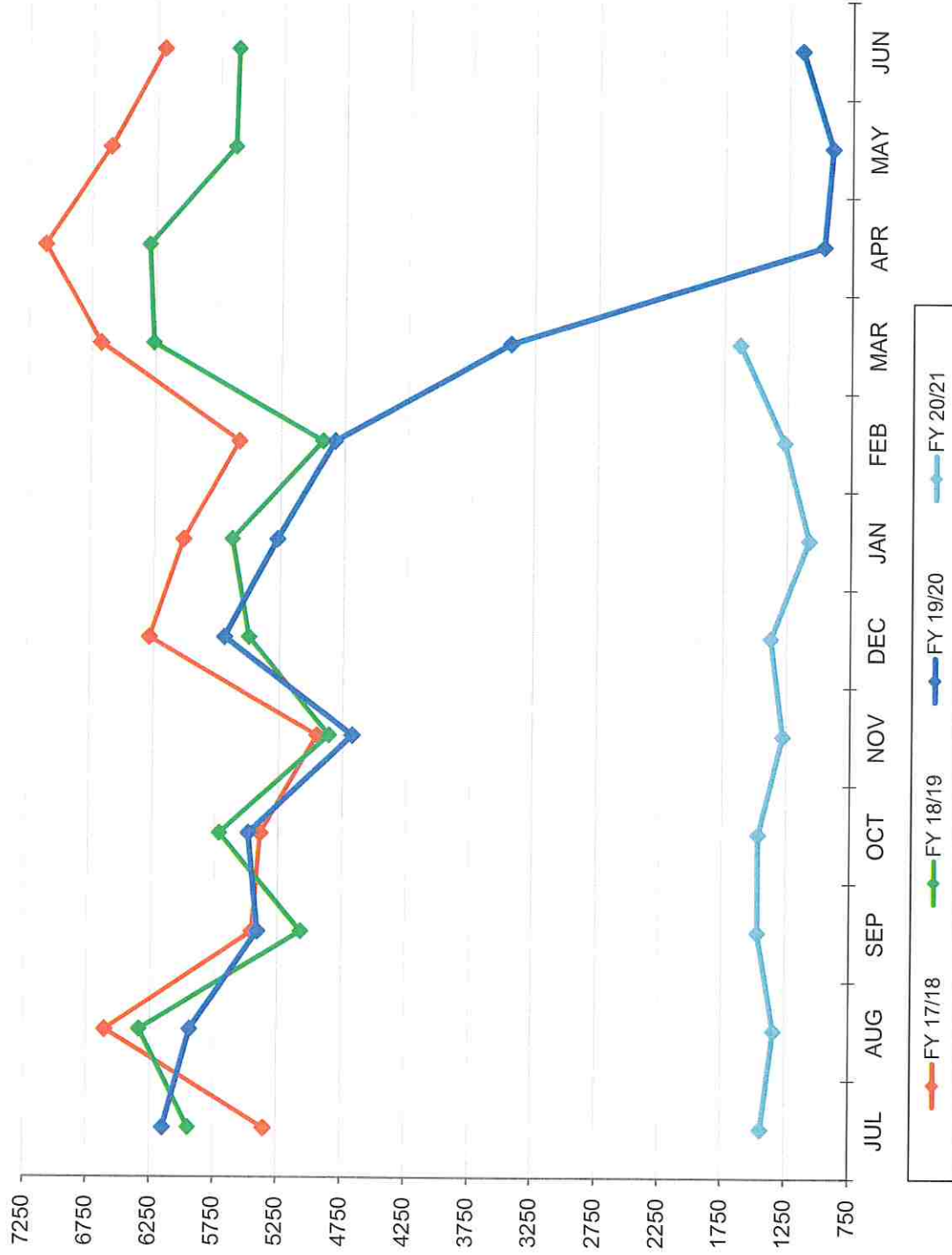
Revenue miles	21,700
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Non-Revenue miles	1,673
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**RIDERSHIP ANALYSIS
MARCH 2021**

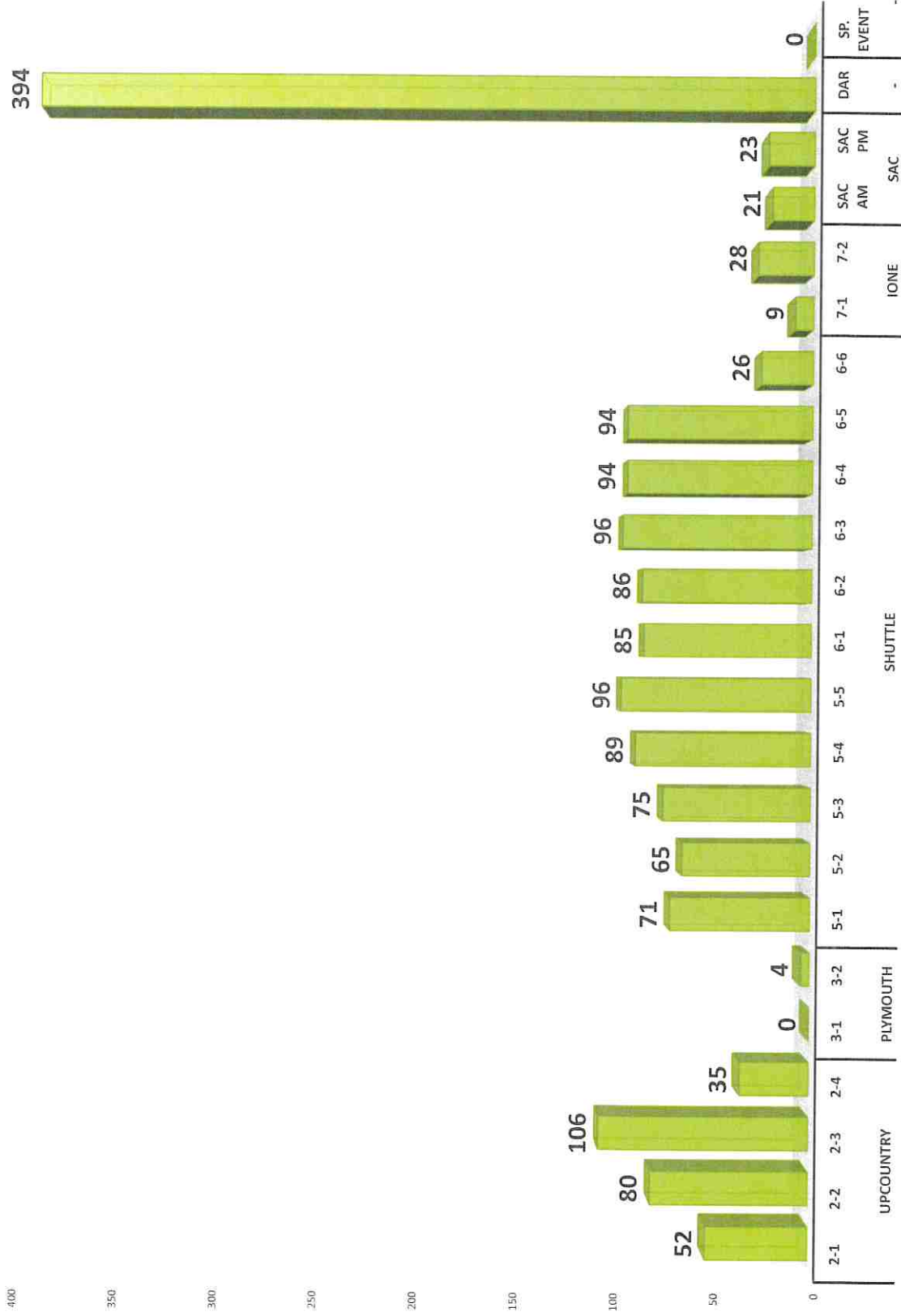
**AMADOR TRANSIT
FISCAL YEAR 2020/2021**

P A S S E N G E R S



March
% Change from
FY 19/20
-52.7%

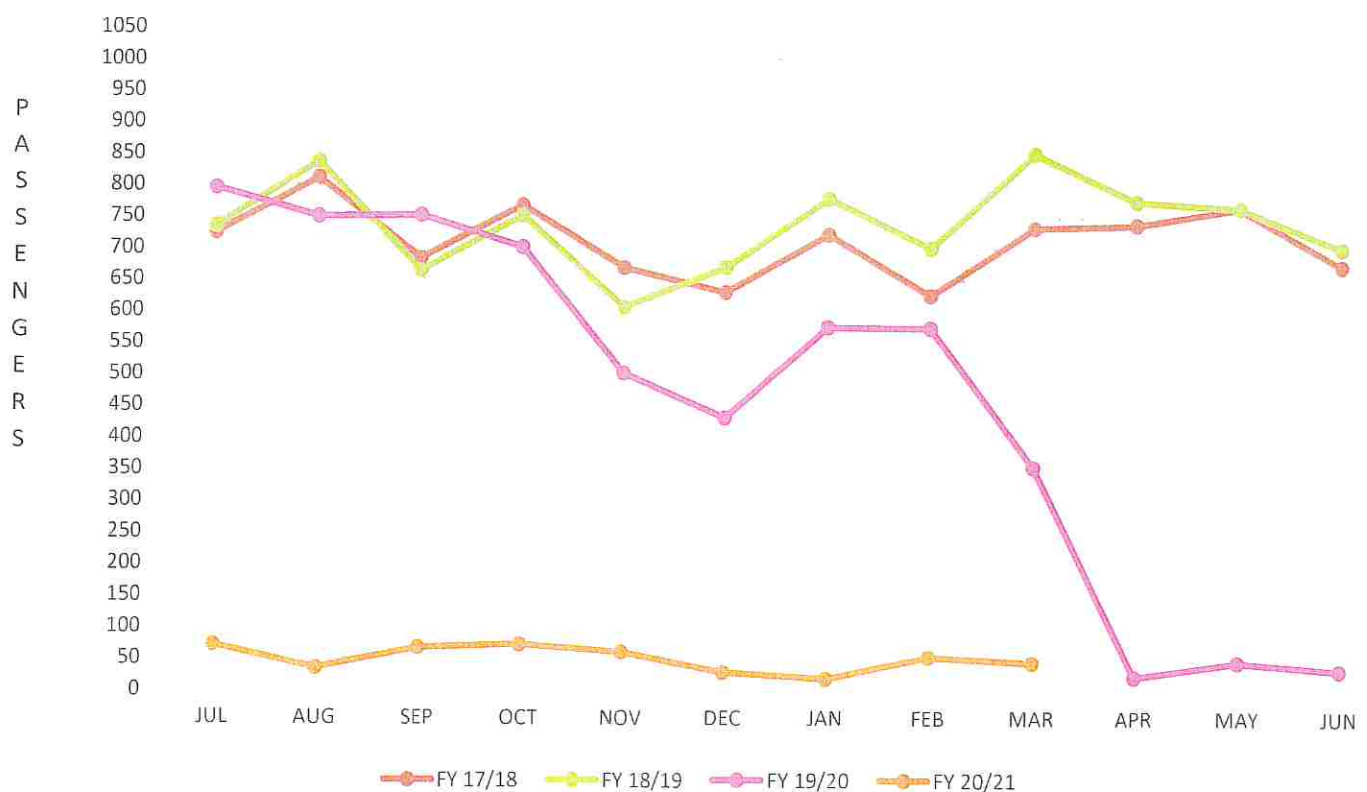
MARCH 2021



MARCH 2021

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
March 2021	5	6	16	17	44
Average Pass/day Month of March 2021	0.2	0.3	0.7	0.7	1.9
23 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	142,870	0.10	03 - 2021	Wiper Bldes	\$36.94	
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	521					
			06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$36.94	
			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	\$2,020.90
TRK #102 (gas)	22,025	0.15	03 - 2021	2 Gallons of DEF	\$5.78	
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	72					
			10 - 2019	Repair Invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$5.78	
			02 - 2019	Replaced 2 batteries and took to car wash	\$4,355.05	
			12 - 2018	6 Tires 225/70r/19.5	\$228.52	
			12 - 2018	1 Steer steel wheel White	\$2,619.15	
					\$171.12	\$7,377.62
TRK #103 (gas)	106,690	0.10	03 - 2021	Wiper Blades 20"	\$9.50	
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	322					
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$9.50	
			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	\$1,797.87

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	45,975	1.00	03 - 2021	PM-B Service	\$41.97	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the month	1411					
						\$41.97
			02 - 2021	4 Goodyear tires 225/65/17	\$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 # 6620027328	\$656.19	\$1,913.45
VAN #202 (gas)	39,845					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,059					
						\$0.00
			10 - 2019	Front rotor and pads	283.74	\$283.74
VAN #203 (gas)	44,109					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,629					
						\$0.00
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2020 to date CUMULATIVE COST
Bus #204 gas	36,255	1.50	03 - 2021	PM-B Service	\$37.00	
V-Ford Transitt 350EL	ODO	0.15	03 - 2021	Front windshield replacement	\$824.17	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	4,332					
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month of MARCH	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	104,900	2.00	3/21	PM-A Service	\$0.00	
13 Chevrolet	ODO	0.15	3/21	Windshield chip repair	\$60.00	
16-passenger 3 w/c	***	0.15	3/21	3.8 Gallons of DEF	\$10.98	
Mileage for the Month	571					
			12/20	Power Steering pump, Steering box, Oil cooler gaskets and oil filter	\$70.98	
			06 - 2020	Glow plug module	\$787.55	
			06 - 2020	Maita 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 225/75R16 Endurance good year	\$308.75	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	\$517.69	
			09 - 2019	Replaced main and AUX Battery	\$880.66	
			06 - 2019	2 Steer tires 225/75R16	\$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	\$898.86	
			07 - 2017	Replace steering & drive tires. S 225/75R16	\$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	\$268.71	
					\$409.00	\$15,789.41

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	105,722	2.00	3/21	PM-A Service	\$0.00	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,403					
			09 - 2020		\$0.00	
			06 - 2020	R&R Left headlight assembly and trash can Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	\$230.47	\$230.47
			03 - 2020	R&R DEF Header	\$3,813.41	\$3,813.41
			03 - 2020	Hahn's ECM Reprogramming	\$227.84	\$227.84
			03 - 2020	R&R ECM Charged batteries	\$185.25	\$185.25
			02 - 2020	ECM programmed at HAHNS invoice # J047091	\$241.64	\$241.64
			11 - 2019	Steer Tires 225/75/R16	\$185.25	\$185.25
			10 - 2019	Replaced right headlight assy	\$517.89	\$517.89
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	\$230.47	\$230.47
			08 - 2019	IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs	\$1,031.25	\$1,031.25
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# J045738	\$1,149.93	\$1,149.93
			05 - 2019	Amador Transit supplied the BCM part to Hahns	\$1,257.25	\$1,257.25
			04 - 2019	Brake Hydro Booster	\$180.29	\$180.29
			03 - 2019	Drive Tires 225/75R/16	\$191.14	\$191.14
			02 - 2019	Right low beam headlight	\$843.96	\$843.96
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys, Tensioner	\$914.00	\$914.00
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	\$3,158.24	\$3,158.24
			09 - 2018	Front and Rear Shocks	\$267.00	\$267.00
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	\$185.36	\$185.36
			05 - 2018	STEER TIRES 225/75R 16 HT	\$454.68	\$454.68
			09 - 2017	REAR TIRES 225/75R16 BACK COUNTRY AT	\$475.50	\$475.50
			05 - 2016	sent to Maita Chevy for electrical short repair	\$898.86	\$898.86
			01 - 2016	Hydraulic booster	\$1,105.00	\$1,105.00
			10 - 2015	Replaced drive tires 225/75/R16 back country	\$167.00	\$167.00
			03 - 2016	Replaced Steer tires	\$652.00	\$652.00
					\$409.00	\$19,172.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 20/21	Maintenance Performed for Month of MARCH 2021 FY	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	183,503	0.50	3/21	Inside rear dual flat tire repair		\$0.00	
13 Chevrolet	ODO	3.00	3/21	PM-B Service		\$45.53	
16-passenger 3 w/c	***	0.15	3/21	Fuel Filter		\$48.65	
Mileage for the Month	1,805	1.00	3/21	R&R Roll stop cylinder and fluid		\$293.93	
			07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block		\$388.11	
			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 225/75R16 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 assy.		\$1,587.90	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES		\$231.00	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK		\$266.65	
			10 - 2017	TA OPEN COUNTRY HT 255/75/16		\$1,316.69	
			10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING		\$477.63	
			06 - 2017	drive tires		757.13	
			05 - 2017	Replaced w/c lift outer roll stop cylinder		\$924.27	
			04 - 2017	Replace front brake pads and rotors		\$288.72	
			04 - 2017	Replace front right hub and wheel speed sensor		\$280.64	
			03 - 2017	replaced driver convex mirror		\$280.94	
						\$167.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	183,404	0.00	03 - 2021	Hahns reprogrammed Transmission	\$676.62	
13 Chevrolet	ODO	9.50	03 - 2021	R&R Transmission with Rebuilt	\$3,182.15	
16-passenger 3 w/c	***	0.00	03 - 2021	OUT OF SERVICE	\$0.00	
Mileage for month	305					
			02 - 2021	Brake Hydro Booster	\$3,858.77	
			02 - 2021	Brake Hydro Booster	\$181.07	
			08 - 2020	Installed new steer tires	\$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	\$468.41	
			08 - 2020	Installed new steer tires	\$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	\$468.41	
			05 - 2020	4 225/75R Drive tires	\$806.14	
			02 - 2020	Replaced Idler arm and Bracket	\$173.24	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	\$212.88	
			09 - 2019	Drive Tires 225/75/16 goodyears	\$841.60	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	\$640.40	
			04 - 2019	Right steer tire 225/75/16	\$165.45	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Mahta	\$2,836.44	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	\$150.53	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	\$203.60	
			03 - 2019	Hahns clears code and regenerate particulate burn off	\$168.75	
			03 - 2019	Particulate Re Gen Invoice # JO45475 Hahns	\$168.75	
			12 - 2018		\$1,438.14	
			12 - 2018	Left and right fenders Invoice # 10665	\$2,510.54	
			09 - 2018	Front and Rear KYB shocks, WC lift inspection	\$185.36	
			07 - 2018	Replaced steer and drive tires, s	\$1,415.28	
			07 - 2018	Front brake pads and rotors	\$193.71	
			06 - 2018	Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	\$292.97	
			01 - 2018	REPLACED BRAKE HYDRO BOOSTER	\$198.78	
			10 - 2017	4 DRIVE TIRED S	\$950.86	
			07 - 2017	2 steering open country's 225/75/16	\$412.21	
			12 - 2016	Replaced 2 steer tires, 4 drive tires	\$1,285.00	
			10 - 2016	New power steering pump and drive belt installed	\$259.00	
			07 - 2016	C Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$698.00	
			03 - 2016	Replaced steer and Drive tires.	\$1,228.00	
			12 - 2015	Replaced brake hydro booster. Added fluid	\$167.00	
			07 - 2015	Replaced drive tires 255/75/R16 siped	\$912.00	\$23,857.50

VEHICLE DESCRIPTION Automatic tire chains	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2021	Cost for Month of MARCH	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	152.311	03 - 2021	OUT OF SERVICE		
13 Chevrolet	ODO				
16-passenger 3 w/c	***				
Mileage for month	33				
		10 - 2020	Steer Tires 225/75/16	\$0.00	
		10 - 2020	DEF/ hop towed to Malta Invoice # 638038 Fuel Injector and Regen	\$522.00	
		09 - 2020	Towed to Malta DEF Derated OUT OF SERVICE	\$1,860.12	
		08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	\$503.75	
		07 - 2020	Transmission programming	\$434.16	
		06 - 2020	R&R Transmission	\$185.25	
		04 - 2020	Hvac Vacuum pump	\$3,010.54	
		03 - 2020	Pressure tested cooling system	\$162.36	
		03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	\$365.23	
		03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, 1 duct housing and duct	\$305.86	
		03 - 2020	4 225-75/16	\$1,222.35	
		01 - 2020	Replaced Brake Hydroboost	\$688.57	
		01 - 2020	R&R Radiator and lower hose	\$265.78	
		01 - 2020	Replaced brake Hydroboost	\$523.11	
		01 - 2020	R&R Radiator and lower hose	\$265.78	
		11 - 2019	R&R right and left front rotors	\$523.11	
		11 - 2019	R&R left and right front rotors	\$223.74	
		10 - 2019		\$223.74	
		08 - 2019	Steer Tires 225/75/16	\$320.02	
		07 - 2019	Transmission code Malta Invoice # 616707 Faulty wire to DEF injector	\$702.51	
		07 - 2019	Evacuated AC system R&R AC Comp Recharged system	\$240.82	
		06 - 2019	Quality poor Diagnosed and repaired invoice# 614591 Malta chevy	\$1,530.66	
		06 - 2019	Transmission re programming and diagnose de rating temp sensor 2	\$568.74	
		06 - 2019	Hand Control pendent	\$256.63	
		06 - 2019	Hand Control pendent	\$256.63	
		05 - 2019	Malta invoice #610365 rebuilt rear Diff & adjusted parking brake	\$2,821.50	
		04 - 2019	R&R Alternator and belt	\$500.48	
		04 - 2019	replaced L shape metal heater hose for the rear heater	\$116.45	
		03 - 2019	R&R Steering gear box and idler arm left side, test drive	\$531.07	
		12 - 2018	4 Drive tires back country AT 225/75R-16	\$843.96	
		11 - 2018	R&R AC comp, office seals, pulleys, tensioner, belt, filter, oil	\$706.01	
		10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	\$499.88	
		10 - 2018	Parking brake adjustment Hahns Invoice # J044660	\$303.30	
		09 - 2018	Replaced control arm bushing and Alignment invoice #87419	\$348.95	
		07 - 2018	Front and rear shocks	\$165.36	
		07 - 2018	2 225/75/16 HT Steer tires	\$477.65	
		05 - 2018	MAITA DIAGNOSIS R&R NOX2 REGEN INVOICE # 590257	\$1,347.90	
		02 - 2018	road call to highway 88 E of one bus towed in by ATR	\$375.00	
		01 - 2018	REPLACED DRIVER TIRES 225/75/16	\$998.86	
		12 - 2017	STEER TIRES	\$477.36	
		08 - 2017	EGR REPAIR WARRANTY	\$180.30	
		03 - 2017	Drive tires, S HT, speed, balance, 225/75R16	\$922.67	
		03 - 2017	Malta Chevy repairs, invoice #56685	\$302.67	
		03 - 2017	R&R tensioner belt	\$184.75	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2021	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
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*Bus #415 (gas)	244,229	2.00	3/21	R&R Alternator	\$377.13	
08 Ford	ODO	2.50	3/21	R&R rear AC comp and charged system	\$185.00	
16-passenger 2 w/c	***					
Mileage for the Month	642					
			2/21	2 Steer Tires 225/75/16	\$552.13	
			1/21	4 Drive tires 225/75R16	\$343.64	
			07 - 2020	R&R WC lift Hydraulic rams	\$606.14	
			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	\$873.94	
			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	\$169.20	
			01 - 2019	Rear shocks, rear sway bar bushings,adjusted telma brake switch	\$504.67	
			10 - 2018	Replaced front AC compressor. Test drove 20 miles	\$158.42	
			09 - 2018	2 HT siped. 4 Back country AT tires	\$375.09	
			08 - 2018	Hahns, engine replaced Invoice # J044327	\$1,386.58	
			07 - 2018	engine running rough and using coolant repairs by hahns INV J044186	\$7,869.18	
			02 - 2018	Hahns engine repair blown spark plug Invoice# J043231 replaced box wires etc	\$1,547.02	
			08 - 2017	REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET	\$541.97	
			07 - 2017	replaced radiator 2 spark plugs coils and a heater hose	\$329.41	
			06 - 2017	Steer and Drive tires	\$766.09	
			06 - 2017	Replaced rear A/C compressor and repaired heater hose coolant leak	\$1,375.49	
			05 - 2017	Throttle Body repair by ron dupratt ford	\$256.44	
			09 - 2016	drive tires, 4 back country AT	\$210.00	
			08 - 2016	Steer tires	\$836.00	
			08 - 2016	Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$488.00	
			08 - 2016	road call to fuel card lock,alternator bearings failed, bus towed to shop	\$425.00	
			04 - 2016	Hahn's repairs, invoice #34105	\$400.00	
			04 - 2016	throttle body, gaskets	\$3,516.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$546.00	
			07 - 2015	Replaced steer tires 255/75R16	\$254.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00	
			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00	
			04 - 2016	throttle body, gaskets	\$454.00	
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			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00	
			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			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	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			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	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
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			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00	
			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$546.00	
			07 - 2015	Replaced steer tires 255/75R16	\$254.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00	
			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
			11 - 2			

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
*Bus #406 (gas)	12,472	0.00	3/21	Put good spare tire on right front	\$0.00	
2019 Ford	ODO	3.00	3/21	PM-B Service	\$35.79	
16-passenger 2 w/c	***	0.15	3/21	Repaired on spot chains	\$0.00	
Mileage for the Month	2,246					
					\$35.79	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
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Bus #503 (diesel) 139,968 3.00 3/21 PM-A Service \$0.00

2014 Chevy Glaval ODO 5.00 3/21 R&R Nitrogen oxide Sensor \$581.07

Mileage for the Month 824

12/20					\$581.07
03 - 2020				R&R left AC compressor	\$357.00
01 - 2020				Replaced Left and right Ballads	\$203.43
11 - 2019				24" and 22" Wiper blades	\$540.00
06 - 2019				R&R Brake Hydro booster test drove cleared codes	\$362.87
11 - 2018				Replaced belt tensioner	\$170.38
				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
					\$14,771.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel) 150,236 2.50 3/21 PM-A Service \$0.00

2014 Chevy Glaval

ODO

Mileage for the Month

1,234

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				Belts 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 FREIGHTLINGER 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 rbt	\$890.00	
					\$776.00	\$21,271.29

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	59,824	3.00	3/21	PM-B Service	\$64.68	
2017 Freightliner	ODO	0.15	3/21	3.4 Gallons of DEF	\$9.83	
	***	0.15	3/21	3.6 Gallons of DEF	\$10.40	
Mileage for the Month	2,270					
			1/21		\$84.91	
			12/20	Steer Tires	\$642.56	
			10 - 2020	Steer tires 19.5 still out of service	\$642.56	
			07 - 2020	R&R 4 Drive tires	\$623.44	
			07 - 2020	R&R DEF header repaired cooling system to header	\$955.81	
			06 - 2020	R&R DEF header repaired cooling system to header	\$955.81	
			05 - 2019	R&R left side AC Compressor and belt charged system	\$505.56	
			06 - 2018	R&R DEF header / sending unit assy. Refilled with DEF	\$741.22	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$195.67	
				windshield installation	\$150.00	
						\$5,497.54

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	51,347	3.00	3/21	PM-B Service	\$67.68	
2017 FREIGHTLINER	ODO	0.15	3/21	Left head light bulb	\$16.97	
	***	0.15	3/21	4.6 Gallons of DEF	\$13.94	
		0.15	3/21	3.8 Gallons of DEF	\$10.98	
Mileage for The Month	2,186	0.15	3/21	4.6 Gallons of DEF	\$13.29	
			12/20	R&R power steering pump filter and gaskets	\$122.86	
			12/20	R&R Hydrobooster	\$334.98	
			06 - 2020	R&R Both batteries	\$241.14	
			04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d.	\$530.74	
			03 - 2020	Replaced electrical flex module assy.	\$384.16	
			12 - 2019	Steer Tires 240/70 R 19.5	\$642.56	
			12 - 2019	Front and rear Brake pads	\$183.18	
			10 - 2019	4 Drive tires	\$567.20	
			07 - 2019	R&R Right mirror with the new one	\$389.40	
			07 - 2019	DEF Header and O Ring	\$760.22	
			06 - 2019	Steer tires 245/70R/19.5	\$884.60	
			03 - 2019	R&R Drive tires 225/70/19.5	\$567.20	
			12 - 2018	PM-B	\$732.80	
			02 - 2019	A-Z Bus. Coolant leaks repair Invoice # 02S308741	\$412.83	

\$7,154.16

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	289,095			OUT OF SERVICE PARKED AT AIRPORT		
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	REPLACED REAR BRAKE PADS	\$291.45	
			08 - 2017	Replaced cracked exhaust pipe (manifold to turbo)	\$4,284.14	
			12 - 2016	Replaced Multi-function switch (OEM)	\$165.00	
			11 - 2016	Replaced main batteries	\$416.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	\$340.00	
			08 - 2016	drive tires	\$334.00	
			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, grommet and bushing, test drive and road call	\$1,517.00	
			07 - 2015	PCM refurbished	\$457.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic \$789	\$419.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers,	\$789.00	
				drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	\$7,127.00	
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy \$425	\$425.00	\$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to- date CUMULATIVE COST
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*Bus #701 (diesel)
2016 Freightliner -
Glaval

33-passenger 2 w/c
Mileage for the
Month

144,300
ODO

0

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

\$3,522.66

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2021 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MARCH	July 2015 to- date CUMULATIVE COST
TOTALS	18,273	20			\$ 7,408	\$ 276,269

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
MARCH 2021

AMADOR TRANSIT
FY 2020/21

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YEAR TO-DATE	Last FY 19/20 to Date
RIDERSHIP-FIXED ROUTE/DAR											
FIXED ROUTE & DAR PASSENGERS	1,369	1,306	1,405	1,398	1,220	1,357	1,062	1,223	1,585	11,925	44,611
SENIORS	279	252	248	218	223	278	221	225	310	2,254	5,464
DISABLED	458	453	509	492	454	465	389	417	556	4,193	23,037
WHEELCHAIR	139	111	152	113	79	118	48	67	76	903	3,330
%SENIORS / DISABLED	64%	62%	65%	59%	62%	63%	62%	58%	59%	62%	71%
YOUTH	7	8	22	20	24	18	11	26	24	160	1,751
%YOUTH	1%	1%	2%	1%	2%	1%	1%	2%	2%	1%	4%
BIKES	20	8	4	9	9	11	5	0	5%	66	457
OPERATIONS											
TOTAL SERVICE DAYS	22	21	21	21	18	21	19	19	23	185	186
VEHICLE SERVICE HOURS	792	766	828	773	689	919	744	745	936	7,192	9,042
PASSENGER PER HOUR	1.7	1.7	1.7	1.8	1.8	1.5	1.4	1.6	1.7	1.7	4.9
VEHICLE SERVICE MILES	15,320	14,773	15,234	14,875	13,317	15,076	13,601	14,180	17,520	133,896	171,936
VEHICLE NON-REVENUE MILES	1,124	1,106	1,279	1,179	959	1,492	1,073	1,188	1,531	10,931	11,475
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0.09	0.09	0.08	0.09	0.09	0.09	0.26
COSTS											
MONTHLY EXPENSES (Operating Costs)	\$141,934	\$195,974	\$118,384	\$159,379	\$125,693	\$127,546	\$147,545	\$123,477	\$145,195	\$1,285,127	\$1,317,025
COST PER PASSENGER	\$103.68	\$150.06	\$84.26	\$114.01	\$103.03	\$93.99	\$138.93	\$100.96	\$91.61	\$107.77	\$29.52
COST PER MILE	\$9.26	\$13.27	\$7.77	\$10.71	\$9.44	\$8.46	\$10.85	\$8.71	\$8.29	\$9.60	\$7.66
COST PER HOUR	\$179.21	\$255.84	\$142.98	\$206.18	\$182.43	\$138.79	\$198.31	\$165.74	\$155.12	\$178.69	\$125.89
REVENUE											
FIXED ROUTE/DAR FAREBOX REVENUE	\$834	\$4,196	\$2,549	\$4,884	\$3,230	\$4,414	\$4,710	\$4,246	\$4,935	\$33,998	\$65,546
ADVERTISING SALES	\$4,919	\$2,741	\$5,179	\$4,936	\$7,866	\$3,153	\$7,656	\$4,295	\$8,008	\$48,753	\$48,955
TOTAL FAREBOX RATIO	4.21%	3.74%	7.44%	6.79%	9.74%	6.76%	8.63%	8.13%	9.28%	6.95%	9.54%
SACRAMENTO ROUTE											
PASSENGERS	71	35	67	72	60	28	18	53	44	448	6,595
SENIORS	26	8	12	22	14	5	8	15	8	118	1,420
DISABLED	24	4	22	15	24	11	4	12	10	126	434
WHEELCHAIR	0	0	1	0	0	0	1	0	0	2	23
%SENIORS / DISABLED	70%	34%	52%	51%	63%	57%	72%	51%	41%	55%	28%
YOUTH	0	0	2	0	0	0	0	0	0	2	670
%YOUTH	0%	0%	3%	0%	0%	0%	0%	0%	0%	0%	10%
BIKES	0	0	0	0	0	0	0	0	2	2	31
VEHICLE SERVICE HOURS	134	140	140	134	120	133	127	120	146	1,194	1420
PASSENGER PER HOUR	0.5	0.3	0.5	0.5	0.5	0.2	0.1	0.4	0.3	0.4	4.6
VEHICLE SERVICE MILES	3,646	3,796	3,810	3,708	3,246	3,808	3,428	3,448	4,182	33,072	23
VEHICLE NON-REVENUE MILES	122	128	128	128	128	128	128	116	140	1,146	1122
PASSENGER PER MILE	0.02	0.01	0.02	0.02	0.02	0.01	0.01	0.02	0.01	0.014	287
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	\$3,977	\$31,802	\$31,998
COST PER MILE	\$49	\$104	\$55	\$51	\$52	\$130	\$184	\$62	\$90	\$71	\$5
COST PER HOUR	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1,391
FAREBOX REV. (inc. TICKET SALES)	\$26	\$26	\$26	\$27	\$26	\$27	\$26	\$28	\$27	\$27	\$23
SAC CONTRACT REVENUE	\$77	\$142	\$306	\$238	\$110	\$295	\$77	\$94	\$158	\$1,146	\$1,122
	\$0	\$3,094	\$6,764	\$7,574	\$7,552	\$7,507	\$0	\$13,942	\$0	\$46,433	\$73,139

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04/29/21

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11504 · Umpqua checking-Amador Rides	3,729.51
11501 · Umpqua Savings-Amador Rides	6,760.88
11100 · 8786 WF Checking - Operating	219,490.44
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	585,381.45
11220 · Building Reserve	219,977.83
11230 · Equipment Reserve	87,030.26
Total 11200 · 8794 Wells Fargo Savings Res	892,389.54
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	4,830.68
Total 11300 · 8802 Wells Fargo Savings-Grants	4,830.68
11400 · Petty Cash	350.68
Total Checking/Savings	1,127,551.73
Accounts Receivable	
12015 · State of GR Receivable	9,371.25
Total Accounts Receivable	9,371.25
Other Current Assets	
13100 · Prepaid Insurance	7,694.13
13200 · Pre-Paid IT Service Contract	11,858.00
13350 · Prepaid Dispatch Contract	2,975.00
2120 · Payroll Asset	(50.00)
Total Other Current Assets	22,477.13
Total Current Assets	1,159,400.11
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,308,986.41
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	50,225.09
15300 · EQUIPMENT - Other	260,153.33
Total 15300 · EQUIPMENT	310,378.42
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	1,940,233.93
16000 · ACCUMULATED DEPRECIATION	(2,405,802.00)
Total Fixed Assets	2,431,808.77
Other Assets	318,551.00
TOTAL ASSETS	3,909,759.88

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04/29/21

Accrual Basis

**AMADOR TRANSIT
STATEMENT OF NET POSITION**

As of March 31, 2021

	Mar 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(238.94)
Total Accounts Payable	(238.94)
Other Current Liabilities	812,498.88
Total Current Liabilities	812,259.94
Long Term Liabilities	
22400 · Pension Liability	1,046,852.00
26100 · Deferred Inflow Pension	72,860.00
Total Long Term Liabilities	1,119,712.00
Total Liabilities	1,931,971.94
Equity	1,977,787.94
TOTAL LIABILITIES & EQUITY	3,909,759.88

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04/29/21

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

March 2021=75% of year

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	18,907.29	85,000.00	-66,092.71	22.2%
41200 · DIAL-A-RIDE REVENUE	3,541.13	34,000.00	-30,458.87	10.4%
41250 · LOGISTICARE REVENUE	12,680.61	15,300.00	-2,619.39	82.9%
41300 · SACRAMENTO SERV.CONTRACT	46,433.65	85,000.00	-38,566.35	54.6%
Total 41000 · OPERATING REVENUE	81,562.68	219,300.00	-137,737.32	37.2%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	667,241.22	622,073.00	45,168.22	107.3%
42250 · SGR Funds	41,802.94	55,223.00	-13,420.06	75.7%
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	44,457.50	72,000.00	-27,542.50	61.7%
44000 · REFUNDS & REIMBURSEMENTS	3,164.12			
44100 · Interest	74.53			
Total 42000 · NON-OPERATING REVENUES	1,073,460.31	1,408,369.00	-334,908.69	76.2%
46500 · State Transit Income Prior FY	84,411.00			
Total Income	1,239,433.99	1,627,669.00	-388,235.01	76.1%
Gross Profit	1,239,433.99	1,627,669.00	-388,235.01	76.1%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	214,379.40	270,000.00	-55,620.60	79.4%
50200 · SALARIES & WAGES - DAR	42,402.35	78,000.00	-35,597.65	54.4%
50300 · MAINT.& FACILITIES WAGES	145,389.58	181,000.00	-35,610.42	80.3%
50400 · ADMINISTRATIVE WAGES	155,809.95	213,700.00	-57,890.05	72.9%
50500 · OTHER SALARIES & WAGES	93,961.45	109,000.00	-15,038.55	86.2%
Total 50010 · LABOR	651,942.73	851,700.00	-199,757.27	76.5%
51000 · BENEFITS				
51100 · FICA	10,186.84	12,500.00	-2,313.16	81.5%
51150 · PENSION PLAN (CalPERS)	133,477.74	165,600.00	-32,122.26	80.6%

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04/29/21

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

March 2021=75% of year

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
51200 - MEDICAL PLAN	42,611.29	58,000.00	-15,388.71	73.5%
51260 - DENTAL PLAN	3,492.81	4,900.00	-1,407.19	71.3%
51300 - VISION PLAN	936.61	1,200.00	-263.39	78.1%
51350 - WORKERS COMP INS	53,380.00	75,000.00	-21,620.00	71.2%
51420 - DISABILITY INSURANCE	6,123.26	7,700.00	-1,576.74	79.5%
51450 - UNEMPLOYMENT INSURANCE	4,321.85	9,500.00	-5,178.15	45.5%
51600 - UNIFORMS/WORK CLOTHES ALLOW	2,000.72	4,000.00	-1,999.28	50.0%
51650 - OTHER BENEFITS	978.53	2,500.00	-1,521.47	39.1%
Total 51000 - BENEFITS	257,509.65	340,900.00	-83,390.35	75.5%
52000 - SERVICES & USER FEES				
52100 - VEHICLE TECH SERV-OUTSOURCE	13,035.56	25,000.00	-11,964.44	52.1%
52150 - PROPERTY MAINTENANCE SERVICES	6,137.72	11,500.00	-5,362.28	53.4%
52170 - CONTRACT IT SERVICES	797.45	1,050.00	-252.55	75.9%
52250 - LEGAL COUNSEL	887.90	750.00	137.90	118.4%
52300 - ADVERTISING & MARKETING	9,141.62	10,000.00	-858.38	91.4%
52350 - LEGAL NOTICES	0.00	250.00	-250.00	0.0%
52400 - SOFTWARE MAINTENANCE FEES	10,260.00	11,520.00	-1,260.00	89.1%
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)	560.70	800.00	-239.30	70.1%
52600 - PROFESSIONAL & TECH SERVICES	10,071.82	8,000.00	2,071.82	125.9%
52610 - Fees Bank, Merchant, Service	643.66	900.00	-256.34	71.5%
Total 52000 - SERVICES & USER FEES	58,462.00	78,270.00	-19,808.00	74.7%
53000 - MATERIALS & SUPPLIES CONSUMED				
53100 - FUEL	59,845.58	150,000.00	-90,154.42	39.9%
53150 - TIRES	7,863.55	24,000.00	-16,136.45	32.8%
53200 - LUBRICATION	4,590.33	3,000.00	1,590.33	153.0%
53250 - TOOLS	1,279.20	900.00	379.20	142.1%
53300 - VEHICLE MAINT-REPAIR PARTS	28,186.56	35,000.00	-6,813.44	80.5%
53350 - SHOP SUPPLIES (Consumables)	3,346.12	3,000.00	346.12	111.5%
53400 - VEHICLE ACCESSORIES	543.41	700.00	-156.59	77.6%
53425 - TOWING	1,940.00	4,500.00	-2,560.00	43.1%
53450 - FACILITIES MAINT/REPAIR PARTS	3,107.90	6,000.00	-2,892.10	51.8%
53500 - TRANSIT CENTER SUPPLIES	323.33	975.00	-651.67	33.2%
53550 - OFFICE SUPPLIES	3,303.74	6,000.00	-2,696.26	55.1%
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	12,525.43	800.00	11,725.43	1,565.7%
53750 - OTHER MATERIALS & SUPPLIES	127.11	850.00	-722.89	15.0%
Total 53000 - MATERIALS & SUPPLIES CONSUMED	130,001.10	245,025.00	-115,023.90	53.1%

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04/29/21

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

March 2021=75% of year

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
54000 • UTILITIES				
54100 • AT WATER/SEWER/GARBAGE	3,386.40	4,000.00	-613.60	84.7%
54200 • AT -PGE/NATURAL GAS	1,008.90	2,000.00	-991.10	50.4%
54300 • TRANSIT CTRWATER/SEWER/GARB	2,704.58	2,500.00	204.58	108.2%
54400 • TRANSIT CENTER-PGE	2,057.78	2,000.00	57.78	102.9%
54450 • TRANSIT CENTER-INTERNET	1,867.41	2,100.00	-232.59	88.9%
54500 • OFFICE PHONES/FAX/INTERNET	4,650.01	5,300.00	-649.99	87.7%
54550 • CELLULAR SERVICE	3,415.93	5,400.00	-1,984.07	63.3%
54700 • Wi-Fi (Sacramento Bus)	519.69	650.00	-130.31	80.0%
Total 54000 • UTILITIES	19,610.70	23,950.00	-4,339.30	81.9%
56000 • CASUALTY & LIABILITY COSTS				
56100 • LIABILITY & PROPERTY DAMAGE INS	132,992.82	133,000.00	-7.18	100.0%
Total 56000 • CASUALTY & LIABILITY COSTS	132,992.82	133,000.00	-7.18	100.0%
58000 • MISCELLANEOUS (NEW)				
58050 • DUES & SUBSCRIPTIONS	1,235.00	2,000.00	-765.00	61.8%
58200 • TRAVEL & MEETINGS	340.00	2,250.00	-1,910.00	15.1%
58300 • SAFETY PROGRAM	548.44	750.00	-201.56	73.1%
58400 • TRAINING-Seminars & Materials	1,096.98	1,500.00	-403.02	73.1%
58450 • CDL/ DOT MED/BkGrnd Checks	1,351.11	1,500.00	-148.89	90.1%
58500 • Penalties/Late Fees	99.37	200.00	-100.63	49.7%
58600 • Other Miscellaneous	262.15	600.00	-337.85	43.7%
Total 58000 • MISCELLANEOUS (NEW)	4,933.05	8,800.00	-3,866.95	56.1%
59000 • LEASES / RENTALS				
59100 • Leases & Rentals	8,291.91	12,000.00	-3,708.09	69.1%
Total 59000 • LEASES / RENTALS	8,291.91	12,000.00	-3,708.09	69.1%
Total Expense	1,263,743.96	1,693,645.00	-429,901.04	74.6%
Net Ordinary Income	-24,309.97	-65,976.00	41,666.03	36.8%
Other Income/Expense				
60000 • CAPITAL DEPRECIATION ALLOCATION				
60125 • Cap.Reserve-Equip.Depreciation	22,492.94	39,035.00	-16,542.06	57.6%
60150 • Cap.Reserve-Buildg.Depreciation	4,462.73	70,769.00	-66,306.27	6.3%
60175 • Cap.Reserve-Fleet Depreciation	117,615.23	235,384.00	-117,768.77	50.0%
Total 60000 • CAPITAL DEPRECIATION ALLOCATION	144,570.90	345,188.00	-200,617.10	41.9%

10:06 AM

04/29/21

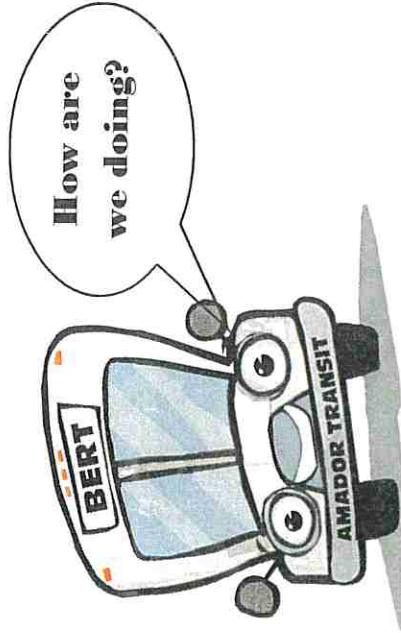
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
March 2021=75% of year

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
60700 · State of Good Repair Expenses	59,594.88			
Total Other Expense	204,165.78	345,188.00	-141,022.22	59.1%
Net Other Income	-204,165.78	-345,188.00	141,022.22	59.1%
Net Income	-228,475.75	-411,164.00	182,688.25	55.6%

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: 04/01/21 Would you like to be contacted? ☐ Yes ☒ No

Name: SUSAN FERRAS

Please call me at (phone number): _____

Email me: 135101XZAN@GMAIL.COM (IF NEEDED)

Write me (address): _____

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: 451 Sutter Hill Rd Time: _____

Destination: Wallace, Walmart, Sperry

☒ Driver ☐ Dispatcher ☐ Other Name: OSGIB

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

Please describe the situation you are reporting:

Driver is friendly, pleasant & possibly Great!

Thank you for your feedback!

Received 4/2/2021 gm



Serving Amador County Since 1977

SUBJECT: FY 2021 5311 Annual Operating Grant and 5311 CRRSAA Grant

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 6, 2021

RECOMMENDATION: Review and Approve Resolution #21-02, authorizing the General Manager to apply for two FY 2021 5311 Operating Assistance Grants

Caltrans has issued a Call for Projects for FY 2021 for the annual FTA Section 5311 program. The 5311-grant program provides capital, planning and operating assistance to states to support public transportation in rural areas with populations less than 50,000, where many residents often rely on public transit to reach their destinations.

Amador Transit is applying for its ongoing rural operating assistance funds; the amount apportioned is **\$239,425**. A slight increase from the last two fiscal years amounts:

FY 18/19: \$218,210

FY 20/21: \$230,595

The 5311 CRRSAA Grant – (Coronavirus Relief and Response Supplemental Appropriations Act of 2021)

Caltrans has issued a Call for Projects for FY 2021 for a new 5311 grant program. The 5311-CRRSAA supports the transit industry during the Covid public health emergency. This includes operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations. This funding will be provided at **100% federal share with no local match required**. Amador Transit was apportioned **\$632,980** and will be dividing the total amount into three fiscal years to help with budget needs. These funds do not have an expiration date. This is a reimbursement type grant; Caltrans must receive and approve submitted expense invoices prior to issuing funds.

FTA Section 5311 Apportionment - FFY 2021

Division of Rail and Mass Transportation

Grants Management Branch

<u>D</u>	<u>County/Region</u>	<u>FFY21 Apportionment</u>
4	MTC	\$ 1,784,344
3	SACOG	\$ 842,239
10	Alpine	\$ 48,000
10	Amador	\$ 239,425
3	Butte	\$ 765,737
10	Calaveras	\$ 286,485
3	Colusa	\$ 134,631
1	Del Norte	\$ 179,831
3	El Dorado	\$ 558,840
6	Fresno	\$ 1,733,707
3	Glenn	\$ 176,764
1	Humboldt	\$ 846,187
11	Imperial	\$ 413,875
9	Inyo	\$ 116,573
6	Kern	\$ 1,642,208
6	Kings	\$ 408,822
1	Lake	\$ 406,458
2	Lassen	\$ 219,336
7	Los Angeles	\$ 471,137
6	Madera	\$ 455,404
10	Mariposa	\$ 114,719
1	Mendocino	\$ 552,134
10	Merced	\$ 591,073
2	Modoc	\$ 60,882
9	Mono	\$ 89,268
5	Monterey	\$ 684,885
3	Nevada	\$ 620,791
12	Orange	\$ -
3	Placer	\$ 523,465
2	Plumas	\$ 125,756
8	Riverside	\$ 1,049,432
5	San Benito	\$ 347,399
8	San Bernardino	\$ 1,527,326

Coronavirus Relief and Response Supplemental Appropriations Act (CRRSAA) Funding: 5311 FFY 2021
California Department of Transportation
Division of Rail and Mass Transportation
Office of Transit Grants and Contracts

County/Region	CRRSAA Share
MTC	\$ 4,717,361
SACOG	\$ 2,226,671
Alpine	\$ 108,951
Amador	\$ 632,980
Butte	\$ 2,024,418
Calaveras	\$ 757,395
Colusa	\$ 355,932
Del Norte	\$ 475,429
El Dorado	\$ 1,477,434
Fresno	\$ 4,583,490
Glenn	\$ 467,319
Humboldt	\$ 2,237,106
Imperial	\$ 1,094,184
Inyo	\$ 308,189
Kern	\$ 4,341,588
Kings	\$ 1,080,823
Lake	\$ 1,074,575
Lassen	\$ 579,870
Los Angeles	\$ 1,245,570
Madera	\$ 1,203,976
Mariposa	\$ 303,287
Mendocino	\$ 1,459,704
Merced	\$ 1,562,649
Modoc	\$ 160,958

County/Region	CRRSAA Share
Mono	\$ 236,003
Monterey	\$ 1,810,666
Nevada	\$ 1,641,217
Orange	\$ -
Placer	\$ 1,383,911
Plumas	\$ 332,468
Riverside	\$ 2,774,435
San Benito	\$ 918,436
San Bernardino	\$ 4,037,869
San Diego	\$ 2,168,044
San Joaquin	\$ 1,243,625
San Luis Obispo	\$ 1,549,904
Santa Barbara	\$ 768,695
Santa Cruz	\$ 524,932
Shasta	\$ 988,612
Sierra	\$ 108,951
Siskiyou	\$ 746,129
Stanislaus	\$ 1,348,765
Tehama	\$ 1,054,601
Trinity	\$ 229,090
Tulare	\$ 2,533,398
Tuolumne	\$ 920,031
Ventura	\$ 1,172,336
Ventura	\$ 1,172,336

Date Prepared: March 3, 2021

Prepared by: Tracy Harrison



CRRSAA Requirements

Agency Name: **AMADOR TRANSIT**

On December 27, 2020, the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA), which includes \$900 billion in supplemental appropriations for COVID-19 relief, \$14 billion of which will be allocated to support the transit industry during the COVID-19 public health emergency, was signed into law. \$678.2 million was allocated for rural areas and tribes (Section 5311 formula grants).

Like the CARES Act:

- The supplemental funding will be provided at **100-percent federal share, with no local match required**. Funding will support expenses eligible under the relevant program, although the Act directs recipients to prioritize payroll and operational needs.
- The CRRSAA funds do not expire.
- Pre-award authority for all Operating projects starting on **January 20, 2020**.
- Funds will not need to be programmed **UNLESS** your agency applies for a Capital project beyond the COVID-19 Response.
- Final approval to be determined by the Division of Rail and Mass Transportation.

For more information please visit the following links below:

- [Frequently Asked Questions from FTA Grantees Regarding Coronavirus Disease 2019](#)
- [CRRSAA Webinar PowerPoint Presentation](#)

CRRSAA Specific Questions:

Question 1: Did your agency furlough or lay off any staff due to the COVID-19 Pandemic?

Yes



If **YES**, then your agency can only apply for Operating Assistance.

If **NO**, then your agency can apply for Operating Assistance or Capital Purchases.

AMADOR TRANSIT
Authorizing Resolution for FTA Funds
State of California - DMRT
Resolution No. 21-02

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (**FTA C 9040.1G**); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, *AMADOR TRANSIT* desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in *AMADOR COUNTY*; and

WHEREAS, the *AMADOR TRANSIT* has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the *AMADOR TRANSIT BOARD OF DIRECTORS* does hereby Authorize the *GENERAL MANAGER*, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), as amended.

That *GENERAL MANAGER* is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That *GENERAL MANAGER* is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 projects.

That *GENERAL MANAGER* is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 project(s).

PASSED AND ADOPTED by the *AMADOR TRANSIT BOARD OF DIRECTORS* of the *COUNTY OF AMADOR*, State of California, at a regular meeting of said Commission or Board Meeting held on the 6TH DAY OF MAY, 2021 by the following vote:

AYES:

NOES:

ABSENT:

Brian Oneto, Chairman

Felicia Bridges, Recording Secretary



Serving Amador County Since 1977

SUBJECT: FY 21/22 Preliminary Budget Review

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 6, 2021

Operating Expenditures: \$1,698,499 (0.29% increase from FY20/21)

Fare Revenues:

- Projected \$4,000 decrease in Dial A Ride at \$30,000
- Projected Fixed route revenue decrease to \$70,000

Reimbursement Revenue

- Projected Logisticare revenue at \$20,000
- Sacramento contract revenue at \$85,000

Grant Revenues:

- Projected Mobility Management and Operating grant award = **\$168,853**
- Annual 5311 Operating funds apportioned for FY 21/22 = **\$239,425**
- Additional funds from 5311 CARES Act Grant=\$463,371 for 2 yrs.
Allocating **\$235,000** for FY21/22 budget
- New 5311 CRRSAA Coronavirus Relief Grant awarded = \$632,980 for 3 yrs.
Allocating **\$211,221** for FY21/22 budget

Advertising Revenues:

- Projected \$72,000 -same as FY20/21 budget

STA Revenues:

- FY 21/22 Estimated Apportionment of STA funds = \$269,959 (.79% decrease)
- All STA funds allocated for Capital Reserves only (see Reserves sheet)

LTF Revenues:

- FY 21/22 LTF available apportionment estimated at \$877,100
- Proposed Amador Transit claim to the ACTC = \$567,000

Operating Checking Account - Cash:

- Amador Transit maintains an operating cash flow, averaging \$100k+/-

State of Good Repairs (SGR) Revenues for Facilities/Equipment Repair/Maintenance/Upgrades:

- FY 21/22 State of Good Repair Funds estimated at \$57,738

Amador Transit Preliminary Budget FY21/22

	FY 19/20			FY 20/21			FY 21/22			NOTES
				JULY 2020 to MAR 2021 (75% of yr)			PROJECTIONS			
FIXED EXPENSES										
50010 · LABOR										
	BUDGET	EXPENDED	% OF BUDGET	FY 20-21 Projections	EXPENDED	% OF BUDGET	FY 21-22 Projections	Var. Prior FY Year	% +/-	
50100 · SALARIES & WAGES - Fixed Route	275,273	272,868	99.1%	270,000	214,379	79%	240,500	(29,500)	-10.93%	Decrease due to one employee retiring May 2021
50200 · SALARIES & WAGES - DAR	75,948	70,996	93.5%	78,000	42,402	54%	76,500	(1,500)	-1.92%	
50300 · MAINT.& FACILITIES WAGES	166,863	183,271	109.8%	181,000	145,390	80%	188,425	7,425	4.10%	
50400 · ADMINISTRATIVE WAGES	205,851	205,983	100.1%	213,700	155,810	73%	218,087	4,387	2.05%	
50500 · OTHER SALARIES & WAGES	104,244	115,183	110.5%	109,000	93,961	86%	113,800	4,800	4.40%	
Total 50010 · LABOR	\$ 828,179	\$ 848,300	102.4%	\$ 851,700	651,942	77%	\$ 837,312	(14,388)	-1.72%	
51000 · BENEFITS										
51100 · FICA	12,300	11,784	95.8%	12,500	10,187	81%	12,500	-	0.00%	
51150 · PENSION PLAN (CalPERS)	142,000	145,175	102.2%	165,600	133,478	81%	177,300	11,700	7.07%	Unfunded Liability \$98,133 + \$3,462 + \$700
51200 · MEDICAL PLAN	62,250	58,186	93.5%	58,000	42,611	73%	60,000	2,000	3.45%	
51260 · DENTAL PLAN	5,603	4,956	88.5%	4,900	3,493	71%	5,319	419	8.55%	" "
51300 · VISION PLAN	1,200	1,086	90.5%	1,200	937	78%	1,218	18	1.50%	slight Premium increase
51350 · WORKERS COMP INS	68,000	71,479	105.1%	75,000	53,380	71%	75,000	-	0.00%	
51420 · DISABILITY INSURANCE	7,500	7,521	100.3%	7,700	6,123	80%	8,000	300	3.90%	
51450 · UNEMPLOYMENT INSURANCE	9,500	4,720	49.7%	9,500	4,322	45%	6,000	(3,500)	-36.84%	
51600 · UNIFORMS/WORK CLOTHES ALLOW	5,600	2,055	36.7%	4,000	2,001	50%	3,700	(300)	-7.50%	
51650 · OTHER BENEFITS	3,000	2,060	68.7%	2,500	979	39%	2,500	-	0.00%	
Total 51000 · BENEFITS	\$ 316,953	\$ 309,022	97.5%	\$ 340,900	\$ 257,511	76%	\$ 351,537	\$ 10,637	3.03%	
VARIABLE EXPENSES										
52000 · SERVICES & USER FEES										
52100 · VEHICLE TECH SERV-OUTSOURCE	35,000	19,223	55%	25,000	13,036	52%	25,000	-	0.00%	
52150 · PROPERTY MAINTENANCE SERVICES	8,700	11,486	132%	11,500	6,138	53%	10,000	(1,500)	-13.04%	
52170 · CONTRACT IT SERVICES	1,050	278	26%	1,050	797	76%	1,050	-	0.00%	
52250 · LEGAL COUNSEL	1,000	860	86%	750	888	118%	1,500	750	100.00%	Court Case Research
52300 · ADVERTISING & MARKETING	12,000	13,027	109%	10,000	9,142	91%	12,000	2,000	20.00%	
52350 · LEGAL NOTICES	300	140	47%	250	-	0%	200	(50)	-20.00%	
52400 · SOFTWARE MAINTENANCE FEES	9,000	12,820	142%	11,520	10,260	89%	11,750	230	2.00%	
52420 · DRUG & ALCOHOL SERVICES	2,250	3,817	170%	4,000	3,575	89%	5,000	1,000	25.00%	
52500 · FACILITY SECURITY SYSTEM	4,250	4,739	112%	4,500	3,351	74%	4,500	-	0.00%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	826	632	77%	800	561	70%	700	(100)	-12.50%	
52600 · PROFESSIONAL & TECH SERVICES	8,300	11,693	141%	8,000	10,072	126%	10,000	2,000	25.00%	
52610 · Fees Bank, Merchant, Service	1,000	1,583	158%	900	644	72%	800	(100)	-11.11%	
Total 52000 · SERVICES & USER FEES	\$ 83,676	\$ 80,298	96.0%	\$ 78,270	\$ 58,464	75%	\$ 82,500	\$ 4,230	5.13%	

Amador Transit Preliminary Budget FY21/22

	FY 19/20			FY 20/21 JULY 2020 to MAR 2021 (75% of yr)			FY 21/22 PROJECTIONS			NOTES
53000 · MATERIALS & SUPPLIES CONSUMED										
53100 · FUEL	145,000	108,874	75%	150,000	59,846	40%	155,000	5,000	3.33%	Gas/Diesel pricing increase
53150 · TIRES	22,000	13,319	61%	24,000	7,864	33%	20,000	(4,000)	-16.67%	
53200 · LUBRICATION	5,000	1,619	32%	3,000	4,590	153%	3,000	-	0.00%	
53250 · TOOLS	900	1,066	118%	900	1,279	142%	1,000	100	11.11%	
53300 · VEHICLE MAINT-REPAIR PARTS	36,000	35,880	100%	35,000	28,187	81%	36,000	1,000	2.86%	
53350 · SHOP SUPPLIES (Consumables)	3,850	3,317	86%	3,000	3,346	112%	3,000	-	0.00%	
53400 · VEHICLE ACCESSORIES	800	992	124%	700	543	78%	900	200	28.57%	
53425 · TOWING	4,000	2,951	74%	4,500	1,940	43%	2,500	(2,000)	-44.44%	
53450 · FACILITIES MAINT/REPAIR PARTS	5,750	6,794	118%	6,000	3,108	52%	4,500	(1,500)	-25.00%	
53500 · TRANSIT CENTER SUPPLIES	950	903	95%	975	323	33%	500	(475)	-48.72%	
53550 · OFFICE SUPPLIES	6,000	5,329	89%	6,000	3,304	55%	5,000	(1,000)	-16.67%	
53650 · PRINTING (Schedules, Brochures)	8,500	8,400	99%	7,500	2,409	32%	6,000	(1,500)	-20.00%	
53670 · COMPUTER PROGRAM & SUPPLIES	1,800	872	48%	1,800	610	34%	1,000	(800)	-44.44%	
53700 · SAFETY & EMERGENCY SUPPLIES	600	3,438	573%	800	12,525	1566%	1,200	400	50.00%	
53750 · OTHER MATERIALS & SUPPLIES	750	576	77%	850	127	15%	700	(150)	-17.65%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	\$ 241,900	\$ 194,329	80.3%	\$ 245,025	\$ 130,001	53%	\$ 240,300	\$ (4,725)	-1.97%	
VARIABLE EXPENSES										
54000 · UTILITIES										
	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% +/-	
54100 · AT WATER/SEWER/GARBAGE	5,000	4,831	97%	4,000	3,386	85%	4,400	400	10.00%	Water rates increase
54200 · AT ELECTRICAL & NATURAL GAS	4,250	2,326	55%	2,000	1,009	50%	1,300	(700)	-35.00%	
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,400	3,174	132%	2,500	2,705	108%	3,000	500	20.00%	
54400 · TRANSIT CTR-PGE	6,200	4,667	75%	2,000	2,058	103%	2,000	-	0.00%	
54450 · SHTC - WiFi	2,300	1,983	86%	2,100	1,867	89%	2,100	-	0.00%	
54500 · OFFICE PHONES/FAX/RADIO/INTRNET	5,350	5,659	106%	5,300	4,650	88%	5,300	-	0.00%	
54550 · CELLULAR SERVICE	5,300	5,331	101%	5,400	3,416	63%	4,500	(900)	-16.67%	
54700 · Wi-Fi (Sacramento Bus)	850	576	68%	650	520	80%	650	-	0.00%	
Total 54000 · UTILITIES	\$ 31,650	\$ 28,547	90.2%	\$ 23,950	\$ 19,611	82%	\$ 23,250	\$ (700)	-3.01%	
56000 · CASUALTY & LIABILITY COSTS										
56100 · LIABILITY & PROPERTY DAMAGE INS	157,000	136,127	87%	133,000	132,993	100%	146,500	13,500	10.15%	
Total 56000 · CASUALTY & LIABILITY COSTS	\$ 157,000	\$ 136,127	86.7%	\$ 133,000	\$ 132,993	100%	\$ 146,500	\$ 13,500	9.22%	
58000 · MISCELLANEOUS										
58050 · DUES & SUBSCRIPTIONS	1,750	1,801	103%	2,000	1,235	62%	2,000	-	0.00%	
58200 · TRAVEL & MEETINGS	2,500	972	39%	2,250	340	15%	1,200	(1,050)	-46.67%	
58300 · SAFETY PROGRAM Awards- Roadeo)	500	510	102%	750	548	73%	600	(150)	-20.00%	
58400 · TRAINING-Seminars & Materials	1,750	1,329	76%	1,500	1,097	73%	1,400	(100)	-6.67%	
58450 · CDL/ DOT MED/BkGrnd Checks	1,800	1,158	64%	1,500	1,351	90%	1,300	(200)	-13.33%	
58500 · Penalties/Late Fees	200	127	64%	200	99	50%	100	(100)	-50.00%	
58600 · Other Miscellaneous	600	963	160%	600	262	44%	500	(100)	-16.67%	
Total 58000 · MISCELLANEOUS	9,100	6,859	75.4%	\$ 8,800	\$ 4,932	56%	\$ 7,100	\$ (1,700)	-23.94%	
59000 · LEASES / RENTALS										
59100 · Leases & Rentals	\$ 12,000	12,762	106%	12,000	8,292	69%	10,000	(2,000)	-16.67%	
Total 59000 · LEASES / RENTALS	\$ 12,000	\$ 12,762	106.3%	\$ 12,000	\$ 8,292	69%	\$ 10,000	\$ (2,000)	-20.00%	
Total Budget Expense	\$ 1,680,458	1,616,244	96.18%	\$ 1,693,645	1,263,746	75%	\$ 1,698,499	4,854	0.29%	

Amador Transit Preliminary Budget FY21/22

	FY 19/20	FY 20/21 JULY 2020 to MAR 2021 (75% of yr)	FY 21/22 PROJECTIONS	NOTES
SGR - STATE OF GOOD REPAIR FUNDS		\$ 55,223	\$ 57,738	
60000 - Capital Depreciation Allocation From STA Estimates				
60125 - Capital Expense - Equipment (11% alloc)		\$ 39,035	\$ 29,695	
60150 - Capital Expense - Building (21% alloc)		\$ 70,769	\$ 56,691	
60175 - Capital Expense - Fleet (68% alloc)		\$ 235,384	\$ 183,573	
Total Capital Expense		\$ 345,188	\$ 269,959	
Total Budget Amount		2,094,056	2,026,196	

AMADOR TRANSIT PRELIMINARY INCOME PROJECTION FY21/22

Income	FY 19/20			FY 20/21 July 2020 - Mar 2021 (75%)			FY 21-22 PROJECTIONS			COMMENTS
	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	FY 21-22 Projections	Var. Prior FY Year	% +/-	
41000 · OPERATING REVENUE										
41100 · FIXED ROUTE REVENUE	94,000	\$ 63,633	67.70%	85,000	\$ 18,907	22.24%	\$ 70,000	(15,000)	-17.65%	
41200 · DIAL-A-RIDE REVENUE	30,000	\$ 27,404	91.35%	34,000	\$ 3,541	10.41%	\$ 30,000	(4,000)	-11.76%	
41250 · LOGISTICARE REVENUE	10,000	\$ 14,575	145.75%	15,300	\$ 12,681	82.88%	\$ 20,000	4,700	30.72%	
41300 · SACRAMENTO SERV.CONTRACT	85,000	\$ 78,073	91.85%	85,000	\$ 46,434	54.63%	\$ 85,000	-	0.00%	
Total 41000 · OPERATING REVENUE	\$ 219,000	\$ 183,685	83.87%	\$ 219,300	\$ 81,563	37.19%	\$ 205,000	\$ (14,300)	-6.52%	
42000 · NON-OPERATING REVENUES										
41350 · LCTOP OPERATING ASSISTANCE	83,582	\$ 85,801	102.65%	75,033	75,033	100.00%	-	-		LCTOP Grant Application not submitted
42100 · LOCAL TRANSP FUND(LTF)	837,900	\$ 837,900	100.00%	622,073	622,073	100.00%	567,000	(55,073)	-8.85%	
42300 · 5311 Operating Assistance	218,210	\$ 218,210	100.00%	230,595	-	0.00%	239,425	8,830	3.83%	Standard agreement for \$230,595 FY2020 not issued yet by Caltrans. Expected soon, will invoice asap
42310 · 5311 CARES ACT GRANT				209,687	241,687	115.26%	235,000	25,313	12.07%	CARES Act Grant Phase II
42315 · 5311 CRRSAA Act of 2021				-			211,221	211,221	100.00%	New Operating grant - Coronavirus Response and Relief Supplemental Appropriations Act of 2021
42400 · 5310 Expanded Mobility	113,213	\$ 56,048	49.51%	143,758		0.00%	168,853	25,095	17.46%	Standard agreement for not issued yet by Caltrans. Expected soon, will invoice asap
42500 · ADVERTISING CONTRACT	70,000	\$ 57,500	82.14%	72,000	44,458	61.75%	72,000	-	0.00%	
42700 · STA (for operating shortfall)	138,553	\$ 138,553	100.00%	-			-	-		
44000 · REFUNDS & REIMB.(Auction)		\$ 104,732								
44100 · Interest		\$ 260								
Total 42000 · NON-OPERATING REVENUES	\$ 1,461,458	\$ 1,499,004	102.57%	\$ 1,474,345	\$ 1,104,450	0.88%	\$ 1,493,499	\$ 215,386	1.30%	
Total Income	\$ 1,680,458	\$ 1,682,689	100.13%	\$ 1,693,645	\$ 1,186,013	70.03%	\$ 1,698,499	\$ 201,086		
FY 20/21 SGR-STATE OF GOOD REPAIR FUNDS				\$ 55,223			\$ 57,738			Call for Projects Due Sept. 2021
Capital Depreciation				FY20/21 STA \$345,188			FY21/22 STA \$269,959			
11210 · Fleet Depreciation Reserve				\$235,384			\$183,573			
11220 · Bldg. Depreciation Reserve				\$70,769			\$56,691			
11230 · Equip. Depreciation Reserve				\$39,035			\$29,695			
				\$ 2,094,056			\$ 2,026,196			

AMADOR TRANSIT RESERVES FY21/22

FY21/22 STA Allotment Estimate for Capital Replacement Funds \$269,959

Proposed Capital Reserves Depreciation Budget FY21/22				
	Current Capital Reserves Balance as of April 20, 2021	STA Capital Replacement Funds Match	Projected Reserve Balances	
11210 - Fleet Depreciation Reserve	\$593,498	\$183,573		\$777,071
11220 - Bldg. Depreciation Reserve	\$219,978	\$56,691		\$276,669
11230 - Equip. Depreciation Reserve	\$87,030	\$29,695		\$116,725
Total Capital Reserves Balances	\$900,506	\$269,959		\$1,170,465

FY21/22 SCO Estimated State of Good Repair Funds
Call for Projects - Sept. 2021

\$57,738

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AMADOR TRANSIT

Expenditure Transaction Detail By Account

April 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
04/08/2021	Epay	CalPERS	1899375431	3,831.64
04/08/2021	Epay	CalPERS	1899375431	2,558.31
Total 25000 · CalPERS Classic Retirement				6,389.95
25100 · CalPERS 457 Plan				
04/08/2021	EPAY	CalPERS 457 Plan	Plan Entity 450-694	1,280.06
Total 25100 · CalPERS 457 Plan				1,280.06
Total 23001.1 · Payroll Liabls Total				7,670.01
24020 · Medical				
04/28/2021	10439	Blue Shield of California	4404588	5,062.81
04/28/2021	10439	Blue Shield of California	4404588	2,807.12
Total 24020 · Medical				7,869.93
24021 · Aflac				
04/28/2021	10438	AFLAC	ENQ02	280.32
04/28/2021	10438	AFLAC	ENQ02	112.40
Total 24021 · Aflac				392.72
24030 · Dental Liab				
04/28/2021	10437	CoPower (C/O Delta Dental)	R29-37765	443.25
04/28/2021	10437	CoPower (C/O Delta Dental)	R29-37765	641.99
Total 24030 · Dental Liab				1,085.24
24040 · Vision Liabl				
04/28/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	106.31
04/28/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	107.99
Total 24040 · Vision Liabl				214.30
51000 · BENEFITS				
51350 · WORKERS COMP INS				
04/28/2021		PRISM	PWC	4,218.00
04/28/2021	21100575	PRISM	EWC	1,021.00
Total 51350 · WORKERS COMP INS				5,239.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
04/28/2021	041421	Amador Transit - Petty Cash		43.81
04/28/2021	042521	U.S. BANK	Maint Boots	110.84
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				154.65
Total 51000 · BENEFITS				5,393.65
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
04/20/2021	110340	Glass Doctor of The Gold Country		60.00
04/20/2021	110339	Glass Doctor of The Gold Country		60.00
04/20/2021	110205	Glass Doctor of The Gold Country		60.00
04/20/2021	110341	Glass Doctor of The Gold Country		60.00
04/20/2021	110314	Glass Doctor of The Gold Country		480.13
04/20/2021	J048953	Robert Hahn's Automotive INC		676.62
04/28/2021	040121	Sutter Creek Car Wash		279.36
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,676.11

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AMADOR TRANSIT

Expenditure Transaction Detail By Account

April 2021

Date	Num	Name	Memo	Amount
52150 · PROPERTY MAINTENANCE SERVICES				
04/28/2021	001293	Alpine Air Conditioning & Heating		1,057.50
04/28/2021	1202	Moppin Mamas Cleaning Services		625.00
04/28/2021	209842177	Orkin Services of California		97.00
04/28/2021	5089	Short Circuit Electric, Inc.		187.09
04/28/2021	04282021	U.S. BANK	Property permits	211.26
Total 52150 · PROPERTY MAINTENANCE SERVICES				2,177.85
52300 · ADVERTISING & MARKETING				
04/20/2021	12729224673	CableTime		300.00
04/20/2021	21030019	KVGC 1340 AM		500.00
04/28/2021	29826	Ledger Dispatch		60.00
04/28/2021	04282021	U.S. BANK	FB Ads	10.00
Total 52300 · ADVERTISING & MARKETING				870.00
52420 · DRUG & ALCOHOL SERVICES				
04/28/2021	1781	New Visions	2nd qtr 2021	1,035.00
04/28/2021	030121	Occupational Health Services		25.00
04/28/2021	04282021	U.S. BANK	Occuscreen	68.50
Total 52420 · DRUG & ALCOHOL SERVICES				1,128.50
52500 · FACILITY SECURITY SYSTEM				
04/28/2021	333627	Signal Service		990.00
Total 52500 · FACILITY SECURITY SYSTEM				990.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
04/20/2021	AT032021	Amador County General Service...		129.80
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				129.80
Total 52000 · SERVICES & USER FEES				6,972.26
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
04/20/2021	824500	Hunt & Sons, Inc.		4,613.46
04/20/2021	810095	Hunt & Sons, Inc.		4,985.42
04/20/2021	795649	Hunt & Sons, Inc.		264.57
04/28/2021	819476	Hunt & Sons, Inc.		192.87
Total 53100 · FUEL				10,056.32
53150 · TIRES				
04/20/2021	1-GS191243	Jackson Tire Service, Inc.		606.16
Total 53150 · TIRES				606.16
53200 · LUBRICATION				
04/20/2021	795649	Hunt & Sons, Inc.		368.40
04/28/2021	206726	Ron DuPratt Ford		121.28
04/28/2021	207125	Ron DuPratt Ford		132.40
Total 53200 · LUBRICATION				622.08
53250 · TOOLS				
04/28/2021	04282021	U.S. BANK	magnetic sockets	72.51
04/28/2021	04282021	U.S. BANK	Mayhew Hammer	52.80
04/28/2021	04282021	U.S. BANK	flange bolt driver set	59.65
Total 53250 · TOOLS				184.96

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AMADOR TRANSIT

Expenditure Transaction Detail By Account

April 2021

Date	Num	Name	Memo	Amount
53300 · VEHICLE MAINT-REPAIR PARTS				
04/20/2021	02P480372	A-Z Bus Sales, Inc.		637.19
04/20/2021	FA008111286:01	Delta Truck Center		141.54
04/20/2021	FA00111284:01	Delta Truck Center	FA008110625:01	-668.01
04/20/2021	FA008110625:01	Delta Truck Center		668.01
04/20/2021	FA008108752:01	Delta Truck Center		-20.04
04/20/2021	FA008107596:01	Delta Truck Center		47.78
04/20/2021	FA008106865:01	Delta Truck Center		681.07
04/20/2021	1432514	Maita Chevrolet		120.63
04/28/2021	1426059	Maita Chevrolet		37.00
04/28/2021	1427262	Maita Chevrolet		4.40
04/28/2021	1427259	Maita Chevrolet		18.46
04/28/2021	3827-371716	O'Reilly Auto Parts		368.05
04/28/2021	3827-372240	O'Reilly Auto Parts	Core return	-92.67
04/28/2021	236697	Riebes Auto Parts		33.93
04/28/2021	236435	Riebes Auto Parts		87.27
04/28/2021	850642	Riebes Auto Parts		21.51
04/28/2021	198947	Ron DuPratt Ford		34.07
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,120.19
53350 · SHOP SUPPLIES (Consumables)				
04/28/2021	8797030	Kimball Midwest		43.09
04/28/2021	3827-368635	O'Reilly Auto Parts		53.87
04/28/2021	849588	Riebes Auto Parts		3.42
04/28/2021	04282021	U.S. BANK	plumbers tape, pipe tape	19.13
04/28/2021	04282021	U.S. BANK	glass treatment	25.85
04/28/2021	04282021	U.S. BANK	loctite sealant and primer	57.56
04/28/2021	042521	U.S. BANK	lithium batteries	31.92
04/28/2021	042521	U.S. BANK	batteries	17.23
04/28/2021	042521	U.S. BANK	pipe supplies	21.50
04/28/2021	042521	U.S. BANK	degreaser spray bottles	30.17
Total 53350 · SHOP SUPPLIES (Consumables)				303.74
53450 · FACILITIES MAINT/REPAIR PARTS				
04/28/2021	1135337	Foothill-Sierra Pest Control	weed control-AT	400.00
04/28/2021	1064213	Foothill-Sierra Pest Control	weed control-SHTC	700.00
04/28/2021	EPAY	Lowe's		326.18
04/28/2021	1842	Sierra Janitorial Supply		83.67
04/28/2021	1815	Sierra Janitorial Supply		18.64
04/28/2021	04282021	U.S. BANK	Hydraulic hose	37.12
04/28/2021	04282021	U.S. BANK	squeegee	31.98
04/28/2021	042521	U.S. BANK	LED lights	86.19
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,683.78
53500 · TRANSIT CENTER SUPPLIES				
04/28/2021	04282021	U.S. BANK		16.40
04/28/2021	04282021	U.S. BANK	weed chemicals	86.18
Total 53500 · TRANSIT CENTER SUPPLIES				102.58
53550 · OFFICE SUPPLIES				
04/28/2021	8056702636	Staples Advantage		69.35
04/28/2021	04282021	U.S. BANK		47.28
04/28/2021	04282021	U.S. BANK		24.77
04/28/2021	04282021	U.S. BANK		13.43
Total 53550 · OFFICE SUPPLIES				154.83
53700 · SAFETY & EMERGENCY SUPPLIES				
04/28/2021	02P481012.02	A-Z Bus Sales, Inc.	*driver shields	3,606.20
Total 53700 · SAFETY & EMERGENCY SUPPLIES				3,606.20
Total 53000 · MATERIALS & SUPPLIES CONSUMED				19,440.84

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AMADOR TRANSIT

Expenditure Transaction Detail By Account

April 2021

Date	Num	Name	Memo	Amount
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
04/20/2021	421541	Aces Waste Services, Inc.		213.81
04/28/2021	3167802	Amador Transit - Petty Cash	dump	13.50
04/28/2021	040821	Amador Transit - Petty Cash	Dump	13.50
04/20/2021	epay	Amador Water Agency		110.67
04/08/2021	Epay	Amador Water Agency		46.95
Total 54100 · AT WATER/SEWER/GARBAGE				398.43
54200 · AT -PGE/NATURAL GAS				
04/20/2021	EPAY	P.G.& E.		220.98
Total 54200 · AT -PGE/NATURAL GAS				220.98
54300 · TRANSIT CTR/WATER/SEWER/GARB				
04/20/2021	421542	Aces Waste Services, Inc.		29.45
04/08/2021	EPAY	Amador Water Agency		91.99
04/20/2021	epay	City of Sutter Creek	001-2097/AMA0019	72.49
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				193.93
54400 · TRANSIT CENTER-PGE				
04/20/2021	EPAY	P.G.& E.		10.19
Total 54400 · TRANSIT CENTER-PGE				10.19
54500 · OFFICE PHONES/FAX/INTERNET				
04/20/2021	Epay	Comcast		553.71
Total 54500 · OFFICE PHONES/FAX/INTERNET				553.71
Total 54000 · UTILITIES				1,377.24
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
04/28/2021	04282021	U.S. BANK	meeting supplies	160.99
Total 58200 · TRAVEL & MEETINGS				160.99
58300 · SAFETY PROGRAM				
04/28/2021	04282021	U.S. BANK	Safety meeting items	66.62
Total 58300 · SAFETY PROGRAM				66.62
58400 · TRAINING-Seminars & Materials				
04/28/2021	04282021	U.S. BANK	Logisticare	60.00
Total 58400 · TRAINING-Seminars & Materials				60.00
Total 58000 · MISCELLANEOUS (NEW)				287.61
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
04/20/2021	34425	Amador County Airport		50.00
04/29/2021	EPAY	Smile (Copier)		277.81
Total 59100 · Leases & Rentals				327.81
Total 59000 · LEASES / RENTALS				327.81
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
04/20/2021	795649	Hunt & Sons, Inc.	New Grease Pump	850.00
Total 60125 · Cap.Reserve-Equip.Depreciation				850.00
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				850.00
TOTAL				51,881.61