AMADOR TRANSIT BOARD OF DIRECTORS AGENDA

Thursday, December 2, 2021 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

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 (267) 807-9605

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

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

- NONE

REGULAR AGENDA ITEMS:

09. Approve Monthly Claims List

Future Agenda Items

10. Adjournment

draft

AMADOR TRANSIT (AT)
MINUTES
November 4, 2021 – 9:04 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
Patrick Crew (alternate for Richard Forster)
John Plasse

Absent:
Dominic Atlan, Vice Chairman
Steve McLean

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 Crew, seconded by Director Bragstad, and carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

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

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

#8: AT General Manager Report-Ridership Information from Calaveras Transit and Tuolumne Transit: Ms. Amarant stated the board previously asked for ridership data from local transit agencies for comparison due to the COVID-19 pandemic, and noted she was able to gather data from Calaveras Transit, but Tuolumne Transit had not shared any information yet. She then reviewed her staff report.

REGULAR AGENDA ITEMS:

#9 Congestion Mitigation and Air Quality (CMAQ) Grant Procurement Option- Ms. Amarant reviewed her staff report.

Director Plasse asked if California Air Resource Board (CARB) has the authority to require small transit agencies to transition to all ZEB by 2029. Ms. Amarant replied it appears they do as they can withhold grant funding if not in compliance.

Chairman Oneto commented his concern with the direction the state is heading. Director Plasse stated he is amazed by the lack of reporting on the shortage in supplies, the back up at California ports, and no mention of AB-85.

Chairman Oneto asked if the quote provided includes the charging station infrastructure needed for this bus. Ms. Amarant replied no, there is a separate quote in which the charging station could be funded through the Low Carbon Transit Operation Program (LCTOP).

Director Bragstad asked how many miles an electric bus can operate on one charge. Ms. Amarant responded documentation states approximately 120 miles/charge. She added this bus would most likely be utilized for shuttle routes from Sutter Creek to Jackson and would operate approximately 70 miles a day. Director Bragstad asked if the AT mechanics are prepared to provide maintenance on the electric bus. Ms. Amarant stated they will need some additional training, but electric vehicles require much less maintenance than gasoline/diesel buses.

Director Plasse noted the date on the AZ Bus Sales quote states the offer will expire in June 2021 and asked if the quote still stands. Ms. Amarant responded that appears to be a typo, but she will follow up with the company and clarify the expiration date.

Director Crew asked what the difference is in cost for a fossil fuel bus vs. electric bus. Ms. Amarant replied that the cost for a fossil fuel bus is more expensive currently as companies are providing incentives to purchase electric buses.

Director Plasse stated the board previously denied the option of a propane bus and asked if that option was still available. He asked if that type of bus would be covered under the CMAQ funding grant. Ms. Amarant stated she is not sure if propane has been added to the list of acceptable forms of alternate fuel and can take that back for further research.

Directors asked to have further research implemented regarding the range capability of electric buses in various terrain. Also, to further research the option of a propane bus and bring back cost estimates for a propane bus and fueling station.

Monthly Claims:

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

Ayes:	Oneto, Bragstad, Crew, Plasse
Noes:	None

Absent: Atlan, McLean

FUTURE AGENDA ITEMS:

- CMAQ-electric bus/propane bus research and data

ADJOURNMENT:

At 9:36 a.m. the Chairman adjourned the meeting to Thursday, December 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

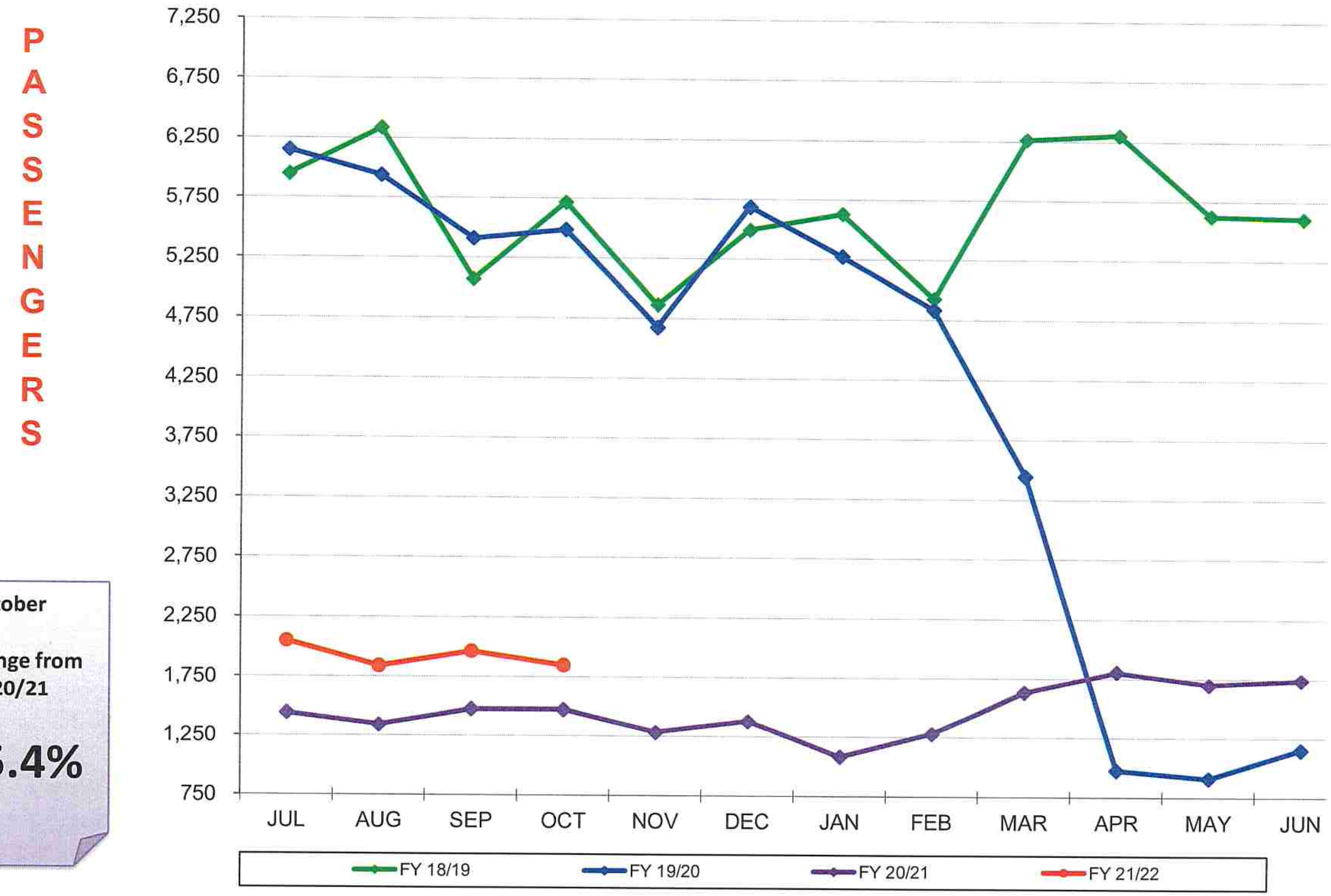
OCTOBER 2021

FY 21/22	Service Days
	20

Sacramento	113
Upcountry	233
Plymouth	123
A - Shuttles 5-1 - 5-5	393
B - Shuttles 6-1 - 6-6	433
Ione	96
Dial-A-Ride	421
Logisticare	32
Special Events	-
TOTAL PASSENGERS	1,844
AV. DAILY	92
ADULT	645
SENIOR	236
PERSONS W/DISABILITIES	789
YOUTH	112
Non-Revenue-PCA	14
Non-Revenue - Child	22
Non-Revenue - Family Pass	26
Wheelchair	70
Bicycles	23
HHS TALLY	23
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	286
$6 Day Passes Trips	75
$6 Day Passes Sold	20
Cash Fares	$1,489.06
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	295
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	48
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	3
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	18,903
Non-Revenue miles	1,363

RIDERSHIP ANALYSIS
October 2021

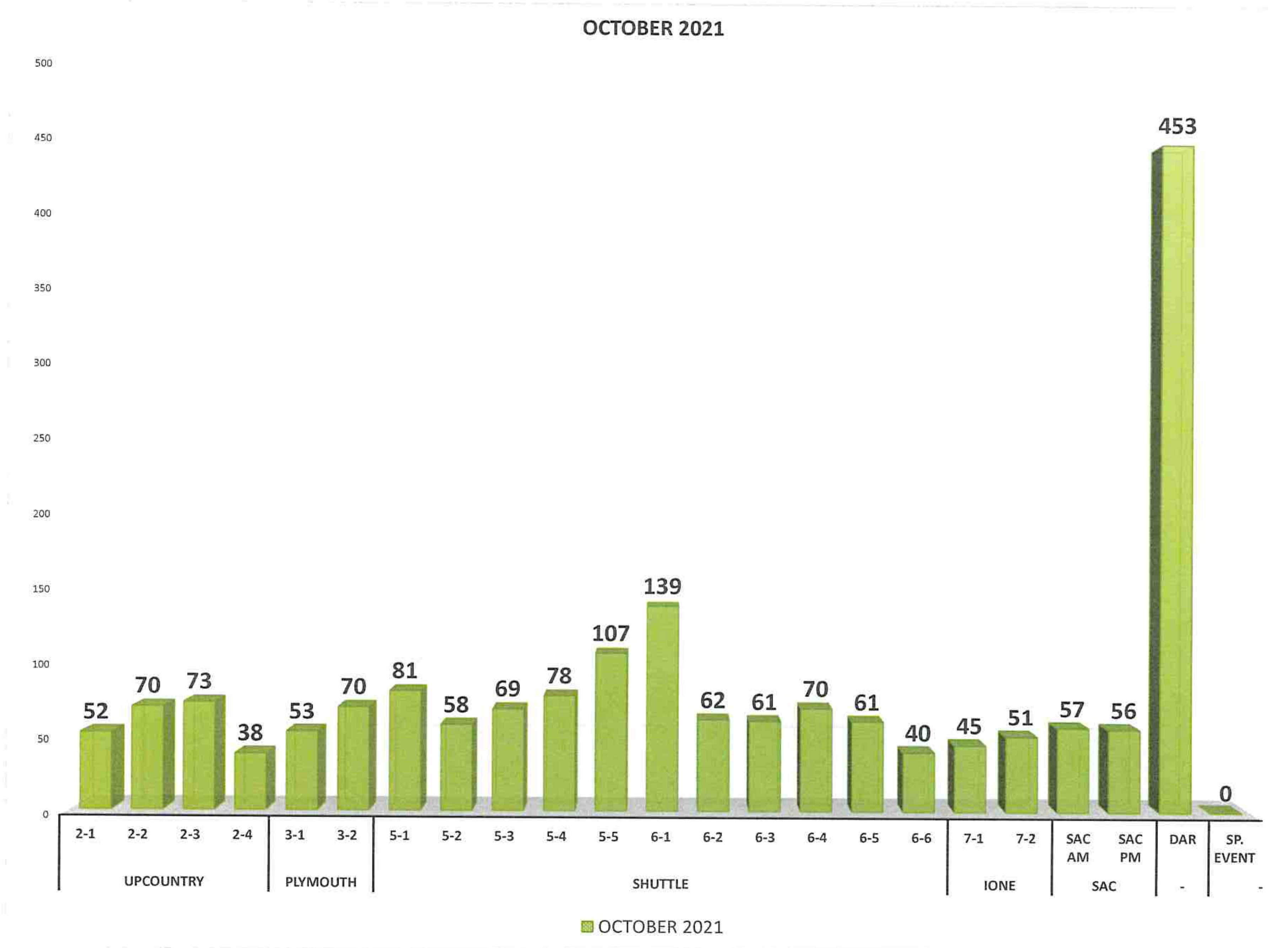
AMADOR TRANSIT
FISCAL YEAR 2021/2022



October

% Change from FY 20/21

+25.4%


OCTOBER 2021
500
450
400
350
300
250
200
150
100
50
0
52
70
73
38
53
70
81
58
69
78
107
139
62
61
70
61
40
45
51
57
56
453
0
2-1
2-2
2-3
2-4
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SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
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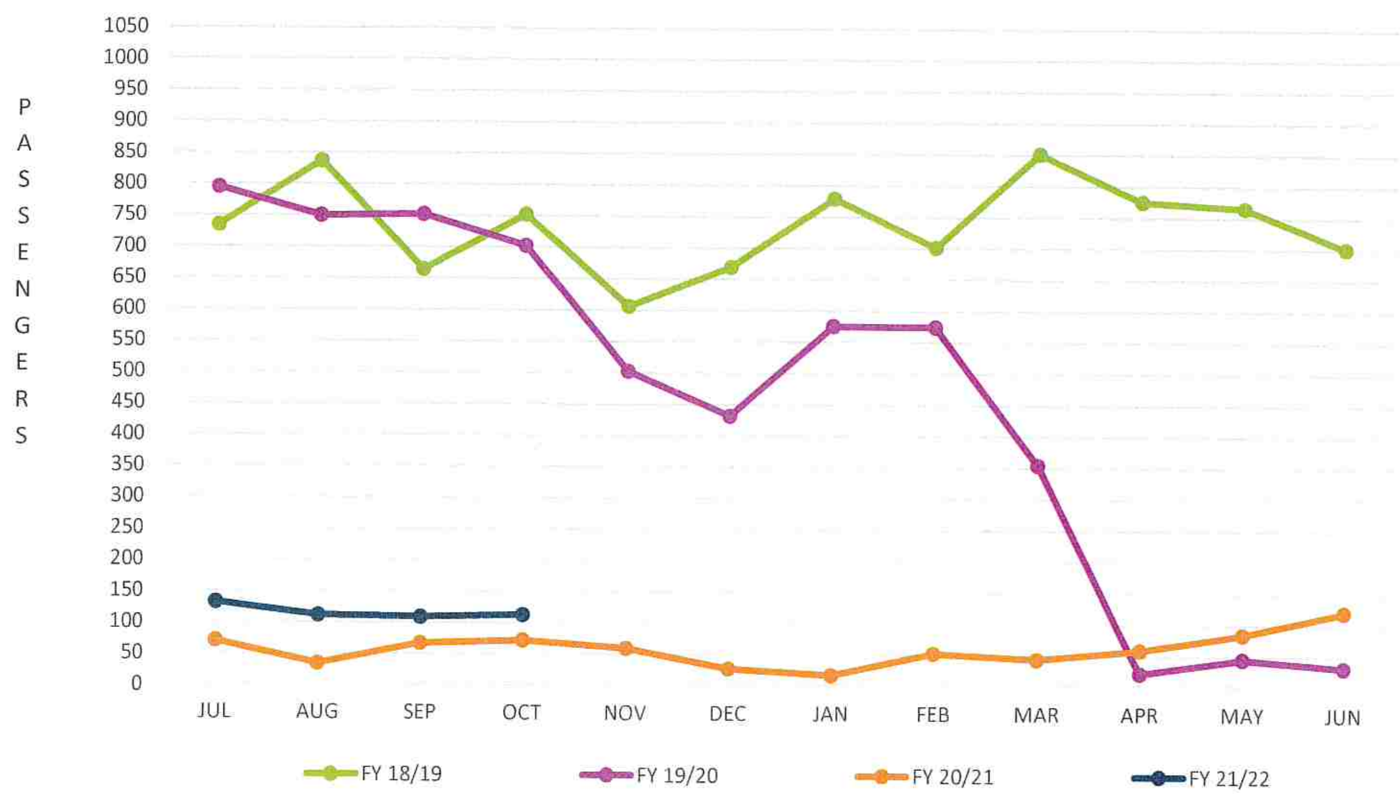
-
OCTOBER 2021

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
August 2021	**26**	**22**	**33**	**31**	**112**
September 2021	**18**	**19**	**37**	**35**	**109**
October 2021	**24**	**23**	**33**	**33**	**113**
Average Pass/day Month of October 2021	**1.2**	**1.2**	**1.7**	**1.7**	**5.7**
20	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	145,236					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	771					
					$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)	22,803					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	15					
					$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)	108,441					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	89					
					$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 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	52,297	2.00	10 - 2021	PM-A Service	$0.00	
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1080					
					$0.00	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	$4,190.12	
			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	
						$6,061.60
VAN #202 (gas)	47,902	2	10/21	PM-B Service	$40.36	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	920					
					$40.36	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	51,485	2	10 - 2021	PM-A Service	$0.00	
17 DODGE CARAVAN	ODO	1	10 - 2021	Accident repair North state Auto body - Invoice A7682866	$2,456.56	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	697					
					$2,456.56	
			08 - 2021	Front and rear tires installed jackson tires invoice # 1-GS196151	$467.14	
			04 - 2021	R&R Front windshield	$480.13	
						$3,403.83

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Bus #204 (gas)	65,601	1.50	10 - 2021	PM-A Service	$0.00	
V-Ford Transit 350EL	ODO	2.00	10 - 2021	PM-B Service	$37.00	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,861					
					$37.00	
			08 - 2021	New Steer and Drive tires installed Jackson tire invoce # 1-195629	$1,063.58	
			07 - 2021	R&R front and rear brake pads	$155.36	
			03 - 2021	Front windshield replacement	$824.17	$2,080.11

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #301 Diesel	109,221 ODO	2.00	10 - 2021	PM-A Service	$0.00	
13 Chevrolet		2.00	10 - 1902	Charge light came on tested and charged batteries voltage ok	$0.00	
16-passenger 3 w/c	***					
Mileage for the Month	639					
					$0.00	
			08 - 2021	Replaced brake hydro boost	$289.23	
			06 - 2021	Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater	$2,027.98	
			04 - 2021	R&R ACR134a and coolant both Alternators pulleys, compressor	$827.51	
			12 - 2021	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	$19,843.15

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Bus #302 Diesel	116,365					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,307					
					$0.00	
			04 - 2021	4 Drive tires good year 225/75R16	$606.14	
			04 - 2021	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	$20,038.99

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Bus #401 Diesel	187,274	2.00	10 - 2021	PM-B Service	$44.95	
13 Chevrolet	ODO	2.50	10 - 2021	New rear brakes and calipers	$272.84	
16-passenger 3 w/c	***	2.50	10 - 2021	K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms & Hubs	$3,795.75	
Mileage for the Month	169					
					$4,113.54	
			09 - 2021	AC Repair Hals auto invoice # 81621	$1,602.75	
			09 - 2021	PCM Fault codes bad cable located and replaced maita invoice # 651209	$1,041.95	
			06 - 2021	Maita AC repair charged system Invoice# 65063	$276.79	
			03 - 2021	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 Fortitude 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	
			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	$36,551.21

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	186,797			**OUT OF SERVICE 10/1/21 FPF FAILURE**		
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	0					
					$0.00	
			09 - 2021	AC system leak and electrical short repaired Hals auto # 81576	$1,576.28	
			08 - 2021	Installed 2 New Batteries	$228.70	
			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	
			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	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	$150.53	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	$203.60	$24,991.20

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Bus #403 Diesel	157,717	2.50	10 - 2021	PM-B Service	$59.98	
13 Chevrolet	ODO	2.50	10 - 2021	Replaced EGR coolant hose	$14.21	
16-passenger 3 w/c	***					
Mileage for month	1,513					
					$74.19	
			09 - 2021	Replaced front and rear brake pads	$176.24	
			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	
			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	
			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	$29,315.53

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	247,384					
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,713					
					$0.00	
			08 - 2021	Replaced both batteries	$222.72	
			04 - 2021	Charging system hahns tested new alternator Programmed ECM	$260.00	
			03 - 2021	R&R Alternator	$377.13	
			03 - 2021	R&R rear AC comp and charged system	$185.00	
			02 - 2021	2 Steer Tires 225/75/16	$343.64	
			01 - 2021	4 Drive tires225/75R16	$606.14	
			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	
			10 - 2018	Replaced front AC compressor. Test drove 20 miles	$375.09	
			09 - 2018	2 HT siped. 4 Back country AT tires	$1,386.58	**$29,336.67**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	26,772					
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,697					
					$0.00	
			09 - 2021	New Steer tires	$606.14	
			08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	$1,056.02	
						$1,662.16

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	148,337 ODO	2.00	10 - 2021	PM-A Service	$36.95	
2014 Chevy Glaval		1.50	10 - 2021	Hard shifting reported, inspected check fluid drove and seemed ok	$8.08	
	***					
Mileage for the Month	327					
					$45.03	
			08 - 2021	New Drives tires Jackson invoice # 1-195267	$2,040.15	
			07 - 2021	Replaced rear AC comp, flushed system and charged	$393.49	
			06 - 2021	AC compressor Inop, replaced compressor and lines recharged	$250.00	
			06 - 2021	R&R Radiator	$1,934.62	
			03 - 2021	R&R Nitrogen oxide Sensor	$581.07	
			12 - 2021	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	**$19,435.27**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	158,086	2.50	10 - 2021	PM-A Service	$0.00	
2014 Chevy Glaval	ODO	1.50	10 - 2021	New fuel tank sending unit installed	$59.74	
	***	1.00	10 - 2021	Adjust front right wheel bearing	$0.00	
Mileage for the Month	895					
					$59.74	
			09 - 2021	Low power, Fault codes, cleaned fuel system new fuel filter and air filters	$205.99	
			08 - 2021	AC Repaired at Hals auto care invoice #81373	$882.47	
			05 - 2021	intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	$1,905.28	
			04 - 2021	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	Drive 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	$25,692.51

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	72,724	2.00	10 - 2021	PM-A Service	$0.00	
2017 Freightliner	ODO	6.00	10 - 2021	New front rothers and pads	$616.55	
	***	0.50	10 - 2021	Passenger door inop, Reset flextech module	$0.00	
Mileage for the Month	1,476	0.25	10 - 2021	4.1 Gallons of DEF	$14.39	
					$630.94	
			06 - 2021	R&R Rear brake pads, replaced 1 lug nut	$263.61	
			10 - 2020	R&R 4 Drive tires	$623.44	
			07 - 2020	R&R DEF header repaired cooling system to header	$955.81	
			06 - 2020	R&R 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	
						$4,066.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	65,348	0.50	10 - 2021	New head lamp bulbs	$36.62	
2017 FREIGHTLINER	ODO	0.50	10 - 2021	new front left turn bulb	$6.34	
	***	0.25	10 - 2021	New wiper blades	$30.00	
Mileage for The Month	1,821	0.25	10 - 2021	6 Gallons of DEF	$21.06	
					$94.02	
			09 - 2021	PM-B Service and transmission service	$164.95	
			09 - 2021	New Steer tires	$606.16	
			05 - 2021	Replaced Batteries	$241.14	
			12 - 2021	R&R power steering pump filter and gaskets	$334.98	
			12 - 2021	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	$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	
						$8,137.57

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	78,411	2.00	10 - 2021	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	0.25	10 - 2021	New Wiper Blades	$32.00	
	***	0.25	10 - 2021	4.1 Gallons of DEF	$14.39	
Mileage for the Month	1,983	0.25	10 - 2021	4.2 Gallons of DEF	$14.74	
					$61.13	
			09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	$1,255.43	
			09 - 2021	2 New Batteries installed	$241.14	
			03 - 2021	245/70/19.5 Steer tires	$670.16	
			02 - 2021	R&R left AC compressor added PEG 46 oil	$356.29	
			09 - 2020	R&R DEF Header	$916.82	
			09 - 2020	Drive Tires	$920.00	
			06 - 2020	R&R DEF Header	$935.72	
			08 - 2019	240/70/19.5 Recap Tires	$567.20	
			07 - 2019	Front and rear brake pads	$199.19	
			06 - 2019	Replaced DEF Header and sending unit and O Ring	$825.22	
			01 - 2019	2 new steer tires, Siped 245/70/19.5	$884.30	
			11 - 2018	19.5 Rear Driver tires	$722.64	
			11 - 2018	Replaced two batteries	$300.50	
						$8,855.74

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	75,761	0.25	10 - 2021	Replaced left on spot chain tray	$55.68	
2017 FREIGHTLINER	ODO	0.25	10 - 2021	5 Gallons of DEF	$16.05	
	***	0.25	10 - 2021	4 Gallons of DEF	$14.04	
Mileage for the Month	2,020					
					$85.77	
			09 - 2021	2 New Batteries	$241.14	
			05 - 2021	R&R brake rotors, wheel oil seals and pads	$261.46	
			03 - 2021	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	
			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	
						$5,156.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	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 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	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 10/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of OCTOBER	July 2015 to-date CUMULATIVE COST
TOTALS	17,266	22			$ 7,813	$ 302,679

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
October 2021

AMADOR TRANSIT
FY 2021/22

	Jul-21	Aug-21	Sep-21	Oct-21	YEAR TO-DATE	Last FY 20/21 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	1,911	1,836	1,850	1,731	7,328	5,478
SENIORS	277	283	259	197	1,016	997
DISABLED	913	704	852	766	3,235	1,912
WHEELCHAIR	142	107	87	69	405	515
%SENIORS / DISABLED	70%	60%	65%	60%	64%	63%
YOUTH	21	95	118	107	341	57
%YOUTH	1%	5%	6%	6%	5%	1%
BIKES	6	10	10	23	49	41
OPERATIONS						
TOTAL SERVICE DAYS	21	22	21	20	84	85
VEHICLE SERVICE HOURS	807	798	788	734	3,127	3,159
PASSENGER PER HOUR	2.4	2.3	2.3	2.4	2.3	1.7
VEHICLE SERVICE MILES	16,830	17,059	16,605	14,901	65,395	60,202
VEHICLE NON-REVENUE MILES	1,410	1,491	1,285	1,030	5,216	4,688
PASSENGER PER MILE	0.11	0.11	0.11	0.12	0.11	0.09
COSTS						
MONTHLY EXPENSES ***(Operating Costs)***	$247,065	$136,434	$116,755	$148,542	$648,796	$615,671
COST PER PASSENGER	$129.29	$74.31	$63.11	$85.81	$88.54	$112.39
COST PER MILE	$14.68	$8.00	$7.03	$9.97	$9.92	$10.23
COST PER HOUR	$306.15	$170.97	$148.17	$202.37	$207.48	$194.89
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	$4,059	$6,608	$5,797	$6,956	$23,420	$12,463
ADVERTISING SALES	$6,745	$3,873	$4,198	$4,283	$19,099	$17,775
TOTAL FAREBOX RATIO	4.74%	8.70%	9.82%	8.48%	12.37%	8.17%
SACRAMENTO ROUTE						
PASSENGERS	132	112	109	113	466	245
SENIORS	38	55	45	39	177	68
DISABLED	24	12	10	23	69	65
WHEELCHAIR	0	1	0	1	2	1
%SENIORS / DISABLED	47%	61%	50%	56%	53%	55%
YOUTH	7	2	14	5	28	2
%YOUTH	5%	2%	13%	4%	6%	1%
BIKES	0	0	0	0	0	0
VEHICLE SERVICE HOURS	142	146	138	127	553	548
PASSENGER PER HOUR	0.9	0.8	0.8	2.9	0.8	0
VEHICLE SERVICE MILES	3,864	4,072	3,848	3,656	15,440	14,960
VEHICLE NON-REVENUE MILES	128	134	134	134	530	506
PASSENGER PER MILE	0.03	0.03	0.03	0.03	0.03	0.02
OPERATING COST (Amador Cty to Sac Cty Line)	$3,652	$3,826	$3,652	$3,478	$14,608	$14,434
COST PER PASSENGER	$27.67	$34.16	$33.50	$30.78	$31.35	$58.91
COST PER MILE	$0.95	$0.94	$0.95	$0.95	$0.95	$0.96
COST PER HOUR	$25.72	$26.21	$26.46	$27.39	$26.42	$26.34
SAC FAREBOX REVENUE	$354	$370	$300	$392	$1,416	$763
SAC CONTRACT REVENUE	$8,031	$7,851	$8,218	$7,875	$31,975	$17,432

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	118,278.96
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	778,554.86
11220 · Building Reserve	144,926.15
11230 · Equipment Reserve	36,961.27
11200 · 8794 Wells Fargo Savings Res - Other	10,926.09
Total 11200 · 8794 Wells Fargo Savings Res	971,368.37
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	23,624.87
11300 · 8802 Wells Fargo Savings-Grants - Other	(10,779.48)
Total 11300 · 8802 Wells Fargo Savings-Grants	12,845.39
11400 · Petty Cash	350.68
11501 · Umqua Savings-Amador Rides	5,262.62
11504 · Umpqua checking-Amador Rides	5,229.51
Total Checking/Savings	1,113,335.53
Accounts Receivable	
12007 · STA Receivable	(0.30)
12015 · State of GR Receivable	23,673.09
12035 · CRSSA 5310	32,929.00
12040 · 5311 Cares	(10,009.72)
Total Accounts Receivable	46,592.07
Other Current Assets	59,234.24
Total Current Assets	1,219,161.84
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,356,214.60
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	47,210.47
15300 · EQUIPMENT - Other	186,744.33
Total 15300 · EQUIPMENT	233,954.80
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,000,165.77
16000 · ACCUMULATED DEPRECIATION	(2,551,862.00)
Total Fixed Assets	2,316,485.18
Other Assets	
19000 · Deferred Outflow Pension	305,321.00
Total Other Assets	305,321.00
TOTAL ASSETS	**3,840,968.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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

	Oct 31, 21
20000 · ACCOUNTS PAYABLE	48,516.11
Total Accounts Payable	48,516.11
Other Current Liabilities	670,565.90
Total Current Liabilities	719,082.01
Long Term Liabilities	
22400 · Pension Liablity	1,260,944.00
26100 · Deferred Inflow Pension	38,719.00
Total Long Term Liabilities	1,299,663.00
Total Liabilities	2,018,745.01
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,316,485.18
32000 · UNRESTRICTED NET ASSETS	(2,922,029.83)
32001 · *Unrestricted Net Assets	2,687,682.31
32005 · Amador Rides Fund Balance	7,601.56
Net Income	(267,516.21)
Total Equity	1,822,223.01
TOTAL LIABILITIES & EQUITY	**3,840,968.02**

11:57 AM
11/24/21
Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

October 2021= 33% of year

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	10,839.23	70,000.00	-59,160.77	15.5%
41200 · DIAL-A-RIDE REVENUE	3,240.50	30,000.00	-26,759.50	10.8%
41250 · MODIVCARE/LOGISTICARE REVENUE	7,599.73	20,000.00	-12,400.27	38.0%
41300 · SACRAMENTO SERV.CONTRACT	23,943.08	85,000.00	-61,056.92	28.2%
41000 · OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total 41000 · OPERATING REVENUE	45,622.54	205,000.00	-159,377.46	22.3%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	271,235.19	567,000.00	-295,764.81	47.8%
42250 · SGR Funds	23,624.87	57,738.00	-34,113.13	40.9%
42300 · 5311 Operating Assistance	0.00	239,425.00	-239,425.00	0.0%
42310 · 5311 CARES ACT	237,026.47	235,000.00	2,026.47	100.9%
42400 · 5310 Expanded Mobility	0.00	168,853.00	-168,853.00	0.0%
42407 · 5310 CRRSAA / ARP	32,929.00	0.00	32,929.00	100.0%
42410 · WeVax	27,000.00	0.00	27,000.00	100.0%
42500 · ADVERTISING CONTRACT	12,352.50	72,000.00	-59,647.50	17.2%
42700 · STA -Capital Allocation	0.00	269,959.00	-269,959.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	3,661.25			
44100 · Interest	250.90			
Total 42000 · NON-OPERATING REVENUES	608,080.18	1,609,975.00	-1,001,894.82	37.8%
Total Income	653,702.72	1,814,975.00	-1,161,272.28	36.0%
Gross Profit	653,702.72	1,814,975.00	-1,161,272.28	36.0%

AMADOR TRANSIT

Annual Budget vs. Actual

October 2021= 33% of year

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	123,004.95	240,500.00	-117,495.05	51.1%
50200 · SALARIES & WAGES - DAR	28,451.60	76,500.00	-48,048.40	37.2%
50300 · MAINT.& FACILITIES WAGES	66,185.74	188,425.00	-122,239.26	35.1%
50400 · ADMINISTRATIVE WAGES	90,869.60	218,087.00	-127,217.40	41.7%
50500 · OTHER SALARIES & WAGES	50,411.27	113,800.00	-63,388.73	44.3%
Total 50010 · LABOR	358,923.16	837,312.00	-478,388.84	42.9%
51000 · BENEFITS				
51100 · FICA	6,132.79	12,500.00	-6,367.21	49.1%
51150 · PENSION PLAN (CalPERS)	128,170.84	177,300.00	-49,129.16	72.3%
51200 · MEDICAL PLAN	24,608.92	60,000.00	-35,391.08	41.0%
51260 · DENTAL PLAN	2,168.97	5,319.00	-3,150.03	40.8%
51300 · VISION PLAN	503.01	1,218.00	-714.99	41.3%
51350 · WORKERS COMP INS	26,435.00	75,000.00	-48,565.00	35.2%
51420 · DISABILITY INSURANCE	3,748.28	8,000.00	-4,251.72	46.9%
51450 · UNEMPLOYMENT INSURANCE	194.79	6,000.00	-5,805.21	3.2%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,208.29	3,700.00	-2,491.71	32.7%
51650 · OTHER BENEFITS	1,477.60	2,500.00	-1,022.40	59.1%
Total 51000 · BENEFITS	194,648.49	351,537.00	-156,888.51	55.4%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	20,192.78	25,000.00	-4,807.22	80.8%
52150 · PROPERTY MAINTENANCE SERVICES	3,863.03	10,000.00	-6,136.97	38.6%
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	6,599.39	12,000.00	-5,400.61	55.0%

AMADOR TRANSIT

Annual Budget vs. Actual

October 2021= 33% of year

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
52350 · LEGAL NOTICES	89.50	200.00	-110.50	44.8%
52400 · SOFTWARE MAINTENANCE FEES	6,820.00	11,750.00	-4,930.00	58.0%
52420 · DRUG & ALCOHOL SERVICES	1,143.00	5,000.00	-3,857.00	22.9%
52500 · FACILITY SECURITY SYSTEM	2,476.61	4,500.00	-2,023.39	55.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	130.44	700.00	-569.56	18.6%
52600 · PROFESSIONAL & TECH SERVICES	7,625.67	10,000.00	-2,374.33	76.3%
52610 · Fees Bank, Merchant, Service	338.71	800.00	-461.29	42.3%
Total 52000 · SERVICES & USER FEES	49,279.13	82,500.00	-33,220.87	59.7%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	53,604.93	155,000.00	-101,395.07	34.6%
53150 · TIRES	12,903.00	20,000.00	-7,097.00	64.5%
53200 · LUBRICATION	223.97	3,000.00	-2,776.03	7.5%
53250 · TOOLS	561.08	1,000.00	-438.92	56.1%
53300 · VEHICLE MAINT-REPAIR PARTS	12,531.11	36,000.00	-23,468.89	34.8%
53350 · SHOP SUPPLIES (Consumables)	508.56	3,000.00	-2,491.44	17.0%
53400 · VEHICLE ACCESSORIES	159.53	900.00	-740.47	17.7%
53425 · TOWING	83.19	2,500.00	-2,416.81	3.3%
53450 · FACILITIES MAINT/REPAIR PARTS	4,984.44	4,500.00	484.44	110.8%
53500 · TRANSIT CENTER SUPPLIES	266.64	500.00	-233.36	53.3%
53550 · OFFICE SUPPLIES	3,849.02	5,000.00	-1,150.98	77.0%
53650 · PRINTING (Schedules, Brochures)	247.50	6,000.00	-5,752.50	4.1%
53670 · COMPUTER PROGRAM & SUPPLIES	461.59	1,000.00	-538.41	46.2%
53700 · SAFETY & EMERGENCY SUPPLIES	1,888.77	1,200.00	688.77	157.4%
53750 · OTHER MATERIALS & SUPPLIES	145.23	700.00	-554.77	20.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	92,418.56	240,300.00	-147,881.44	38.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,665.74	4,400.00	-2,734.26	37.9%
54200 · AT -PGE/NATURAL GAS	532.62	1,300.00	-767.38	41.0%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,036.25	3,000.00	-1,963.75	34.5%
54400 · TRANSIT CENTER-PGE	207.07	2,000.00	-1,792.93	10.4%
54450 · TRANSIT CENTER-INTERNET	822.92	2,100.00	-1,277.08	39.2%
54500 · OFFICE PHONES/FAX/INTERNET	3,483.24	5,300.00	-1,816.76	65.7%

AMADOR TRANSIT

Annual Budget vs. Actual

October 2021= 33% of year

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
54550 · CELLULAR SERVICE	2,053.54	4,500.00	-2,446.46	45.6%
54700 · Wi-Fi (Sacramento Bus)	194.40	650.00	-455.60	29.9%
Total 54000 · UTILITIES	9,995.78	23,250.00	-13,254.22	43.0%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	60,699.51	146,500.00	-85,800.49	41.4%
Total 56000 · CASUALTY & LIABILITY COSTS	60,699.51	146,500.00	-85,800.49	41.4%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,260.00	2,000.00	-740.00	63.0%
58200 · TRAVEL & MEETINGS	361.31	1,200.00	-838.69	30.1%
58300 · SAFETY PROGRAM	96.90	600.00	-503.10	16.2%
58400 · TRAINING-Seminars & Materials	1,403.86	1,400.00	3.86	100.3%
58450 · CDL/ DOT MED/BkGrnd Checks	620.36	1,300.00	-679.64	47.7%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	136.32	500.00	-363.68	27.3%
Total 58000 · MISCELLANEOUS (NEW)	3,878.75	7,100.00	-3,221.25	54.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	4,853.24	10,000.00	-5,146.76	48.5%
Total 59000 · LEASES / RENTALS	4,853.24	10,000.00	-5,146.76	48.5%
Total Expense	774,696.62	1,698,499.00	-923,802.38	45.6%
Net Ordinary Income	-120,993.90	116,476.00	-237,469.90	-103.9%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	13,525.31	29,695.00	-16,169.69	45.5%

AMADOR TRANSIT

Annual Budget vs. Actual

October 2021= 33% of year

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
60150 · Cap.Reserve-Buildg.Depreciation	13,889.19	56,691.00	-42,801.81	24.5%
60175 · Cap.Reserve-Fleet Depreciation	0.00	183,573.00	-183,573.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	27,414.50	269,959.00	-242,544.50	10.2%
60700 · State of Good Repair Expenses	0.00	57,738.00	-57,738.00	0.0%
Total Other Expense	27,414.50	327,697.00	-300,282.50	8.4%
Net Other Income	-27,414.50	-327,697.00	300,282.50	8.4%
Net Income	**-148,408.40**	**-211,221.00**	**62,812.60**	**70.3%**

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community. Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency.

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

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

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

Received by (JM) 11/04/2021

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

Date: 10/27/21 Would you like to be contacted? ☐ Yes ☒ No Need

Name: Gloria Harris

Please call me at (phone number): 267-1229

Email me: —

Write me (address): 24 Del Vista
Sutter Creek, Ca.

Route: ☒ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Ione
☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: Sutter Creek Time: ______

Destination: Sutter Creek, Jackson

☐ Driver ☐ Dispatcher ☐ Other Name: ______
(Please describe if you do not know employee's name)

Please describe the situation you are reporting:
Want to thank the guys & gals for all the hard work (above & beyond the call of duty) they do for me.
I'm trying not to have large grocery trips but I can't get out often.
Thanks Again

Thank you for your feedback!

GH

amador transit

Amador Transit Customer Contact Record

Customer Info.		
Sex	Name	Sherri Petersen
M	Street	14946 Sutter Creek Rd
F	City	Sutter Creek — Zip
	Telephone	209 267-5513
	Email	
	Recorder's Initials	MW

Incident Data		
	Location	
	Date	11-16-21
	Time	
	Coach	DAR — Run DAR
	Driver:	Auggie, Kris, dispatchers

Date Received: 11-16-21 | Date of Answer:

Received Via	Answer Needed	Kind of Contact
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☑ Compliment
☑ Telephone	☐ Verbal	☐ Suggestion
☐ In Person	☑ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale	
	☐ Fare Protest	
	☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☑ Other	
☐ Poor Appearance		
☐ Wrong Information		

Customer's Remarks:

Sherri called to thank us for getting her purse back to her. Was very happy about how quickly is was returned

Operator's Reply:

Received by Jessica McGann 11/17/2021

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
11/03/2021	EPAY	CalPERS	1899375431	3,233.18
11/03/2021	EPAY	CalPERS	1899375431	2,188.27
Total 25000 · CalPERS Classic Retirement				5,421.45
25100 · CalPERS 457 Plan				
11/03/2021	Epay	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				6,226.51
24020 · Medical				
11/22/2021	2150	Blue Shield of California	4404588	4,823.08
11/22/2021	2150	Blue Shield of California	4404588	2,447.50
Total 24020 · Medical				7,270.58
24021 · Aflac				
11/22/2021	2152	AFLAC	ENQ02	260.52
11/22/2021	2152	AFLAC	ENQ02	112.40
Total 24021 · Aflac				372.92
24030 · Dental Liab				
11/22/2021	2153	CoPower (C/O Delta Dental)	R29-37765	395.97
11/22/2021	2153	CoPower (C/O Delta Dental)	R29-37765	372.33
Total 24030 · Dental Liab				768.30
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
11/23/2021	112321	Amador Transit - Petty Cash	walker	44.49
11/23/2021	112321	U.S. BANK		27.99
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				72.48
Total 51000 · BENEFITS				72.48
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
11/23/2021	112844	Glass Doctor of The Gold Cou...		408.12
11/23/2021	WO50162	Robert Hahn's Automotive INC	403 Engine Derating-Diagnose	1,335.00
11/23/2021	513178	Ron DuPratt Ford	405	1,850.00
11/23/2021	112321	U.S. BANK	K&T Truck repair 401	3,795.75
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				7,388.87
52150 · PROPERTY MAINTENANCE SERVICES				
11/23/2021	1283	Moppin Mamas Cleaning Servi...		500.00
11/23/2021	4540	RLK Locksmith		120.00
11/23/2021	112321	U.S. BANK	Orkin	350.00
11/23/2021	112321	U.S. BANK	Orkin	97.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,067.00
52300 · ADVERTISING & MARKETING				
11/23/2021	129082270...	CableTime		300.00
10/28/2021	31984	Ledger Dispatch		60.00
11/23/2021	9728	TSPN TV		350.00
11/23/2021	112321	U.S. BANK	holiday advertising	242.44
Total 52300 · ADVERTISING & MARKETING				952.44
52350 · LEGAL NOTICES				
11/23/2021	112321	U.S. BANK	Labor Law postings	89.50

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2021

Date	Num	Name	Memo	Amount
Total 52350 · LEGAL NOTICES				89.50
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
11/23/2021	AT02021	Amador County General Servi...		32.47
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				32.47
52600 · PROFESSIONAL & TECH SERVICES				
11/23/2021	11801	Balancing The Books		164.57
11/23/2021	21-0022	Sierra Training Services		650.00
11/23/2021	112321	U.S. BANK	Indeed	893.25
Total 52600 · PROFESSIONAL & TECH SERVICES				1,707.82
Total 52000 · SERVICES & USER FEES				11,238.10
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
11/23/2021	218954	Hunt & Sons, Inc.		192.87
11/23/2021	207354	Hunt & Sons, Inc.		4,982.12
11/23/2021	223118	Hunt & Sons, Inc.		5,369.05
Total 53100 · FUEL				10,544.04
53150 · TIRES				
10/28/2021	1-GS197807	Jackson Tire Service, Inc.		920.33
10/28/2021	1-197806	Jackson Tire Service, Inc.		2,389.71
11/23/2021	1-197003	Jackson Tire Service, Inc.		406.14
11/23/2021	1-GS198586	Jackson Tire Service, Inc.		528.01
11/23/2021	662003083...	Les Schwab Tires		120.00
Total 53150 · TIRES				4,364.19
53200 · LUBRICATION				
11/23/2021	3827-407441	O'Reilly Auto Parts		146.36
11/23/2021	874811	Riebes Auto Parts		37.20
Total 53200 · LUBRICATION				183.56
53300 · VEHICLE MAINT-REPAIR PARTS				
11/23/2021	FA0081596...	Delta Truck Center		74.65
11/23/2021	FA0081596...	Delta Truck Center		312.45
11/23/2021	1497791	Maita Chevrolet		206.04
11/23/2021	876548	Riebes Auto Parts		59.25
11/23/2021	877160	Riebes Auto Parts		71.50
11/23/2021	877315	Riebes Auto Parts		54.79
11/23/2021	878131	Riebes Auto Parts		116.47
Total 53300 · VEHICLE MAINT-REPAIR PARTS				895.15
53350 · SHOP SUPPLIES (Consumables)				
11/23/2021	874811	Riebes Auto Parts		27.00
Total 53350 · SHOP SUPPLIES (Consumables)				27.00
53400 · VEHICLE ACCESSORIES				
11/23/2021	112321	U.S. BANK		94.89
Total 53400 · VEHICLE ACCESSORIES				94.89
53450 · FACILITIES MAINT/REPAIR PARTS				
10/28/2021	204931-1	CISCO AIR SYSTEMS, INC		1,320.30
11/23/2021	EPay	Lowe's		44.98
11/23/2021	3366	Sierra Janitorial Supply		64.67
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,429.95
53550 · OFFICE SUPPLIES				
11/23/2021	8064083826	Staples Advantage		96.92
11/23/2021	8064083826	Staples Advantage		15.30

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2021

Date	Num	Name	Memo	Amount
11/23/2021	8064083826	Staples Advantage		52.32
11/23/2021	8064083826	Staples Advantage		15.30
11/23/2021	8064083826	Staples Advantage		44.60
11/23/2021	8064083826	Staples Advantage		132.48
11/23/2021	8064083826	Staples Advantage		33.09
11/23/2021	112321	U.S. BANK	USB Charger	13.67
11/23/2021	112321	U.S. BANK		32.31
11/23/2021	112321	U.S. BANK		129.29
11/23/2021	112321	U.S. BANK		226.22
11/23/2021	112321	U.S. BANK	W-2 kits	106.10
Total 53550 · OFFICE SUPPLIES				897.60
53700 · SAFETY & EMERGENCY SUPPLIES				
11/23/2021	CAJAC444...	Fastenal		450.40
11/23/2021	112321	U.S. BANK	Covid Tests	950.00
Total 53700 · SAFETY & EMERGENCY SUPPLIES				1,400.40
Total 53000 · MATERIALS & SUPPLIES CONSUMED				19,836.78
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
11/23/2021	466891	Aces Waste Services, Inc.		212.83
11/03/2021	epay	Amador Water Agency		111.25
11/08/2021	EPAY	Amador Water Agency		89.49
Total 54100 · AT WATER/SEWER/GARBAGE				413.57
54200 · AT -PGE/NATURAL GAS				
11/09/2021	Epay	P.G.& E.		102.00
Total 54200 · AT -PGE/NATURAL GAS				102.00
54300 · TRANSIT CTR/WATER/SEWER/GARB				
11/23/2021	466892	Aces Waste Services, Inc.		30.45
11/08/2021	EPAY	Amador Water Agency		131.58
11/23/2021	EPAY	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				235.97
54400 · TRANSIT CENTER-PGE				
11/09/2021	EPAY	P.G.& E.		43.35
Total 54400 · TRANSIT CENTER-PGE				43.35
54550 · CELLULAR SERVICE				
11/02/2021	EPAY	Verizon Wireless		397.30
Total 54550 · CELLULAR SERVICE				397.30
54700 · Wi-Fi (Sacramento Bus)				
11/02/2021	EPAY	Verizon Wireless		47.32
Total 54700 · Wi-Fi (Sacramento Bus)				47.32
Total 54000 · UTILITIES				1,239.51
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
11/23/2021	2022-0265	CalACT		560.00
11/23/2021	112321	U.S. BANK	CTAA	700.00
Total 58050 · DUES & SUBSCRIPTIONS				1,260.00
58400 · TRAINING-Seminars & Materials				
11/23/2021	112321	U.S. BANK	Trainer Course-Cotterell	145.00
Total 58400 · TRAINING-Seminars & Materials				145.00

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2021

Date	Num	Name	Memo	Amount
58450 · CDL/ DOT MED/BkGrnd Checks				
11/23/2021	112321	U.S. BANK	Occuscreen	60.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				60.00
58000 · MISCELLANEOUS (NEW) - Other				
11/23/2021	112321	U.S. BANK		20.09
11/23/2021	112321	U.S. BANK		96.23
Total 58000 · MISCELLANEOUS (NEW) - Other				116.32
Total 58000 · MISCELLANEOUS (NEW)				1,581.32
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
11/23/2021	35311	Amador County Airport		50.00
11/23/2021	Epay	Smile (Copier)		693.49
11/23/2021	Epay	Smile (Copier)		309.46
Total 59100 · Leases & Rentals				1,052.95
Total 59000 · LEASES / RENTALS				1,052.95
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
11/23/2021	343227	Signal Service		3,544.48
Total 60125 · Cap.Reserve-Equip.Depreciation				3,544.48
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				3,544.48
TOTAL				53,203.93