AMADOR TRANSIT (AT) AGENDA

Thursday, March 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, February 2022
2. Ridership Analysis, January 2022
3. Ridership Analysis, Amador-Sacramento Express, January 2022
4. Vehicle Maintenance Report, January 2022
5. Performance Report, January 2022
6. Budget/Expenditure Report, January 2022
7. Compliments, Complaints and Service Requests

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

- Current Reserve commitments for fleet purchases

REGULAR AGENDA ITEMS:

09. CalPERS UAL Balance Paydown Proposal - Discussion and possible action relative to staff report

10. Approve Monthly Claims List

Future Agenda Items

11. Adjournment

AMADOR TRANSIT (AT)
MINUTES
February 3, 2022 – 9:00 a.m.

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

Present on Roll Call:
Dominic Atlan, Chairman
Steve McLean, Vice Chairman
Susan Bragstad
Patrick Crew (alternate Richard Forster)
Brian Oneto
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 Plasse, seconded by Director Crew, and unanimously carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

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

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

#8: AT General Manager Report: None

REGULAR AGENDA ITEMS:

#09. Resolution #22-01- 5310 Mobility Grant Application: Ms. Amarant stated at the January 6, 2022 AT board meeting the Directors provided approval to apply for the FTA-Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program Grant funding. She noted this resolution is required for the completion of the application process.

Motion: It was moved by Director Plasse, seconded by Director Bragstad and unanimously carried to approve Resolution #22-01, for the FTA-Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program Grant application.

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

#11. Approve Monthly Claims List: Director Plasse noted there is a revised claims list for approval. He stated regarding line item 52100-Vehicle Tech Serv-Outsource, there is a significant expenditure to Robert Hahn's Automotive INC. in the amount of $6,751.67 and asked what this was for. Ms. Amarant replied this was most likely due to the replacement of a transmission of one of the 2013 Chevy cutaway buses, troubleshooting DEF codes, and the electrical system of a wheelchair lift.

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

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

FUTURE AGENDA ITEMS: Director Plasse stated the CalPERS issue has stalled and asked what the status is. Ms. Amarant stated in previous months she had consultants provide information and possible options to the board, and Mr. Gedney also provided options to pay down the unfunded liability. She stated those were the last actions taken but noted she could bring the item back for further discussion. Chairman Atlan asked to have this item brought back next month.

- Amador Transit CalPERS accrued unfunded liability

ADJOURNMENT:
At 9:07 a.m. the Chairman adjourned the meeting to Thursday, March 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.

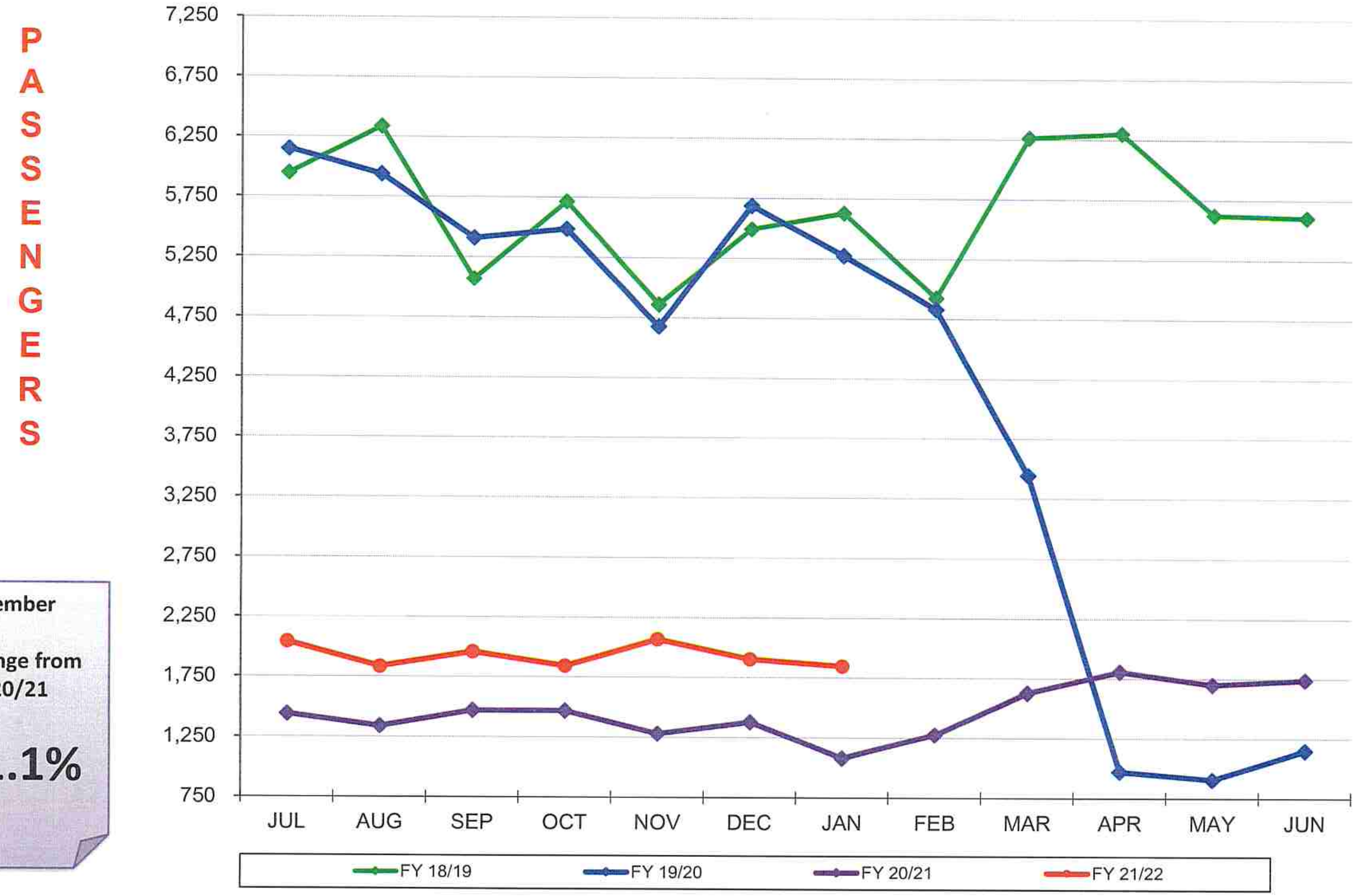
AMADOR TRANSIT SERVICE SUMMARY MONTHLY

JANUARY 2022

FY 22/23	Service Days
	17
Sacramento	126
Upcountry	206
Plymouth	123
A - Shuttles 5-1 - 5-5	351
B - Shuttles 6-1 - 6-6	400
Ione	130
Dial-A-Ride	486
Logisticare	26
Special Events	-
TOTAL PASSENGERS	1,848
AV. DAILY	109
ADULT	604
SENIOR	226
PERSONS W/DISABILITIES	853
YOUTH	85
Non-Revenue-PCA	21
Non-Revenue - Child	14
Non-Revenue - Family Pass	45
Wheelchair	52
Bicycles	5
HHS TALLY	8
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	364
$6 Day Passes Trips	42
$6 Day Passes Sold	12
Cash Fares	$1,365.23
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	273
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	18
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	3
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	16,377
Non-Revenue miles	1,301

RIDERSHIP ANALYSIS
January 2022

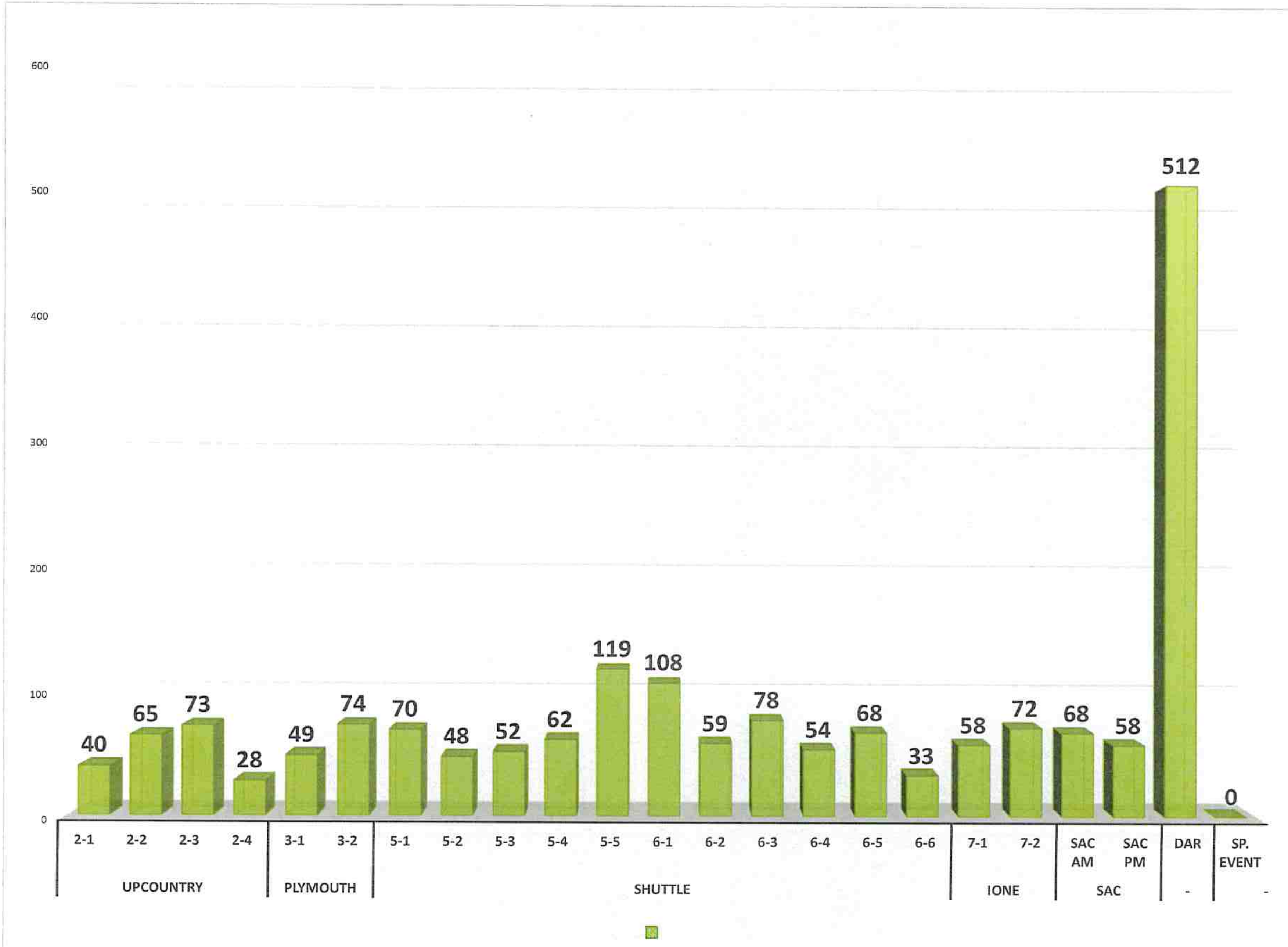
AMADOR TRANSIT
FISCAL YEAR 2021/2022



December

% Change from FY 20/21

+71.1%



600
500
400
300
200
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73
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UPCOUNTRY
PLYMOUTH
SHUTTLE
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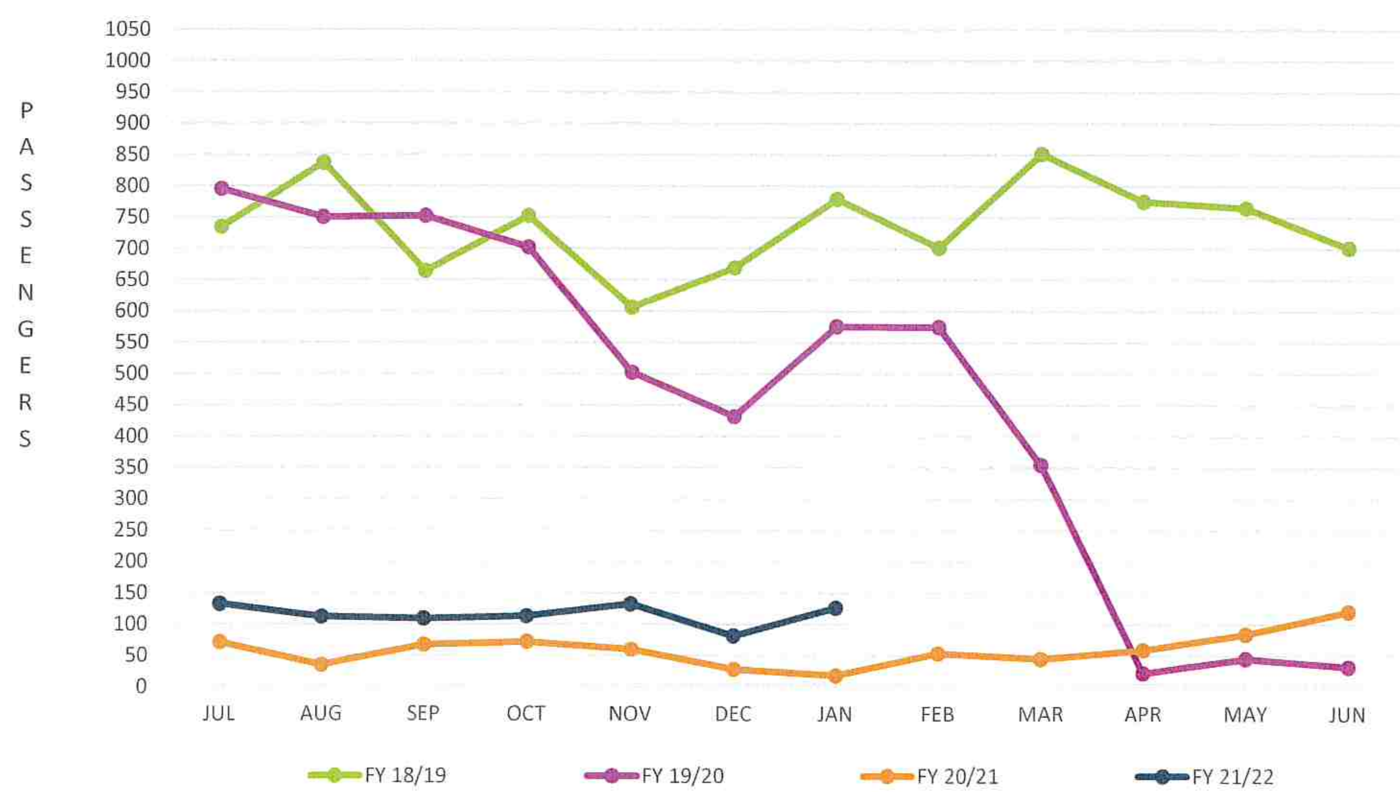
AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
January 2022	**32**	**27**	**36**	**31**	**126**
Average Pass/day Month of January 2022	**1.0**	**0.9**	**1.4**	**1.5**	**4.8**
17	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	145,780					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	117				$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)	22,968					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	23				$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)	108,738					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	153				$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 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	56,489	1.50	1/25/2022	PM-A Service	$0.00	
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	754					
					$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)	49,714	1.15	1/31/2022	PM-A Service	$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	430					
					$0.00	
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	54,243	1.00	1/10/2022	Battery	$145.59	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***	1.00	1/31/2022	PM-A		
NON-REVENUE						
Mileage for the Month	843					
					$145.59	
			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	
						$3,549.42

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	77,058	2.00	1/21/2022	PM-B Service	$22.52	
V-Ford Transit 350EL	ODO	0.15	1/31/2022	R&R Front Wipers	$37.60	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	3,757					
					$60.12	
			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	$2,103.23

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #301 Diesel	112,372 ODO	0.25	1/18/2022	DEF - 3 gal	$12.28	
13 Chevrolet		1.50	1/20/2022	Diagnosing charging system issue, system charging light stays on. Charging properly, locate problem with light		
		2.50	1/20/2022	PM-B Service	$44.26	
16-passenger 3 w/c	***					
Mileage for the Month	949					
					$56.54	
			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	
			03 - 2016	Replaced Steer tires	$409.00	$20,381.62

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	119,347	0.25	1/3/2022	DEF - 3.4 gal.	$11.93	
13 Chevrolet	ODO	0.50				
16-passenger 3 w/c	***					
Mileage for the Month	1,108					
					$11.93	
			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	$20,050.92

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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

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Bus #402 Diesel	187,287	4.50	1/18/2022	R&R Upper Alternator, Belt, pulley inspection and A/C systems check	$198.40	
13 Chevrolet	ODO	2.50	1/20/2022	PM-A Service	$0.00	
16-passenger 3 w/c	***	0.75	1/31/2022	Steer Tires	$594.00	
Mileage for month	490					
					$792.40	
			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	$25,783.60

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Bus #403 Diesel	162,911	0.25	1/8/2022	DEF - 2.9 gal	$10.17	
13 Chevrolet	ODO	0.25	1/24/2022	Passenger door switch	$28.45	
16-passenger 3 w/c	***					
Mileage for month	1,728					
					$38.62	
			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	$29,279.96

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	252,700	3.00	1/3/2022	PM-A Service	$0.00	
09 Ford	ODO	0.25	1/19/2022	R&R red rear lamp	$27.15	
16-passenger 2 w/c	***					
Mileage for the Month	1,785					
					$27.15	
			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	**$29,363.82**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	32,604	3.00	1/4/2022	PM-B Service and relocated exhaust, it was resting on Thelma bracket	$53.34	
2019 Ford	ODO	2.50	1/13/2022	Passenger door repair, loose connection at power source	$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	1,687					
					$53.34	
			09 - 2021	New Steer tires	$606.14	
			08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	$1,056.02	
						$1,715.50

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	148,398 ODO					
2014 Chevy Glaval						
	***					
Mileage for the Month	61					
					$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 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	158,111					
2014 Chevy Glaval	ODO					
	***					
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 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	76,426	0.25	1/4/2022	DEF - 3.5 gal	$12.28	
2017 Freightliner	ODO	1.00	1/24/2022	16 qrts. ATF filter	$74.84	
	***	3.00	1/24/2022	PM-B Service	$65.20	
Mileage for the Month	219	4.00	1/24/2022	R&R Collant hoses repaired leak	$102.87	
					$255.19	
			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	
						$4,307.05

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	70,746	0.25	1/3/2022	DEF - 4.9 gal	$17.19	
2017 FREIGHTLINER	ODO	0.25	1/18/2022	DEF - 3.7 gal	$12.98	
	***					
Mileage for The Month	2,049					
					$30.17	
			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	
						$8,073.72

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	83,864	0.25	1/3/2022	DEF - 4.4 gal	$15.44	
2017 FREIGHTLINER	ODO	0.25	1/18/2022	DEF - 4.5 gal	$15.79	
	***	3.10	1/31/2022	PM-B Service. Repaired wire on stop request	$65.20	
Mileage for the Month	2,060					
					$96.43	
			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	
						$8,891.04

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	81,055	0.25	1/13/2022	DEF - 5.7 gal	$20.35	
2017 FREIGHTLINER	ODO	3.00	1/25/2022	PM-A	$0.00	
	***					
Mileage for the Month	1,700					
					$20.35	
			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	
						$5,091.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	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 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	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 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
TOTALS	14,469	13			$ 1,626	$ 304,459

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 ***	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 01/31/2022	REPAIR HOURS	Dates	Maintenance Performed for Month of January 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of January	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	223,377			OUT OF SERVICE		
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the month						
					$0.00	
			09 - 2019	AC inop bad AC clutch. R&R AC System	$537.36	
			07 - 2019	R&R Steer tires 225/75R16	$320.20	
			07 - 2019	Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049	$1,278.35	
			05 - 2019	Drive tires 225/75/16	$640.40	
			04 - 2019	R&R steering box 2 nuts and fluid	$468.26	
			04 - 2019	Replaced windshield glass doc invoice # 101596	$374.70	
			03 - 2019	R&R Reductant Heater	$203.60	
			01 - 2019	R&R Transmission 4 qrts of ATF	$2,783.99	
			01 - 2019	Hahns invoice # jo45076 Programed ECM for Transmission	$267.00	
			01 - 2019	Air fliter, belt, idler pulleys and tensioner	$262.25	
			01 - 2019	R&R Starter	$214.16	
			01 - 2019	Recharged AC System	$262.25	
			12 - 2018	Replaced uppper rear top end cap Stymeist Invoice # 10240	$1,511.17	
			12 - 2018	Out of Service Transmission bad, Hahns Diagnostic Inv # J044996	$261.81	
			11 - 2018	DIF, Inspection chevy Maita invoice # 6010177	$540.00	
			09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	$283.90	
			08 - 2018	Cooling system repairs by Maita Invoice # 595884	$880.00	
			04 - 2018	4 DRIVE TIRES	$951.00	
			02 - 2018	AIR FILTER HOUSING	$302.22	
			12 - 2017	REAR DIFERENTIAL REBUILT PERFORMANCE CHEVY INV # C46146	$2,178.00	
			09 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	$590.65	
			08 - 2017	PERFORMANCE CHEVY, AIR FILTER	$241.87	
			07 - 2017	Drive tires, 225/75/R16	$1,101.38	
			07 - 2017	Steer tires 225/75/R16 's HT	$412.21	
			04 - 2017	New front brake pads and new brake boosters	$300.29	
			03 - 2017	Replace left headlamp	$231.01	
			02 - 2017	Steer tires 225/75/R16	$451.00	
			09 - 2016	4 back country tires, back country HT	$836.00	
			09 - 2016	2 b ack country HT steer tires	$418.00	
			07 - 2016	Main and AUX Batteries	$203.00	
			07 - 2016	Hahn's auto replace radiator and p/s hosehydrobooster, labor	$893.00	
			07 - 2016	Radiator, and p/s hose. Supplied own parts	$384.00	
			04 - 2016	replaced rear brake pads, left rotor	$159.00	
			04 - 2016	replaced upper control arm bushings	$298.00	
			11 - 2015	NOV 3 - 225/75/R16 Back Country $819	$819.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock $454.04	$454.00	
			04 - 2016	throttle body, gaskets	$292.00	
			12 - 2015	Replaced MAF sensor, test drove	$150.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	$546.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	$254.00	
			07 - 2015	Replaced steer tires 255/75/R16	$454.00	$24,009.03

PERFORMANCE SUMMARY
January 2022

AMADOR TRANSIT
FY 2021/22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	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	1,722	13,001	9,117
SENIORS	277	283	259	197	194	219	190	1,619	1,719
DISABLED	913	704	852	766	1,015	947	853	6,050	3,220
WHEELCHAIR	142	107	87	69	77	114	52	648	760
%SENIORS / DISABLED	70%	60%	65%	60%	60%	70%	64%	64%	63%
YOUTH	21	95	118	107	125	100	85	651	110
%YOUTH	1%	5%	6%	6%	6%	5%	5%	5%	1%
BIKES	6	10	10	23	7	6	6%	62	61.05
OPERATIONS									
TOTAL SERVICE DAYS	21	22	21	20	19	20	17	140	143
VEHICLE SERVICE HOURS	901	929	896	826	784	819	509	5,664	5511
PASSENGER PER HOUR	2.1	2.0	2.1	2.1	2.7	2.2	3.4	2.3	1.7
VEHICLE SERVICE MILES	16,830	17,059	16,605	14,901	14,517	15,313	12,473	107,698	102,196
VEHICLE NON-REVENUE MILES	1,410	1,491	1,285	1,030	1,461	1,019	997	8,693	8,212
PASSENGER PER MILE	0.11	0.11	0.11	0.12	0.15	0.12	0.14	0.12	0.09
COSTS									
MONTHLY EXPENSES ***(Operating Costs)***	$247,065	$136,434	$116,755	$148,542	$115,915	$116,984	$147,179	$1,028,874	$1,016,455
COST PER PASSENGER	$129.29	$74.31	$63.11	$85.81	$54.37	$64.31	$85.47	$79.14	$111.49
COST PER MILE	$14.68	$8.00	$7.03	$9.97	$7.98	$7.64	$11.80	$9.55	$9.95
COST PER HOUR	$274.21	$146.86	$130.31	$179.83	$147.85	$142.84	$289.15	$181.65	$184.44
REVENUE									
FIXED ROUTE/DAR FAREBOX REVENUE	$4,059	$6,608	$5,797	$6,956	$5,357	$5,712	$5,311	$39,800	$24,817
ADVERTISING SALES	$6,745	$3,873	$4,198	$4,283	$6,274	$9,406	$7,873	$42,652	$36,450
TOTAL FAREBOX RATIO	4.74%	8.70%	9.82%	8.48%	11.46%	13.45%	9.93%	8.86%	0.065154126
SACRAMENTO ROUTE									
PASSENGERS	132	112	109	113	132	81	126	805	351
SENIORS	38	55	45	39	57	28	36	298	95
DISABLED	24	12	10	23	10	9	0	88	104
WHEELCHAIR	0	1	0	1	1	0	0	3	2
%SENIORS / DISABLED	47%	61%	50%	56%	52%	46%	29%	48%	57%
YOUTH	7	2	14	5	4	0	0	32	2
%YOUTH	5%	2%	13%	4%	3%	0%	0%	4%	1%
BIKES	0	1	2	0	0	1	0	4	0
VEHICLE SERVICE HOURS	142	146	138	127	125	131	108	917	928
PASSENGER PER HOUR	0.9	0.8	0.8	0.9	1.1	0.6	1.2	0.9	0.4
VEHICLE SERVICE MILES	3,864	4,072	3,848	3,656	3,594	3,784	3,131	25,949	25,442
VEHICLE NON-REVENUE MILES	128	134	134	134	116	131	129	906	890
PASSENGER PER MILE	0.03	0.03	0.03	0.03	0.04	0.02	0.04	0.03	0.01
OPERATING COST (Amador Cty to Sac Cty Line)	$3,652	$3,826	$3,652	$3,478	$3,305	$3,478	$2,957	$24,348	$24,521
COST PER PASSENGER	$27.67	$34.16	$33.50	$30.78	$25.04	$42.94	$23.47	$30.25	$69.86
COST PER MILE	$0.95	$0.94	$0.95	$0.95	$0.92	$0.92	$0.94	$0.94	$0.96
COST PER HOUR	$25.72	$26.21	$26.46	$27.39	$26.44	$26.55	$27.38	$26.55	$26.42
FAREBOX REV. (inc.TiCKET SALES)	$354	$370	$300	$392	$409	$148	$399	$2,372	$1,245
SAC CONTRACT REVENUE	$8,031	$7,851	$8,218	$7,875	$7,507	$0	$7,428	$46,910	$32,491

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of January 31, 2022

		Jan 31, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		293,196.90
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	824,948.54	
11220 · Building Reserve	155,197.07	
11230 · Equipment Reserve	51,501.06	
Total 11200 · 8794 Wells Fargo Savings Res		1,031,646.67
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	18,902.72	
Total 11300 · 8802 Wells Fargo Savings-Grants		18,902.72
11400 · Petty Cash		350.68
11501 · Umqua Savings-Amador Rides		5,262.62
11504 · Umpqua checking-Amador Rides		5,229.51
Total Checking/Savings		1,354,589.10
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		41,146.72
Total Current Assets		1,442,328.19
Fixed Assets		
15100 · LAND		254,026.00
15200 · BUILDING		2,356,214.60
15300 · EQUIPMENT		
15500 · COMPUTERS AND SOFTWARE	47,231.46	
15300 · EQUIPMENT - Other	186,744.33	
Total 15300 · EQUIPMENT		233,975.79
15350 · Bus Equipment		23,986.01
15400 · VEHICLES		2,000,165.77
16000 · ACCUMULATED DEPRECIATION		(2,551,862.00)
Total Fixed Assets		2,316,506.17
Other Assets		
19000 · Deferred Outflow Pension		305,321.00
Total Other Assets		305,321.00
TOTAL ASSETS		**4,064,155.36**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of January 31, 2022

		Jan 31, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		33,867.87
Total Accounts Payable		33,867.87
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	1,716.94	
24001 · Direct Deposit Liabilities	(1.98)	
25000 · CalPERS Classic Retirement	5,551.94	
25020 · CalPERS 2@62	4,939.13	
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		13,936.09
24020 · Medical		(1,772.84)
24021 · Aflac		19.80
24022 · TransAmerica		680.75
24030 · Dental Liab		35.46
24040 · Vision Liabl		49.42
Total Other Current Liabilities		671,959.63
Total Current Liabilities		705,827.50
Long Term Liabilities		
22400 · Pension Liabiity		1,260,744.00
26100 · Deferred Inflow Pension		38,719.00
Total Long Term Liabilities		1,299,463.00
Total Liabilities		2,005;290.50
Equity		
31300 · INVESTED IN CAPITAL ASSETS		2,316,485.18
32000 · UNRESTRICTED NET ASSETS		(2,922,029.83)
32001 · *Unrestricted Net Assets		2,441,631.05
32005 · Amador Rides Fund Balance		7,601.56
Net Income		215,176.90
Total Equity		2,058,864.86
TOTAL LIABILITIES & EQUITY		**4,064,155.36**

AMADOR TRANSIT

Annual Budget vs. Actual

JANUARY 2022= 59% of year

	Jul '21 - Jan 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	19,400.04	70,000.00	-50,599.96	27.7%
41200 · DIAL-A-RIDE REVENUE	6,623.11	30,000.00	-23,376.89	22.1%
41250 · MODIVCARE/LOGISTICARE REVENUE	13,997.73	20,000.00	-6,002.27	70.0%
41300 · SACRAMENTO SERV.CONTRACT	38,877.57	85,000.00	-46,122.43	45.7%
41000 · OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total 41000 · OPERATING REVENUE	78,898.45	205,000.00	-126,101.55	38.5%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	540,146.24	567,000.00	-26,853.76	95.3%
42250 · SGR Funds	42,527.28	57,738.00	-15,210.72	73.7%
42300 · 5311 Operating Assistance	230,595.00	239,425.00	-8,830.00	96.3%
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 ARPA (CRRSSA)	32,929.00	32,929.00	0.00	100.0%
42410 · WeVax	27,000.00	30,000.00	-3,000.00	90.0%
42500 · ADVERTISING CONTRACT	35,905.00	72,000.00	-36,095.00	49.9%
42700 · STA -Capital Allocation	68,226.00	269,959.00	-201,733.00	25.3%
44000 · REFUNDS & REIMBURSEMENTS	5,076.62			
44100 · Interest	281.45			
Total 42000 · NON-OPERATING REVENUES	1,219,713.06	1,672,904.00	-453,190.94	72.9%
Total Income	1,298,611.51	1,877,904.00	-579,292.49	69.2%
Gross Profit	1,298,611.51	1,877,904.00	-579,292.49	69.2%

AMADOR TRANSIT
Annual Budget vs. Actual
JANUARY 2022= 59% of year

	Jul '21 - Jan 22	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	165,019.41	240,500.00	-75,480.59	68.6%
50200 · SALARIES & WAGES - DAR	44,855.64	76,500.00	-31,644.36	58.6%
50300 · MAINT.& FACILITIES WAGES	91,701.80	188,425.00	-96,723.20	48.7%
50400 · ADMINISTRATIVE WAGES	127,217.44	218,087.00	-90,869.56	58.3%
50500 · OTHER SALARIES & WAGES	71,036.39	113,800.00	-42,763.61	62.4%
Total 50010 · LABOR	499,830.68	837,312.00	-337,481.32	59.7%
51000 · BENEFITS				
51100 · FICA	8,608.95	12,500.00	-3,891.05	68.9%
51150 · PENSION PLAN (CalPERS)	139,753.38	177,300.00	-37,546.62	78.8%
51200 · MEDICAL PLAN	34,720.46	60,000.00	-25,279.54	57.9%
51260 · DENTAL PLAN	3,008.19	5,319.00	-2,310.81	56.6%
51300 · VISION PLAN	694.47	1,218.00	-523.53	57.0%
51350 · WORKERS COMP INS	37,666.00	75,000.00	-37,334.00	50.2%
51420 · DISABILITY INSURANCE	5,179.75	8,000.00	-2,820.25	64.7%
51450 · UNEMPLOYMENT INSURANCE	1,923.19	6,000.00	-4,076.81	32.1%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,308.29	3,700.00	-2,391.71	35.4%
51650 · OTHER BENEFITS	1,797.60	2,500.00	-702.40	71.9%
Total 51000 · BENEFITS	234,660.28	351,537.00	-116,876.72	66.8%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	27,186.81	25,000.00	2,186.81	108.7%
52150 · PROPERTY MAINTENANCE SERVICES	10,085.35	10,000.00	85.35	100.9%
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	8,029.84	12,000.00	-3,970.16	66.9%

AMADOR TRANSIT

Annual Budget vs. Actual

JANUARY 2022= 59% of year

	Jul '21 - Jan 22	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	2,328.00	5,000.00	-2,672.00	46.6%
52500 · FACILITY SECURITY SYSTEM	2,476.61	4,500.00	-2,023.39	55.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	444.63	700.00	-255.37	63.5%
52600 · PROFESSIONAL & TECH SERVICES	8,571.13	10,000.00	-1,428.87	85.7%
52610 · Fees Bank, Merchant, Service	424.05	800.00	-375.95	53.0%
Total 52000 · SERVICES & USER FEES	69,665.92	82,500.00	-12,834.08	84.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	73,008.67	155,000.00	-81,991.33	47.1%
53150 · TIRES	17,170.18	20,000.00	-2,829.82	85.9%
53200 · LUBRICATION	307.98	3,000.00	-2,692.02	10.3%
53250 · TOOLS	872.76	1,000.00	-127.24	87.3%
53300 · VEHICLE MAINT-REPAIR PARTS	18,476.94	36,000.00	-17,523.06	51.3%
53350 · SHOP SUPPLIES (Consumables)	1,411.18	3,000.00	-1,588.82	47.0%
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	2,287.90	4,500.00	-2,212.10	50.8%
53500 · TRANSIT CENTER SUPPLIES	348.62	500.00	-151.38	69.7%
53550 · OFFICE SUPPLIES	5,146.74	5,000.00	146.74	102.9%
53650 · PRINTING (Schedules, Brochures)	247.50	6,000.00	-5,752.50	4.1%
53670 · COMPUTER PROGRAM & SUPPLIES	813.20	1,000.00	-186.80	81.3%
53700 · SAFETY & EMERGENCY SUPPLIES	3,008.45	1,200.00	1,808.45	250.7%
53750 · OTHER MATERIALS & SUPPLIES	145.23	700.00	-554.77	20.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	124,038.07	240,300.00	-116,261.93	51.6%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,524.86	4,400.00	-1,875.14	57.4%
54200 · AT -PGE/NATURAL GAS	1,520.30	1,300.00	220.30	116.9%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,540.37	3,000.00	-1,459.63	51.3%
54400 · TRANSIT CENTER-PGE	297.22	2,000.00	-1,702.78	14.9%
54450 · TRANSIT CENTER-INTERNET	1,432.34	2,100.00	-667.66	68.2%
54500 · OFFICE PHONES/FAX/INTERNET	5,458.60	5,300.00	158.60	103.0%

AMADOR TRANSIT
Annual Budget vs. Actual
JANUARY 2022= 59% of year

	Jul '21 - Jan 22	Budget	$ Over Budget	% of Budget
54550 · CELLULAR SERVICE	3,291.83	4,500.00	-1,208.17	73.2%
54700 · Wi-Fi (Sacramento Bus)	341.33	650.00	-308.67	52.5%
Total 54000 · UTILITIES	16,406.85	23,250.00	-6,843.15	70.6%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	79,387.86	146,500.00	-67,112.14	54.2%
Total 56000 · CASUALTY & LIABILITY COSTS	79,387.86	146,500.00	-67,112.14	54.2%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,260.00	2,000.00	-740.00	63.0%
58200 · TRAVEL & MEETINGS	361.31	1,200.00	-838.69	30.1%
58300 · SAFETY PROGRAM	96.90	600.00	-503.10	16.2%
58400 · TRAINING-Seminars & Materials	1,025.74	1,400.00	-374.26	73.3%
58450 · CDL/ DOT MED/BkGrnd Checks	1,049.36	1,300.00	-250.64	80.7%
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)	4,086.29	7,100.00	-3,013.71	57.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	6,929.66	10,000.00	-3,070.34	69.3%
Total 59000 · LEASES / RENTALS	6,929.66	10,000.00	-3,070.34	69.3%
Total Expense	1,035,005.61	1,698,499.00	-663,493.39	60.9%
Net Ordinary Income	263,605.90	179,405.00	84,200.90	146.9%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	25,881.75	29,695.00	-3,813.25	87.2%

AMADOR TRANSIT
Annual Budget vs. Actual
JANUARY 2022= 59% of year

	Jul '21 - Jan 22	Budget	$ Over Budget	% of Budget
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	43,827.48	269,959.00	-226,131.52	16.2%
60700 · State of Good Repair Expenses	0.00	57,738.00	-57,738.00	0.0%
Total Other Expense	43,827.48	327,697.00	-283,869.52	13.4%
Net Other Income	-43,827.48	-327,697.00	283,869.52	13.4%
Net Income	**219,778.42**	**-148,292.00**	**368,070.42**	**-148.2%**

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: March 3, 2022
RE: General Managers Report

RE: Current Reserve Commitments for Fleet Purchases

The enclosed worksheet outlines the expected commitment of reserve funds to complete vehicle purchases. As of this date, AT has only two vehicles that were board approved and ordered.

The 9-passenger van was ordered through CalACT on January 20th, 2022. As a result of a chassis availability, the van delivery is expected sooner than the original 10 month projected date, sometime around July – August 2022. The funds required will come from State of Good Repair (SGR) and the remaining balance from reserves.

The 14 passenger, 2 wheelchair gas bus was ordered through CalACT on January 25, 2022 after approval by Caltrans. Estimated delivery is 12 months out. The bus will require payment in full upon delivery which will come from reserves and then reimbursed through the grant.

The EV bus purchase has not yet been approved by the board and will also be a 12-to-14-month process before delivery once ordered. Staff is anticipating another round of voucher incentives sometime this year that could lower the price of the EV bus by $65,000, thus minimizing the reserve amount required to complete the purchase.

BUS/VAN Purchase Worksheet- Reserves

February-22

State of Good Repairs (SGR)	Contract #	Grant Notes	Amount Awarded	Cost of Vehicle	Estimated Extra Costs (Branding,GPS,Radio)	Total $ Required	ADDITIONAL RESERVES REQUIRED	NOTES	Funding plan
9 Passenger ADA VAN	FY21/22	Allotment issued by SCO every qrtr	$55,997	$82,415.02	$2,500	$84,915.02	$28,918.02	Van ordered 1/20/22. Delivery expected sometime July/Aug of 2022	2nd qrtr payment issued 2/24/22 =$14,262.33 for a total of $33,165 to date.Est.3rd qrtr pymnt $12,000 by May =$45,165

5339(a) Capital Purchase grant	Contract #	Grant Notes	Amount Awarded	Cost of Vehicle	Estimated Extra Costs (Branding,GPS,Radio)	Total $ Required	ADDITIONAL RESERVES REQUIRED	NOTES	Funding plan
14 passenger - 2 w/c gas bus	SA#GC20-01504	Must invoice Caltrans for reimbursement	$119,242	$130,443.05	$2,500	$132,943.05	$13,701.05	Bus Ordered 1/25/2022 - Expected delivery up to 12 months	Will require payment of $130,443 upon delivery then invoice for reimb
					Total Additional Reserves Required		$42,619.07		

CMAQ - EV Purchase	Contract #	Term Dates	Amount Awarded	Estimated Cost of Vehicle without incentives	Estimated Extra Costs (Branding,GPS,Radio)	Total $ Required	ADDITIONAL RESERVES REQUIRED	NOTES	Funding plan
Purchase of 1 electric bus	SA#64HC14-01382	07/01/20 - 6/30/24	$211,130	$277,702.37	$2,500	$280,202.37	$69,072.37	Bus not ordered, awaiting board approval. Est.Delivery after ordering 12-14 months	Without voucher incentives, full price of bus at this time = $277,702 will require full pymnt upon delivery then invoice for reimb

amador transit

Serving Amador County Since 1977

SUBJECT: CalPERS UAL Balance Paydown Proposal

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

RECOMMENDATION:* *Review and discuss. Possible direction to staff.

Amador Transit's proportionate share of pension liability as reported on the 2020/2021 financial draft audit is estimated at **$1,261,644**. Amador Transit has accrued reserves in the amount of **$1,031,647** from annual STA funds. If **$900,000** from AT's reserves is allocated to pay down the CalPERS UAL, the estimated balance owed would be **$361,644**.

Staff proposes using only two of AT's reserves to pay down the UAL balance as shown below

FLEET RESERVES		**RESERVES REPAYMENT FY21/22**	
Fleet Reserve balance	$824,948	Fleet @ 68% of $260,629	$177,227
Proposed UAL Payment	($800,000)	Ending balance after UAL	$ 24,948
Ending Reserve balance	**$ 24,948**	Estimated Fleet Reserve	**$202,175**
BUILDING RESERVES		**RESERVES REPAYMENT FY21/22**	
Building Reserve balance	$155,197	Building @ 21% of $260,629	$54,732
Proposed UAL Payment	($100,000)	Ending balance after UAL	$55,197
Ending Reserve balance	**$ 55,197**	Estimated Fleet Reserve	**$109,929**

Repayment of Reserve Funds schedule	
FY21/22 2nd Quarter STA	$ 88,107
FY21/22 3rd & 4th quarter STA	$172,522
TOTAL Expected STA Funds	**$260,629**

The SCO's FY21/22 allocation of STA funds was revised in July 2021 to **$328,855**, an increase of $58,896.

The enclosed Bus/Van purchase worksheet shows the amounts required from reserves to pay for the vehicles already on order. AT's fund balances will be sufficient to handle the Bus/Van outstanding balances.

Staff proposes funding of the UAL payment using AT's own reserves to eliminate borrowing any additional funds and incurring other interest or loan payments from other sources.

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 17, 2022

		Feb 17, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		248,751.67
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	824,948.54	
11220 · Building Reserve	155,197.07	
11230 · Equipment Reserve	51,501.06	
Total 11200 · 8794 Wells Fargo Savings Res		1,031,646.67
11300 · 8802 Wells Fargo Savings-Grants		18,902.72
11400 · Petty Cash		350.68
11501 · Umqua Savings-Amador Rides		5,262.62
11504 · Umpqua checking-Amador Rides		5,229.51
Total Checking/Savings		1,310,143.87
Accounts Receivable		46,592.37
Other Current Assets		41,146.72
Total Current Assets		1,397,882.96
Fixed Assets		2,316,506.17
Other Assets		305,321.00
TOTAL ASSETS		**4,019,710.13**
LIABILITIES & EQUITY		
Liabilities		1,966,567.50
Equity		2,053,142.63
TOTAL LIABILITIES & EQUITY		**4,019,710.13**

State Controller's Office

Remittance Advice

Allocation of State Transit Assistance 2nd Quarter

Claim Schedule: 2100276A

Issue Date: February 24, 2022

Fiscal Year: 2021-2022

Collection Period: October 1, 2021 - December 31, 2021

Description: Public Utilities Code (PUC) sections 99313 and 99314.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

For assistance, please contact Mike Silvera at 916-323-0704 or at msilvera@sco.ca.gov.

County	PUC section 99313 Amount	PUC section 99314 Amount	Payment Amount	Year To Date
Alameda County Treasurer	$17,496,252.00	$48,034,869.00	$65,531,121.00	$116,274,405.00
Alpine County Treasurer	$0.00	$0.00	$0.00	$0.00
Amador County Treasurer	$84,896.00	$3,211.00	$88,107.00	$156,333.00
Butte County Treasurer	$460,333.00	$25,556.00	$485,889.00	$862,131.00
Calaveras County Treasurer	$102,293.00	$1,250.00	$103,543.00	$183,720.00
Colusa County Treasurer	$50,533.00	$2,217.00	$52,750.00	$93,597.00
Del Norte County Treasurer	$61,211.00	$3,218.00	$64,429.00	$114,320.00
El Dorado County Treasurer	$395,449.00	$27,231.00	$422,680.00	$749,978.00
El Dorado County Treasurer1	$245,451.00	$14,165.00	$259,616.00	$460,648.00
Fresno County Treasurer	$2,331,953.00	$419,171.00	$2,751,124.00	$4,881,428.00
Glenn County Treasurer	$67,412.00	$1,874.00	$69,286.00	$122,937.00
Humboldt County Treasurer	$297,209.00	$51,561.00	$348,770.00	$618,836.00
Imperial County Treasurer	$422,548.00	$39,077.00	$461,625.00	$819,080.00
Inyo County Treasurer	$42,163.00	$0.00	$42,163.00	$74,812.00
Kern County Treasurer	$2,076,453.00	$127,370.00	$2,203,823.00	$3,910,327.00
Kings County Treasurer	$346,479.00	$13,933.00	$360,412.00	$639,493.00
Lake County Treasurer	$145,230.00	$7,850.00	$153,080.00	$271,616.00
Lassen County Treasurer	$62,626.00	$2,941.00	$65,567.00	$116,337.00
Los Angeles County Treasurer	$22,814,489.00	$29,694,095.00	$52,508,584.00	$93,168,010.00
Madera County Treasurer	$359,950.00	$11,983.00	$371,933.00	$659,936.00
Mariposa County Treasurer	$40,968.00	$1,149.00	$42,117.00	$74,730.00
Mendocino County Treasurer	$196,855.00	$15,071.00	$211,926.00	$376,029.00
Merced County Treasurer	$646,963.00	$31,222.00	$678,185.00	$1,203,330.00
Modoc County Treasurer	$21,557.00	$1,694.00	$23,251.00	$41,256.00
Mono County Treasurer	$30,198.00	$44,443.00	$74,641.00	$132,439.00
Monterey County Treasurer	$993,302.00	$309,028.00	$1,302,330.00	$2,310,775.00
Nevada County Treasurer	$221,379.00	$10,893.00	$232,272.00	$412,129.00
Orange County Treasurer	$7,163,304.00	$2,593,293.00	$9,756,597.00	$17,311,506.00
Placer County Treasurer	$722,719.00	$103,985.00	$826,704.00	$1,466,853.00
Plumas County Treasurer	$41,148.00	$6,720.00	$47,868.00	$84,933.00
Riverside County Treasurer	$5,574,924.00	$912,530.00	$6,487,454.00	$11,510,940.00
Sacramento County Treasurer	$4,450,054.00	$1,553,577.00	$6,003,631.00	$10,652,476.00
San Benito County Treasurer	$144,290.00	$2,383.00	$146,673.00	$260,247.00

amador transit

TDA - #1

TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM

TO: Amador County Transportation Commission
117 Valley View Way
Sutter Creek, CA 98685
(209) 223-2282

FROM: Amador Transit
11400 American Legion Drive
Jackson, CA 95642
(209) 267-9395

Contact: Patricia Maggie Amarant, General Manager
(209) 267-5079

The above claimant hereby requests, in accordance with the authority granted under the Transportation Development Act (TDA) and applicable rules and regulations adopted by the Amador County Transportation Commission (ACTC), that its request for funding be approved as follows:

STA: $269,959 FY: 2021/22

The following signature by the General Manager attests to the reasonableness and accuracy of the above claim:

Patricia M. Amarant

Submitted By: Patricia Maggie Amarant
Title: General Manager
Date: June 3, 2021

ACTC
Date of Approval: 6/3/2021

Resolution #: 21-03

ACTC
Executive Director: John Gedney
John Gedney

ACTC
Chairman of the Board: Brian Oneto
Brian Oneto

STATE CONTROLLER'S OFFICE
2021-22 STATE TRANSIT ASSISTANCE ALLOCATION ESTIMATE
SUMMARY
JULY 30, 2021

Regional Entity	PUC 99313 Funds from RTC Sections 7102(a)(3), 6051.8(a), and 6201.8(a) Fiscal Year 2021-22 Estimate	PUC 99313 Funds from RTC Sections 6051.8(b), and 6201.8(b) Fiscal Year 2021-22 Estimate	PUC 99314 Fiscal Year 2021-22 Estimate	Total Fiscal Year 2021-22 Estimate
	A	B	C	D= (A+B+C)
Metropolitan Transportation Commission	$ 35,812,510	$ 29,490,928	$ 179,286,505	$ 244,589,943
Sacramento Area Council of Governments	9,108,670	7,500,818	5,798,607	22,408,095
San Diego Association of Governments	4,445,470	3,660,761	1,993,030	10,099,261
San Diego Metropolitan Transit System	10,968,355	9,032,233	8,205,678	28,206,266
Tahoe Regional Planning Agency	502,406	413,722	52,871	968,999
Alpine County Transportation Commission	5,278	4,346	753	10,377
Amador County Transportation Commission	173,771	143,098	11,986	328,855
Butte County Association of Governments	942,239	775,916	95,385	1,813,540
Calaveras County Local Transportation Commission	209,379	172,420	4,665	386,464
Colusa County Local Transportation Commission	103,434	85,176	8,275	196,885
Del Norte County Local Transportation Commission	125,290	103,174	12,013	240,477
El Dorado County Local Transportation Commission	809,432	666,552	101,635	1,577,619
Fresno County Council of Governments	4,773,198	3,930,639	1,564,527	10,268,364
Glenn County Local Transportation Commission	137,982	113,626	6,993	258,601
Humboldt County Association of Governments	608,346	500,962	192,450	1,301,758
Imperial County Transportation Commission	864,901	712,229	145,849	1,722,979
Inyo County Local Transportation Commission	86,302	71,068	0	157,370
Kern Council of Governments	4,250,224	3,499,980	475,399	8,225,603
Kings County Association of Governments	709,196	584,010	52,008	1,345,214
Lake County/City Council of Governments	297,267	244,794	29,300	571,361
Lassen County Local Transportation Commission	128,186	105,559	10,976	244,721
Los Angeles County Metropolitan Transportation Authority	46,698,235	38,455,117	110,830,963	195,984,315
Madera County Local Transportation Commission	736,770	606,716	44,731	1,388,217
Mariposa County Local Transportation Commission	83,857	69,054	4,288	157,199
Mendocino Council of Governments	402,938	331,811	56,251	791,000
Merced County Association of Governments	1,324,247	1,090,492	116,533	2,531,272
Modoc County Local Transportation Commission	44,125	36,336	6,324	86,785
Mono County Local Transportation Commission	61,811	50,900	165,884	278,595
Transportation Agency for Monterey County	2,033,159	1,674,268	1,153,426	4,860,853
Nevada County Local Transportation Commission	453,134	373,148	40,655	866,937
Orange County Transportation Authority	14,662,336	12,074,157	9,679,267	36,415,760
Placer County Transportation Planning Agency	1,479,310	1,218,184	388,114	3,085,608
Plumas County Local Transportation Commission	84,224	69,357	25,082	178,663
Riverside County Transportation Commission	11,411,131	9,396,851	3,405,936	24,213,918
Council of San Benito County Governments	295,342	243,209	8,891	547,442
San Bernardino County Transportation Authority	10,116,137	8,330,448	3,949,972	22,396,557
San Joaquin Council of Governments	3,642,770	2,999,753	1,515,830	8,158,353
San Luis Obispo Area Council of Governments	1,260,720	1,038,180	164,765	2,463,665
Santa Barbara County Association of Governments	2,051,077	1,689,023	958,906	4,699,006
Santa Cruz County Transportation Commission	1,213,964	999,676	2,049,030	4,262,670
Shasta Regional Transportation Agency	826,606	680,694	79,756	1,587,056
Sierra County Local Transportation Commission	14,827	12,210	1,043	28,080
Siskiyou County Local Transportation Commission	206,097	169,717	15,937	391,751
Stanislaus Council of Governments	2,584,781	2,128,518	266,545	4,979,844
Tehama County Transportation Commission	303,841	250,207	11,429	565,477
Trinity County Transportation Commission	62,926	51,819	4,477	119,222
Tulare County Association of Governments	2,239,651	1,844,310	429,271	4,513,232
Tuolumne County Transportation Council	248,567	204,690	11,937	465,194
Ventura County Transportation Commission	3,883,081	3,197,644	1,151,852	8,232,577
Subtotals	$ 183,487,500	$ 151,098,500		
State Totals		$ 334,586,000	$ 334,586,000	$ 669,172,000

10:21 AM

02/24/22

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2022

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
02/14/2022	epay	CalPERS	1899375431	3,313.77
02/14/2022	epay	CalPERS	1899375431	2,243.37
Total 25000 · CalPERS Classic Retirement				5,557.14
25100 · CalPERS 457 Plan				
02/14/2022	epay	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				6,362.20
24020 · Medical				
01/26/2022	2522	Blue Shield of California	4404588	4,823.07
01/26/2022	2522	Blue Shield of California	4404588	3,843.68
Total 24020 · Medical				8,666.75
24021 · Aflac				
01/26/2022	2524	AFLAC	ENQ02	171.60
01/26/2022	2524	AFLAC	ENQ02	112.40
Total 24021 · Aflac				284.00
24030 · Dental Liab				
01/26/2022	2525	CoPower (C/O Delta Dental)	R29-37765	419.61
01/26/2022	2525	CoPower (C/O Delta Dental)	R29-37765	443.25
Total 24030 · Dental Liab				862.86
24040 · Vision Liabl				
01/26/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	95.73
01/26/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	98.47
Total 24040 · Vision Liabl				194.20
51000 · BENEFITS				
51350 · WORKERS COMP INS				
02/02/2022	22100451	PRISM	EWC-Feb	1,260.00
02/02/2022	22150240	PRISM	PWC-FEB	4,026.00
Total 51350 · WORKERS COMP INS				5,286.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
02/23/2022	022322JBAX	U.S. BANK	Maintenance	81.86
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				81.86
Total 51000 · BENEFITS				5,367.86
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
02/16/2022	113834	Glass Doctor of The Gold Country	Van windshield 203	508.97
02/16/2022	512660	Robert Hahn's Automotive INC	401-TCM programming	378.55
02/18/2022	020122	Sutter Creek Car Wash	Jan	115.69
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,003.21
52150 · PROPERTY MAINTENANCE SERVICES				
02/23/2022	Feb2022	Moppin Mamas Cleaning Services		500.00
02/23/2022	02232022	U.S. BANK	Orkin	97.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				597.00
52300 · ADVERTISING & MARKETING				
01/26/2022	129432275...	CableTime		300.00
02/16/2022	129632227...	CableTime	Jan2022	300.00
02/22/2022	22010047	KVGC 1340 AM		500.00

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2022

Date	Num	Name	Memo	Amount
02/22/2022	33116	Ledger Dispatch		60.00
02/22/2022	9730	TSPN TV		375.00
02/23/2022	02232022	U.S. BANK	Indeed	32.80
Total 52300 · ADVERTISING & MARKETING				1,567.80
52420 · DRUG & ALCOHOL SERVICES				
02/02/2022	2489	New Visions		160.00
02/16/2022	2499	New Visions		80.00
Total 52420 · DRUG & ALCOHOL SERVICES				240.00
52500 · FACILITY SECURITY SYSTEM				
02/02/2022	347273	Signal Service		915.00
Total 52500 · FACILITY SECURITY SYSTEM				915.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
02/16/2022	AT022022	Amador County General Services Admin		48.05
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				48.05
52600 · PROFESSIONAL & TECH SERVICES				
02/23/2022	11919	Balancing The Books		116.65
Total 52600 · PROFESSIONAL & TECH SERVICES				116.65
Total 52000 · SERVICES & USER FEES				4,487.71
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
02/02/2022	012822	Amador Transit - Petty Cash		30.00
02/16/2022	301507	Hunt & Sons, Inc.		3,662.52
02/16/2022	119911	Hunt & Sons, Inc.		192.87
02/22/2022	313357	Hunt & Sons, Inc.		6,074.75
Total 53100 · FUEL				9,960.14
53200 · LUBRICATION				
02/16/2022	28184	Ron DuPratt Ford		301.01
Total 53200 · LUBRICATION				301.01
53250 · TOOLS				
02/23/2022	022322JBAX	U.S. BANK	trim removal kit	30.15
02/23/2022	022322JBAX	U.S. BANK	battery and charger	125.94
02/23/2022	022322JBAX	U.S. BANK	combo wrench	18.63
02/23/2022	022322JBAX	U.S. BANK	combo wrench	19.99
02/23/2022	022322JBAX	U.S. BANK	cooling adapter	31.05
Total 53250 · TOOLS				225.76
53300 · VEHICLE MAINT-REPAIR PARTS				
02/16/2022	013122	Auto Zone		20.57
02/16/2022	FA0081827...	Delta Truck Center		68.96
02/23/2022	FA0081829...	Delta Truck Center		36.15
02/23/2022	FA0081856...	Delta Truck Center		13.57
02/16/2022	1529601	Maita Chevrolet		10.24
02/16/2022	1528571	Maita Chevrolet	van-headlamp	255.97
02/16/2022	6145-884492	NAPA Auto Parts		0.98
02/22/2022	6145-887204	NAPA Auto Parts		11.30
02/22/2022	6139-285275	NAPA Auto Parts	Brake pads,oil filters	262.99
02/22/2022	6139-283135	NAPA Auto Parts		122.97
02/23/2022	6145-888465	NAPA Auto Parts		11.85
02/23/2022	6145-888494	NAPA Auto Parts		21.97
02/23/2022	022322JBAX	U.S. BANK	battery terminal connect...	15.05
02/23/2022	022322JBAX	U.S. BANK	Battery Bolt	18.64
02/23/2022	022322JBAX	U.S. BANK	spst switch	23.58
02/23/2022	022322JBAX	U.S. BANK	Air filter	115.02

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2022

Date	Num	Name	Memo	Amount
02/18/2022	76604	Western Radiator	504	796.25
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,806.06
53350 · SHOP SUPPLIES (Consumables)				
02/23/2022	9627677	Kimball Midwest		264.42
02/16/2022	6145-884488	NAPA Auto Parts		64.52
02/16/2022	6139-281422	NAPA Auto Parts		99.88
02/16/2022	6145-886214	NAPA Auto Parts		8.70
02/22/2022	884488	NAPA Auto Parts		64.52
02/23/2022	6145-886380	NAPA Auto Parts		6.43
Total 53350 · SHOP SUPPLIES (Consumables)				508.47
53400 · VEHICLE ACCESSORIES				
02/23/2022	022322JBAX	U.S. BANK	Cable Clamps	85.94
Total 53400 · VEHICLE ACCESSORIES				85.94
53450 · FACILITIES MAINT/REPAIR PARTS				
02/02/2022	CAJAC454...	Fastenal		7.54
02/22/2022	1200928	Foothill-Sierra Pest Control	weed control	580.00
02/23/2022	3831	Sierra Janitorial Supply		92.70
02/23/2022	022322JBAX	U.S. BANK	photo optic system	269.32
02/23/2022	022322JBAX	U.S. BANK	shop towels	47.18
02/23/2022	022322JBAX	U.S. BANK	weed control	50.63
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,047.37
53550 · OFFICE SUPPLIES				
02/22/2022	020222	Amador Transit - Petty Cash		59.15
02/18/2022	8065142804	Staples Advantage	Chair	107.74
02/23/2022	022322JBAX	U.S. BANK	Desk Calendar	9.69
02/23/2022	022322JBAX	U.S. BANK		9.15
02/23/2022	02232022	U.S. BANK	dispatch flipchart	112.31
02/23/2022	02232022	U.S. BANK	Driver Bag supplies	107.20
02/23/2022	02232022	U.S. BANK		107.74
02/23/2022	02232022	U.S. BANK		23.23
02/23/2022	02232022	U.S. BANK	J. Power cord	116.36
02/23/2022	02232022	U.S. BANK		105.48
02/23/2022	02232022	U.S. BANK		32.31
Total 53550 · OFFICE SUPPLIES				790.36
53670 · COMPUTER PROGRAM & SUPPLIES				
02/23/2022	02232022	U.S. BANK	Adobe	20.99
Total 53670 · COMPUTER PROGRAM & SUPPLIES				20.99
53700 · SAFETY & EMERGENCY SUPPLIES				
02/16/2022	3385-1003...	Consolidated Electric Distributors	Battery backup	82.43
Total 53700 · SAFETY & EMERGENCY SUPPLIES				82.43
53750 · OTHER MATERIALS & SUPPLIES				
02/23/2022	022322JBAX	U.S. BANK	cell chargers	31.21
02/23/2022	02232022	U.S. BANK		20.00
Total 53750 · OTHER MATERIALS & SUPPLIES				51.21
Total 53000 · MATERIALS & SUPPLIES CONSUMED				14,879.74
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
02/16/2022	585362	Aces Waste Services, Inc.		220.96
02/22/2022	3196404	Amador Transit - Petty Cash	dump	42.75
02/16/2022	EPAY	Amador Water Agency		147.63

AMADOR TRANSIT
Expenditure Transaction Detail By Account
February 2022

Date	Num	Name	Memo	Amount
Total 54100 · AT WATER/SEWER/GARBAGE				411.34
54300 · TRANSIT CTR/WATER/SEWER/GARB				
02/16/2022	585363	Aces Waste Services, Inc.		70.82
02/16/2022	EPAY	Amador Water Agency		131.58
02/16/2022	Epay	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				276.34
54450 · TRANSIT CENTER-INTERNET				
02/16/2022	EPAY	Comcast		205.01
02/22/2022	epay	Comcast		205.01
Total 54450 · TRANSIT CENTER-INTERNET				410.02
54500 · OFFICE PHONES/FAX/INTERNET				
01/26/2022	epay	Comcast		458.88
02/16/2022	epay	Comcast		472.78
02/22/2022	epay	Comcast		472.78
02/22/2022	epay	Univerge		297.61
Total 54500 · OFFICE PHONES/FAX/INTERNET				1,702.05
Total 54000 · UTILITIES				2,799.75
58000 · MISCELLANEOUS (NEW)				
58450 · CDL/ DOT MED/BkGrnd Checks				
02/02/2022	25668	Amador Transit - Petty Cash	Knorr-livesacn	64.00
02/02/2022	25662	Amador Transit - Petty Cash	LANDAUER-LIVESCAN	64.00
02/02/2022	020222	Amador Transit - Petty Cash	Wooldridge-livescan	64.00
02/16/2022	020122	Amador Transit - Petty Cash		67.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				259.00
Total 58000 · MISCELLANEOUS (NEW)				259.00
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
02/16/2022	35730	Amador County Airport		50.00
02/24/2022	EPAY	Smile (Copier)		294.72
02/24/2022	EPAY	Smile (Copier)		693.49
Total 59100 · Leases & Rentals				1,038.21
Total 59000 · LEASES / RENTALS				1,038.21
60000 · CAPITAL DEPRECIATION ALLOCATION				
60150 · Cap.Reserve-Buildg.Depreciation				
02/02/2022	5495	Jackson Glass Service Center		849.80
02/23/2022	022322JBAX	U.S. BANK	infrared Heater	668.05
Total 60150 · Cap.Reserve-Buildg.Depreciation				1,517.85
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				1,517.85
TOTAL				46,720.13