# AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

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

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

- **Update on used vans for sale**

**REGULAR AGENDA ITEMS:**

**09.** Review and discuss consultant information regarding CalPERS UAL. Possible staff direction

**10. Approve Monthly Claims List**

**Future Agenda Items**

**11. Adjournment**

Draft

# AMADOR TRANSIT (AT)
# MINUTES
## August 5, 2021 – 9:00 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- call in
Dominic Atlan, Vice Chairman
Susan Bragstad
Richard Forster
Steve McLean
John Plasse

**Absent:**
None

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

**Pledge of Allegiance**

**AGENDA:**

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

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

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA:** Director Forster asked to have item #1 pulled for discussion. Vice Chairman Atlan asked to have item #6 pulled for discussion.

Director Forster commented regarding item #1- Board Minutes, July 2021, in each motion Director Crew was recorded and it should be Director Forster instead.

Vice Chairman Atlan stated, regarding item #6- Budget/Expenditure Report, June 2021, he is concerned with the Gross Profit budget displaying a $409,756.22 deficit from what was the budgeted amount for fiscal year 2020/21. He added if revenue remains this low then expenditures will have to decrease as well. Director Plasse agreed and stated a result of reducing some of the routes, as displayed in the performance report summary for fixed route/Dial-A-Ride, they did not show up in the Sacramento, but that route covers 100% expenses. He stated to have the same number of service miles on the Sacramento route as the previous year, even though there were fewer people using that route seems counterintuitive. He asked for clarification in regard to whether the Sacramento route was suspended last year. Ms. Amarant replied that route was temporarily suspended last year due to the pandemic, however each day AT travels to Sacramento they can bill SacRT for those services.

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

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

**GENERAL MANAGER REPORT- Update on CalPERS research:** Ms. Amarant reviewed her staff report.

Director Plasse noted that these consultants are being utilized by other local agencies as well.

**REGULAR AGENDA ITEMS:**

**Review Fleet Replacement Status Report:** Ms. Amarant reviewed her staff report.

Chairman Oneto asked, when looking to replace buses #301 and #302, will the replacement buses also have 16-passenger capacity. Ms. Amarant responded no she is hoping to downsize to 14-passenger 2 wheelchair capacities. He noted as ridership is lower, the need for the same number of buses may be unnecessary.

Director Plasse asked, regarding the purchase of the 9-passenger capacity proposed purchase-Ford transit van, which bus/van would that be replacing. Ms. Amarant replied this van could replace bus #401, #402, or be utilized universally.

Ms. Amarant specified the amounts staff recommends from the Fleet Reserves account would include:

- approximately $20,000 to cover the remaining balance of the 5339(a)-grant funding for the 14-passenger 2 wheelchair capacities bus (fixed route use)
- approximately $20,000 to cover the remaining balance of the State of Good Repair (SGR) funding for the 9-passenger 1 wheelchair capacity van (universal use)
- approximately $58,000 for the entire purchase of a 4-passenger 1 wheelchair capacity van (Amador Rides/LogistiCare use)

Director Plasse stated the Amador Rides program was originally established as a program where local citizens would volunteer their time to assist Amador County residents with transportation needs for medical appointments, and as such AT purchased a van to accommodate that service. He continued that in recent years the LogistiCare program was established and also utilizes Amador Transit services in providing transportation for medical appointments. Director Plasse commented now AT has a fleet of three (3) vehicles for those programs and asked why another van is necessary. Ms. Amarant responded there is an increase in the need for utilizing AT's vans over the volunteer's own vehicles and has created a logistical issue in scheduling for the use of all the vehicles.

Vice Chairman Atlan commented there should be a set schedule for the use of these vans/buses and residents should schedule their appointments around the availability of the transportation, not schedule the transportation around the medical appointments.

Director Forster asked, regarding buses #401 and #402, if they get fixed and return to service is the need for new buses still in place. Ms. Amarant stated she is not sure when/if they will be fixed and would like direction regarding which vehicles can go to auction.

Director Plasse stated if bus #403 is approved to be sent to auction, can the air conditioning parts be transferred to either of the other two (2) buses that are currently out of service (#401, #402). Ms. Amarant replied that possibility is being reviewed by staff at this time.

Director Forster asked if the SGR funding is subject to the 'use it or lose it' provision. Ms. Amarant replied no.

Chairman Oneto asked if the buses set for auction will go to public surplus and if the buses at the airport will be included. Ms. Amarant responded yes.

Ms. Amarant commented there may be an opportunity to purchase 1-2 vans from a transit agency in the bay area, as they were not used as initially planned to be. She stated she would let the board know any further information obtained regarding this option.

Chairman Oneto asked if the cost of the LogistiCare/Dial-A-Ride services provided by AT are fully reimbursed. Ms. Amarant stated AT does carry some of the cost. Director Plasse commented those services are approximately 90% subsidized.

**Motion:** It was moved by Director Plasse, seconded by Chairman Oneto and unanimously carried to move forward with the purchase of the 9-passenger 1 wheelchair Ford Transit Van through the State of Good Repair grant funding and authorize the balance to come from the Fleet Reserves, not move forward with the purchase of the Amador Rides/LogistiCare van, recommend staff to try to find parts to fix buses #401 or # 402, and move forward with the purchase of the 14-passenger 2 wheelchair Ford Glaval bus utilizing the 5339(a) grant funding with an authorization of the additional balance to come from the Fleet Reserves.

Under discussion, Director Forster stated he has concern regarding buses like #401,402,403 coming up on their 'end of useful life', and the delay in receiving new vehicles. He asked to have the funding received from the buses sold at auction be returned to the reserves account. Ms. Amarant stated all funding received will go back into the Fleet Reserves account.

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

**Review and Approve AT 2021/22 Project List for State of Good Repair (SGR) funding:**
With unanimous consent, Directors approved staff recommendation for this item pursuant to action taken with Regular Agenda item #9.

**Monthly Claims:** Director Forster asked, regarding line item #52500- Facility Security System, what the large charge from Signal Services is. Ms. Amarant replied the $915.00 is the annual fee of services for the AT Administration building, and the $122.00 charge is for the services provided at the Transit Center.

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

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

**Future Agenda Items**:

- CalPERS Research/Discussion
- Update regarding vans for purchase from bay area transit agency
- Budget/fleet re-evaluation in future months

**Adjournment:** At 9:45 a.m. the Chairman adjourned the meeting to Thursday, September 2, 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.

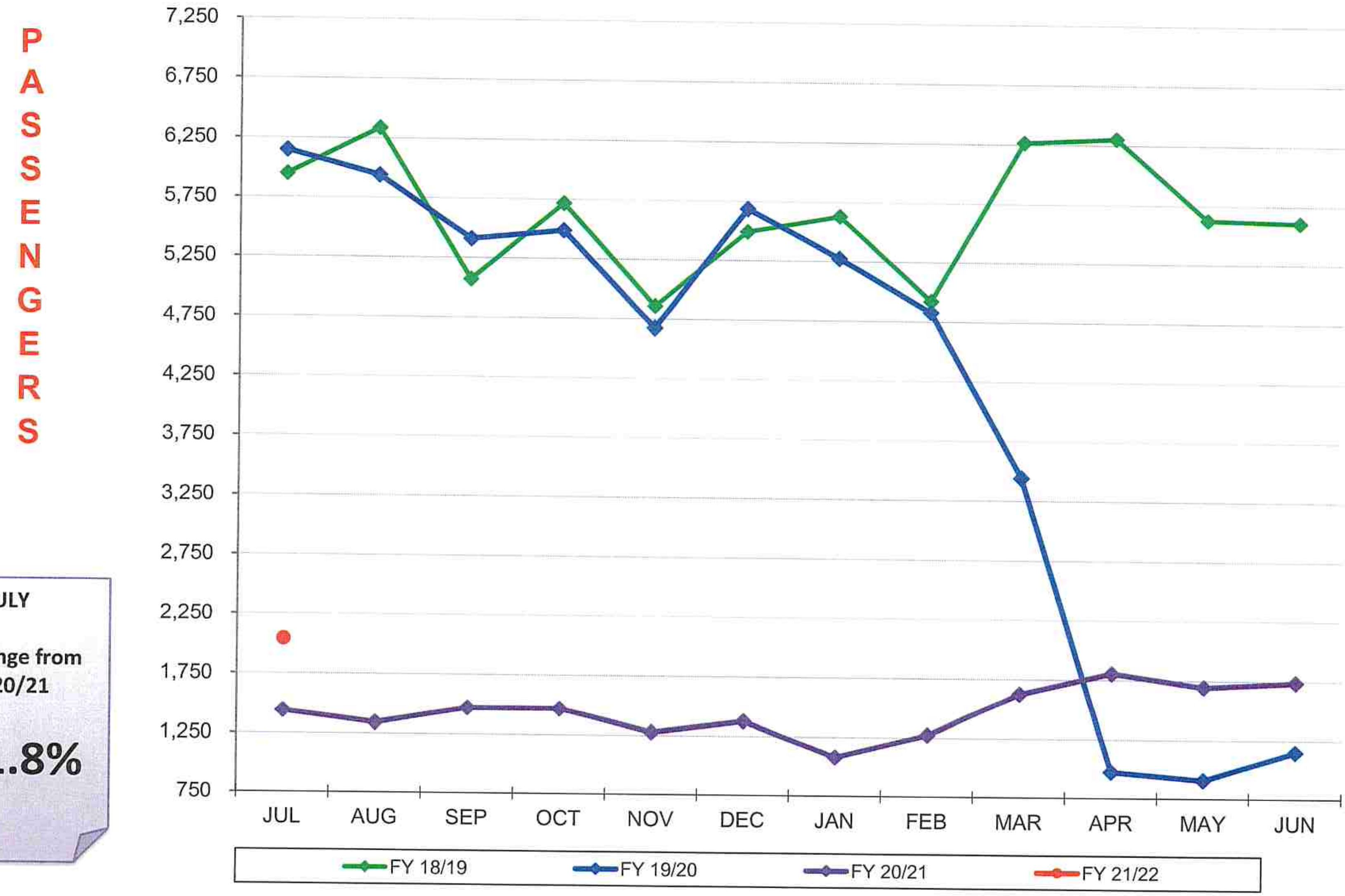
| AMADOR TRANSIT SERVICE SUMMARY | MONTHLY |
|---|---|

## JULY 2021

| *FY 21/22* | Service Days |
|---|---|
| | 21 |
| Sacramento | 132 |
| Upcountry | 289 |
| Plymouth | 19 |
| A - Shuttles 5-1 - 5-5 | 412 |
| B - Shuttles 6-1 - 6-6 | 382 |
| Ione | 76 |
| Dial-A-Ride | 666 |
| Logisticare | 42 |
| Special Events | 25 |
| **TOTAL PASSENGERS** | 2,043 |
| **AV. DAILY** | 97 |
| **ADULT** | 646 |
| **SENIOR** | 315 |
| **PERSONS W/DISABILITIES** | 937 |
| **YOUTH** | 28 |
| **Non-Revenue-PCA** | 54 |
| **Non-Revenue - Child** | 13 |
| **Non-Revenue - Family Pass** | 50 |
| Wheelchair | 142 |
| Bicycles | 6 |
| **FARES PAID BY MONTH/DAY PASS** | |
| Monthly Pass | 188 |
| $6 Day Passes Trips | 67 |
| $6 Day Passes Sold | 19 |
| **Cash Fares** | $1,886.21 |
| **FARES PAID BY PRE-PAID TICKETS** | |
| Pre-Paid Tix .50¢ | |
| Pre-Paid Tix $1.00 | 180 |
| Pre-Paid Tix $1.25 | - |
| Pre-Paid Tix $1.50 | - |
| Pre-Paid Tix $2.00 | 37 |
| Pre-Paid Tix $2.50 | - |
| Pre-Paid Tix $3.00 | 1 |
| Pre-Paid Tix $4.00 | - |
| Pre-Paid Tix $7.00 | - |
| **Mileage** | |
| Revenue miles | 20,787 |
| Non-Revenue miles | 1,481 |

RIDERSHIP ANALYSIS
JULY 2021

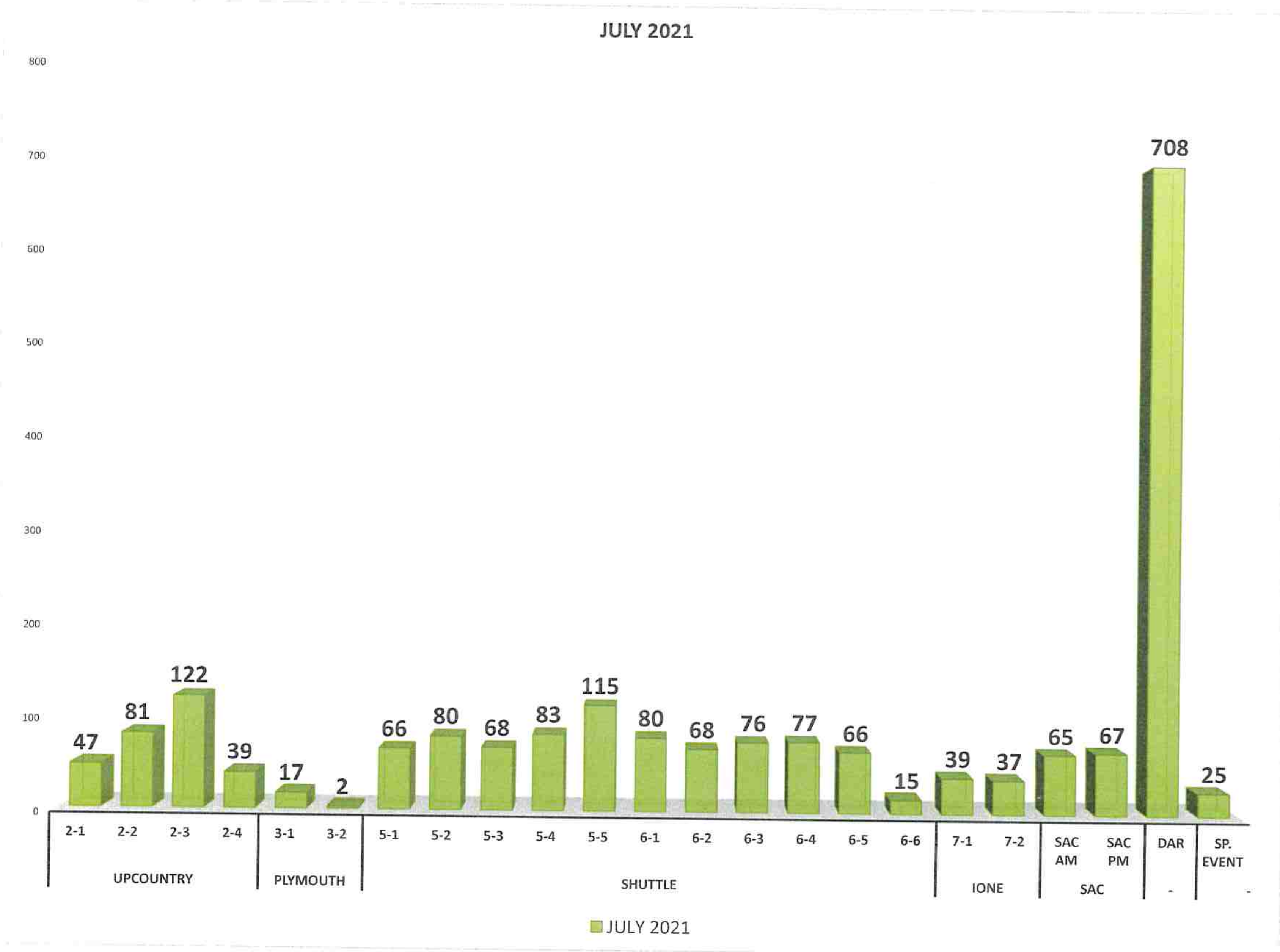
AMADOR TRANSIT
FISCAL YEAR 2021/2022




JULY

% Change from FY 20/21

**+41.8%**


JULY 2021
800
700
600
500
400
300
200
100
0
47
81
122
39
17
2
66
80
68
83
115
80
68
76
77
66
15
39
37
65
67
708
25
2-1
2-2
2-3
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7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
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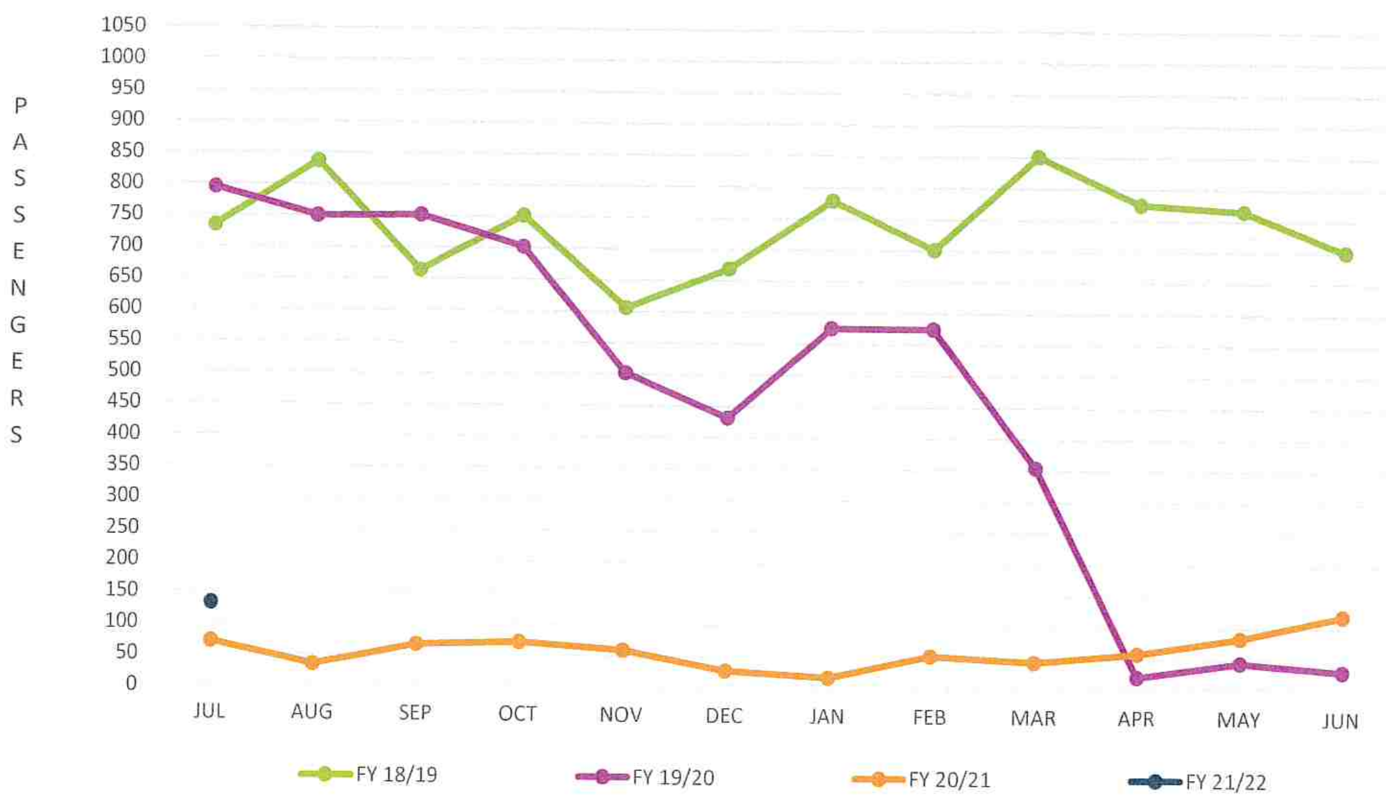
-
JULY 2021

## AMADOR-SACRAMENTO EXPRESS

| MONTH | 11 | | 12 | | TOTAL |
|---|---|---|---|---|---|
| | Amador | SAC | Amador | SAC | |
| 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** |
| July 2021 | **37** | **39** | **28** | **28** | **132** |
| Average Pass/day Month of JULY 2021 | **1.8** | **1.9** | **1.3** | **1.3** | **6.3** |
| 21 | Service Days | | | | |



| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **TRK #101 (gas)** | 143,934 | | | | | |
| 04 Chev Suburban | ODO | | | | | |
| 6-passenger | *** | | | | | |
| NON-REVENUE VH | | | | | | |
| Mileage for the Month | 59 | | | | | |
| | | | | | $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)** | 22,687 | | | | | |
| 14 F450 4x4 | ODO | | | | | |
| 3-passenger | *** | | | | | |
| NON-REVENUE VH | | | | | | |
| Mileage for the Month | 279 | | | | | |
| | | | | | $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)** | 108,012 | | | | | |
| 1998 Ford Ranger | ODO | | | | | |
| 3-passenger | *** | | | | | |
| NON-REVENUE VH | | | | | | |
| Mileage for the month | 99 | | | | | |
| | | | | | $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 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of JULY | July 2015 to date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #201 (gas)** | 50,962 | 1.50 | 07 - 2021 | PM-A Service | $0.00 | |
| | ODO | | | | | |
| 15 DODGE CARAVAN | | | | | | |
| 1-WC, 5 passenger | *** | | | | | |
| mileage for the month | 1313 | | | | | |
| | | | | | $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)** | 44,401 | 2 | 7/21 | PM-A Service | $0.00 | |
| 15 DODGE CARAVAN | ODO | | | | | |
| 1-WC, 5 passenger | *** | | | | | |
| NON-REVENUE | | | | | | |
| Mileage for the Month | 1,058 | | | | | |
| | | | | | $0.00 | |
| | | | 10 - 2019 | Front rotor and pads | 263.74 | $263.74 |
| **VAN #203 (gas)** | 48,364 | 2 | 07 - 2021 | PM-B Service | 39.47 | |
| 17 DODGE CARAVAN | ODO | | | | | |
| 1-WC, 5 passenger | *** | | | | | |
| NON-REVENUE | | | | | | |
| Mileage for the Month | 1,226 | | | | | |
| | | | | | $39.47 | |
| | | | 04 - 2021 | R&R Front windshield | $480.13 | |
| | | | | | | $519.60 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2020 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #204 (gas)** | 53,275 | 1.50 | 07 - 2021 | PM-A Service | $0.00 | |
| V-Ford Transit 350EL | ODO | 2.00 | 07 - 2021 | PM-B Service | $37.00 | |
| Nor-Cal Van | | 2.00 | 07 - 2021 | R&R front and rear brake pads | $155.36 | |
| 8 Passenger-2 W/C | *** | | | | | |
| Mileage for the Month | 4,419 | | | | | |
| | | | | | $192.36 | |
| | | | 03 - 2021 | Front windshield replacement | $824.17 | $1,016.53 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #301 Diesel** | 107,913 ODO | | | | | |
| 13 Chevrolet | | | | | | |
| 16-passenger 3 w/c | *** | | | | | |
| Mileage for the Month | 1,159 | | | | | |
| | | | | | $0.00 | |
| | | | 6/21 | Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater | $2,027.98 | |
| | | | 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 | $19,553.92 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #302 Diesel** | 111,519 | 1.50 | 7/21 | PM-A Service | $0.00 | |
| 13 Chevrolet | ODO | 1.50 | 7/21 | Replaced front brake pads | $91.76 | |
| 16-passenger 3 w/c | *** | | | | | |
| Mileage for the Month | 1,096 | | | | | |
| | | | | | $91.76 | |
| | | | 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 | $20,130.75 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #401 Diesel** | 186,541 | | | | | |
| 13 Chevrolet | ODO | | | **OUT OF SERVICE DUE TO AC/HVAC ISSUES** | | |
| 16-passenger 3 w/c | *** | | | | | |
| Mileage for the Month | 0 | | | | | |
| | | | | | $0.00 | |
| | | | 6/21 | Maita AC repair charged system Invoice# 65063 | $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 | |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| | | | 03 - 2017 | replaced driver convex mirror | $167.00 | $30,342.97 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #402 Diesel** | 186,745 | | | | | |
| 13 Chevrolet | ODO | | | OUT OF SERVICE DUE TO AC/HVAC ISSUES | | |
| 16-passenger 3 w/c | *** | | | | | |
| Mileage for month | | | | | | |
| | | | | | $0.00 | |
| | | | 06 - 2021 | Replaced the evaporator charging system | $290.02 | |
| | | | 06 - 2021 | Replaced the evaporator charging system | $290.02 | |
| | | | 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 | $24,597.54 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2017 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #403 Diesel** | 152,311 | | | OUT OF SERVICE | | |
| 13 Chevrolet | ODO | | | | | |
| 16-passenger 3 w/c | *** | | | INJECTORS + HIGH PRESSURE FUEL PUMP NEED REPLACING. | | |
| Mileage for month | | | | Taking to Performance Chevrolet for fuel injection system service | | |
| | | | | | $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 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | 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 | **$31,804.31** |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #406 (gas)** | 20,978 | | | | | |
| 2019 Ford | ODO | | | | | |
| 16-passenger 2 w/c | *** | | | | | |
| Mileage for the Month | 2,148 | | | | | |
| | | | | | $0.00 | |
| | | | | | | $0.00 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #503 (diesel)** | 146,312 ODO | 2.50 | 7/21 | PM-B Service | $83.28 | |
| 2014 Chevy Glaval | | 6.00 | 7/21 | Replaced rear AC comp, flushed system and charged | $393.49 | |
| | *** | 0.25 | 7/21 | 5.3 gallons of DEF | $18.60 | |
| Mileage for the Month | 1,521 | | | | | |
| | | | | | $495.37 | |
| | | | 6/21 | AC compressor Inop, replaced compressor and lines recharged | $250.00 | |
| | | | 6/21 | R&R Radiator | $1,934.62 | |
| | | | 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 | $17,451.97 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #504 (diesel)** | 155,004 | 2.50 | 7/21 | PM-A Service | $0.00 | |
| 2014 Chevy Glaval | ODO | 1.50 | 7/21 | Repair WC lift outer roll stop | $29.84 | |
| | *** | 0.25 | 7/21 | 4.5 Gallons of DEF | $15.79 | |
| Mileage for the Month | 1,898 | | | | | |
| | | | | | $45.63 | |
| | | | 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 | $24,589.94 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #505 (diesel)** | 67,729 | 0.25 | 7/21 | 3.51 Gallons of DEF | $12.27 | |
| 2017 Freightliner | ODO | 0.25 | 7/21 | 3.5 Gallons of DEF | $12.28 | |
| | *** | 0.25 | 7/21 | 3.7 Gallons of DEF | $12.99 | |
| Mileage for the Month | 2,387 | | | | | |
| | | | | | $37.54 | |
| | | | 6/21 | R&R Rear brake pads, replaced 1 lug nut | $263.61 | |
| | | | 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 | |
| | | | | | | $5,713.78 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #506 (diesel)** | 59,436 | 3.00 | 7/21 | PM-B Service | $64.68 | |
| 2017 FREIGHTLINER | ODO | 0.25 | 7/21 | Replaced air line to drivers seat | $10.00 | |
| | *** | 0.25 | 7/21 | 4 Gallons of DEF | $14.04 | |
| Mileage for The Month | 2,243 | 0.25 | 7/21 | 5.5 Gallons of DEF | $19.30 | |
| | | | | | $108.02 | |
| | | | 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 | |
| | | | | | | $7,380.46 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #507 (diesel)** | 72,530 | 2.50 | 7/21 | PM-A Service | $0.00 | |
| 2017 FREIGHTLINER | ODO | 1.50 | 7/21 | Repar leak in AC and Recharged | $18.13 | |
| | *** | 0.25 | 7/21 | 5.8 Gallons of DEF | $20.35 | |
| Mileage for the Month | 2,257 | 0.25 | 7/21 | 4.4 Gallons of DEF | $15.44 | |
| | | | | | $53.92 | |
| | | | 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 | |
| | | | | | | $7,348.78 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #508 (diesel)** | 69,456 | 2.50 | 7/21 | PM-B Service | $64.68 | |
| 2017 FREIGHTLINER | ODO | 0.25 | 7/21 | 4.5 Gallons of DEF | $15.80 | |
| | *** | 0.25 | 7/21 | 4.5 Gallons of DEF | $15.80 | |
| Mileage for the Month | 2,108 | | | | | |
| | | | | | $96.28 | |
| | | | 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 | |
| | | | | | | $5,391.35 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | 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 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #701(diesel)** | 144,300 ODO | | | | | |
| 2016 Freightliner - Glaval | | | | | | |
| 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 7/31/2021 | REPAIR HOURS | Dates | Maintenance Performed for Month of JULY 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21 | Cost for Month Of JULY | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| TOTALS | 18,703 | 20 | | | $ 1,120 | $ 288,561 |

## Vehicles no longer in Service - To Be Auctioned

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

**PERFORMANCE SUMMARY**
**July 2021**

**AMADOR TRANSIT**
**FY 2021/22**

| | Jul-21 | YEAR TO-DATE | Last FY 20/21 to Date |
|---|---|---|---|
| **RIDERSHIP-FIXED ROUTE/DAR** | | | |
| FIXED ROUTE & DAR PASSENGERS | 1,911 | 1,911 | 1,369 |
| SENIORS | 277 | 277 | 279 |
| DISABLED | 913 | 913 | 458 |
| WHEELCHAIR | 142 | 142 | 139 |
| %SENIORS / DISABLED | 70% | 70% | 64% |
| YOUTH | 21 | 21 | 7 |
| %YOUTH | 1% | 1% | 1% |
| BIKES | 6 | 6 | 20 |
| **OPERATIONS** | | | |
| TOTAL SERVICE DAYS | 21 | 21 | 22 |
| VEHICLE SERVICE HOURS | 807 | 807 | 792 |
| PASSENGER PER HOUR | 2.4 | 2.4 | 1.7 |
| VEHICLE SERVICE MILES | 16,877 | 16,877 | 15,320 |
| VEHICLE NON-REVENUE MILES | 1,410 | 1,410 | 1,124 |
| PASSENGER PER MILE | 0.11 | 0.11 | 0.09 |
| **COSTS** | | | |
| MONTHLY EXPENSES ***(Operating Costs)*** | $247,065 | $247,065 | $141,934 |
| COST PER PASSENGER | $129 | $129 | 104 |
| COST PER MILE | $15 | $15 | 9 |
| COST PER HOUR | $306 | $306 | 179 |
| **REVENUE** | | | |
| FIXED ROUTE/DAR FAREBOX REVENUE | $4,059 | $4,059 | $834 |
| ADVERTISING SALES | $6,745 | $6,745 | $4,919 |
| TOTAL FAREBOX RATIO | 4.74% | 4.74% | 4.21% |
| **SACRAMENTO ROUTE** | | | |
| PASSENGERS | 132 | 132 | 71 |
| SENIORS | 38 | 38 | 26 |
| DISABLED | 24 | 24 | 24 |
| WHEELCHAIR | 0 | 0 | 0 |
| %SENIORS / DISABLED | 47% | 47% | 70% |
| YOUTH | 7 | 7 | 0 |
| %YOUTH | 5% | 5% | 0% |
| BIKES | 0 | 0 | 0 |
| VEHICLE SERVICE HOURS | 142 | 142 | 134 |
| PASSENGER PER HOUR | 0.9 | 0.9 | 0.5 |
| VEHICLE SERVICE MILES | 3864 | 3,864 | 3,646 |
| VEHICLE NON-REVENUE MILES | 128 | 128 | 122 |
| PASSENGER PER MILE | 0.03 | 0.03 | 0.02 |
| *OPERATING COST (Amador Cty to Sac Cty Line)* | $3,652 | $3,652 | $3,478 |
| COST PER PASSENGER | $27.67 | $27.67 | $48.99 |
| COST PER MILE | $0.95 | $0.95 | $0.95 |
| COST PER HOUR | $25.72 | $25.72 | $25.96 |
| SAC FAREBOX REVENUE | $354 | $354 | $77 |
| SAC CONTRACT REVENUE | $8,031 | $8,031 | $0 |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of July 31, 2021

| | | Jul 31, 21 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| 11100 · 8786 WF Checking - Operating | | 9,115.21 |
| 11200 · 8794 Wells Fargo Savings Res | | |
| 11210 · Fleet Reserve | 631,626.02 | |
| 11220 · Building Reserve | 130,433.42 | |
| 11230 · Equipment Reserve | 40,962.53 | |
| 11200 · 8794 Wells Fargo Savings Res - Other | 14.92 | |
| Total 11200 · 8794 Wells Fargo Savings Res | | 803,036.89 |
| 11300 · 8802 Wells Fargo Savings-Grants | | 1,333.74 |
| 11400 · Petty Cash | | 350.68 |
| 11501 · Umqua Savings-Amador Rides | | 6,760.88 |
| 11504 · Umpqua checking-Amador Rides | | 3,729.51 |
| **Total Checking/Savings** | | 824,326.91 |
| **Accounts Receivable** | | |
| 12015 · State of GR Receivable | | 9,371.25 |
| **Total Accounts Receivable** | | 9,371.25 |
| **Other Current Assets** | | 22,927.13 |
| **Total Current Assets** | | 856,625.29 |
| **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** | | **3,606,985.06** |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of July 31, 2021

| | Jul 31, 21 |
|---|---|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · ACCOUNTS PAYABLE | 32,783.21 |
| Total Accounts Payable | 32,783.21 |
| Other Current Liabilities | 809,656.28 |
| Total Current Liabilities | 842,439.49 |
| 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 | 1,962,151.49 |
| Equity | |
| 31300 · INVESTED IN CAPITAL ASSETS | 2,431,808.77 |
| 32000 · UNRESTRICTED NET ASSETS | (136,189.67) |
| 32001 · *Unrestricted Net Assets | (543,089.86) |
| 32005 · Amador Rides Fund Balance | 10,490.39 |
| Net Income | (118,186.06) |
| Total Equity | 1,644,833.57 |
| TOTAL LIABILITIES & EQUITY | **3,606,985.06** |

# AMADOR TRANSIT
## Annual Budget vs. Actual
### JULY 2021=8 % of year

| | Jul 21 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 41000 · OPERATING REVENUE | | | | |
| 41100 · FIXED ROUTE REVENUE | 2,508.80 | 70,000.00 | -67,491.20 | 3.6% |
| 41200 · DIAL-A-RIDE REVENUE | 556.00 | 30,000.00 | -29,444.00 | 1.9% |
| 41250 · MODIVCARE/LOGISTICARE REVENUE | 1,361.35 | 20,000.00 | -18,638.65 | 6.8% |
| 41300 · SACRAMENTO SERV.CONTRACT | 8,030.81 | 85,000.00 | -76,969.19 | 9.4% |
| 41000 · OPERATING REVENUE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 41000 · OPERATING REVENUE | 12,456.96 | 205,000.00 | -192,543.04 | 6.1% |
| 42000 · NON-OPERATING REVENUES | | | | |
| 42100 · LOCAL TRANSP FUND(LTF) | 0.00 | 567,000.00 | -567,000.00 | 0.0% |
| 42250 · SGR Funds | 14,174.92 | 57,738.00 | -43,563.08 | 24.6% |
| 42300 · 5311 Operating Assistance | 0.00 | 239,425.00 | -239,425.00 | 0.0% |
| 42310 · 5311 CARES ACT | 0.00 | 235,000.00 | -235,000.00 | 0.0% |
| 42400 · 5310 Expanded Mobility | 102,539.72 | 168,853.00 | -66,313.28 | 60.7% |
| 42500 · ADVERTISING CONTRACT | 6,745.00 | 72,000.00 | -65,255.00 | 9.4% |
| 44000 · REFUNDS & REIMBURSEMENTS | 2,950.85 | | | |
| 44100 · Interest | 175.86 | | | |
| Total 42000 · NON-OPERATING REVENUES | 126,586.35 | 1,340,016.00 | -1,213,429.65 | 9.4% |
| Total Income | 139,043.31 | 1,545,016.00 | -1,405,972.69 | 9.0% |
| Gross Profit | 139,043.31 | 1,545,016.00 | -1,405,972.69 | 9.0% |
| Expense | | | | |
| 50010 · LABOR | | | | |
| 50100 · SALARIES & WAGES - Fixed Route | 24,116.05 | 240,500.00 | -216,383.95 | 10.0% |
| 50200 · SALARIES & WAGES - DAR | 4,180.23 | 76,500.00 | -72,319.77 | 5.5% |
| 50300 · MAINT.& FACILITIES WAGES | 15,877.79 | 188,425.00 | -172,547.21 | 8.4% |
| 50400 · ADMINISTRATIVE WAGES | 18,173.92 | 218,087.00 | -199,913.08 | 8.3% |
| 50500 · OTHER SALARIES & WAGES | 9,180.24 | 113,800.00 | -104,619.76 | 8.1% |
| Total 50010 · LABOR | 71,528.23 | 837,312.00 | -765,783.77 | 8.5% |
| 51000 · BENEFITS | | | | |
| 51100 · FICA | 1,199.29 | 12,500.00 | -11,300.71 | 9.6% |
| 51150 · PENSION PLAN (CalPERS) | 104,280.58 | 177,300.00 | -73,019.42 | 58.8% |

# AMADOR TRANSIT
## Annual Budget vs. Actual
### JULY 2021=8 % of year

| | Jul 21 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 51200 · MEDICAL PLAN | 5,062.81 | 60,000.00 | -54,937.19 | 8.4% |
| 51260 · DENTAL PLAN | 443.25 | 5,319.00 | -4,875.75 | 8.3% |
| 51300 · VISION PLAN | 103.85 | 1,218.00 | -1,114.15 | 8.5% |
| 51350 · WORKERS COMP INS | 5,291.00 | 75,000.00 | -69,709.00 | 7.1% |
| 51420 · DISABILITY INSURANCE | 744.96 | 8,000.00 | -7,255.04 | 9.3% |
| 51450 · UNEMPLOYMENT INSURANCE | 88.58 | 6,000.00 | -5,911.42 | 1.5% |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW | 298.35 | 3,700.00 | -3,401.65 | 8.1% |
| 51650 · OTHER BENEFITS | 180.00 | 2,500.00 | -2,320.00 | 7.2% |
| Total 51000 · BENEFITS | 117,692.67 | 351,537.00 | -233,844.33 | 33.5% |
| 52000 · SERVICES & USER FEES | | | | |
| 52100 · VEHICLE TECH SERV-OUTSOURCE | 993.78 | 25,000.00 | -24,006.22 | 4.0% |
| 52150 · PROPERTY MAINTENANCE SERVICES | 819.00 | 10,000.00 | -9,181.00 | 8.2% |
| 52170 · CONTRACT IT SERVICES | 0.00 | 1,050.00 | -1,050.00 | 0.0% |
| 52250 · LEGAL COUNSEL | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 52300 · ADVERTISING & MARKETING | 1,269.34 | 12,000.00 | -10,730.66 | 10.6% |
| 52350 · LEGAL NOTICES | 0.00 | 200.00 | -200.00 | 0.0% |
| 52400 · SOFTWARE MAINTENANCE FEES | 300.00 | 11,750.00 | -11,450.00 | 2.6% |
| 52420 · DRUG & ALCOHOL SERVICES | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 52500 · FACILITY SECURITY SYSTEM | 915.00 | 4,500.00 | -3,585.00 | 20.3% |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | 0.00 | 700.00 | -700.00 | 0.0% |
| 52600 · PROFESSIONAL & TECH SERVICES | 199.00 | 10,000.00 | -9,801.00 | 2.0% |
| 52610 · Fees Bank, Merchant, Service | 13.30 | 800.00 | -786.70 | 1.7% |
| Total 52000 · SERVICES & USER FEES | 4,509.42 | 82,500.00 | -77,990.58 | 5.5% |
| 53000 · MATERIALS & SUPPLIES CONSUMED | | | | |
| 53100 · FUEL | 10,009.72 | 155,000.00 | -144,990.28 | 6.5% |
| 53150 · TIRES | 1,410.70 | 20,000.00 | -18,589.30 | 7.1% |
| 53200 · LUBRICATION | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 53250 · TOOLS | 213.71 | 1,000.00 | -786.29 | 21.4% |
| 53300 · VEHICLE MAINT-REPAIR PARTS | 341.94 | 36,000.00 | -35,658.06 | 0.9% |
| 53350 · SHOP SUPPLIES (Consumables) | 149.85 | 3,000.00 | -2,850.15 | 5.0% |
| 53400 · VEHICLE ACCESSORIES | 64.64 | 900.00 | -835.36 | 7.2% |
| 53425 · TOWING | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 53450 · FACILITIES MAINT/REPAIR PARTS | 259.20 | 4,500.00 | -4,240.80 | 5.8% |
| 53500 · TRANSIT CENTER SUPPLIES | 166.69 | 500.00 | -333.31 | 33.3% |
| 53550 · OFFICE SUPPLIES | 43.10 | 5,000.00 | -4,956.90 | 0.9% |
| 53650 · PRINTING (Schedules, Brochures) | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 53670 · COMPUTER PROGRAM & SUPPLIES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 53700 · SAFETY & EMERGENCY SUPPLIES | 21.53 | 1,200.00 | -1,178.47 | 1.8% |
| 53750 · OTHER MATERIALS & SUPPLIES | 0.00 | 700.00 | -700.00 | 0.0% |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | 12,681.08 | 240,300.00 | -227,618.92 | 5.3% |

# AMADOR TRANSIT
## Annual Budget vs. Actual
### JULY 2021=8 % of year

| | Jul 21 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 54000 · UTILITIES | | | | |
| 54100 · AT WATER/SEWER/GARBAGE | 91.99 | 4,400.00 | -4,308.01 | 2.1% |
| 54200 · AT -PGE/NATURAL GAS | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB | 178.33 | 3,000.00 | -2,821.67 | 5.9% |
| 54400 · TRANSIT CENTER-PGE | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 54450 · TRANSIT CENTER-INTERNET | 314.79 | 2,100.00 | -1,785.21 | 15.0% |
| 54500 · OFFICE PHONES/FAX/INTERNET | 492.77 | 5,300.00 | -4,807.23 | 9.3% |
| 54550 · CELLULAR SERVICE | 447.78 | 4,500.00 | -4,052.22 | 10.0% |
| 54700 · Wi-Fi (Sacramento Bus) | 0.00 | 650.00 | -650.00 | 0.0% |
| Total 54000 · UTILITIES | 1,525.66 | 23,250.00 | -21,724.34 | 6.6% |
| 56000 · CASUALTY & LIABILITY COSTS | | | | |
| 56100 · LIABILITY & PROPERTY DAMAGE INS | 37,795.41 | 146,500.00 | -108,704.59 | 25.8% |
| Total 56000 · CASUALTY & LIABILITY COSTS | 37,795.41 | 146,500.00 | -108,704.59 | 25.8% |
| 58000 · MISCELLANEOUS (NEW) | | | | |
| 58050 · DUES & SUBSCRIPTIONS | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 58200 · TRAVEL & MEETINGS | 64.58 | 1,200.00 | -1,135.42 | 5.4% |
| 58300 · SAFETY PROGRAM | 206.06 | 600.00 | -393.94 | 34.3% |
| 58400 · TRAINING-Seminars & Materials | 282.60 | 1,400.00 | -1,117.40 | 20.2% |
| 58450 · CDL/ DOT MED/BkGrnd Checks | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 58500 · Penalties/Late Fees | 0.00 | 100.00 | -100.00 | 0.0% |
| 58600 · Other Miscellaneous | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 58000 · MISCELLANEOUS (NEW) | 553.24 | 7,100.00 | -6,546.76 | 7.8% |
| 59000 · LEASES / RENTALS | | | | |
| 59100 · Leases & Rentals | 1,304.67 | 10,000.00 | -8,695.33 | 13.0% |
| Total 59000 · LEASES / RENTALS | 1,304.67 | 10,000.00 | -8,695.33 | 13.0% |
| Total Expense | 247,590.38 | 1,698,499.00 | -1,450,908.62 | 14.6% |
| Net Ordinary Income | -108,547.07 | -153,483.00 | 44,935.93 | 70.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 60000 · CAPITAL DEPRECIATION ALLOCATION | | | | |
| 60125 · Cap.Reserve-Equip.Depreciation | 9,592.99 | 29,695.00 | -20,102.01 | 32.3% |
| 60150 · Cap.Reserve-Buildg.Depreciation | 0.00 | 56,691.00 | -56,691.00 | 0.0% |
| 60175 · Cap.Reserve-Fleet Depreciation | 0.00 | 183,573.00 | -183,573.00 | 0.0% |
| Total 60000 · CAPITAL DEPRECIATION ALLOCATION | 9,592.99 | 269,959.00 | -260,366.01 | 3.6% |

# AMADOR TRANSIT
## Annual Budget vs. Actual
### JULY 2021=8 % of year

| | Jul 21 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 60700 · State of Good Repair Expenses | 0.00 | 57,738.00 | -57,738.00 | 0.0% |
| Total Other Expense | 9,592.99 | 327,697.00 | -318,104.01 | 2.9% |
| Net Other Income | -9,592.99 | -327,697.00 | 318,104.01 | 2.9% |
| **Net Income** | **-118,140.06** | **-481,180.00** | **363,039.94** | **24.6%** |

amador transit

**TO:** AT BOARD OF DIRECTORS
**FROM:** Patricia M. Amarant, General Manager
**DATE:** September 2, 2021
**RE:** General Managers Report

## UPDATE ON BAY AREA TRANSIT VANS FOR SALE

Staff received confirmation that the Transit agency from the Bay area decided to keep the vans they purchased for now.

At this time there are no options for purchasing any slightly used vans.

amador transit

Serving Amador County Since 1977

**SUBJECT:** **Amador Transit CalPERS Initial Pension Assessment Report**

**TO: Amador Transit Board of Directors**
**FROM: Patricia Maggie Amarant, General Manager**
**DATE: September 2, 2021**

***RECOMMENDATION:* *Review and discuss CalPERS Pension Liability Assessment report and possible direction to staff***

**On August 13th, Directors Plasse, Atlan and I met with consultants to review the initial pension assessment report for Amador Transit. Rick Brandis (Brandis Tallman) is a financial broker who assists in finding funding, Dmitri Semenov (Ridgeline Municipal Strategies, LLC) is an advisor that assists in creating fiscal policies and strategies for urban and rural agencies to help manage future UAL payments.**

**The presentation contains detailed graphs of pension payments, amortization schedules and include pension strategy objectives as shown in the report. The crux of the matter is all agencies in the CalPERS Retirement System are burdened with soaring unfunded liability costs and are looking for ways to reduce the strain on their budgets.**

**At the Sub-committee's request, the consultants shared client contact information and asked staff to get feedback. The following are excerpts from the reply emails received:**

***City of Sanger:* *Bret Harmon, Admin Services Director***
"I highly recommend Rick Brandis. He has been our underwriter on two projects now, including our POB that closes on Wednesday. He is part of our Municipal Financial Advisor team headed by Doug Anderson of Urban Futures. He will do a great job for you."

***Town of Corte Madera:* *Daria Carrillo, Finance Director***
"The Town of Corte Madera issued pension obligation bonds in May 2021. Brandis Tallman was the underwriter for the bond issuance. The entire transaction went very smoothly, and the Town was pleased with Rick Brandis and everyone from Brandis Tallman who worked with us. The Brandis Tallman team was helpful and responsive."

***<u>Town of Corte Madera:</u>* Todd Cusimano, Town Manager (phone conversation)**

"We were very impressed with Rick's performance in obtaining the financing we needed. Rick and his team worked with us for 24 months and attended several meetings with our directors. We experienced excellent communication with him and his associates. Rick was key to providing the best low interest POB saving the Town of Corte Madera $800k. We established a 115 Trust and established plans and policies in place with Board resolutions to help with future pension liabilities. I highly recommend using his services."

***<u>Ebbetts Pass Fire District:</u>* Mike Johnson, Fire Chief**

"Good morning! Yes, we did work with Dmitry on restructuring our UAL. He is very knowledgeable on the details of CalPERS and finding the best financial solution to save your agency money. He had been with CalMuni when we worked with him although he certainly was the lead on the project and trust he will do a great job representing any Fiduciary! We don't have the inhouse financial expertise to navigate these types of challenges, working with Dmitry was a pleasure and would use his services again!"

***<u>Penn Valley Fire Protection District:</u>* Michelle Thelen, Finance Administrator & CPA**

"Thank you for reaching out regarding Dmitry and refinancing your unfunded liability. We have four different plans with PERS and with Dmitry's help, paid the unfunded liabilities for two of the plans and refinanced the other two. Dmitry was very knowledgeable and accessible throughout the process. I would definitely recommend using his services."

**Staff requests Board direction.**

1:23 PM
08/25/21
Accrual Basis

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### August 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **23001.1 · Payroll Liabls Total** | | | | |
| **25000 · CalPERS Classic Retirement** | | | | |
| 08/16/2021 | 10676 | CalPERS | 1899375431 | |
| 08/16/2021 | epay | CalPERS | 1899375431 | 3,609.81 |
| 08/16/2021 | epay | CalPERS | 1899375431 | 2,443.79 |
| Total 25000 · CalPERS Classic Retirement | | | | 6,053.60 |
| **25100 · CalPERS 457 Plan** | | | | |
| 08/16/2021 | epay | CalPERS 457 Plan | Plan Entity 450-694 | 805.06 |
| Total 25100 · CalPERS 457 Plan | | | | 805.06 |
| Total 23001.1 · Payroll Liabls Total | | | | 6,858.66 |
| **51000 · BENEFITS** | | | | |
| **51150 · PENSION PLAN (CalPERS)** | | | | |
| 07/29/2021 | EPAY | CalPERS | Classic inv#76809 Annual | 94,869.00 |
| 07/29/2021 | EPAY | CalPERS | Pepra inv#76822 Annual | 3,347.00 |
| Total 51150 · PENSION PLAN (CalPERS) | | | | 98,216.00 |
| **51350 · WORKERS COMP INS** | | | | |
| 08/18/2021 | 22150058 | PRISM | PWC | 4,026.00 |
| 08/18/2021 | 22100205 | PRISM | EWC | 1,260.00 |
| Total 51350 · WORKERS COMP INS | | | | 5,286.00 |
| **51600 · UNIFORMS/WORK CLOTHES ALLOW** | | | | |
| 08/18/2021 | 2494 | JB's Awards & Engraving | | 53.85 |
| 08/25/2021 | 08252021 | U.S. BANK | | 60.61 |
| 08/25/2021 | 08252021 | U.S. BANK | | 53.85 |
| Total 51600 · UNIFORMS/WORK CLOTHES ALLOW | | | | 168.31 |
| Total 51000 · BENEFITS | | | | 103,670.31 |
| **52000 · SERVICES & USER FEES** | | | | |
| **52100 · VEHICLE TECH SERV-OUTSOURCE** | | | | |
| 08/24/2021 | 112031 | Glass Doctor of The Gold... | | 60.00 |
| 08/25/2021 | 08252021 | U.S. BANK | Van-transmission | 4,190.12 |
| Total 52100 · VEHICLE TECH SERV-OUTSOURCE | | | | 4,250.12 |
| **52150 · PROPERTY MAINTENANCE SERVICES** | | | | |
| 08/18/2021 | 1253 | Moppin Mamas Cleaning ... | | 625.00 |
| 08/18/2021 | 214409601 | Orkin Services of California | | 97.00 |
| Total 52150 · PROPERTY MAINTENANCE SERVICES | | | | 722.00 |
| **52300 · ADVERTISING & MARKETING** | | | | |
| 08/18/2021 | 21070073 | KVGC 1340 AM | | 500.00 |
| 08/25/2021 | 08252021 | U.S. BANK | promo products | 403.75 |
| 08/25/2021 | 08252021 | U.S. BANK | promo products | 393.14 |
| Total 52300 · ADVERTISING & MARKETING | | | | 1,296.89 |
| **52400 · SOFTWARE MAINTENANCE FEES** | | | | |
| 08/24/2021 | TSMAU21... | TripSpark | | 6,520.00 |
| Total 52400 · SOFTWARE MAINTENANCE FEES | | | | 6,520.00 |
| **52420 · DRUG & ALCOHOL SERVICES** | | | | |
| 08/18/2021 | 40307 | AH Lodi Occupational Me... | | 48.00 |
| 08/25/2021 | 08252021 | U.S. BANK | occuscreen | 30.00 |
| Total 52420 · DRUG & ALCOHOL SERVICES | | | | 78.00 |
| **52500 · FACILITY SECURITY SYSTEM** | | | | |
| 08/18/2021 | 338640 | Signal Service | | 232.50 |
| Total 52500 · FACILITY SECURITY SYSTEM | | | | 232.50 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### August 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **52550 · GSA COST ALLOC-(POSTAGE/PRINT)** | | | | |
| 08/18/2021 | AT072021 | Amador County General ... | | 32.56 |
| Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | | | | 32.56 |
| **52600 · PROFESSIONAL & TECH SERVICES** | | | | |
| 08/23/2021 | 12979 | Bill's Hydraulic Jack Servi... | | 1,349.71 |
| Total 52600 · PROFESSIONAL & TECH SERVICES | | | | 1,349.71 |
| **52610 · Fees Bank, Merchant, Service** | | | | |
| 07/31/2021 | | | Service Charge | 13.30 |
| Total 52610 · Fees Bank, Merchant, Service | | | | 13.30 |
| Total 52000 · SERVICES & USER FEES | | | | 14,495.08 |
| **53000 · MATERIALS & SUPPLIES CONSUMED** | | | | |
| **53100 · FUEL** | | | | |
| 08/18/2021 | 83407 | Hunt & Sons, Inc. | | 5,786.37 |
| 08/23/2021 | 75918 | Hunt & Sons, Inc. | | 192.87 |
| 08/23/2021 | 104150 | Hunt & Sons, Inc. | | 5,510.45 |
| Total 53100 · FUEL | | | | 11,489.69 |
| **53150 · TIRES** | | | | |
| 08/18/2021 | 1-FC12882 | Jackson Tire Service, Inc. | | 14.15 |
| 08/23/2021 | 1-195267 | Jackson Tire Service, Inc. | | 2,040.15 |
| 08/23/2021 | 1-GS195762 | Jackson Tire Service, Inc. | | 1,056.02 |
| 08/23/2021 | 1-195629 | Jackson Tire Service, Inc. | | 1,063.58 |
| 08/23/2021 | 1-GS195754 | Jackson Tire Service, Inc. | | 1,056.02 |
| Total 53150 · TIRES | | | | 5,229.92 |
| **53250 · TOOLS** | | | | |
| 08/18/2021 | EPAY | Lowe's | | 132.05 |
| 08/18/2021 | EPAY | Lowe's | | 55.22 |
| 08/18/2021 | EPAY | Lowe's | | 40.27 |
| 08/18/2021 | EPAY | Lowe's | | 40.93 |
| Total 53250 · TOOLS | | | | 268.47 |
| **53300 · VEHICLE MAINT-REPAIR PARTS** | | | | |
| 08/23/2021 | FA008138... | Delta Truck Center | | 59.74 |
| 08/23/2021 | FA008137... | Delta Truck Center | | 268.35 |
| 08/23/2021 | 1468545 | Maita Chevrolet | | 636.24 |
| 08/23/2021 | 1469470 | Maita Chevrolet | | 289.23 |
| 08/23/2021 | 866323 | Riebes Auto Parts | | 16.49 |
| 08/23/2021 | 862837 | Riebes Auto Parts | | 92.42 |
| 08/23/2021 | 864785 | Riebes Auto Parts | | 3.04 |
| 08/23/2021 | 257893 | Riebes Auto Parts | | 457.39 |
| 08/25/2021 | 08252021 | U.S. BANK | inline drier | 47.53 |
| 08/25/2021 | 08252021 | U.S. BANK | Whiff system | 3,448.00 |
| 08/25/2021 | 08252021 | U.S. BANK | Freight charge | 669.13 |
| 08/25/2021 | 08252021 | U.S. BANK | thermostat, Gaskets | 63.01 |
| Total 53300 · VEHICLE MAINT-REPAIR PARTS | | | | 6,050.57 |
| **53350 · SHOP SUPPLIES (Consumables)** | | | | |
| 08/18/2021 | 6228745303 | Auto Zone | | 57.50 |
| 08/18/2021 | CAJAC430... | Fastenal | | 38.07 |
| 08/23/2021 | 9094386 | Kimball Midwest | | 36.13 |
| 08/23/2021 | 253976 | Riebes Auto Parts | | 29.94 |
| 08/23/2021 | 864629 | Riebes Auto Parts | | 40.73 |
| 08/23/2021 | 9006576654 | Zep Sales & Service | | 75.91 |
| Total 53350 · SHOP SUPPLIES (Consumables) | | | | 278.28 |
| **53425 · TOWING** | | | | |
| 08/25/2021 | 08252021 | U.S. BANK | | 83.19 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### August 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| Total 53425 · TOWING | | | | 83.19 |
| **53450 · FACILITIES MAINT/REPAIR PARTS** | | | | |
| 08/18/2021 | 08162021 | Amador Transit - Petty C... | | 4.12 |
| 08/25/2021 | 2869 | Sierra Janitorial Supply | | 74.19 |
| Total 53450 · FACILITIES MAINT/REPAIR PARTS | | | | 78.31 |
| **53500 · TRANSIT CENTER SUPPLIES** | | | | |
| 08/18/2021 | EPAY | Lowe's | | 34.38 |
| Total 53500 · TRANSIT CENTER SUPPLIES | | | | 34.38 |
| **53550 · OFFICE SUPPLIES** | | | | |
| 08/24/2021 | | Staples | | 210.83 |
| 08/18/2021 | 8063062629 | Staples Advantage | | 100.27 |
| 08/23/2021 | 1987668 | Staples Advantage | | 10.44 |
| 08/25/2021 | 08252021 | U.S. BANK | | 8.07 |
| 08/25/2021 | 08252021 | U.S. BANK | | 75.38 |
| Total 53550 · OFFICE SUPPLIES | | | | 404.99 |
| **53650 · PRINTING (Schedules, Brochures)** | | | | |
| 08/18/2021 | 30964 | Ledger Dispatch | | 247.50 |
| Total 53650 · PRINTING (Schedules, Brochures) | | | | 247.50 |
| **53700 · SAFETY & EMERGENCY SUPPLIES** | | | | |
| 08/23/2021 | CAJAC431... | Fastenal | | 141.42 |
| Total 53700 · SAFETY & EMERGENCY SUPPLIES | | | | 141.42 |
| **53750 · OTHER MATERIALS & SUPPLIES** | | | | |
| 08/25/2021 | 08252021 | U.S. BANK | Breakroom supplies | 96.57 |
| Total 53750 · OTHER MATERIALS & SUPPLIES | | | | 96.57 |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | | | | 24,403.29 |
| **54000 · UTILITIES** | | | | |
| **54100 · AT WATER/SEWER/GARBAGE** | | | | |
| 08/18/2021 | 448252 | Aces Waste Services, Inc. | | 241.33 |
| 08/18/2021 | Epay | Amador Water Agency | | 88.43 |
| 08/18/2021 | EPAY | Amador Water Agency | | 97.51 |
| Total 54100 · AT WATER/SEWER/GARBAGE | | | | 427.27 |
| **54200 · AT -PGE/NATURAL GAS** | | | | |
| 08/18/2021 | EPAY | P.G.& E. | | 53.28 |
| Total 54200 · AT -PGE/NATURAL GAS | | | | 53.28 |
| **54300 · TRANSIT CTR/WATER/SEWER/GARB** | | | | |
| 08/18/2021 | 448253 | Aces Waste Services, Inc. | | 29.45 |
| 08/18/2021 | Epay | Amador Water Agency | | 187.15 |
| Total 54300 · TRANSIT CTR/WATER/SEWER/GARB | | | | 216.60 |
| **54400 · TRANSIT CENTER-PGE** | | | | |
| 08/18/2021 | EPAY | P.G.& E. | | 44.50 |
| Total 54400 · TRANSIT CENTER-PGE | | | | 44.50 |
| **54500 · OFFICE PHONES/FAX/INTERNET** | | | | |
| 08/18/2021 | EPAY | Comcast | | 494.34 |
| Total 54500 · OFFICE PHONES/FAX/INTERNET | | | | 494.34 |
| **54550 · CELLULAR SERVICE** | | | | |
| 08/18/2021 | EPAY | Verizon Wireless | 7047-00002 | 410.66 |
| Total 54550 · CELLULAR SERVICE | | | | 410.66 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### August 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **54700 · Wi-Fi (Sacramento Bus)** | | | | |
| 08/18/2021 | EPAY | Verizon Wireless | 7047-00001 | 52.36 |
| Total 54700 · Wi-Fi (Sacramento Bus) | | | | 52.36 |
| Total 54000 · UTILITIES | | | | 1,699.01 |
| **58000 · MISCELLANEOUS (NEW)** | | | | |
| **58200 · TRAVEL & MEETINGS** | | | | |
| 08/18/2021 | 08122021 | Amador Transit - Petty C... | mileage reimb | 82.65 |
| 08/18/2021 | 08172021 | Amador Transit - Petty C... | mileage reimb | 89.38 |
| Total 58200 · TRAVEL & MEETINGS | | | | 172.03 |
| **58400 · TRAINING-Seminars & Materials** | | | | |
| 08/25/2021 | 08252021 | U.S. BANK | CTAA | 60.00 |
| 08/25/2021 | 08252021 | U.S. BANK | Modivcare | 39.00 |
| Total 58400 · TRAINING-Seminars & Materials | | | | 99.00 |
| **58450 · CDL/ DOT MED/BkGrnd Checks** | | | | |
| 08/18/2021 | 07302021 | Amador Family Phyicians | Baxter,Giannini,Mcgowan,West | 400.00 |
| Total 58450 · CDL/ DOT MED/BkGrnd Checks | | | | 400.00 |
| Total 58000 · MISCELLANEOUS (NEW) | | | | 671.03 |
| **59000 · LEASES / RENTALS** | | | | |
| **59100 · Leases & Rentals** | | | | |
| 08/18/2021 | 34961 | Amador County Airport | | 50.00 |
| 08/18/2021 | EPAY | Smile (Copier) | 73253967 | 636.22 |
| 08/18/2021 | EPAY | Smile (Copier) | 73419623 | 294.72 |
| Total 59100 · Leases & Rentals | | | | 980.94 |
| Total 59000 · LEASES / RENTALS | | | | 980.94 |
| **60000 · CAPITAL DEPRECIATION ALLOCATION** | | | | |
| **60125 · Cap.Reserve-Equip.Depreciation** | | | | |
| 08/25/2021 | 08252021 | U.S. BANK | Replacement batteries for 2-way ra... | 387.84 |
| Total 60125 · Cap.Reserve-Equip.Depreciation | | | | 387.84 |
| Total 60000 · CAPITAL DEPRECIATION ALLOCATION | | | | 387.84 |
| **TOTAL** | | | | **153,166.16** |