

AMADOR TRANSIT (AT) AGENDA

Thursday, October 6, 2022 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

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

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

- CMAQ grant electric bus project update

REGULAR AGENDA ITEMS:

09. Review, discuss and staff direction regarding CalPERS additional UAL payment due
10. Approve Monthly Claims List

Future Agenda Items

11. Adjournment

**AMADOR TRANSIT (AT)
MINUTES
September 1, 2022 – 9:04 a.m.**

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

Pledge of Allegiance

Present on Roll Call:

Dominic Atlan, Chairman
Steve McLean, Vice Chairman
Susan Bragstad
Patrick Crew (alternate for Richard Forster)
Brian Oneto
John Plasse

Absent:

None

Also Present:

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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

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

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

#10: AT General Manager Report: Ms. Amarant reviewed her staff report and attachment. Director Oneto asked what the average amount AT can receive each year. Ms. Amarant replied the amount allocated to the agencies is apportioned from the State Controller's Office, and each amount is pre-determined annually. She noted this year's apportionment is approximately \$59,000.

Director Plasse asked what the funding source is for the State of Good Repair. Ms. Amarant stated this funding comes from the Road Repair and Accountability Act of 2017, Senate Bill (SB) 1.

Director Oneto asked if these funds could be used by ACTC to assist with building maintenance. Mr. Gedney replied that it may be difficult to use the funds for ACTC rather than AT since it is designated for transit.

Director Bragstad stated this year's approved project for the purchase of a 9-passenger van costs \$82,415.02 and the funds available are \$58,502. She asked where the additional funding comes from to cover the difference. Ms. Amarant responded the additional cost is covered utilizing funds from the AT fleet reserves account.

REGULAR AGENDA ITEMS:

#9. Approve Monthly Claims List: Ms. Amarant noted there is a revised claims list for review and approval.

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

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

FUTURE AGENDA ITEMS: None

ADJOURNMENT:

At 9:13 a.m. the Chairman adjourned the regular meeting to Thursday, October 6, 2022, at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

ATTEST:

Dominic Atlan, Chairman
Amador Transit

Recording Secretary

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

SERVICE SUMMARY

August

FY 22/23	Service Days
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23

Sacramento	173
Upcountry	443
Plymouth	136
A - Shuttles 5-1 - 5-5	537
B - Shuttles 6-1 - 6-6	500
lone	170
Dial-A-Ride	1,070
Logisticare	-
Special Events	
TOTAL PASSENGERS	3,029
AV. DAILY	132
ADULT	822
SENIOR	336
PERSONS W/DISABILITIES	1,607
YOUTH	125
Non-Revenue-PCA/Family	
Pass	83
Non-Revenue - Child	21

Wheelchair	163
Bicycles	11
HHS TALLY	1

FARES PAID BY MONTH/DAY PASS

Monthly Pass	404
\$6 Day Passes Trips	61
\$6 Day Passes Sold	19

Cash Fares \$2,051.29**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	451
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	-
Pre-Paid Tix \$2.00	24
Pre-Paid Tix \$2.50	-
Pre-Paid Tix \$3.00	6
Pre-Paid Tix \$4.00	1
Pre-Paid Tix \$7.00	22

Mileage

Revenue miles	22,809
Non-Revenue miles	1,567

June

1200

1000

800

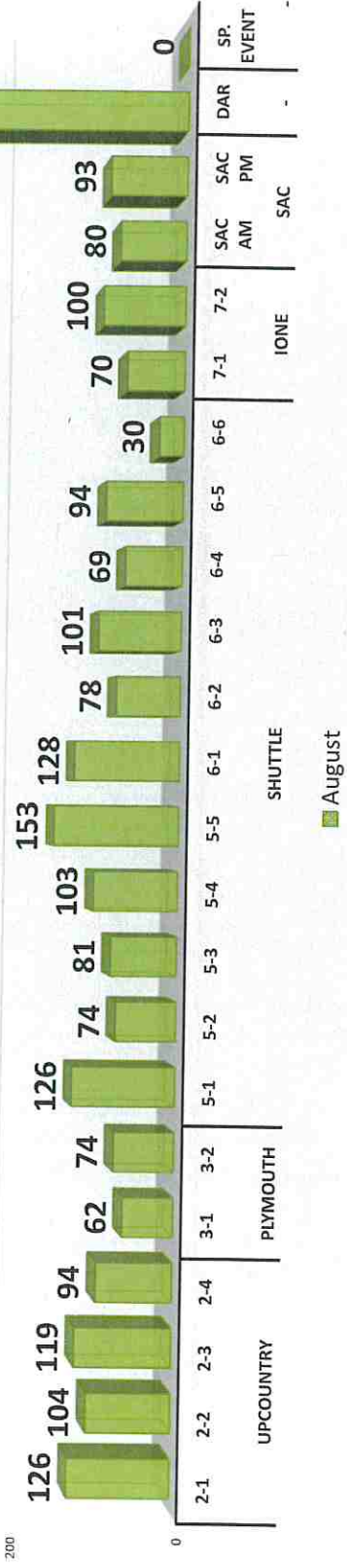
600

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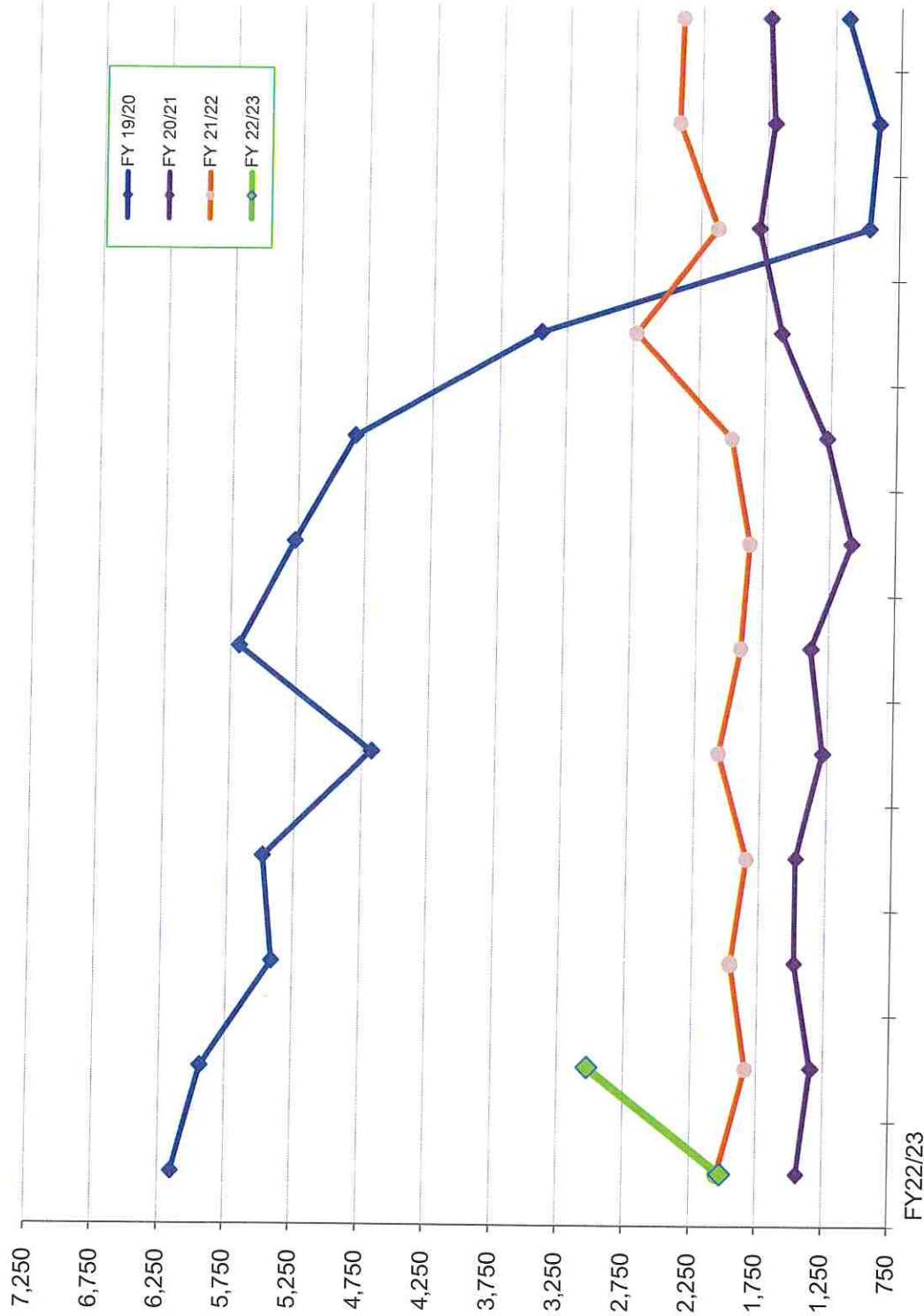
1070



RIDERSHIP ANALYSIS
August 2022

AMADOR TRANSIT
FISCAL YEAR 2022/2023

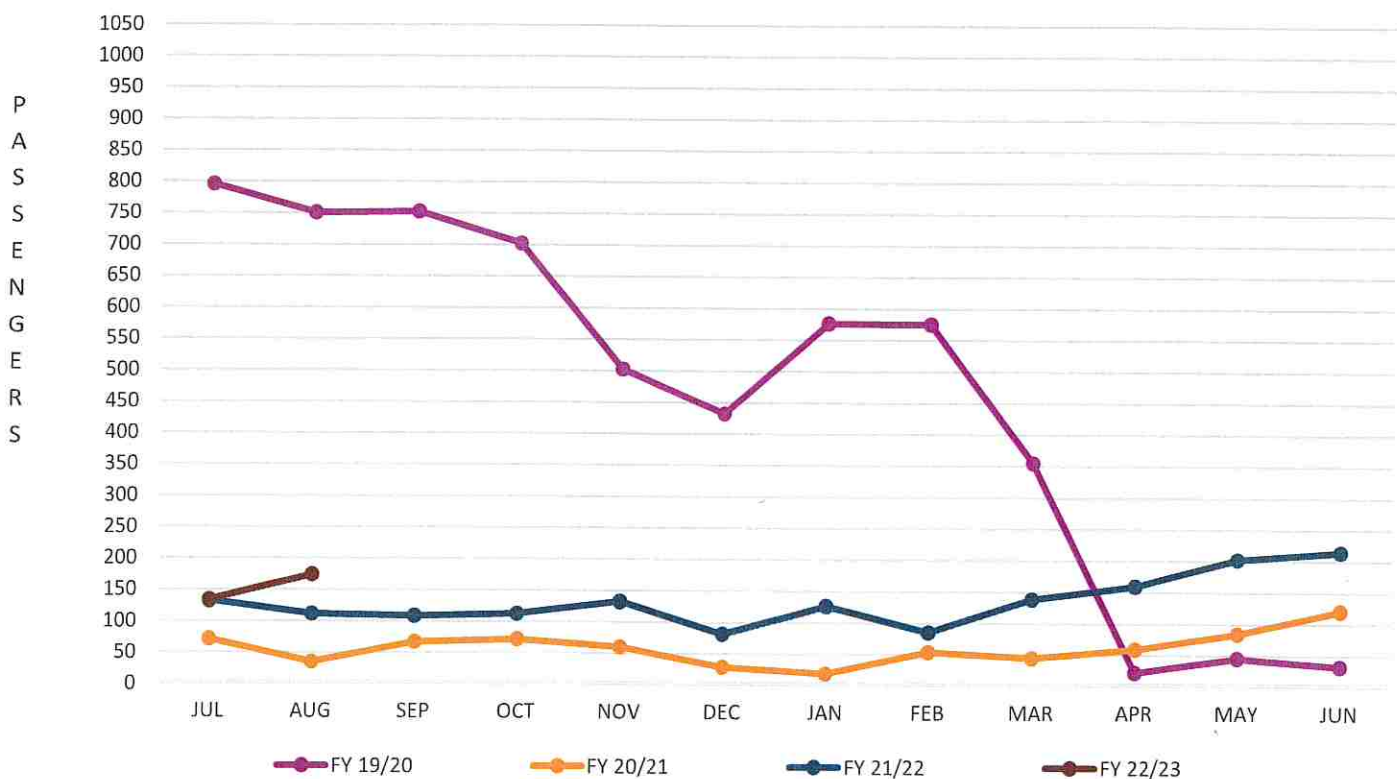
P A S S E N G E R S



August
 % Change from FY
 2021/2022
65%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
May 2022	35	47	55	65	202
June 2022	41	55	69	76	241
July 2022	25	29	38	41	133
August 2022	26	29	56	63	174
Average Pass/day Month of August 2022	0.7	0.7	1.0	1.1	3.5
23	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	147,650	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	337					
					\$0.00	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$384.02	
			06 - 2019	Replaced left corner window glass door invoice # 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	\$2,367.98
TRK #102 (gas)	23,788	0.00	08 - 2022	Front-end alignment, Jackson Tire inv.#204924	\$76.95	
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH					\$76.95	
Mileage for the Month	78					
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$4,355.05	
			02 - 2019	Replaced 2 batteries and took to car wash	\$226.52	
			12 - 2018	6 Tires 225/70R19.5	\$2,619.15	
			12 - 2018	1 Steer steel wheel White	\$171.12	\$10,095.04
TRK #103 (gas)	109,889	0.50	08 - 2022	Replaced bad battery and battery hold down bracket	\$137.88	
1988 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	92					
			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	\$1,926.25

VEHICLE DESCRIPTION Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	61,311 ODO	1.50	08 - 2022	PM-A Service	\$0.00	
15 DODGE CARAVAN	***					
1-WC, 5 passenger						
mileage for the month	173					
				04 - 2022	4 225/65/17 tires and alignment	\$544.09
				08 - 2021	Dealer transmission installed by Hal Invoice # 107306	\$4,190.12
				02 - 2021	4 Goodyear tires 225/65/17	\$668.55
				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
						\$6,605.89
VAN #202 (gas)	56,411 ODO	1.50	08 - 2022	PM-A	\$0.00	
15 DODGE CARAVAN	***					
1-WC, 5 passenger						
NON-REVENUE						
Mileage for the Month	1,501					
						\$0.00
VAN #203 (gas)	60,534 ODO	2.00	08 - 2022	Front rotor and pads	\$263.74	
17 DODGE CARAVAN	***			PM-A	\$0.00	
1-WC, 5 passenger						
NON-REVENUE						
Mileage for the Month	1,121					
						\$0.00
				04 - 2022	Glass Doctor windshield replacement #2 Inv #114779	\$508.97
				02 - 2022	Windshield replaced - Glass Doctor	\$508.97
				10 - 2021	Accident repair North state Auto body - Invoice A7682866	\$2455.56
				08 - 2021	Front and rear tires installed Jackson Tires Invoice # 1-GS196151	\$467.14
				04 - 2021	R&R Front windshield	\$480.13
						\$4,421.77

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	94,459	3.00	08 - 2022			
V-Ford Transit 350EL	ODO		08 - 2022			
Non-Cal Van						
				Replaced bulb in center amber ID light and front left marker light	\$0.00	\$6.29

Bus #204 (gas)

V-Ford Transit 350EL

Nor-Cal Van

8 Passenger-2 W/C

94,459

000

女博士

Mileage for the Month

3,011

3.00

08 - 2022

08 - 2022

PM-A

Item	Quantity	Unit Price	Total Price
Replaced bulb in center amber ID light and front left marker light	1	\$6.29	\$6.29

\$0.00

\$6.29

\$6.29

04 - 2022	R&R battery	\$135.09
08 - 2021	New Steer and Drive tires installed Jackson tire invoice # 1-195629	\$1,063.58
07 - 2021	R&R front and rear brake pads	\$155.36
03 - 2021	Front windshield replacement	\$824.17
		\$2,234.49

\$2,234.49

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	123,472	9.40	08 - 2022	Replaced 4 tires	\$1,188.00	
13 Chevrolet	ODO		08 - 2022	PM-A	\$0.00	
16-passenger 3 w/c	***		08 - 2022	PM-B 3000 mile, 1 emergency exit window light	\$59.80	
			08 - 2022	Rear brake pads	\$96.11	
			08 - 2022	Wiper Blades	\$21.42	
Mileage for the Month	2,264		08 - 2022	3.7 Gal DEF	\$19.65	
						\$1,384.98
			07 - 2022	R&R A/C compressor, air dryer filter, accumulator, cleaned lines, re-charged A/C system	\$332.95	
			06 - 2022	Replaced Steer Tires	\$594.00	
			04 - 2022	R&R 2 A/C condensers fans Evacuated A/C system and recharged Blowing cold	\$154.20	
			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	Malta Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	\$1,684.04	
			05 - 2020	Replaced both Batteries	\$246.12	
			03 - 2020	Hahn's Invoice #J047256	\$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 225/75/R16	\$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 Transmissions 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, ARD242560	\$898.86	
			08 - 2018	Steer tires	\$550.72	\$22,791.21

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	126,868	2.50	08 - 2022	PM-B	\$52.95	
13 Chevrolet	ODO		08 - 2022	New Trany reprogramming, new shifter cable, DEF electrical malfunction, Hahn's	\$1,259.84	
16-passenger 3 w/c	***					
Mileage for the Month	558					

\$1,312.79

07 - 2022	Install new reluctant injector and supply hose	\$184.53
07 - 2022	R&R Transmission, replaced 2 studs, 1 gasket and added ATF	\$3,723.26
07 - 2022	R&R Steering gear box, lines and fluid	\$334.71
06 - 2022	Replaced A/C condensor fans 10"	\$186.68
04 - 2022	W/C lift outer roll stop cylinder	\$318.60
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 225/75R16	\$517.69
10 - 2019	Replaced night headlight assy	\$230.47
08 - 2019	Out of Service Towed to Maifa chevy Invoice # 31758	\$1,031.25
08 - 2019	IN SERVICE Maifa 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 225/75R16	\$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
		\$26,299.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
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Bus #402 Diesel

13 Chevrolet	200,723	3.25	08 - 2022	PM-B	\$52.95	
16-passenger 3 w/c	ODO		08 - 2022	Replaced Aux battery	\$114.35	
Mileage for month	***		08 - 2022	3.5 gal DEF	\$18.59	
	2,216					

\$185.89

07 - 2022	Replaced front brake pads, rotors and calipers, test drove	\$824.17
06 - 2022	Front brake pads, rotors and caliper replacement	\$554.09
04 - 2022	Parking brake assy and 2 cables left and right adjustment	\$210.61
03 - 2022	4 Drive Tires	\$1,188.00
09 - 2021	AC system leak and electrical short repaired Huls 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 Rebuilt	\$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

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2017 to-date CUMULATIVE COST
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Bus #403 Diesel

13 Chevrolet	176,234	3.75	08 - 2022	PM-B	\$52.95	
16-passenger 3 w/c	ODO		08 - 2022	Replaced left sun visor, repaired bike rack hold-down arm spring bolt	\$145.23	
Mileage for month	***		08 - 2022	3.8 Gal DEF	\$20.18	
	2,264					

\$218.36

05 - 2022						
03 - 2022				Left Head light assembly	\$234.53	
09 - 2021				Power steering pump, pulley hose, alternator, belt, spring clamp, air filter	\$791.59	
10 - 2020				Replaced front and rear brake pads	\$176.24	
10 - 2020				Steer Tires 225/75/16	\$522.00	
09 - 2020				DEF/ Inop towed to Malta Invoice # 638039 Fuel injector and Regen	\$1,580.12	
08 - 2020				Towed to Malta DEF Derated OUT OF SERVICE	\$503.75	
07 - 2020				Replaced AC Compressor, accumulator and filter dryer and new belt	\$434.16	
06 - 2020				Transmission programming	\$185.25	
04 - 2020				R&R Transmission	\$3,010.54	
03 - 2020				Hvac Vacuum 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	
01 - 2020				4 225-/25/16	\$680.57	
01 - 2020				Replaced Brake Hydrobooster	\$269.78	
01 - 2020				R&R Radiator and lower house	\$523.11	
11 - 2019				Replaced brake Hydrobooster	\$269.78	
10 - 2019				R&R left and right front rotors	\$223.74	
08 - 2019				Steer Tires 225/75/16	\$320.02	
07 - 2019				Transmission code Malta Invoice # 616707 Faulty wire to DEF injector	\$702.51	
07 - 2019				Evacuated AC system R&R AC Comp Recharged system	\$240.82	
06 - 2019				Quality poor Diagnosed and repaired invoices# 614991 Malta chevy	\$1,630.66	
06 - 2019				Transmission re programming and diagnose de rating temp sensor 2	\$589.74	
05 - 2019				Hand Control pendent	\$259.63	
				Malta Invoice #610365 rebuilt rear Diff & adjusted parking brake	\$2,821.50	

\$30,485.82

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Bus #405 (gas)

09 Ford

16-passenger 2 w/c

Mileage for the Month

256,238

ODO

17

2.50

08 - 2022

HVAC blend door switch

\$28.82

07 - 2022	Replaced transmission shifter linkage and solenoid	\$28.82
08 - 2021	Replaced both batteries	\$177.93
04 - 2021	Charging system hahns tested new alternator Programmed ECM	\$222.72
03 - 2021	R&R Alternator	\$260.00
03 - 2021	R&R rear AC comp and charged system	\$377.13
02 - 2021	2 Steer Tires 225/75/16	\$185.00
01 - 2021	4 Drive tires 225/75/16	\$343.64
07 - 2020	R&R WC lift Hydraulic rams	\$606.14
10 - 2019	Steer Tires 225/75/16	\$540.36
10 - 2019	R&R Starter	\$517.69
09 - 2019	Replaced Main and AUX Batterys	\$322.96
09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	\$222.72
09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	\$285.12
07 - 2019	4 Drive Tires 225/75/16	\$873.84
07 - 2019	R&R Drivers seat	\$640.40
01 - 2019	Air filter housing	\$1,068.39
01 - 2019	Front rotors, sway bar bushings shocks, breaks, fog light switch	\$169.20
01 - 2019	Rear shocks, rear sway bar bushings,adjusted telma brake switch	\$504.67
10 - 2018	Replaced front AC compressor. Test drove 20 miles	\$158.42
09 - 2018	2 HT siped. 4 Back country AT tires	\$375.09
		\$1,386.58

\$29,543.42

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Bus #406 (gas)

2019 Ford

16-passenger 2 w/c

Mileage for the Month

49,017

ODO

3,133

3.25

08 - 2022

08 - 2022

PM-B

\$45.39

Repaired passenger door jamb weather stripping

\$0.00

\$45.39

05 - 2022	Water pump, belt and coolant	\$211.81
09 - 2021	New Steer tires	\$606.14
08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	\$1,056.02

\$1,919.36

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	155,233	3.50	08 - 2022	PM-A	\$0.00	
2014 Chevy Glava	ODO		08 - 2022	5.4 Gal DEF	\$28.67	
	***		08 - 2022	4.3 Gal DEF	\$22.83	
Mileage for the Month	1,639					

\$51.50

06 - 2022	R&R Drag Link	\$194.90
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 Invoice # 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 recapped	\$954.00

\$19,877.78

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

Mileage for the Month

08 - 2022	8.50	158,476	08 - 2022	PM-A	\$0.00	
08 - 2022		ODO	08 - 2022	Suspension Repair - Betts Inv #20531717	\$2,323.23	
08 - 2022	***		08 - 2022	Replaced 2 outer roll stop shocks on wheel chair lift	\$76.82	
08 - 2022	365		08 - 2022	Replaced Left and Right windshield wipers	\$21.42	

\$2,421.47

07 - 2022			07 - 2022	Replaced fan clutch assembly	\$1,214.07	
02 - 2022			02 - 2022	R&R Radiator, located leaks in lines and convector to the parking brake system	\$824.24	
09 - 2021			09 - 2021	Low power, Fault codes, cleaned fuel system, new fuel filter and air filters	\$205.99	
08 - 2021			08 - 2021	AC Repaired at Hals auto care invoice #81373	\$882.47	
05 - 2021			05 - 2021	Intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	\$1,905.28	
04 - 2021			04 - 2021	Delta Truck Center Diagnosed and replaced NOX sensor	\$1,367.74	
07 - 2020			07 - 2020	R&R Drive tires Jackson tire #1-GS183503	\$1,840.66	
07 - 2020			07 - 2020	R&R Fan Clutch	\$1,245.99	
07 - 2020			07 - 2020	R&R Front AC Compressor	\$235.25	
04 - 2020			04 - 2020	Diagnosed problem R&R Turbo speed sensor.	\$309.66	
01 - 2020			01 - 2020	Betts invoice C10020312122	\$1,327.12	
11 - 2019			11 - 2019	Drive Tires 255/70R22.5	\$2,061.70	
09 - 2019			09 - 2019	Replaced main and AUX Batterys	\$241.14	
08 - 2019			08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	\$647.04	
08 - 2019			08 - 2019	Rear AC compressor bad. Replaced and recharged	\$383.00	
06 - 2019			06 - 2019	Replaced rear suspension right and left air ride Ballards	\$203.43	
04 - 2019			04 - 2019	R&R brake hydro booster power steering filter and gasket	\$409.96	
02 - 2019			02 - 2019	Rear tires recap 255/70/22.5	\$726.92	
12 - 2018			12 - 2018	Steer tires 255/70/22.5	\$934.35	
12 - 2018			12 - 2018	Battery Tray	\$580.00	
10 - 2018			10 - 2018	Master brake cylinder brake Fluid.	\$520.04	
10 - 2018			10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775.1	\$601.23	
12 - 2017			12 - 2017	WINDSHIELD	\$182.12	
12 - 2017			12 - 2017	TURBO ASSIST DELTA FREIGHTLINER REPAIR	\$2,378.55	
09 - 2017			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$538.60	
06 - 2017			06 - 2017	Front and rear tires, 255/722.5	\$1,879.53	
01 - 2017			01 - 2017	Diagnosis check engine light, replaced batteries	\$150.00	
09 - 2016			09 - 2016	Replaced left inside drive tire. Unrepairable damage	\$182.00	
08 - 2016			08 - 2016	Steer tires	\$691.67	
08 - 2016			08 - 2016	drive tires, recap-prepaid	\$776.33	
06 - 2016			06 - 2016	2 group 31 batteries	\$359.00	
02 - 2016			02 - 2016	s Steer tires, 255/70R22.5 Siped	\$890.00	
02 - 2016			02 - 2016	Recapped drive tires 255/70R22.5 from stock, mounted/balanced/stems rbt	\$776.00	

\$30,092.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

2017 Freightliner

Mileage for the Month

89,534	4.25	08 - 2022	Replaced punctured right steer tire	\$536.30	
ODO		08 - 2022	PM-B	\$79.47	
***		08 - 2022	R&R rear sway bar bushings	\$80.60	
1,739		08 - 2022	4 Gal DEF	\$21.41	
		08 - 2022	2.9 Gal DEF	\$15.40	
		08 - 2022	3.7 Gal DEF	\$20.35	

\$753.53

07 - 2022	4 Re-cap drive tires 245/70/R 19.5	\$938.24
04 - 2022	Left wheel damage flat tire at SHTC - R&R steer tires	\$609.20
10 - 2021	New front rotors 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

\$6,352.83

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	84,101	4.25	08 - 2022	PM-A	\$0.00	
2017 FREIGHTLINER	ODO		08 - 2022	1 wheel chair lift outer roll stop shock	\$38.41	
	***		08 - 2022	4.8 Gal DEF	\$25.49	
			08 - 2022	4 Gal DEF	\$21.24	
Mileage for The Month	2,101		08 - 2022	5 Gal DEF	\$27.50	

\$112.64

05 - 2022	R&R DEF header and screen filter	\$1,186.55
04 - 2022	4 245/70/19.5 drive tires	\$1,218.40
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 battery's	\$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

\$10,561.14

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER

97,042	7.00	08 - 2022	(4) 19.5 Recaps	\$895.12
ODO		08 - 2022	PM-B	\$79.47
		08 - 2022	R&R #3 u joint	\$88.08
***		08 - 2022	3.2 Gal	\$16.99
2,088		08 - 2022	5.5 Gal DEF	\$29.20

Mileage for the Month

\$1,108.86

06 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	2 Steer tires 19.5	\$785.84
05 - 2022			
04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins		\$152.47
09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307		\$831.57
09 - 2021	2 New Batteries installed		\$1,255.43
03 - 2021	245/70/19.5 Steer tires		\$241.14
02 - 2021	R&R left AC compressor added PEG 46 oil		\$670.16
09 - 2020			\$356.29
09 - 2020	R&R DEF Header		\$916.82
06 - 2020	Drive Tires		\$920.00
08 - 2019	R&R DEF Header		\$935.72
07 - 2019	240/70/19.5 Recap Tires		\$567.20
06 - 2019	Front and rear brake pads		\$199.19
01 - 2019	Replaced DEF Header and sending unit and O Ring		\$825.22
11 - 2018	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

\$11,673.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	96,078	5.75	08 - 2022	PM-B	\$79.47	
2017 FREIGHTLINER	ODO		08 - 2022	Replaced rear brake pads	\$104.65	
	***		08 - 2022	4.1 Gal DEF	\$21.77	
	2,479		08 - 2022	3.8 Gal DEF	\$20.18	
Mileage for the Month			08 - 2022	3.8 Gal DEF	\$20.18	
					\$246.25	

06 - 2022	Replace all 6 tires	\$1,827.60
05 - 2022	Drag link steering	\$194.90
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	\$806.10
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

\$7,339.96

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
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Bus #602 (diesel)

09 GMC

36-passenger 2 w/c

Mileage for the Month

289,095

ODO

0

OUT OF SERVICE PARKED AT AIRPORT

0.00

\$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

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of August	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	149,624	0.25	08 - 2022	Replaced 2 rubber hood latches, broken from weather and age	\$88.62	
2016 Freightliner - Glaval	ODO					
33-passenger 2 w/c	***					
Mileage for the Month	0					

OUT OF SERVICE - PARTS FOR REPAIR STILL ON BACKORDER

\$88.62

05 - 2022	R&R Steering Drag Link	\$194.90
04 - 2022	Emissions Diagnostic found DPF sensor inop. Delta truck Inv.	\$1,307.80
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

\$7,283.03

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/30/22	REPAIR HOURS	Dates	Maintenance Performed for Month of August 2022 Jobs Exceeding \$150 performed since July 2015 (In Gray) FY 22/23	Cost for Month Of August	July 2015 to- date CUMULATIVE COST
TOTALS	26,159	71			\$ 8,576	\$ 302,450

Vehicles no longer in Service - To Be Auctioned

Bus #501 (gas)	221,653	To be re-auctioned
06 Chevrolet	ODO	
28-passenger 2 w/c	***	
Bus #602 (diesel)	289,095	
09 GMC	ODO	
36-passenger 2 w/c	***	

PERFORMANCE SUMMARY
August 2022

AMADOR TRANSIT
FY 2022/23

	Jul-22	Aug-22	YEAR TO-DATE	Last FY 21/22 to Date
RIDERSHIP-FIXED ROUTE/DAR				
FIXED ROUTE & DAR PASSENGERS	1,887	2,856	4,743	2,675
SENIORS	266	295	561	531
DISABLED	855	1,596	2,451	911
WHEELCHAIR	150	161	311	250
%SENIORS / DISABLED	67%	72%	70%	1
YOUTH	31	124	155	15
%YOUTH	2%	4%	3%	0
BIKES	5	9	14	28
OPERATIONS				
TOTAL SERVICE DAYS	22	23	45	43
VEHICLE SERVICE HOURS	835	970	1,805	1,558
PASSENGER PER HOUR	2.3	2.9	2.6	2
VEHICLE SERVICE MILES	15,656	18,769	34,425	30,093
VEHICLE NON-REVENUE MILES	1,248	1,397	2,645	2,230
PASSENGER PER MILE	0.12	0.15	0.14	0.09
COSTS				
MONTHLY EXPENSES (<i>Operating Costs</i>)	\$176,160	\$150,165	\$326,325	\$337,908
COST PER PASSENGER	\$93.35	\$52.58	\$68.80	126
COST PER MILE	\$11.25	\$8.00	\$9.48	11
COST PER HOUR	\$210.97	\$154.81	\$180.79	184
REVENUE				
FIXED ROUTE/DAR FAREBOX REVENUE	\$4,698	\$4,164	8,862	\$5,030
ADVERTISING SALES	\$6,203	\$2,832	9,035	\$7,660
TOTAL FAREBOX RATIO	6.97%	5.47%	6.29%	3.94%
SACRAMENTO ROUTE				
PASSENGERS	133	173	306	106
SENIORS	24	43	67	34
DISABLED	2	10	12	28
WHEELCHAIR	0	2	2	0
%SENIORS / DISABLED	20%	32%	26%	58%
YOUTH	8	7	15	0
%YOUTH	6%	4%	5%	0%
BIKES	0	0	0	0
VEHICLE SERVICE HOURS	145	167	312	274
PASSENGER PER HOUR	0.9	1.0	1.0	0.4
VEHICLE SERVICE MILES	3,637	4,188	7,825	7,442
VEHICLE NON-REVENUE MILES	122	140	262	250
PASSENGER PER MILE	0.04	0.04	0.04	0.01
OPERATING COST				
(Amador Cty to Sac Cty Line)				
COST PER PASSENGER	\$3,478	\$4,000	7,478	\$7,130
COST PER MILE	\$26.15	\$23.12	\$24.44	\$67.26
COST PER HOUR	\$0.96	\$0.96	\$0.96	\$0.96
SAC FAREBOX REVENUE	\$23.99	\$23.95	\$23.97	\$26.02
SAC CONTRACT REVENUE	\$484	\$449	933	\$219
	\$9,367	\$9,972	19,339	\$3,094

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	38,771.63
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	182,621.98
11220 · Building Reserve	187,716.18
11230 · Equipment Reserve	64,444.60
Total 11200 · 8794 Wells Fargo Savings Res	434,782.76
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	47,428.44
10725 · LCTOP Operating Funds	34,472.35
Total 11300 · 8802 Wells Fargo Savings-Grants	81,900.79
Total Checking/Savings	555,455.18
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	630,979.07
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	2,947,464.25

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09/08/22

Accrual Basis

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

	<u>Aug 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(4,648.34)
Total Accounts Payable	(4,648.34)
Other Current Liabilities	680,072.07
Total Current Liabilities	675,423.73
Long Term Liabilities	
22400 · Pension Liability	1,260,744.00
26100 · Deferred Inflow Pension	38,719.00
Total Long Term Liabilities	1,299,463.00
Total Liabilities	1,974,886.73
TOTAL LIABILITIES & EQUITY	1,974,886.73

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09/08/22

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
August 2022= 16% of year

Ordinary Income/Expense	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	6,240.36	35,000.00	-28,759.64	17.8%
41200 · DIAL-A-RIDE REVENUE	2,554.34	20,000.00	-17,445.66	12.8%
41250 · MODIVCARE/LOGISTICARE REVENUE	200.20	20,000.00	-19,799.80	1.0%
41300 · SACRAMENTO SERV.CONTRACT	19,339.17	85,000.00	-65,660.83	22.8%
Total 41000 · OPERATING REVENUE	28,334.07	160,000.00	-131,665.93	17.7%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	94,472.00	94,472.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	93,577.58	465,000.00	-371,422.42	20.1%
42250 · SGR Funds				
42300 · 5311 Operating Assistance	14,262.33	59,471.00	-45,208.67	24.0%
42310 · 5311 CARES ACT	0.00	311,252.00	-311,252.00	0.0%
42400 · 5310 Expanded Mobility	0.00	226,345.00	-226,345.00	0.0%
	0.00	175,360.00	-175,360.00	0.0%
42407 · 5310 ARPA (CRRSSA)				
42500 · ADVERTISING CONTRACT	0.00	56,484.00	-56,484.00	0.0%
42700 · STA -Capital Allocation	9,035.00	65,000.00	-55,965.00	13.9%
	0.00	361,065.00	-361,065.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS				
44100 · Interest	1,267.52			
	71.41			
Total 42000 · NON-OPERATING REVENUES	212,685.84	1,814,449.00	-1,601,763.16	11.7%
Total Income	241,019.91	1,974,449.00	-1,733,429.09	12.2%
Gross Profit	241,019.91	1,974,449.00	-1,733,429.09	12.2%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	60,007.71	328,606.00	-268,598.29	18.3%
50200 · SALARIES & WAGES - DAR	10,251.50	58,818.00	-48,566.50	17.4%

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09/08/22

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
August 2022= 16% of year

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
50300 • MAINT. & FACILITIES WAGES	31,686.24	150,054.00	-118,367.76	21.1%
50400 • ADMINISTRATIVE WAGES	38,152.50	301,367.00	-263,214.50	12.7%
50500 • OTHER SALARIES & WAGES	24,893.83	109,942.00	-85,048.17	22.6%
Total 50010 • LABOR	164,991.78	948,787.00	-783,795.22	17.4%
51000 • BENEFITS				
51100 • FICA	3,028.56	14,125.00	-11,096.44	21.4%
51150 • PENSION PLAN (CalPERS)	29,457.68	82,000.00	-52,542.32	35.9%
51200 • MEDICAL PLAN	12,065.26	73,000.00	-60,934.74	16.5%
51260 • DENTAL PLAN	1,282.38	8,400.00	-7,117.62	15.3%
51300 • VISION PLAN	230.90	1,400.00	-1,169.10	16.5%
51350 • WORKERS COMP INS	16,281.00	68,875.00	-52,594.00	23.6%
51420 • DISABILITY INSURANCE	1,939.49	8,300.00	-6,360.51	23.4%
51450 • UNEMPLOYMENT INSURANCE	240.09	5,500.00	-5,259.91	4.4%
51600 • UNIFORMS/WORK CLOTHES ALLOW	947.47	3,500.00	-2,552.53	27.1%
51650 • OTHER BENEFITS	160.00	2,500.00	-2,340.00	6.4%
Total 51000 • BENEFITS	65,632.83	267,600.00	-201,967.17	24.5%
52000 • SERVICES & USER FEES				
52100 • VEHICLE TECH SERV-OUTSOURCE	10,277.43	35,000.00	-24,722.57	29.4%
52150 • PROPERTY MAINTENANCE SERVICES	1,172.00	12,000.00	-10,828.00	9.8%
52170 • CONTRACT IT SERVICES	0.00	100.00	-100.00	0.0%
52250 • LEGAL COUNSEL	659.50	1,000.00	-340.50	66.0%
52300 • ADVERTISING & MARKETING	2,424.90	13,000.00	-10,575.10	18.7%
52350 • LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 • SOFTWARE MAINTENANCE FEES	320.99	10,500.00	-10,179.01	3.1%
52420 • DRUG & ALCOHOL SERVICES	1,160.00	4,000.00	-2,840.00	29.0%
52500 • FACILITY SECURITY SYSTEM	1,055.00	4,500.00	-3,445.00	23.4%
52550 • GSA COST ALLOC-(POSTAGE/PRINT)	67.61	700.00	-632.39	9.7%
52600 • PROFESSIONAL & TECH SERVICES	4,200.00	9,000.00	-4,800.00	46.7%

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09/08/22

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
August 2022= 16% of year

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
52610 · Fees Bank, Merchant, Service	140.42	1,200.00	-1,059.58	11.7%
Total 52000 · SERVICES & USER FEES	21,477.85	91,100.00	-69,622.15	23.6%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	32,274.22	215,000.00	-182,725.78	15.0%
53150 · TIRES	5,735.94	24,000.00	-18,264.06	23.9%
53200 · LUBRICATION	289.68	3,000.00	-2,710.32	9.7%
53250 · TOOLS	298.77	1,200.00	-901.23	24.9%
53300 · VEHICLE MAINT-REPAIR PARTS	11,365.24	33,000.00	-21,634.76	34.4%
53350 · SHOP SUPPLIES (Consumables)	1,588.05	3,000.00	-1,411.95	52.9%
53400 · VEHICLE ACCESSORIES	95.46	600.00	-504.54	15.9%
53425 · TOWING	1,031.25	2,000.00	-968.75	51.6%
53450 · FACILITIES MAINT/REPAIR PARTS	2,446.82	5,000.00	-2,553.18	48.9%
53500 · TRANSIT CENTER SUPPLIES	221.27	500.00	-278.73	44.3%
53550 · OFFICE SUPPLIES	991.43	5,000.00	-4,008.57	19.8%
53650 · PRINTING (Schedules, Brochures)	2,406.31	3,000.00	-593.69	80.2%
53670 · COMPUTER PROGRAM & SUPPLIES	1,053.25	1,000.00	53.25	105.3%
53700 · SAFETY & EMERGENCY SUPPLIES	523.00	2,000.00	-1,477.00	26.2%
53750 · OTHER MATERIALS & SUPPLIES	378.05	600.00	-221.95	63.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	60,698.74	298,900.00	-238,201.26	20.3%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	961.80	5,000.00	-4,038.20	19.2%
54200 · AT -PGE/NATURAL GAS	84.21	1,500.00	-1,415.79	5.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	539.59	3,000.00	-2,460.41	18.0%
54400 · TRANSIT CENTER-PGE	91.30	1,200.00	-1,108.70	7.6%
54450 · TRANSIT CENTER-INTERNET	410.50	2,500.00	-2,089.50	16.4%
54500 · OFFICE PHONES/FAX/INTERNET	1,208.00	6,500.00	-5,292.00	18.6%
54550 · CELLULAR SERVICE	887.18	4,500.00	-3,612.82	19.7%
54700 · Wi-Fi (Sacramento Bus)	104.07	650.00	-545.93	16.0%
Total 54000 · UTILITIES	4,286.65	24,850.00	-20,563.35	17.3%

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09/08/22

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
August 2022= 16% of year

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	1,206.00	140,000.00	-138,794.00	0.9%
Total 56000 · CASUALTY & LIABILITY COSTS	1,206.00	140,000.00	-138,794.00	0.9%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	0.00	1,600.00	-1,600.00	0.0%
58200 · TRAVEL & MEETINGS	68.06	1,000.00	-931.94	6.8%
58300 · SAFETY PROGRAM	47.49	500.00	-452.51	9.5%
58400 · TRAINING-Seminars & Materials	194.57	1,200.00	-1,005.43	16.2%
58450 · CDL/ DOT MED/BkGrnd Checks	712.83	1,800.00	-1,087.17	39.6%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	0.00	500.00	-500.00	0.0%
Total 58000 · MISCELLANEOUS (NEW)	1,022.95	6,700.00	-5,677.05	15.3%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	3,585.45	11,000.00	-7,414.55	32.6%
Total 59000 · LEASES / RENTALS	3,585.45	11,000.00	-7,414.55	32.6%
Total Expense	322,902.25	1,788,937.00	-1,466,034.75	18.0%
Net Ordinary Income	-81,882.34	185,512.00	-267,394.34	-44.1%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	2,241.45	18,923.00	-16,681.55	11.8%
60150 · Cap.Reserve-Buildg.Depreciation	0.00	35,142.00	-35,142.00	0.0%
60175 · Cap.Reserve-Fleet Depreciation	0.00	307,000.00	-307,000.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	2,241.45	361,065.00	-358,823.55	0.6%

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09/08/22

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
August 2022= 16% of year

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Total Other Expense	2,241.45	361,065.00	-358,823.55	0.6%
Net Other Income	-2,241.45	-361,065.00	358,823.55	0.6%
Net Income	-84,123.79	-175,553.00	91,429.21	47.9%



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

RE: Electric bus purchase project

AT staff met with a representative from PG&E at our Admin facility to review the proposed location of an electric charging station and AT's eligibility for their Clean Vehicle Rebate Program (CVRP). The PG&E rep said that to qualify for this program, AT would have to purchase a minimum of 2 electric buses and comply with a requirement to have a separate electric meter installed. AT would then purchase power at a "discount rate" from PG&E. It would be cost prohibitive for AT to install its own charging station infrastructure to utilize our existing solar power.

With this information along with the assessment that AT facility does not have the capacity to install more than one charging station or purchase more than 1 electric bus, staff requests board direction on possible cancelling the electric bus purchase indefinitely and returning the CMAQ money.

Included are the CARB fleet transitioning regulation and Zero Emission Bus Regs for board review.

Incidentally, AT staff researched, and test drove a Toyota Sienna Hybrid ADA/AWD minivan. Procurement of a couple of these vans would be a step towards converting AT's van fleet to Low-Emission vehicles. This model van is currently available now, the cost is approximately \$75K. These vans would be a good replacement for the aging 2015 Dodge gas vans currently in our fleet, and with board approval can be procured with AT fleet reserves, saving time from waiting for possible future grant funding. Staff has included general information on the Hybrid vans for Board review and discussion.

Zero-Emission Bus Regulation

The Challenge

Association Action

The success of these strategies became clear with the release of the **final regulation order** — the ICT regulation — in December 2018. The final regulation postpones the aggressive ZEB purchase mandate once proposed for large agencies from 2020 to 2023 and for small agencies from 2023 to 2026. The ICT regulation also institutes a mechanism for possibly postponing the ZEB purchase mandate even further, until 2025, if transit agencies collectively show significant progress on deploying ZEBs. These postponements to the ZEB purchase mandate would allow agencies to claim unfettered access to incentive funding until 2024 or 2025. The ICT regulation also creates a series of off-ramps, which could be exercised by transit agencies for temporary relief from the ZEB purchase mandate, and would exclude cutaways, over-the-road coaches and articulated buses from being subject to the purchase mandate until at least 2026.

- **ZEB Purchase Mandate:** The regulation requires transit agencies to acquire a minimum number of ZEBs at the time of new bus purchases, based on the following schedules.

Small transit agencies:

- 2023: N/A
- 2026: 25%
- 2029 and After: 100%

The regulation does not require the purchase of zero-emission articulated or cutaway buses or over-the-road coaches until at least 2026.

The regulation authorizes transit agencies to request a one-year exemption from the ZEB purchase mandate to address the following issues:

- Delays in bus delivery or infrastructure buildout;
- The unavailability of ZEBs with sufficient range to meet a transit agency's daily mileage needs;
- The unavailability of ZEBs that meet Americans with Disabilities Act requirements or any other federal, state or local law, regulation or ordinance; and,
- Financial hardship at the transit agency, including the inability to secure funding to offset the incremental cost of a ZEB over a conventionally-fueled equivalent bus.

The one-year exemption can be renewed by ARB's Executive Officer if the issues persist.

California transitioning to all-electric public bus fleet by 2040

DATE December 14, 2018

RELEASE NUMBER 18-65

CONTACTS

Karen Caesar

Public Information Office

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(916) 322-2990

SACRAMENTO – The California Air Resources Board today approved a first-of-its-kind regulation in the United States that sets a statewide goal for public transit agencies to gradually transition to 100 percent zero-emission bus fleets by 2040.

"A zero-emission public bus fleet means cleaner air for all of us. It dramatically reduces tailpipe pollution from buses in low-income communities and provides multiple benefits especially for transit-dependent riders," CARB Chair Mary D. Nichols said. "Putting more zero-emission buses on our roads will also reduce energy consumption and greenhouse gases, and provides cost savings for transit agencies in the long run."

The Innovative Clean Transit regulation is part of a statewide effort to reduce emissions from the transportation sector, which accounts for 40 percent of climate-changing gas emissions and 80-90 percent of smog-forming pollutants. The transition to zero-emission technologies, where feasible, is essential to meeting California's air quality and climate goals.

Full implementation of the regulation adopted today is expected to reduce greenhouse gas emissions by 19 million metric tons from 2020 to 2050 – the equivalent of taking 4 million cars off the road. And it will reduce harmful tailpipe emissions (nitrogen oxides and particulate matter) by about 7,000 tons and 40 tons respectively during that same 30-year period.

As longtime partners for clean air in California, the state's 200 public transit agencies play a pivotal role in transitioning vehicle fleets away from fossil fuel-powered technologies to zero-emission alternatives. Eight of the 10 largest transit agencies in the state are already operating zero-emission buses, including battery electric and hydrogen fuel cell vehicles.

Transit agencies are particularly well suited for introducing these technologies. They operate largely in urban centers, where pollution and noise are of greater concern. Their buses drive in stop-and-go traffic where conventional internal combustion engines waste fuel while idling. And their fleets run out of central depots where charging infrastructure can be installed and conveniently accessed.

Deployment of zero-emission buses is expected to accelerate rapidly in the coming years – from 153 buses today to 1,000 by 2020, based on the number of buses on order or that are otherwise planned for purchase by transit agencies. Altogether, public transit agencies operate about 12,000 buses statewide.

To successfully transition to an all zero-emission bus fleet by 2040, each transit agency will submit a rollout plan under the regulation demonstrating how it plans to purchase clean buses, build out necessary infrastructure and train the required workforce. The rollout plans are due in 2020 for large transit agencies and in 2023 for small agencies.

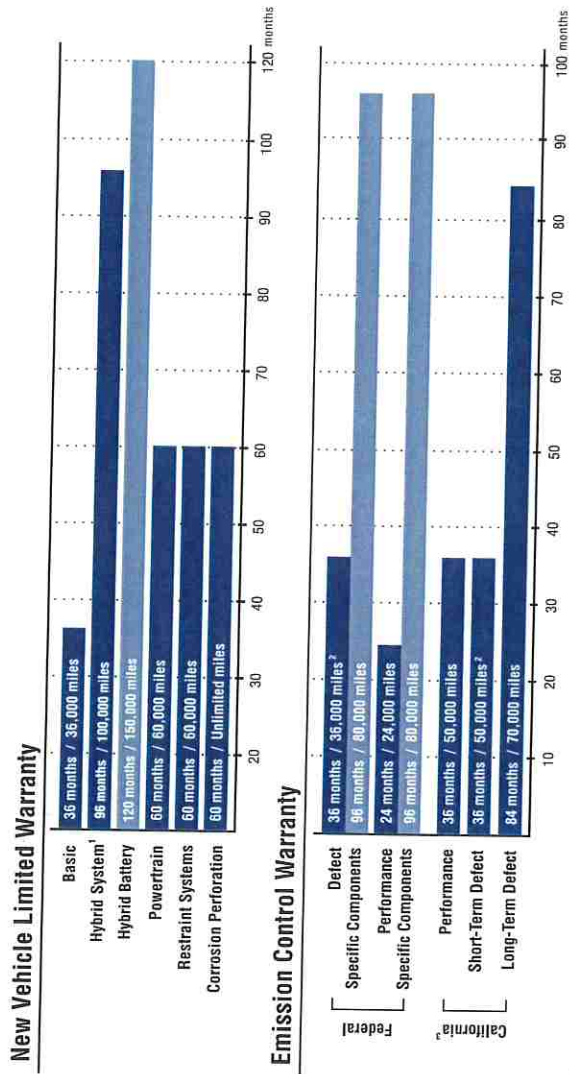
Agencies will then follow a phased schedule from 2023 until 2029, by which date 100 percent of annual new bus purchases will be zero-emission. To encourage early action, the zero-emission purchase requirement would not start until 2025 if a minimum number of zero-emission bus purchases are made by the end of 2021.



WARRANTY

GENERAL WARRANTY PROVISIONS

WARRANTY COVERAGE AT A GLANCE



¹ Exemption of the Hybrid Battery Warranty coverage of 10 years/150,000 miles, whichever occurs first.

² Specific components may have longer coverage under terms of the Powertrain Warranty.

³ Also applies to Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington vehicles equipped with a California Certified Emission Control System. Vehicles covered by this warranty are also covered by the Federal Emission Control Warranty.



3418 N. 52nd Ave.
Sacramento, CA 95823



www.a-zbus.com



800-458-6363



September 26, 2022

Maggie Amarant
Amador Transit
11400 America Legion Drive
Jackson, CA 95642

Maggie,

As discussed recently, the City of Roseville on their May 24, 2022 RFQ # 10-3325, had included language that allowed for other public agencies the same terms and conditions of the RFQ provided the same model year was available.

Utilizing this RFQ, Amador Transit may purchase VMI/Toyota Sienna AWD Mini-Vans per the below figures:

Toyota Sienna Chassis	36,500.00
AWD Feature (required for the 2022 remaining inventory)	<u>2,000.00</u>
Subtotal	38,500.00
Sales Tax at 7.75% for Jackson, CA	2,983.75
VMI Mini Van Conversion, with underfloor ramp.	<u>32,750.00</u>
Total per Van	\$ 74,223.75 each.

Toyota Platinum Extended Warranty Plan 10 yr/125,000 miles \$ 4,370.00 each.

This offer is only available on the remaining 2022 Toyota Sienna AWD.

Clay Hartman
A-Z Bus Sales, Inc
chartman@a-zbus.com
cell 916-217-3469



Serving Amador County Since 1977

SUBJECT: CalPERS UAL Update

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

RECOMMENDATION: Review and discuss. Possible direction to staff.

CalPERS finance department contacted AT to inform staff the UAL of \$116,344 for this current fiscal year was due. AT staff called the CalPERS Actuarial department and the finance department to find out why the agency owed UAL and inquire how the \$416,344 payment was applied.

Staff was notified by CalPERS that ATs' entire payment of \$416,344 was applied only to the back balance owed by the agency and not split up as AT requested. The original request was made to pay \$300,000 to the balance owed and the remaining \$116,344 was to be applied to the UAL owed for FY 22/23. Staff discussed at length with the finance and actuarial dept requesting the payment be allocated as originally requested. Staff was informed that it was no longer possible to edit the payment because CalPERS had posted the entire amount as revenue for FY 21/222 and their financial reports had already been released.

CalPERS finance department acknowledged the misunderstanding and consulted with managers for a solution that would solve this issue. CalPERS reallocated the payment differently in their system thus lowering the amount owed on the current year UAL. CalPERS latest email informed AT's UAL balance for FY 22/23 is now only \$54,224.

The options to pay off the \$54,244 are either through a budget adjustment and request of additional LTF funds or approval to cover this payment from ATs' reserves.

Staff requests board direction.

11:24 AM

09/29/22

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
09/23/2022	EPAY	CalPERS	1899375431	3,957.67
09/23/2022	EPAY	CalPERS	1899375431	2,684.38
Total 25000 · CalPERS Classic Retirement				6,642.05
Total 23001.1 · Payroll Liabls Total				6,642.05
24020 · Medical				
09/27/2022	2999	Blue Shield of California	4404588	6,329.00
09/27/2022	2999	Blue Shield of California	4404588	1,967.32
Total 24020 · Medical				8,296.32
24021 · Aflac				
09/27/2022	2000	AFLAC	ENQ02	288.95
09/27/2022	2000	AFLAC	ENQ02	193.26
Total 24021 · Aflac				482.21
24030 · Dental Liab				
09/27/2022	2003	CoPower (C/O Delta Dental)	R29-37765	720.63
09/27/2022	2003	CoPower (C/O Delta Dental)	R29-37765	614.83
Total 24030 · Dental Liab				1,335.46
24040 · Vision Liabl				
09/19/2022	2943	Wolfpack Insurance Service Inc	111352-0	115.45
09/19/2022	2943	Wolfpack Insurance Service Inc	111352-0	61.15
09/27/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	136.59
09/27/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	93.13
09/27/2022	EPAY	Wolfpack Insurance Service Inc	Oloan Cobra	100.88
Total 24040 · Vision Liabl				507.20
51000 · BENEFITS				
51350 · WORKERS COMP INS				
09/27/2022	Epay	PRISM	23150041	4,129.00
09/27/2022	Epay	PRISM	23100245	1,369.00
Total 51350 · WORKERS COMP INS				5,498.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
09/22/2022	09082022	Amador Transit - Petty Cash		64.61
09/29/2022	09202022	Amador Transit - Petty Cash		51.07
09/29/2022	090822	Tom Norton		58.10
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				173.78
Total 51000 · BENEFITS				5,671.78
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
09/22/2022	116226	Glass Doctor of The Gold Country		376.75
09/29/2022	090122	Sutter Creek Car Wash		50.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				426.75
52150 · PROPERTY MAINTENANCE SERVICES				
09/29/2022	4685	RLK Locksmith		245.97
09/29/2022	80222	THOMAS BUNTING		50.00
09/29/2022	09292022...	U.S. BANK	Cleaning	500.00
09/29/2022	09292022...	U.S. BANK	Orkin	211.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,006.97

11:24 AM

09/29/22

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September

Date	Num	Name	Memo	Amount
52300 · ADVERTISING & MARKETING				
09/22/2022	131652309...	CableTime		300.00
09/23/2022	22080115	KVGC 1340 AM		500.00
09/29/2022	09292022...	U.S. BANK		618.65
09/29/2022	09292022...	U.S. BANK		179.56
09/29/2022	09292022...	U.S. BANK		413.11
Total 52300 · ADVERTISING & MARKETING				2,011.32
52400 · SOFTWARE MAINTENANCE FEES				
09/29/2022	09292022...	U.S. BANK		20.99
Total 52400 · SOFTWARE MAINTENANCE FEES				20.99
52500 · FACILITY SECURITY SYSTEM				
09/29/2022	357961	Signal Service	CCTV System	2,394.92
09/29/2022	357941	Signal Service		430.93
Total 52500 · FACILITY SECURITY SYSTEM				2,825.85
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
09/22/2022	AT082022	Amador County General Services ...		79.20
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				79.20
Total 52000 · SERVICES & USER FEES				6,371.08
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
09/22/2022	664951	Hunt & Sons, Inc.		9,546.64
09/29/2022	735415	Hunt & Sons, Inc.	DEF	302.54
09/29/2022	714683	Hunt & Sons, Inc.		8,166.07
Total 53100 · FUEL				18,015.25
53150 · TIRES				
09/23/2022	1-GS205374	Jackson Tire Service, Inc.		1,421.33
Total 53150 · TIRES				1,421.33
53250 · TOOLS				
09/29/2022	09292022JB	U.S. BANK	infrared thermometer	35.56
09/29/2022	09292022JB	U.S. BANK	pipe tap set	81.97
09/29/2022	09292022JB	U.S. BANK	Hex Wrench	6.90
09/29/2022	09292022JB	U.S. BANK	power Tool kit	106.67
09/29/2022	09292022JB	U.S. BANK	radiator hose clamps	40.84
Total 53250 · TOOLS				271.94
53300 · VEHICLE MAINT-REPAIR PARTS				
09/22/2022	1724451	Capitol Clutch & Brake, Inc.		1,160.44
09/22/2022	FA0082327...	Delta Truck Center		236.47
09/29/2022	1585593	Maita Chevrolet		4,894.69
09/29/2022	1590531	Maita Chevrolet		673.84
09/29/2022	1588352	Maita Chevrolet		72.05
09/29/2022	1588340	Maita Chevrolet		61.27
09/29/2022	1588460	Maita Chevrolet		8.18
09/29/2022	CM1569201	Maita Chevrolet		-1,500.00
09/29/2022	CM1569426	Maita Chevrolet		-100.00
09/29/2022	6139-312712	NAPA Auto Parts		137.09
09/29/2022	6145-912840	NAPA Auto Parts		48.58
09/29/2022	6145-912699	NAPA Auto Parts		13.25
09/29/2022	6145-912534	NAPA Auto Parts		90.75
09/29/2022	6145-910752	NAPA Auto Parts		15.79
09/29/2022	6139-312507	NAPA Auto Parts		42.27
09/29/2022	6139-311443	NAPA Auto Parts		-112.95
09/29/2022	6145-910765	NAPA Auto Parts		-197.99
09/29/2022	6145-910764	NAPA Auto Parts		258.60
09/29/2022	6145-911014	NAPA Auto Parts		7.33

11:24 AM

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September

09/29/22

Accrual Basis

Date	Num	Name	Memo	Amount
09/29/2022	6145-910694	NAPA Auto Parts		79.26
09/29/2022	09292022JB	U.S. BANK	mirror	191.71
09/29/2022	09292022JB	U.S. BANK	circuit breaker	19.34
09/29/2022	09292022JB	U.S. BANK	wiper blades	261.80
Total 53300 · VEHICLE MAINT-REPAIR PARTS				6,361.77
53350 · SHOP SUPPLIES (Consumables)				
09/29/2022	6139-313456	NAPA Auto Parts		49.82
09/29/2022	6145-912514	NAPA Auto Parts		421.42
09/29/2022	09292022JB	U.S. BANK	brass hose fitting	60.28
09/29/2022	09292022JB	U.S. BANK	TP&PT	229.24
Total 53350 · SHOP SUPPLIES (Consumables)				760.76
53400 · VEHICLE ACCESSORIES				
09/29/2022	09292022JB	U.S. BANK	pigtail connectors, tension sh...	36.53
Total 53400 · VEHICLE ACCESSORIES				36.53
53425 · TOWING				
09/22/2022	90479	ATR		487.50
Total 53425 · TOWING				487.50
53450 · FACILITIES MAINT/REPAIR PARTS				
09/29/2022	09292022JB	U.S. BANK	Magnetic Hooks	34.46
09/29/2022	09292022JB	U.S. BANK	Magnetic clips	40.00
09/29/2022	09292022JB	U.S. BANK	splicing wire connector	43.05
09/29/2022	09292022JB	U.S. BANK	Towel dispenser	97.07
Total 53450 · FACILITIES MAINT/REPAIR PARTS				214.58
53500 · TRANSIT CENTER SUPPLIES				
09/29/2022	09292022...	U.S. BANK		74.81
09/29/2022	09292022JB	U.S. BANK	plumbing parts	67.09
Total 53500 · TRANSIT CENTER SUPPLIES				141.90
53550 · OFFICE SUPPLIES				
09/29/2022	09202022	Amador Transit - Petty Cash		18.72
09/29/2022	09292022...	U.S. BANK		116.98
09/29/2022	09292022...	U.S. BANK		68.94
09/29/2022	09292022...	U.S. BANK		10.23
Total 53550 · OFFICE SUPPLIES				214.87
53650 · PRINTING (Schedules, Brochures)				
09/29/2022	09292022...	U.S. BANK		508.92
Total 53650 · PRINTING (Schedules, Brochures)				508.92
53670 · COMPUTER PROGRAM & SUPPLIES				
09/29/2022	09292022JB	U.S. BANK	dell USB-C	35.55
09/29/2022	09292022JB	U.S. BANK	HDMI display port	17.23
Total 53670 · COMPUTER PROGRAM & SUPPLIES				52.78
Total 53000 · MATERIALS & SUPPLIES CONSUMED				28,488.13
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
09/22/2022	630508	Aces Waste Services, Inc.		35.41
09/22/2022	630507	Aces Waste Services, Inc.		396.99
09/22/2022	EPAY	Amador Water Agency		150.09
09/22/2022	EPAY	Amador Water Agency		146.54
09/22/2022	EPAY	Amador Water Agency		123.28
Total 54100 · AT WATER/SEWER/GARBAGE				852.31

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September

Date	Num	Name	Memo	Amount
54200 · AT -PGE/NATURAL GAS				
09/29/2022	EPAY	P.G.& E.		402.52
Total 54200 · AT -PGE/NATURAL GAS				402.52
54300 · TRANSIT CTR/WATER/SEWER/GARB				
09/22/2022	EPAY	NAPA Auto Parts		75.42
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				75.42
54400 · TRANSIT CENTER-PGE				
09/29/2022	EPAY	P.G.& E.		72.62
Total 54400 · TRANSIT CENTER-PGE				72.62
54500 · OFFICE PHONES/FAX/INTERNET				
09/29/2022	EPAY	Univerge		296.77
Total 54500 · OFFICE PHONES/FAX/INTERNET				296.77
54550 · CELLULAR SERVICE				
09/29/2022	09292022...	U.S. BANK		1.89
09/29/2022	EPAY	Verizon Wireless		395.08
Total 54550 · CELLULAR SERVICE				396.97
54700 · Wi-Fi (Sacramento Bus)				
09/29/2022	EPAY	Verizon Wireless		49.58
Total 54700 · Wi-Fi (Sacramento Bus)				49.58
Total 54000 · UTILITIES				2,146.19
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
09/29/2022	09292022...	U.S. BANK	Tolls	28.00
Total 58200 · TRAVEL & MEETINGS				28.00
58300 · SAFETY PROGRAM				
09/29/2022	09212022	Amador Transit - Petty Cash		100.00
09/29/2022	09292022...	U.S. BANK		228.64
09/29/2022	09292022...	U.S. BANK		12.23
Total 58300 · SAFETY PROGRAM				340.87
58400 · TRAINING-Seminars & Materials				
09/29/2022	09292022...	U.S. BANK	CTAA-Pass	30.00
09/29/2022	09292022...	U.S. BANK	Occuscreen	113.00
09/29/2022	09292022...	U.S. BANK	CTAA	30.00
09/29/2022	09292022...	U.S. BANK		28.18
Total 58400 · TRAINING-Seminars & Materials				201.18
58450 · CDL/ DOT MED/BkGrnd Checks				
09/29/2022	09192022	Amador Transit - Petty Cash		10.22
Total 58450 · CDL/ DOT MED/BkGrnd Checks				10.22
58600 · Other Miscellaneous				
09/29/2022	09292022...	U.S. BANK	Millikan	203.88
Total 58600 · Other Miscellaneous				203.88
Total 58000 · MISCELLANEOUS (NEW)				784.15

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Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
September

Date	Num	Name	Memo	Amount
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
09/22/2022	36621	Amador County Airport		50.00
Total 59100 · Leases & Rentals				50.00
Total 59000 · LEASES / RENTALS				50.00
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
09/29/2022	128579	SILKE Communications	RADIO'S	664.78
Total 60125 · Cap.Reserve-Equip.Depreciation				664.78
60175 · Cap.Reserve-Fleet Depreciation				
09/22/2022	02S317302	A-Z Bus Sales, Inc.		2,294.54
Total 60175 · Cap.Reserve-Fleet Depreciation				2,294.54
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				2,959.32
TOTAL				63,733.89