AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, August 5, 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 are not vaccinated, attending 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, July, 2021
2. Ridership Analysis, June 2021
3. Ridership Analysis, Amador-Sacramento Express, June 2021
4. Vehicle Maintenance Report, June 2021
5. Performance Report, June 2021
6. Budget/Expenditure Report, June 2021
7. Compliments, Complaints and Service Requests

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

- Update on CalPERS

REGULAR AGENDA ITEMS:

09. Review Fleet replacement status report, discuss staff recommendations and possible direction.

10. Review and approve AT FY 21/22 Project list for State of Good Repair funding of $57,738, project submittal due Sept. 1st, 2021

11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT)
MINUTES
July 1, 2021 – 9:07 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
Susan Bragstad
Richard Forster
Steve McLean
John Plasse

Absent:
Dominic Atlan, Vice Chairman

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

Pledge of Allegiance

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Forster asked to have items #1 and #4 pulled for discussion. Director Forster noted regarding item #1- Board Minutes, June 2021, more detailed information about the topic of discussion should be recorded in the future. Director Plasse added, on page 1-Consent Agenda, it reads -$26,523.94 over budget and should be changed to $26,523.94 under budget.

Director Forster commented, regarding item #4- Vehicle Maintenance Report-May 2021, there are multiple buses out of service and one going to auction. He asked if AT still pays insurance on those buses while they are out of service. Ms. Amarant replied yes, they are required to still have coverage. Director Forster asked if they would be coming back into service. Ms. Amarant responded some of these buses have issues that are difficult and/or costly to resolve. She stated she will be bringing this item to the board in the coming months for further review of the AT vehicle fleet.

Chairman Oneto stated, regarding item #6- Budget/Expenditure Report-May 2021, line item 41000- Operating Revenue, the revenue received is extremely low from the budgeted amount and asked if these revenue sources will recover. Ms. Amarant replied the amount will change some as there is still June 2021 to report, but it will remain low overall while recovering from the pandemic. Chairman Oneto asked why line item #42300-5311 Operating Assistance remains at $0.00 received. Ms. Amarant stated she has invoiced for that amount and should be receiving it soon along with line item #42400- Expanded Mobility revenue.

Director Plasse asked, as this year's budgeted vs. actual amount for line item #41200- Dial-a-Ride Revenue did not meet its goal, will next year's budget of $30,000 be achievable. Ms. Amarant responded she believes it should come close to the budgeted amount due to the adult day programs reopening. She stated that the transportation costs (monthly passes and bus tickets) for the disabled attending these day programs are paid for by Valley Mountain Regional Center.

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

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

GENERAL MANAGER REPORT- Update on CalPERS research: Ms. Amarant reviewed her staff report. She stated she was contacted by a Dimitri Semonov, who works with agencies that need assistance with CalPERS unfunded liabilities, and noted he is currently working with the City of Jackson. She asked if she should incorporate this company in future research and discussions. Director Plasse responded yes and asked to be included in communications. Ms. Amarant replied she would prepare a sub-committee meeting to begin reviewing the information obtained so far.

REGULAR AGENDA ITEMS:

Monthly Claims:

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

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

Future Agenda Items:
- CalPERS Research
- AT Vehicle Fleet Review and Recommendations

Adjournment: At 9:22 a.m. the Chairman adjourned the meeting to Thursday, August 5, 2021 at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

Brian Oneto, Chairman
Amador Transit

ATTEST:

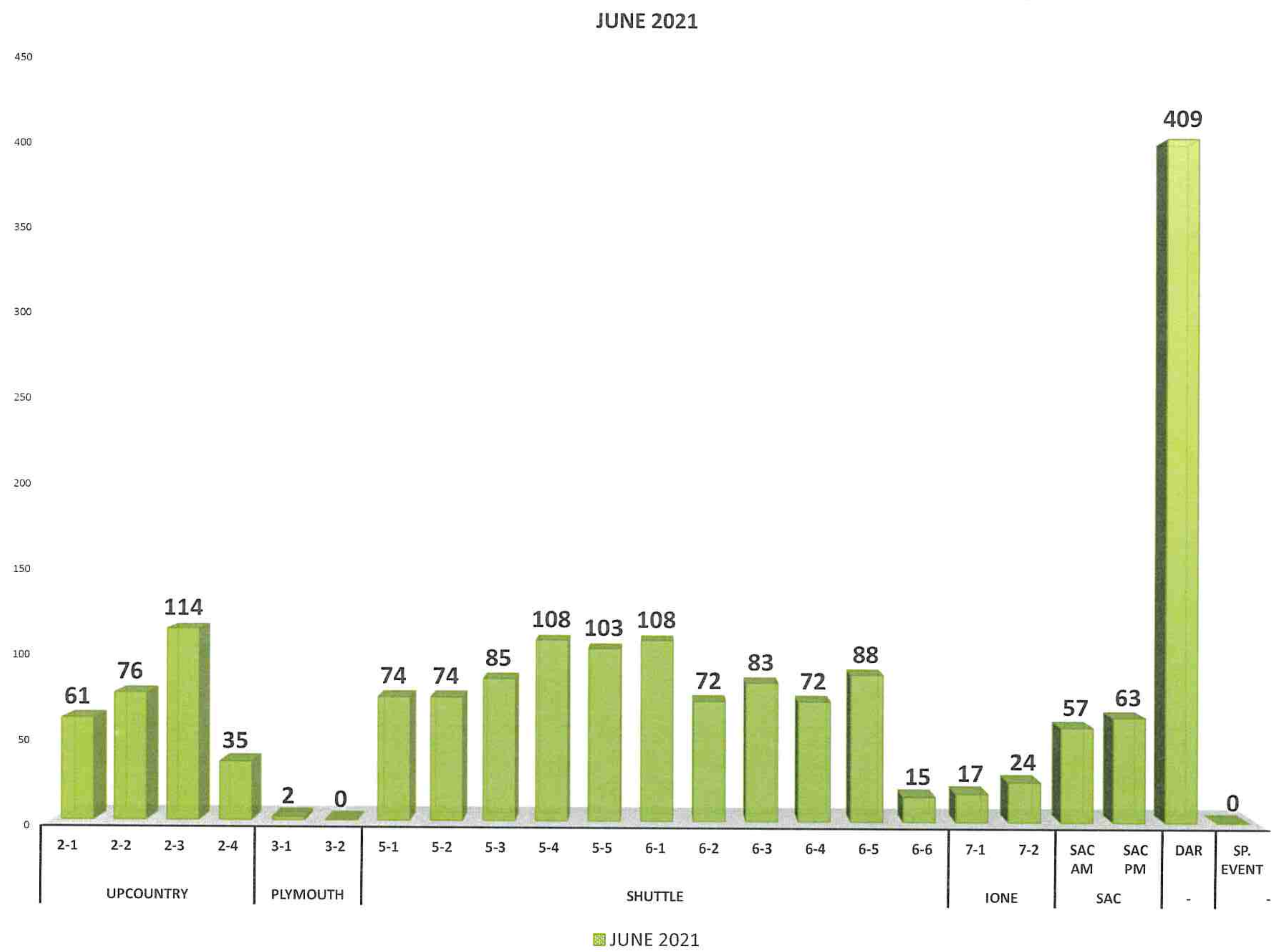
Recording Secretary

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

AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

JUNE 2021

FY 20/21	Service Days
	22
Sacramento	120
Upcountry	286
Plymouth	2
A - Shuttles 5-1 - 5-5	444
B - Shuttles 6-1 - 6-6	438
Ione	41
Dial-A-Ride	375
Logisticare	34
Special Events	-
TOTAL PASSENGERS	1,740
AV. DAILY	79
ADULT	654
SENIOR	303
PERSONS W/DISABILITIES	613
YOUTH	81
Non-Revenue-PCA	48
Non-Revenue - Child	2
Non-Revenue - Family Pass	39
Wheelchair	126
Bicycles	5
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	155
$6 Day Passes Trips	63
$6 Day Passes Sold	15
Cash Fares	$1,824.57
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	277
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	51
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	3
Pre-Paid Tix $4.00	4
Pre-Paid Tix $7.00	4
Mileage	
Revenue miles	20,961
Non-Revenue miles	1,362



JUNE 2021
450
400
350
300
250
200
150
100
50
0
61
76
114
35
2
0
74
74
85
108
103
108
72
83
72
88
15
17
24
57
63
409
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
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6-1
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SAC AM
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UPCOUNTRY
PLYMOUTH
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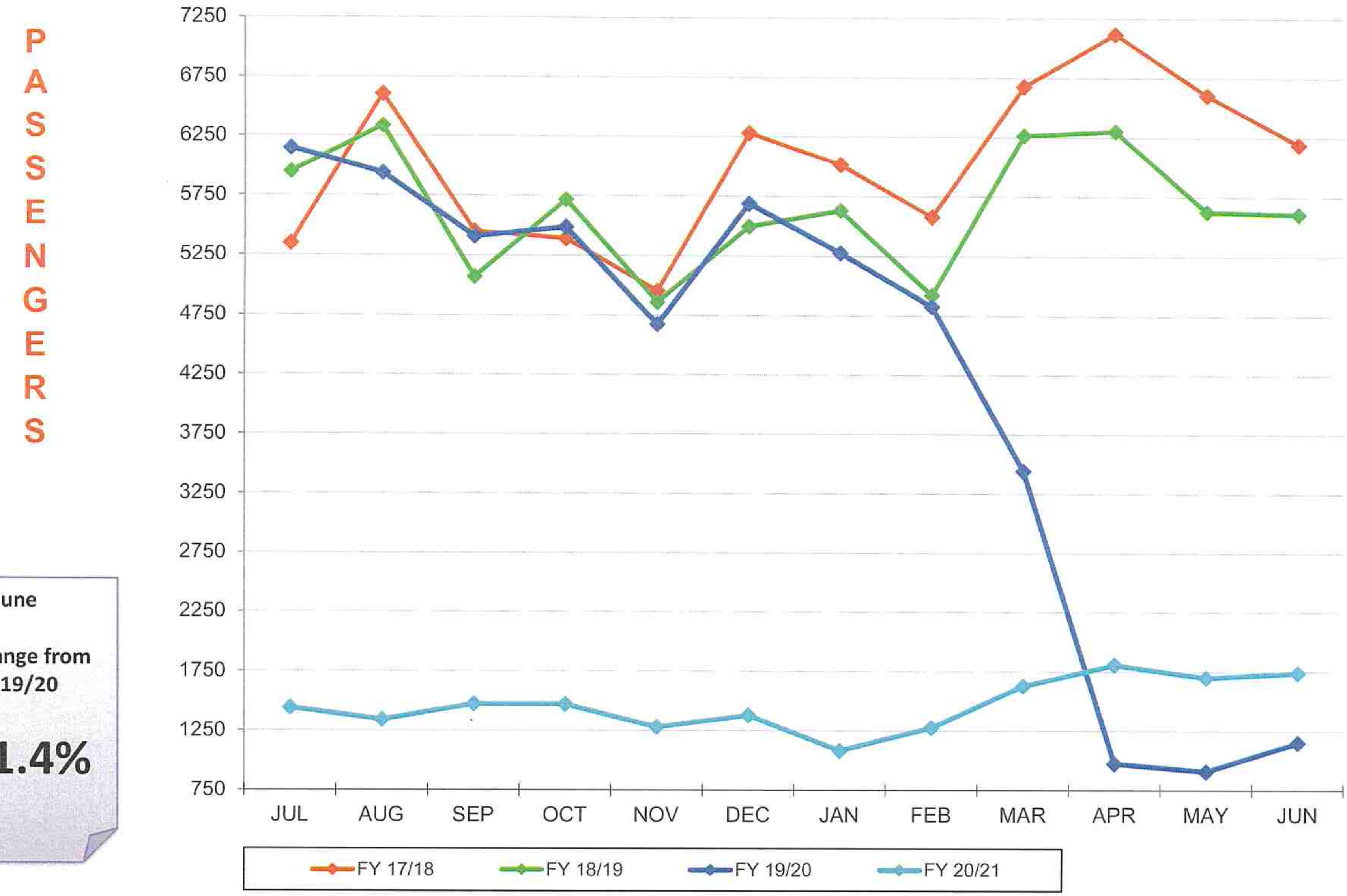
JUNE 2021

RIDERSHIP ANALYSIS
JUNE 2021

AMADOR TRANSIT
FISCAL YEAR 2020/2021



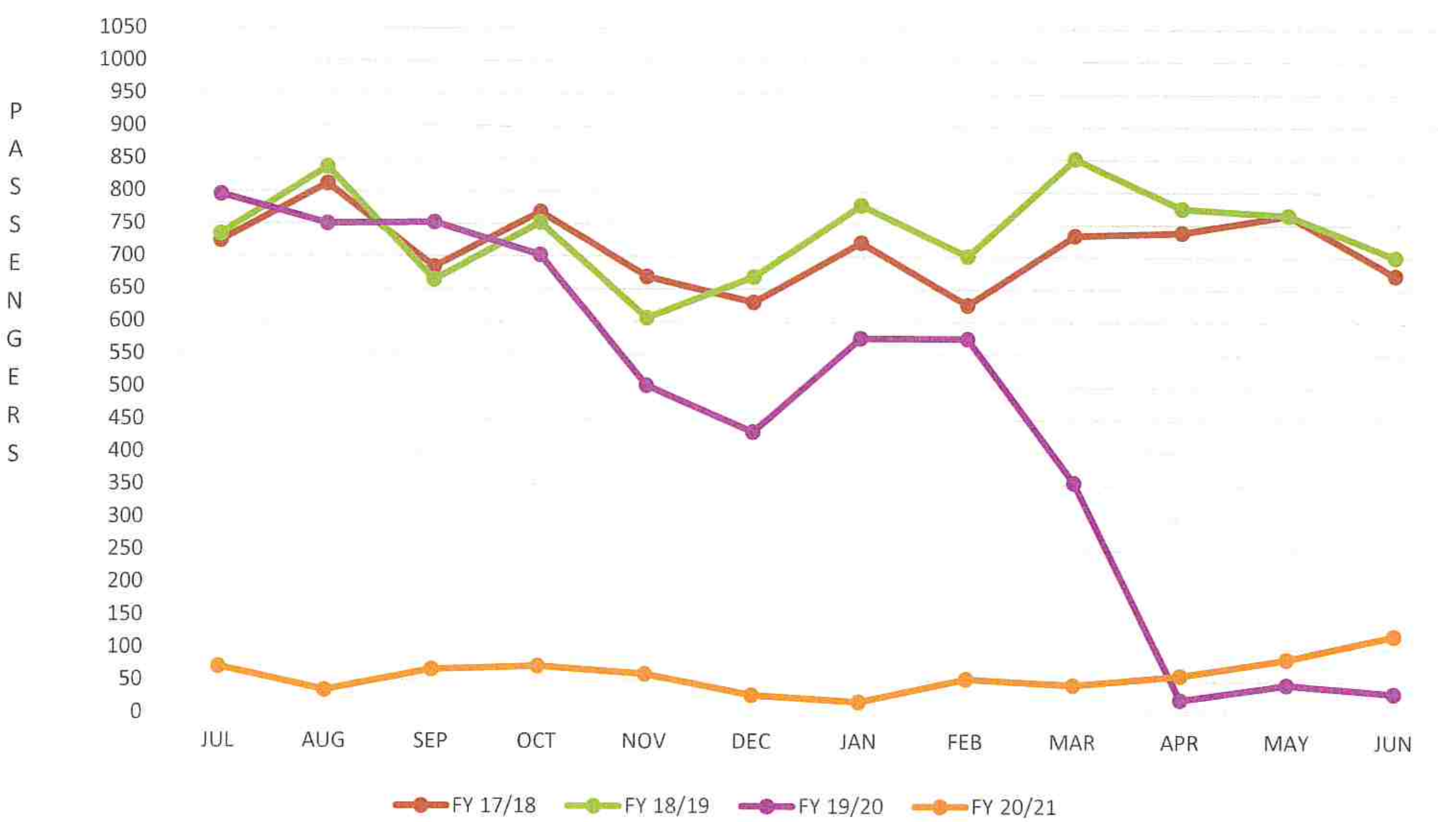
June

% Change from FY 19/20

+51.4%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
June 2021	**19**	**23**	**38**	**40**	**120**
Average Pass/day Month of JUNE 2021	**0.9**	**1.0**	**1.7**	**1.8**	**5.5**
22	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	143,875					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	129				$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	137				$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)	107,913					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	240				$0.00	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$1,788.37

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VAN #201 (gas)	48,307	2.00	06 - 2021	PM-A Service	$0.00	
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1342					
					$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)	43,343					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	942					
					$0.00	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	47,268					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	700					
					$0.00	
			04 - 2021	R&R Front windshield	$480.13	
						$480.13

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Bus #204 (gas)	48,856	1.50	06 - 2021	PM-B Service	$35.79	
V-Ford Transit 350EL	ODO	0.15	06 - 2021	Left turn signal bulb	$4.20	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	4,558					
					$39.99	
			03 - 2021	Front windshield replacement	$824.17	$864.16

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Bus #301 Diesel	106,754 ODO	3.00	6/21	PM-B Service	$45.84	
13 Chevrolet		0.00	6/21	Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater sending unit, QC sending unit, DEF pump	$2,027.98	
16-passenger 3 w/c	***					
Mileage for the Month	439					
					$2,073.82	
			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	$19,599.76

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Bus #302 Diesel	110,423	0.20	6/21	Replaced #6 Glow plug	$25.77	
13 Chevrolet	ODO	0.15	6/21	3.7 Gallons of DEF	$13.02	
16-passenger 3 w/c	***					
Mileage for the Month	1,595					
					$38.79	
			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	$20,077.78

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Bus #401 Diesel	186,541	1.50	6/21	PM-A Service	$0.00	
13 Chevrolet	ODO	0.00	6/21	Maita AC repair charged system Invoice# 65063	$276.79	
16-passenger 3 w/c	***	0.00	6/21	Back to Maita - HVAC Repair	$0.00	
Mileage for the Month	330			OUT OF SERVICE		
					$276.79	
			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	$30,342.97

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Bus #402 Diesel	186,745	5.00	06 - 2021	R&R AC compressor filter, office tube, accumulator	$385.22	
13 Chevrolet	ODO	1.00	06 - 2021	AC not blowing cold, checked system	$0.00	
16-passenger 3 w/c	***	2.50	06 - 2021	Replaced the evaporator charging system	$290.02	
Mileage for month	923	0.00	06 - 2021			
				OUT OF SERVICE DUE TO AC/HVAC ISSUES		
					$675.24	
			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	$24,692.74

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	152,311		04 - 2021	**OUT OF SERVICE**		
13 Chevrolet	ODO			**INJECTORS + HIGH PRESSURE FUEL PUMP NEED REPLACING. COST = Approx. $10K**		
16-passenger 3 w/c	***			**Taking to Performance Chevrolet for fuel injection system service**		
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	$30,071.58

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	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			Continues at Duprat Ford		
					$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	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	18,830	0.50	6/21	Rear outer tire repair	$40.25	
2019 Ford	ODO	3.00	6/21	PM-B Service	$35.79	
16-passenger 2 w/c	***					
Mileage for the Month	2,399					
					$76.04	
						$76.04

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	144,791	2.00	6/21	PM-A Service	$0.00	
2014 Chevy Glaval	ODO	3.50	6/21	AC compressor Inop, replaced compressor and lines recharged	$250.00	
	***	5.00	6/21	R&R Radiator	$1,934.62	
Mileage for the Month	1,246	0.15	6/21	5 Gallons of DEF	$17.55	
					$2,202.17	
			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	$16,974.15

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	153,106	0.20	6/21	Repaired air line to drivers seat	$9.00	
2014 Chevy Glaval	ODO	3.00	6/21	PM-B Service	$64.68	
	***	0.15	6/21	4.6 Gallons of DEF	$16.15	
Mileage for the Month	2,180					
					$89.83	
			5/21	intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	$1,905.28	
			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	$24,634.14

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	65,342	3.00	6/21	PM-B Service	$64.88	
2017 Freightliner	ODO	2.50	6/21	R&R Rear brake pads, replaced 1 lug nut	$263.61	
	***	0.15	6/21	4 Gallons of DEF	$14.04	
Mileage for the Month	1,921	0.15	6/21	3.5 Gallons onf DEF	$12.29	
					$354.82	
			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	
						$5,767.45

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	57,193	1.00	6/21	Removed front left tire/wheel assembly sent to Les Schwab	$29.00	
2017 FREIGHTLINER	ODO	0.15	6/21	5 Gallons of DEF	$17.55	
	***	0.15	6/21	4 gallons of DEF	$14.04	
Mileage for The Month	1,848					
					$60.59	
			5/21	Replaced Batteries	$241.14	
			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	
						$7,333.03

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	70,273	0.45	6/21	R&R Door Switch	$18.01	
2017 FREIGHTLINER	ODO	0.15	6/21	4.3 Gallons of DEF	$15.11	
	***	0.15	6/21	3.8 Gallons of DEF	$13.43	
Mileage for the Month	1,907					
					$46.55	
			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	
						$7,341.41

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	67,348	2.00	6/21	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	0.15	6/21	3.1 Gallons of DEF	$10.88	
	***	0.15	6/21	3 Gallons of DEF	$10.53	
Mileage for the Month	1,766					
					$21.41	
			5/21	R&R brake rotors, wheel oil seals and pads	$261.46	
			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	
						$5,316.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	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 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	144,300					
2016 Freightliner - Glaval	ODO					
33-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			05 - 2021	R&R rear AC compressor and belt	$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 6/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of JUNE	July 2015 to-date CUMULATIVE COST
TOTALS	17,315	20			$ 5,992	$ 256,296

Vehicles no longer in Service - To Be Auctioned

Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 ODO ***	To be re-auctioned
Bus #602 (diesel) 09 GMC 36-passenger 2 w/c	289,095 ODO ***	

PERFORMANCE SUMMARY
JUNE 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	Jun-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	1,590	16,880	59,901
SENIORS	279	252	248	218	223	278	221	225	310	285	280	258	3,077	7,247
DISABLED	458	453	509	492	454	465	389	417	556	708	566	588	6,055	30,748
WHEELCHAIR	139	111	152	113	79	118	48	67	76	152	120	124	1,299	4,395
%SENIORS / DISABLED	64%	62%	65%	59%	62%	63%	62%	58%	59%	65%	60%	61%	62%	71%
YOUTH	7	8	22	20	24	18	11	26	24	35	61	71	327	2,167
%YOUTH	1%	1%	2%	1%	2%	1%	1%	2%	2%	2%	4%	4%	2%	4%
BIKES	20	8	4	9	9	11	5	0	0	12	0	5	83	584
OPERATIONS														
TOTAL SERVICE DAYS	22	21	21	21	18	21	19	19	23	22	20	22	249	250
VEHICLE SERVICE HOURS	792	766	828	773	689	919	744	745	936	904	793	904	9,793	12,241
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	1.8	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	13,044	175,182	224,120
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	802	14,780	14,816
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	0.12	0.10	0.27
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	$115,432	1,639,984	$1,720,891
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	$72.60	$97.16	$28.73
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	$8.85	$9.36	$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	$127.69	$167.46	$124.10
REVENUE														
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	$4,939	54,749	$94,461
ADVERTISING SALES	4,919	2,741	5,179	4,936	7,866	3,153	7,656	4,295	8,008	7,368	4,089	$2,974	63,184	$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%	8.57%	7.95%	11.02%
SACRAMENTO ROUTE														
PASSENGERS	71	35	67	72	60	28	18	53	44	59	84	120	711	8,836
SENIORS	26	8	12	22	14	5	8	15	8	20	33	34	205	1,879
DISABLED	24	4	22	15	24	11	4	12	10	2	19	19	166	626
WHEELCHAIR	0	0	1	0	0	0	1	0	0	0	1	2	5	25
%SENIORS / DISABLED	70%	34%	52%	51%	63%	57%	72%	51%	41%	37%	63%	46%	53%	29%
YOUTH	0	0	2	0	0	0	0	0	0	6	6	10	24	873
%YOUTH	0%	0%	3%	0%	0%	0%	0%	0%	0%	10%	7%	8%	3%	10%
BIKES	0	0	0	0	0	0	0	0	2	0	1	0	3	36
VEHICLE SERVICE HOURS	134	140	140	134	120	133	127	120	146	142	134	146	1,616	1,626
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	0.8	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	3,994	44,677	45,294
VEHICLE NON-REVENUE MILES	122	128	128	128	128	128	128	116	140	134	122	134	1,536	1,506
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	0.03	0.02	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	$3,826	43,303	$43,128
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	$31.88	$60.90	$4.88
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	$0.96	$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	$26.21	$26.80	$26.52
FAREBOX REV. (inc.TICKET SALES)	77	$142	$306	$238	$110	$295	$77	$94	$158	$255	$180	$436	$2,368	$22,195
SAC CONTRACT REVENUE	0	$3,094	$6,764	$7,574	$7,552	$7,507	$0	$13,942	$0	$15,136	$8,089	$14,216	$83,874	$80,493

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of June 30, 2021

		Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
11100 · 8786 WF Checking - Operating		76,757.17
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	631,626.02	
11220 · Building Reserve	230,433.42	
11230 · Equipment Reserve	40,962.53	
11200 · 8794 Wells Fargo Savings Res - Other	7.24	
Total 11200 · 8794 Wells Fargo Savings Res		903,029.21
11300 · 8802 Wells Fargo Savings-Grants		6,216.83
11400 · Petty Cash		350.68
11501 · Umqua Savings-Amador Rides		6,760.88
11504 · Umpqua checking-Amador Rides		3,729.51
Total Checking/Savings		996,844.28
Accounts Receivable		9,371.25
Other Current Assets		23,477.13
Total Current Assets		1,029,692.66
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		**3,780,052.43**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of June 30, 2021

	Jun 30, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(8,887.68)
Total Accounts Payable	(8,887.68)
Other Current Liabilities	804,324.02
Total Current Liabilities	795,436.34
Long Term Liabilities	
22400 · Pension Liabiity	1,046,852.00
26100 · Deferred Inflow Pension	72,860.00
Total Long Term Liabilities	1,119,712.00
Total Liabilities	1,915,148.34
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	(455,684.72)
Total Equity	1,864,904.09
TOTAL LIABILITIES & EQUITY	**3,780,052.43**

AMADOR TRANSIT
Annual Budget vs. Actual
June 2021=100% of year

	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	29,620.52	85,000.00	-55,379.48	34.8%
41200 · DIAL-A-RIDE REVENUE	5,012.40	34,000.00	-28,987.60	14.7%
41250 · MODIVCARE/LOGISTICARE REVENUE	21,789.64	15,300.00	6,489.64	142.4%
41300 · SACRAMENTO SERV.CONTRACT	80,777.64	85,000.00	-4,222.36	95.0%
41000 · OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total 41000 · OPERATING REVENUE	137,200.20	219,300.00	-82,099.80	62.6%
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	185,153.00	209,687.00	-24,534.00	88.3%
42400 · 5310 Expanded Mobility	102,539.72	143,758.00	-41,218.28	71.3%
42500 · ADVERTISING CONTRACT	53,968.50	72,000.00	-18,031.50	75.0%
44100 · Interest	85.67			
Total 42000 · NON-OPERATING REVENUES	1,080,712.58	1,408,369.00	-327,656.42	76.7%
Total Income	1,217,912.78	1,627,669.00	-409,756.22	74.8%
Gross Profit	1,217,912.78	1,627,669.00	-409,756.22	74.8%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	282,506.04	270,000.00	12,506.04	104.6%
50200 · SALARIES & WAGES - DAR	59,748.49	78,000.00	-18,251.51	76.6%
50300 · MAINT.& FACILITIES WAGES	193,650.12	181,000.00	12,650.12	107.0%
50400 · ADMINISTRATIVE WAGES	208,391.70	213,700.00	-5,308.30	97.5%
50500 · OTHER SALARIES & WAGES	125,502.24	109,000.00	16,502.24	115.1%
Total 50010 · LABOR	869,798.59	851,700.00	18,098.59	102.1%
51000 · BENEFITS				
51100 · FICA	13,614.28	12,500.00	1,114.28	108.9%
51150 · PENSION PLAN (CalPERS)	152,687.66	165,600.00	-12,912.34	92.2%

AMADOR TRANSIT
Annual Budget vs. Actual
June 2021=100% of year

	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
51200 · MEDICAL PLAN	57,799.72	58,000.00	-200.28	99.7%
51260 · DENTAL PLAN	4,822.56	4,900.00	-77.44	98.4%
51300 · VISION PLAN	1,248.16	1,200.00	48.16	104.0%
51350 · WORKERS COMP INS	58,619.00	75,000.00	-16,381.00	78.2%
51420 · DISABILITY INSURANCE	8,408.80	7,700.00	708.80	109.2%
51450 · UNEMPLOYMENT INSURANCE	4,767.54	9,500.00	-4,732.46	50.2%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,364.51	4,000.00	-635.49	84.1%
51650 · OTHER BENEFITS	1,458.53	2,500.00	-1,041.47	58.3%
Total 51000 · BENEFITS	306,790.76	340,900.00	-34,109.24	90.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	23,342.40	25,000.00	-1,657.60	93.4%
52150 · PROPERTY MAINTENANCE SERVICES	10,410.16	11,500.00	-1,089.84	90.5%
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	11,476.29	10,000.00	1,476.29	114.8%
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	5,763.50	4,000.00	1,763.50	144.1%
52500 · FACILITY SECURITY SYSTEM	4,492.86	4,500.00	-7.14	99.8%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	794.72	800.00	-5.28	99.3%
52600 · PROFESSIONAL & TECH SERVICES	10,433.07	8,000.00	2,433.07	130.4%
52610 · Fees Bank, Merchant, Service	689.00	900.00	-211.00	76.6%
Total 52000 · SERVICES & USER FEES	79,347.35	78,270.00	1,077.35	101.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	91,068.85	150,000.00	-58,931.15	60.7%
53150 · TIRES	8,538.96	24,000.00	-15,461.04	35.6%
53200 · LUBRICATION	3,422.73	3,000.00	422.73	114.1%
53250 · TOOLS	1,531.61	900.00	631.61	170.2%
53300 · VEHICLE MAINT-REPAIR PARTS	36,203.84	35,000.00	1,203.84	103.4%
53350 · SHOP SUPPLIES (Consumables)	4,361.87	3,000.00	1,361.87	145.4%
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	6,891.81	6,000.00	891.81	114.9%
53500 · TRANSIT CENTER SUPPLIES	609.67	975.00	-365.33	62.5%
53550 · OFFICE SUPPLIES	4,108.77	6,000.00	-1,891.23	68.5%
53650 · PRINTING (Schedules, Brochures)	3,518.75	7,500.00	-3,981.25	46.9%
53670 · COMPUTER PROGRAM & SUPPLIES	767.18	1,800.00	-1,032.82	42.6%
53700 · SAFETY & EMERGENCY SUPPLIES	16,625.77	800.00	15,825.77	2,078.2%
53750 · OTHER MATERIALS & SUPPLIES	150.78	850.00	-699.22	17.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	180,284.00	245,025.00	-64,741.00	73.6%

AMADOR TRANSIT
Annual Budget vs. Actual
June 2021=100% of year

	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	5,481.21	4,000.00	1,481.21	137.0%
54200 · AT -PGE/NATURAL GAS	1,905.80	2,000.00	-94.20	95.3%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,375.48	2,500.00	875.48	135.0%
54400 · TRANSIT CENTER-PGE	2,238.07	2,000.00	238.07	111.9%
54450 · TRANSIT CENTER-INTERNET	2,811.57	2,100.00	711.57	133.9%
54500 · OFFICE PHONES/FAX/INTERNET	6,214.81	5,300.00	914.81	117.3%
54550 · CELLULAR SERVICE	4,560.09	5,400.00	-839.91	84.4%
54700 · Wi-Fi (Sacramento Bus)	519.69	650.00	-130.31	80.0%
Total 54000 · UTILITIES	27,106.72	23,950.00	3,156.72	113.2%
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	1,635.00	2,000.00	-365.00	81.8%
58200 · TRAVEL & MEETINGS	570.29	2,250.00	-1,679.71	25.3%
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	552.48	600.00	-47.52	92.1%
Total 58000 · MISCELLANEOUS (NEW)	6,480.29	8,800.00	-2,319.71	73.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	12,158.31	12,000.00	158.31	101.3%
59000 · LEASES / RENTALS - Other	294.72			
Total 59000 · LEASES / RENTALS	12,453.03	12,000.00	453.03	103.8%
Total Expense	1,615,253.56	1,693,645.00	-78,391.44	95.4%
Net Ordinary Income	-397,340.78	-65,976.00	-331,364.78	602.3%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	26,711.40	39,035.00	-12,323.60	68.4%
60150 · Cap.Reserve-Buildg.Depreciation	8,290.92	70,769.00	-62,478.08	11.7%
60175 · Cap.Reserve-Fleet Depreciation	117,615.23	235,384.00	-117,768.77	50.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	152,617.55	345,188.00	-192,570.45	44.2%

AMADOR TRANSIT
Annual Budget vs. Actual
June 2021=100% of year

	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
60700 · State of Good Repair Expenses	62,122.88	0.00	62,122.88	100.0%
Total Other Expense	214,740.43	345,188.00	-130,447.57	62.2%
Net Other Income	-214,740.43	-345,188.00	130,447.57	62.2%
Net Income	**-612,081.21**	**-411,164.00**	**-200,917.21**	**148.9%**

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: August 5, 2021
RE: General Managers Report

CALPERS PROJECT UPDATE: MEETING SCHEDULED

Staff reports that a meeting has been scheduled for August 13th at 2pm with the Sub-Committee Directors Plasse and Atlan, Mr. Brandis and Mr. Semenov, regarding the CalPERS Unfunded Liability for Amador Transit. The meeting will be held in AT's conference room.

Mr. Brandis and Mr. Semenov will email proposals and detail information which will be shared with the Sub-Committee Directors Plasse and Atlan for review prior to the meeting.

This information and outcome from the Sub-Committee meeting will be presented at the September 2nd, 2021, board meeting. One or both consultants will be available to attend the September meeting to discuss and answer any questions.

amador transit

Serving Amador County Since 1977

SUBJECT: AT's Fleet Status Report 2021

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: August 5, 2021

RECOMMENDATION: *Review and discuss current fleet status. Possible direction to staff for procurement of replacement fleet*

The Fleet Worksheet provided to the Board for review reveals the condition of current fleet and recommendations for procurement of replacements. Staff has been alerted to the severe parts and chassis shortage occurring right now, vehicle orders placed this year will not see delivery until late 2022.

The Chevy series (#301,302,401,402,403) are at the Useful Life Benchmark provided by the FTA. These buses have had constant DEF issues and have been costly to maintain, they are in dire need of replacing.

Buses #301 + 302 are strictly for DAR service and will require applying for 5310 Capital grant funds to replace with vehicles to be used for DAR service only. Call for projects for the 5310 Grant is anticipated spring of 2022 (?).

Buses #401,402 are fixed route buses and have been out of service at Maita to troubleshoot A/C modules that do not work properly.

Bus #403 requires costly Injectors and High-Pressure fuel pump replacement. Must repair – need to keep small buses working until new vehicles can be delivered.

Bus #405 permanently out of service due to parts required to fix are no longer available, the manufacturer went out of business, no other parts will fit.

Bus #602 – Sac Commuter back-up bus has exceeded its Useful Life Benchman, has not been needed for Sac since COVID 2020, now on the Auction List.

Recommendations for fleet replacement

VANS

Staff recommends purchasing another 9-passenger van with SGR funds and Reserves

Staff recommends purchasing another Mini-Van with Reserves to be used for Amador Rides and Modivcare/Logisticare services

BUSES

Staff requests board approval to purchase a bus like #406 (14 passenger 2 wheelchair) with 5339 (a) grant. Caltrans is expecting to release Standard Agreements sometime in August. Bus ordering anticipated by October 2021, and delivery not expected until late 2022 depending on parts and chassis availability.

AMADOR TRANSIT - CAPITAL REPLACEMENT - FLEET

Fleet #	YEAR	MAKE / MODEL	ORIGINAL FUNDING SOURCE	PASS CAPACITY	W/C CAPACITY	Service Type	FUEL TYPE	PURCH DATE	Actual Mileage	USEFUL LIFE OF ASSET	Projected Replacement Year	Projected Replacement Puchase Amount	CURRENT STATUS	COMMENTS/NOTES
		SHOP VEHICLES												
101	2004	Chevrolet - Suburban 4x4	Reserves	6	NONE	Admin	GAS	2004	143,875		2023	$35k- $40k	FAIR	Projected replacement from Reserves w/a Hybrid vehicle
102	2015	Ford F450 Service Truck	PTMISEA	2	NONE	Shop	GAS	2015	22,843		2027	??	GOOD	
103	1998	Ford Ranger	Traded w/County	2	NONE	Maint.	GAS	N/A	108,962		2025	$20,000	GOOD	
		VANS												
201	2015	Braun EnterVan	Reserves	4	1	DAR/Logis	GAS	Oct-15	50,768	4 yr / 100,000 mi	2023	$60,000	GOOD	
202	2015	Braun EnterVan	Reserves	4	1	AR/Logist	GAS	Jul-05	43,925	4 yr / 100,000 mi	2023	$60,000	GOOD	
203	2017	Braun EnterVan	5310	4	1	AR/Logist	GAS	Jul-17	47,806	4 yr / 100,000 mi	2024	$60,000	GOOD	
204	2019	Ford Transit Van	SGR	9	1	Fixed	GAS	Jul-20	52,213	4 yr / 100,000 mi	2023	$72,000	GOOD	
NEED ASAP	*2021*	*Proposed Purchase- Ford Transit Van like #204*	*SGR*	*9*	*1*	*Fixed or DAR*	*GAS*					*$73,000*		*FY21/22 SGR FUNDS=$62,565 + Approx. $11,000 RESERVES*
NEED ASAP	*2021*	*Braun EnterVan*	*Reserves*	*4*	*1*	*AmRides / Logist*	*GAS*							*PURCHASE FROM RESERVES W/ BOARD APPROVAL*
		SMALL BUSES												
301	2013	Chevrolet - Glaval Titian II	5310	16	3	DAR	DIESEL	Jul-13	107,416	5 yr / 150,000 mi.	2018		FAIR	Upcoming 5310 Mob. Mngment grant cycle expected 2022? Will apply for Capital funding to replace DAR buses
302	2013	Chevrolet - Glaval Titian II	5310	16	3	DAR	DIESEL	Jul-13	111,296	5 yr / 150,000 mi.	2018		FAIR	
401	2013	Chevrolet - Glaval Titian II	PTIMSEA	17	2	Fixed	DIESEL	Jul-13	187,962	5 yr / 150,000 mi.	2019			OUT OF SERVICE - A/C IN BOTH 401 & 402 NONFUNCTIONAL. 401 AT MAITA
402	2013	Chevrolet - Glaval Titian II	PTIMSEA	17	2	Fixed	DIESEL	Jul-13	186,745	5 yr / 150,000 mi.	2019			
403	2013	Chevrolet - Glaval Titian II	STA	17	2	Fixed	DIESEL	Jul-13	152,311	5 yr / 150,000 mi.	2020			OUT OF SERVICE INJECTORS + HIGH PRESSURE FUEL PUMP REPLACMENT
406	2019	Ford - Glaval E450	Insurance + Reserves	14	2	Fixed	GAS	Mar-20	20,410	5 yr / 150,000 mi.	2025	?	Good	
NEED ASAP	*2022*	*Proposed Purchase- Ford Glaval bus like #406*	*5339(a)*	*14*	*2*	*Fixed*	*GAS*	*2022*						*5339(a) grant, Funding expected 2021. Board approved replacement sames as #406. Delivery not until late 2022*
		LARGE BUSES												
503	2014	Freightliner S2C - Glaval	Reserves	26	3	Fixed	DIESEL	Jun-14	145,765	7 yr / 200,000 mi.	2022		FAIR	***Will not be replaced with same size. Phase out larger capacity buses w/smaller vehicles.***
504	2014	Freightliner S2C - Glaval	Reserves	26	3	Fixed	DIESEL	Jun-14	154,470	7 yr / 200,000 mi.	2022		FAIR	
505	2017	Freightliner S2C - Glaval	PTMISEA	26/18	3	Fixed	DIESEL	Dec-17	67,054	7 yr / 200,000 mi.	2024	?	GOOD	
506	2017	Freightliner S2C - Glaval	PTMISEA	26/18	3	Fixed	DIESEL	Dec-17	58,812	7 yr / 200,000 mi.	2024	?	GOOD	
507	2017	Freightliner S2C - Glaval	PTMISEA	26/18	3	Fixed	DIESEL	Dec-17	71,967	7 yr / 200,000 mi.	2024	?	GOOD	
508	2017	Freightliner S2C - Glaval	Reserves	26/18	3	Fixed	DIESEL	Dec-17	69,002	7 yr / 200,000 mi.	2024	?	GOOD	
		SACRAMENTO FLEET												
701	2016	Freightliner S2C - Glaval	SAC DOT	39	2	SAC	DIESEL	Sep-16	147,709	7 yr / 200,000 mi.	2022	$0	FAIR	**County of Sac puchases commuter buses**
		OUT OF SERVICE												
405	2009	Ford - Glaval E450	STA	16	2	Fixed	GAS	Jun-09	244,234	5 yr / 150,000 mi.	2021			PERMANENTLY OUT OF SERVICE .SEE MAINTENANCE REPORT
602	2009	GMC - Glaval C5500	SAC DOT	36	2	SAC	DIESEL		289,095	7 yr / 200,000 mi.	2016			***Parked at Airport - still insured***
501	2006	Chevrolet - El Dorado Arrow Elite 320		28	2	Fixed	GAS			7 yr / 200,000 mi.	2011	$92,158		***Parked at Airport - still insured***

amador transit

Serving Amador County Since 1977

SUBJECT: State of Good Repair Funds (SGR) 2021/2022 Project List

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: August 5, 2021

RECOMMENDATION:* *Review and Approve Proposed Project List for FY21-22 State of Good Repair funds

The State Controller's office has released the FY21-22 estimates for all regional entities. Amador Transit is the sub-recipient of apportioned fund amount of **$57,738**.

The attached proposed project list is for the purchase of another Ford 350 - 9 passenger, 1 wheelchair van like the one purchased in FY 19/20 with SGR funds. Attached is the vehicle floor plan and quote for review. Amador Transit would use Fleet Reserves to cover the shortfall of approximately **$20,000** to complete the purchase.

Staff requests approval of proposed FY21/22 projects for submittal to Caltrans by the application due date of September 1, 2021.

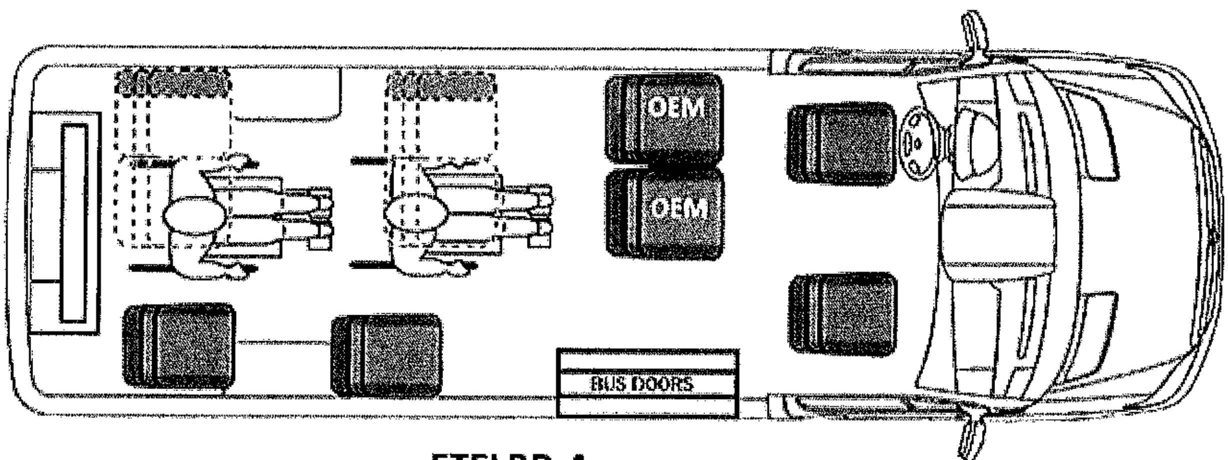
STATE CONTROLLER'S OFFICE
2021-22 STATE OF GOOD REPAIR PROGRAM
ESTIMATED AVAILABLE AMOUNT SUMMARY
JANUARY 28, 2021

Regional Entity	Estimated Available 2021-22 Amount Based on PUC 99313 Allocation	Estimated Available 2021-22 Amount Based on PUC 99314 Allocation	Total Estimated Available 2021-22 Amount Allocation
	A	B	C= (A + B)
Metropolitan Transportation Commission	$ 11,503,725.00	$ 31,477,988.00	$ 42,981,713.00
Sacramento Area Council of Governments	2,889,328.00	1,018,082.00	3,907,410.00
San Diego Association of Governments	1,429,959.00	349,924.00	1,779,883.00
San Diego Metropolitan Transit System	3,506,932.00	1,440,702.00	4,947,634.00
Tahoe Regional Planning Agency	158,662.00	9,283.00	167,945.00
Alpine County Transportation Commission	1,687.00	132.00	1,819.00
Amador County Transportation Commission	55,633.00	2,105.00	57,738.00
Butte County Association of Governments	310,522.00	16,747.00	327,269.00
Calaveras County Local Transportation Commission	66,482.00	819.00	67,301.00
Colusa County Local Transportation Commission	32,341.00	1,453.00	33,794.00
Del Norte County Local Transportation Commission	40,309.00	2,109.00	42,418.00
El Dorado County Local Transportation Commission	255,622.00	17,845.00	273,467.00
Fresno County Council of Governments	1,511,119.00	274,689.00	1,785,808.00
Glenn County Local Transportation Commission	43,413.00	1,228.00	44,641.00
Humboldt County Association of Governments	196,837.00	33,789.00	230,626.00
Imperial County Transportation Commission	278,753.00	25,608.00	304,361.00
Inyo County Local Transportation Commission	27,442.00	0.00	27,442.00
Kern Council of Governments	1,354,884.00	83,467.00	1,438,351.00
Kings County Association of Governments	226,822.00	9,132.00	235,954.00
Lake County/City Council of Governments	94,563.00	5,144.00	99,707.00
Lassen County Local Transportation Commission	42,576.00	1,927.00	44,503.00
Los Angeles County Metropolitan Transportation Authority	15,021,664.00	19,459,001.00	34,480,665.00
Madera County Local Transportation Commission	233,524.00	7,854.00	241,378.00
Mariposa County Local Transportation Commission	26,679.00	753.00	27,432.00
Mendocino Council of Governments	129,864.00	9,876.00	139,740.00
Merced County Association of Governments	418,655.00	20,461.00	439,116.00
Modoc County Local Transportation Commission	14,132.00	1,110.00	15,242.00
Mono County Local Transportation Commission	19,882.00	29,125.00	49,007.00
Transportation Agency for Monterey County	651,404.00	202,511.00	853,915.00
Nevada County Local Transportation Commission	144,878.00	7,138.00	152,016.00
Orange County Transportation Authority	4,716,840.00	1,699,424.00	6,416,264.00
Placer County Transportation Planning Agency	467,171.00	68,143.00	535,314.00
Plumas County Local Transportation Commission	26,963.00	4,404.00	31,367.00
Riverside County Transportation Commission	3,606,374.00	597,994.00	4,204,368.00
Council of San Benito County Governments	92,072.00	1,561.00	93,633.00
San Bernardino County Transportation Authority	3,219,842.00	693,511.00	3,913,353.00
San Joaquin Council of Governments	1,142,367.00	266,140.00	1,408,507.00
San Luis Obispo Area Council of Governments	409,408.00	28,929.00	438,337.00
Santa Barbara County Association of Governments	667,200.00	168,359.00	835,559.00
Santa Cruz County Transportation Commission	400,510.00	359,756.00	760,266.00
Shasta Regional Transportation Agency	262,906.00	14,003.00	276,909.00
Sierra County Local Transportation Commission	4,728.00	183.00	4,911.00
Siskiyou County Local Transportation Commission	65,652.00	2,798.00	68,450.00
Stanislaus Council of Governments	823,529.00	46,798.00	870,327.00
Tehama County Transportation Commission	96,171.00	2,007.00	98,178.00
Trinity County Transportation Commission	20,006.00	786.00	20,792.00
Tulare County Association of Governments	708,747.00	75,370.00	784,117.00
Tuolumne County Transportation Council	81,092.00	2,096.00	83,188.00
Ventura County Transportation Commission	1,244,629.00	202,236.00	1,446,865.00
State Totals	$ 58,744,500.00	$ 58,744,500.00	$ 117,489,000.00

Amador Transit (SGR) State of Good Repair
Proposed Project List for FY 21/22 Funding

FUNDING YEAR	FY 21/22	Allocation 99313	Allocation 99314		ESTIMATED FUNDING BALANCES
	SCO Estimate of Allocated SGR Funds	$55,633.00	$2,105.00		$57,738.00
	Balance Carry Over FY 20/21	$0.00	$0.00		
	TOTAL	$55,633.00	$2,105.00		$57,738.00

PROPOSED PROJECTS	DESCRIPTION			Estimated Expenditure Amount	NOTES
Ford Transit Van	Ford Transit-350 9 Passenger 1 w/c Van for fixed route service			$77,000.00	
			Estimated Project Expenditures	$77,000.00	



FTELBR-4

AMADOR TRANSIT
Expenditure Transaction Detail By Account
June 26- July 27 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
06/30/2021	EPAY	CalPERS	1899375431	3,715.97
06/30/2021	EPAY	CalPERS	1899375431	2,481.10
Total 25000 · CalPERS Classic Retirement				6,197.07
25100 · CalPERS 457 Plan				
06/30/2021	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				7,477.13
24020 · Medical				
07/26/2021	10669	Blue Shield of California	4404588	5,440.28
07/26/2021	10669	Blue Shield of California	4404588	2,807.12
Total 24020 · Medical				8,247.40
24021 · Aflac				
07/26/2021	10668	AFLAC	ENQ02	260.52
07/26/2021	10668	AFLAC	ENQ02	112.40
Total 24021 · Aflac				372.92
24030 · Dental Liab				
07/26/2021	10672	CoPower (C/O Delta Dental)	R29-37765	443.25
07/26/2021	10672	CoPower (C/O Delta Dental)	R29-37765	641.99
Total 24030 · Dental Liab				1,085.24
24040 · Vision Liabl				
07/27/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	100.27
07/27/2021	EPAY	Wolfpack Insurance Service Inc	111352-0	114.23
Total 24040 · Vision Liabl				214.50
51000 · BENEFITS				
51350 · WORKERS COMP INS				
07/06/2021	22100014	PRISM	EWC	1,261.00
07/06/2021	22150002	PRISM	PWC	4,030.00
06/30/2021		PRISM	Prism	-4,218.00
Total 51350 · WORKERS COMP INS				1,073.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
06/30/2021	062221	Amador Transit - Petty Cash		46.84
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				46.84
Total 51000 · BENEFITS				1,119.84
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
06/30/2021	110344	Glass Doctor of The Gold Country		30.00
07/21/2021	662002996...	Les Schwab Tires		943.78
07/27/2021	07012021	Sutter Creek Car Wash		50.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,023.78
52150 · PROPERTY MAINTENANCE SERVICES				
07/24/2021	1241	Moppin Mamas Cleaning Services		625.00
07/24/2021	213286945	Orkin Services of California		97.00
06/30/2021	06222021	THOMAS BUNTING		40.00
07/27/2021	07272021	U.S. BANK	Orkin	97.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				859.00
52300 · ADVERTISING & MARKETING				
07/01/2021	110278	Buy & Sell Press	hiring	409.34
06/30/2021	127792254...	CableTime		300.00

AMADOR TRANSIT
Expenditure Transaction Detail By Account
June 26- July 27 2021

Date	Num	Name	Memo	Amount
07/27/2021	128482262...	CableTime		300.00
07/01/2021	21060054	KVGC 1340 AM		500.00
07/24/2021	30717	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				1,569.34
52400 · SOFTWARE MAINTENANCE FEES				
07/27/2021	07272021	U.S. BANK	maintenance software	300.00
Total 52400 · SOFTWARE MAINTENANCE FEES				300.00
52420 · DRUG & ALCOHOL SERVICES				
06/30/2021	1965	New Visions		1,035.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,035.00
52500 · FACILITY SECURITY SYSTEM				
07/21/2021	338317	Signal Service		915.00
06/30/2021	337017	Signal Service		122.50
Total 52500 · FACILITY SECURITY SYSTEM				1,037.50
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
06/30/2021	AT062021	Amador County General Service...		38.31
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				38.31
52600 · PROFESSIONAL & TECH SERVICES				
06/30/2021	11569R-2	Balancing The Books		267.50
07/27/2021	07272021	U.S. BANK	DOT compliance	199.00
Total 52600 · PROFESSIONAL & TECH SERVICES				466.50
Total 52000 · SERVICES & USER FEES				6,329.43
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
06/30/2021	975654	Hunt & Sons, Inc.		192.87
07/27/2021	52483	Hunt & Sons, Inc.		4,933.21
07/27/2021	998536	Hunt & Sons, Inc.		5,076.51
Total 53100 · FUEL				10,202.59
53150 · TIRES				
07/27/2021	1-GS193870	Jackson Tire Service, Inc.		943.12
07/24/2021	662002978...	Les Schwab Tires		467.58
Total 53150 · TIRES				1,410.70
53250 · TOOLS				
07/24/2021	3827381503	O'Reilly Auto Parts		188.55
07/27/2021	85882	Riebes Auto Parts		25.16
Total 53250 · TOOLS				213.71
53300 · VEHICLE MAINT-REPAIR PARTS				
07/20/2021		BettsCompany	Betts	-2,358.32
07/21/2021	FA0081078...	Delta Truck Center	Sensors	-108.43
06/30/2021	FA0081212...	Delta Truck Center		-681.07
06/30/2021	FA0080992...	Delta Truck Center		33.04
06/30/2021	FA0081272...	Delta Truck Center		1,920.40
06/30/2021	FA0081269...	Delta Truck Center		1,241.76
06/30/2021	FA0081278...	Delta Truck Center		-1,241.76
07/21/2021	1457554	Maita Chevrolet		384.02
07/24/2021	1452114	Maita Chevrolet		131.74
07/24/2021	1451173	Maita Chevrolet		10.00
06/30/2021	3827-387009	O'Reilly Auto Parts		155.36
07/21/2021	862588	Riebes Auto Parts		8.28
06/30/2021	250514	Riebes Auto Parts		47.71
07/20/2021	CM206726	Ron DuPratt Ford		-121.28
07/27/2021	07272021	U.S. BANK	Wire harness & power cable	37.61

AMADOR TRANSIT
Expenditure Transaction Detail By Account
June 26- July 27 2021

Date	Num	Name	Memo	Amount
Total 53300 · VEHICLE MAINT-REPAIR PARTS				-540.94
53350 · SHOP SUPPLIES (Consumables)				
07/21/2021	9017447	Kimball Midwest		60.98
06/30/2021	853201	Riebes Auto Parts		29.22
06/30/2021	859722	Riebes Auto Parts		3.24
06/30/2021	859746	Riebes Auto Parts		14.22
07/27/2021	857132	Riebes Auto Parts		8.38
07/27/2021	249236	Riebes Auto Parts		80.49
Total 53350 · SHOP SUPPLIES (Consumables)				196.53
53400 · VEHICLE ACCESSORIES				
07/27/2021	07272021	U.S. BANK	Power supply and converter	64.64
Total 53400 · VEHICLE ACCESSORIES				64.64
53450 · FACILITIES MAINT/REPAIR PARTS				
07/20/2021	01P707717	A-Z Bus Sales, Inc.		132.80
07/27/2021	EPAY	Lowe's		98.49
07/24/2021	2627	Sierra Janitorial Supply		27.91
Total 53450 · FACILITIES MAINT/REPAIR PARTS				259.20
53500 · TRANSIT CENTER SUPPLIES				
06/30/2021	2366	Sierra Janitorial Supply		132.04
07/27/2021	07272021	U.S. BANK	Parking lot signage	166.69
Total 53500 · TRANSIT CENTER SUPPLIES				298.73
53550 · OFFICE SUPPLIES				
06/30/2021	8062845626	Staples Advantage		93.96
07/27/2021	07272021	U.S. BANK		43.10
Total 53550 · OFFICE SUPPLIES				137.06
53700 · SAFETY & EMERGENCY SUPPLIES				
07/27/2021	07272021	U.S. BANK	Gloves	21.53
Total 53700 · SAFETY & EMERGENCY SUPPLIES				21.53
Total 53000 · MATERIALS & SUPPLIES CONSUMED				12,263.75
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
06/30/2021	441119	Aces Waste Services, Inc.		230.91
06/30/2021	3175553	Amador Transit - Petty Cash	dump	80.00
06/30/2021	EPAY	Amador Water Agency		110.67
06/30/2021	EPAY	Amador Water Agency		68.91
Total 54100 · AT WATER/SEWER/GARBAGE				490.49
54200 · AT -PGE/NATURAL GAS				
06/30/2021	epay	P.G.& E.		72.69
Total 54200 · AT -PGE/NATURAL GAS				72.69
54300 · TRANSIT CTR/WATER/SEWER/GARB				
07/01/2021	441120	Aces Waste Services, Inc.		30.45
07/20/2021	07212021	City of Sutter Creek		73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				104.39
54400 · TRANSIT CENTER-PGE				
06/30/2021	epay	P.G.& E.		46.79
Total 54400 · TRANSIT CENTER-PGE				46.79
54500 · OFFICE PHONES/FAX/INTERNET				
07/01/2021	EPAY	Comcast		492.77
Total 54500 · OFFICE PHONES/FAX/INTERNET				492.77

AMADOR TRANSIT
Expenditure Transaction Detail By Account
June 26- July 27 2021

Date	Num	Name	Memo	Amount
54550 · CELLULAR SERVICE				
07/27/2021	07272021	U.S. BANK	Closing AT&T	120.23
07/01/2021	EPAY	Verizon Wireless		327.55
Total 54550 · CELLULAR SERVICE				447.78
Total 54000 · UTILITIES				1,654.91
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
07/01/2021	10124214	Alliant Insurance Services, Inc	JUL	9,503.45
07/20/2021	ACIP3 2021	Alliant Insurance Services, Inc	Crime-Annual	1,149.00
07/06/2021	CAL 2021-...	CalTip	1st Quarter	22,858.50
07/01/2021	g46651595...	Manassero Insurancy Agency Inc	JULY 21/22	4,194.15
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				37,705.10
Total 56000 · CASUALTY & LIABILITY COSTS				37,705.10
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
07/27/2021	07272021	U.S. BANK		64.58
Total 58200 · TRAVEL & MEETINGS				64.58
58300 · SAFETY PROGRAM				
07/27/2021	07272021	U.S. BANK		184.00
07/27/2021	07272021	U.S. BANK		22.06
Total 58300 · SAFETY PROGRAM				206.06
58400 · TRAINING-Seminars & Materials				
07/27/2021	07272021	U.S. BANK	Pass training x2	24.00
07/27/2021	07272021	U.S. BANK		258.60
Total 58400 · TRAINING-Seminars & Materials				282.60
58600 · Other Miscellaneous				
06/30/2021	062521	Amador Transit - Petty Cash	rotary supplies	46.22
Total 58600 · Other Miscellaneous				46.22
Total 58000 · MISCELLANEOUS (NEW)				599.46
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
07/20/2021	34844	Amador County Airport		50.00
06/30/2021	72926069	Smile (Copier)		601.20
07/24/2021	Epay	Smile (Copier)	73069820	300.71
07/24/2021	Epay	Smile (Copier)	73041147	262.58
07/24/2021	Epay	Smile (Copier)	73031139	55.16
07/27/2021	73253967	Smile (Copier)		636.22
Total 59100 · Leases & Rentals				1,905.87
Total 59000 · LEASES / RENTALS				1,905.87
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
07/27/2021	07272021	U.S. BANK	Smile Equipment	9,592.99
Total 60125 · Cap.Reserve-Equip.Depreciation				9,592.99
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				9,592.99
TOTAL				**88,568.54**