AMADOR TRANSIT (AT) AGENDA

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

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

- Review of electric quotes for EV infrastructure installation

REGULAR AGENDA ITEMS:

09. Review AT's Reserve Funds Transfer Policy, discuss and approve proposed payment amount to reduce CalPERS UAL outstanding balance.

10. RESO 22-03 approval for CalPERS UAL payment from Reserves.

11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT)
MINUTES
April 7, 2022 – 9:01 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:
Steve McLean, Vice Chairman
Susan Bragstad
Patrick Crew (alternate for Richard Forster)
Brian Oneto
John Plasse

Absent:
Dominic Atlan, Chairman

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 Oneto, and carried to approve the agenda as presented.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7): Director Bragstad noted it is nice to see that ridership has increased some.

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

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

#8: AT General Manager Report- Information only, CalPERS payoff options will be presented at the May board meeting.

Ms. Amarant stated she was able to speak with the CalPERS Actuarial Representative, who stated it could be paid at any time. Director Plasse commented it is pro-rated. Ms. Amarant stated yes, and added she will bring this item back at the next meeting with a resolution.

Director Plasse noted they postponed addressing this item at the last meeting in part due to anticipating any potential efforts to take place through the State legislature. Director Crew replied this subject has not gone any further at this time.

Gary Reinoehl, Amador County resident, stated it is hard to hear the meeting via conference call line and asked for Directors to speak into the microphones more.

REGULAR AGENDA ITEMS:

#09. Review and approve recommended grant submittal for 5339(a) bus procurement: Ms. Amarant reviewed her staff report. She noted Director Plasse asked for clarification on whether the transmission of the new Ford buses would come standard with the 10-speed transmission or if there is an option to upgrade to one. She stated she is waiting to receive a response regarding this question and can provide that update via email to the board when available.

Director Plasse asked if this grant application has to be submitted with the specific details of the bus included, and noted he does not want to hold up the submittal of this application due to the transmission question to be answered. Ms. Amarant replied she has until April 29th to submit this application which allows time to receive that response and adjust the quote as needed. She noted the most important aspect of the grant application is identifying which buses are being replaced.

Director Plasse stated the buses being replaced have a 7-year/200,000-mile Useful Life of Asset, and noted the buses have not yet reached the mileage requirement. He asked if they still qualify. Ms. Amarant replied yes they qualify as the Useful Life of Asset is based on either the mileage or the year, it does not require meeting both.

Director Bragstad asked if there are other companies that make these buses, and provided Toyota as an example. Ms. Amarant responded no, she added for the mid-west and west coast the only options available are Fords, Chevys, Glaval or Freightliner.

Director Oneto stated he agrees with moving forward to purchase new buses as they have been needed for some time, however asked how many buses are actually necessary to provide the services in place. Ms. Amarant replied the current number of fleet that AT has is what is needed. The current quantity in place is to ensure there are backup buses to fill in for primary buses when they are out of service.

Vice Chairman McLean asked what the status is of the electric buses as discussed in previous meetings. Ms. Amarant responded she will be bringing that item back next month for further review and possible action. She noted there are voucher incentives again to aid in the purchase of the electric buses. Ms. Amarant also noted she will have quotes for installation of infrastructure included with this item and that she did reach out to PG&E to verify infrastructure can be installed at the location.

Motion: It was moved by Director Bragstad, seconded by Director Oneto and carried to approve moving forward with the grant submittal of 5339(a).

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

#10. Review and approve recommended grant submittal for 5311 operating grant: Ms. Amarant reviewed her staff report. She noted she is pleased with the amount of funding to be received for the next two-year grant apportionment in the amount of $628,729, and this will allow her to reduce her Local Transportation Funds (LTF) claim for the next fiscal year.

#11. Approve consolidated resolution #22-02 for 5311 operating grant and 5339(a) bus procurement grant:

Motion: It was moved by Director Oneto, seconded by Director Crew and carried to approve the consolidated grant resolution #22-02, authorizing the General Manager to apply for FY 2022/23 5311 Operating Assistance Grant.

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

#12. Approve Monthly Claims List: Ms. Amarant noted there is a revised claims list recommended for approval.

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

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

FUTURE AGENDA ITEMS:

- CalPERS UAL paydown options and funding source with resolution included

ADJOURNMENT:
At 9:28 a.m. the Vice Chairman adjourned the regular meeting to Thursday, May 5, 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 **MONTHLY**
SERVICE SUMMARY

March

FY 21/22	Service Days
	23
Sacramento	138
Upcountry	302
Plymouth	106
A - Shuttles 5-1 - 5-5	462
B - Shuttles 6-1 - 6-6	455
Ione	172
Dial-A-Ride	691
Logisticare	16
Special Events	384
TOTAL PASSENGERS	2,726
AV. DAILY	119
ADULT	868
SENIOR	409
PERSONS W/DISABILITIES	1,130
YOUTH	162
Non-Revenue-PCA	35
Non-Revenue - Child	30
Non-Revenue - Family Pass	92
Wheelchair	113
Bicycles	16
HHS TALLY	2
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	422
$6 Day Passes Trips	27
$6 Day Passes Sold	7
Cash Fares	$1,695.05
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	386
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	33
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	26
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	22,449
Non-Revenue miles	1,527

RIDERSHIP ANALYSIS
March 2022

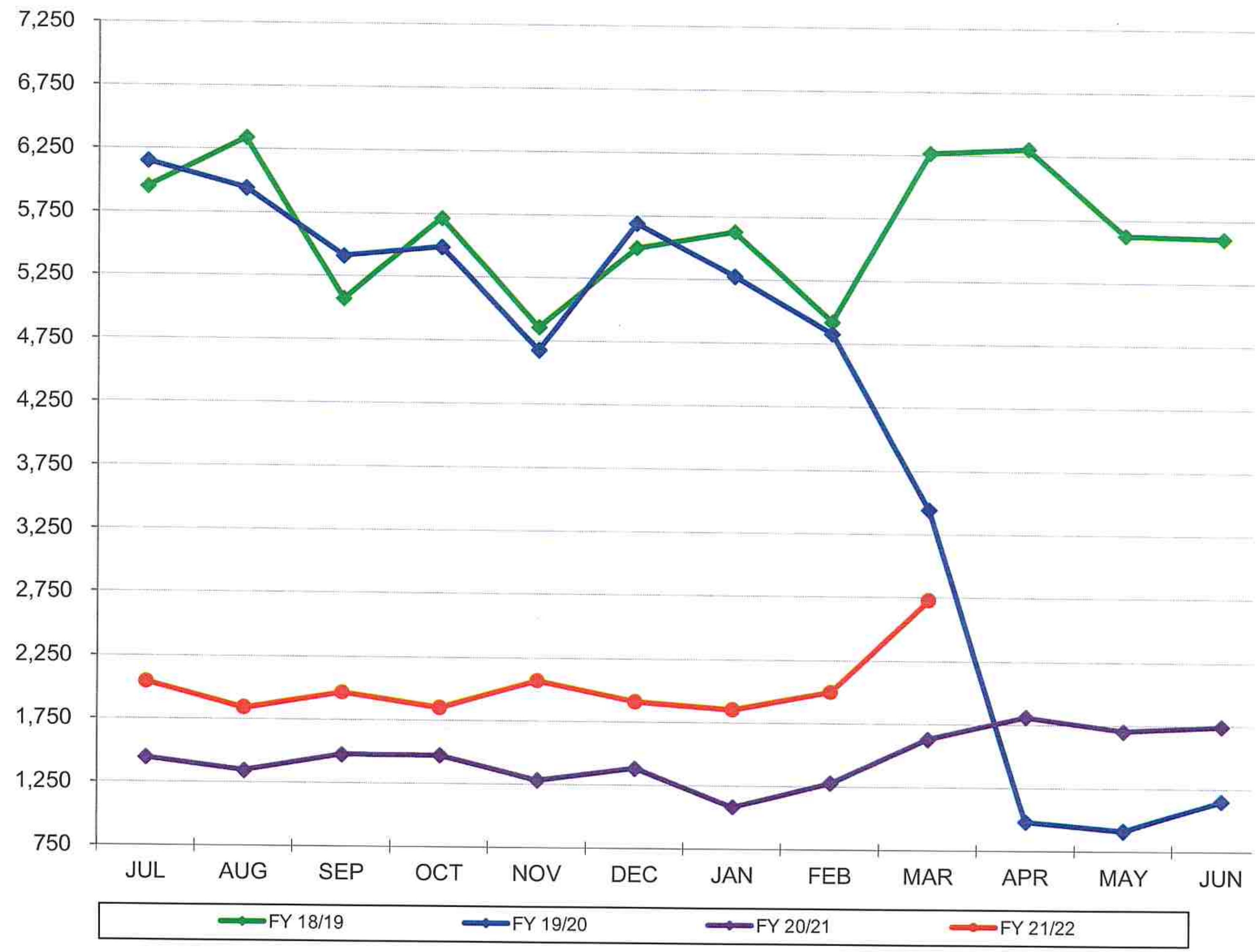
AMADOR TRANSIT
FISCAL YEAR 2021/2022

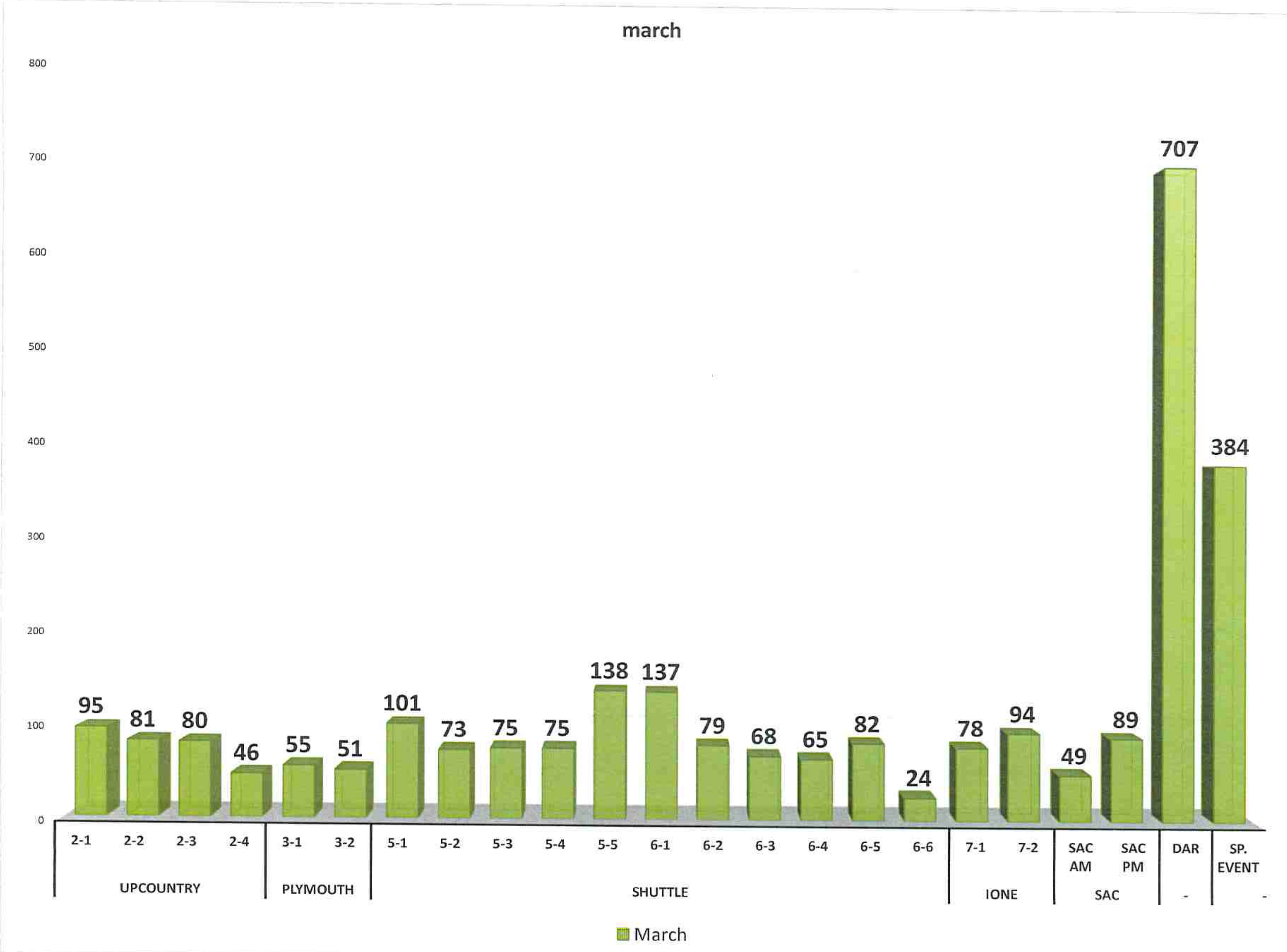
PASSENGERS

March

% Change from FY 20/21

+67.3%

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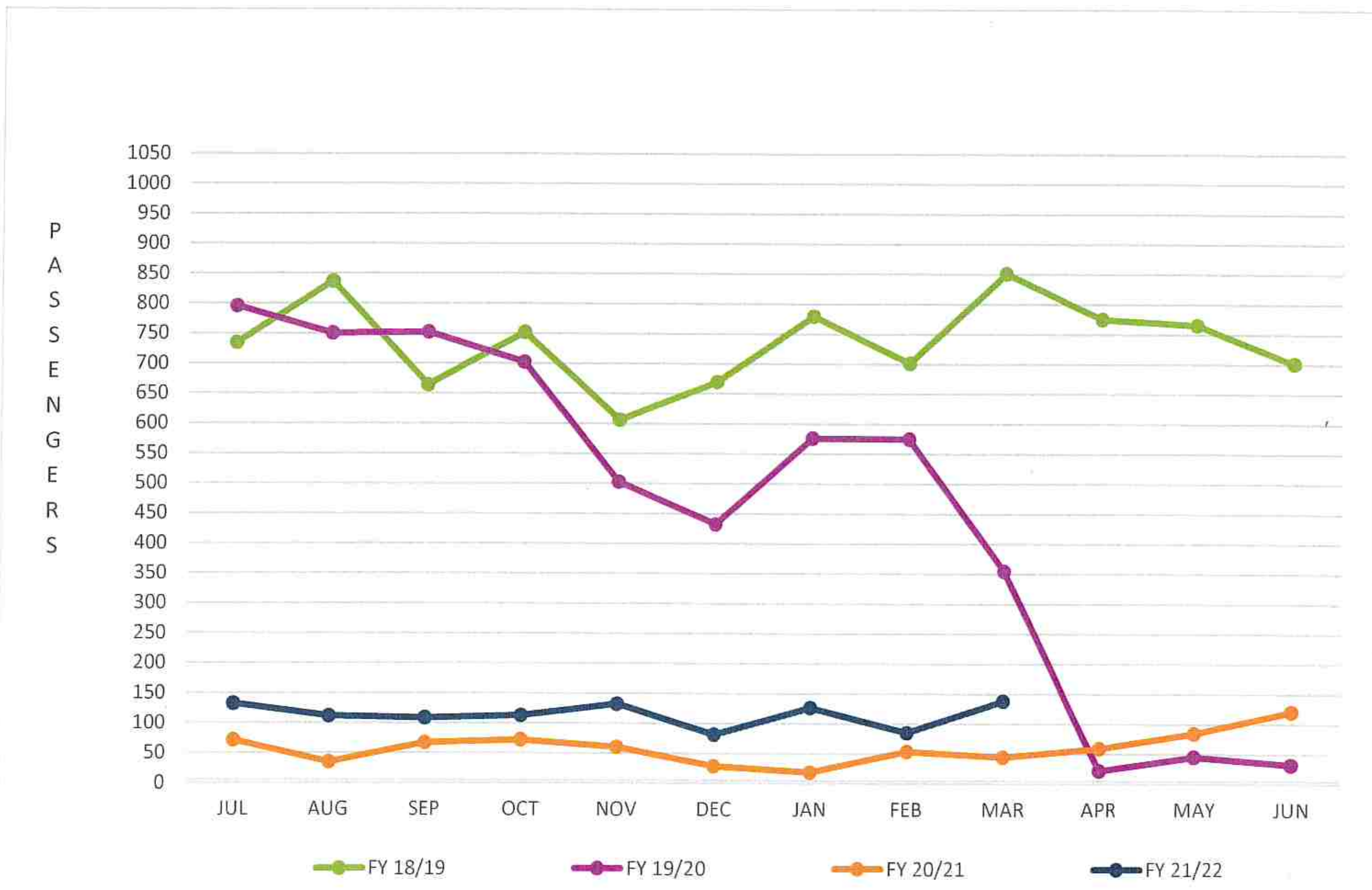
March

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
February 2022	**17**	**19**	**25**	**24**	**85**
March 2022	**17**	**38**	**32**	**51**	**138**
Average Pass/day Month of March 2022	**0.7**	**0.7**	**1.0**	**1.1**	**3.5**
23	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	145,964	2.00	03 - 2022	PM-B	$32.62	
04 Chev Suburban	ODO	0.50	03 - 2022	Rear Brake Pads	$37.70	
6-passenger	***	0.50	03 - 2022	Rotated Tires	$0.00	
			03 - 2022	Right Axle Seal	$7.00	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	$384.02	
			03 - 2022	A/C Belt, belt tensioner and engine belt	$54.19	
NON-REVENUE VH						
Mileage for the Month	101	3.00			$515.53	
			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	$2,499.49
TRK #102 (gas)	23,276					
14 F450 4x4	ODO		03 - 2022	Recall PCM update Ron Dupratt Inv.# 524577 N/C	$0.00	
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	287				$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)	109,239					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	457				$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 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	58,824 ODO	0.50	03 - 2022	Front left tire repair	$0.00	
15 DODGE CARAVAN		0.25	03 - 2022	Positive post battery cable clamp	$6.00	
1-WC, 5 passenger	***					
mileage for the month	994	0.75				
					$6.00	
			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	
						$6,067.60
VAN #202 (gas)	50,796	1.5	03 - 2022	PMA	$0.00	
15 DODGE CARAVAN	ODO	1	03 - 2022	5.5 qrts Trans ATF filter and gasket	82.89	
1-WC, 5 passenger	***	0.25	03 - 2022	In Cab Filter	$24.86	
NON-REVENUE						
Mileage for the Month	462	2.75				
					$107.75	
			10 - 2019	Front rotor and pads	263.74	$371.49
VAN #203 (gas)	55,625	0.75	03 - 2022	R&R eletric throttle control	$148.26	
17 DODGE CARAVAN	ODO	0.35	03 - 2022	Cleaned driver floor area, repaired clip board holder. Test drove and fueled	$0.00	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	807	1.10				
					$148.26	
			02 - 2022	Windshield replaced - Glass Doctor	$508.97	
			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	
						$4,061.06

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	81,090	2.00	03 - 2022	PM-B Service	$43.36	
V-Ford Transit 350EL	ODO	1.00	03 - 2022	Replace 6 tires 195-75R16 Toyos H08	$998.60	
Nor-Cal Van		0.00	03 - 2022	Bike rack added to the front of the van	$0.00	
8 Passenger-2 W/C	***	0.00	03 - 2022	Glass Doctor - 2 windshield chip repairs	$70.00	
Mileage for the Month	4,032	3.00				
					$1,111.96	
			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	$3,155.07

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Bus #301 Diesel	115,305 ODO	2.50	03 - 2022	PM-A 45/day inspection	$0.00	
13 Chevrolet			03 - 2022	Replaced mega 125 amp fuse	$5.05	
			03 - 2022	3.5 gal DEF	$13.16	
16-passenger 3 w/c	***					
Mileage for the Month	1,516	2.50				
					$18.21	
			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	$20,343.29

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Bus #302 Diesel	121,798	3.00	03 - 2022	PM-B	$54.04	
13 Chevrolet	ODO	1.00	03 - 2022	Parking brake adj. tightened loose screws on right ext. mirror, fastened engine dog house, checked A/C operation	$0.00	
16-passenger 3 w/c	***	0.25	03 - 2022	3 gal DEF	$11.25	
Mileage for the Month	1,364	4.25				
					$65.29	
			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	$20,104.28

01 - 2016	Hydraulic booster	$167.00
10 - 2015	Replaced drive tires 225/75/R16 back country	$852.00

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Bus #401 Diesel	190,424	3.00	03 - 2022	PM-A	$18.33	
13 Chevrolet	ODO	1.00	03 - 2022	Replaced fuel filter sensor and cleaned water separator filter	$89.09	
16-passenger 3 w/c	***	0.50	03 - 2022	R&R turbo to cooler Duct and clamp	$178.67	
Mileage for the Month	1,519	0.25	03 - 2022	3.8 gal DEF	$14.29	
					$300.38	
			02 - 2022	R&R Transmission - Hahn's reprogrammed TCM, new power wires to heater switch	$3,617.92	
			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	$40,727.64

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Bus #402 Diesel	190,008	0.50	03 - 2022	4 drive tires, from stock	$1,188.00	
13 Chevrolet	ODO	2.50	03 - 2022	PM-A	$0.00	
16-passenger 3 w/c	***	0.25	03 - 2022	3.5 gal DEF	$13.16	
Mileage for month	690	3.25				
					$1,201.16	
			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	$26,192.36

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	165,592 ODO	0.50	03 - 2022	Relocated engine ground cable. Tire was lightly rubbing on the conduit making noise	$0.00	
13 Chevrolet		7.00	03 - 2022	R&R power steering pump, pulley, hose, ride side alternator belt, spring clamp, air filter and test drove	$791.69	
16-passenger 3 w/c	***	0.50	03 - 2022	Repaired bike rack, deployed light wire and connected ground to battery for On-Spot Chains	$0.00	
Mileage for month	1,296	8.00				
					$791.69	
			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	$30,033.03

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	255,937	2.75	03 - 2022	PM-B	$42.15	
09 Ford	ODO	0.25	03 - 2022	Air filter	$14.70	
16-passenger 2 w/c	***					
Mileage for the Month	2,133	3.00				
					$56.85	
			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	**$29,393.52**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	37,965	3.00	03 - 2022	PM-B	$42.15	
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	3,991	3.00				
					$42.15	
			09 - 2021	New Steer tires	$606.14	
			08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	$1,056.02	
						$1,704.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	149,160	3.00	03 - 2022	PM-A	$0.00	
2014 Chevy Glaval	ODO	1.25	03 - 2022	R&R both batteries and cleared codes. Test drove	$241.14	
	***	0.50	03 - 2022	R&R left A/C belt	$17.18	
Mileage for the Month	683	1.50	03 - 2022	Replaced air line to drivers seat, added conduit protector, fixed coolant leak	$20.00	
		0.25	03 - 2022	4.8 gal DEF	$19.20	
		6.50				
					$297.52	
			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	$19,687.76

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	158,111	11.00				
2014 Chevy Glaval	ODO					
	***					
Mileage for the Month	0					
					$0.00	
			02 - 2022	R&R Radiator, located leaks in lines and convector to the parking brake system	$824.24	
			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	$26,457.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	80,663	3.00	03 - 2022	PM-A	$0.00	
2017 Freightliner	ODO	0.25	03 - 2022	3.4 Gal. DEF	$12.78	
	***	0.25	03 - 2022	2.6 Gal DEF	$9.78	
Mileage for the Month	2,297	0.25	03 - 2022	3.9 Gal DEF	$14.55	
		3.75				
					$37.11	
			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	
						$4,088.97

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	74,093	0.25	03 - 2022	4.8 Gal DEF	$18.05	
2017 FREIGHTLINER	ODO					
	***					
Mileage for The Month	2,110	0.25				
					$18.05	
			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	
						$8,061.60

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	87,601	3.00	03 - 2022	PM-A	$0.00	
2017 FREIGHTLINER	ODO	0.25	03 - 2022	4.0 Gal DEF	$15.04	
	***	0.25	03 - 2022	3.8 Gal DEF	$14.29	
Mileage for the Month	2,189	3.50				
					$29.33	
			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	
						$8,823.94

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	85,615	3.00	03 - 2022	PM-B	$78.00	
2017 FREIGHTLINER	ODO	0.25	03 - 2022	Wheel chair door safety cable	$3.31	
	***	0.25	03 - 2022	3.7 Gal DEF	$13.91	
Mileage for the Month	2,468	0.25	03 - 2022	3.3 Gal DEF	$12.41	
		0.25	03 - 2022	4.4 Gal DEF	$16.54	
		4.00				
					$124.17	
			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	
						$5,195.38

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	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 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	144,343	3.00	03 - 2022	PM-A	$0.00	
	ODO					
2016 Freightliner - Glaval		2.00	03 - 2022	Check engine light on, trouble shoot to locate problem	$0.00	
33-passenger 2 w/c	***		03 - 2022	2 windshield wipers	$12.00	
Mileage for the Month	41		03 - 2022	6.4 Gal DEF	$24.01	
		5.00				
					$36.01	
			02 - 2022	R&R 2 shattered passenger windows, 1/2 of passenger entry door glass	$1,821.87	
			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	
						$5,727.72

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 21/22	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
TOTALS	19,895	43			$ 3,646	$ 272,784

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
March 2022

AMADOR TRANSIT
FY 2021/22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-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	1,911	2,588	17,500	11,925
SENIORS	277	283	259	197	194	219	190	218	366	2,203	2,254
DISABLED	913	704	852	766	1,015	947	853	947	1,119	8,116	4,193
WHEELCHAIR	142	107	87	69	77	114	52	112	113	873	903
%SENIORS / DISABLED	70%	60%	65%	60%	60%	70%	64%	67%	62%	64%	62%
YOUTH	21	95	118	107	125	100	85	116	156	923	160
%YOUTH	1%	5%	6%	6%	6%	5%	5%	6%	6%	5%	1%
BIKES	6	10	10	23	7	6	0	5	16%	67	66.05
OPERATIONS											
TOTAL SERVICE DAYS	21	22	21	20	19	20	17	19	23	182	185
VEHICLE SERVICE HOURS	891	843	898	824	784	844	696	779	925	7,484	7,192
PASSENGER PER HOUR	2.1	2.2	2.1	2.1	2.7	2.2	2.5	2.5	2.8	2.3	1.7
VEHICLE SERVICE MILES	16,830	17,059	16,605	14,901	14,517	15,313	12,473	14,332	17,508	139,538	133,896
VEHICLE NON-REVENUE MILES	1,410	1,491	1,285	1,030	1,461	1,019	997	1,034	1,308	11,035	10,931
PASSENGER PER MILE	0.11	0.11	0.11	0.12	0.15	0.12	0.14	0.13	0.15	0.13	0.09
COSTS											
MONTHLY EXPENSES ***(Operating Costs)***	$247,065	$136,434	$116,755	$148,542	$115,915	$116,984	$147,179	$116,419	$132,664	$1,277,957	$1,285,127
COST PER PASSENGER	$129.29	$74.31	$63.11	$85.81	$54.37	$64.31	$85.47	$60.92	$51.26	$73.03	$107.77
COST PER MILE	$14.68	$8.00	$7.03	$9.97	$7.98	$7.64	$11.80	$8.12	$7.58	$9.16	$9.60
COST PER HOUR	$277.29	$161.84	$130.02	$180.27	$147.85	$138.61	$211.46	$149.45	$143.42	$170.76	$178.69
REVENUE											
FIXED ROUTE/DAR FAREBOX REVENUE	$4,059	$6,608	$5,797	$6,956	$5,357	$5,712	$5,311	$5,564	$5,230	$50,594	$33,998
ADVERTISING SALES	$6,745	$3,873	$4,198	$4,283	$6,274	$9,406	$7,873	$4,560	$3,198	$50,410	$48,753
TOTAL FAREBOX RATIO	4.74%	8.70%	9.82%	8.48%	11.46%	13.45%	9.93%	10.02%	7.66%	8.67%	6.95%
SACRAMENTO ROUTE											
PASSENGERS	132	112	109	113	132	81	126	85	138	1,028	448
SENIORS	38	55	45	39	57	28	36	37	42	377	118
DISABLED	24	12	10	23	10	9	0	2	16	106	126
WHEELCHAIR	0	1	0	1	1	0	0	0	0	3	2
%SENIORS / DISABLED	47%	61%	50%	56%	52%	46%	29%	46%	42%	47%	55%
YOUTH	7	2	14	5	4	0	0	0	3	35	2
%YOUTH	5%	2%	13%	4%	3%	0%	0%	0%	2%	3%	0%
BIKES	0	1	2	0	0	1	0	0	0	4	2
VEHICLE SERVICE HOURS	142	146	138	127	125	132	108	124	133	1,175	1194
PASSENGER PER HOUR	0.9	0.8	0.8	0.9	1.1	0.6	1.2	0.7	1.0	0.9	0.4
VEHICLE SERVICE MILES	3,864	4,072	3,848	3,656	3,594	3,784	3,131	3,485	4,173	33,607	33072
VEHICLE NON-REVENUE MILES	128	134	134	134	116	131	129	116	140	1,162	1146
PASSENGER PER MILE	0.03	0.03	0.03	0.03	0.04	0.02	0.04	0.02	0.03	0.031	0
OPERATING COST *(Amador Cty to Sac Cty Line)*	$3,652	$3,826	$3,652	$3,478	$3,305	$3,478	$2,957	$3,304	$3,652	$31,304	$31,802
COST PER PASSENGER	$28	$34	$34	$31	$25	$43	$23	$39	$26	$30	$71
COST PER MILE	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1
COST PER HOUR	$26	$26	$26	$27	$26	$26	$27	$27	$27	$27	$27
FAREBOX REV. (inc.TICKET SALES)	$354	$370	$300	$392	$409	$148	$399	$441	$419	$1,162	$1,146
SAC CONTRACT REVENUE	$8,031	$7,851	$8,218	$7,875	$7,507	$0	$7,428	$7,705	$13,556	$68,171	$46,433

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

		Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		278,092.36
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	884,861.30	
11220 · Building Reserve	172,181.69	
11230 · Equipment Reserve	61,192.83	
11200 · 8794 Wells Fargo Savings Res - Other	17.06	
Total 11200 · 8794 Wells Fargo Savings Res		1,118,252.88
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	18,902.72	
11300 · 8802 Wells Fargo Savings-Grants - Other	0.31	
Total 11300 · 8802 Wells Fargo Savings-Grants		18,903.03
Total Checking/Savings		1,415,248.27
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		28,931.52
Total Current Assets		1,490,772.16
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
TOTAL ASSETS		**3,807,257.34**

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

	Mar 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	31,651.68
Total Accounts Payable	31,651.68
Other Current Liabilities	680,678.55
Total Current Liabilities	712,330.23
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	2,011,793.23
TOTAL LIABILITIES & EQUITY	**2,011,793.23**

4:45 PM
04/26/22
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
March 2022= 75% of year

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	26,280.09	70,000.00	-43,719.91	37.5%
41200 · DIAL-A-RIDE REVENUE	9,017.11	30,000.00	-20,982.89	30.1%
41250 · MODIVCARE/LOGISTICARE REVENUE	16,655.99	20,000.00	-3,344.01	83.3%
41300 · SACRAMENTO SERV.CONTRACT	60,139.18	85,000.00	-24,860.82	70.8%
41000 · OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total 41000 · OPERATING REVENUE	112,092.37	205,000.00	-92,907.63	54.7%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	574,000.00	567,000.00	7,000.00	101.2%
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	166,313.28	168,853.00	-2,539.72	98.5%
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	43,644.50	72,000.00	-28,355.50	60.6%
42700 · STA -Capital Allocation	156,333.00	269,959.00	-113,626.00	57.9%
44000 · REFUNDS & REIMBURSEMENTS	7,508.49			
44100 · Interest	302.81			
Total 42000 · NON-OPERATING REVENUES	1,518,179.83	1,672,904.00	-154,724.17	90.8%
Total Income	1,630,272.20	1,877,904.00	-247,631.80	86.8%
Gross Profit	1,630,272.20	1,877,904.00	-247,631.80	86.8%

AMADOR TRANSIT
Annual Budget vs. Actual
March 2022= 75% of year

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	216,432.62	240,500.00	-24,067.38	90.0%
50200 · SALARIES & WAGES - DAR	56,532.22	76,500.00	-19,967.78	73.9%
50300 · MAINT.& FACILITIES WAGES	125,485.27	188,425.00	-62,939.73	66.6%
50400 · ADMINISTRATIVE WAGES	163,565.28	218,087.00	-54,521.72	75.0%
50500 · OTHER SALARIES & WAGES	97,611.82	113,800.00	-16,188.18	85.8%
Total 50010 · LABOR	659,627.21	837,312.00	-177,684.79	78.8%
51000 · BENEFITS				
51100 · FICA	11,501.84	12,500.00	-998.16	92.0%
51150 · PENSION PLAN (CalPERS)	152,877.72	177,300.00	-24,422.28	86.2%
51200 · MEDICAL PLAN	45,065.84	60,000.00	-14,934.16	75.1%
51260 · DENTAL PLAN	3,901.87	5,319.00	-1,417.13	73.4%
51300 · VISION PLAN	883.57	1,218.00	-334.43	72.5%
51350 · WORKERS COMP INS	48,238.00	75,000.00	-26,762.00	64.3%
51420 · DISABILITY INSURANCE	6,714.88	8,000.00	-1,285.12	83.9%
51450 · UNEMPLOYMENT INSURANCE	4,076.54	6,000.00	-1,923.46	67.9%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,336.30	3,700.00	-2,363.70	36.1%
51650 · OTHER BENEFITS	2,157.60	2,500.00	-342.40	86.3%
Total 51000 · BENEFITS	276,754.16	351,537.00	-74,782.84	78.7%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	28,771.31	25,000.00	3,771.31	115.1%
52150 · PROPERTY MAINTENANCE SERVICES	12,604.35	10,000.00	2,604.35	126.0%
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	11,732.64	12,000.00	-267.36	97.8%

AMADOR TRANSIT
Annual Budget vs. Actual
March 2022= 75% of year

	Jul '21 - Mar 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	2,568.00	5,000.00	-2,432.00	51.4%
52500 · FACILITY SECURITY SYSTEM	3,391.61	4,500.00	-1,108.39	75.4%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	546.98	700.00	-153.02	78.1%
52600 · PROFESSIONAL & TECH SERVICES	10,987.78	10,000.00	987.78	109.9%
52610 · Fees Bank, Merchant, Service	509.19	800.00	-290.81	63.6%
Total 52000 · SERVICES & USER FEES	81,231.36	82,500.00	-1,268.64	98.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	96,852.64	155,000.00	-58,147.36	62.5%
53150 · TIRES	18,711.79	20,000.00	-1,288.21	93.6%
53200 · LUBRICATION	608.99	3,000.00	-2,391.01	20.3%
53250 · TOOLS	1,120.06	1,000.00	120.06	112.0%
53300 · VEHICLE MAINT-REPAIR PARTS	24,666.85	36,000.00	-11,333.15	68.5%
53350 · SHOP SUPPLIES (Consumables)	2,129.64	3,000.00	-870.36	71.0%
53400 · VEHICLE ACCESSORIES	273.42	900.00	-626.58	30.4%
53425 · TOWING	633.19	2,500.00	-1,866.81	25.3%
53450 · FACILITIES MAINT/REPAIR PARTS	4,610.25	4,500.00	110.25	102.5%
53500 · TRANSIT CENTER SUPPLIES	348.62	500.00	-151.38	69.7%
53550 · OFFICE SUPPLIES	4,473.94	5,000.00	-526.06	89.5%
53650 · PRINTING (Schedules, Brochures)	997.50	6,000.00	-5,002.50	16.6%
53670 · COMPUTER PROGRAM & SUPPLIES	876.17	1,000.00	-123.83	87.6%
53700 · SAFETY & EMERGENCY SUPPLIES	3,187.08	1,200.00	1,987.08	265.6%
53750 · OTHER MATERIALS & SUPPLIES	497.02	700.00	-202.98	71.0%
Total 53000 · MATERIALS & SUPPLIES CONSUM...	159,987.16	240,300.00	-80,312.84	66.6%

AMADOR TRANSIT

Annual Budget vs. Actual
March 2022= 75% of year

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,582.30	4,400.00	-817.70	81.4%
54200 · AT -PGE/NATURAL GAS	2,516.21	1,300.00	1,216.21	193.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,061.60	3,000.00	-938.40	68.7%
54400 · TRANSIT CENTER-PGE	297.22	2,000.00	-1,702.78	14.9%
54450 · TRANSIT CENTER-INTERNET	2,047.53	2,100.00	-52.47	97.5%
54500 · OFFICE PHONES/FAX/INTERNET	7,239.07	5,300.00	1,939.07	136.6%
54550 · CELLULAR SERVICE	4,060.92	4,500.00	-439.08	90.2%
54700 · Wi-Fi (Sacramento Bus)	440.93	650.00	-209.07	67.8%
Total 54000 · UTILITIES	22,245.78	23,250.00	-1,004.22	95.7%
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	1,538.22	2,000.00	-461.78	76.9%
58200 · TRAVEL & MEETINGS	500.98	1,200.00	-699.02	41.7%
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	1,628.36	1,300.00	328.36	125.3%
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)	5,083.18	7,100.00	-2,016.82	71.6%

AMADOR TRANSIT
Annual Budget vs. Actual
March 2022= 75% of year

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	9,070.88	10,000.00	-929.12	90.7%
Total 59000 · LEASES / RENTALS	9,070.88	10,000.00	-929.12	90.7%
Total Expense	1,293,387.59	1,698,499.00	-405,111.41	76.1%
Net Ordinary Income	336,884.61	179,405.00	157,479.61	187.8%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	31,921.00	29,695.00	2,226.00	107.5%
60150 · Cap.Reserve-Buildg.Depreciation	20,615.93	56,691.00	-36,075.07	36.4%
60175 · Cap.Reserve-Fleet Depreciation	0.00	183,573.00	-183,573.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATI...	52,536.93	269,959.00	-217,422.07	19.5%
60700 · State of Good Repair Expenses	0.00	57,738.00	-57,738.00	0.0%
Total Other Expense	52,536.93	327,697.00	-275,160.07	16.0%
Net Other Income	-52,536.93	-327,697.00	275,160.07	16.0%
Net Income	**284,347.68**	**-148,292.00**	**432,639.68**	**-191.7%**

amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: May 5, 2022
RE: General Managers Report

RE: Electric quotes for EV charging station infrastructure

AT staff has been working on obtaining quotes for installing charging stations at the admin building. Staff has encountered some holdups mostly due to electricians being too busy to get back to us or not interested. AT staff will continue to reach out to more contractors for quotes.

The two contractors that submitted quotes have informed AT that these prices are not guaranteed as the cost of materials are fluctuating almost daily and the supply chain is still impaired causing severe delays in delivery. Staff will request new quotes once the EV bus purchase project is approved by the board.

A new round of EV voucher incentives was released earlier this month for transit agencies to reduce the cost of purchasing EV buses. AT submitted the application and is anticipating approval, which along with the CMAQ grant will reduce the cost of the EV bus by about $69k.

23080 Shake Ridge Road
Volcano, CA 95689
(209) 296-5590 Cell 770-3472
Ca License # 731226

Estimate

DATE	ESTIMATE #
3/15/2022	1719

NAME / ADDRESS
Amador Transit 11400 B American Legion Dr. Jackson Ca. 95642 267-9395

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Estimated costs for proposed electric bus charging stations Location: 11400 B American Legion Way, Jackson Ca. Contract Price Provide and install (2) 200 rain tite subpanels for bus charging. Provide and install (2) new 200 amp main breakers in existing main switch gear to feed panels; Provide and install conduits and chases for new service(s) to North- East exterior wall of mechanics shop. Pull all needed feeder wire. Conection of charging units to be determined. This estimate includes all needed labor and materials for new electrical service(s). It is for planning purposes only. Further details are needed Locations and specific details shall be provided Amador Transit.			
Materials includes sales tax -Cost subject to change due to availability and delivery. Metal conduit an copper wire are very high (costly) right now.	1	12,000.00	12,000.00
Service Labor - Nick	1	7,000.00	7,000.00

Thank you for your consideration!

TOTAL $19,000.00

SIGNATURE

HALL'S ELECTRIC
Commercial & Residential

842 Hwy 88 Jackson, Ca. 95642
209-257-1779
mike@hallselectric.net

GENERAC

Estimate	Quote is good for 10 days

Amador Transit
11400 American Legion Dr
Jackson, Ca. 95642

P.O. No.	Date
	2/8/2022

Job

Qua...	Item	Rate	Description	Amount
1	Misc-Job ...	18,970.00	400 Amp Sub Panel, Conduit,Wiring,Installation of chargers	18,970.00
		0.00%	Sales Tax	0.00

Hall's Electric

Date ______________

Mikie Hall ______________

Customer Signature ______________

Invoice is subject to a 3.5% charge for credit card payments.
Payments received after 30 days from invoice date are subject to a 1.5% late charge.

Total	$18,970.00

MBTA CalACT Cooperative RFP 20-01

AZ BUS SALES — AN EMPLOYEE OWNED COMPANY
Glaval Bus — A Division Of Forest River, Inc.

Customer:	**Amador Transit**			Quote Date	3/23/2022
Address:	11400 American Legion Drive	County:	Amador	Expires	4/28/2023
City	Jackson	Zip Code:	95642		
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:	maggie@amadortransit.com	Cell Phone:		Fax Number	
Sales Representative	Clay Hartman	Type	Glaval Type B		

QTY	Description	Contract Price	
	GLAVAL BUS, TYPE B, FORD E-450,Lightning Systems FE4-86/129 Bus (Ford E-450 w/Lightning Electric Powertrain)		
	Sub-Total Base Unit		**81,634.00**
	PUBLISHED OPTIONS		
1	Freedman Foldaway Seat (double)	1,175.00	1,175.00
1	USSC G2 E Drivers Seat (If not standard)	1,894.05	1,894.05
1	Freedman Sport Drivers Seat (credit)	(875.00)	(875.00)
1	ADNIK Power Seat Base	491.00	491.00
2	Q Straint Deluxe (8100) credit per set of 4	(95.00)	(190.00)
1	2-Way radio prep	150.00	150.00
1	PA system (with exterior speaker)	575.00	575.00
1	Mor-RYD Suspension	1,045.35	1,045.35
1	Sportworks bike rack (black 2 bike)	2,574.00	2,574.00
1	Roof Vent	550.00	550.00
1	Removable diamond floor access plate	62.10	62.10
1	Farebox rail/prewire	170.78	170.78
1	Onspot tire chains	4,533.30	4,533.30
1	Rear Backup Camera and Monitor	STD	-
1	REI - 4 Camera Surveillance (2T DVR)	3,275.00	3,275.00
1	Stop Request System (w/ sign)	900.00	900.00
1	Hanover Front and Side Destination Signs	5,723.55	5,723.55
1	Delivery Zone 4	300.00	300.00
1	Diamond Farebox XV	1,769.85	1,769.85
	Sub-Total Published Options		**24,123.98**
	NON PUBLISHED OPTIONS		
1	80kWH Lightnining Motors Conversion	143,719.00	143,719.00
1	TA733R60EV Passenger AC system with roof condensor in lieu of standard	9,012.00	9,012.00
1	REI GPS, Event Marker, Sensor Harness, + IP front Camera	1,050.00	1,050.00
1	Standard Hose ILO Silicone heater hose	(100.00)	(100.00)
1	Spare 2TB Hard Drive for REI Camera	675.00	675.00
1	Fare Box Stanchion	225.00	225.00
1	AS4 Rated CPR Polycarbonate drivers shield by CPR	1,775.00	1,775.00
12	2 tone seats to match current Amador vinyl	(18.00)	(216.00)
1	28" Monitor with Media Player	1,875.00	1,875.00
1	Fresnel Lens 11" x 14"	55.00	55.00
	Sub-Total Non-Published Options		**158,070.00**

SUMMARY

SPECIFICATION SUMMARY

Model Year	2022	Make:	Ford	Wheelchair Lift Model:	Braun Century
Type:	B	Chassis:	E-450	Wheelchair Lift Location	Rear
Passenger Capacity:	14 + 2 WC	Wheelbase:	158"	Number of Tie Downs:	2
Seat Fabric:	Two tone to match Amador	Engine:	Lightning 120kWh	Alternator:	225 Amp OEM
Air Conditioning System:	TA 733R60 EV	GVWR:	14,500	Tie Down Type	8100
Exterior Color/Graphics:	White only	Body Length:	Type B	Estimated Delivery:	Mid Jan 2023

AZ BUS SALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 20-01

Glaval Bus
A Division Of Forest River, Inc.

Customer:	**Amador Transit**			Quote Date	3/23/2022
Address:	11400 American Legion Drive	County:	Amador	Expires	4/28/2023
City	Jackson	Zip Code:	95642		
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:	maggie@amadortransit.com	Cell Phone:		Fax Number	
Sales Representative	Clay Hartman	Type	Glaval Type B		

QTY | Contract Price

SPECIFICATION SUMMARY

Aluminized Steel Cage Costruction
Aluminized Exterior Skins - Pressure Laminated Body Construction
One Piece FRP Roof Assembly
36" Electric Entry Door
Ergonomic Driver Control Panel with Quick Disconnect
Driver Side Running Board
Remote control & heated Exterior Mirrors
Standard 2-Step Entry with 12" First Step Height
Dual Entry Grab Rails
5/8" Marine Plywood Subfloor, with Aluminized Steel Sub-structure
Integrated Track Seating System
120kWh battery pack system

5 YEAR / 100,000 Mile Limited Body Warranty

Fully Insulated Body Assembly Process
ALL LED Exterior Lighting
Number, function, and color coded wiring
Braun Century W/C Lift located in the rear
Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
96" Body Width
Seating: 2 tone upholstery, Grab Handles, USR's, aisle arm rests
ISO 9001:2008 Quality Manufacturing Process
Ford QVM Certified Manufacturer
Back Up Alarm, Anti-ride Rear Bumper
Front Mud Flaps
Note: On Spot Chains subject to engineering review
Stanchion and Modesty Panel Behind Driver, with Plexiglass
Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY

Base Unit as Specified	81,634.00	
Published Options	24,123.98	
Non-Published Options	158,070.00	
Sub-total per Unit	**263,827.98**	
Anticipated 10% PPI early April 2022	**26,382.80**	Pending est PPI Adjustment
Mobility Rebate Amount	**1,000.00**	Reversed out below
ADA Portion that is non taxable	13,973.35	
Taxable Amount (subtotal less non taxable)	277,237.42	
Sales Tax	**10,916.22**	**3.9375%**
CalACT MBTA fee of 1.5% of subtotal	**3,957.42**	Partial sales tax reduction fro the purchase of Zero Emission Vehicle. 3.9375 off current rate through 12/31/2023. Agency responsible for application. 7.75% is now calculated at 3.9375
Mobility Rebate Deduction	**(1,000.00)**	
Deduction for HVIP Grant if successful	**(69,000.00)**	
Grand Total, Each	**236,084.42**	
Qty	1	
Grand Total	**$ 236,084.42**	

Clay Hartman 3/23/2022
Signature

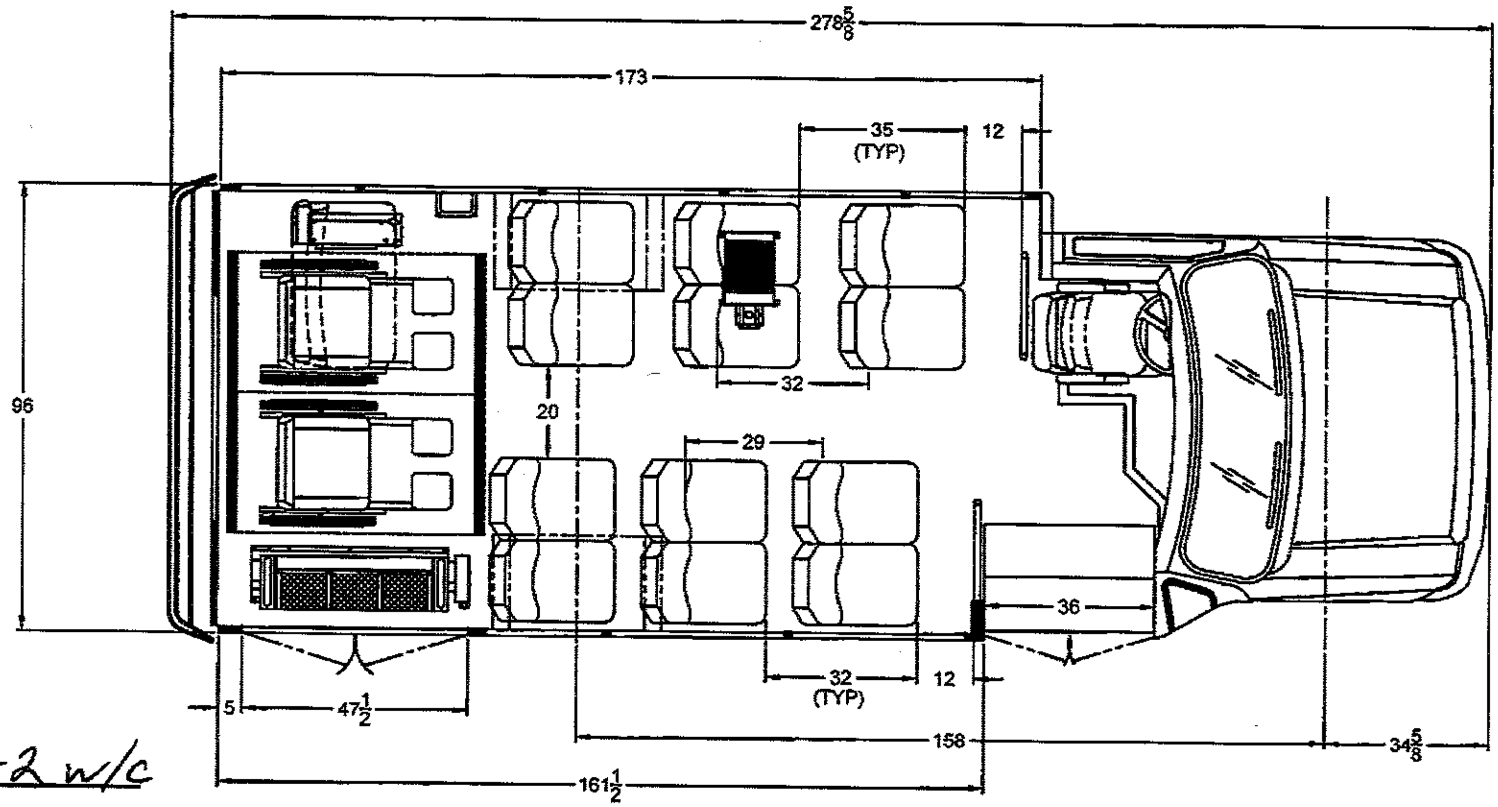
Clay Hartman
Print Name

Patricia Amarant
Signature

3-23-22
Date

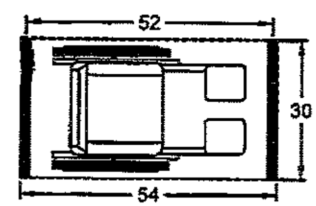
PATRICIA AMARANT
Print Name

Amador Transit
COMPANY/AGENCY



14 + 2 w/c

AMADOR TRANSIT - EV



NOTE: SHOWN WITH MID HI FREEDMAN SEATS
UNIVERSAL E-350 12,500 GVWR
THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.
A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.
FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A COMPLETED ORDER WITH ALL OPTIONS SHOWN.
OPTIONAL EQUIPMENT MAY BE SHOWN.
THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

DEALER APPROVAL

☐ APPROVED

CUSTOMER SIGNATURE

SCALE IN INCHES

0 12 24 36 48

REV. LET.	DESCRIPTION OF CHANGE	BY	CHK	DATE	ECN No.

TOLERANCE UNLESS OTHERWISE SPECIFIED		GLAVAL BUS Buses for the new millenium	
WOOD	OTHER	DATE: 06/27/19	TITLE: 12/2 WC 158" WB 163 BDY 22' UNIVERSAL
± 1/8"	± 1/16"	NAME: PWM	
± 1"	± 1/2"	DWG. No.	12 2 WC 1 DB 158 163 GLAVAL-2

amador transit

Serving Amador County Since 1977

**<u>SUBJECT:</u> CalPERS UAL Payment from AT's Reserves.
Approval of Resolution 22-03**

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 5, 2022

<u>RECOMMENDATION:</u> Review, discussion, direction of proposed CalPERS UAL payment from AT's Reserve account. Approval of Resolution 22-03

Staff contacted CalPERS Senior Pension Actuary Paul Tschida for input on Amador Transit's UAL balance and payoff recommendations. A copy of his email is provided for the Board's review, along with pages from the actuarial report showing the UAL outstanding balance for both CalPERS accounts. In summary, agencies can make extra payments towards their UAL at any time during the year and in any amount.

Staff has provided AT's current balance sheet showing reserves amounts and a worksheet with a proposed UAL payment amount of $300,000 towards the unfunded balance. Staff is also proposing paying the required annual UAL amount of $116,347 from reserves instead of adding it to the FY 22/23 budget retirement line item. The total proposed payment to CalPERS from reserves is $416,347. The enclosed chart includes STA estimates for FY22/23 at $361,065 which will increase AT's reserves by the end of fiscal year 2023.

Staff requests direction, possible action, and approval of Resolution 22-03 from the Board.

Maggie

From:	Tschida, Paul <Paul.Tschida@calpers.ca.gov>
Sent:	Monday, March 28, 2022 1:35 PM
To:	Maggie
Subject:	CalPERS UAL payment considerations
Follow Up Flag:	Follow up
Flag Status:	Flagged

Hi Maggie,

It was nice talking with you on Friday. Here is a summary of our conversation.

Additional payments toward unfunded accrued liability (UAL) may be made at any time and in any amount. There is a straightforward process involved, so please contact us a couple weeks before you want to make payment.

If payment is received by June 24, you will have the option of reducing your FY 2022-23 required UAL contribution to account for the additional payment. This generally doesn't make sense if the objective is to maximize total interest savings. We can discuss this further when you're ready to make payment.

The total UAL we discussed (approximately $1.35 million for the classic miscellaneous plan) is based on the June 30, 2020 actuarial valuation. We are currently performing the June 30, 2021 valuation, which will reflect investment return of over 21% in fiscal year 2020-21. This investment gain is expected to reduce total UAL by a fair amount, but the updated amount will not be known until August. For that reason, it may make sense not to make too large of an additional payment in May since it could risk overfunding the plan. You suggested the payment might be in the neighborhood of $300,000, which I'm comfortable would be sufficiently below the updated UAL.

Just a reminder that the FY 2022-23 UAL contribution requirement still applies even if an additional payment is made in May or June. This is the $108,448 July "prepayment" we discussed for the classic plan and a separate, smaller amount for the PEPRA plan.

Please let me know if you have questions or would like more information.

Regards,
Paul

Paul Tschida, FSA, EA, MAAA
Senior Pension Actuary

CalPERS Actuarial Office
(916) 795-1312
400 Q Street
Sacramento, CA 95811
paul.tschida@calpers.ca.gov

Required Employer Contributions

Required Employer Contributions	Fiscal Year 2022-23
Employer Normal Cost Rate	**10.32%**
Plus	
Required Payment on Amortization Bases[1]	**$112,179**
Paid either as	
1) Monthly Payment	**$9,348.25**
Or	
2) Annual Prepayment Option*	**$108,448**

The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).

** Only the UAL portion of the employer contribution can be prepaid* ***(which must be received in full no later than July 31).***

Development of Normal Cost as a Percentage of Payroll	Fiscal Year 2021-22	Fiscal Year 2022-23
Base Total Normal Cost for Formula	17.25%	17.24%
Surcharge for Class 1 Benefits[2]		
None	0.00%	0.00%
Phase out of Normal Cost Difference[3]	0.00%	0.00%
Plan's Total Normal Cost	17.25%	17.24%
Formula's Expected Employee Contribution Rate	6.91%	6.92%
Employer Normal Cost Rate	10.34%	10.32%

[1] The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.

[2] Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

[3] The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

Schedule of Plan's Amortization Bases (continued)

Reason for Base	Date Est.	Ramp Level 2022-23	Ramp Shape	Escala-tion Rate	Amort. Period	Balance 6/30/20	Expected Payment 2020-21	Balance 6/30/21	Expected Payment 2021-22	Balance 6/30/22	Minimum Required Payment 2022-23
Non-Investment (Gain)/Loss	6/30/19	No Ramp		0.00%	19	18,779	0	20,094	1,834	19,603	1,834
Investment (Gain)/Loss	6/30/19	40%	Up Only	0.00%	19	17,363	0	18,578	406	19,458	812
Non-Investment (Gain)/Loss	6/30/20	No Ramp		0.00%	20	14,696	0	15,725	0	16,826	1,535
Investment (Gain)/Loss	6/30/20	20%	Up Only	0.00%	20	78,997	0	84,527	0	90,444	1,977
Total						**1,353,969**	**83,676**	**1,362,193**	**98,133**	**1,356,035**	**112,179**

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

Required Employer Contributions

Required Employer Contributions	Fiscal Year 2022-23
Employer Normal Cost Rate	**7.47%**
Plus	
Required Payment on Amortization Bases[1]	**$4,168**
Paid either as	
1) Monthly Payment	**$347.33**
Or	
2) Annual Prepayment Option*	**$4,029**

The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).

** Only the UAL portion of the employer contribution can be prepaid* ***(which must be received in full no later than July 31).***

Development of Normal Cost as a Percentage of Payroll	Fiscal Year 2021-22	Fiscal Year 2022-23
Base Total Normal Cost for Formula	14.34%	14.22%
Surcharge for Class 1 Benefits[2]		
None	0.00%	0.00%
Phase out of Normal Cost Difference[3]	0.00%	0.00%
Plan's Total Normal Cost	14.34%	14.22%
Plan's Employee Contribution Rate[4]	6.75%	6.75%
Employer Normal Cost Rate	7.59%	7.47%

[1] The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.

[2] Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

[3] The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

[4] For detail regarding the determination of the required PEPRA employee contribution rate see Section on PEPRA Member Contribution Rates.

Schedule of Plan's Amortization Bases

Note that there is a two-year lag between the valuation date and the start of the contribution fiscal year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2020.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: fiscal year 2022-23.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

Reason for Base	Date Est.	Ramp Level 2022-23	Ramp Shape	Escala-tion Rate	Amort. Period	Balance 6/30/20	Expected Payment 2020-21	Balance 6/30/21	Expected Payment 2021-22	Balance 6/30/22	Minimum Required Payment 2022-23
Fresh Start	6/30/17	No Ramp		2.75%	2	9,962	2,735	7,830	2,810	5,471	2,887
Non-Investment (Gain)/Loss	6/30/18	60%	Up/Down	2.75%	28	930	13	982	26	1,024	40
Investment (Gain)/Loss	6/30/18	60%	Up/Down	2.75%	28	(2,314)	(32)	(2,443)	(65)	(2,547)	(100)
Assumption Change	6/30/18	60%	Up/Down	2.75%	18	11,726	219	12,320	449	12,718	692
Method Change	6/30/18	60%	Up/Down	2.75%	18	2,164	40	2,274	83	2,347	128
Non-Investment (Gain)/Loss	6/30/19	No Ramp		0.00%	19	1,268	0	1,357	124	1,324	124
Investment (Gain)/Loss	6/30/19	40%	Up Only	0.00%	19	1,489	0	1,593	35	1,668	70
Non-Investment (Gain)/Loss	6/30/20	No Ramp		0.00%	20	1,183	0	1,266	0	1,355	124
Investment (Gain)/Loss	6/30/20	20%	Up Only	0.00%	20	8,114	0	8,682	0	9,290	203
Total						**34,522**	**2,975**	**33,861**	**3,462**	**32,650**	**4,168**

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of April 27, 2022

		Apr 27, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		153,509.42
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	884,861.30	
11220 · Building Reserve	172,181.69	
11230 · Equipment Reserve	61,192.83	
11200 · 8794 Wells Fargo Savings Res - Other	17.06	
Total 11200 · 8794 Wells Fargo Savings Res		1,118,252.88
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	18,902.72	
11300 · 8802 Wells Fargo Savings-Grants - Other	0.31	
Total 11300 · 8802 Wells Fargo Savings-Grants		18,903.03
Total Checking/Savings		1,290,665.33
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		
13100 · Prepaid Insurance		(5,399.61)
13200 · Pre-Paid IT Service Contract		32,287.08
13300 · Prepaid GPS Tracking		1,994.05
2120 · Payroll Asset		50.00
Total Other Current Assets		28,931.52
Total Current Assets		1,366,189.22
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
TOTAL ASSETS		**3,682,674.40**

AMADOR TRANSIT RESERVES FY 22/23

FY 22/23 STA Allotment Estimate for Capital Replacement Funds = $361,065

Proposed Capital Reserves Depreciation Budget FY 22/23

	Current Capital Reserves Balance as of May 2022	STA Captial Replacement Funds Match		Projected Reserve Balances After CalPERS UAL Pymnts
11210 · Fleet Depreciation Reserve	$884,861	**$245,524**	68%	$714,038
11220 · Bldg. Depreciation Reserve	$172,182	**$75,824**	21%	$248,006
11230 - Equip. Depreciation Reserve	$61,193	**$39,717**	11%	$100,910
- Proposed CalPERS UAL payment FY 22/23	($300,000)			
- CalPERS Annual UAL payment FY 22/23. Not included in FY 22/23 budget	($116,347)			
Total Amt. from Res.	($416,347)			
Projected Capital Reserves Balances	$701,889	**$361,065**		$1,062,954

STATE CONTROLLER'S OFFICE
2022-23 STATE TRANSIT ASSISTANCE ALLOCATION ESTIMATE
SUMMARY
JANUARY 31, 2022

Regional Entity	PUC 99313 Funds from RTC Sections 7102(a)(3), 6051.8(a), and 6201.8(a) Fiscal Year 2022-23 Estimate	PUC 99313 Funds from RTC Sections 6051.8(b), and 6201.8(b) Fiscal Year 2022-23 Estimate	PUC 99314 Fiscal Year 2022-23 Estimate	Total Fiscal Year 2022-23 Estimate
	A	B	C	D= (A+B+C)
Metropolitan Transportation Commission	$ 39,184,873	$ 32,514,802	$ 196,846,972	$ 268,546,647
Sacramento Area Council of Governments	9,966,407	8,269,920	6,366,559	24,602,886
San Diego Association of Governments	4,864,088	4,036,120	2,188,240	11,088,448
San Diego Metropolitan Transit System	12,001,214	9,958,360	9,009,395	30,968,969
Tahoe Regional Planning Agency	549,716	456,143	58,050	1,063,909
Alpine County Transportation Commission	5,774	4,792	827	11,393
Amador County Transportation Commission	190,135	157,770	13,160	361,065
Butte County Association of Governments	1,030,967	855,476	104,727	1,991,170
Calaveras County Local Transportation Commission	229,096	190,099	5,122	424,317
Colusa County Local Transportation Commission	113,175	93,910	9,085	216,170
Del Norte County Local Transportation Commission	137,088	113,753	13,189	264,030
El Dorado County Local Transportation Commission	885,654	734,897	111,591	1,732,142
Fresno County Council of Governments	5,222,677	4,333,670	1,717,767	11,274,114
Glenn County Local Transportation Commission	150,976	125,276	7,679	283,931
Humboldt County Association of Governments	665,633	552,328	211,301	1,429,262
Imperial County Transportation Commission	946,346	785,258	160,135	1,891,739
Inyo County Local Transportation Commission	94,429	78,355	0	172,784
Kern Council of Governments	4,650,456	3,858,853	521,962	9,031,271
Kings County Association of Governments	775,979	643,891	57,102	1,476,972
Lake County/City Council of Governments	325,260	269,894	32,171	627,325
Lassen County Local Transportation Commission	140,257	116,383	12,051	268,691
Los Angeles County Metropolitan Transportation Authority	51,095,675	42,398,142	121,686,458	215,180,275
Madera County Local Transportation Commission	806,150	668,926	49,111	1,524,187
Mariposa County Local Transportation Commission	91,753	76,135	4,708	172,596
Mendocino Council of Governments	440,881	365,834	61,761	868,476
Merced County Association of Governments	1,448,947	1,202,307	127,949	2,779,203
Modoc County Local Transportation Commission	48,280	40,062	6,942	95,284
Mono County Local Transportation Commission	67,631	56,119	182,131	305,881
Transportation Agency for Monterey County	2,224,616	1,845,940	1,266,400	5,336,956
Nevada County Local Transportation Commission	495,805	411,409	44,638	951,852
Orange County Transportation Authority	16,043,046	13,312,190	10,627,316	39,982,552
Placer County Transportation Planning Agency	1,618,612	1,343,091	426,130	3,387,833
Plumas County Local Transportation Commission	92,155	76,469	27,539	196,163
Riverside County Transportation Commission	12,485,685	10,360,365	3,739,538	26,585,588
Council of San Benito County Governments	323,154	268,146	9,762	601,062
San Bernardino County Transportation Authority	11,068,745	9,184,617	4,336,855	24,590,217
San Joaquin Council of Governments	3,985,800	3,307,335	1,664,301	8,957,436
San Luis Obispo Area Council of Governments	1,379,439	1,144,630	180,903	2,704,972
Santa Barbara County Association of Governments	2,244,221	1,862,208	1,052,827	5,159,256
Santa Cruz County Transportation Commission	1,328,279	1,102,179	2,249,725	4,680,183
Shasta Regional Transportation Agency	904,445	750,490	87,568	1,742,503
Sierra County Local Transportation Commission	16,222	13,462	1,146	30,830
Siskiyou County Local Transportation Commission	225,505	187,119	17,498	430,122
Stanislaus Council of Governments	2,828,183	2,346,768	292,651	5,467,602
Tehama County Transportation Commission	332,453	275,862	12,549	620,864
Trinity County Transportation Commission	68,852	57,132	4,915	130,899
Tulare County Association of Governments	2,450,553	2,033,418	471,317	4,955,288
Tuolumne County Transportation Council	271,974	225,678	13,107	510,759
Ventura County Transportation Commission	4,248,739	3,525,517	1,264,670	9,038,926
Subtotals	$ 200,766,000	$ 166,591,500		
State Totals		$ 367,357,500	$ 367,357,500	$ 734,715,000

at

amador transit

RESERVE FUNDS TRANSFER POLICY

Revised June 2020

Summary

This Reserve Funds Transfer Policy establishes guidelines for reserve funds for Amador Transit (AT), including the target balance, anticipated uses and approvals for the use of reserve funds.

Introduction

The Reserve fund policies and practices of AT are based on prudent financial management. The primary goal of the Reserve Funds Transfer Policy is to establish guidelines for reserve funds at AT, including the target balances, applicable funding sources, anticipated uses and approvals for the use of reserve funds.

Objective

Establishing reserve funds provides a means for dealing with emergency or high-priority situations which could not otherwise be funded in the near term.

AT Objectives for reserve funding are:

a) To provide adequate funds to support legitimate operating expenditures;
b) To enable Amador Transit to sustain operations through delays in the receipt of committed funds and to accept reimbursable contracts and grants without jeopardizing ongoing operations;
c) To promote public confidence in the long-term sustainability of Amador Transit by preventing chronic cash flow crises; and
d) To create an internal line of credit to manage cash flow and maintain financial flexibility.

Establishing a Reserve Fund

All reserve funds shall be established by the Board. Reserve accounts shall be established upon the adoption of a resolution that must specify;

a) Purpose of the reserve and eligible use(s);
b) Establishment of eligible uses of funding;
c) Source/type of the funding;
d) Minimum funding level, if applicable.

Management of Reserves

Unless otherwise stated, all reserves shall be part of the fiscal year-end financial analysis, staff prepares and presents to AT Board. This information will also be included within the annual budgetary report. All reporting of reserve accounts will satisfy the objective of being self-explanatory and easy to understand

Applicable Funding Sources

Such funds are identified as follows:

a) State Transit Assistance (STA)
b) Local Transportation Funds (LTF)
c) Miscellaneous income;
d) Rental Income
e) Refunds
f) Income received from the sale of assets or other miscellaneous items

Anticipated Uses of Operating Fund Transfers from Reserve Funds

A reserve fund is intended to be used for one-time non-recurring purposes, unless otherwise approved by the AT Board. A reserve fund is intended to be used only under unusual financial circumstances, not to balance the annual operating budget. Below are some examples of potential uses for a reserve fund:

a) Spikes in the cost of fuel or other materials;
b) Opportunities to advance urgent, high-priority needs;
c) Unforeseen withdrawal or cutback in a revenue source.

However, none of these circumstances shall be deemed to obligate the Board to approve use of Reserve funds.

Approval for transferring Reserve Funds to Operating Cash

Each proposed request to transfer funds from Reserves to operating cash will be subject to Board approval. For each transfer request from Reserve funds, the Board will approve a resolution which will describe the need to transfer Reserve funds, the uses for which Reserve funds will be expended and the manner in which it will be replenished.

CAPITAL REPLACEMENT PROGRAM RESERVE FUND POLICY

Purpose

A Capital Replacement Program Reserve Fund will be developed to build up funds in anticipation of future capital replacement expenditures.

Objective

The intent is to build up a reserve of funds before potential capital expenditures would be incurred in or after the current fiscal year, which would fund the expenditures either in full or as the local match. When future capital expenditures would be incurred, the AT Board would authorize the use of the money in the Capital Replacement Reserve Fund.

Calculating the Reserve Amount

The recommended amount required for the Capital Reserve Fund is calculated by agency management staff based on actual expenditure needs: i.e. capital equipment and vehicle replacement match, adjustments for extraordinary expenditures (e.g. one-time expenditures)

This reserve fund shall be a targeted minimum percentage of 25% proportional to the depreciation schedule needs of those respected fund accounts and should be added as the targeted minimum available balance.

Review of Policy

This policy will be presented and reviewed every year by the Board upon presenting AT's preliminary budget, at minimum, by the Finance Committee, or sooner if warranted by internal or external events or changes. Changes to the Policy will be recommended by the Finance Committee to the Board of Directors.

amador transit

Serving Amador County Since 1977

SUBJECT: CalPERS UAL Resolution Authorization

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 5, 2022

RECOMMENDATION: Review and Approve Resolution #22-03

AT Board of Directors vote and approval at the May 5th, 2022, board meeting will authorize the General Manager to disburse approved amount from Amador Transit's reserves account to pay towards the CalPERS unfunded liability retirement account outstanding balance.

The General Manager consents to abide by the terms defined in Resolution #22-03.

BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA

RESOLUTION OF THE BOARD OF DIRECTORS OF AMADOR TRANSIT AUTHORIZING THE TRANSIT MANAGER TO DISBURSE FUNDS FROM THE AMADOR TRANSIT RESERVES ACCOUNT TO CALPERS UAL	))))	**RESOLUTION 22-03**

BE IT RESOLVED AND ORDERED that the Board of Directors of Amador Transit, a California public entity as follows:

That the ***General Manager*** has authorization to make a disbursement from the Reserves account to pay towards the unfunded liability balance owed to the CalPERS retirement account in the amount of $__________.

That the ***General Manager*** will reimburse the Reserves account through the annual State Transit Assistance fund allocation disbursed by the State of California in that same amount.

That the ***General Manager*** will provide the Amador Transit Board of Directors quarterly account updates as State Transit Assistance disbursements are received.

PASSED AND ADOPTED by the ***AMADOR TRANSIT BOARD OF DIRECTORS*** of the ***COUNTY OF AMADOR***, State of California, at a regular meeting of said Commission or Board Meeting held on 5*th* ***DAY OF May, 2022*** the by the following vote:

AYES:

NOES:

ABSENT:

Dominic Atlan, Chairman	Felicia Bridges, Recording Secretary

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2022

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
04/15/2022	EPAY	CalPERS	1899375431	3,631.99
04/15/2022	EPAY	CalPERS	1899375431	2,458.82
Total 25000 · CalPERS Classic Retirement				6,090.81
25100 · CalPERS 457 Plan				
04/15/2022	EPAY	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				6,895.87
24020 · Medical				
03/28/2022	2635	Blue Shield of California	4404588	5,522.31
03/28/2022	2635	Blue Shield of California	4404588	1,967.06
04/28/2022	2697	Blue Shield of California	4404588	5,210.35
04/28/2022	2697	Blue Shield of California	4404588	2,895.29
Total 24020 · Medical				15,595.01
24021 · Aflac				
03/29/2022	2636	AFLAC	ENQ02	273.74
03/29/2022	2636	AFLAC	ENQ02	174.93
04/28/2022	2645	AFLAC	VOID: ENQ02	0.00
04/28/2022	2694	AFLAC	ENQ02	273.74
04/28/2022	2694	AFLAC	ENQ02	174.80
Total 24021 · Aflac				897.21
24030 · Dental Liab				
03/29/2022	2638	CoPower (C/O Delta Dental)	R29-37765	474.07
03/29/2022	2638	CoPower (C/O Delta Dental)	R29-37765	688.28
04/28/2022	2696	CoPower (C/O Delta Dental)	R29-37765	471.95
04/28/2022	2696	CoPower (C/O Delta Dental)	R29-37765	688.04
Total 24030 · Dental Liab				2,322.34
24040 · Vision Liabl				
03/31/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	79.37
03/31/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	114.83
04/28/2022	2699	Wolfpack Insurance Service Inc	111352-0	93.87
04/28/2022	2699	Wolfpack Insurance Service Inc	111352-0	100.33
Total 24040 · Vision Liabl				388.40
51000 · BENEFITS				
51200 · MEDICAL PLAN				
04/19/2022	00829	Blue Shield of California	Landauer 4/19/2022	-311.96
Total 51200 · MEDICAL PLAN				-311.96
51350 · WORKERS COMP INS				
03/28/2022	Direct Pay	PRISM	EWC March	1,260.00
03/28/2022	Direct Pay	PRISM	PWC March	4,026.00
Total 51350 · WORKERS COMP INS				5,286.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
04/27/2022	040822	Amador Transit - Petty Cash		100.00
04/05/2022	3210	JB's Awards & Engraving		604.69
04/27/2022	04272022	U.S. BANK	shop clothes	191.74
04/27/2022	04272022	U.S. BANK		156.18
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				1,052.61
Total 51000 · BENEFITS				6,026.65
52000 · SERVICES & USER FEES				

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Date	Num	Name	Memo	Amount
52100 · VEHICLE TECH SERV-OUTSOURCE				
04/27/2022	114779	Glass Doctor of The Gold Country	203 windshield	508.97
04/27/2022	524577	Ron DuPratt Ford		350.00
04/05/2022	4/1/2022	Sutter Creek Car Wash		288.67
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,147.64
52150 · PROPERTY MAINTENANCE SERVICES				
04/27/2022	04272022	U.S. BANK	Orkin	211.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				211.00
52300 · ADVERTISING & MARKETING				
04/27/2022	130272285...	CableTime	March	300.00
04/27/2022	22030059	KVGC 1340 AM	March	500.00
04/05/2022	33699	Ledger Dispatch	visitors guide	125.00
04/27/2022	9732	TSPN TV	production	375.00
Total 52300 · ADVERTISING & MARKETING				1,300.00
52420 · DRUG & ALCOHOL SERVICES				
04/05/2022	2583	New Visions	2nd qtr	1,080.00
Total 52420 · DRUG & ALCOHOL SERVICES				1,080.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
04/27/2022	at032022	Amador County General Services ...		50.21
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				50.21
Total 52000 · SERVICES & USER FEES				3,788.85
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
04/27/2022	371287	Hunt & Sons, Inc.		7,401.92
04/27/2022	357239	Hunt & Sons, Inc.		9,809.97
04/27/2022	349458	Hunt & Sons, Inc.		219.58
Total 53100 · FUEL				17,431.47
53150 · TIRES				
04/27/2022	1-gs202222	Jackson Tire Service, Inc.	VAN 201	544.09
04/27/2022	1-GS202155	Jackson Tire Service, Inc.	4 lg tires & 4 sm tires	2,311.44
Total 53150 · TIRES				2,855.53
53200 · LUBRICATION				
04/27/2022	6139-293167	NAPA Auto Parts	6145-894767	27.09
Total 53200 · LUBRICATION				27.09
53250 · TOOLS				
04/27/2022	Epay	Lowe's		59.28
04/27/2022	Epay	Lowe's		33.78
04/27/2022	04272022	U.S. BANK	battery charger	103.38
04/27/2022	04272022	U.S. BANK	Wire Harness & booster cabl...	60.86
Total 53250 · TOOLS				257.30
53300 · VEHICLE MAINT-REPAIR PARTS				
04/27/2022	02p492192	A-Z Bus Sales, Inc.		28.54
04/27/2022	6228911150	Auto Zone		71.97
04/27/2022	1715111	Capitol Clutch & Brake, Inc.	505 rotor	607.44
04/27/2022	1715584	Capitol Clutch & Brake, Inc.		108.44
04/27/2022	R0081453...	Delta Truck Center	701 Emissions	1,307.80
04/27/2022	04042022	Delta Truck Center	interest on part orders	105.12
04/27/2022	FA008199...	Delta Truck Center		53.01
04/27/2022	293837DO	Elk Grove Dodge		148.26
04/05/2022	1543707	Maita Chevrolet		129.82
04/27/2022	6139-293075	NAPA Auto Parts	battery	185.09

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Date	Num	Name	Memo	Amount
04/27/2022	6139-293167	NAPA Auto Parts		41.91
04/27/2022	6139-293167	NAPA Auto Parts	6145-295096	45.62
04/27/2022	6139-293075	NAPA Auto Parts	6145-892740	36.17
04/27/2022	6139-293075	NAPA Auto Parts	6145-893047	59.55
04/27/2022	6139-293075	NAPA Auto Parts	6145-892244	158.17
04/27/2022	6139-293075	NAPA Auto Parts	6145-891903	37.70
04/27/2022	6139-293167	NAPA Auto Parts	6145-894535	118.78
04/27/2022	300004	Ron DuPratt Ford		26.99
04/27/2022	8065929274	Staples Advantage		101.20
Total 53300 · VEHICLE MAINT-REPAIR PARTS				3,371.58
53350 · SHOP SUPPLIES (Consumables)				
04/27/2022	6228903648	Auto Zone		42.23
04/27/2022	Epay	Lowe's		50.08
04/27/2022	6139-293167	NAPA Auto Parts	6145-894734	40.73
04/27/2022	04272022	U.S. BANK	shrink tubing	65.67
04/27/2022	04272022	U.S. BANK	IG trash Cans	38.89
Total 53350 · SHOP SUPPLIES (Consumables)				237.60
53400 · VEHICLE ACCESSORIES				
04/27/2022	04272022	U.S. BANK	Van accessories	17.32
04/27/2022	04272022	U.S. BANK	Charger	12.92
Total 53400 · VEHICLE ACCESSORIES				30.24
53450 · FACILITIES MAINT/REPAIR PARTS				
04/27/2022	Epay	Lowe's		39.89
04/27/2022	Epay	Lowe's		68.99
04/27/2022	Epay	Lowe's		77.44
04/27/2022	Epay	Lowe's		57.23
04/27/2022	Epay	Lowe's		38.87
04/27/2022	Epay	Lowe's		22.95
04/27/2022	Epay	Lowe's		341.70
04/27/2022	Epay	Lowe's		21.29
04/27/2022	4108	Sierra Janitorial Supply		71.78
04/27/2022	04272022	U.S. BANK	shop towels and Dispenser	164.41
04/27/2022	04272022	U.S. BANK	Pails	165.28
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,069.83
53550 · OFFICE SUPPLIES				
04/05/2022	806586055	Staples Advantage		43.47
04/27/2022	8065611399	Staples Advantage		86.19
04/27/2022	04272022	U.S. BANK	office supplies	17.75
04/27/2022	04272022	U.S. BANK		43.82
04/27/2022	04272022	U.S. BANK		45.36
Total 53550 · OFFICE SUPPLIES				236.59
53670 · COMPUTER PROGRAM & SUPPLIES				
04/27/2022	04272022	U.S. BANK	USB HUB	38.78
04/27/2022	04272022	U.S. BANK	Data cable & USB Hub	72.25
04/27/2022	04272022	U.S. BANK	Holder & HUB	90.61
04/27/2022	04272022	U.S. BANK	Annual insight program	770.00
04/27/2022	04272022	U.S. BANK	Adobe	20.99
Total 53670 · COMPUTER PROGRAM & SUPPLIES				992.63
Total 53000 · MATERIALS & SUPPLIES CONSUMED				26,509.86
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
04/27/2022	596903	Aces Waste Services, Inc.		285.86
04/27/2022	epay	Amador Water Agency		111.25
Total 54100 · AT WATER/SEWER/GARBAGE				397.11

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Date	Num	Name	Memo	Amount
54200 · AT -PGE/NATURAL GAS				
04/27/2022	epay	P.G.& E.		215.18
Total 54200 · AT -PGE/NATURAL GAS				215.18
54300 · TRANSIT CTR/WATER/SEWER/GARB				
04/27/2022	596904	Aces Waste Services, Inc.		3.96
04/27/2022	EPAY	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				77.90
54400 · TRANSIT CENTER-PGE				
04/27/2022	epay	P.G.& E.		45.65
Total 54400 · TRANSIT CENTER-PGE				45.65
54450 · TRANSIT CENTER-INTERNET				
04/27/2022	epay	Comcast		205.17
Total 54450 · TRANSIT CENTER-INTERNET				205.17
54500 · OFFICE PHONES/FAX/INTERNET				
04/27/2022	epay	Comcast		312.92
04/27/2022	epay	Univerge		348.81
Total 54500 · OFFICE PHONES/FAX/INTERNET				661.73
Total 54000 · UTILITIES				1,602.74
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
04/27/2022	CAL 2021-...	CalTip	4th Qtr	22,870.86
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				22,870.86
Total 56000 · CASUALTY & LIABILITY COSTS				22,870.86
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
04/27/2022	04272022	U.S. BANK	Travel Insurance	92.16
Total 58200 · TRAVEL & MEETINGS				92.16
58400 · TRAINING-Seminars & Materials				
04/27/2022	7355595558	Staples Advantage		73.25
Total 58400 · TRAINING-Seminars & Materials				73.25
58450 · CDL/ DOT MED/BkGrnd Checks				
04/05/2022	032322	Amador Transit - Petty Cash		10.23
04/27/2022	04112022	Amador Transit - Petty Cash		100.00
04/27/2022	04272022	U.S. BANK		39.90
Total 58450 · CDL/ DOT MED/BkGrnd Checks				150.13
58600 · Other Miscellaneous				
04/27/2022	04272022	U.S. BANK	meeting supplies	38.73
Total 58600 · Other Miscellaneous				38.73
Total 58000 · MISCELLANEOUS (NEW)				354.27
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
04/05/2022	35978	Amador County Airport		50.00
04/27/2022	Epay	Smile (Copier)		693.49
04/27/2022	Epay	Smile (Copier)		294.72
Total 59100 · Leases & Rentals				1,038.21

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Date	Num	Name	Memo	Amount
Total 59000 · LEASES / RENTALS				1,038.21
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
04/27/2022	epay	Univerge	dispatch headset x2	594.00
Total 60125 · Cap.Reserve-Equip.Depreciation				594.00
60150 · Cap.Reserve-Buildg.Depreciation				
04/27/2022	04272022	U.S. BANK	padlocks	267.23
Total 60150 · Cap.Reserve-Buildg.Depreciation				267.23
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				861.23
TOTAL				89,151.50