AMADOR TRANSIT (AT) AGENDA

Thursday, June 2, 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.

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

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

- None

CLOSED SESSION: Closed Session may be called for labor negotiations (pursuant to Government code §54957.6), personnel matters (pursuant to Government Code §54957) real estate negotiations/acquisitions (pursuant to Government Code §54956.8) and/or pending or potential litigation (pursuant to Government Code §54956.9). Following Closed Session, the Board will announce any reportable final action taken in Open Session.

A. Conference with Labor Negotiators-Pursuant to Government Code Section §54957.6
AT Negotiator: Patricia Maggie Amarant

REGULAR AGENDA ITEMS:

09. Review and approve FY 22/23 Budget

10. Approve Monthly Claims List.

Future Agenda Items

11. Adjournment

AMADOR TRANSIT (AT)
MINUTES
May 5, 2022 – 9:02 a.m.

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

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

Absent:
John Plasse

Also Present:
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Cindy Engel, ACTC GIS Coordinator (recorder)

Pledge of Allegiance

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):
#2. Ridership Analysis: Director Bragstad stated she is glad to see ridership has increased. Chairman Atlan commented while the ridership has increased from the previous months, it has not yet returned to pre-pandemic ridership. He noted the board should begin reviewing potential strategies moving forward.

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

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

#8: AT General Manager Report (Non-Action Items)- Review of electric quotes for EV infrastructure installation: Ms. Amarant reviewed her staff report. She stated, regarding the EV voucher incentive, this will reduce the cost of electric bus down to $236,000. Director Bragstad asked what the cost is for a new gasoline bus. Ms. Amarant replied a gasoline bus would be approximately the same as the electric bus with the voucher incentive. Ms. Amarant stated she has submitted a request for the EV voucher incentive and will provide an update to the board when applicable.

Director Forster suggested reaching out to Amador County Unified School District regarding their recent purchase of an electric bus, to evaluation how that bus is navigating the county's terrain. Ms. Amarant stated she could do that but did note the school district did not utilize the same vendors that AT plans to and the specifications of the bus AT would be purchasing would be different. She added the electric bus would only be used for the shuttle routes, not upcountry or Ione routes.

REGULAR AGENDA ITEMS:

#9. Review AT's Reserve Funds Transfer Policy, discuss and approve proposed payment amount to reduce CalPERS UAL outstanding balance: Ms. Amarant reviewed her staff report. Director Crew noted CalPERS retirement is down 4.4% for the first quarter.

Directors agreed with the staff recommendation regarding paying down this unfunded liability.

#10. Resolution 22-03, approval for CalPERS UAL payment from reserves:

Motion: It was moved by Director Forster, seconded by Director Bragstad, and carried to approve resolution #22-03, authorizing the Transit Manager to disburse funds from the Amador Transit Fleet Reserves account to CalPERS UAL with amounts discussed in previous item totaling $416,347.

Ayes: Atlan, McLean, Bragstad, Forster
Noes: Crew
Absent: Plasse

#11. Approval of Monthly Claims List:

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

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

FUTURE AGENDA ITEMS: Chairman Atlan suggested creating a sub-committee meeting to assess the decrease in ridership due to the pandemic and noted an evaluation of the routes should take place for future years' budgets. Director Bragstad suggested Ms. Amarant provide a list of alternative ideas for a future meeting.

ADJOURNMENT:
At 9:30 a.m. the Chairman adjourned the regular meeting to Thursday, June 2, 2022, at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

____
Dominic Atlan, Chairman
Amador Transit

ATTEST:

____
Recording Secretary

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

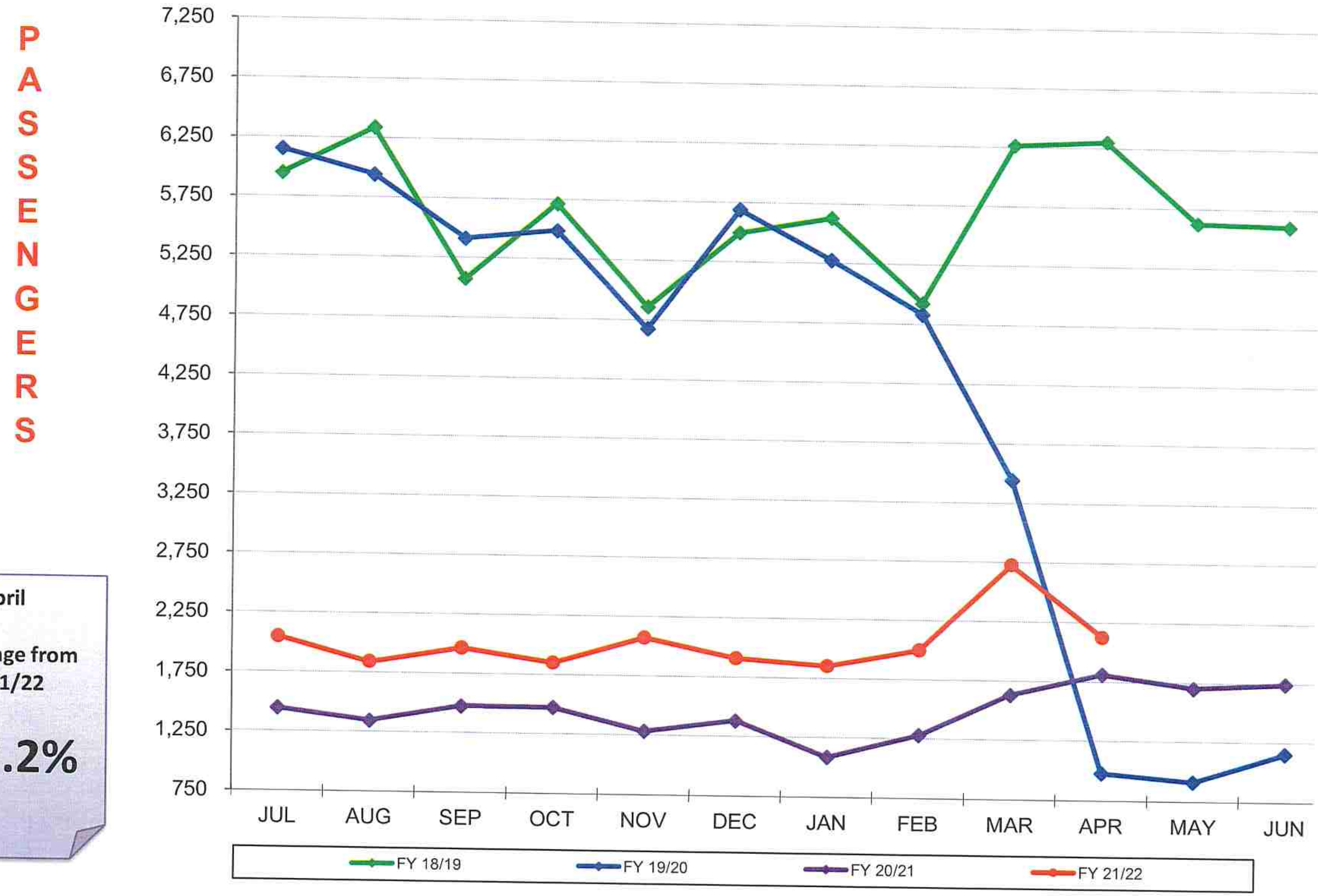
AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

April

FY 22/23	Service Days
	21
Sacramento	159
Upcountry	292
Plymouth	121
A - Shuttles 5-1 - 5-5	403
B - Shuttles 6-1 - 6-6	440
Ione	142
Dial-A-Ride	546
Logisticare	16
Special Events	-
TOTAL PASSENGERS	2,119
AV. DAILY	101
ADULT	659
SENIOR	264
PERSONS W/DISABILITIES	963
YOUTH	116
Non-Revenue-PCA	12
Non-Revenue - Child	14
Non-Revenue - Family Pass	91
Wheelchair	85
Bicycles	8
HHS TALLY	3
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	405
$6 Day Passes Trips	33
$6 Day Passes Sold	11
Cash Fares	$1,551.47
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	257
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	15
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	25
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	20,166
Non-Revenue miles	1,603

RIDERSHIP ANALYSIS
April 2022

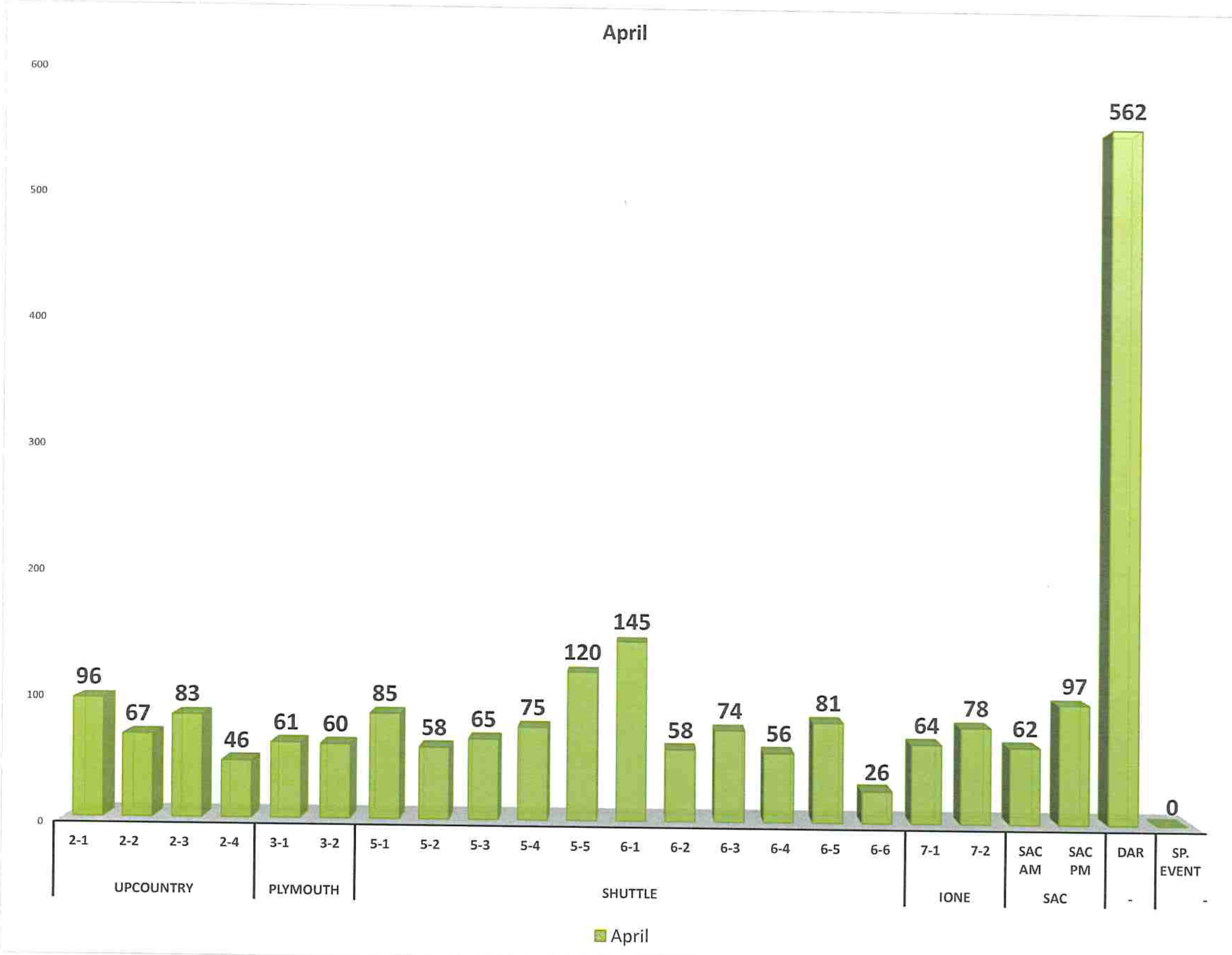
AMADOR TRANSIT
FISCAL YEAR 2021/2022



April

% Change from
FY 21/22

+17.2%


April
600
500
400
300
200
100
0
96
67
83
46
61
60
85
58
65
75
120
145
58
74
56
81
26
64
78
62
97
562
0
2-1
2-2
2-3
2-4
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3-2
5-1
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6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
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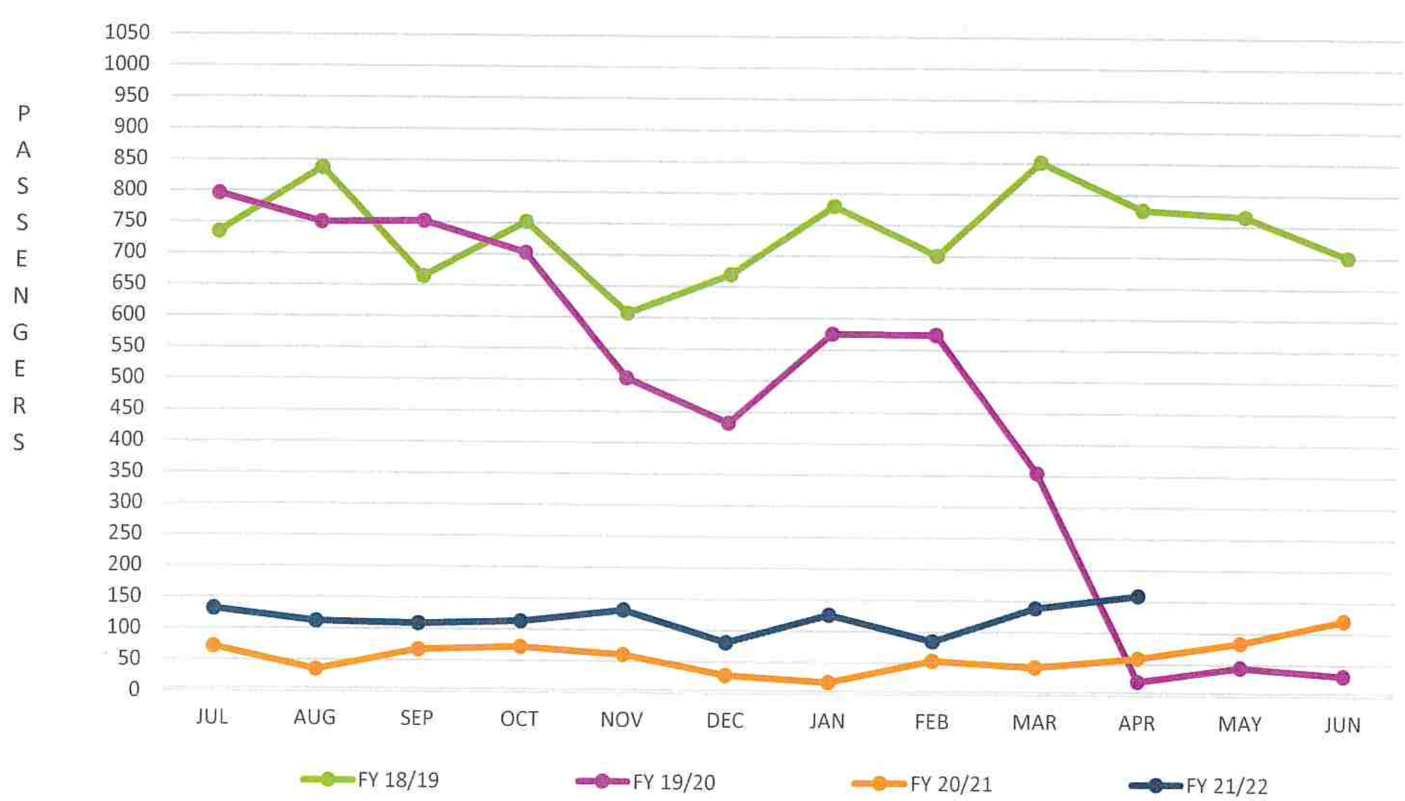
-
April

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
April 2022	**25**	**42**	**37**	**55**	**159**
Average Pass/day Month of March 2022	**0.8**	**0.8**	**1.1**	**1.2**	**3.9**
21	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	145,964	1.25	04 - 2022	R&R thermostat and housing. Replaced 2 gal coolant	$51.61	
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	605	1.25			$51.61	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	$384.02	
			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	$2,419.59
TRK #102 (gas)	23,276					
14 F450 4x4	ODO		04 - 2022	OUT OF SERVICE AT FORD		
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	0					
			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	109				$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 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	59,615	1.00	04 - 2022	4 225/65/17 tires and alinement	$544.09	
	ODO					
15 DODGE CARAVAN		3.00	04 - 2022	PM-A	$0.00	
1-WC, 5 passenger	***					
mileage for the month	791	4				
					$544.09	
			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	
						$6,605.69
VAN #202 (gas)	51,422					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	626					
			10 - 2019	Front rotor and pads	263.74	$263.74
VAN #203 (gas)	56,133	2.00	04 - 2022	PM-A	$0.00	
17 DODGE CARAVAN	ODO	0.25	04 - 2022	26" and 20" wipers	$22.21	
1-WC, 5 passenger	***	0.50	04 - 2022	Glass Doctor windshield replacement #2 Inv. #114779	$508.97	
NON-REVENUE						
Mileage for the Month	508	2.75				
					$531.18	
			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	
						$4,443.98

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Bus #204 (gas)	84,003	1.00	04 - 2022	PM-A 45/day	$0.00	
V-Ford Transit 350EL	ODO	2.00	04 - 2022	R&R battery	$185.09	
Nor-Cal Van		0.50	04 - 2022	2 window chip repairs	$70.00	
8 Passenger-2 W/C	***					
Mileage for the Month	186	3.50				
					$255.09	
			08 - 2021	New Steer and Drive tires installed Jackson tire invoce # 1-195629	$1,063.58	
			07 - 2021	R&R front and rear brake pads	$155.36	
			03 - 2021	Front windshield replacement	$824.17	$2,298.20

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	116,674 ODO	3.00	04 - 2022	PM-A	$3.00	
13 Chevrolet		1.50	04 - 2022	R&R 2 A/C condensor fans Evacuated A/C system and recharged Blowing cold	$154.20	
16-passenger 3 w/c	***					
Mileage for the Month	1,369	4.50				
					$157.20	
			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	$20,482.28

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Bus #302 Diesel	123,272	0.65	04 - 2022	Fuel filter and cleaned water separator screen	$87.88	
13 Chevrolet	ODO	0.25	04 - 2022	Replace w/c lift door cable	$3.76	
16-passenger 3 w/c	***	0.15	04 - 2022	W/C lift outer roll stop cylinder	$318.60	
Mileage for the Month	1,474	1.05				
					$410.24	
			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	$20,449.23

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Bus #401 Diesel	191,507		04 - 2022	OUT OF SERVICE. DIFFERENTIAL BAD		
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,083					
			03 - 2022	R&R turbo to cooler Duct and clamp	$178.67	
			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	$40,605.93

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	192,382	3.00	04 - 2022	PM-A	$0.00	
13 Chevrolet	ODO	11.00	04 - 2022	Parking brake assy and 2 cables left and right adjustment	$210.61	
16-passenger 3 w/c	***	1.50	04 - 2022	Repaird COVID shield magnet bracket	$0.00	
Mileage for month	2,374	15.5				
					$210.61	
			03 - 2022	4 Drive Tires	$1,188.00	
			09 - 2021	AC system leak and electrical short repaired Hals auto # 81576	$1,576.28	
			08 - 2021	Installed 2 New Batteries	$228.70	
			06 - 2021	Replaced the evaporator charging system	$290.02	
			04 - 2021	Exhaust system problem at Robert Hahns DEF check Engine light	$160.00	
			03 - 2021	Hahns reprogrammed Transmission	$676.62	
			03 - 2021	R&R Transmission with Rebult	$3,182.15	
			02 - 2021	Brake Hydro Booster	$181.07	
			08 - 2020	Installed new steer tires	$303.07	
			08 - 2020	Replaced rear brake pads, bearings, hub assembly	$468.41	
			05 - 2020	4 225/75R Drive tires	$606.14	
			02 - 2020	Replaced Idler arm and Bracket	$173.24	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	$212.88	
			09 - 2019	Drive Tires 225/75/16 goodyears	$641.60	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	$640.40	
			04 - 2019	Right steer tire 225/75/16	$165.45	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Maita	$2,836.44	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	$150.53	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	$203.60	$26,389.81

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Bus #403 Diesel	167,617 ODO	3.00	04 - 2022	PM-A 45/Day	$0.00	
13 Chevrolet		0.50	04 - 2022	Replaced right side On Spot chain platform	$125.00	
16-passenger 3 w/c	***	0.50	04 - 2022	3.6 gal DEF	$14.40	
Mileage for month	2,025	3.75				
					$139.40	
			03 - 2022	Power steering pump, pulley hose, alternator, belt,spring clamp, air filter	$791.59	
			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	$30,172.33

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	256,219	5.70	04 - 2022	Removed & rebuilt shifter assy, waiting on parts for ignition sys. Replaced ignition solenoid, rear heater switch	$139.76	
09 Ford	ODO	0.00	04 - 2022	Shifter Solenoid	$132.18	
16-passenger 2 w/c	***					
Mileage for the Month	282	5.70				
					$271.94	
			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	$29,608.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	40,356	0.00	04 - 2022			
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	2,391					
					$0.00	
			09 - 2021	New Steer tires	$606.14	
			08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	$1,056.02	
						$1,662.16

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	150,430	0.25	04 - 2022	2 wiper blades	$26.00	
2014 Chevy Glaval	ODO					
	***					
Mileage for the Month	1,270					
		0.25				
					$26.00	
			03 - 2022	R&R both batteries and cleared codes. Test drove	$241.14	
			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	**$19,657.38**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	158,111	0.00		OUT OF SERVICE		
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 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	82,655	2.50	04 - 2022	Left wheel damage flat tire at SHTC - R&R steer tires	$609.20	
2017 Freightliner	ODO	3.00	04 - 2022	PM-B	$78.00	
	***	0.25	04 - 2022	Stair well LED light	$8.99	
Mileage for the Month	1,992	0.00	04 - 2022	Replaced radiator pressure cap	$13.57	
		0.25	04 - 2022	4.0 gal DEF	$16.00	
		0.25	04 - 2022	4.1 gal DEF	$16.40	
		6.25				
					$742.16	
			10 - 2021	New front roters 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	
						$4,794.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	76,319	1.00	04 - 2022	4 245/70/19.5 drive tires	$1,218.40	
2017 FREIGHTLINER	ODO	3.00	04 - 2022	PM-B	$78.00	
	***	0.25	04 - 2022	4.1 Gal DEF	$17.60	
Mileage for The Month	2,226	0.25	04 - 2022	4.2 Gal DEF	$16.80	
		0.25	04 - 2022	3.8 Gal DEF	$15.20	
		4.75				
					$1,346.00	
			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	
						$9,389.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	88,696	7.50	04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	$831.57	
2017 FREIGHTLINER	ODO	0.25	04 - 2022	Right rear amber light	$27.15	
	***	2.50	04 - 2022	Tightened clamp on radiator hose, stopped coolant leak ECON turned on,turned off, shifting better	$0.00	
Mileage for the Month	1,095	0.25	04 - 2022	3.7 gal DEF	$14.80	
		10.50				
					$873.52	
			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	
						$9,668.13

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	86,922	0.50	04 - 2022	Left front flat repair	$0.00	
2017 FREIGHTLINER	ODO	0.25	04 - 2022	Left head light bulb	$16.17	
	***	0.25	04 - 2022	3.8 gal DEF	$15.20	
Mileage for the Month	1,307					
		1.00				
					$31.37	
			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	
						$5,102.58

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	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 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	146,902 ODO	3.00	04 - 2022	PM-A	$0.00	
2016 Freightliner - Glaval		4.00	04 - 2022	Emissions Diagnostic found DPF sensor inop. Delta truck Inv.	$1,307.80	
33-passenger 2 w/c	***	0.25	04 - 2022	3.9 gal DEF	$15.60	
Mileage for the Month	2,600					
		7.25				
					$1,323.40	
			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	
						$7,015.11

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/22	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 April	July 2015 to-date CUMULATIVE COST
TOTALS	20,653	34			$ 6,642	$ 278,578

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
April 2022

AMADOR TRANSIT
FY 2021/22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-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	1,960	19,460	13,674
SENIORS	277	283	259	197	194	219	190	218	366	213	2,416	2,539
DISABLED	913	704	852	766	1,015	947	853	947	1,119	958	9,074	4,901
WHEELCHAIR	142	107	87	69	77	114	52	112	113	85	958	1,055
%SENIORS / DISABLED	70%	60%	65%	60%	60%	70%	64%	67%	62%	64%	64%	62%
YOUTH	21	95	118	107	125	100	85	116	156	110	1,033	195
%YOUTH	1%	5%	6%	6%	6%	5%	5%	6%	6%	6%	5%	1%
BIKES	6	10	10	23	7	6	0	5	0	8	75	78.05
OPERATIONS												
TOTAL SERVICE DAYS	21	22	21	20	19	20	17	19	23	21	203	207
VEHICLE SERVICE HOURS	891	843	898	824	784	844	696	779	925	871	8,355	8,096
PASSENGER PER HOUR	2.1	2.2	2.1	2.1	2.7	2.2	2.5	2.5	2.8	2.3	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	15,816	155,354	151,272
VEHICLE NON-REVENUE MILES	1,410	1,491	1,285	1,030	1,461	1,019	997	1,034	1,308	1,274	12,309	12,715
PASSENGER PER MILE	0.11	0.11	0.11	0.12	0.15	0.12	0.14	0.13	0.15	0.12	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	$150,303	$1,428,260	$1,406,215
COST PER PASSENGER	$129.29	$74.31	$63.11	$85.81	$54.37	$64.31	$85.47	$60.92	$51.26	$76.69	$73.39	$102.84
COST PER MILE	$14.68	$8.00	$7.03	$9.97	$7.98	$7.64	$11.80	$8.12	$7.58	$9.50	$9.19	$9.30
COST PER HOUR	$277.29	$161.84	$130.02	$180.27	$147.85	$138.61	$211.46	$149.45	$143.42	$172.56	$170.95	$173.69
REVENUE												
FIXED ROUTE/DAR FAREBOX REVENUE	$4,059	$6,608	$5,797	$6,956	$5,357	$5,712	$5,311	$5,564	$5,230	$5,582	$56,176	$41,434
ADVERTISING SALES	$6,745	$3,873	$4,198	$4,283	$6,274	$9,406	$7,873	$4,560	$3,198	$2,993	$53,403	$56,121
TOTAL FAREBOX RATIO	4.74%	8.70%	9.82%	8.48%	11.46%	13.45%	9.93%	10.02%	7.66%	6.13%	8.54%	7.59%
SACRAMENTO ROUTE												
PASSENGERS	132	112	109	113	132	81	126	85	138	159	1,187	507
SENIORS	38	55	45	39	57	28	36	37	42	51	428	138
DISABLED	24	12	10	23	10	9	0	2	16	5	111	128
WHEELCHAIR	0	1	0	1	1	0	0	0	0	0	3	2
%SENIORS / DISABLED	47%	61%	50%	56%	52%	46%	29%	46%	42%	35%	46%	53%
YOUTH	7	2	14	5	4	0	0	0	3	6	41	8
%YOUTH	5%	2%	13%	4%	3%	0%	0%	0%	2%	4%	3%	2%
BIKES	0	1	2	0	0	1	0	0	0	0	4	2
VEHICLE SERVICE HOURS	142	146	138	127	125	132	108	124	133	152	1,327	1,336
PASSENGER PER HOUR	0.9	0.8	0.8	0.9	1.1	0.6	1.2	0.7	1.0	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	3,929	37,536	37,052
VEHICLE NON-REVENUE MILES	128	134	134	134	116	131	129	116	140	140	1,302	1,280
PASSENGER PER MILE	0.03	0.03	0.03	0.03	0.04	0.02	0.04	0.02	0.03	0.04	0.03	0.01
OPERATING COST (Amador Cty to Sac Cty Line)	$3,652	$3,826	$3,652	$3,478	$3,305	$3,478	$2,957	$3,304	$3,652	$3,652	$34,956	$35,976
COST PER PASSENGER	$28	$34	$34	$31	$25	$43	$23	$39	$26	$23	$29	$70.96
COST PER MILE	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$0.97
COST PER HOUR	$26	$26	$26	$27	$26	$26	$27	$27	$27	$24	$26	$26.93
FAREBOX REV. (inc.TICKET SALES)	$354	$370	$300	$392	$409	$148	$399	$441	$419	$409	$3,641	$1,752
SAC CONTRACT REVENUE	$8,031	$7,851	$8,218	$7,875	$7,507	$0	$7,428	$7,705	$13,556	$0	$68,171	$61,569

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05/23/22
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	148,439.63
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	26.26
Total 11200 · 8794 Wells Fargo Savings Res	1,118,262.08
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	33,165.05
11300 · 8802 Wells Fargo Savings-Grants - Other	0.50
Total 11300 · 8802 Wells Fargo Savings-Grants	33,165.55
Total Checking/Savings	1,299,867.26
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	1,375,391.15
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	**3,691,876.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	47,525.53
Total Accounts Payable	47,525.53

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of April 30, 2022

	Apr 30, 22
Other Current Liabilities	
20100 · Accrued Insurance Payable	19,433.15
21600 · Unearned Revenue -STA	517,097.46
21700 · Unearned Revenue - LTF	4,617.00
21800 · Deferred Revenue SGR	60,256.80
22000 · Accrued Leave Balance	49,090.08
23000 · Accrued Payroll	12,710.61
23001.1 · Payroll Liabls Total	13,386.59
24020 · Medical	(376.66)
24021 · Aflac	59.12
24022 · TransAmerica	733.10
24030 · Dental Liab	35.46
24040 · Vision Liabl	87.24
Total Other Current Liabilities	677,129.95
Total Current Liabilities	724,655.48
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	2,024,118.48
TOTAL LIABILITIES & EQUITY	**2,024,118.48**

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
April 2022= 84% of year

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	29,704.48	70,000.00	-40,295.52	42.4%
41200 · DIAL-A-RIDE REVENUE	10,411.31	30,000.00	-19,588.69	34.7%
41250 · MODIVCARE/LOGISTICARE REVENUE	17,828.47	20,000.00	-2,171.53	89.1%
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	118,083.44	205,000.00	-86,916.56	57.6%
42000 · NON-OPERATING REVENUES				
42100 · LOCAL TRANSP FUND(LTF)	574,000.00	567,000.00	7,000.00	101.2%
42250 · SGR Funds	56,789.61	57,738.00	-948.39	98.4%
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	46,637.00	72,000.00	-25,363.00	64.8%
42700 · STA -Capital Allocation	156,333.00	269,959.00	-113,626.00	57.9%
44000 · REFUNDS & REIMBURSEMENTS	7,560.84			
44100 · Interest	312.20			
Total 42000 · NON-OPERATING REVENUES	1,535,496.40	1,672,904.00	-137,407.60	91.8%
Total Income	1,653,579.84	1,877,904.00	-224,324.16	88.1%
Gross Profit	1,653,579.84	1,877,904.00	-224,324.16	88.1%

AMADOR TRANSIT
Annual Budget vs. Actual
April 2022= 84% of year

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	241,868.37	240,500.00	1,368.37	100.6%
50200 · SALARIES & WAGES - DAR	61,999.72	76,500.00	-14,500.28	81.0%
50300 · MAINT.& FACILITIES WAGES	142,000.05	188,425.00	-46,424.95	75.4%
50400 · ADMINISTRATIVE WAGES	181,739.20	218,087.00	-36,347.80	83.3%
50500 · OTHER SALARIES & WAGES	110,468.38	113,800.00	-3,331.62	97.1%
Total 50010 · LABOR	738,075.72	837,312.00	-99,236.28	88.1%
51000 · BENEFITS				
51100 · FICA	13,005.61	12,500.00	505.61	104.0%
51150 · PENSION PLAN (CalPERS)	159,261.81	177,300.00	-18,038.19	89.8%
51200 · MEDICAL PLAN	49,964.23	60,000.00	-10,035.77	83.3%
51260 · DENTAL PLAN	4,373.82	5,319.00	-945.18	82.2%
51300 · VISION PLAN	976.94	1,218.00	-241.06	80.2%
51350 · WORKERS COMP INS	48,238.00	75,000.00	-26,762.00	64.3%
51420 · DISABILITY INSURANCE	7,467.79	8,000.00	-532.21	93.3%
51450 · UNEMPLOYMENT INSURANCE	4,408.82	6,000.00	-1,591.18	73.5%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,388.91	3,700.00	-1,311.09	64.6%
51650 · OTHER BENEFITS	2,357.60	2,500.00	-142.40	94.3%
Total 51000 · BENEFITS	292,443.53	351,537.00	-59,093.47	83.2%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	29,918.95	25,000.00	4,918.95	119.7%
52150 · PROPERTY MAINTENANCE SERVICES	12,815.35	10,000.00	2,815.35	128.2%
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	13,032.64	12,000.00	1,032.64	108.6%

AMADOR TRANSIT
Annual Budget vs. Actual
April 2022= 84% of year

	Jul '21 - Apr 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	3,648.00	5,000.00	-1,352.00	73.0%
52500 · FACILITY SECURITY SYSTEM	3,391.61	4,500.00	-1,108.39	75.4%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	597.19	700.00	-102.81	85.3%
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	85,020.21	82,500.00	2,520.21	103.1%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	114,284.11	155,000.00	-40,715.89	73.7%
53150 · TIRES	21,567.32	20,000.00	1,567.32	107.8%
53200 · LUBRICATION	636.08	3,000.00	-2,363.92	21.2%
53250 · TOOLS	1,377.36	1,000.00	377.36	137.7%
53300 · VEHICLE MAINT-REPAIR PARTS	28,038.43	36,000.00	-7,961.57	77.9%
53350 · SHOP SUPPLIES (Consumables)	2,367.24	3,000.00	-632.76	78.9%
53400 · VEHICLE ACCESSORIES	303.66	900.00	-596.34	33.7%
53425 · TOWING	633.19	2,500.00	-1,866.81	25.3%
53450 · FACILITIES MAINT/REPAIR PARTS	5,680.08	4,500.00	1,180.08	126.2%
53500 · TRANSIT CENTER SUPPLIES	348.62	500.00	-151.38	69.7%
53550 · OFFICE SUPPLIES	4,710.53	5,000.00	-289.47	94.2%
53650 · PRINTING (Schedules, Brochures)	997.50	6,000.00	-5,002.50	16.6%
53670 · COMPUTER PROGRAM & SUPPLIES	1,868.80	1,000.00	868.80	186.9%
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 CONSU...	186,497.02	240,300.00	-53,802.98	77.6%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,979.41	4,400.00	-420.59	90.4%
54200 · AT -PGE/NATURAL GAS	2,731.39	1,300.00	1,431.39	210.1%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,139.50	3,000.00	-860.50	71.3%
54400 · TRANSIT CENTER-PGE	342.87	2,000.00	-1,657.13	17.1%
54450 · TRANSIT CENTER-INTERNET	2,252.70	2,100.00	152.70	107.3%
54500 · OFFICE PHONES/FAX/INTERNET	7,900.80	5,300.00	2,600.80	149.1%

AMADOR TRANSIT
Annual Budget vs. Actual
April 2022= 84% of year

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
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	23,848.52	23,250.00	598.52	102.6%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	102,258.72	146,500.00	-44,241.28	69.8%
Total 56000 · CASUALTY & LIABILITY COSTS	102,258.72	146,500.00	-44,241.28	69.8%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,538.22	2,000.00	-461.78	76.9%
58200 · TRAVEL & MEETINGS	593.14	1,200.00	-606.86	49.4%
58300 · SAFETY PROGRAM	96.90	600.00	-503.10	16.2%
58400 · TRAINING-Seminars & Materials	1,098.99	1,400.00	-301.01	78.5%
58450 · CDL/ DOT MED/BkGrnd Checks	1,778.49	1,300.00	478.49	136.8%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	331.71	500.00	-168.29	66.3%
Total 58000 · MISCELLANEOUS (NEW)	5,437.45	7,100.00	-1,662.55	76.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	10,109.09	10,000.00	109.09	101.1%
Total 59000 · LEASES / RENTALS	10,109.09	10,000.00	109.09	101.1%
Total Expense	1,443,690.26	1,698,499.00	-254,808.74	85.0%
Net Ordinary Income	209,889.58	179,405.00	30,484.58	117.0%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	32,515.00	29,695.00	2,820.00	109.5%
60150 · Cap.Reserve-Buildg.Depreciation	20,883.16	56,691.00	-35,807.84	36.8%
60175 · Cap.Reserve-Fleet Depreciation	0.00	183,573.00	-183,573.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATI...	53,398.16	269,959.00	-216,560.84	19.8%

AMADOR TRANSIT
Annual Budget vs. Actual
April 2022= 84% of year

	Jul '21 - Apr 22	Budget	$ Over Budget	% of Budget
60700 · State of Good Repair Expenses	0.00	57,738.00	-57,738.00	0.0%
Total Other Expense	53,398.16	327,697.00	-274,298.84	16.3%
Net Other Income	-53,398.16	-327,697.00	274,298.84	16.3%
Net Income	**156,491.42**	**-148,292.00**	**304,783.42**	**-105.5%**

amador transit

Serving Amador County Since 1977

SUBJECT: **FY 22/23 Preliminary Budget Review**

TO: **Amador Transit Board of Directors**
FROM: **Patricia Maggie Amarant, General Manager**
DATE: **June 2, 2022**

Operating Expenditures: $1,782,617 (0.47% increase from FY21/22)

Fare Revenues:

- *Projected $10,000 decrease in Dial A Ride at $20,000*
- *Projected Fixed route revenue decrease to $35,000*

Reimbursement Revenue

- *Projected Modivcare revenue at $20,000 – same as prior year*
- *Sacramento contract revenue at $85,000 – same as prior year*

Grant Revenues:

- *LCTOP Operating Assistance Grant for Expanded Upcountry DAR = **$94,472***
- *2 yr funding cycle 5310 Mob.Mngmnt/Op Grant Projected 1st yr = **$175,360***
- *Annual 5311 Operating funds apportioned for FY 22/23 = **$311,252***
- *Remaining balance from 5311 CARES Act Grant=**$226,345***
- *5311 CRRSAA Relief Grant 2ND yr funding = **$228,704***
- *5310 ARPA (COVID Relief for Mob Mngmnt) = **$56,484***

Advertising Revenues:

- *Projected $65,000 – decrease of $7,000*

STA Revenues:

- *FY 22/23 Estimated Apportionment of STA funds = $**361,065** (.25% increase)*
- *All STA funds allocated for Capital Reserves only (see Reserves sheet)*

LTF Revenues:

- *FY 22/23 LTF available apportionment estimated at **$879,655***
- *Proposed Amador Transit claim to the ACTC = **$465,000***

Operating Checking Account - Cash:

- *Amador Transit maintains an operating cash flow, averaging $100k+/-*

State of Good Repairs (SGR):

- *FY 22/23 State of Good Repair Funds estimated at $59,471*

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

5/26/2022

AMADOR TRANSIT

PRELIMINARY INCOME PROJECTIONS FY22/23

Income	FY 19/20			FY 20/21			FY 21-22 July 2021 to April 2022 (83% yr)			FY 22-23 PROJECTIONS		
	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	FY 22-23 Projections	Var. Prior FY Year	% +/-
41000 · OPERATING REVENUE												
41100 · FIXED ROUTE REVENUE	94,000	$ 63,633	67.70%	85,000	$ 29,521	34.73%	$ 70,000	29,704	42.43%	$ 35,000	(35,000)	-50.00%
41200 · DIAL-A-RIDE REVENUE	30,000	$ 27,404	91.35%	34,000	$ 5,087	14.96%	$ 30,000	10,411	34.70%	$ 20,000	(10,000)	-33.33%
41250 - LOGISTICARE REVENUE	10,000	$ 14,575	145.75%	15,300	$ 21,864	142.90%	$ 20,000	17,828	89.14%	$ 20,000	-	0.00%
41300 · SACRAMENTO SERV.CONTRACT	85,000	$ 78,073	91.85%	85,000	$ 88,808	104.48%	$ 85,000	60,139	70.75%	$ 85,000	-	0.00%
Total 41000 · OPERATING REVENUE	$ 219,000	$ 183,685	83.87%	$ 219,300	$ 145,280	66.25%	$ 205,000	$ 118,082	57.60%	$ 160,000	$ (45,000)	-21.95%
42000 · NON-OPERATING REVENUES												
41350 - LCTOP OPERATING ASSISTANCE	83,582	$ 85,801	102.65%	75,033	75,033	100.00%	-	-		94,472	94,472	
42100 · LOCAL TRANSP FUND(LTF)	837,900	$ 837,900	100.00%	622,073	622,073	100.00%	567,000	574,000	101.23%	465,000	(102,000)	-17.99%
42300 · 5311 Operating Assistance	218,210	$ 218,210	100.00%	230,595	-	0.00%	239,425	230,595	96.31%	311,252	71,827	30.00%
42310 - 5311 CARES ACT GRANT				209,687	241,687	115.26%	235,000	237,026	100.86%	226,345	(8,655)	-3.68%
42315 - 5311 CRRSAA Act of 2021				-			211,221	-	0.00%	228,704	17,483	8.28%
42400 · 5310 Expanded Mobility	113,213	$ 56,048	49.51%	143,758	102,540	71.33%	168,853	166,313	98.50%	175,360	6,507	3.85%
42407 - 5310 ARPA (CRRSAA)							32,929	32,929	100.00%	56,484	23,555	71.53%
42410 - WeVAX Grant (One Time Only)							30,000	27,000	90.00%	0	(30,000)	-100.00%
42500 · ADVERTISING CONTRACT	70,000	$ 57,500	82.14%	72,000	60,714	84.33%	72,000	51,583	71.64%	65,000	(7,000)	-9.72%
42700 · STA (for operating shortfall)	138,553	$ 138,553	100.00%	-			-	-			-	
44000 · REFUNDS & REIMB.(Auction)		$ 104,732			2,311			7,508			-	
44100 · Interest		$ 260			597			303			-	
Total 42000 · NON-OPERATING REVENUES	$ 1,461,458	$ 1,499,004	102.57%	$ 1,474,345	$ 1,226,154	0.88%	$ 1,556,428	$ 1,327,257	85.28%	$ 1,622,617	$ 66,189	4.08%
Total Income	$ 1,680,458	$ 1,682,689	100.13%	$ 1,693,645	$ 1,371,434	80.98%	$ 1,761,428	$ 1,445,339		$ 1,782,617	$ 21,189	
SGR-STATE OF GOOD REPAIR FUNDS				$ 55,223			$ 57,738	$42,527 to date		$ 59,471		
Capital Depreciation				FY20/21 STA $345,188			FY21/22 STA $269,959 (recvd to date)			FY 22/23 STA $361,065		
11210 · Fleet Depreciation Reserve				$235,384			$183,573	$106,306		$245,524		
11220 · Bldg. Depreciation Reserve				$70,769			$56,691	$32,830		$75,824		
11230 - Equip. Depreciation Reserve				$39,035			$29,695	$17,197		$39,717		
				$ 2,094,056			$ 2,089,125	$ 156,333		$ 2,203,153		

5/26/2022

Amador Transit Prelim Budget FY22/23

	FY 20/21			FY 21/22 July 2021 - APRIL 30, 2022 (83% of Yr)			FY 22/23 PROJECTIONS			NOTES
FIXED EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	FY 21-22 Projections	Var. Prior FY Year	% +/-	
50010 · LABOR										
50100 · SALARIES & WAGES - Fixed Route	270,000	282,506	105%	240,500	241,868	100.57%	328,606	88,106	36.63%	Includes COVID Bonus (See Wage Wrksheet)
50200 · SALARIES & WAGES - DAR	78,000	59,749	77%	76,500	62,000	81.05%	58,818	(17,682)	-23.11%	
50300 · MAINT.& FACILITIES WAGES	181,000	193,651	107%	188,425	142,000	75.36%	150,054	(38,371)	-20.36%	Removed Main Mgr Salary-added to Admin
50400 · ADMINISTRATIVE WAGES	213,700	208,392	98%	218,087	181,739	83.33%	301,367	83,280	38.19%	Now includes Maint/Fac Mgr Salary
50500 · OTHER SALARIES & WAGES	109,000	133,222	122%	113,800	110,468	97.07%	109,942	(3,858)	-3.39%	
Total 50010 · LABOR	$ 851,700	877,520	103%	$ 837,312	738,075	88.15%	$ 948,787	111,475	13.31%	
51000 · BENEFITS										
51100 · FICA	12,500	13,614	109%	12,500	13,006	104.04%	13,000	500	4.00%	
51150 · PENSION PLAN (CalPERS)	165,600	159,419	96%	177,300	159,262	89.83%	82,000	(95,300)	-53.75%	Employer Payroll Contributions only-no UAL
51200 · MEDICAL PLAN	58,000	57,800	100%	60,000	49,964	83.27%	113,740	53,740	89.57%	*Subject to change - Negotiations*
51260 · DENTAL PLAN	4,900	4,823	98%	5,319	4,374	82.23%	9,840	4,521	85.00%	*Subject to change - Negotiations*
51300 · VISION PLAN	1,200	1,248	104%	1,218	977	80.21%	1,900	682	55.99%	*Subject to change - Negotiations*
51350 · WORKERS COMP INS	75,000	58,619	78%	75,000	48,238	64.32%	70,000	(5,000)	-6.67%	
51420 · DISABILITY INSURANCE	7,700	8,409	109%	8,000	7,468	93.35%	8,300	300	3.75%	
51450 · UNEMPLOYMENT INSURANCE	9,500	4,768	50%	6,000	4,409	73.48%	5,500	(500)	-8.33%	
51600 · UNIFORMS/WORK CLOTHES ALLOW	4,000	3,365	84%	3,700	2,389	64.57%	3,500	(200)	-5.41%	
51650 · OTHER BENEFITS	2,500	1,459	58%	2,500	2,358	94.32%	2,500	-	0.00%	
Total 51000 · BENEFITS	$ 340,900	$ 313,524	92%	$ 351,537	$ 292,445	83.19%	$ 310,280	(41,257)	-11.74%	
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% +/-	BUDGET	EXPENDED	% +/-	
52000 · SERVICES & USER FEES										
52100 · VEHICLE TECH SERV-OUTSOURCE	25,000	23,342	93%	25,000	29,919	119.68%	35,000	10,000	40.00%	
52150 · PROPERTY MAINTENANCE SERVICES	11,500	10,410	91%	10,000	12,815	128.15%	12,000	2,000	20.00%	
52170 · CONTRACT IT SERVICES	1,050	21,152	2014%	1,050	-	0.00%	100	(950)	-90.48%	
52250 · LEGAL COUNSEL	750	888	118%	1,500	-	0.00%	1,000	(500)	-33.33%	
52300 · ADVERTISING & MARKETING	10,000	11,251	113%	12,000	13,033	108.61%	12,000	-	0.00%	
52350 · LEGAL NOTICES	250	-	0%	200	90	45.00%	100	(100)	-50.00%	
52400 · SOFTWARE MAINTENANCE FEES	11,520	10,260	89%	11,750	10,030	85.36%	10,500	(1,250)	-10.64%	
52420 · DRUG & ALCOHOL SERVICES	4,000	5,764	144%	5,000	3,648	72.96%	5,000	-	0.00%	
52500 · FACILITY SECURITY SYSTEM	4,500	4,493	100%	4,500	3,392	75.38%	4,500	-	0.00%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	800	795	99%	700	597	85.29%	700	-	0.00%	
52600 · PROFESSIONAL & TECH SERVICES	8,000	11,133	139%	10,000	10,988	109.88%	9,000	(1,000)	-10.00%	
52610 · Fees Bank, Merchant, Service	900	1,389	154%	800	509	63.63%	1,200	400	50.00%	
Total 52000 · SERVICES & USER FEES	$ 78,270	$ 100,877	129%	$ 82,500	$ 85,021	103.06%	$ 91,100	8,600	10.42%	

Amador Transit Prelim Budget FY22/23

VARIABLE EXPENSES	FY 20/21 BUDGET	FY 20/21 EXPENDED	FY 20/21 % OF BUDGET	FY 21/22 (July 2021 - APRIL 30, 2022 (83% of Yr)) BUDGET	FY 21/22 EXPENDED	FY 21/22 % +/-	FY 22/23 PROJECTIONS BUDGET	FY 22/23 EXPENDED	FY 22/23 % +/-	NOTES
53000 · MATERIALS & SUPPLIES CONSUMED										
53100 · FUEL	150,000	91,069	61%	155,000	114,284	73.73%	163,000	8,000	5.16%	
53150 · TIRES	24,000	8,539	36%	20,000	21,567	107.84%	24,000	4,000	20.00%	
53200 · LUBRICATION	3,000	3,423	114%	3,000	636	21.20%	3,000	-	0.00%	
53250 · TOOLS	900	1,532	170%	1,000	1,377	137.70%	1,200	200	20.00%	
53300 · VEHICLE MAINT-REPAIR PARTS	35,000	36,204	103%	36,000	28,038	77.88%	36,000	-	0.00%	
53350 · SHOP SUPPLIES (Consumables)	3,000	4,362	145%	3,000	2,367	78.90%	3,000	-	0.00%	
53400 · VEHICLE ACCESSORIES	700	543	78%	900	304	33.78%	600	(300)	-33.33%	
53425 · TOWING	4,500	1,940	43%	2,500	633	25.32%	2,000	(500)	-20.00%	
53450 · FACILITIES MAINT/REPAIR PARTS	6,000	6,892	115%	4,500	5,680	126.22%	5,000	500	11.11%	
53500 · TRANSIT CENTER SUPPLIES	975	478	49%	500	349	69.80%	500	-	0.00%	
53550 · OFFICE SUPPLIES	6,000	4,109	68%	5,000	4,711	94.22%	5,000	-	0.00%	
53650 · PRINTING (Schedules, Brochures)	7,500	3,519	47%	6,000	998	16.63%	3,000	(3,000)	-50.00%	
53670 · COMPUTER PROGRAM & SUPPLIES	1,800	767	43%	1,000	1,869	186.90%	1,000	-	0.00%	
53700 · SAFETY & EMERGENCY SUPPLIES	800	16,752	2094%	1,200	3,187	265.58%	2,000	800	66.67%	
53750 · OTHER MATERIALS & SUPPLIES	850	151	18%	700	497	71.00%	600	(100)	-14.29%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	$ 245,025	$ 180,280	74%	$ 240,300	$ 186,497	77.61%	$ 249,900	9,600	4.00%	

VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% +/-	BUDGET	EXPENDED	% +/-	NOTES
54000 · UTILITIES										
54100 · AT WATER/SEWER/GARBAGE	4,000	5,430	136%	4,400	3,979	90.43%	5,000	600	13.64%	
54200 · AT ELECTRICAL & NATURAL GAS	2,000	1,906	95%	1,300	2,731	210.08%	1,500	200	15.38%	
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,500	3,286	131%	3,000	2,140	71.33%	3,000	-	0.00%	
54400 · TRANSIT CTR-PGE	2,000	2,238	112%	2,000	343	17.15%	1,200	(800)	-40.00%	
54450 · SHTC - WiFi	2,100	2,812	134%	2,100	2,253	107.29%	2,500	400	19.05%	
54500 · OFFICE PHONES/FAX/RADIO/INTRNET	5,300	6,708	127%	5,300	7,901	149.08%	6,500	1,200	22.64%	
54550 · CELLULAR SERVICE	5,400	4,560	84%	4,500	4,061	90.24%	4,500	-	0.00%	
54700 · Wi-Fi (Sacramento Bus)	650	520	80%	650	441	67.85%	650	-	0.00%	
Total 54000 · UTILITIES	$ 23,950	$ 27,460	115%	$ 23,250	$ 23,849	102.58%	$ 24,850	1,600	6.88%	
56000 · CASUALTY & LIABILITY COSTS										
56100 · LIABILITY & PROPERTY DAMAGE INS	133,000	144,061	108%	146,500	102,259	69.80%	140,000	(6,500)	-4.44%	
Total 56000 · CASUALTY & LIABILITY COSTS	$ 133,000	$ 144,061	108%	$ 146,500	$ 102,259	69.80%	$ 140,000	$ (6,500)	-4.44%	

Amador Transit Prelim Budget FY22/23

	FY 20/21			FY 21/22 July 2021 - APRIL 30, 2022 (83% of Yr)			FY 22/23 PROJECTIONS			NOTES
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% +/-	BUDGET	EXPENDED	% +/-	
58000 · MISCELLANEOUS										
58050 · DUES & SUBSCRIPTIONS	2,000	1,635	82%	2,000	1,538	76.90%	1,600	(400)	-20.00%	
58200 · TRAVEL & MEETINGS	2,250	570	25%	1,200	593	49.42%	1,000	(200)	-16.67%	
58300 · SAFETY PROGRAM Awards- Roadeo)	750	715	95%	600	97	16.17%	500	(100)	-16.67%	
58400 · TRAINING-Seminars & Materials	1,500	1,157	77%	1,400	1,099	78.50%	1,200	(200)	-14.29%	
58450 · CDL/ DOT MED/BkGrnd Checks	1,500	1,751	117%	1,300	1,778	136.77%	1,800	500	38.46%	
58500 · Penalties/Late Fees	200	99	50%	100	-	0.00%	100	-	0.00%	
58600 · Other Miscellaneous	600	553	92%	500	332	66.40%	500	-	0.00%	
Total 58000 · MISCELLANEOUS	$ 8,800	$ 6,480	74%	$ 7,100	$ 5,437	76.58%	$ 6,700	$ (400)	-5.63%	
59000 · LEASES / RENTALS										
59100 · Leases & Rentals	12,000	11,546	96%	10,000	10,109	101.09%	11,000	1,000	10.00%	
Total 59000 · LEASES / RENTALS	$ 12,000	$ 11,546	96%	$ 10,000	$ 10,109	101.09%	$ 11,000	$ 1,000	10.00%	
Total Budget Expense	$ 1,693,645	1,661,748	98%	$ 1,698,499	1,443,692	85.00%	$ 1,782,617	84,118	4.95%	
SGR - STATE OF GOOD REPAIR FUNDS	$ 55,223			$ 57,738			$ 59,471			
60000 - Capital Depreciation Allocation From STA Estimates							FY 22/23 EST. STA =$361,065			
60125 - Capital Expense - Equipment (11% alloc)	$ 39,035			$ 29,695			$39,717			
60150 - Capital Expense - Building (21% alloc)	$ 70,769			$ 56,691			$75,824			
60175 - Capital Expense - Fleet (68% alloc)	$ 235,384			$ 183,573			$245,524			
Total Capital Expense	$ 345,188			$ 269,959			$ 361,065			
Total Budget Amount	2,094,056			2,026,196			2,203,153			

AMADOR TRANSIT
Expenditure Transaction Detail By Account
MAY 2022

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
05/17/2022	EPAY	CalPERS	1899375431	3,641.91
05/17/2022	EPAY	CalPERS	1899375431	2,465.55
Total 25000 · CalPERS Classic Retirement				6,107.46
25100 · CalPERS 457 Plan				
05/17/2022	EPAY	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				6,912.52
24020 · Medical				
04/28/2022	2698	Blue Shield of California	4404588	5,210.35
04/28/2022	2698	Blue Shield of California	4404588	2,895.29
Total 24020 · Medical				8,105.64
24021 · Aflac				
04/28/2022	2645	AFLAC	VOID: ENQ02	0.00
04/28/2022	2695	AFLAC	ENQ02	273.74
04/28/2022	2695	AFLAC	ENQ02	174.80
Total 24021 · Aflac				448.54
24030 · Dental Liab				
04/28/2022	2697	CoPower (C/O Delta Dental)	R29-37765	471.95
04/28/2022	2697	CoPower (C/O Delta Dental)	R29-37765	688.04
Total 24030 · Dental Liab				1,159.99
24040 · Vision Liabl				
04/28/2022	epay	Wolfpack Insurance Service Inc	111352-0	93.87
04/28/2022	epay	Wolfpack Insurance Service Inc	111352-0	100.33
Total 24040 · Vision Liabl				194.20
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
05/26/2022	042122	Amador Transit - Petty Cash	Landauer reimb	63.79
05/26/2022	52622	U.S. BANK	shop cooling wraps	56.67
05/26/2022	050322	U.S. BANK	shop shoe return	-148.68
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				-28.22
Total 51000 · BENEFITS				-28.22
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
05/26/2022	114468	Glass Doctor of The Gold Country	van window repair	70.00
05/24/2022	1-202564	Jackson Tire Service, Inc.	alignment 202	76.95
05/26/2022	524982	Ron DuPratt Ford	102	2,646.25
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				2,793.20
52150 · PROPERTY MAINTENANCE SERVICES				
05/26/2022	32169	Amador Plumbing	Kitchen clogged	225.00
05/24/2022	1332	Moppin Mamas Cleaning Services	April 2022	425.00
05/24/2022	1339	Moppin Mamas Cleaning Services	May 2022	600.00
05/26/2022	05262022	U.S. BANK	Orkin	211.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,461.00
52250 · LEGAL COUNSEL				
05/26/2022	33122	Peterson Watts Law Group LLP		166.40
Total 52250 · LEGAL COUNSEL				166.40
52300 · ADVERTISING & MARKETING				
05/24/2022	130452287...	CableTime		300.00
05/24/2022	22040063	KVGC 1340 AM		500.00
05/26/2022	9736	TSPN TV	Summer pass production	375.00
05/26/2022	9737	TSPN TV	Mobility spot production	375.00
05/26/2022	05262022	U.S. BANK	Venmo kit	48.45
Total 52300 · ADVERTISING & MARKETING				1,598.45
52400 · SOFTWARE MAINTENANCE FEES				
05/26/2022	05262022	U.S. BANK	canva	119.40

AMADOR TRANSIT
Expenditure Transaction Detail By Account
MAY 2022

Date	Num	Name	Memo	Amount
05/26/2022	05262022	U.S. BANK	Adobe	20.99
Total 52400 · SOFTWARE MAINTENANCE FEES				140.39
52500 · FACILITY SECURITY SYSTEM				
05/26/2022	351726	Signal Service		990.00
Total 52500 · FACILITY SECURITY SYSTEM				990.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
05/24/2022	AT042022	Amador County General Services ...		39.29
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				39.29
52600 · PROFESSIONAL & TECH SERVICES				
05/26/2022	21-0030	Sierra Training Services	CPR+FIRST AID	500.00
05/26/2022	4737	Trillium Solutions, Inc.	Trillium annual	4,200.00
Total 52600 · PROFESSIONAL & TECH SERVICES				4,700.00
Total 52000 · SERVICES & USER FEES				11,888.73
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
05/24/2022	397724	Hunt & Sons, Inc.		7,680.68
05/24/2022	384899	Hunt & Sons, Inc.		7,579.98
05/24/2022	386319	Hunt & Sons, Inc.		249.75
05/26/2022	402006	Hunt & Sons, Inc.		302.54
Total 53100 · FUEL				15,812.95
53200 · LUBRICATION				
05/26/2022	894767	NAPA Auto Parts		27.09
05/26/2022	88749648	Safety Kleen		237.70
Total 53200 · LUBRICATION				264.79
53300 · VEHICLE MAINT-REPAIR PARTS				
05/24/2022	02P492197	A-Z Bus Sales, Inc.		422.14
05/24/2022	14923	All Diesel Electric Inc.	alternator	420.23
05/24/2022	6228912422	Auto Zone		-71.97
05/24/2022	FA008203...	Delta Truck Center		155.83
05/24/2022	FA008203...	Delta Truck Center	506	1,082.52
05/24/2022	FA008202...	Delta Truck Center	508	194.90
05/24/2022	FA008199...	Delta Truck Center		479.57
05/24/2022	FA008203...	Delta Truck Center	506	104.03
05/26/2022	FA008186...	Delta Truck Center		43.11
05/26/2022	FA008182...	Delta Truck Center		14.02
05/26/2022	FA002202:...	Delta Truck Center		19.77
05/26/2022	FA008174...	Delta Truck Center		33.55
05/26/2022	FA008159...	Delta Truck Center		67.49
05/24/2022	1552942	Maita Chevrolet		136.89
05/24/2022	1552384	Maita Chevrolet	402 sunshade	350.97
05/26/2022	1559360	Maita Chevrolet	Headlamp	258.97
05/26/2022	896239	NAPA Auto Parts		59.51
05/26/2022	895333	NAPA Auto Parts		64.63
05/26/2022	895096	NAPA Auto Parts		45.62
05/26/2022	6145-896239	NAPA Auto Parts		59.51
05/26/2022	6139-295701	NAPA Auto Parts		94.98
05/26/2022	6139-295739	NAPA Auto Parts		34.90
05/26/2022	6139-297788	NAPA Auto Parts		26.75
05/26/2022	6145-8989...	NAPA Auto Parts		13.99
05/24/2022	1154-1152	O'Reilly Auto Parts	405- shifter parts	158.96
05/26/2022	306087	Ron DuPratt Ford		23.71
05/26/2022	306086	Ron DuPratt Ford		39.52
05/26/2022	305814	Ron DuPratt Ford	406	166.68
05/26/2022	304557	Ron DuPratt Ford	406 pump assemb-gaskets	164.25
05/26/2022	52622	U.S. BANK	puller fans	279.18
05/26/2022	52622	U.S. BANK	serp belt	42.97
05/26/2022	52622	U.S. BANK	interior lights	123.12
Total 53300 · VEHICLE MAINT-REPAIR PARTS				5,110.30
53350 · SHOP SUPPLIES (Consumables)				
05/24/2022	6228921217	Auto Zone		88.85
05/26/2022	9923752	Kimball Midwest		48.44
05/26/2022	6145-899288	NAPA Auto Parts	Htr Hoses	266.09
05/26/2022	6145-896805	NAPA Auto Parts		73.60
05/26/2022	6145-897331	NAPA Auto Parts		47.58
05/26/2022	6139-296477	NAPA Auto Parts		351.25

AMADOR TRANSIT
Expenditure Transaction Detail By Account
MAY 2022

Date	Num	Name	Memo	Amount
05/26/2022	52622	U.S. BANK	oil pads	124.45
Total 53350 · SHOP SUPPLIES (Consumables)				1,000.26
53400 · VEHICLE ACCESSORIES				
05/26/2022	52622	U.S. BANK	wall mount	52.79
Total 53400 · VEHICLE ACCESSORIES				52.79
53450 · FACILITIES MAINT/REPAIR PARTS				
05/26/2022	051622	Amador Transit - Petty Cash		17.97
05/26/2022	221954-1	CISCO AIR SYSTEMS, INC		56.32
05/26/2022	EPAY	Lowe's		1,206.93
05/26/2022	4213	Sierra Janitorial Supply		83.78
05/26/2022	52622	U.S. BANK	shop towels	101.26
05/26/2022	52622	U.S. BANK		34.68
05/26/2022	52622	U.S. BANK	cabinet repair	60.33
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,561.27
53550 · OFFICE SUPPLIES				
05/26/2022	051422	Amador Transit - Petty Cash		38.67
05/26/2022	8066002111	Staples Advantage		23.90
05/26/2022	8066072601	Staples Advantage		73.25
05/26/2022	05262022	U.S. BANK	staples	67.86
05/26/2022	05262022	U.S. BANK	staples	37.70
05/26/2022	52622	U.S. BANK	magents	18.31
05/26/2022	52622	U.S. BANK		36.49
05/26/2022	52622	U.S. BANK		26.94
Total 53550 · OFFICE SUPPLIES				323.12
53750 · OTHER MATERIALS & SUPPLIES				
05/26/2022	05262022	U.S. BANK	cpr supplies	53.86
Total 53750 · OTHER MATERIALS & SUPPLIES				53.86
Total 53000 · MATERIALS & SUPPLIES CONSUMED				24,179.34
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
05/24/2022	603899	Aces Waste Services, Inc.		224.60
05/09/2022	EPAY	Amador Water Agency		76.57
Total 54100 · AT WATER/SEWER/GARBAGE				301.17
54200 · AT -PGE/NATURAL GAS				
05/26/2022	EPAY	P.G.& E.		145.60
Total 54200 · AT -PGE/NATURAL GAS				145.60
54300 · TRANSIT CTR/WATER/SEWER/GARB				
05/09/2022	EPAY	Amador Water Agency		131.58
05/24/2022	EPAY	City of Sutter Creek	001-2097/AMA0019	73.94
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				205.52
54450 · TRANSIT CENTER-INTERNET				
05/09/2022	EPAY	Comcast		205.09
Total 54450 · TRANSIT CENTER-INTERNET				205.09
Total 54000 · UTILITIES				857.38
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
05/24/2022	15485	Amador County Chamber of Com...		400.00
Total 58050 · DUES & SUBSCRIPTIONS				400.00
58200 · TRAVEL & MEETINGS				
05/26/2022	052122	Amador Transit - Petty Cash		100.00
05/26/2022	05262022	U.S. BANK	insurance	92.16
05/26/2022	05262022	U.S. BANK	flight	737.20
05/26/2022	05262022	U.S. BANK	flight	737.20
Total 58200 · TRAVEL & MEETINGS				1,666.56
58400 · TRAINING-Seminars & Materials				
05/26/2022	05262022	U.S. BANK		65.47

AMADOR TRANSIT
Expenditure Transaction Detail By Account
MAY 2022

Date	Num	Name	Memo	Amount
Total 58400 · TRAINING-Seminars & Materials				65.47
58450 · CDL/ DOT MED/BkGrnd Checks				
05/24/2022	052422	Amador Transit - Petty Cash		10.23
05/26/2022	05262022	U.S. BANK	dmv renewal	50.00
05/26/2022	05262022	U.S. BANK		1.15
Total 58450 · CDL/ DOT MED/BkGrnd Checks				61.38
58600 · Other Miscellaneous				
05/26/2022	051622	Amador Transit - Petty Cash		40.16
Total 58600 · Other Miscellaneous				40.16
Total 58000 · MISCELLANEOUS (NEW)				2,233.57
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
05/26/2022	EPAY	Smile (Copier)		693.49
05/26/2022	EPAY	Smile (Copier)		294.72
Total 59100 · Leases & Rentals				988.21
Total 59000 · LEASES / RENTALS				988.21
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
05/26/2022	7356775380	Staples Advantage	scanner	215.49
Total 60125 · Cap.Reserve-Equip.Depreciation				215.49
60150 · Cap.Reserve-Buildg.Depreciation				
05/24/2022	592087	All American Welding	Gates at TC	4,262.00
Total 60150 · Cap.Reserve-Buildg.Depreciation				4,262.00
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				4,477.49
TOTAL				61,417.39