AMADOR TRANSIT (AT) AGENDA

Thursday, February 3, 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.

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

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

REGULAR AGENDA ITEMS:

09. RESO-22-01 – 5310 Mobility Grant Application

10.

11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT)
MINUTES
January 6, 2022 – 9:02 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:
Dominic Atlan, Vice Chairman
Susan Bragstad
Patrick Crew (alternate Brian Oneto)
Richard Forster
Steve McLean
John Plasse

Absent:
None

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

Pledge of Allegiance

AGENDA:

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

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

ELECTION OF OFFICERS:

Motion: It was moved by Director Forster, seconded by Director Plasse, and unanimously carried to approve Dominic Atlan as Chairman of the Amador Transit Board of Directors.

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

Motion: It was moved by Director Plasse, seconded by Director Crew and unanimously carried to approve Steve McLean as Vice Chairman of the Amador Transit Board of Directors.

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

PUBLIC MATTERS NOT ON THE AGENDA: Gary Reinoehl, Amador County resident asked to have the board members speak into the microphones as it is hard to hear on the teleconference call line.

CONSENT AGENDA (Items 1-7):

#6 Budget/Expenditure Report, November 2021: Director Plasse stated he spoke with Ms. Amarant the previous day regarding his concern with line item #50100-Salaries & Wages-Fixed Route displaying 51.1% of the annual budget (10% over for the year-to-date budget). He noted Ms. Amarant stated she found a misallocation of wages in the department and the revised budget provided today does show this line item now at 48.3%.

Director Plasse commented, regarding line item #51100-Federal Insurance Contributions Act (FICA), he thought all employees of AT were enrolled in the CalPERS program, however, there are three (3) employees that are not part of the CalPERS program.

Director Plasse stated line item #52600-Professional & Tech Services is currently at 76.3% of the budget and asked if that is due to front-loaded payments. Ms. Amarant replied the costs are due to CPA fees for the annual audit, bookkeeping fees, and other one-time professional fees incurred.

Director Plasse stated line item #42410-WeVax was not in the approved budget and asked what that item is. Ms. Amarant replied AT was awarded a one-time funding allocation in the amount of $30,000.00 from the Amador County Public Health Department to assist in efforts to promote COVID-19 vaccinations and testing by providing advertising and transportation to the Amador County Public Health Department for COVID-19 related services. She stated AT received $27,000.00 upfront and will receive a final payment of $3,000.00 in February when all final reports are submitted.

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

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

#8: AT General Manager Report-Update on 2020/21 ridership stats from Tuolumne Transit: Ms. Amarant reviewed her staff report.

Director Plasse asked if Tuolumne County has any service similar to AT's Sacramento Route, specifically for work commuters. Ms. Amarant replied they provide service to Columbia College and Angels Camp area but not specifically for commuters.

Vice Chairman Atlan suggested in preparing next year's budget, it should be based on approximately 30% less than what it historically has been due to the change in ridership from the COVID-19 pandemic. Ms. Amarant commented there has been a steady increase in ridership and is hopeful the trend will continue.

REGULAR AGENDA ITEMS:

#09. Review and approve Amador Transit application for FY 2022-23 5310 Mobility Management Grant: Ms. Amarant reviewed her staff report.

Vice Chairman McLean asked if Calaveras and Tuolumne counties also apply for these funds. Ms. Amarant replied yes and stated this is a competitive program throughout the entire State which is why there is a cap of $400,000.

Ms. Amarant stated her recommendation would be to utilize the AT reserves for the purchase of a new bus to replace the 2013 Chevy bus since those funds are more flexible, and apply for operating funds through this grant funding program. Director Plasse asked if an application only for operating funds would be competitive enough to be awarded. Ms. Amarant replied yes, and stated there is operating funds and mobility funds, which AT has always qualified for the mobility funds as it is less competitive.

Director Bragstad asked if the purchase of a van could be made with this grant funding instead of a bus. Ms. Amarant replied yes, however, many day programs that use AT transit services have individuals that utilize wheelchairs as well as ambulatory riders and those particular groups require a bus for their group outings.

Chairman Atlan asked if AT purchases a bus now using reserves could that funding be reimbursed if awarded the grant funding. Ms. Amarant replied yes it could be reimbursed, but only if AT applies for funding for the purchase of a bus.

Director Plasse asked if AT could purchase a van under this grant to add to the Dial-A-Ride transportation as a backfill option. Ms. Amarant replied yes, another 9-passenger van would help in replacing some of the current fleet.

Motion: It was moved by Director Forster, seconded by Director Bragstad and unanimously carried to approve and authorize General Manager to apply for 5310 Grant funds for FY 2022.

Under discussion, Director Plasse encouraged that decisions regarding purchases of vehicles be consistent with appropriate future facilities.

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

#10. Review and discuss comparison data between EV and propane buses, possible staff direction: Ms. Amarant reviewed her staff report.

Chairman Atlan asked if the 120-mile range of an EV is an estimate for rural or urban terrain. Ms. Amarant replied this is a general estimate and our region may get less, but if AT utilizes the electric bus for local shuttle routes there should not be an issue.

Director Plasse asked if the warranty for the EV is prorated or not. Ms. Amarant responded she will take that back for review. Director Forster added he would like to know the lifespan of the EV battery.

Chairman Atlan asked if it is possible to get a demo of an EV bus in Amador County to see how it would perform in this particular terrain before purchasing one.

Directors agreed not to further pursue the option of propane and continued discussion of an EV and the infrastructure needed. Directors asked to have further research performed regarding the use of LCTOP funding for assistance with infrastructure, verification from PG&E regarding the power supply capacity at AT site for EV infrastructure, incentives for charging stations, other local transit agencies utilizing EV buses, and the costs associated with the vehicles and infrastructure.

#11. Approve Monthly Claims List: Chairman Atlan noted there is a revised claims list for approval.

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

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

FUTURE AGENDA ITEMS: None

ADJOURNMENT:
At 9:50 a.m. the Chairman adjourned the meeting to Thursday, February 3, 2022, at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

Dominic Atlan, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

DECEMBER 2021

FY 21/22	Service Days
	20
Sacramento	81
Upcountry	177
Plymouth	133
A - Shuttles 5-1 - 5-5	377
B - Shuttles 6-1 - 6-6	414
Ione	143
Dial-A-Ride	543
Logisticare	32
Special Events	-
TOTAL PASSENGERS	1,900
AV. DAILY	95
ADULT	528
SENIOR	324
PERSONS W/DISABILITIES	879
YOUTH	100
Non-Revenue-PCA	22
Non-Revenue - Child	18
Non-Revenue - Family Pass	34
Wheelchair	114
Bicycles	6
HHS TALLY	16
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	323
$6 Day Passes Trips	27
$6 Day Passes Sold	7
Cash Fares	$1,539.75
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	309
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	21
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	-
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	19,213
Non-Revenue miles	1,432

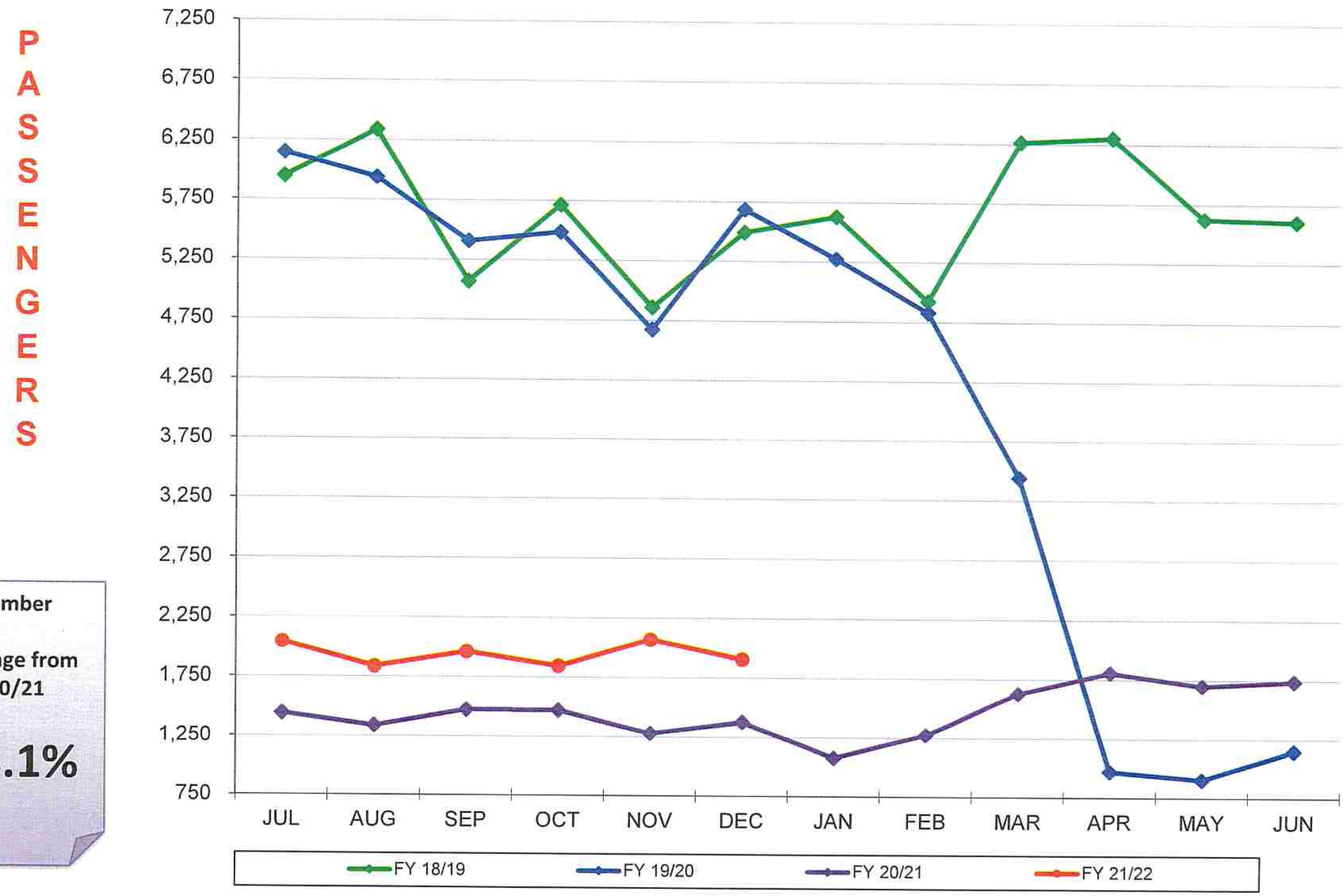
RIDERSHIP ANALYSIS
December 2021

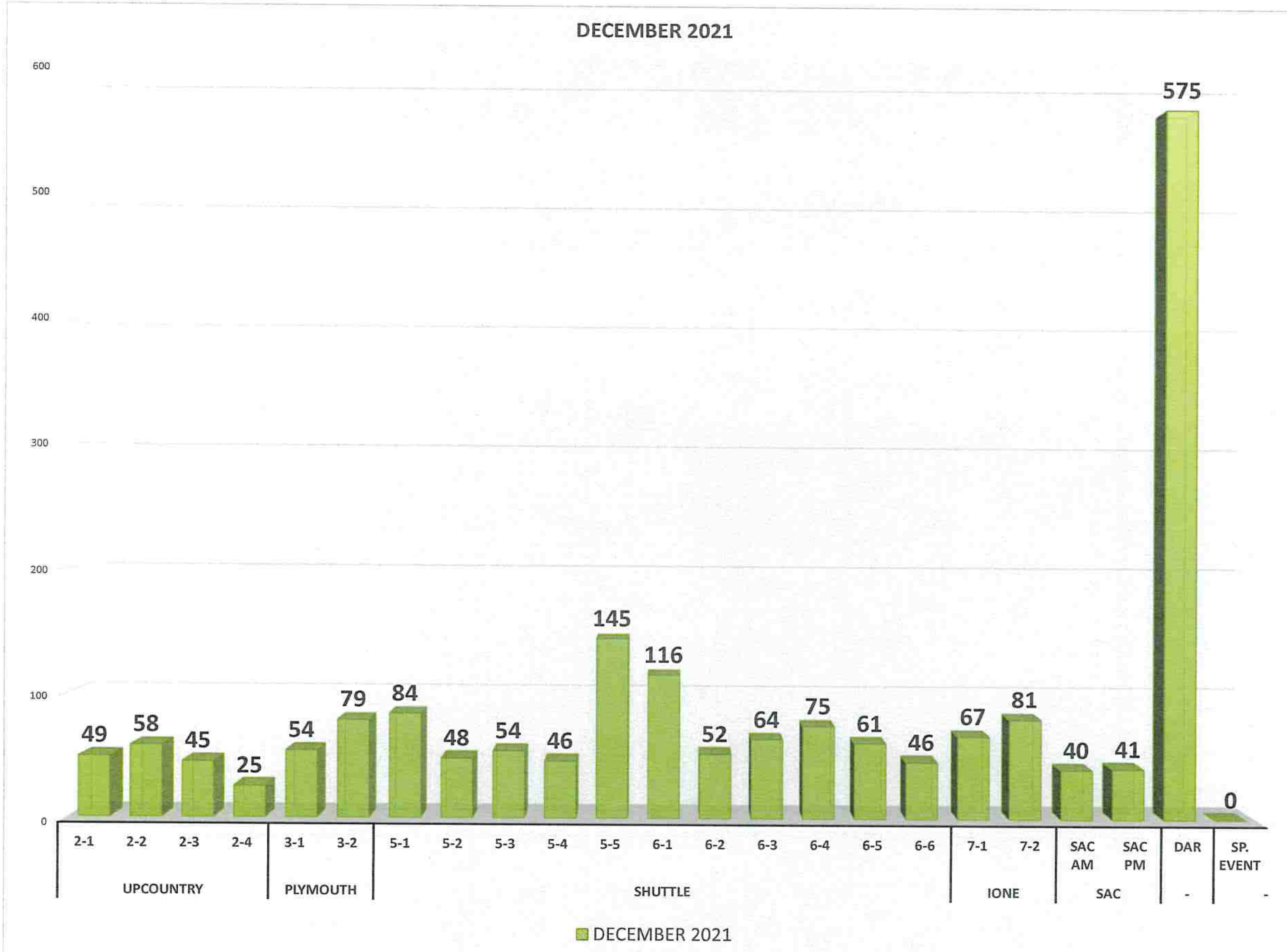
AMADOR TRANSIT
FISCAL YEAR 2021/2022

December

% Change from
FY 20/21

+38.1%




DECEMBER 2021
600
500
400
300
200
100
0
49
58
45
25
54
79
84
48
54
46
145
116
52
64
75
61
46
67
81
40
41
575
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
5-3
5-4
5-5
6-1
6-2
6-3
6-4
6-5
6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
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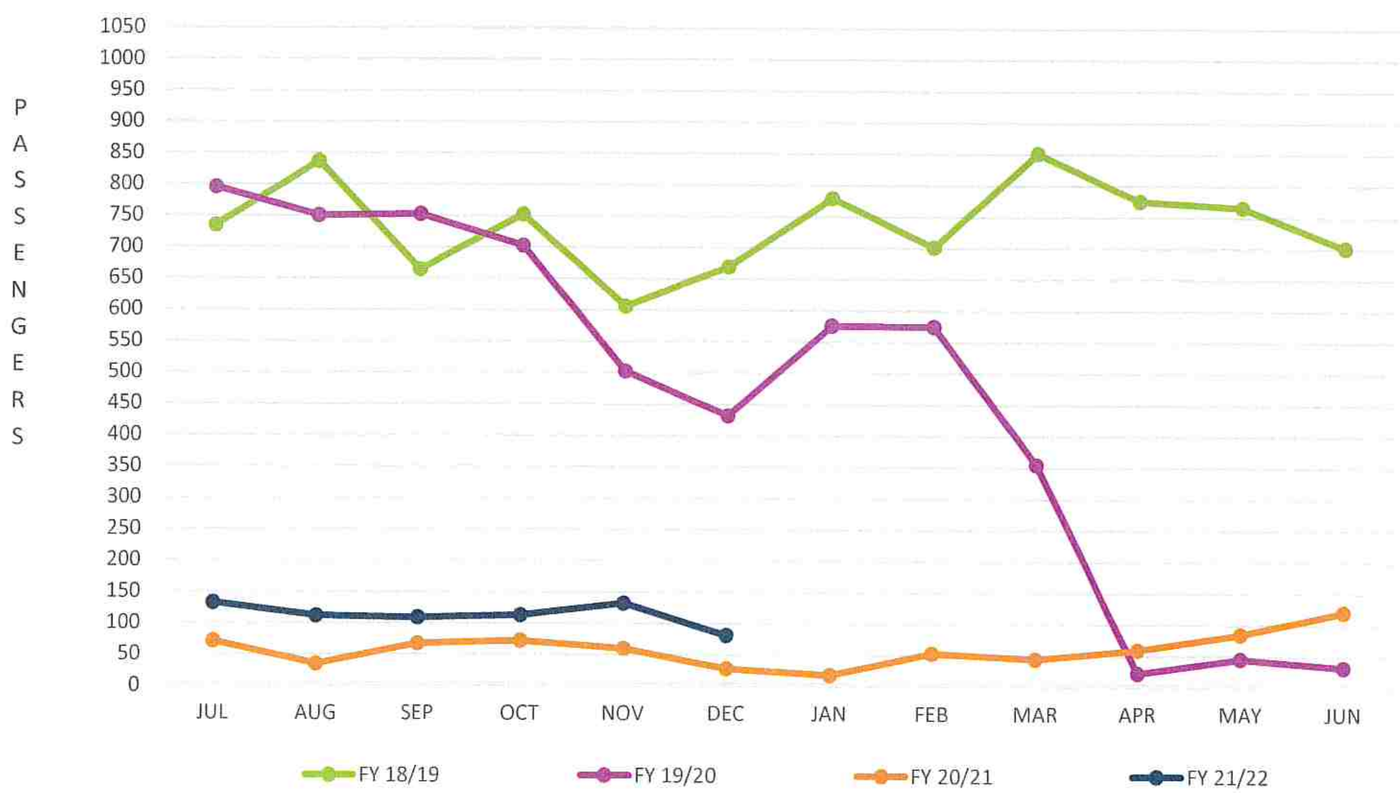
DECEMBER 2021

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
December 2021	17	16	23	25	81
Average Pass/day Month of December 2021	0.9	0.8	1.2	1.3	4.1
20	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	145,663					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	338				$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)	22,945					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	61				$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)	108,585					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	33				$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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	55,735	2.00	12/21	PM-A Service	$0.00	
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1133					
					$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)	49,284	1.5	12/21	PM-A Service	$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	593					
					$0.00	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	53,400	2	12/21	PM-B Service	$55.96	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	922					
					$55.96	
			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	
						$3,459.79

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	73,301	2.50	12/21	PM-A Service	$0.00	
V-Ford Transit 350EL	ODO	2.00	12/21	PM-B Service	$57.28	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,987					
					$57.28	
			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	$2,100.39

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	111,423 ODO	0.50	12/21	Replaced left headlamp assy	$244.91	
13 Chevrolet						
16-passenger 3 w/c	***					
Mileage for the Month	1,105					

		$244.91
11 - 2021	Replaced both alternators and Alternator cable	$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

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
			03 - 2016	Replaced Steer tires	$409.00	$20,569.99

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	118,239	2.00	12/21	PM-A Service	$0.00	
13 Chevrolet	ODO	0.50	12/21	Replaced right low beam headlamp bulb	$13.49	
16-passenger 3 w/c	***					
Mileage for the Month	1,141					
					$13.49	
			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	$20,052.48

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Bus #401 Diesel	188,841			OUT OF SERVICE -TRANSMISSION PROBLEMS,ENTRY DOOR INOP		
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	0					
					$0.00	
			11 - 2021	New steer tires	$303.08	
			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	$36,809.34

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	161,183	1.00	12/21	New Drive tires	$792.00	
13 Chevrolet	ODO	6.00	12/21	Replaced fan clutch	$206.04	
16-passenger 3 w/c	***	6.00	12/21	Drove bus to county line to complete DPF Burn off	$0.00	
Mileage for month	2,080	4.00	12/21	Repaired coolant leaks replaced upper radiator hose	$20.57	
		1.50	12/21	PM- A Service	$0.00	
					$1,018.61	
			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	$30,259.95

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	249,041					
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,874					
					$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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	28,547					
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	2,370					
					$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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	148,337 ODO	2.00	12/21	PM-A Service	$0.00	
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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	158,111			OUT OF SERVICE - STEERING, ALIGNMENT		
2014 Chevy Glaval	ODO	12/21	12/21	PM-A Service	$0.00	
	***					
Mileage for the Month	0					
					$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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	76,207	2.00	12/21	PM-A Service	$0.00	
2017 Freightliner	ODO	0.25	12/21	4.3 Gallons of DEF	$15.09	
	***					
Mileage for the Month	1,774					
					$15.09	
			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	
						$4,066.95

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	68,967	2.50	12/21	PM-B Service	$64.48	
2017 FREIGHTLINER	ODO	0.25	12/21	3.51 Gallons of DEF	$14.74	
	***					
Mileage for The Month	3,019					
					$79.22	
			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	
						$8,122.77

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	80,248	2.00	12/21	PM-A Service	$0.00	
2017 FREIGHTLINER	ODO	0.25	12/21	4 Gallons of DEF	$14.04	
	***					
Mileage for the Month	1,556					
					$14.04	
			09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	$1,255.43	
			09 - 2021	2 New Battieries 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	
						$8,808.65

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	77,534	2.50	12/21	PM-B Service	$65.20	
2017 FREIGHTLINER	ODO	0.25	12/21	4 Gallons of DEF	$14.04	
	***	0.25	12/21	2.1 Gallons of DEF	$7.37	
Mileage for the Month	1,821					
					$86.61	
			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	
						$5,157.82

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	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 12/31/2021	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2021 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 20/21	Cost for Month Of DECEMBER	July 2015 to-date CUMULATIVE COST
TOTALS	**17,450**	**20**			**$ 1,680**	**$ 304,513**

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
December 2021

AMADOR TRANSIT
FY 2021/22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-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	1,819	11,279	8,055
SENIORS	277	283	259	197	194	219	1,429	1,498
DISABLED	913	704	852	766	1,015	947	5,197	2,831
WHEELCHAIR	142	107	87	69	77	114	596	712
%SENIORS / DISABLED	70%	60%	65%	60%	60%	70%	64%	63%
YOUTH	21	95	118	107	125	100	566	99
%YOUTH	1%	5%	6%	6%	6%	5%	5%	1%
BIKES	6	10	10	23	7	6	62	50
OPERATIONS								
TOTAL SERVICE DAYS	21	22	21	20	19	20	123	124
VEHICLE SERVICE HOURS	901	929	896	826	784	819	5,155	4,767
PASSENGER PER HOUR	2.1	2.0	2.1	2.1	2.7	2.2	2.2	1.7
VEHICLE SERVICE MILES	16,830	17,059	16,605	14,901	14,517	15,313	95,225	88,595
VEHICLE NON-REVENUE MILES	1,410	1,491	1,285	1,030	1,461	1,019	7,696	7,139
PASSENGER PER MILE	0.11	0.11	0.11	0.12	0.15	0.12	0.12	0.09
COSTS								
MONTHLY EXPENSES ***(Operating Costs)***	$247,065	$136,434	$116,755	$148,542	$115,915	$116,984	$881,695	$868,910
COST PER PASSENGER	$129.29	$74.31	$63.11	$85.81	$54.37	$64.31	$78.17	$107.87
COST PER MILE	$14.68	$8.00	$7.03	$9.97	$7.98	$7.64	$9.26	$9.81
COST PER HOUR	$274.21	$146.86	$130.31	$179.83	$147.85	$142.84	$171.04	$182.28
REVENUE								
FIXED ROUTE/DAR FAREBOX REVENUE	$4,059	$6,608	$5,797	$6,956	$5,357	$5,712	$34,489	20,107
ADVERTISING SALES	$6,745	$3,873	$4,198	$4,283	$6,274	$9,406	$34,779	$28,794
TOTAL FAREBOX RATIO	4.74%	8.70%	9.82%	8.48%	11.46%	13.45%	8.68%	6.14%
SACRAMENTO ROUTE								
PASSENGERS	132	112	109	113	132	81	679	333
SENIORS	38	55	45	39	57	28	262	87
DISABLED	24	12	10	23	10	9	88	100
WHEELCHAIR	0	1	0	1	1	0	3	1
%SENIORS / DISABLED	47%	61%	50%	56%	52%	46%	52%	56%
YOUTH	7	2	14	5	4	0	32	2
%YOUTH	5%	2%	13%	4%	3%	0%	5%	1%
BIKES	0	1	2	0	0	1	4	
VEHICLE SERVICE HOURS	142	146	138	127	125	131	809	801
PASSENGER PER HOUR	0.9	0.8	0.8	0.9	1.1	0.6	0.8	0.4
VEHICLE SERVICE MILES	3,864	4,072	3,848	3,656	3,594	3,784	22,818	22,014
VEHICLE NON-REVENUE MILES	128	134	134	134	116	131	777	762
PASSENGER PER MILE	0.03	0.03	0.03	0.03	0.04	0.02	0.03	0.02
OPERATING COST (Amador Cty to Sac Cty Line)	$3,652	$3,826	$3,652	$3,478	$3,305	$3,478	$21,391	$21,217
COST PER PASSENGER	$27.67	$34.16	$33.50	$30.78	$25.04	$42.94	$31.50	$63.71
COST PER MILE	$0.95	$0.94	$0.95	$0.95	$0.92	$0.92	$0.94	$0.96
COST PER HOUR	$25.72	$26.21	$26.46	$27.39	$26.44	$26.55	$26.44	$26.49
SAC FAREBOX REVENUE	$354	$370	$300	$392	$409	$148	$1,973	$1,168
SAC CONTRACT REVENUE	$8,031	$7,851	$8,218	$7,875	$7,507	$0	$39,482	$32,491

1:23 PM
01/25/22
Accrual Basis

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

		Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		106,851.68
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	824,948.54	
11220 · Building Reserve	159,253.61	
11230 · Equipment Reserve	57,927.91	
11200 · 8794 Wells Fargo Savings Res - Other	8.84	
Total 11200 · 8794 Wells Fargo Savings Res		1,042,138.90
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	9,681.79	
11300 · 8802 Wells Fargo Savings-Grants - Other	9,220.77	
Total 11300 · 8802 Wells Fargo Savings-Grants		18,902.56
11400 · Petty Cash		350.68
11501 · Umqua Savings-Amador Rides		5,262.62
11504 · Umpqua checking-Amador Rides		5,229.51
Total Checking/Savings		1,178,735.95
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		40,546.72
Total Current Assets		1,265,875.04
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		**3,887,681.22**

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

		Dec 31, 21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		31,986.91
Total Accounts Payable		31,986.91
Other Current Liabilities		
20100 · Accrued Insurance Payable		15,239.00
21600 · Unearned Revenue -STA		517,097.46
21700 · Unearned Revenue - LTF		4,617.00
21800 · Deferred Revenue SGR		60,256.80
22000 · Accrued Leave Balance		49,090.08
23000 · Accrued Payroll		12,710.61
23001.1 · Payroll Liabls Total		
23001 · Payroll Tax Liabilities		
23200 · SDI -Employer Paid	0.01	
23001 · Payroll Tax Liabilities - Other	26.61	
Total 23001 · Payroll Tax Liabilities	26.62	
24001 · Direct Deposit Liabilities	798.02	
25000 · CalPERS Classic Retirement	5,227.66	
25020 · CalPERS 2@62	4,853.97	
25100 · CalPERS 457 Plan	805.06	
27100 · Primerica IRA (pre-tax)	750.00	
27200 · Primerica ROTH (after-tax)	175.00	
Total 23001.1 · Payroll Liabls Total		12,636.33
24020 · Medical		(1,540.15)
24021 · Aflac		19.80
24022 · TransAmerica		49.96
24040 · Vision Liabl		21.48
Total Other Current Liabilities		670,198.37
Total Current Liabilities		702,185.28
Long Term Liabilities		
22400 · Pension Liabiity		1,260,944.00
26100 · Deferred Inflow Pension		38,719.00
Total Long Term Liabilities		1,299,663.00
Total Liabilities		2,001,848.28
Equity		
31300 · INVESTED IN CAPITAL ASSETS		2,316,485.18
32000 · UNRESTRICTED NET ASSETS		(2,922,029.83)
32001 · *Unrestricted Net Assets		2,440,794.31
32005 · Amador Rides Fund Balance		7,601.56
Net Income		42,981.72
Total Equity		1,885,832.94
TOTAL LIABILITIES & EQUITY		**3,887,681.22**

AMADOR TRANSIT
Annual Budget vs. Actual
December 2021= 50% of year

	Jul - Dec 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	15,768.77	70,000.00	-54,231.23	22.5%
41200 · DIAL-A-RIDE REVENUE	5,426.95	30,000.00	-24,573.05	18.1%
41250 · MODIVCARE/LOGISTICARE REVENUE	12,110.33	20,000.00	-7,889.67	60.6%
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	64,755.95	205,000.00	-140,244.05	31.6%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	464,914.05	567,000.00	-102,085.95	82.0%
42250 · SGR Funds	42,527.28	57,738.00	-15,210.72	73.7%
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	28,032.50	72,000.00	-43,967.50	38.9%
42700 · STA -Capital Allocation	68,226.00	269,959.00	-201,733.00	25.3%
44000 · REFUNDS & REIMBURSEMENTS	4,278.54			
44100 · Interest	269.98			
Total 42000 · NON-OPERATING REVENUES	905,203.82	1,639,975.00	-734,771.18	55.2%
Total Income	969,959.77	1,844,975.00	-875,015.23	52.6%
Gross Profit	969,959.77	1,844,975.00	-875,015.23	52.6%

AMADOR TRANSIT
Annual Budget vs. Actual
December 2021= 50% of year

	Jul - Dec 21	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	141,040.24	240,500.00	-99,459.76	58.6%
50200 · SALARIES & WAGES - DAR	38,593.17	76,500.00	-37,906.83	50.4%
50300 · MAINT.& FACILITIES WAGES	78,378.43	188,425.00	-110,046.57	41.6%
50400 · ADMINISTRATIVE WAGES	109,043.52	218,087.00	-109,043.48	50.0%
50500 · OTHER SALARIES & WAGES	60,423.53	113,800.00	-53,376.47	53.1%
Total 50010 · LABOR	427,478.89	837,312.00	-409,833.11	51.1%
51000 · BENEFITS				
51100 · FICA	7,351.71	12,500.00	-5,148.29	58.8%
51150 · PENSION PLAN (CalPERS)	133,845.16	177,300.00	-43,454.84	75.5%
51200 · MEDICAL PLAN	29,431.99	60,000.00	-30,568.01	49.1%
51260 · DENTAL PLAN	2,588.58	5,319.00	-2,730.42	48.7%
51300 · VISION PLAN	598.74	1,218.00	-619.26	49.2%
51350 · WORKERS COMP INS	31,721.00	75,000.00	-43,279.00	42.3%
51420 · DISABILITY INSURANCE	4,475.79	8,000.00	-3,524.21	55.9%
51450 · UNEMPLOYMENT INSURANCE	194.79	6,000.00	-5,805.21	3.2%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,308.29	3,700.00	-2,391.71	35.4%
51650 · OTHER BENEFITS	1,617.60	2,500.00	-882.40	64.7%
Total 51000 · BENEFITS	213,133.65	351,537.00	-138,403.35	60.6%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	20,435.14	25,000.00	-4,564.86	81.7%
52150 · PROPERTY MAINTENANCE SERVICES	9,391.35	10,000.00	-608.65	93.9%
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	7,159.39	12,000.00	-4,840.61	59.7%

AMADOR TRANSIT
Annual Budget vs. Actual
December 2021= 50% of year

	Jul - Dec 21	Budget	$ Over Budget	% of Budget
52350 · LEGAL NOTICES	89.50	200.00	-110.50	44.8%
52400 · SOFTWARE MAINTENANCE FEES	10,030.00	11,750.00	-1,720.00	85.4%
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)	171.44	700.00	-528.56	24.5%
52600 · PROFESSIONAL & TECH SERVICES	8,120.29	10,000.00	-1,879.71	81.2%
52610 · Fees Bank, Merchant, Service	474.88	800.00	-325.12	59.4%
Total 52000 · SERVICES & USER FEES	59,491.60	82,500.00	-23,008.40	72.1%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	63,698.99	155,000.00	-91,301.01	41.1%
53150 · TIRES	13,846.78	20,000.00	-6,153.22	69.2%
53200 · LUBRICATION	274.49	3,000.00	-2,725.51	9.1%
53250 · TOOLS	710.22	1,000.00	-289.78	71.0%
53300 · VEHICLE MAINT-REPAIR PARTS	17,499.12	36,000.00	-18,500.88	48.6%
53350 · SHOP SUPPLIES (Consumables)	713.27	3,000.00	-2,286.73	23.8%
53400 · VEHICLE ACCESSORIES	159.53	900.00	-740.47	17.7%
53425 · TOWING	633.19	2,500.00	-1,866.81	25.3%
53450 · FACILITIES MAINT/REPAIR PARTS	1,675.83	4,500.00	-2,824.17	37.2%
53500 · TRANSIT CENTER SUPPLIES	266.64	500.00	-233.36	53.3%
53550 · OFFICE SUPPLIES	4,937.53	5,000.00	-62.47	98.8%
53650 · PRINTING (Schedules, Brochures)	247.50	6,000.00	-5,752.50	4.1%
53670 · COMPUTER PROGRAM & SUPPLIES	563.94	1,000.00	-436.06	56.4%
53700 · SAFETY & EMERGENCY SUPPLIES	2,719.51	1,200.00	1,519.51	226.6%
53750 · OTHER MATERIALS & SUPPLIES	145.23	700.00	-554.77	20.7%
53000 · MATERIALS & SUPPLIES CONSUMED - O...	458.00			
Total 53000 · MATERIALS & SUPPLIES CONSUMED	108,549.77	240,300.00	-131,750.23	45.2%

AMADOR TRANSIT
Annual Budget vs. Actual
December 2021= 50% of year

	Jul - Dec 21	Budget	$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,136.58	4,400.00	-2,263.42	48.6%
54200 · AT -PGE/NATURAL GAS	713.38	1,300.00	-586.62	54.9%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,272.22	3,000.00	-1,727.78	42.4%
54400 · TRANSIT CENTER-PGE	255.02	2,000.00	-1,744.98	12.8%
54450 · TRANSIT CENTER-INTERNET	1,229.20	2,100.00	-870.80	58.5%
54500 · OFFICE PHONES/FAX/INTERNET	4,702.99	5,300.00	-597.01	88.7%
54550 · CELLULAR SERVICE	2,522.59	4,500.00	-1,977.41	56.1%
54700 · Wi-Fi (Sacramento Bus)	241.72	650.00	-408.28	37.2%
Total 54000 · UTILITIES	13,073.70	23,250.00	-10,176.30	56.2%
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	995.74	1,400.00	-404.26	71.1%
58450 · CDL/ DOT MED/BkGrnd Checks	802.36	1,300.00	-497.64	61.7%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	292.98	500.00	-207.02	58.6%
Total 58000 · MISCELLANEOUS (NEW)	3,809.29	7,100.00	-3,290.71	53.7%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	5,891.45	10,000.00	-4,108.55	58.9%
Total 59000 · LEASES / RENTALS	5,891.45	10,000.00	-4,108.55	58.9%
Total Expense	887,933.71	1,698,499.00	-810,565.29	52.3%
Net Ordinary Income	82,026.06	146,476.00	-64,449.94	56.0%

AMADOR TRANSIT
Annual Budget vs. Actual
December 2021= 50% of year

	Jul - Dec 21	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	16,541.09	29,695.00	-13,153.91	55.7%
60150 · Cap.Reserve-Buildg.Depreciation	17,945.73	56,691.00	-38,745.27	31.7%
60175 · Cap.Reserve-Fleet Depreciation	0.00	183,573.00	-183,573.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	34,486.82	269,959.00	-235,472.18	12.8%
60700 · State of Good Repair Expenses	0.00	57,738.00	-57,738.00	0.0%
Total Other Expense	34,486.82	327,697.00	-293,210.18	10.5%
Net Other Income	-34,486.82	-327,697.00	293,210.18	10.5%
Net Income	**47,539.24**	**-181,221.00**	**228,760.24**	**-26.2%**

amador transit

Serving Amador County Since 1977

SUBJECT: 5310 Grant Resolution #22-01

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: February 3, 2022

At the January 6th, 2022, board meeting, the Directors approved AT apply for 5310 grant funds for Operating Funds for the Mobility Program, and for procurement of an ADA van.

Staff submits Resolution#22-01 for signature to accompany the grant applications due March 2, 2022.

AMADOR TRANSIT
Authorizing Resolution
Resolution # 22-01

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTIONS 5310 (49 U.S.C. SECTON 5310) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital and operating projects for non-urbanized public transportation systems under Section 5310 of the Federal Transit Act (**FTA C 9070.1G)**; and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5310 transportation projects for seniors and individuals with disabilities; and

WHEREAS, Amador Transit desires to apply for said financial assistance to permit operation of paratransit service in Amador County; and

WHEREAS, Amador Transit has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that Amador Transit does hereby authorize, *Patricia Amarant, General Manager*, to file and execute applications on behalf of Amador Transit with the Department to aid in the financing of capital and operating projects pursuant to Sections 5310, (**FTA C 9070.1F**); as amended.

That *Patricia Amarant, General Manager* is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That *Patricia Amarant, General Manager* is authorized to provide additional information as the Department may require in connection with the application for the Section 5310 projects.

That *Patricia Amarant, General Manager* is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5310 projects.

PASSED AND ADOPTED by the Amador Transit Board of Directors of Amador County, State of California at a regular meeting of said Board held on the 3rd day of February 2022 by the following vote:

AYES:

NOES:

ABSENT:

Dominic Atlan, Chairman

Felicia Bridges, Recording Secretary

5:06 PM

01/25/22

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
January 2022

Date	Num	Name	Memo	Amount
15300 · EQUIPMENT				
15500 · COMPUTERS AND SOFTWARE				
01/24/2022	01242022	U.S. BANK	adobe-brochures	20.99
Total 15500 · COMPUTERS AND SOFTWARE				20.99
Total 15300 · EQUIPMENT				20.99
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
01/06/2022	EPAY	CalPERS	1899375431	3,122.20
01/06/2022	EPAY	CalPERS	1899375431	2,113.72
Total 25000 · CalPERS Classic Retirement				5,235.92
25100 · CalPERS 457 Plan				
01/07/2022	EPAY	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				6,040.98
51000 · BENEFITS				
51350 · WORKERS COMP INS				
01/24/2022	22150218	PRISM	premium adj	659.00
Total 51350 · WORKERS COMP INS				659.00
Total 51000 · BENEFITS				659.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
01/24/2022	J049900	Robert Hahn's Automotiv...		1,732.45
01/24/2022	5125522	Robert Hahn's Automotiv...		5,019.22
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				6,751.67
52150 · PROPERTY MAINTENANCE SERVICES				
01/24/2022	01242022	U.S. BANK		194.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				194.00
52300 · ADVERTISING & MARKETING				
01/25/2022	21120042	KVGC 1340 AM		500.00
01/24/2022	01242022	U.S. BANK	Indeed	10.45
Total 52300 · ADVERTISING & MARKETING				510.45
52420 · DRUG & ALCOHOL SERVICES				
01/24/2022	2353	New Visions	1st QTR	945.00
01/25/2022	2478	New Visions	Millikan-return to work	80.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,025.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
01/24/2022	AT122021	Amador County General ...		273.19
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				273.19
52600 · PROFESSIONAL & TECH SERVICES				
01/24/2022	2021-0372	AMI Studios		50.00
01/24/2022	11870	Balancing The Books		400.84
Total 52600 · PROFESSIONAL & TECH SERVICES				450.84
Total 52000 · SERVICES & USER FEES				9,205.15
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
01/24/2022	271182	Hunt & Sons, Inc.		216.58
01/24/2022	270000	Hunt & Sons, Inc.		4,299.02
01/24/2022	286330	Hunt & Sons, Inc.		4,653.70

AMADOR TRANSIT
Expenditure Transaction Detail By Account
January 2022

Date	Num	Name	Memo	Amount
01/24/2022	01242022	U.S. BANK		140.38
Total 53100 · FUEL				9,309.68
53150 · TIRES				
01/24/2022	1-GS199...	Jackson Tire Service, Inc.		2,839.45
Total 53150 · TIRES				2,839.45
53200 · LUBRICATION				
01/24/2022	6139-278...	NAPA Auto Parts		33.49
Total 53200 · LUBRICATION				33.49
53250 · TOOLS				
01/24/2022	EPAY	Lowe's		132.04
01/24/2022	01242022	U.S. BANK	Oil filter wrench	30.50
Total 53250 · TOOLS				162.54
53300 · VEHICLE MAINT-REPAIR PARTS				
01/24/2022	FA00817...	Delta Truck Center		41.72
01/24/2022	FA00817...	Delta Truck Center		48.88
01/24/2022	6139-280...	NAPA Auto Parts		145.59
01/24/2022	6145-884...	NAPA Auto Parts		237.43
01/24/2022	3827-400...	O'Reilly Auto Parts		188.81
01/24/2022	3827-413...	O'Reilly Auto Parts		165.05
01/24/2022	272827	Ron DuPratt Ford		126.12
Total 53300 · VEHICLE MAINT-REPAIR PARTS				953.60
53350 · SHOP SUPPLIES (Consumables)				
01/24/2022	EPAY	Lowe's		79.77
01/24/2022	EPAY	Lowe's		27.58
01/24/2022	EPAY	Lowe's		59.60
01/24/2022	01242022	U.S. BANK	Blades	72.96
Total 53350 · SHOP SUPPLIES (Consumables)				239.91
53450 · FACILITIES MAINT/REPAIR PARTS				
01/24/2022	EPAY	Lowe's		10.23
01/24/2022	EPAY	Lowe's		59.32
01/24/2022	EPAY	Lowe's		35.00
01/24/2022	EPAY	Lowe's		54.03
01/25/2022		Sierra Janitorial Supply		19.33
01/25/2022	3593	Sierra Janitorial Supply		81.93
01/24/2022	01242022	U.S. BANK		67.51
Total 53450 · FACILITIES MAINT/REPAIR PARTS				327.35
53500 · TRANSIT CENTER SUPPLIES				
01/24/2022	012022	Amador Transit - Petty C...	3x water jugs	19.50
01/24/2022	01242022	U.S. BANK	fans	62.48
Total 53500 · TRANSIT CENTER SUPPLIES				81.98
53550 · OFFICE SUPPLIES				
01/25/2022	8064820...	Staples		191.18
01/25/2022	7347749...	Staples Advantage		109.84
01/25/2022	7347527...	Staples Advantage		32.29
01/25/2022	7347707...	Staples Advantage		75.57
01/24/2022	01242022	U.S. BANK	magnetic hooks	15.51
01/24/2022	01242022	U.S. BANK	Desk leg set	24.77
01/24/2022	01242022	U.S. BANK		55.94
01/24/2022	01242022	U.S. BANK	Forms cabinet	78.47
01/24/2022	01242022	U.S. BANK		20.68
Total 53550 · OFFICE SUPPLIES				604.25
53670 · COMPUTER PROGRAM & SUPPLIES				
01/24/2022	01242022	U.S. BANK	ext. cord	29.08

AMADOR TRANSIT
Expenditure Transaction Detail By Account
January 2022

Date	Num	Name	Memo	Amount
01/24/2022	01242022	U.S. BANK	shelving	46.21
01/24/2022	01242022	U.S. BANK	Portable Monitor	67.87
Total 53670 · COMPUTER PROGRAM & SUPPLIES				143.16
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,695.41
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
01/24/2022	578476	Aces Waste Services, Inc.		218.04
01/24/2022	EPAY	Amador Water Agency		170.24
Total 54100 · AT WATER/SEWER/GARBAGE				388.28
54200 · AT -PGE/NATURAL GAS				
01/24/2022	EPAY	P.G.& E.		806.92
Total 54200 · AT -PGE/NATURAL GAS				806.92
54300 · TRANSIT CTR/WATER/SEWER/GARB				
01/24/2022	578477	Aces Waste Services, Inc.		65.86
01/24/2022	EPAY	Amador Water Agency		128.35
01/24/2022	EPAY	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				268.15
54400 · TRANSIT CENTER-PGE				
01/24/2022	EPAY	P.G.& E.		42.20
Total 54400 · TRANSIT CENTER-PGE				42.20
54450 · TRANSIT CENTER-INTERNET				
01/24/2022	EPAY	Comcast		203.14
Total 54450 · TRANSIT CENTER-INTERNET				203.14
Total 54000 · UTILITIES				1,708.69
58000 · MISCELLANEOUS (NEW)				
58400 · TRAINING-Seminars & Materials				
01/24/2022	01242022	U.S. BANK	CTAA-McGowan	30.00
Total 58400 · TRAINING-Seminars & Materials				30.00
58450 · CDL/ DOT MED/BkGrnd Checks				
01/24/2022	012122	Amador Transit - Petty C...	Livescan JPD-Wooldridge	87.00
01/24/2022	01242022	U.S. BANK	Occuscreen	60.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				147.00
Total 58000 · MISCELLANEOUS (NEW)				177.00
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
01/24/2022	35602	Amador County Airport		50.00
01/25/2022	Epay	Smile (Copier)		693.49
01/25/2022	EPAY	Smile (Copier)		294.72
Total 59100 · Leases & Rentals				1,038.21
Total 59000 · LEASES / RENTALS				1,038.21
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
01/24/2022	01242022	U.S. BANK	Tower TC, Firewalls	9,340.66
Total 60125 · Cap.Reserve-Equip.Depreciation				9,340.66
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				9,340.66
TOTAL				42,886.09

AMADOR TRANSIT
Expenditure Transaction Detail By Account
January 2022

Date	Num	Name	Memo	Amount
15300 · EQUIPMENT				
15500 · COMPUTERS AND SOFTWARE				
01/24/2022	01242022	U.S. BANK	adobe-brochures	20.99
Total 15500 · COMPUTERS AND SOFTWARE				20.99
Total 15300 · EQUIPMENT				20.99
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
01/06/2022	EPAY	CalPERS	1899375431	3,122.20
01/06/2022	EPAY	CalPERS	1899375431	2,113.72
Total 25000 · CalPERS Classic Retirement				5,235.92
25100 · CalPERS 457 Plan				
01/07/2022	EPAY	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				6,040.98
51000 · BENEFITS				
51350 · WORKERS COMP INS				
01/24/2022	22150218	PRISM	premium adj	659.00
Total 51350 · WORKERS COMP INS				659.00
Total 51000 · BENEFITS				659.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
01/24/2022	J049900	Robert Hahn's Automotiv...		1,732.45
01/24/2022	5125522	Robert Hahn's Automotiv...		5,019.22
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				6,751.67
52150 · PROPERTY MAINTENANCE SERVICES				
01/24/2022	01242022	U.S. BANK		194.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				194.00
52300 · ADVERTISING & MARKETING				
01/25/2022	21120042	KVGC 1340 AM		500.00
01/24/2022	01242022	U.S. BANK	Indeed	10.45
Total 52300 · ADVERTISING & MARKETING				510.45
52420 · DRUG & ALCOHOL SERVICES				
01/24/2022	2353	New Visions	1st QTR	945.00
01/25/2022	2478	New Visions	Millikan-return to work	80.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,025.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
01/24/2022	AT122021	Amador County General ...		273.19
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				273.19
52600 · PROFESSIONAL & TECH SERVICES				
01/24/2022	2021-0372	AMI Studios		50.00
01/24/2022	11870	Balancing The Books		400.84
Total 52600 · PROFESSIONAL & TECH SERVICES				450.84
Total 52000 · SERVICES & USER FEES				9,205.15
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
01/24/2022	271182	Hunt & Sons, Inc.		216.58
01/24/2022	270000	Hunt & Sons, Inc.		4,299.02
01/24/2022	286330	Hunt & Sons, Inc.		4,653.70

AMADOR TRANSIT
Expenditure Transaction Detail By Account
January 2022

Date	Num	Name	Memo	Amount
01/24/2022	01242022	U.S. BANK		140.38
Total 53100 · FUEL				9,309.68
53150 · TIRES				
01/24/2022	1-GS199...	Jackson Tire Service, Inc.		2,839.45
Total 53150 · TIRES				2,839.45
53200 · LUBRICATION				
01/24/2022	6139-278...	NAPA Auto Parts		33.49
Total 53200 · LUBRICATION				33.49
53250 · TOOLS				
01/24/2022	EPAY	Lowe's		132.04
01/24/2022	01242022	U.S. BANK	Oil filter wrench	30.50
Total 53250 · TOOLS				162.54
53300 · VEHICLE MAINT-REPAIR PARTS				
01/24/2022	FA00817...	Delta Truck Center		41.72
01/24/2022	FA00817...	Delta Truck Center		48.88
01/24/2022	6139-280...	NAPA Auto Parts		145.59
01/24/2022	6145-884...	NAPA Auto Parts		237.43
01/24/2022	3827-400...	O'Reilly Auto Parts		188.81
01/24/2022	3827-413...	O'Reilly Auto Parts		165.05
01/24/2022	272827	Ron DuPratt Ford		126.12
Total 53300 · VEHICLE MAINT-REPAIR PARTS				953.60
53350 · SHOP SUPPLIES (Consumables)				
01/24/2022	EPAY	Lowe's		79.77
01/24/2022	EPAY	Lowe's		27.58
01/24/2022	EPAY	Lowe's		59.60
01/24/2022	01242022	U.S. BANK	Blades	72.96
Total 53350 · SHOP SUPPLIES (Consumables)				239.91
53450 · FACILITIES MAINT/REPAIR PARTS				
01/24/2022	EPAY	Lowe's		10.23
01/24/2022	EPAY	Lowe's		59.32
01/24/2022	EPAY	Lowe's		35.00
01/24/2022	EPAY	Lowe's		54.03
01/25/2022		Sierra Janitorial Supply		19.33
01/25/2022	3593	Sierra Janitorial Supply		81.93
01/24/2022	01242022	U.S. BANK		67.51
Total 53450 · FACILITIES MAINT/REPAIR PARTS				327.35
53500 · TRANSIT CENTER SUPPLIES				
01/24/2022	012022	Amador Transit - Petty C...	3x water jugs	19.50
01/24/2022	01242022	U.S. BANK	fans	62.48
Total 53500 · TRANSIT CENTER SUPPLIES				81.98
53550 · OFFICE SUPPLIES				
01/25/2022	8064820...	Staples		191.18
01/25/2022	7347749...	Staples Advantage		109.84
01/25/2022	7347527...	Staples Advantage		32.29
01/25/2022	7347707...	Staples Advantage		75.57
01/24/2022	01242022	U.S. BANK	magnetic hooks	15.51
01/24/2022	01242022	U.S. BANK	Desk leg set	24.77
01/24/2022	01242022	U.S. BANK		55.94
01/24/2022	01242022	U.S. BANK	Forms cabinet	78.47
01/24/2022	01242022	U.S. BANK		20.68
Total 53550 · OFFICE SUPPLIES				604.25
53670 · COMPUTER PROGRAM & SUPPLIES				
01/24/2022	01242022	U.S. BANK	ext. cord	29.08

AMADOR TRANSIT
Expenditure Transaction Detail By Account
January 2022

Date	Num	Name	Memo	Amount
01/24/2022	01242022	U.S. BANK	shelving	46.21
01/24/2022	01242022	U.S. BANK	Portable Monitor	67.87
Total 53670 · COMPUTER PROGRAM & SUPPLIES				143.16
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,695.41
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
01/24/2022	578476	Aces Waste Services, Inc.		218.04
01/24/2022	EPAY	Amador Water Agency		170.24
Total 54100 · AT WATER/SEWER/GARBAGE				388.28
54200 · AT -PGE/NATURAL GAS				
01/24/2022	EPAY	P.G.& E.		806.92
Total 54200 · AT -PGE/NATURAL GAS				806.92
54300 · TRANSIT CTR/WATER/SEWER/GARB				
01/24/2022	578477	Aces Waste Services, Inc.		65.86
01/24/2022	EPAY	Amador Water Agency		128.35
01/24/2022	EPAY	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				268.15
54400 · TRANSIT CENTER-PGE				
01/24/2022	EPAY	P.G.& E.		42.20
Total 54400 · TRANSIT CENTER-PGE				42.20
54450 · TRANSIT CENTER-INTERNET				
01/24/2022	EPAY	Comcast		203.14
Total 54450 · TRANSIT CENTER-INTERNET				203.14
Total 54000 · UTILITIES				1,708.69
58000 · MISCELLANEOUS (NEW)				
58400 · TRAINING-Seminars & Materials				
01/24/2022	01242022	U.S. BANK	CTAA-McGowan	30.00
Total 58400 · TRAINING-Seminars & Materials				30.00
58450 · CDL/ DOT MED/BkGrnd Checks				
01/24/2022	012122	Amador Transit - Petty C...	Livescan JPD-Wooldridge	87.00
01/24/2022	01242022	U.S. BANK	Occuscreen	60.00
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TOTAL				42,886.09