AMADOR TRANSIT (AT) AGENDA

Thursday, January 6, 2022 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Conference Call Option: 1(267)807-9605, Access Code- 312875#

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 Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

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.

ELECTION OF OFFICERS: Elect Chairman and Vice Chairman for calendar year 2022

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

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

- Update on 2020/21 ridership stats from Tuolumne Transit

REGULAR AGENDA ITEMS:

09. Review and approve Amador Transit application for FY 2022-23 5310 Mobility Management Grant

10. Review and discuss comparison data between EV and propane buses, possible staff direction

11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT)
MINUTES
December 2, 2021 – 9:06 a.m.

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

Present on Roll Call:
Brian Oneto, Chairman
Dominic Atlan, Vice Chairman
Susan Bragstad
Patrick Crew (alternate for Richard Forster)
Steve McLean
John Plasse (conference call)

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 Vice Chairman Atlan, seconded by Director Crew, and unanimously carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7): Vice Chairman Atlan noted he was not present at the last meeting but did read the minutes. Director Plasse asked to have items #1 and #5 pulled for discussion.

#1 Board Minutes, November 2021: Director Plasse asked to have the comment he made under Regular Item #9-Congestion Mitigation and Air Quality (CMAQ) Grant Procurement Option, read as follows: "*Director Plasse stated he is amazed by the lack of reporting on the part that CARB regulates and Assembly Bill-5 have played in causing the supply chain backup in California ports*".

#5 Performance Report, October 2021: Director Plasse stated under the Operations section, it shows the vehicle service hours year-to-date has decreased slightly, but the vehicle service miles have increased considerably with the same number of days by approximately 5,000 miles. He asked for an explanation in regard to how service hours can stay the same while service miles can increase with farebox revenue almost doubled. Ms. Amarant responded that AT is contracted to provide non-emergency medical transportation through LogistiCare, which is now called Modivcare. In providing this service, AT gets paid by the mile which increases the farebox ratio and increases the vehicle service miles. Commissioner Plasse asked why the service hours has not increased with the revenue and vehicle service miles. Ms. Amarant replied when the bus drivers provide this medical transport service and must wait for the client, they are not on the clock while an individual is at their appointment, which eliminates additional service hours to accrue.

Director Bragstad asked, under the Revenue section, if the advertising sales refers to the ads displayed on the buses. Ms. Amarant replied yes.

Chairman Oneto noted it is good to see the compliments received from transit riders.

Motion: It was moved by Director McLean, seconded by Vice Chairman Atlan and unanimously carried to approve the Consent Agenda.

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

#8: AT General Manager Report- None

REGULAR AGENDA ITEMS:
Monthly Claims: Chairman Oneto noted there is a revised claims list for approval.

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

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

FUTURE AGENDA ITEMS:
- CMAQ-electric bus/propane bus research and data
- CalPERS unfunded liability

ADJOURNMENT:
At 9:15 a.m. the Chairman adjourned the meeting to Thursday, January 6, 2022, 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

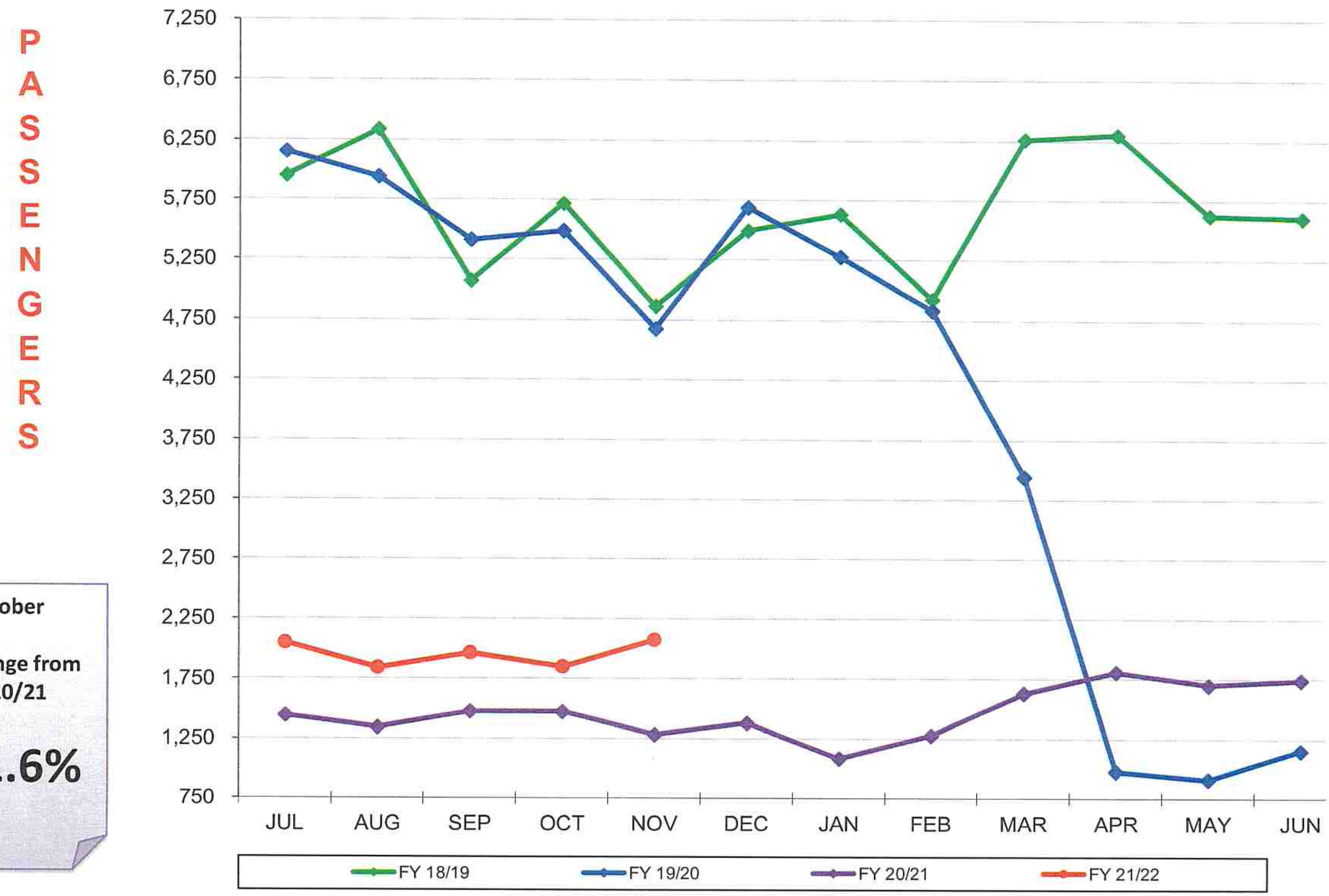
NOVEMBER 2021

FY 21/22	Service Days
	19

Sacramento	132
Upcountry	207
Plymouth	192
A - Shuttles 5-1 - 5-5	376
B - Shuttles 6-1 - 6-6	403
Ione	159
Dial-A-Ride	564
Logisticare	30
Special Events	5
TOTAL PASSENGERS	2,068
AV. DAILY	109
ADULT	572
SENIOR	251
PERSONS W/DISABILITIES	1,024
YOUTH	129
Non-Revenue-PCA	30
Non-Revenue - Child	23
Non-Revenue - Family Pass	39
Wheelchair	78
Bicycles	11
HHS TALLY	17
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	355
$6 Day Passes Trips	32
$6 Day Passes Sold	10
Cash Fares	$1,502.45
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	296
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	33
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	1
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	17,984
Non-Revenue miles	1,596

RIDERSHIP ANALYSIS
November 2021

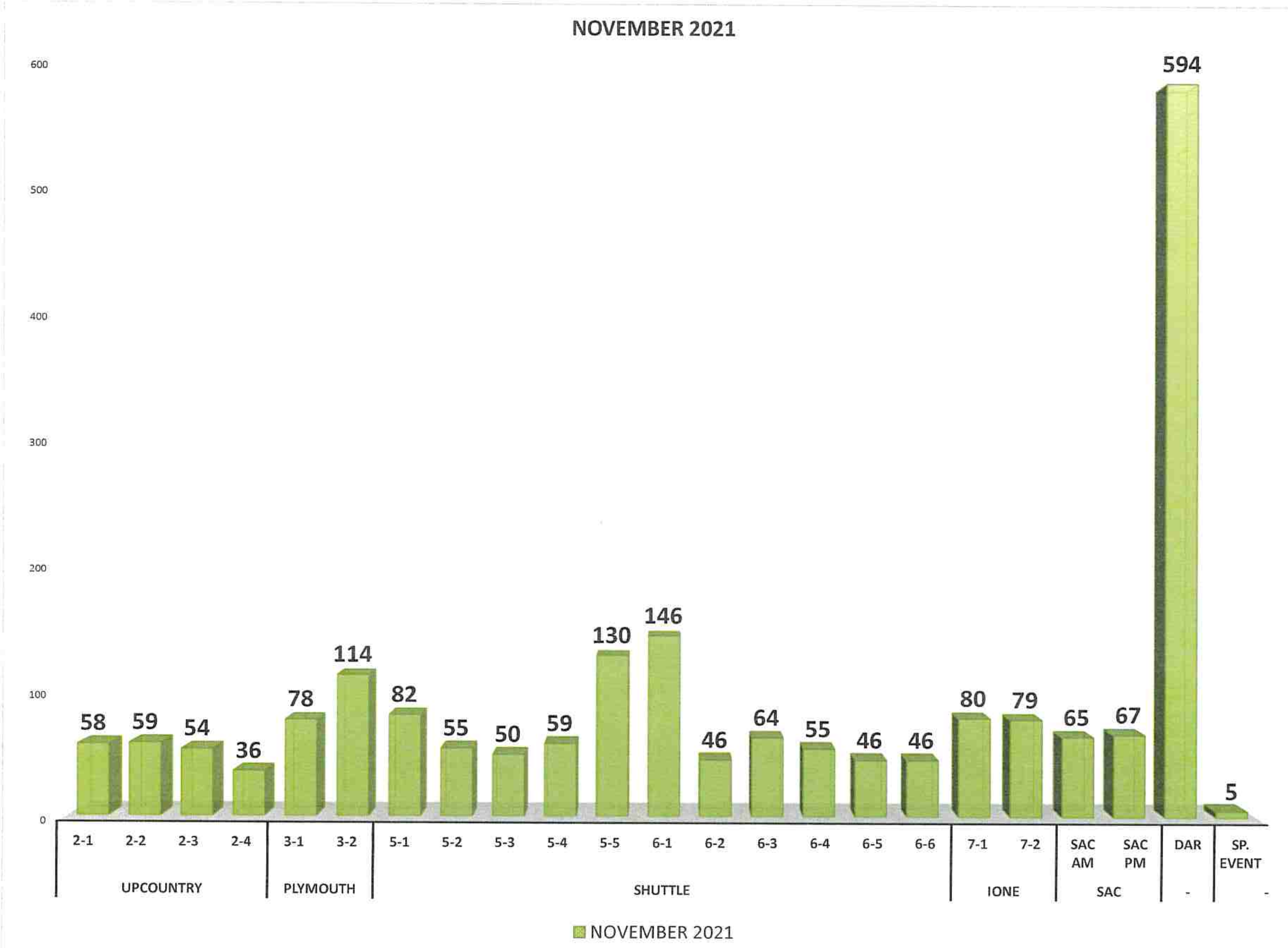
AMADOR TRANSIT
FISCAL YEAR 2021/2022



October

% Change from FY 20/21

+61.6%


NOVEMBER 2021
600
500
400
300
200
100
0
58
59
54
36
78
114
82
55
50
59
130
146
46
64
55
46
46
80
79
65
67
594
5
2-1
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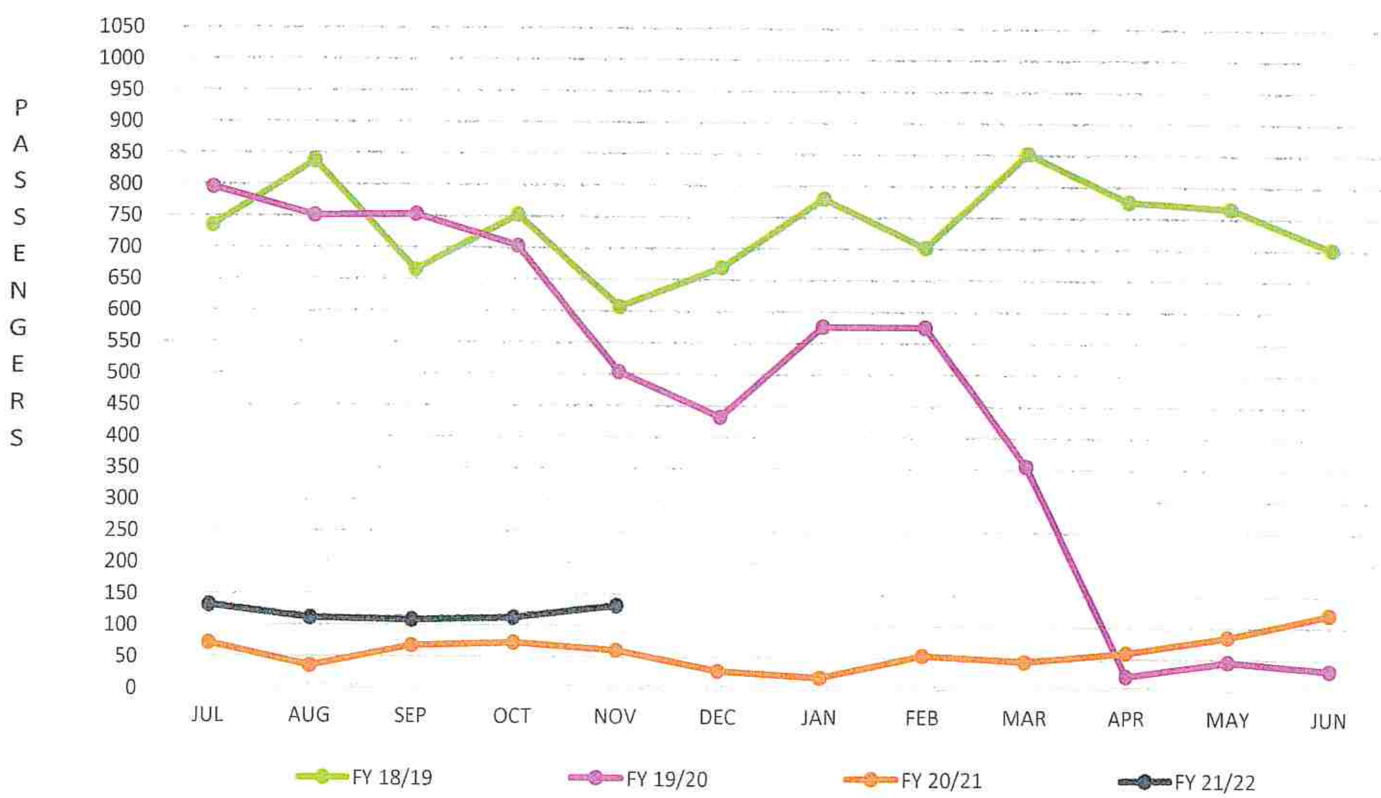
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
-
-
NOVEMBER 2021

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
November 2021	**32**	**32**	**33**	**35**	**132**
Average Pass/day Month of November 2021	**1.7**	**1.7**	**1.7**	**1.8**	**6.9**
19	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	145,325					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	89				$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)	22,884					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	81				$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)	108,552					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	111				$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 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	54,602					
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1225					
					$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)	48,691					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	789					
					$0.00	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	52,478					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	992					
					$0.00	
			10 - 2021	Accident repair North state Auto body - Invoice A7682866	$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)	69,314	2.50	11 - 2021	PM-A Service	$0.00	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,713					
					$0.00	
			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	$2,043.11

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Bus #301 Diesel	110,318 ODO	2.00	11 - 2021	PM-A Service	$0.00	
13 Chevrolet		7.50	11 - 2021	Replaced both alternators and Alternator cable	$481.93	
16-passenger 3 w/c	***					
Mileage for the Month	1,097					
					$481.93	
			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	$20,325.08

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Bus #302 Diesel	117,098	2.00	11 - 2021	PM-A Service	$0.00	
13 Chevrolet	ODO	4.50	11 - 2021	Replaced fan clutch and upper radiator hose	$275.23	
16-passenger 3 w/c	***					
Mileage for the Month	733					
					$275.23	
			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	$20,314.22

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Bus #401 Diesel	188,841	1.00	11 - 2021	New steer tires	$303.08	
13 Chevrolet	ODO	2.25	11 - 2021	Adjust WC Lift	$0.00	
16-passenger 3 w/c	***	1.00	11 - 2021	PM-A Service	$0.00	
Mileage for the Month	1,567	0.50	11 - 2021	Install new wiper blades	$32.00	
					$335.08	
			10 - 2021	New rear brakes and calipers	$272.84	
			10 - 2021	K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms	$3,795.75	
			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 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	
			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	$36,841.34

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Bus #402 Diesel	186,797			**OUT OF SERVICE 10/1/21 DPF 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**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	159,103					
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	1,386					
					$0.00	
			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	$29,241.34

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	249,041	1.50	11 - 2021	PM- A service	$56.13	
09 Ford	ODO	2.50	11 - 2021	PM-B Service	$56.13	
16-passenger 2 w/c	***	1.00	11 - 2021	Replaced HVAC blower motor and resistor	$116.47	
Mileage for the Month	1,657					
					$228.73	
			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	**$29,565.40**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	28,547	3.50	11 - 2021	Replaced WC front outer roll stop swtich and harness	$90.50	
2019 Ford	ODO	1.00	11 - 2021	Repaired broken hand rail bracket	$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	1,775					
					$90.50	
			09 - 2021	New Steer tires	$606.14	
			08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	$1,056.02	
						$1,752.66

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	148,337 ODO					
2014 Chevy Glaval						
	***					
Mileage for the Month	0					
					$0.00	
			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	**$19,390.24**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	158,111			**OUT OF SERVICE**		
2014 Chevy Glaval	ODO	3.00	11 - 2021	Trouble shoot transmission problem. ordered new transmission control module	$0.00	
	***					
Mileage for the Month	25					
					$0.00	
			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	$25,632.77

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	74,433	0.25	11 - 2021	New Wiper Blades	$32.00	
2017 Freightliner	ODO	0.25	11 - 2021	4 Gallons of DEF	$14.00	
	***	0.25	11 - 2021	4.2 Gallons of DEF	$14.74	
Mileage for the Month	1,709					
					$60.74	
			10 - 2021	New front rothers and pads	$616.55	
			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	
						$4,112.60

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	67,146	3.50	11 - 2021	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	0.25	11 - 2021	4 Gallons of DEF	$14.39	
	***	0.25	11 - 2021	4.8 Gallons DEF	$16.48	
Mileage for The Month	1,798					
					$30.87	
			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	
						$8,074.42

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	80,248	2.50	11 - 2021	PM-B Service	$65.20	
2017 FREIGHTLINER	ODO	1.00	11 - 2021	Replaced rear sway bar bushings	$74.65	
	***	0.25	11 - 2021	1 Gallon of DEF	$3.51	
Mileage for the Month	1,837	0.25	11 - 2021	4.7 Gallons of DEF	$16.49	
					$159.85	
			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	
						$8,954.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	77,534	0.25	11 - 2021	New Wiper blades	$32.00	
2017 FREIGHTLINER	ODO	0.25	11 - 2021	3.7 Gallons of DEF	$12.98	
	***	0.25	11 - 2021	3 Gallons of DEF	$10.53	
Mileage for the Month	1,773					
					$55.51	
			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	
						$5,126.72

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	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 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	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 11/30/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of NOVEMBER	July 2015 to-date CUMULATIVE COST
TOTALS	15,302	13			$ 1,780	$ 303,828

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
November 2021

AMADOR TRANSIT
FY 2021/22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-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	2,132	9,460	6,698
SENIORS	277	283	259	197	194	1,210	1,220
DISABLED	913	704	852	766	1,015	4,250	2,366
WHEELCHAIR	142	107	87	69	77	482	594
%SENIORS / DISABLED	70%	60%	65%	60%	60%	63%	62%
YOUTH	21	95	118	107	125	466	81
%YOUTH	1%	5%	6%	6%	6%	5%	1%
BIKES	6	10	10	23	7	56	50
OPERATIONS							
TOTAL SERVICE DAYS	21	22	21	20	19	103	103
VEHICLE SERVICE HOURS	901	929	896	826	784	4,336	3,848
PASSENGER PER HOUR	2.1	2.0	2.1	2.1	2.7	2.2	1.7
VEHICLE SERVICE MILES	16,830	17,059	16,605	14,901	14,517	79,912	73,519
VEHICLE NON-REVENUE MILES	1,410	1,491	1,285	1,030	1,461	6,677	5,647
PASSENGER PER MILE	0.11	0.11	0.11	0.12	0.15	0.12	0.09
COSTS							
MONTHLY EXPENSES ***(Operating Costs)***	$247,065	$136,434	$116,755	$148,542	$115,915	$764,711	$741,364
COST PER PASSENGER	$129.29	$74.31	$63.11	$85.81	$54.37	$80.84	$110.68
COST PER MILE	$14.68	$8.00	$7.03	$9.97	$7.98	$9.57	$10.08
COST PER HOUR	$274.21	$146.86	$130.31	$179.83	$147.85	$176.36	$192.66
REVENUE							
FIXED ROUTE/DAR FAREBOX REVENUE	$4,059	$6,608	$5,797	$6,956	$5,357	$28,777	$15,693
ADVERTISING SALES	$6,745	$3,873	$4,198	$4,283	$6,274	$25,373	$25,641
TOTAL FAREBOX RATIO	4.74%	8.70%	9.82%	8.48%	11.18%	7.91%	6.08%
SACRAMENTO ROUTE							
PASSENGERS	132	112	109	113	132	598	305
SENIORS	38	55	45	39	57	234	82
DISABLED	24	12	10	23	10	79	89
WHEELCHAIR	0	1	0	1	1	3	1
%SENIORS / DISABLED	47%	61%	50%	56%	52%	53%	56%
YOUTH	7	2	14	5	4	32	2
%YOUTH	5%	2%	13%	4%	3%	5%	1%
BIKES	0	1	2	0	0	3	0
VEHICLE SERVICE HOURS	142	146	138	127	125	678	668
PASSENGER PER HOUR	0.9	0.8	0.8	0.9	1.1	0.9	0.5
VEHICLE SERVICE MILES	3,864	4,072	3,848	3,656	3,594	19,034	18,206
VEHICLE NON-REVENUE MILES	128	134	134	134	116	646	634
PASSENGER PER MILE	0.03	0.03	0.03	0.03	0.04	0.03	0.02
OPERATING COST (Amador Cty to Sac Cty Line)	$3,652	$3,826	$3,652	$3,478	$3,305	$17,913	$17,565
COST PER PASSENGER	$27.67	$34.16	$33.50	$30.78	$25.04	$29.95	$57.59
COST PER MILE	$0.95	$0.94	$0.95	$0.95	$0.92	$0.94	$0.96
COST PER HOUR	$25.72	$26.21	$26.46	$27.39	$26.44	$26.42	$26.29
SAC FAREBOX REVENUE	$354	$370	$300	$392	$409	$1,825	$1,160
SAC CONTRACT REVENUE	$8,031	$7,851	$8,218	$7,875	$7,507	$39,482	$24,984

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

		Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		71,316.20
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	778,554.86	
11220 · Building Reserve	144,926.15	
11230 · Equipment Reserve	47,895.05	
Total 11200 · 8794 Wells Fargo Savings Res		971,376.06
11300 · 8802 Wells Fargo Savings-Grants		12,845.49
11400 · Petty Cash		350.68
11501 · Umqua Savings-Amador Rides		5,262.62
11504 · Umpqua checking-Amador Rides		5,229.51
Total Checking/Savings		1,066,380.56
Accounts Receivable		
12010 · Grant Awards Receivable		56,534.00
12015 · State of GR Receivable		23,673.09
12035 · CRSSA 5310		32,929.00
12040 · 5311 Cares		(66,543.72)
Total Accounts Receivable		46,592.37
Other Current Assets		39,946.72
Total Current Assets		1,152,919.65
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		**3,774,725.83**

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

	Nov 30, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(6,997.59)
Total Accounts Payable	(6,997.59)
Other Current Liabilities	670,682.89
Total Current Liabilities	663,685.30
Long Term Liabilities	
22400 · Pension Liabilty	1,260,944.00
26100 · Deferred Inflow Pension	38,719.00
Total Long Term Liabilities	1,299,663.00
Total Liabilities	1,963,348.30
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,316,485.18
32000 · UNRESTRICTED NET ASSETS	(2,922,029.83)
32001 · *Unrestricted Net Assets	2,440,569.31
32005 · Amador Rides Fund Balance	7,601.56
Net Income	(31,248.69)
Total Equity	1,811,377.53
TOTAL LIABILITIES & EQUITY	**3,774,725.83**

2:10 PM
12/14/21
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
NOVEMBER 2021= 41% of year

	Jul - Nov 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	13,609.78	70,000.00	-56,390.22	19.4%
41200 · DIAL-A-RIDE REVENUE	4,069.95	30,000.00	-25,930.05	13.6%
41250 · MODIVCARE/LOGISTICARE REVENUE	9,766.17	20,000.00	-10,233.83	48.8%
41300 · SACRAMENTO SERV.CONTRACT	31,449.90	85,000.00	-53,550.10	37.0%
41000 · OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total 41000 · OPERATING REVENUE	58,895.80	205,000.00	-146,104.20	28.7%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	369,641.23	567,000.00	-197,358.77	65.2%
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	30,000.00	-3,000.00	90.0%
42500 · ADVERTISING CONTRACT	18,626.25	72,000.00	-53,373.75	25.9%
42700 · STA -Capital Allocation	0.00	269,959.00	-269,959.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	3,671.69			
44100 · Interest	259.82			
Total 42000 · NON-OPERATING REVENUES	712,779.33	1,639,975.00	-927,195.67	43.5%
Total Income	771,675.13	1,844,975.00	-1,073,299.87	41.8%
Gross Profit	771,675.13	1,844,975.00	-1,073,299.87	41.8%

AMADOR TRANSIT
Annual Budget vs. Actual
NOVEMBER 2021= 41% of year

	Jul - Nov 21	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	7,210.35	10,000.00	-2,789.65	72.1%
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

NOVEMBER 2021= 41% of year

	Jul - Nov 21	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	365.29	800.00	-434.71	45.7%
Total 52000 · SERVICES & USER FEES	52,653.03	82,500.00	-29,846.97	63.8%
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	1,637.12	4,500.00	-2,862.88	36.4%
53500 · TRANSIT CENTER SUPPLIES	266.64	500.00	-233.36	53.3%
53550 · OFFICE SUPPLIES	4,378.90	5,000.00	-621.10	87.6%
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	89,601.12	240,300.00	-150,698.88	37.3%

AMADOR TRANSIT
Annual Budget vs. Actual
NOVEMBER 2021= 41% of year

	Jul - Nov 21	Budget	$ Over Budget	% of Budget
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	3,948.00	5,300.00	-1,352.00	74.5%
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	10,460.54	23,250.00	-12,789.46	45.0%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	56,505.36	146,500.00	-89,994.64	38.6%
Total 56000 · CASUALTY & LIABILITY COSTS	56,505.36	146,500.00	-89,994.64	38.6%
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	873.98	1,400.00	-526.02	62.4%
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)	3,348.87	7,100.00	-3,751.13	47.2%

AMADOR TRANSIT
Annual Budget vs. Actual
NOVEMBER 2021= 41% of year

	Jul - Nov 21	Budget	$ Over Budget	% of Budget
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	770,993.81	1,698,499.00	-927,505.19	45.4%
Net Ordinary Income	681.32	146,476.00	-145,794.68	0.5%
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%
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	**-26,733.18**	**-181,221.00**	**154,487.82**	**14.8%**

Merry Holidays Ahead.
I wish all your Amador Transit nice Drivers & all of your people a Mary Christmas lots of good & Nice people that I have grown to Love. Great people & same for your drivers & also my friends;

I will ride your Bus as long as can get on them & With ParkinsAllines is neat people. I wish I could cook things as Im Possible.

Rose S.

Long Lives & all from my wishes for always & Love,

Rose Marie
Schillings
Thank you
All Best Wishes

![amador transit]

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: January 6, 2022
RE: General Managers Report

RIDERSHIP STATS from CALAVERAS AND TUOLUMNE TRANSITS

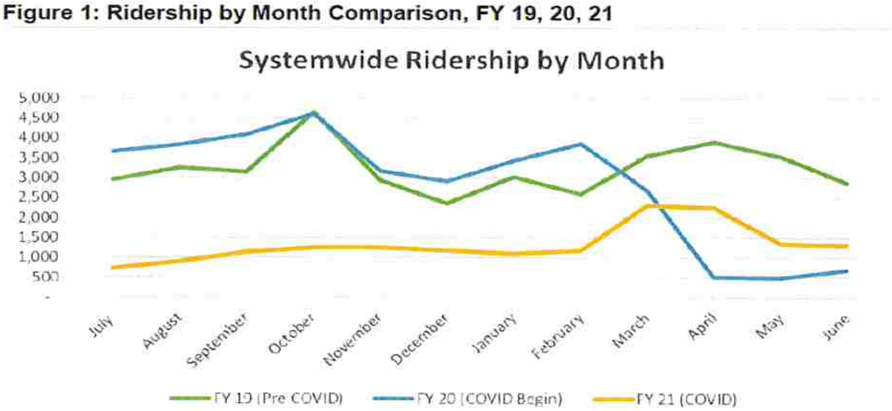
Calaveras Connect (Calaveras Transit Authority) -*RECAP*

Amber Collins of Calaveras COG shared that there has not been much ridership recovery as services and performance of their transit system were significantly impacted by the COVID pandemic. The Stay-at-home order reduced demand for transit by over 80% in Calaveras County. The chart below shows ridership measures pre-Covid, beginning Covid and current year.

Service Effectiveness Measures	FY 19 (Pre Covid)	FY 20 (Covid Begin)	FY 21 (Covid)	% Change from FY 20
Ridership	38,789	33,955	15,903	-53.2%
Passengers per Vehicle Service Hour	3.25	3.10	1.39	-55.3%
Passengers per Vehicle Service Mile	0.12	0.12	0.08	-38.3%
Average Daily Ridership	134.7	124.4	62.6	-49.7%

Note: FY 21 reflects unaudited figures

Figure 1: Ridership by Month Comparison, FY 19, 20, 21



Equally affected was the farebox recovery ratio as shown in this table below.

Service Efficiency Measures	FY 19 (Pre Covid)	FY 20 (Covid Begin)	FY 21 (Covid)	% Change from FY 20
Operating Cost per Vehicle Service Hours	$99.6	$ 96.3	$ 87.14	-9.5%
Operating Cost per Vehicle Service Miles	$3.8	$ 3.9	$ 4.82	24.8%
Operating Cost per Passenger	$30.6	$ 31.1	$ 62.87	102.3%
Farebox Recovery Ratio	10.3%	12.3%	8.42%	-31.8%

Note: FY 21 reflects unaudited figures

(Continued)

Tuolumne County Transit Ridership Stats

Becky Day, Operations Manager with Tuolumne County Transit shared their transit ridership data. Tuolumne County Transit services and ridership were also heavily impacted by Covid-19 and the guidance provided by Public Health and CalOSHA for operating during this period.

This pandemic affected their fixed route and Dial-A-Ride operations and required cancellation of the Special Events, Adventure Trolley and SkiBUS services.

Ridership	**FY17/18**	**FY18/19**	**FY19/20**	**FY20/21**
Total Rides	66,683	64,096	42,330	15,319

Combined Service

All Routes	**FY18**	**FY19**	**FY20**	**FY21**
Passengers per VSH	5.1	5.0	4.2	2.6
Passengers per VSM	0.3	0.3	0.3	0.2
Operating Cost per Trip	$19.76	$21.12	$27.90	$50.67
Operating Cost per VSH	$97.25	$101.45	$113.23	$131.04
Farebox Recovery Ratio	11.5%*	11.5%*	11.3%	7%
On Time Performance	93.1%	85.85%	92.4%	75.9%

*Includes revenues from the advertising sales program

Rural transit agencies continue to struggle with low ridership numbers due to the continuation of COVID and its variances. There was a short window of relaxed social distancing during the summer, but spikes in cases necessitate continuous monitoring and coordination with Public Health, State and Federal guidelines.

amador transit

Serving Amador County Since 1977

SUBJECT: 5310 Grant Application

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: January 6, 2022

Recommendation: Approve and authorize General Manager to apply for 5310 Grant funds for FY 2022

On January 3, 2022, Caltrans issued a call for projects for the 5310 Grant Program. The purpose of this program is to provide capital and operating grants for projects that meet the transportation needs of senior and individuals with disabilities:

1) Where public transportation services are unavailable, insufficient, or inappropriate
2) Exceed the requirements of the ADA
3) Improve access to Fixed-route service
4) Provide alternatives to public transportation

The Traditional 5310 Program Grant is available for ADA accessible vans and buses, mobile radios and communications equipment and computer hardware and software. Amador Transit proposes applying for the following operating and capital grants:

1) Operating funds for Amador Transit Dial-A-Ride/Amador Rides Programs
2) Traditional Grant for the purchase of:
   - Replacement of one 2013 Dial a Ride diesel bus with a gas bus

The 5310 grant has a **$400,000** maximum funding limit per agency for all projects, and a two-year funding cycle with no required match. The 2013 Chevy bus that was procured through the 5310 grants is restricted to be used for DAR service only and has reached the FTA Useful Life Benchmark (ULB). Due to continued material supply shortages, buses and vans are still out 10-12 months before delivery.

Staff requests board approval to apply for 5310 funding. Applications are due no later 3pm on **March 2, 2022.**

amador transit

Serving Amador County Since 1977

SUBJECT: **Propane bus vs EV bus**

TO: **Amador Transit Board of Directors**
FROM: **Patricia Maggie Amarant, General Manager**
DATE: **January 6, 2022**

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

PRO'S

Electric Bus	Propane Bus
Additional funding incentives available for purchase of EV's lowering price substantially. HVIP $69K and VW Mitigation funds up to $160K	No funding incentives for propane fueled buses, average price per bus approximately $140k
With AT building solar installation capacity, monthly fueling cost = $0, lowers budget amount for fuel, improves Fare Box Ratio	Lower initial cost compared to electric, fuel is higher than unleaded fuel.
Fast charging station will charge bus to 80% in about an hour.	CMAQ Grant funding eligible, no incentives like an EV
Easy refueling, non-flammable	Quicker to refuel than EV
Operating range approx. 120 mi. per charge	Operating range 200 mi per tank.
No emissions, no tail pipe Quiet, no exhaust or engine noise	Emissions lower than gas
Low maintenance cost. No engine, transmission oil and filters to change or maintain.	
Brake pads will last longer due to regenerative braking that charges batteries while slowing down or stopping	
Charging station location would be onsite at AT. Not dependent on 3rd party to deliver fuel.	
5-year, 100,000 mile warranty on batteries.	

(continued)

CON'S

Electric Bus	Propane Bus
Higher initial cost, bus is more expensive to purchase	Propane cost varies with market and season. Quoted price for AT is .65 over propane laid in pricing. (Kamps was the only vendor in Amador Cty willing to supply and maintain an on sight fueling station for AT)
Operating range is approximately 120 miles per charge.	Maintenance costs similar to gas engines, Slow to fuel with higher ambient temperatures.
Cost of charging stations and installation approximately $50k. Will require installation by a licensed electrical contractor and county permits which can be a lengthy process.	Would require installation of 500 gal. tank. Will require bringing power to operate fueling system. Average fueling of tank required once a month if fueling only one Propane bus
	Estimated monthly fuel cost per bus = $1,056 +/- depending on seasonal pricing of propane
	Lower BTU's = less power and miles per gallon. Propane BTU's= 91,600 per gal. Gas= 125,000 BTU's per gal. Diesel = 138,500 BTU's per gal.

Staff recommends electric bus procurement using the CMAQ grant fund. The extension on the CMAQ grant is through 2024, Propane fuel costs and general maintenance of propane fueled buses will not be more cost effective than diesel or gas buses. Current voucher incentives lower the price of EV's but may not be as readily available later.

Staff will provide updates on bus pricing, and other installation costs when available. The latest update is all bus purchases are still on hold due to backordered computer chips and shortage of parts. Looking at 12 months after placing order before delivery.

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 2021

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
12/09/2021	EPAY	CalPERS	1899375431	3,299.90
12/09/2021	EPAY	CalPERS	1899375431	2,233.98
12/17/2021	2159	CalPERS	1899375431	4.25
Total 25000 · CalPERS Classic Retirement				5,538.13
25100 · CalPERS 457 Plan				
12/09/2021	EPAY	CalPERS 457 Plan	Plan Entity 450-694	795.06
Total 25100 · CalPERS 457 Plan				795.06
Total 23001.1 · Payroll Liabls Total				6,333.19
24020 · Medical				
12/21/2021	2215	Blue Shield of California	4404588	4,823.07
12/21/2021	2215	Blue Shield of California	4404588	2,447.50
Total 24020 · Medical				7,270.57
24021 · Aflac				
12/21/2021	2216	AFLAC	ENQ02	260.52
12/21/2021	2216	AFLAC	ENQ02	112.40
Total 24021 · Aflac				372.92
24030 · Dental Liab				
12/21/2021	2218	CoPower (C/O Delta Dent...	R29-37765	419.61
12/21/2021	2218	CoPower (C/O Delta Dent...	R29-37765	407.79
Total 24030 · Dental Liab				827.40
24040 · Vision Liabl				
12/21/2021	EPAY	Wolfpack Insurance Serv...	111352-0	95.73
12/21/2021	EPAY	Wolfpack Insurance Serv...	111352-0	89.87
Total 24040 · Vision Liabl				185.60
51000 · BENEFITS				
51350 · WORKERS COMP INS				
12/08/2021	22150208	PRISM	PWC	4,026.00
12/08/2021	22100309	PRISM	EWC	1,260.00
Total 51350 · WORKERS COMP INS				5,286.00
Total 51000 · BENEFITS				5,286.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
12/29/2021	J35095	Valley Power Systems		1,186.14
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,186.14
52150 · PROPERTY MAINTENANCE SERVICES				
12/28/2021	IN0030278	Amador County Environ...	HazMat Fees	684.00
12/28/2021	2684	Amador Electric		172.00
12/07/2021	1293	Moppin Mamas Cleaning ...		625.00
12/29/2021	295	Yes Cleaning Service		700.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				2,181.00
52300 · ADVERTISING & MARKETING				
12/07/2021	21100024	KVGC 1340 AM		500.00
12/28/2021	32454	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				560.00
52400 · SOFTWARE MAINTENANCE FEES				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 2021

Date	Num	Name	Memo	Amount
12/29/2021	TSMAU2...	TripSpark		3,210.00
Total 52400 · SOFTWARE MAINTENANCE FEES				3,210.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
12/28/2021	AT112021	Amador County General ...		41.00
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				41.00
52600 · PROFESSIONAL & TECH SERVICES				
12/27/2021	12272021	U.S. BANK	INDEED	474.62
12/27/2021	12272021	U.S. BANK	JB	20.00
Total 52600 · PROFESSIONAL & TECH SERVICES				494.62
Total 52000 · SERVICES & USER FEES				7,672.76
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
12/07/2021	251249	Hunt & Sons, Inc.		5,215.48
12/07/2021	235727	Hunt & Sons, Inc.		4,878.58
Total 53100 · FUEL				10,094.06
53250 · TOOLS				
12/27/2021	12272021	U.S. BANK	Dipstick tool	15.40
12/27/2021	12272021	U.S. BANK	Drain Pan	15.04
12/27/2021	12272021	U.S. BANK	Funnel	46.53
12/27/2021	12272021	U.S. BANK	sharpener	54.94
12/27/2021	12272021	U.S. BANK	star bit set	17.23
Total 53250 · TOOLS				149.14
53300 · VEHICLE MAINT-REPAIR PARTS				
12/07/2021	102121	Amador Transit - Petty C...		12.89
12/07/2021	1504308	Maita Chevrolet		10.06
12/07/2021	1504309	Maita Chevrolet		206.04
12/07/2021	1503288	Maita Chevrolet		4,612.13
12/07/2021	12202021	O'Reilly Auto Parts		5.53
12/27/2021	12272021	U.S. BANK	rotary switch	31.18
Total 53300 · VEHICLE MAINT-REPAIR PARTS				4,877.83
53450 · FACILITIES MAINT/REPAIR PARTS				
12/29/2021	3447	Sierra Janitorial Supply		19.33
12/27/2021	12272021	U.S. BANK	Magnetic strip	19.38
Total 53450 · FACILITIES MAINT/REPAIR PARTS				38.71
53550 · OFFICE SUPPLIES				
12/07/2021	120121	Amador Transit - Petty C...		21.54
12/27/2021	12272021	U.S. BANK	Staples	114.48
12/27/2021	12272021	U.S. BANK		40.96
12/27/2021	12272021	U.S. BANK	Staples	100.33
12/27/2021	12272021	U.S. BANK	Staples	61.40
Total 53550 · OFFICE SUPPLIES				338.71
53670 · COMPUTER PROGRAM & SUPPLIES				
12/27/2021	12272021	U.S. BANK	Monitor Mount for dispatchers	102.35
Total 53670 · COMPUTER PROGRAM & SUPPLIES				102.35
53700 · SAFETY & EMERGENCY SUPPLIES				
12/27/2021	12272021	U.S. BANK	AED	673.44
12/27/2021	12272021	U.S. BANK	Saftey Cabinet for AED	157.30
Total 53700 · SAFETY & EMERGENCY SUPPLIES				830.74

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 2021

Date	Num	Name	Memo	Amount
Total 53000 · MATERIALS & SUPPLIES CONSUMED				16,431.54
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
12/28/2021	572832	Aces Waste Services, Inc.		247.49
12/28/2021	12082021	Amador Water Agency		112.10
12/28/2021	120321	Amador Water Agency		111.25
Total 54100 · AT WATER/SEWER/GARBAGE				470.84
54200 · AT -PGE/NATURAL GAS				
12/29/2021	EPAY	P.G.& E.		180.76
Total 54200 · AT -PGE/NATURAL GAS				180.76
54300 · TRANSIT CTR/WATER/SEWER/GARB				
12/28/2021	572833	Aces Waste Services, Inc.		30.45
12/28/2021	TC120821	Amador Water Agency		131.58
12/07/2021	Epay	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				235.97
54400 · TRANSIT CENTER-PGE				
12/29/2021	EPAY	P.G.& E.		47.95
Total 54400 · TRANSIT CENTER-PGE				47.95
54500 · OFFICE PHONES/FAX/INTERNET				
12/07/2021	EPAY	Comcast		201.97
12/29/2021	EPAY	Univerge		296.11
Total 54500 · OFFICE PHONES/FAX/INTERNET				498.08
Total 54000 · UTILITIES				1,433.60
58000 · MISCELLANEOUS (NEW)				
58400 · TRAINING-Seminars & Materials				
12/27/2021	12272021	U.S. BANK	JB	121.76
Total 58400 · TRAINING-Seminars & Materials				121.76
58450 · CDL/ DOT MED/BkGrnd Checks				
12/07/2021	121021	Amador Transit - Petty C...	JPD new hires	182.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				182.00
58600 · Other Miscellaneous				
12/29/2021	12102021	Amador Transit - Petty C...		100.00
12/27/2021	12272021	U.S. BANK		56.66
Total 58600 · Other Miscellaneous				156.66
Total 58000 · MISCELLANEOUS (NEW)				460.42
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
12/28/2021	35426	Amador County Airport		50.00
Total 59100 · Leases & Rentals				50.00
59000 · LEASES / RENTALS - Other				
12/29/2021	epay	Smile (Copier)		693.49
Total 59000 · LEASES / RENTALS - Other				693.49
Total 59000 · LEASES / RENTALS				743.49
60000 · CAPITAL DEPRECIATION ALLOCATION				
60150 · Cap.Reserve-Buildg.Depreciation				
12/29/2021	4538	RLK Locksmith	locks for new building	354.84

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 2021

Date	Num	Name	Memo	Amount
12/27/2021	12272021	U.S. BANK	Storage Bldg Shelving	969.54
12/27/2021	12272021	U.S. BANK	Kitchen Storage	332.16
Total 60150 · Cap.Reserve-Buildg.Depreciation				1,656.54
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				1,656.54
TOTAL				48,674.03