AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, July1, 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-08-21 issued on June 11, 2021, 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, the public may 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, June 2021
2. Ridership Analysis, May 2021
3. Ridership Analysis, Amador-Sacramento Express, May 2021
4. Vehicle Maintenance Report, May 2021
5. Performance Report, May 2021
6. Budget/Expenditure Report, May 2021
7. Compliments, Complaints and Service Requests

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

- Update on CalPERS research

REGULAR AGENDA ITEMS:

09. Approve Monthly Claims List

10. Future Agenda Items

11. Adjournment

DRAFT

AMADOR TRANSIT (AT)
MINUTES
June 3, 2021 – 9:03 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

Pledge of Allegiance

AGENDA:

Motion: It was moved by Director Plasse seconded by Director Crew, and unanimously carried to approve the agenda as presented.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Plasse asked to have item # 6-Budget/Expenditure Report, April 2021 pulled for discussion. He asked, regarding line item 41300- Sacramento Service Contract, if the contractually obligated amount of $85,000 will be received as budgeted, as it currently displays -$26,523.94 over budget. Ms. Amarant responded yes, due to billing for the previous month it can show that deficiency, however the total contractual amount of $85,000 will be received.

Director Plasse asked, regarding line item 42500- Advertising Contract, if Ad placement and/or rates dropped significantly, as this item shows deficiency also. Ms. Amarant replied she believes that is due to providing credits to the advertising businesses, noting when the buses are receiving maintenance and not providing those advertising services credits will be given. She added, it can occur due to when the billing is received through the month.

Director Plasse commented, in regards to line item 53000- Materials and Supplies Consumed, there are specific areas including: lubrication, tools, vehicle maintenance, shop supplies, and safety and emergency materials that have exceeded the budget. Ms. Amarant responded yes, however much of it is refundable through the Coronavirus Aid Relief & Economic Security (CARES) Act grant funding program, due to COVID-19 safety/sanitization requirements.

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

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

Under discussion, Chairman Oneto complimented Ms. Bridges on the minutes and stated they reflected the meeting well.

REGULAR AGENDA:

Review and approve AT Final FY 2021/22 Budget: Ms. Amarant reviewed her staff report. Director Plasse noted concern for the property and liability insurance costs to this agency in the amount of $150,000 per year.

Motion: It was moved by Director Bragstad, seconded by Director McLean and unanimously carried to approve the Amador Transit Final FY 2021/22 Budget.

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

Resolution 21-03-Review and approve AT's STA Claim for FY 2021/22: Ms. Amarant reviewed her staff report.

Motion: It was moved by Director Plasse, seconded by Director Crew and unanimously carried to approve Resolution 21-03 authorizing General Manager to submit FY 2021/22 STA claim to ACTC in the amount of $269,959.

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

Resolution 21-04-Review and Approve AT's LTF Claim for FY 2021/22: Ms. Amarant reviewed her staff report.

Motion: It was moved by Director Crew, seconded by Director Bragstad and unanimously carried to approve Resolution 21-04 Amador Transit's LTF claim for FY 2021/22.

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

GENERAL MANAGER REPORT: Ms. Amarant reviewed her staff report.

Director McLean extended his appreciation for the research and noted continued monitoring of this should take place.

Chairman Oneto commented further research of purchasing a General Obligation Bond, secured by the General Funds of the agency, should be performed as the interest rates are extremely low at this time.

Director Plasse agreed a cost comparison between the cost of financing the bond to the escalating cost of annual CalPERS additional payments could provide proper feedback regarding this issue. He asked what the total was of additional costs of payments, through CalPERS, for the last fiscal year. Ms. Amarant replied it was approximately $95,000, which was paid in one payment in July.

Vice Chairman Atlan commented he agrees to further research the purchase of a General Obligation Bond due to the possibility of a lower interest rate.

Ms. Amarant stated her concern is when purchasing a bond to pay off the past liability, that would then leave the future liability as well as the bond payment.

Director Plasse clarified the possible strategy would be to purchase a bond to pay off the unfunded liability, but then re-negotiate the employment agreements with the employees to utilize a different retirement plan and no longer offer CalPERS. He suggested a sub-committee be created to continue research on this item.

Directors agreed to have Director Plasse and Vice Chairman Atlan sit on the sub-committee and will establish a meeting at a later date.

Regarding the American Legion Post #108- Ms. Amarant stated there were 95 trips provided with minimal mileage. Director Plasse commented this was a very good use of resources. Directors agreed to add this event to the AT's Annual Special Events Calendar.

Ms. Amarant commented if the Amador County Fair takes place this year, AT will provide shuttle service for that event.

Claims:

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:

- CalPERS General Obligation Bond Research

Adjournment: At 9:41 a.m. the Chairman adjourned the meeting to Thursday, July 1, 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.

AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

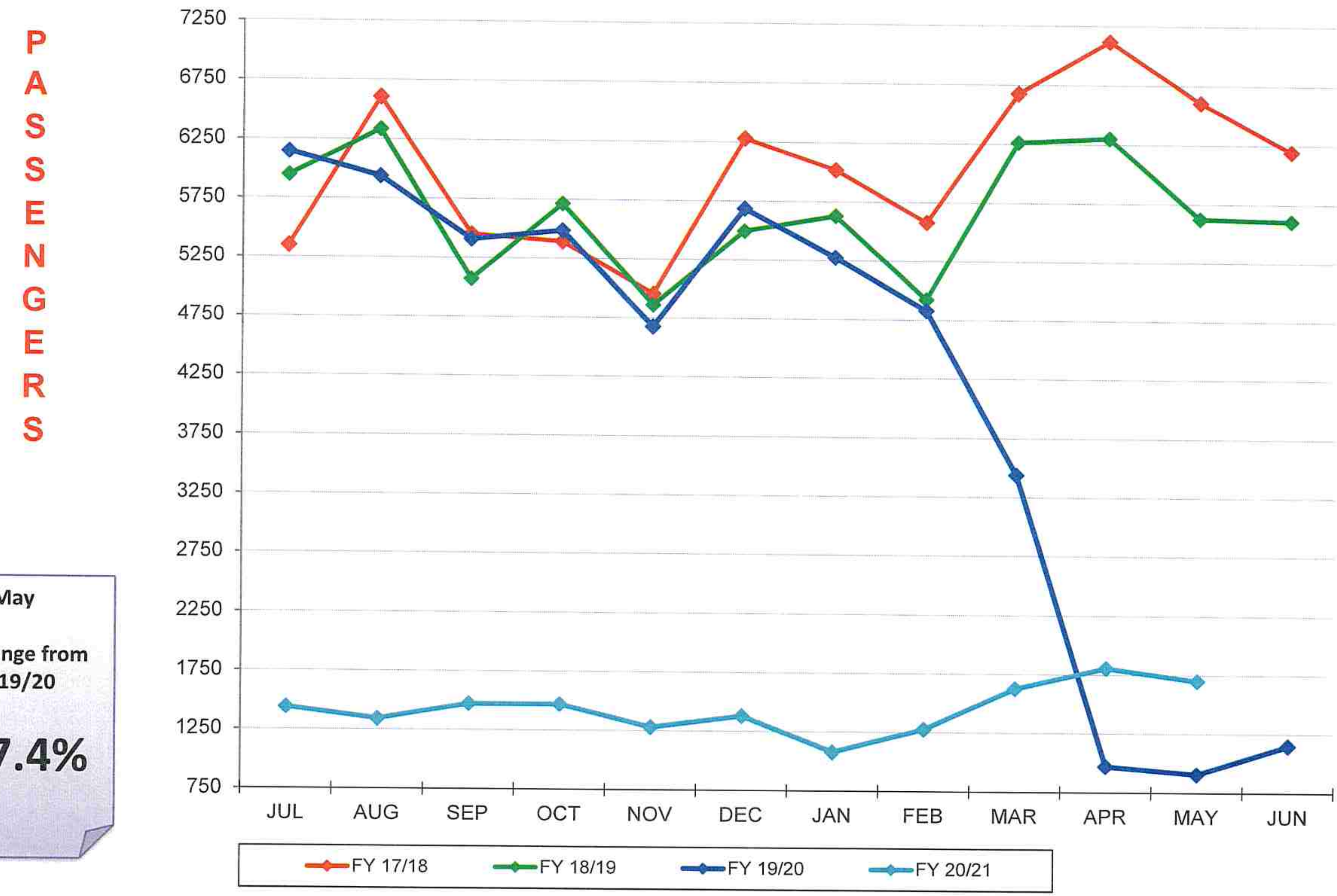
MAY 2021

FY 20/21	Service Days
	20

Sacramento	84
Upcountry	303
Plymouth	-
A - Shuttles 5-1 - 5-5	363
B - Shuttles 6-1 - 6-6	386
Ione	52
Dial-A-Ride	378
Logisticare	38
Special Events	96
TOTAL PASSENGERS	1,700
AV. DAILY	85
ADULT	627
SENIOR	313
PERSONS W/DISABILITIES	585
YOUTH	67
Non-Revenue-PCA	47
Non-Revenue - Child	17
Non-Revenue - Family Pass	44
Wheelchair	121
Bicycles	10
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	142
$6 Day Passes Trips	72
$6 Day Passes Sold	17
Cash Fares	$1,732.77
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	146
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	14
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	1
Pre-Paid Tix $4.00	1
Pre-Paid Tix $7.00	1
Mileage	
Revenue miles	19,008
Non-Revenue miles	1,559

RIDERSHIP ANALYSIS
MAY 2021

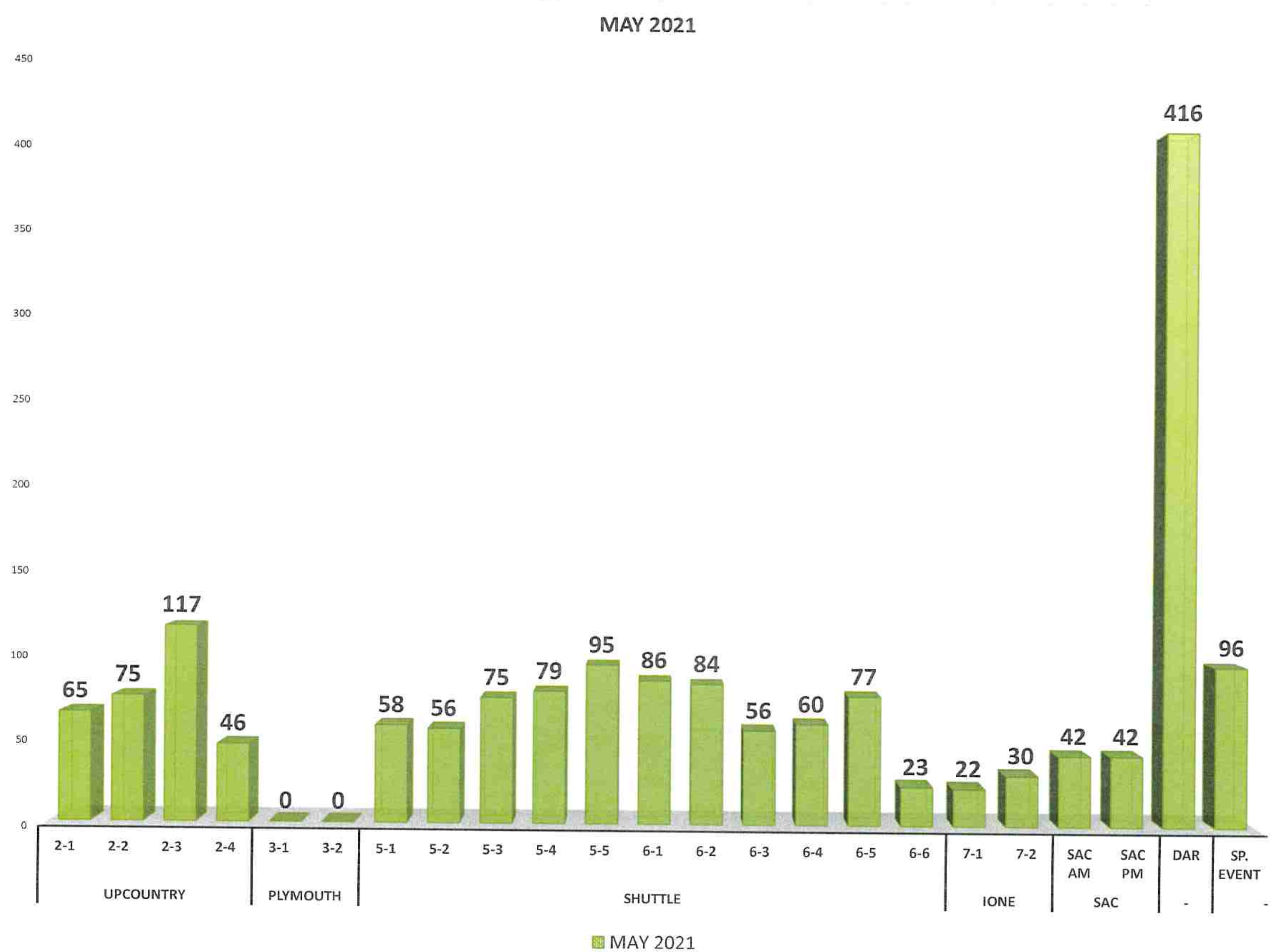
AMADOR TRANSIT
FISCAL YEAR 2020/2021



May

% Change from FY 19/20

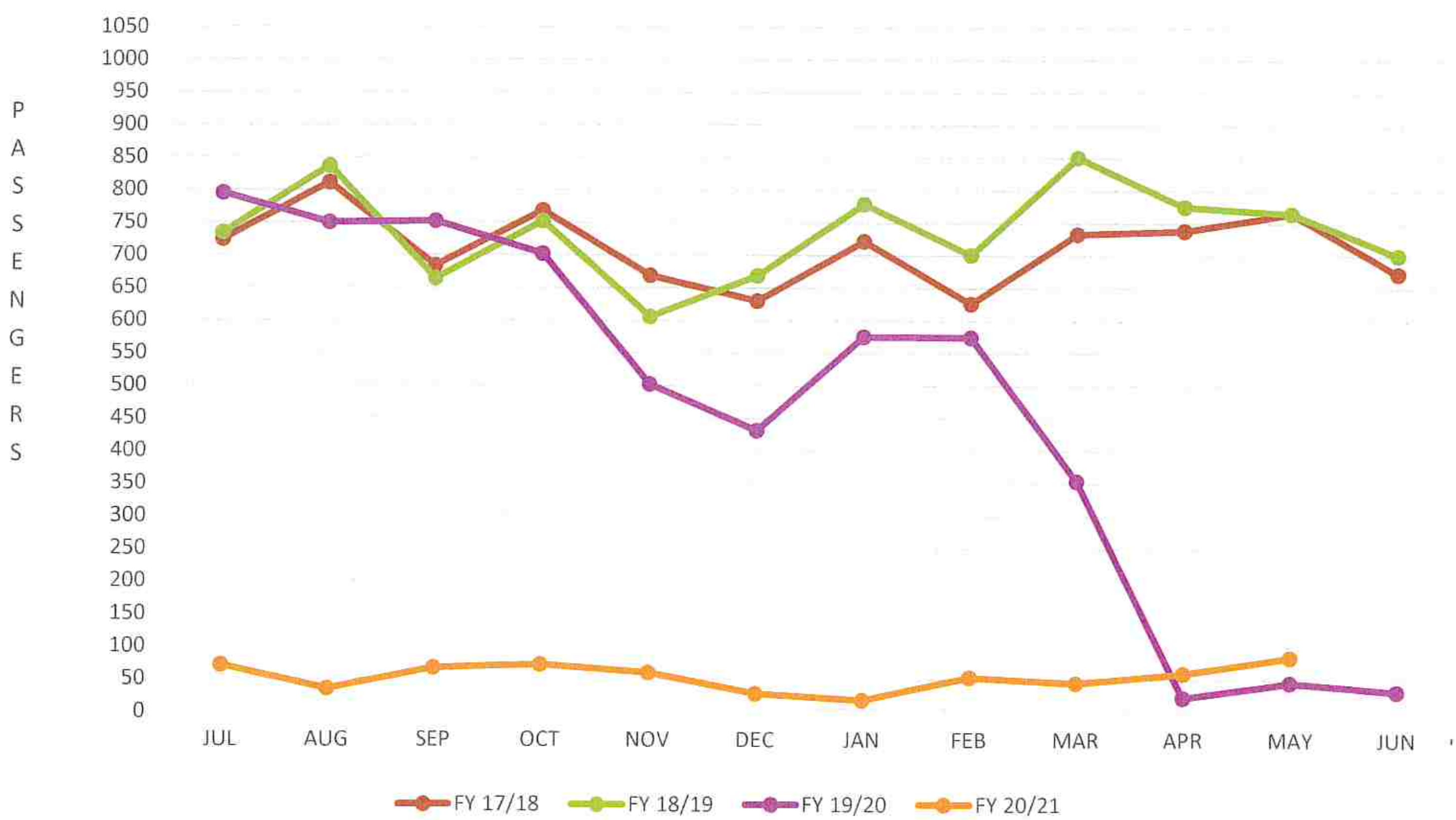
+87.4%



MAY 2021
450
400
350
300
250
200
150
100
50
0
65
75
117
46
0
0
58
56
75
79
95
86
84
56
60
77
23
22
30
42
42
416
96
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
5-3
5-4
5-5
6-1
6-2
6-3
6-4
6-5
6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
MAY 2021

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
April 2021	**12**	**12**	**17**	**18**	**59**
May 2021	**17**	**17**	**25**	**25**	**84**
Average Pass/day Month of May 2021	**0.9**	**0.9**	**1.3**	**1.3**	**4.2**
20	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	143,746					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	521					
	469				$0.00	
			06 - 2019	Replaced left corner window glass doctor invoivce # 102728	$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	$1,143.00	
			09 - 2015	Replaced alternator	$151.00	$1,983.96
TRK #102 (gas)	22,271					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	211					
					$0.00	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			02 - 2019	Replaced 2 batterys and took to car wash	$226.52	
			12 - 2018	6 Tires 225/70r/19.5	$2,619.15	
			12 - 2018	1 Steer steel wheel White	$171.12	$7,371.84
TRK #103 (gas)	107,673	1.00	05 - 2021	PM-A Service	$0.00	
1998 Ford Ranger	ODO	3.00	05 - 2021	Front brakes, turned rotors and packed wheel bearings	$129.98	
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	378				$129.98	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$1,918.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	48,307	1.25	05 - 2021	PM-A Service	$0.00	
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1040					
					$0.00	
			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 # 66200227328	$656.19	$1,871.48
VAN #202 (gas)	42,401	2	5/21	PM-B Service	$40.37	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,357					
					$40.37	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	46,568	1.5	05 - 2021	PM-A Service	0	
17 DODGE CARAVAN	ODO	3	05 - 2021	Repaired open circuit to intermotive module	$0.00	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,037					
					$0.00	
			04 - 2021	R&R Front windshield	$480.13	
						$480.13

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	44,298	2.00	05 - 2021	PM-B Service	$37.00	
V-Ford Transit 350EL	ODO	1.50	05 - 2021	PM-A Service	$0.00	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,902					
					$37.00	
			03 - 2021	Front windshield replacement	$824.17	$824.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	106,315	3.00	5/21	PM-A service and R&R Aux battery	$130.28	
13 Chevrolet	ODO	0.50	5/21	Hood release handle	$40.53	
		0.15	5/21	2.4 Gallons of DEF	$4.42	
16-passenger 3 w/c	***					
Mileage for the Month	638					
					$175.23	
			4/21	R&R ACR134a and coolant both Alternators pulleys, compressor	$827.51	
			12/20	Power Steering pump , Steering box, Oil cooler gaskets and oil filter	$787.55	
			06 - 2020	Glow plug module	$215.26	
			06 - 2020	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	$1,684.04	
			05 - 2020	Replaced both Batteries	$246.12	
			03 - 2020	Hahn's Invoice #JO47256	$308.75	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	$517.69	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	$680.66	
			09 - 2019	Replaced main and AUX Battery	$246.12	
			06 - 2019	2 Steer tires 225/75r/16	$320.20	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	$3,991.11	
			02 - 2019	R&R belt, tensioner and 3 pulleys	$249.25	
			01 - 2019	R&R Transmission	$2,639.88	
			01 - 2019	Hahns programed Tranmssions Invoice # Jo45231	$267.00	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	$181.07	
			09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	$388.95	
			08 - 2018	Drive tires, ARD242550	$898.86	
			08 - 2018	Steer tires	$550.72	
			07 - 2017	Replace steering & drive tires. S 225/75/R16	$1,432.49	
			03 - 2017	repair to driver side step	$415.00	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	$268.71	
			03 - 2016	Replaced Steer tires	$409.00	$17,701.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	108,828	2.50	5/21	PM-A Service	$0.00	
13 Chevrolet	ODO	3.00	5/21	PM-B Service	$45.84	
16-passenger 3 w/c	***	0.15	5/21	1 Gallons of DEF	$3.51	
Mileage for the Month	1,403					
					$49.35	
			4/21	4 Drive tires good year 225/75R16	$606.14	
			4/21	Rear Brake pads and Calipers	$260.37	
			09 - 2020	R&R Left headlight assembly and trash can	$230.47	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	$3,813.41	
			03 - 2020	R&R DEF Header	$227.84	
			03 - 2020	Hahn's ECM Reprogramming	$185.25	
			03 - 2020	R&R ECM Charged batteries	$241.64	
			02 - 2020	ECM programmed at HAHNS invoice # J047091	$185.25	
			11 - 2019	Steer Tires 225/75/R16	$517.69	
			10 - 2019	Replaced right headlight assy	$230.47	
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	$1,031.25	
			08 - 2019	IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs	$1,149.93	
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# J045738	$1,257.25	
			05 - 2019	Amador Transit supplied the BCM part to Hahns	$180.29	
			04 - 2019	Brake Hydro Booster	$191.14	
			03 - 2019	Drive Tires 225/75R/16	$843.96	
			02 - 2019	Right low beam headlight	$914.00	
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner	$3,158.24	
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	$267.00	
			09 - 2018	Front and Rear Shocks	$185.36	
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	$454.68	
			05 - 2018	STEER TIRES 225/75R 16 HT	$475.50	
			09 - 2017	REAR TIRES 225/75/R16 BACK COUNTRY AT	$898.86	
			05 - 2016	sent to Maita Chevy for electrical short repair	$1,105.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	186,211					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	387					
					$0.00	
			3/21	R&R Roll stop cylinder and fluid	$293.93	
			07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	$920.57	
			07 - 2020	R&R Air filter housing repaired coolant leak	$401.46	
			04 - 2020	drive tires Fortitiude 225/75/16	$680.57	
			01 - 2020	Steer Tires 225/75R16	$517.69	
			12 - 2019	R&R Power steering pump pulley and belt	$248.85	
			12 - 2019	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	$476.10	
			09 - 2019	Right head light ASSY R&R light assy	$245.22	
			09 - 2019	Belt Broke towed from Jackson Medical center to AT	$550.00	
			08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	$550.00	
			07 - 2019	R&R Steer tires 225/75/19	$320.20	
			01 - 2019	Front and Rear shocks	$185.36	
			10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	$500.00	
			09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	$1,827.90	
			08 - 2018	Steer tires 225/75/R16 Back Country	$550.72	
			07 - 2018	Maita repair invoice # 595263 replaced indirect injector and did regen	$1,492.49	
			05 - 2018	4 225/75R16 BACK COUNTRY AT	$898.86	
			05 - 2018	R&R POWER STEERING HOSE AND BOX HOUSING	$185.60	
			03 - 2018	Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus	$4,253.08	
			03 - 2018	poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686	$1,587.90	
			03 - 2018	replaced left head light asy.	$231.00	
			12 - 2017	REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES	$266.65	
			12 - 2017	INVOICE # 582587 FROM MAITA DERATING QUILITY POOR. R&R DEF TANK	$1,316.69	
			10 - 2017	TA OPEN COUNTRY HT 255/75/16	$477.63	
			10 - 2017	RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING	757.13	
			06 - 2017	drive tires	$924.27	
			05 - 2017	Replaced w/c lift outer roll stop cylinder	$268.72	
			04 - 2017	Replace front brake pads and rotors	$280.64	
			04 - 2017	Replace front right hub and wheel speed sensor	$280.94	
			03 - 2017	replaced driver convex mirror	$167.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	185,822	3.00	05 - 2021	PM-B Service and Air filter	$111.55	
13 Chevrolet	ODO	0.15	05 - 2021	1 Gallons of DEF	$3.51	
16-passenger 3 w/c	***					
Mileage for month	2,092					
					$115.06	
			04 - 2021	Exhaust system problem at Robert Hahns DEF check Engine light	$160.00	
			03 - 2021	Hahns reprogrammed Transmission	$676.62	
			03 - 2021	R&R Transmission with Rebult	$3,182.15	
			02 - 2021	Brake Hydro Booster	$181.07	
			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	$606.14	
			02 - 2020	Replaced Idler arm and Bracket	$173.24	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	$212.88	
			09 - 2019	Drive Tires 225/75/16 goodyears	$641.60	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	$640.40	
			04 - 2019	Right steer tire 225/75/16	$165.45	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Maita	$2,836.44	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2017	to-date CUMULATIVE COST
Bus #403 Diesel	152,311		04 - 2021	OUT OF SERVICE			
13 Chevrolet	ODO			INJECTORS NEED REPLACING, COST = $6K ONLY IF HIGH PRESSURE FUEL PUMP HASN'T STARTED TO FAIL.			
16-passenger 3 w/c	***						
Mileage for month							
					$0.00		
			10 - 2020	Steer Tires 225/75/16	$522.00		
			10 - 2020	DEF/ Inop towed to Maita Invoice # 638039 Fuel injector and Regen	$1,580.12		
			09 - 2020	Towed to maita DEF Derated OUT OF SERVICE	$503.75		
			08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	$434.16		
			07 - 2020	**Transmission programming**	$185.25		
			06 - 2020	**R&R Transmission**	$3,010.54		
			04 - 2020	Hvac Vaccum pump.	$162.36		
			03 - 2020	Pressure tested cooling system	$395.23		
			03 - 2020	**1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system**	$305.86		
			03 - 2020	**2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct**	$1,222.35		
			03 - 2020	4 225-/25/16	$680.57		
			01 - 2020	Replaced Brake Hydrobooster	$269.78		
			01 - 2020	R&R Radiator and lower house	$523.11		
			01 - 2020	Replaced brake Hydrobooster	$269.78		
			01 - 2020	R&R Radiator and lower hose	$523.11		
			11 - 2019	R&R right and left front rotors	$223.74		
			11 - 2019	R&R left and right front rotors	$223.74		
			10 - 2019	Steer Tries 225/75/16	$320.02		
			08 - 2019	Transmission code Maita Invoice # 616707 Faulty wire to DEF injector	$702.51		
			07 - 2019	Evacuated AC system R&R AC Comp Recharged system	$240.82		
			07 - 2019	Quality poor Diagnosed and repaired invoice# 614991 Maita chevy	$1,630.66		
			06 - 2019	Transmission re programing and diagnose de rating temp sensor 2	$589.74		
			06 - 2019	Hand Control pendent	$259.63		
			06 - 2019	Hand Control pendent	$259.63		
			05 - 2019	Maita invoice #610365 rebuilt rear Diff & adjusted parking brake	$2,821.50		
			04 - 2019	R&R Alternator and belt	$500.48		
			04 - 2019	replaced L shape metal heater hose for the rear heater	$116.45		
			03 - 2019	R&R Steering gear box and idler arm left side, test drove	$531.07		

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	244,229			OUT OF SERVICE AT DUPRAT FORD		
09 Ford	ODO			Charging System failure, parts expensive and hard to find, supplier went out of business due to COVID		
16-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			4/21	Charging system hahns tested new alternator Programmed ECM	$260.00	
			3/21	R&R Alternator	$377.13	
			3/21	R&R rear AC comp and charged system	$185.00	
			2/21	2 Steer Tires 225/75/16	$343.64	
			1/21	4 Drive tires225/75R16	$606.14	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			10 - 2019	Steer Tires 225/75/16	$517.69	
			10 - 2019	R&R Starter	$322.96	
			09 - 2019	Replaced Main and AUX Batterys	$222.72	
			09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	$285.12	
			09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	$873.84	
			07 - 2019	4 Drive Tires 225/75/16	$640.40	
			07 - 2019	R&R Drivers seat	$1,068.39	
			01 - 2019	Air filter housing	$169.20	
			01 - 2019	Front rotors, sway bar bushings shocks, breaks, fog light swtich	$504.67	
			01 - 2019	Rear shocks, rear sway bar bushings,adjusted telma brake switch	$158.42	$31,804.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	16,431	2.50	5/21	PM-A Service	$0.00	
2019 Ford	ODO	0.15	5/21	Exhaust hanger tail pipe	$4.35	
16-passenger 2 w/c	***	1.00	5/21	passenger door switch	$35.00	
Mileage for the Month	1,872					
					$39.35	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	143,545	0.15	5/21	4.2 Gallons of DEF	$14.74	
	ODO					
2014 Chevy Glaval		0.15	5/21	4.5 Gallons of DEF	$15.80	
	***					
Mileage for the Month	1,946					
					$30.54	
			3/21	R&R Nitrogen oxide Sensor	$581.07	
			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 Invice # 66200229266	$870.35	
			07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	$751.08	
			06 - 2018	Rear AC compressor	$379.20	
			12 - 2017	STEER TIRES 255/70/R22.5	$857.75	
			10 - 2017	Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time.	$2,182.38	
			07 - 2017	Front a/c compressor	$184.53	
			06 - 2017	Drive Tires	$1,173.52	
			02 - 2017	2 steer tires, 4 retread	$1,839.00	
			05 - 2016	replaced coolant surge tank	$189.00	
			04 - 2016	4 drive tires, 255/70/r22.5 recap	$921.00	
			07 - 2015	255/70/R22.5 Drive tires recaped	$954.00	$14,802.52

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	150,464	3.00	5/21	PM- B Service	$64.68	
2014 Chevy Glaval	ODO	4.50	5/21	intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	$1,905.28	
	***	0.15	5/21	4.7 Gallons of DEF	$16.50	
Mileage for the Month	567					
				OUT OF SERVICE		
					$1,986.46	
			4/21	Delta Truck Center Diagnosed and replaced NOX sensor	$1,367.74	
			07 - 2020	R&R Drive tires jackson tire #1-GS183503	$1,840.66	
			07 - 2020	R&R Fan Clutch	$1,245.99	
			07 - 2020	R&R Front AC Compressor	$235.25	
			04 - 2020	Diagnosed problem R&R Turbo speed sensor.	$309.66	
			01 - 2020	Betts invoice C10020312122	$1,327.12	
			11 - 2019	Driver Tires 255/70/R22.5	$2,061.70	
			09 - 2019	Replaced main and AUX Batterys	$241.14	
			08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	$647.04	
			08 - 2019	Rear AC compressor bad. Replaced and recharged	$383.00	
			06 - 2019	Replaced rear suspension right and left air ride Ballards	$203.43	
			04 - 2019	R&R brake hydro booster power steering filter and gasket	$409.96	
			02 - 2019	Rear tires recap 255/70/22.5	$726.92	
			12 - 2018	Steer tires 255/70r/22.5	$934.35	
			12 - 2018	Battery Tray	$580.00	
			10 - 2018	Master brake cylinder brake Fluid.	$520.04	
			10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775:1	$601.23	
			12 - 2017	WINDSHIELD	$182.12	
			12 - 2017	TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	$2,378.55	
			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	$538.60	
			06 - 2017	Fron and rear tires, 255/722.5	$1,879.53	
			01 - 2017	Diagnostic check engine light, replaced batteries	$150.00	
			09 - 2016	Replaced left inside drive tire. Unrepairable damage	$182.00	
			08 - 2016	Steer tires	$891.67	
			08 - 2016	drive tires, recap-prepaid	$776.33	
			06 - 2016	2 group 31 batteries	$359.00	
			02 - 2016	s Steer tires, 255/70/R22.5 Siped	$890.00	
			02 - 2016	Recapped drive tires 255/70r22.5 from stock, mounted/balanced/stems rblt	$776.00	$24,625.49

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	63,421	2.50	5/21	PM-A Service	$0.00	
2017 Freightliner	ODO	0.50	5/21	R&R Speed sensor	$21.15	
	***	0.15	5/21	3.8 Gallons of DEF	$13.34	
Mileage for the Month	1,375	0.15	5/21	3.3 Gallons of DEF	$11.58	
					$46.07	
			1/21	Steer Tries	$642.56	
			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	
						$5,458.70

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	55,345	3.00	5/21	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	5.00	5/21	Replaced Batteries	$241.14	
	***	0.15	5/21	3.8 Gallons of DEF	$13.34	
Mileage for The Month	1,667					
					$254.48	
			12/20	R&R power steering pump filter and gaskets	$334.98	
			12/20	R&R Hydrobooster	$400.29	
			06 - 2020	R&R Both batterys	$241.14	
			04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test d.	$530.74	
			03 - 2020	Replaced electrical flex module assy.	$384.16	
			12 - 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	
						$7,285.78

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	68,366	3.00	5/21	PM-B Service	$64.68	
2017 FREIGHTLINER	ODO	0.15	5/21	3.8 Gallons of DEF	$13.34	
	***	0.15	5/21	4 Gallons of DEF	$14.04	
Mileage for the Month	1,890					
					$92.06	
			3/21	245/70/19.5 Steer tires	$670.16	
			2/21	R&R left AC compressor added PEG 46 oil	$356.29	
			09 - 2020	R&R DEF Header	$916.82	
			09 - 2020	Drive Tires	$916.82	
			06 - 2020	R&R DEF Header	$935.72	
			08 - 2019	240/70/19.5 Recap Tires	$567.20	
			07 - 2019	Front and rear brake pads	$199.19	
			06 - 2019	Replaced DEF Header and sending unit and O Ring	$825.22	
			01 - 2019	2 new steer tires, Siped 245/70/19.5	$884.30	
			11 - 2018	19.5 Rear Driver tires	$722.64	
			11 - 2018	Replaced two batterys	$300.50	
						$7,386.92

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	65,582	11.00	5/21	R&R brake rotors, wheel oil seals and pads	$261.46	
2017 FREIGHTLINER	ODO	0.15	5/21	3.3 Gallons of DEF	$11.58	
	***	0.15	5/21	3.9 Gallons of DEF	$11.58	
Mileage for the Month	1,691	0.15	5/21	3.5 Gallons of DEF	$12.28	
					$296.90	
			3/21	245/70/19.5 Steer Tires	$606.10	
			05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	$464.10	
			04 - 2020	4 Drive tire recap	$567.20	
			02 - 2020	Battery Tray	$427.13	
			09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	$465.00	
			09 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	$465.00	
			08 - 2019	right rear AC Inop replaced Compressor and dryer and charged	$575.22	
			05 - 2019	R&R header / sending unit assy refilled DEF	$741.22	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$5,330.51

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	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					
					$0.00	
			03 - 2020	Replaced both batteries with new	$304.88	
			06 - 2019	R&R Master Brake cylinder	$343.85	
			12 - 2018	Rear AC compressor	$280.00	
			10 - 2018	Replaced Main belt, idler pulley AC belt and air filter	$150.72	
			08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	$181.82	
			05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	$291.45	
			12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	$4,284.14	
			08 - 2017	REPLACED REAR BRAKE PADS	$165.00	
			12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	$416.00	
			12 - 2016	Replaced Multy-function switch (OEM)	$340.00	
			11 - 2016	Replaced main batteries	$334.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	$830.00	
			08 - 2016	drive tires	$806.00	
			05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	$390.00	
			04 - 2016	steer tires, siped 245/70/19.5	$923.00	
			12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	$599.00	
			09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	$1,132.00	
			09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	$1,517.00	
			07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	$457.00	
			07 - 2015	PCM refurbished	$419.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic $789	$789.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	$7,127.00	
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy $425	$425.00	**$22,505.86**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	144,300 ODO	2.00	05 - 2021	PM-A Service	$0.00	
2016 Freightliner - Glaval		3.00	05 - 2021	R&R rear AC compressor and belt	$347.18	
33-passenger 2 w/c	***					
Mileage for the Month	0					
					$347.18	
			04 - 2019	Replaced steer tires 255/70/22.5 from stock	$934.22	
			11 - 2018	Front brake rotors, seals, fluid test drove, washed	$508.32	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	$726.84	
			04 - 2018	255/70R/22.5 STEER TIRES	$912.75	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	$285.92	
			07 - 2018	PM-B	$154.61	
						$3,869.84

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 5/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of MAY	July 2015 to-date CUMULATIVE COST
TOTALS	17,813	39			$ 3,715	$ 283,028

Vehicles no longer in Service - Auction

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

PERFORMANCE SUMMARY
MAY 2021

AMADOR TRANSIT
FY 2020/21

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-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	1,749	1,616	15,290	54,997
SENIORS	279	252	248	218	223	278	221	225	310	285	280	2,819	6,687
DISABLED	458	453	509	492	454	465	389	417	556	708	566	5,467	28,229
WHEELCHAIR	139	111	152	113	79	118	48	67	76	152	120	1,175	4,066
%SENIORS / DISABLED	64%	62%	65%	59%	62%	63%	62%	58%	59%	65%	60%	62%	71%
YOUTH	7	8	22	20	24	18	11	26	24	35	61	256	1,914
%YOUTH	1%	1%	2%	1%	2%	1%	1%	2%	2%	2%	4%	2%	3%
BIKES	20	8	4	9	9	11	5	0	0	12	9%	78	537
OPERATIONS													
TOTAL SERVICE DAYS	22	21	21	21	18	21	19	19	23	22	20	227	230
VEHICLE SERVICE HOURS	792	766	828	773	689	919	744	745	936	904	793	8,889	11,239
PASSENGER PER HOUR	1.7	1.7	1.7	1.8	1.8	1.5	1.4	1.6	1.7	1.9	2.0	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	17,376	10,866	162,138	208,159
VEHICLE NON-REVENUE MILES	1,124	1,106	1,279	1,179	959	1,492	1,073	1,188	1,531	1,784	1,263	13,978	13,824
PASSENGER PER MILE	0.09	0.09	0.09	0.09	0.09	0.09	0.08	0.09	0.09	0.10	0.15	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	121,088	$118,337	1,524,552	$1,598,165
COST PER PASSENGER	$103.68	$150.06	$84.26	$114.01	$103.03	$93.99	$138.93	$100.96	$91.61	$69.23	$73.23	$99.71	$29.06
COST PER MILE	$9.26	$13.27	$7.77	$10.71	$9.44	$8.46	$10.85	$8.71	$8.29	$6.97	$10.89	$9.40	$7.68
COST PER HOUR	$179.21	$255.84	$142.98	$206.18	$182.43	$138.79	$198.31	$165.74	$155.12	$133.95	$149.23	$171.51	$125.50
REVENUE													
FAREBOX OP.COST ***(Hide Row for pkt)***	138,456	189,228	107,968	148,153	115,010	116,387	144,241	106,230	141,218	102,126	$106,770	1,415,787	$1,470,551
FIXED ROUTE/DAR FAREBOX REVENUE	834	4,196	2,549	4,884	3,230	4,414	4,710	4,246	4,935	7,436	$8,376	49,810	$86,959
ADVERTISING SALES	4,919	2,741	5,179	4,936	7,866	3,153	7,656	4,295	8,008	7,368	$4,089	60,210	$58,463
TOTAL FAREBOX RATIO	4.21%	3.74%	7.44%	6.79%	9.74%	6.76%	8.63%	8.13%	9.28%	14.75%	11.84%	7.91%	11.28%
SACRAMENTO ROUTE													
PASSENGERS	71	35	67	72	60	28	18	53	44	59	84	591	8,135
SENIORS	26	8	12	22	14	5	8	15	8	20	33	171	1,731
DISABLED	24	4	22	15	24	11	4	12	10	2	19	147	560
WHEELCHAIR	0	0	1	0	0	0	1	0	0	0	1	3	25
%SENIORS / DISABLED	70%	34%	52%	51%	63%	57%	72%	51%	41%	37%	63%	54%	28%
YOUTH	0	0	2	0	0	0	0	0	0	6	6	14	802
%YOUTH	0%	0%	3%	0%	0%	0%	0%	0%	0%	10%	7%	2%	10%
BIKES	0	0	0	0	0	0	0	0	2	0	1	3	35
VEHICLE SERVICE HOURS	134	140	140	134	120	133	127	120	146	142	134	1,470	1,495
PASSENGER PER HOUR	0.5	0.3	0.5	0.5	0.5	0.2	0.1	0.4	0.3	0.4	0.6	0.4	5.4
VEHICLE SERVICE MILES	3,646	3,796	3,810	3,708	3,246	3,808	3,428	3,448	4,182	3,980	3,631	40,683	41,630
VEHICLE NON-REVENUE MILES	122	128	128	128	128	128	128	116	140	134	122	1,402	1,384
PASSENGER PER MILE	0.02	0.01	0.02	0.02	0.02	0.01	0.01	0.02	0.01	0.01	0.02	0.01	0.20
OPERATING COST (Amador Cty to Sac Cty Line)	3,826	3,652	3,652	3,652	3,131	3,652	3,304	3,304	4,000	3,826	$3,478	39,477	$39,650
COST PER PASSENGER	$53.89	$104.34	$54.51	$50.72	$52.18	$130.43	$183.56	$62.34	$90.91	$64.85	$41.40	$66.80	$4.87
COST PER MILE	$1.05	$0.96	$0.96	$0.98	$0.96	$0.96	$0.96	$0.96	$0.96	$0.96	$0.96	$0.97	$0.95
COST PER HOUR	$28.55	$26.09	$26.09	$27.25	$26.09	$27.46	$26.02	$27.53	$27.40	$26.94	$25.96	$26.86	$26.52
FAREBOX REV. (inc.TICKET SALES)	$77	$142	$306	$238	$110	$295	$77	$94	$158	$255	$180	$1,932	$20,444
SAC CONTRACT REVENUE	$0	$3,094	$6,764	$7,574	$7,552	$7,507	$0	$13,942	$0	$15,136	$8,089	$69,658	$87,960

9:46 AM
06/16/21
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	113,322.59
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	585,373.78
11220 · Building Reserve	219,977.83
11230 · Equipment Reserve	37,377.01
Total 11200 · 8794 Wells Fargo Savings Res	842,728.62
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	14,259.28
Total 11300 · 8802 Wells Fargo Savings-Grants	14,259.28
11400 · Petty Cash	350.68
11501 · Umqua Savings-Amador Rides	6,760.88
11504 · Umpqua checking-Amador Rides	3,729.51
Total Checking/Savings	981,151.56
Accounts Receivable	
12015 · State of GR Receivable	9,371.25
Total Accounts Receivable	9,371.25
Other Current Assets	23,227.13
Total Current Assets	1,013,749.94
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	
19000 · Deferred Outflow Pension	318,551.00
Total Other Assets	318,551.00
TOTAL ASSETS	**3,764,109.71**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of May 31, 2021

	May 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	26,912.34
Total Accounts Payable	26,912.34
Other Current Liabilities	819,765.63
Total Current Liabilities	846,677.97
Long Term Liabilities	
22400 · Pension Liabity	1,046,852.00
26100 · Deferred Inflow Pension	72,860.00
Total Long Term Liabilities	1,119,712.00
Total Liabilities	1,966,389.97
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,431,808.77
32000 · UNRESTRICTED NET ASSETS	(136,189.67)
32001 · *Unrestricted Net Assets	14,479.32
32005 · Amador Rides Fund Balance	10,490.39
Net Income	(522,869.07)
Total Equity	1,797,719.74
TOTAL LIABILITIES & EQUITY	**3,764,109.71**

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2021=92% of year

	Jul '20 - May 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	26,657.34	85,000.00	-58,342.66	31.4%
41200 · DIAL-A-RIDE REVENUE	4,593.38	34,000.00	-29,406.62	13.5%
41250 · MODIVCARE/LOGISTICARE REVENUE	20,124.51	15,300.00	4,824.51	131.5%
41300 · SACRAMENTO SERV.CONTRACT	66,564.79	85,000.00	-18,435.21	78.3%
41000 · OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total 41000 · OPERATING REVENUE	117,940.02	219,300.00	-101,359.98	53.8%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	75,033.00	75,033.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	622,073.00	622,073.00	0.00	100.0%
42250 · SGR Funds	41,859.69	55,223.00	-13,363.31	75.8%
42300 · 5311 Operating Assistance	0.00	230,595.00	-230,595.00	0.0%
42310 · 5311 CARES ACT	209,687.00	209,687.00	0.00	100.0%
42400 · 5310 Expanded Mobility	0.00	143,758.00	-143,758.00	0.0%
42500 · ADVERTISING CONTRACT	50,994.75	72,000.00	-21,005.25	70.8%
44000 · REFUNDS & REIMBURSEMENTS	4,397.03			
44100 · Interest	78.14			
Total 42000 · NON-OPERATING REVENUES	1,004,122.61	1,408,369.00	-404,246.39	71.3%
Total Income	1,122,062.63	1,627,669.00	-505,606.37	68.9%
Gross Profit	1,122,062.63	1,627,669.00	-505,606.37	68.9%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	257,173.85	270,000.00	-12,826.15	95.2%
50200 · SALARIES & WAGES - DAR	54,117.06	78,000.00	-23,882.94	69.4%
50300 · MAINT.& FACILITIES WAGES	177,016.17	181,000.00	-3,983.83	97.8%
50400 · ADMINISTRATIVE WAGES	190,864.45	213,700.00	-22,835.55	89.3%
50500 · OTHER SALARIES & WAGES	114,493.92	109,000.00	5,493.92	105.0%
Total 50010 · LABOR	793,665.45	851,700.00	-58,034.55	93.2%
51000 · BENEFITS				
51100 · FICA	12,367.97	12,500.00	-132.03	98.9%
51150 · PENSION PLAN (CalPERS)	146,336.58	165,600.00	-19,263.42	88.4%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2021=92% of year

	Jul '20 - May 21	Budget	$ Over Budget	% of Budget
51200 · MEDICAL PLAN	52,736.91	58,000.00	-5,263.09	90.9%
51260 · DENTAL PLAN	4,379.31	4,900.00	-520.69	89.4%
51300 · VISION PLAN	1,144.31	1,200.00	-55.69	95.4%
51350 · WORKERS COMP INS	62,837.00	75,000.00	-12,163.00	83.8%
51420 · DISABILITY INSURANCE	7,620.02	7,700.00	-79.98	99.0%
51450 · UNEMPLOYMENT INSURANCE	4,655.13	9,500.00	-4,844.87	49.0%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,380.92	4,000.00	-1,619.08	59.5%
51650 · OTHER BENEFITS	1,318.53	2,500.00	-1,181.47	52.7%
Total 51000 · BENEFITS	295,776.68	340,900.00	-45,123.32	86.8%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	20,684.65	25,000.00	-4,315.35	82.7%
52150 · PROPERTY MAINTENANCE SERVICES	9,782.57	11,500.00	-1,717.43	85.1%
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	10,781.62	10,000.00	781.62	107.8%
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	4,728.50	4,000.00	728.50	118.2%
52500 · FACILITY SECURITY SYSTEM	4,340.57	4,500.00	-159.43	96.5%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	714.51	800.00	-85.49	89.3%
52600 · PROFESSIONAL & TECH SERVICES	10,165.57	8,000.00	2,165.57	127.1%
52610 · Fees Bank, Merchant, Service	689.00	900.00	-211.00	76.6%
Total 52000 · SERVICES & USER FEES	73,832.34	78,270.00	-4,437.66	94.3%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	81,002.16	150,000.00	-68,997.84	54.0%
53150 · TIRES	8,469.71	24,000.00	-15,530.29	35.3%
53200 · LUBRICATION	3,422.73	3,000.00	422.73	114.1%
53250 · TOOLS	1,512.23	900.00	612.23	168.0%
53300 · VEHICLE MAINT-REPAIR PARTS	31,795.45	35,000.00	-3,204.55	90.8%
53350 · SHOP SUPPLIES (Consumables)	4,111.43	3,000.00	1,111.43	137.0%
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	6,232.07	6,000.00	232.07	103.9%
53500 · TRANSIT CENTER SUPPLIES	477.63	975.00	-497.37	49.0%
53550 · OFFICE SUPPLIES	3,565.72	6,000.00	-2,434.28	59.4%
53650 · PRINTING (Schedules, Brochures)	2,498.75	7,500.00	-5,001.25	33.3%
53670 · COMPUTER PROGRAM & SUPPLIES	729.49	1,800.00	-1,070.51	40.5%
53700 · SAFETY & EMERGENCY SUPPLIES	16,508.92	800.00	15,708.92	2,063.6%
53750 · OTHER MATERIALS & SUPPLIES	150.78	850.00	-699.22	17.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	162,960.48	245,025.00	-82,064.52	66.5%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2021=92% of year

	Jul '20 - May 21	Budget	$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,394.09	4,000.00	394.09	109.9%
54200 · AT -PGE/NATURAL GAS	1,335.75	2,000.00	-664.25	66.8%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,152.54	2,500.00	652.54	126.1%
54400 · TRANSIT CENTER-PGE	2,147.93	2,000.00	147.93	107.4%
54450 · TRANSIT CENTER-INTERNET	2,496.78	2,100.00	396.78	118.9%
54500 · OFFICE PHONES/FAX/INTERNET	5,760.67	5,300.00	460.67	108.7%
54550 · CELLULAR SERVICE	4,131.82	5,400.00	-1,268.18	76.5%
54700 · Wi-Fi (Sacramento Bus)	519.69	650.00	-130.31	80.0%
Total 54000 · UTILITIES	23,939.27	23,950.00	-10.73	100.0%
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	500.99	2,250.00	-1,749.01	22.3%
58300 · SAFETY PROGRAM	715.06	750.00	-34.94	95.3%
58400 · TRAINING-Seminars & Materials	1,156.98	1,500.00	-343.02	77.1%
58450 · CDL/ DOT MED/BkGrnd Checks	1,751.11	1,500.00	251.11	116.7%
58500 · Penalties/Late Fees	99.37	200.00	-100.63	49.7%
58600 · Other Miscellaneous	506.26	600.00	-93.74	84.4%
Total 58000 · MISCELLANEOUS (NEW)	5,964.77	8,800.00	-2,835.23	67.8%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	10,482.94	12,000.00	-1,517.06	87.4%
Total 59000 · LEASES / RENTALS	10,482.94	12,000.00	-1,517.06	87.4%
Total Expense	1,499,614.75	1,693,645.00	-194,030.25	88.5%
Net Ordinary Income	-377,552.12	-65,976.00	-311,576.12	572.3%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	23,342.94	39,035.00	-15,692.06	59.8%
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	145,420.90	345,188.00	-199,767.10	42.1%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2021=92% of year

	Jul '20 - May 21	Budget	$ Over Budget	% of Budget
60700 · State of Good Repair Expenses	60,122.88	0.00	60,122.88	100.0%
Total Other Expense	205,543.78	345,188.00	-139,644.22	59.5%
Net Other Income	-205,543.78	-345,188.00	139,644.22	59.5%
Net Income	**-583,095.90**	**-411,164.00**	**-171,931.90**	**141.8%**

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: JULY 1, 2021
RE: General Managers Report

PENDING AGENDA ITEM UPDATE: CALPERS UNFUNDED LIABILITY PROJECT

At the June 2021 board meeting, staff was given direction to contact Chucky Iley with the county of Amador and obtain information regarding efforts to reduce the county's unfunded liability with CalPERS. Mr. Iley shared the contact information, and on June 17th, staff initiated a call with Mr. Rick Brandis of Brandis Tallman, a division of Oppenheimer and Co. Inc.

Mr. Brandis reviewed Amador Transits' actuarial report on the CalPERS website, and requested additional information be emailed to him in order to generate possible scenarios and plans to relieve AT's unfunded liability.

Mr. Brandis will email staff with strategic proposals and detail information which will be shared with the Sub-Committee Directors Plasse and Atlan for review.

More information will be forthcoming as this project moves along.

AMADOR TRANSIT
Expenditure Transaction Detail By Account
JUNE 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
06/14/2021	EPAY	CalPERS	1899375431	4,020.86
06/14/2021	EPAY	CalPERS	1899375431	2,684.67
Total 25000 · CalPERS Classic Retirement				6,705.53
25100 · CalPERS 457 Plan				
06/14/2021	EPAY	CalPERS 457 Plan	Plan Entity 450-694	1,030.06
Total 25100 · CalPERS 457 Plan				1,030.06
Total 23001.1 · Payroll Liabls Total				7,735.59
24020 · Medical				
05/26/2021	10505	Blue Shield of California	4404588	5,062.81
05/26/2021	10505	Blue Shield of California	4404588	2,807.12
Total 24020 · Medical				7,869.93
24021 · Aflac				
05/26/2021	10504	AFLAC	ENQ02	260.52
05/26/2021	10504	AFLAC	ENQ02	112.40
Total 24021 · Aflac				372.92
24030 · Dental Liab				
05/27/2021	10506	CoPower (C/O Delta Dental)	R29-37765	443.25
05/27/2021	10506	CoPower (C/O Delta Dental)	R29-37765	641.99
Total 24030 · Dental Liab				1,085.24
24040 · Vision Liabl				
05/26/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	100.27
05/26/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	114.23
Total 24040 · Vision Liabl				214.50
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
06/18/2021	2073	JB's Awards & Engraving		872.13
06/21/2021	06222021	U.S. BANK	uniform	64.62
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				936.75
Total 51000 · BENEFITS				936.75
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
06/18/2021	650263	Malta Chevrolet		276.79
06/18/2021	j049308	Robert Hahn's Automotive INC		2,027.98
06/18/2021	06012021	Sutter Creek Car Wash		322.98
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				2,627.75
52150 · PROPERTY MAINTENANCE SERVICES				
05/28/2021	357780	Dirty Suds Solar Cleaning	Solar cleaning @ Base	530.00
05/28/2021	357781	Dirty Suds Solar Cleaning	Solar cleaning @ SHTC	240.00
06/18/2021	1230	Moppin Mamas Cleaning Services		500.00
06/18/2021	212035403	Orkin Services of California		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,357.59
52300 · ADVERTISING & MARKETING				
06/01/2021	109633	Buy & Sell Press		204.67
06/18/2021	21050063	KVGC 1340 AM	MAY	500.00
06/18/2021	30375	Ledger Dispatch		360.00
06/18/2021	9724	TSPN TV		350.00
Total 52300 · ADVERTISING & MARKETING				1,414.67
52500 · FACILITY SECURITY SYSTEM				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
JUNE 2021

Date	Num	Name	Memo	Amount
06/18/2021	335686	Signal Service		29.79
Total 52500 · FACILITY SECURITY SYSTEM				29.79
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
06/18/2021	at052021	Amador County General Service...		41.90
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				41.90
Total 52000 · SERVICES & USER FEES				5,471.70
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
06/01/2021	897005	Hunt & Sons, Inc.		192.87
06/18/2021	916601	Hunt & Sons, Inc.		4,532.92
06/21/2021	964492	Hunt & Sons, Inc.		5,148.03
Total 53100 · FUEL				9,873.82
53150 · TIRES				
06/18/2021	662002984...	Les Schwab Tires		29.00
06/18/2021	662002977...	Les Schwab Tires		40.25
Total 53150 · TIRES				69.25
53250 · TOOLS				
06/21/2021	06222021	U.S. BANK	wrench set	19.38
Total 53250 · TOOLS				19.38
53300 · VEHICLE MAINT-REPAIR PARTS				
06/18/2021	fa0081195...	Delta Truck Center		721.19
06/18/2021	1451038	Maita Chevrolet		373.32
06/18/2021	1447800	Maita Chevrolet		318.12
06/18/2021	06182021	O'Reilly Auto Parts		140.83
06/18/2021	245315	Riebes Auto Parts		140.03
06/18/2021	246227	Riebes Auto Parts		195.14
06/18/2021	857069	Riebes Auto Parts		43.98
06/18/2021	246484	Riebes Auto Parts		10.47
06/18/2021	248395	Riebes Auto Parts		24.24
06/18/2021	247480	Riebes Auto Parts		-13.78
06/18/2021	247465	Riebes Auto Parts		148.28
06/21/2021	06222021	U.S. BANK	Compressors	788.43
06/01/2021	J92242	Valley Power Systems		42.70
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,932.95
53350 · SHOP SUPPLIES (Consumables)				
06/18/2021	858347	Riebes Auto Parts		62.65
06/01/2021	9006288736	Zep Sales & Service		141.11
Total 53350 · SHOP SUPPLIES (Consumables)				203.76
53450 · FACILITIES MAINT/REPAIR PARTS				
06/21/2021	EPAY	Lowe's		330.50
06/18/2021	1974	Sierra Janitorial Supply		90.55
06/18/2021	2366	Sierra Janitorial Supply		41.49
06/21/2021	06222021	U.S. BANK	signs for TC	108.87
06/21/2021	06222021	U.S. BANK	propane	88.33
Total 53450 · FACILITIES MAINT/REPAIR PARTS				659.74
53550 · OFFICE SUPPLIES				
06/18/2021	8062191197	Staples Advantage		76.57
06/21/2021	06222021	U.S. BANK		92.62
06/21/2021	06222021	U.S. BANK		14.21
06/21/2021	06222021	U.S. BANK		82.94
06/21/2021	06222021	U.S. BANK		61.40
06/21/2021	06222021	U.S. BANK		8.97
06/21/2021	06222021	U.S. BANK		112.38

AMADOR TRANSIT
Expenditure Transaction Detail By Account
JUNE 2021

Date	Num	Name	Memo	Amount
Total 53550 · OFFICE SUPPLIES				449.09
53670 · COMPUTER PROGRAM & SUPPLIES				
06/21/2021	06222021	U.S. BANK	Adapter	9.69
06/21/2021	06222021	U.S. BANK	Adapter	28.00
Total 53670 · COMPUTER PROGRAM & SUPPLIES				37.69
53700 · SAFETY & EMERGENCY SUPPLIES				
06/01/2021	CAJAC42055	Fastenal	*gloves	116.85
Total 53700 · SAFETY & EMERGENCY SUPPLIES				116.85
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,362.53
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
06/18/2021	434133	Aces Waste Services, Inc.		434.13
06/18/2021	epay	Amador Water Agency		51.83
06/18/2021	ePAY	Amador Water Agency		110.67
Total 54100 · AT WATER/SEWER/GARBAGE				596.63
54200 · AT -PGE/NATURAL GAS				
06/18/2021	EPAY	P.G.& E.		497.36
Total 54200 · AT -PGE/NATURAL GAS				497.36
54300 · TRANSIT CTR/WATER/SEWER/GARB				
06/18/2021	434134	Aces Waste Services, Inc.		60.90
06/18/2021	epay	Amador Water Agency		89.55
06/18/2021	ePAY	City of Sutter Creek	001-2097/AMA0019	72.49
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				222.94
54400 · TRANSIT CENTER-PGE				
06/18/2021	epay	P.G.& E.		43.45
Total 54400 · TRANSIT CENTER-PGE				43.45
54550 · CELLULAR SERVICE				
06/18/2021	epay	AT& T Cell Phones	1112-L-32	428.27
Total 54550 · CELLULAR SERVICE				428.27
Total 54000 · UTILITIES				1,788.65
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
06/18/2021	10124214	Alliant Insurance Services, Inc	JUL	9,593.76
06/18/2021	g46651595...	Manassero Insurancy Agency Inc	JULY 21/22	4,194.15
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				13,787.91
Total 56000 · CASUALTY & LIABILITY COSTS				13,787.91
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
06/18/2021	2066	Amador County Chamber of Co...		400.00
Total 58050 · DUES & SUBSCRIPTIONS				400.00
58200 · TRAVEL & MEETINGS				
06/21/2021	06222021	U.S. BANK		23.67
06/21/2021	06222021	U.S. BANK		45.63
Total 58200 · TRAVEL & MEETINGS				69.30
Total 58000 · MISCELLANEOUS (NEW)				469.30
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
06/18/2021	34673	Amador County Airport		50.00

AMADOR TRANSIT
Expenditure Transaction Detail By Account
JUNE 2021

Date	Num	Name	Memo	Amount
06/18/2021	epay	Smile (Copier)		422.97
06/21/2021	EPAY	Smile (Copier)		601.20
Total 59100 · Leases & Rentals				1,074.17
59000 · LEASES / RENTALS - Other				
06/18/2021	epay	Smile (Copier)		294.72
Total 59000 · LEASES / RENTALS - Other				294.72
Total 59000 · LEASES / RENTALS				1,368.89
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
06/21/2021	06222021	U.S. BANK	Drum removal tool	3,368.46
Total 60125 · Cap.Reserve-Equip.Depreciation				3,368.46
60150 · Cap.Reserve-Buildg.Depreciation				
06/21/2021	06222021	U.S. BANK	Outbuilding	3,472.30
06/21/2021	06222021	U.S. BANK	AC permits for outbuilding	355.89
Total 60150 · Cap.Reserve-Buildg.Depreciation				3,828.19
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				7,196.65
TOTAL				**62,660.56**