AMADOR TRANSIT (AT) AGENDA

Thursday, November 3, 2022 – 9:00 A.M.
Amador County Transportation Commission Offices – Board Room
117 Valley View Way, Sutter Creek, CA 95685
Conference Call Option: 1(267)807-9605, Access Code- 312875#

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

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

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

NONE

REGULAR AGENDA ITEMS:

09. Discussion and possible action relative to staff report regarding payment of outstanding CalPERS UAL balance

10. Discussion and possible action relative to staff request to purchase hybrid vans with fleet reserves

11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT)
MINUTES
October 6, 2022 – 9:05 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
Susan Bragstad
Patrick Crew (alternate for Richard Forster)
Brian Oneto

Absent:
Steve McLean, Vice Chairman (arrived at 9:08 a.m.)
John Plasse

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 Crew and carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: Tallulah Pellissier Lloyd, with Sierra Business Council, stated their business is a non-profit organization serving public agencies in the Sierra Nevada like Amador Transit. Sierra Business Council runs the Sierra Nevada Energy Watch program, which is an energy efficiency program under PG&E. Ms. Lloyd continued that through the energy watch program, they offer free energy technical services to public agencies and small businesses. These services range from assisting the facilities energy use performance, facilitating free energy audits, connecting agencies to funding opportunities to implement energy efficiency measures, and save energy and money. She stated she would like to work with AT regarding the various areas to save energy and become more efficient and noted they can be reached at www.sierrabusiness.org/ for more details. Chairman Atlan extended appreciation for providing the information and noted someone from AT would reach out.

CONSENT AGENDA (Items 1-7): Chairman Atlan asked to have item #2 pulled for discussion. Director Oneto asked to have items #3 and #5.

#2. Ridership Analysis, August 2022: Chairman Atlan stated he is concerned regarding the low ridership and that it does not seem to be rebounding well from the COVID-19 pandemic. He suggested re-evaluating the whole system. He continued this kind of ridership cannot be sustained and there should be a three (3) or five (5) year plan implemented. Director Oneto agreed with Chairman Atlan and noted that comment covers his item #3 concern.

#5. Performance Report, August 2022: Director Oneto stated looking at the cost per passenger, it shows $126.00 per passenger for last fiscal year and $68.00 for current year to date. He noted due to these costs, it may be necessary to review some of the routes that are under performing and possibly eliminating them as applicable to state mandates. Ms. Amarant responded currently the Plymouth route is on-call only, but it is anticipated that starting December 5th the adult day programs will return to full schedules, which means the Plymouth route will return to five (5) days per week to accommodate the group homes participants transportation to the ARC of Amador and Compass. She noted as these programs return to full day schedules, the ridership for Ione and Plymouth will increase substantially. Ms. Amarant stated the upcountry route is performing well and ridership has increased there due to the new expansion of Dial-A-Ride (DAR) in that area. She stated she understands the concern of ridership, but noted the adult programs returning will make quite a difference in overall ridership. She added regarding the shuttles, they have been trimmed down quite a bit already, and if we continue to remove them, the connections to other routes will not be aligned. Ms. Amarant stated she feels it is premature to have this conversation just as a main source of ridership will be reinstated.

Director Bragstad commented the system appears to be more effective as a DAR system. Ms. Amarant replied it does seem to be heading that direction, however there does have to be fixed route service in place to provide the DAR service.

Director Oneto asked to have more information provided regarding what AT is legally mandated to have in place. He stated he would like to help the community with their transportation needs, but with the heavy costs incurred and minimal ridership to offset those costs it makes it difficult to continue to provide all the current services. Vice Chairman McLean agreed with Director Oneto but commented when you continue to trim down the routes, you may trim yourself out of business. He added the mission is to provide some transportation for the individuals of the County.

Mr. Gedney stated the Triennial Performance Audit is underway by the consultants and a draft report should be available in November. He continued they will have some recommendations, which based on the route-by-route data, should be consistent with the DAR performance previously provided at approximately 20% farebox ratio recovery and the fixed route at approximately 6%. Mr. Gedney noted there are some agencies that are looking at on-demand fixed route services, using smartphone apps to request a ride. He added this kind of service may be one of the recommendations from the audit.

Director Oneto asked routes are removed, where does the funding in the budget go and does it go back to the state. Ms. Amarant replied the funding is used for operating expenses. Mr. Gedney stated the funding AT receives annually comes from Local Transportation Funds (LTF), State Transit Assistance (STA) funds, and other operating grants. If AT's annual operating budget is less due to the removal routes, then AT's request for LTF would be lower

allowing those funds to be used for 'streets and roads' purposes. Director Oneto stated that would be something to look further into.

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

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

#08: AT General Manager Report- CMAQ grant electric bus project update: Ms. Amarant stated this CMAQ grant has been in place for many years now and when originally applied for, it was for the purchase of two (2) hybrid electric buses. However, as this CMAQ grant is an extremely lengthy and difficult process, Ford no longer accommodates the hybrid buses. She reviewed her staff report and attachments.

Director McLean noted it seems that electric buses have difficulty in our rural terrain, and a hybrid option would be a better fit for our region at this time.

Director Oneto stated it looks like access to the CMAQ funds is good until 2025, and suggested holding on to those funds in the event hybrid buses do become available again. Chairman Atlan stated to send a letter asking if the regulations can be relaxed to allow AT to purchase the hybrid minivans in an effort to become compliant with the electric vehicle mandate while understanding the topography of our region does not accommodate full electric buses at this time. Director Oneto asked how the school districts' purchase of their electric buses is working. Ms. Amarant replied they are having difficulty with their buses already. She noted other concerns regarding electric buses include: the battery life in the buses, the costs of those batteries, and the disposal of the them as well.

Directors asked Ms. Amarant to send a letter with regard to vehicle purchases using CMAQ funds, and at the next meeting report back what the response was along with a breakdown of available funding if AT needs to purchase these vans without CMAQ funding.

#09. CalPERS UAL Update: Ms. Amarant reviewed her staff report. She stated if an additional payment is not paid to CalPERS, the retirement benefits will not be paid by them. Chairman Atlan stated what CalPERS should do since it is their mistake, is carry the $56,000 (without penalty) over until next year with an adjustment made at that time. He stated AT legal counsel needs to be consulted regarding this, because CalPERS was given instructions of how to allocate those funds and they did not follow those instructions. Ms. Amarant did clarify that she will follow the direction provided, however did want it noted that in the meantime AT will continue to pay $5,000 per month until this issue is settled to ensure the retirement payments are still being made.

REGULAR AGENDA ITEMS:

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

Motion: It was moved by Vice Chairman McLean, seconded by Director Crew and carried to approve the revised claims list.

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

FUTURE AGENDA ITEMS:

- CMAQ grant/hybrid van purchase
- AT bus route "task force" pending Triennial Performance Audit recommendations- Chairman Atlan noted there are issues with school transportation/staffing and filling that gap may help with ridership.

ADJOURNMENT:

At 9:13 a.m. the Chairman adjourned the regular meeting to Thursday, November 3, 2022, at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

Dominic Atlan, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

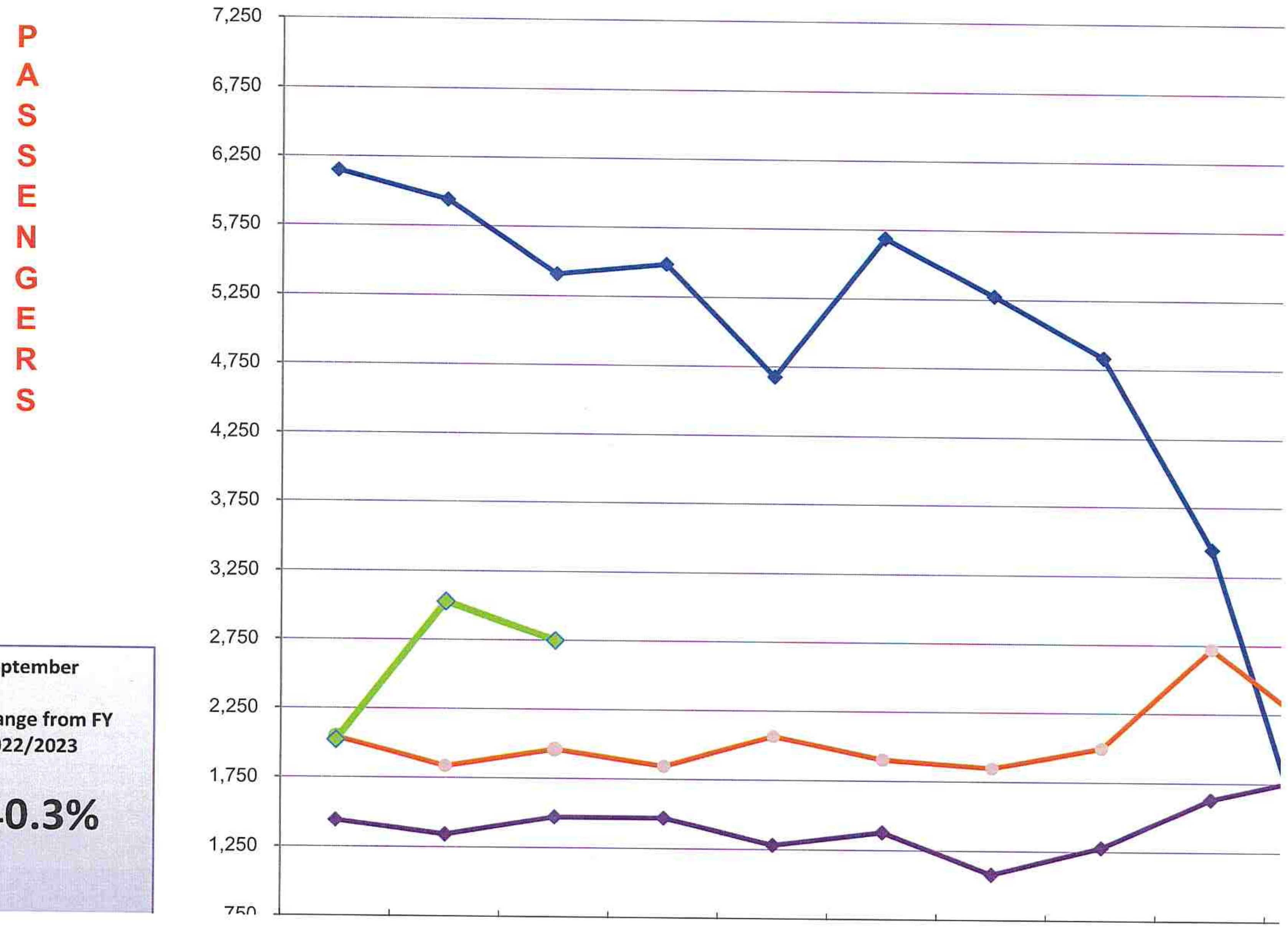
AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

Sept

FY 22/23	Service Days
	21
Sacramento	142
Upcountry	407
Plymouth	131
A - Shuttles 5-1 - 5-5	443
B - Shuttles 6-1 - 6-6	476
Ione	146
Dial-A-Ride	1,004
Logisticare	-
Special Events	-
TOTAL PASSENGERS	2,749
AV. DAILY	131
ADULT	737
SENIOR	260
PERSONS W/DISABILITIES	1,496
YOUTH	176
Non-Revenue-PCA	80
Non-Revenue - Child	16
Non-Revenue - Family Pass	80
Wheelchair	149
Bicycles	6
HHS TALLY	-
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	328
$6 Day Passes Trips	36
$6 Day Passes Sold	9
Cash Fares	$2,192.96
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	424
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	52
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	10
Pre-Paid Tix $4.00	1
Pre-Paid Tix $7.00	1
Mileage	
Revenue miles	20,865
Non-Revenue miles	1,592

RIDERSHIP ANALYSIS
September 2022

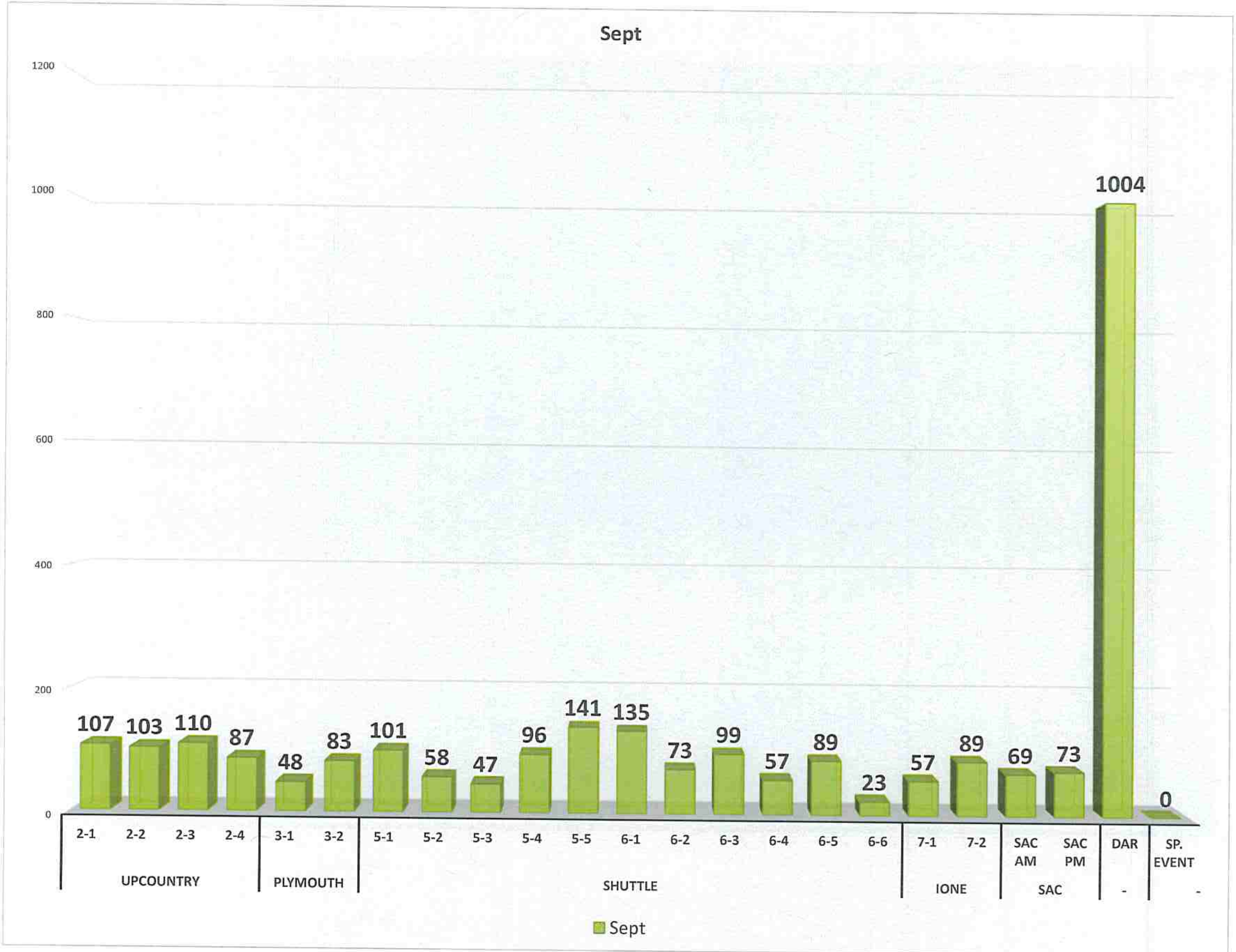
AMADOR TRANSIT
FISCAL YEAR 2022/2023



September

% Change from FY 2022/2023

+40.3%


Sept
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SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
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SAC
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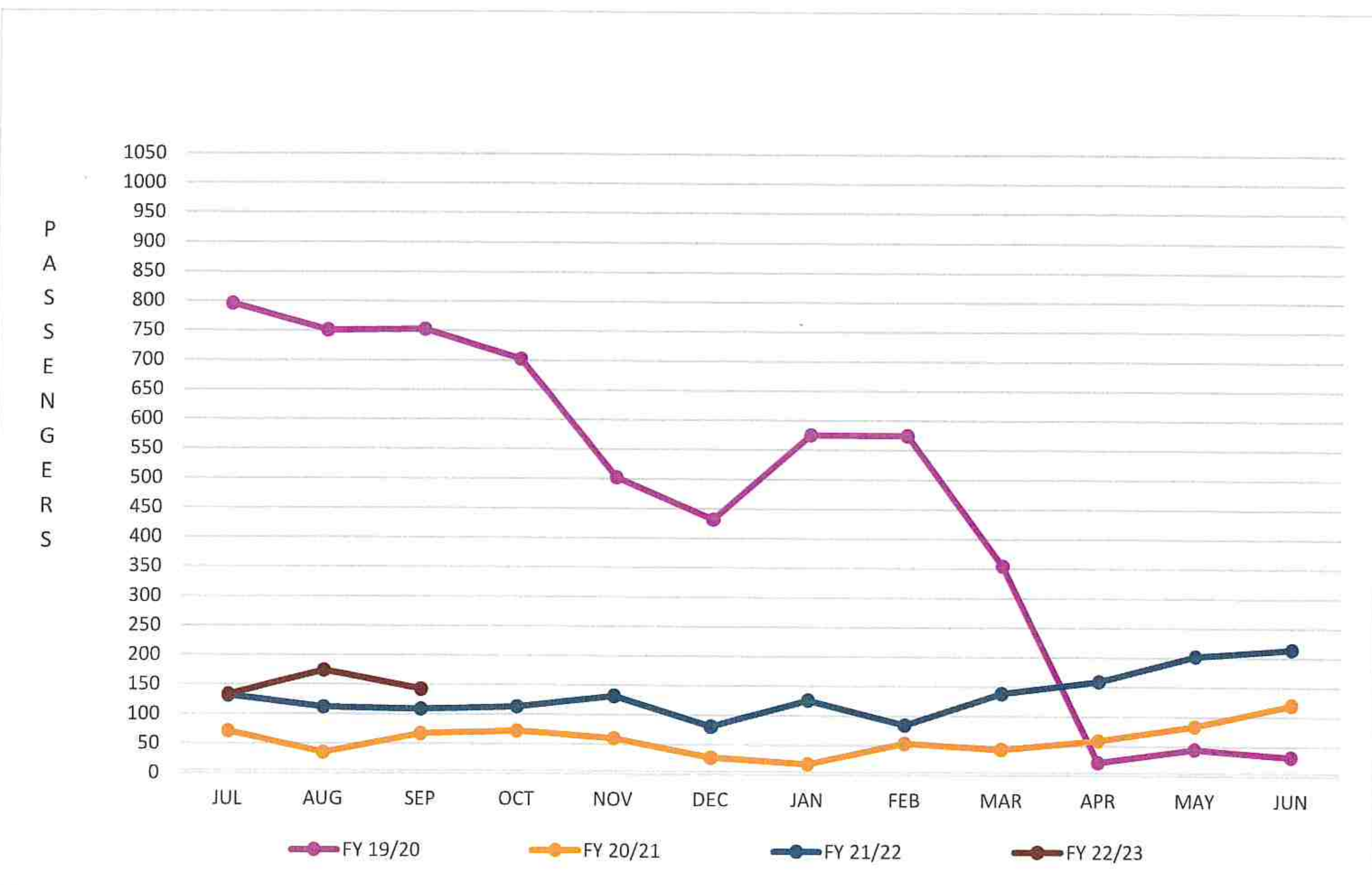
Sept

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
September 2022	**29**	**32**	**40**	**41**	**142**
Average Pass/day Month of August 2022	**0.8**	**0.8**	**1.1**	**1.2**	**3.9**
21	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	147,820	1.50	09 - 2022	Windshield washer fluid tank pump	$15.19	
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	160					
					$15.19	
			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	$2,383.17
TRK #102 (gas)	23,812	0.50	09 - 2022	Installed new 2-way radio and GPS	$387.90	
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	24				$387.90	
			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 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	$10,405.99
TRK #103 (gas)	109,968					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	79				$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 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	61,779	1.00	09 - 2022	Installed new 2 way radio and GPS	$387.90	
	ODO					
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	468					
					$387.90	
			04 - 2022	4 225/65/17 tires and alinement	$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	
						$6,993.59
VAN #202 (gas)	57,752	1.00	09 - 2022	Installed new 2 way radio and GPS	$387.90	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,341					
					$387.90	
			10 - 2019	Front rotor and pads	263.74	$651.64
VAN #203 (gas)	62,014	2.75	09 - 2022	Transmission service, filter, gasket 5.75 Qts tranny fluid	$83.27	
17 DODGE CARAVAN	ODO		09 - 2022	Installed new 2 way radio and GPS	$387.90	
1-WC, 5 passenger	***		09 - 2022	26" and 20" wiper blades	$19.98	
NON-REVENUE						
Mileage for the Month	1,480					
					$491.15	
			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	$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	$4,912.92

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	97,184	4.00	09 - 2022	PM-B	$46.60	
V-Ford Transit 350EL	ODO		09 - 2022	Replaced front brake pads	$54.80	
Nor-Cal Van			09 - 2022	28" and 20" windshield wipers	$45.38	
8 Passenger-2 W/C	***		09 - 2022	Installed new 2 way radio and GPS	$387.90	
Mileage for the Month	2,725					
					$534.68	
			04 - 2022	R&R battery	$185.09	
			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	$2,762.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	124,678	10.00	09 - 2022	A/C blowing warm, A/C compressor bad	$0.00	
13 Chevrolet	ODO		09 - 2022	Replaced A/C compressor and 1 hose clamp	$370.80	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
16-passenger 3 w/c	***		09 - 2022	3.8 gal DEF	$20.90	
			09 - 2022	3.8 gal DEF	$20.90	
Mileage for the Month	1,206					
					$800.50	
			08 - 2022	Replaced 4 tires	$1,188.00	
			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 condensor 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 #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	$23,394.73

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Bus #302 Diesel	129,133	2.50	09 - 2022	Replaced blower fan, motor and the resistor	$74.20	
13 Chevrolet	ODO		09 - 2022	Installed new 2 way radio and GPS	$387.90	
16-passenger 3 w/c	***					
Mileage for the Month	2,265					
					$462.10	
			08 - 2022	New Trany reprograming, new shifter cable,DEF electrical malfunction, Hahn's	$1,259.84	
			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	$534.71	
			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 225/75/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	$26,708.71

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	197,413	1.75	09 - 2022	Installed new 2 way radio and GPS	$387.90	
13 Chevrolet	ODO			2.6 gal DEF	$14.30	
16-passenger 3 w/c	***					
Mileage for the Month	924					
					$402.20	
			08 - 2022	Glass Doctor replaced cracked windshield	$376.75	
			06 - 2022	Replaced DEF Header	$230.84	
			06 - 2022	Towed to K&T trucking - Rancho Cordova	$625.00	
			06 - 2022	K&T Truck Rebuilt differential Inv.# 2983	$4,619.30	
			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 Fortitude 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	$46,860.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	202,529	4.75	09 - 2022	Transmission Shifter inop, towed from SAH, shifter cable broken, ordered	$487.50	
13 Chevrolet	ODO		09 - 2022	Replaced shifter cable	$30.64	
16-passenger 3 w/c	***		09 - 2022	Replaced low beam headlamp	$19.82	
Mileage for month	1,806		09 - 2022	Installed new 2 way radio and GPS	$387.90	
			09 - 2022	3.7 Gal DEF	$20.35	
					$946.21	
			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 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	$28,714.28

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	178,149	9.50	09 - 2022	PM-A	$0.00	
13 Chevrolet	ODO		09 - 2022	Replaced #3 glow plug	$24.89	
16-passenger 3 w/c	***		09 - 2022	A/C condensor fans faulty, replaced relay in fuse box	$15.79	
Mileage for month	1,915		09 - 2022	Installed new 2 way radio and GPS	$387.90	
			09 - 2022	3.8 gal DEF	$20.90	
			09 - 2022	1.5 gal DEF	$8.25	
			09 - 2022	Replaced backup audible alarm	$37.30	
					$495.03	
			05 - 2022	Left Head light assembly	$234.53	
			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	$30,762.49

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	256,238	0.00		OUT OF SERVICE - EXHAUST STUDS		
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	0					
					$0.00	
			07 - 2022	Replaced transmission shifter linkage and solenoid	$177.93	
			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	**$29,514.60**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	51,684	2.00	09 - 2022	Installed new 2 way radio and GPS	$387.90	
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	2,667					
					$387.90	
			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	
						$2,261.87

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	155,763	9.10	09 - 2022	PM-A	$0.00	
2014 Chevy Glaval	ODO		09 - 2022	A/C blowing hot, recovered front A/C R134a, recharged system.	$8.29	
	***		09 - 2022	Glued, riveted yeloow step strips on stairs to passenger door	$0.00	
Mileage for the Month	530		09 - 2022	Installed new 2 wy radio and GPS	$387.90	
			09 - 2022	Replaced coolant surge tank and flushed cooling system, added 6 gal coolant	$297.61	
					$693.80	
			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 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	$20,520.08

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	159,701	1.50	09 - 2022	Installed new 2 way radio and GPS	$387.90	
2014 Chevy Glaval	ODO		09 - 2022	4.1 gal DEF	$22.65	
	***					
Mileage for the Month	1,225					
					$410.55	
			08 - 2022	Suspension Repair - Betts Inv.#20531717	$2,323.23	
			07 - 2022	Replaced fan clutch assembly	$1,214.07	
			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	$30,404.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	91,324	**8.75**	09 - 2022	PM-A R&R fiel filter	$34.00	
2017 Freightliner	ODO		09 - 2022	Installed new 2 way ardio and GPS	$387.90	
	***		09 - 2022	Drained coolant, removed both rear heater hoses, replaced with 30ft of new hose,Installed new ball valve, refilled with new coolant, pressure tested	$259.54	
Mileage for the Month	1,790		09 - 2022	4.6 gal DEF	$25.30	
			09 - 2022	3.7 gal DEF	$20.35	
					$727.09	
			08 - 2022	Replaced punctured right steer tire	$536.30	
			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 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	
						$6,862.69

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	85,904	4.75	09 - 2022	PM-B pressure washed engine	$79.31	
2017 FREIGHTLINER	ODO		09 - 2022	Installed new 2 way radio and GPS	$387.90	
	***		09 - 2022	Replaced right On-Spot chain tray	$70.30	
Mileage for The Month	1,803		09 - 2022	4 gal DEF	$22.00	
			09 - 2022	2.8 gal DEF	$15.40	
					$574.91	
			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 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	
						$11,023.41

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	99,164	5.25	09 - 2022	PM-A	$0.00	
2017 FREIGHTLINER	ODO		09 - 2022	Installed new 2 way radio and GPS	$387.90	
			09 - 2022	Left windshield wiper blade	$16.59	
	***		09 - 2022	2 wheel/chair door shocks	$62.44	
Mileage for the Month	2,122		09 - 2022	3.7 gal DEF	$20.35	
			09 - 2022	4.2 gal DEF	$23.10	
			09 - 2022	4 gal DEF	$22.00	
					$532.38	
			08 - 2022	(4) 19.5 Recaps	$895.12	
			06 - 2022	2 Steer tires 19.5	$785.84	
			05 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	$152.47	
			04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	$831.57	
			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	
						$11,991.99

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	98,214	**5.25**	09 - 2022	PM-A	$0.00	
2017 FREIGHTLINER	ODO		09 - 2022	Installled new 2 way radio and GPS	$387.90	
	***		09 - 2022	4.1 gal DEF	$22.55	
Mileage for the Month	2,136		09 - 2022	4.6 gal DEF	$25.30	
			09 - 2022	4.3 gal DEF	$23.65	
					$459.40	
			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	$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	
						$7,553.11

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	289,095	0.00		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	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	149,624					
	ODO					
2016 Freightliner - Glaval						
33-passenger 2 w/c	***			**OUT OF SERVICE - PARTS FOR REPAIR STILL ON BACKORDER**		
Mileage for the Month	0					
					$0.00	
			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	
						$7,194.41

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/22	REPAIR HOURS	Dates	Maintenance Performed for Month of September 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of September	July 2015 to-date CUMULATIVE COST
TOTALS	23,999	76			$ 8,709	$ 308,296

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
September 2022

AMADOR TRANSIT
FY 2022/23

	Jul-22	Aug-22	Sep-22	YEAR TO-DATE	Last FY 21/22 to Date
RIDERSHIP-FIXED ROUTE/DAR					
FIXED ROUTE & DAR PASSENGERS	1,887	2,856	2,607	7,350	4,080
SENIORS	266	295	221	782	779
DISABLED	855	1,596	1,475	3,926	1,420
WHEELCHAIR	150	161	149	460	402
%SENIORS / DISABLED	67%	72%	71%	70%	64%
YOUTH	31	124	153	308	37
%YOUTH	2%	4%	6%	4%	1%
BIKES	5	9	6	20	32
OPERATIONS					
TOTAL SERVICE DAYS	22	23	21	66	64
VEHICLE SERVICE HOURS	835	970	896	2,701	2,386
PASSENGER PER HOUR	2.3	2.9	2.9	2.7	1.7
VEHICLE SERVICE MILES	15,656	18,769	16,930	51,355	45,327
VEHICLE NON-REVENUE MILES	1,248	1,397	1,464	4,109	3,509
PASSENGER PER MILE	0.12	0.15	0.15	0.14	0.09
COSTS					
MONTHLY EXPENSES ***(Operating Costs)***	$176,160	$150,165	$142,696	469,021	$456,292
COST PER PASSENGER	$93.35	$52.58	$54.74	$63.81	$111.84
COST PER MILE	$11.25	$8.00	$8.43	$9.13	$10.07
COST PER HOUR	$210.97	$154.81	$159.26	$173.65	$162.96
REVENUE					
FIXED ROUTE/DAR FAREBOX REVENUE	$4,698	$4,164	$5,087	13,949	$7,579
ADVERTISING SALES	$6,203	$2,832	$5,738	14,773	$12,839
TOTAL FAREBOX RATIO	6.97%	5.47%	8.12%	6.87%	4.81%
SACRAMENTO ROUTE					
PASSENGERS	133	173	142	448	173
SENIORS	24	43	38	105	46
DISABLED	2	10	21	33	50
WHEELCHAIR	0	3	0	3	1
%SENIORS / DISABLED	20%	32%	42%	31%	56%
YOUTH	8	7	7	22	2
%YOUTH	6%	4%	5%	5%	1%
BIKES	0	0	0	0	0
VEHICLE SERVICE HOURS	145	167	153	465	414
PASSENGER PER HOUR	0.9	1.0	0.9	1.0	0.4
VEHICLE SERVICE MILES	3,637	4,188	3,935	11,760	11,252
VEHICLE NON-REVENUE MILES	122	140	128	390	378
PASSENGER PER MILE	0.04	0.04	0.04	0.04	0.02
OPERATING COST (Amador Cty to Sac Cty Line)	$3,478	$4,000	$3,652	11,130	$10,782
COST PER PASSENGER	$26.15	$23.12	$25.72	$24.84	$62.32
COST PER MILE	$0.96	$0.96	$0.93	$0.95	$0.96
COST PER HOUR	$23.99	$23.95	$23.87	$23.94	$26.04
SAC FAREBOX REVENUE	$484	$449	$460	1,393	$525
SAC CONTRACT REVENUE	$9,367	$9,972	$0	19,339	$9,858

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

		Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		270,648.55
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	282,057.98	
11220 · Building Reserve	187,716.18	
11230 · Equipment Reserve	64,444.60	
11200 · 8794 Wells Fargo Savings Res - Other	7.87	
Total 11200 · 8794 Wells Fargo Savings Res		534,226.63
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	47,428.44	
10725 · LCTOP Operating Funds	34,472.35	
11300 · 8802 Wells Fargo Savings-Grants - Other	1.54	
Total 11300 · 8802 Wells Fargo Savings-Grants		81,902.33
Total Checking/Savings		886,777.51
Accounts Receivable		
12010 · Grant Awards Receivable		56,534.00
12015 · State of GR Receivable		23,673.09
12035 · CRSSA 5310		32,929.00
12040 · 5311 Cares		(66,543.72)
Total Accounts Receivable		46,592.37
Other Current Assets		
13100 · Prepaid Insurance		(5,399.61)
13200 · Pre-Paid IT Service Contract		32,287.08
13300 · Prepaid GPS Tracking		1,994.05
2120 · Payroll Asset		50.00
Total Other Current Assets		28,931.52
Total Current Assets		962,301.40
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

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

		Sep 30, 22
16000 · ACCUMULATED DEPRECIATION		(2,551,862.00)
Total Fixed Assets		2,316,485.18
TOTAL ASSETS		**3,278,786.58**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		37,798.59
Total Accounts Payable		37,798.59
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		
23001 · Payroll Tax Liabilities	338.55	
24001 · Direct Deposit Liabilities	(1.98)	
25000 · CalPERS Classic Retirement	6,021.72	
25020 · CalPERS 2@62	6,116.33	
25100 · CalPERS 457 Plan	805.06	
27100 · Primerica IRA (pre-tax)	1,650.00	
27200 · Primerica ROTH (after-tax)	350.00	
Total 23001.1 · Payroll Liabls Total		15,279.68
24020 · Medical		1,700.73
24021 · Aflac		58.99
24022 · TransAmerica		679.80
24030 · Dental Liab		(1,306.99)
24040 · Vision Liabl		119.36
Total Other Current Liabilities		679,736.67
Total Current Liabilities		717,535.26
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		2,016,998.26
TOTAL LIABILITIES & EQUITY		**2,016,998.26**

12:40 PM
10/25/22
Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

SEPTEMBER= 24% OF YEAR

	Jul - Sep 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	10,033.36	35,000.00	-24,966.64	28.7%
41200 · DIAL-A-RIDE REVENUE	4,288.35	20,000.00	-15,711.65	21.4%
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	33,861.08	160,000.00	-126,138.92	21.2%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	94,472.00	94,472.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	196,794.98	465,000.00	-268,205.02	42.3%
42250 · SGR Funds	14,262.33	59,471.00	-45,208.67	24.0%
42300 · 5311 Operating Assistance	0.00	311,252.00	-311,252.00	0.0%
42310 · 5311 CARES ACT	226,344.53	226,345.00	-0.47	100.0%
42400 · 5310 Expanded Mobility	0.00	175,360.00	-175,360.00	0.0%
42407 · 5310 ARPA (CRRSSA)	0.00	56,484.00	-56,484.00	0.0%
42500 · ADVERTISING CONTRACT	14,772.50	65,000.00	-50,227.50	22.7%
42700 · STA -Capital Allocation	99,436.00	361,065.00	-261,629.00	27.5%
44000 · REFUNDS & REIMBURSEMENTS	2,651.98			
44100 · Interest	83.86			
Total 42000 · NON-OPERATING REVENUES	648,818.18	1,814,449.00	-1,165,630.82	35.8%
Total Income	682,679.26	1,974,449.00	-1,291,769.74	34.6%
Gross Profit	682,679.26	1,974,449.00	-1,291,769.74	34.6%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	89,119.06	328,606.00	-239,486.94	27.1%
50200 · SALARIES & WAGES - DAR	16,176.18	58,818.00	-42,641.82	27.5%

AMADOR TRANSIT
Annual Budget vs. Actual
SEPTEMBER= 24% OF YEAR

	Jul - Sep 22	Budget	$ Over Budget	% of Budget
50300 · MAINT.& FACILITIES WAGES	49,324.24	150,054.00	-100,729.76	32.9%
50400 · ADMINISTRATIVE WAGES	57,228.75	301,367.00	-244,138.25	19.0%
50500 · OTHER SALARIES & WAGES	35,902.96	109,942.00	-74,039.04	32.7%
Total 50010 · LABOR	247,751.19	948,787.00	-701,035.81	26.1%
51000 · BENEFITS				
51100 · FICA	4,289.96	14,125.00	-9,835.04	30.4%
51150 · PENSION PLAN (CalPERS)	42,588.71	82,000.00	-39,411.29	51.9%
51200 · MEDICAL PLAN	18,394.26	73,000.00	-54,605.74	25.2%
51260 · DENTAL PLAN	2,003.01	8,400.00	-6,396.99	23.8%
51300 · VISION PLAN	410.49	1,400.00	-989.51	29.3%
51350 · WORKERS COMP INS	21,779.00	68,875.00	-47,096.00	31.6%
51420 · DISABILITY INSURANCE	2,725.70	8,300.00	-5,574.30	32.8%
51450 · UNEMPLOYMENT INSURANCE	353.98	5,500.00	-5,146.02	6.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,121.25	3,500.00	-2,378.75	32.0%
51650 · OTHER BENEFITS	220.00	2,500.00	-2,280.00	8.8%
Total 51000 · BENEFITS	93,886.36	267,600.00	-173,713.64	35.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	10,704.18	35,000.00	-24,295.82	30.6%
52150 · PROPERTY MAINTENANCE SERVICES	2,178.97	12,000.00	-9,821.03	18.2%
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	4,436.22	13,000.00	-8,563.78	34.1%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	341.98	10,500.00	-10,158.02	3.3%
52420 · DRUG & ALCOHOL SERVICES	1,160.00	4,000.00	-2,840.00	29.0%
52500 · FACILITY SECURITY SYSTEM	1,485.93	4,500.00	-3,014.07	33.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	146.81	700.00	-553.19	21.0%
52600 · PROFESSIONAL & TECH SERVICES	4,200.00	9,000.00	-4,800.00	46.7%

AMADOR TRANSIT
Annual Budget vs. Actual
SEPTEMBER= 24% OF YEAR

	Jul - Sep 22	Budget	$ Over Budget	% of Budget
52610 · Fees Bank, Merchant, Service	562.77	1,200.00	-637.23	46.9%
Total 52000 · SERVICES & USER FEES	25,876.36	91,100.00	-65,223.64	28.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	50,289.47	215,000.00	-164,710.53	23.4%
53150 · TIRES	7,157.27	24,000.00	-16,842.73	29.8%
53200 · LUBRICATION	289.68	3,000.00	-2,710.32	9.7%
53250 · TOOLS	570.71	1,200.00	-629.29	47.6%
53300 · VEHICLE MAINT-REPAIR PARTS	17,516.02	33,000.00	-15,483.98	53.1%
53350 · SHOP SUPPLIES (Consumables)	2,348.81	3,000.00	-651.19	78.3%
53400 · VEHICLE ACCESSORIES	131.99	600.00	-468.01	22.0%
53425 · TOWING	1,518.75	2,000.00	-481.25	75.9%
53450 · FACILITIES MAINT/REPAIR PARTS	3,053.88	5,000.00	-1,946.12	61.1%
53500 · TRANSIT CENTER SUPPLIES	363.17	500.00	-136.83	72.6%
53550 · OFFICE SUPPLIES	1,206.30	5,000.00	-3,793.70	24.1%
53650 · PRINTING (Schedules, Brochures)	2,915.23	3,000.00	-84.77	97.2%
53670 · COMPUTER PROGRAM & SUPPLIES	1,106.03	1,000.00	106.03	110.6%
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	89,368.36	298,900.00	-209,531.64	29.9%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,960.21	5,000.00	-3,039.79	39.2%
54200 · AT -PGE/NATURAL GAS	486.72	1,500.00	-1,013.28	32.4%
54300 · TRANSIT CTR/WATER/SEWER/GARB	615.01	3,000.00	-2,384.99	20.5%
54400 · TRANSIT CENTER-PGE	163.92	1,200.00	-1,036.08	13.7%
54450 · TRANSIT CENTER-INTERNET	410.50	2,500.00	-2,089.50	16.4%
54500 · OFFICE PHONES/FAX/INTERNET	1,817.70	6,500.00	-4,682.30	28.0%
54550 · CELLULAR SERVICE	1,284.15	4,500.00	-3,215.85	28.5%
54700 · Wi-Fi (Sacramento Bus)	153.65	650.00	-496.35	23.6%
Total 54000 · UTILITIES	6,891.86	24,850.00	-17,958.14	27.7%

AMADOR TRANSIT
Annual Budget vs. Actual
SEPTEMBER= 24% OF YEAR

	Jul - Sep 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	96.06	1,000.00	-903.94	9.6%
58300 · SAFETY PROGRAM	388.36	500.00	-111.64	77.7%
58400 · TRAINING-Seminars & Materials	395.75	1,200.00	-804.25	33.0%
58450 · CDL/ DOT MED/BkGrnd Checks	723.05	1,800.00	-1,076.95	40.2%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	203.88	500.00	-296.12	40.8%
Total 58000 · MISCELLANEOUS (NEW)	1,807.10	6,700.00	-4,892.90	27.0%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	4,673.33	11,000.00	-6,326.67	42.5%
Total 59000 · LEASES / RENTALS	4,673.33	11,000.00	-6,326.67	42.5%
Total Expense	471,460.56	1,788,937.00	-1,317,476.44	26.4%
Net Ordinary Income	211,218.70	185,512.00	25,706.70	113.9%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	4,286.56	18,923.00	-14,636.44	22.7%
60150 · Cap.Reserve-Buildg.Depreciation	0.00	35,142.00	-35,142.00	0.0%
60175 · Cap.Reserve-Fleet Depreciation	2,294.54	307,000.00	-304,705.46	0.7%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	6,581.10	361,065.00	-354,483.90	1.8%

AMADOR TRANSIT
Annual Budget vs. Actual
SEPTEMBER= 24% OF YEAR

	Jul - Sep 22	Budget	$ Over Budget	% of Budget
Total Other Expense	6,581.10	361,065.00	-354,483.90	1.8%
Net Other Income	-6,581.10	-361,065.00	354,483.90	1.8%
Net Income	**204,637.60**	**-175,553.00**	**380,190.60**	**-116.6%**

Amador Transit Customer Contact Record

Customer Info.	Name	Carla Lamonte	
Sex	Street	kennedy meadows Apts	
M	City		Zip
(F)	Telephone	209 257-1944	
	Email		
	Recorder's Initials	Mary	
Incident Data	Location		
	Date	10-17-22	
	Time		
	Coach		Run DAR
	Driver:	Jeff	

Customer's Remarks: Carla called to say thank you for our services. She said Jeff was a fantastic driver and she was so greatful that he was so kind and that he helped her to her door.

Operator's Reply: I said thankyou for the positive feed back.

Date Received: 10-17-22		Date of Answer:
Received Via	**Answer Needed**	**Kind of Contact**
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☑ Compliment
☑ Telephone	☑ Verbal	☐ Suggestion
☐ In Person	☐ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale ☐ Fare Protest ☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☐ Other	
☐ Poor Appearance		
☐ Wrong Information		

amador transit

Serving Amador County Since 1977

SUBJECT: CalPERS UAL Update

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

RECOMMENDATION: Review and discuss. Possible direction to staff.

As discussed, and directed by the board at last months' meeting, staff contacted CalPERS finance department to request the outstanding UAL balance owed be carried over and added to next years' UAL payment. This request was denied by CalPERS Senior Actuary management.

To reiterate: 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. 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 due to CalPERS posting the entire amount as revenue for FY 21/222 and their financial reports had already been released.

To accommodate AT's request to lower the UAL balance for this fiscal year, 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 remaining unpaid balance for both plans is $44,650. AT has been making monthly payments of $5,075 and $347.33 towards the 22/23 UAL.

The options to pay off the $44,650 are either through a budget adjustment and request of additional LTF funds or approval to cover this payment from ATs' reserves.

Staff requests board approval to pay the remaining balance in full on both retirement plans.

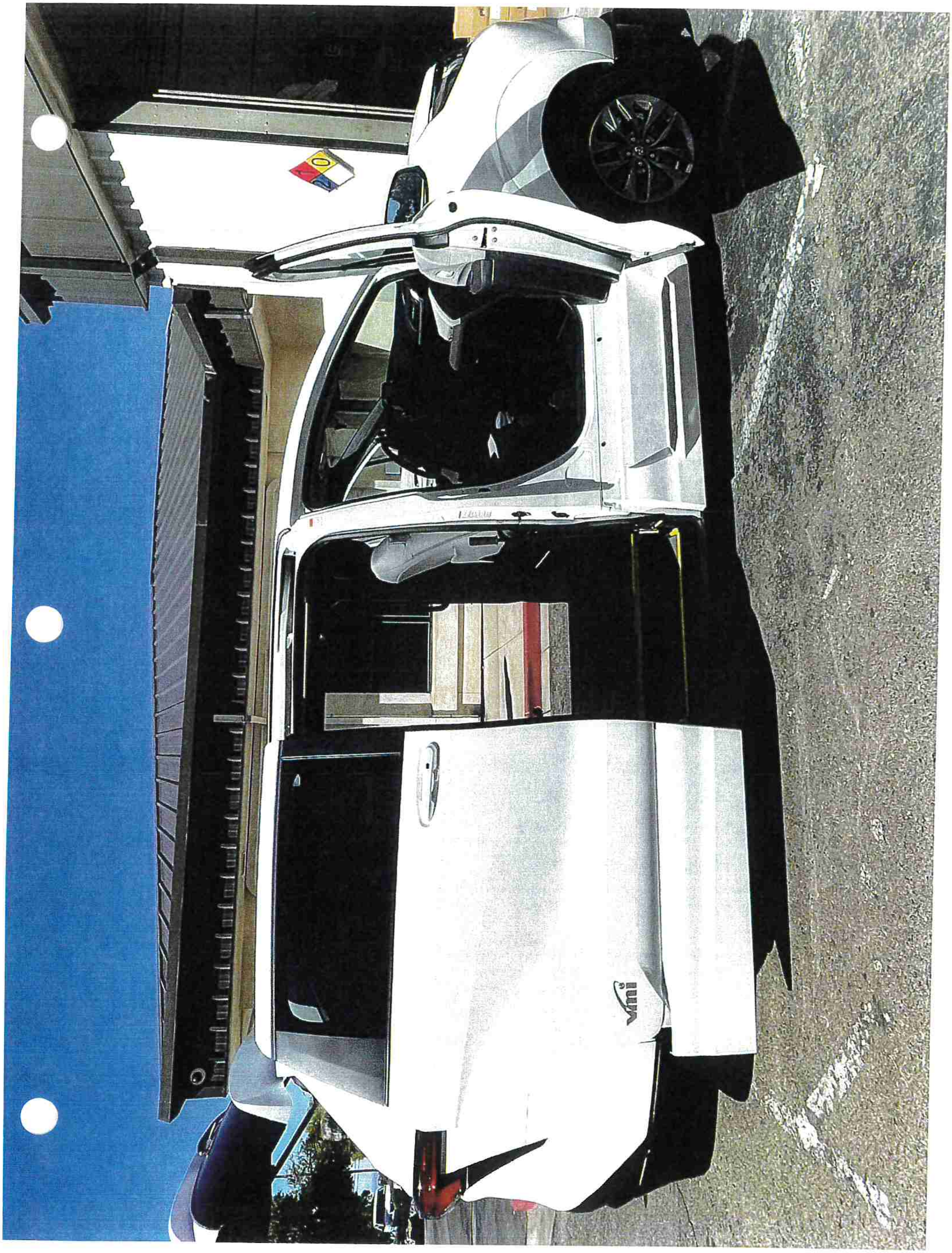
amador transit

TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: November 3, 2022
RE: Toyota Hybrid Van Purchase Proposal

Staff contacted CMAQ grant liaison about utilizing said grant to purchase the Toyota Hybrid vans. The reply was the same, only the original request to purchase cut-away buses, either hybrid or low emission are allowed and that is the requirement for this grant.

The Toyota Sienna Hybrid ADA/AWD minivans are still available to purchase and can be delivered within a couple of weeks, the cost is approximately $75K each. Procurement of a couple of these vans from reserves would be a step towards converting AT's van fleet to Low-Emission vehicles. These vans would be a good replacement for the aging 2015 Dodge gas vans, and a better choice to operate the expanded Dial-A Ride service area in Pioneer in lieu of the 2013 Chevy gas buses.

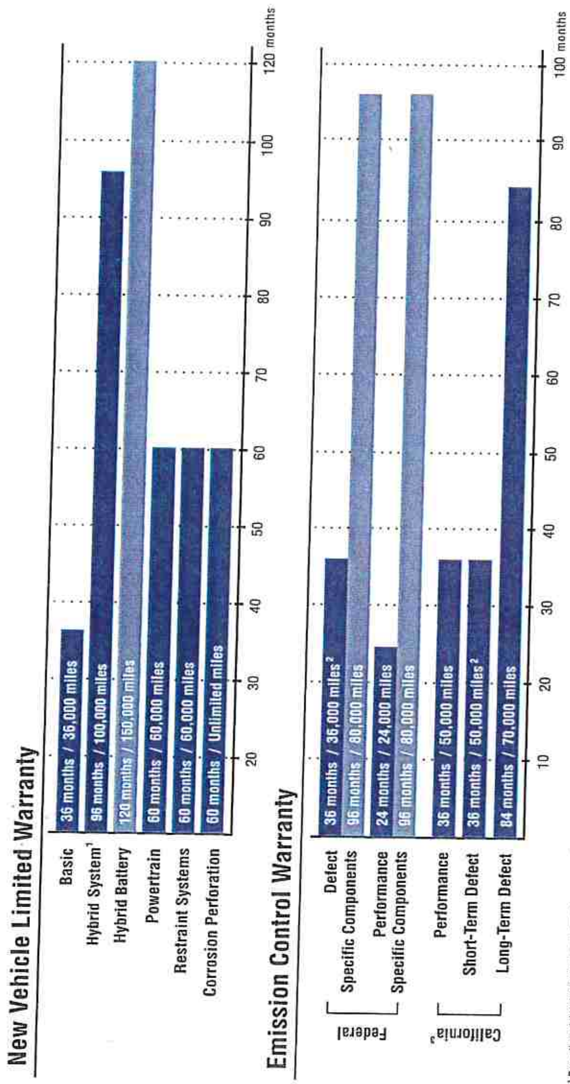
AT has $400k+ in fleet reserves as of today. The reserves will continue to increase this fiscal year with the STA funding of $361k that is allocated to AT. Staff has included information on the Hybrid vans for board review and requests approval to purchase 2 Toyota Hybrid vans with fleet reserves.



WARRANTY

GENERAL WARRANTY PROVISIONS

WARRANTY COVERAGE AT A GLANCE



[1] Exception 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

A-Z BUS SALES
AN EMPLOYEE OWNED COMPANY

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)	2,000.00
Subtotal	38,500.00
Sales Tax at 7.75% for Jackson, CA	2,983.75
VMI Mini Van Conversion, with underfloor ramp.	32,750.00
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

AMADOR TRANSIT
Expenditure Transaction Detail By Account
October 2022

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
10/13/2022	EPAY	CalPERS	1899375431	3,964.06
10/13/2022	EPAY	CalPERS	1899375431	2,688.81
Total 25000 · CalPERS Classic Retirement				6,652.87
25100 · CalPERS 457 Plan				
10/13/2022	EPAY	CalPERS 457 Plan	Plan Entity 450-694	805.06
Total 25100 · CalPERS 457 Plan				805.06
Total 23001.1 · Payroll Liabls Total				7,457.93
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
10/24/2022	52241	Robert Hahn's Automotive INC	405	2,813.43
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				2,813.43
52400 · SOFTWARE MAINTENANCE FEES				
10/24/2022	TSMAU220...	TripSpark		6,845.00
Total 52400 · SOFTWARE MAINTENANCE FEES				6,845.00
52420 · DRUG & ALCOHOL SERVICES				
10/24/2022	3047	New Visions		900.00
Total 52420 · DRUG & ALCOHOL SERVICES				900.00
52500 · FACILITY SECURITY SYSTEM				
10/24/2022	360404	Signal Service		924.00
Total 52500 · FACILITY SECURITY SYSTEM				924.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
10/24/2022	AT092022	Amador County General Services ...		75.21
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				75.21
Total 52000 · SERVICES & USER FEES				11,557.64
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
10/24/2022	816669	Hunt & Sons, Inc.		7,632.02
Total 53100 · FUEL				7,632.02
53150 · TIRES				
10/24/2022	1-206250	Jackson Tire Service, Inc.	shop	433.81
Total 53150 · TIRES				433.81
53300 · VEHICLE MAINT-REPAIR PARTS				
10/24/2022	SAC614	A-Z Bus Sales, Inc.	switches, adapters	712.33
10/24/2022	15146	All Diesel Electric Inc.	alternator x2 403	441.78
10/24/2022	FA0082081...	Delta Truck Center	Bearing Kit	120.38
10/24/2022	FA0082381...	Delta Truck Center		47.47
10/24/2022	1601322	Maita Chevrolet	rotor	290.39
10/24/2022	1601433	Maita Chevrolet		87.73
10/24/2022	6145-915360	NAPA Auto Parts	VOID:	0.00
10/24/2022	6145-915206	NAPA Auto Parts	VOID:	0.00
10/24/2022	6145-914392	NAPA Auto Parts	VOID:	0.00
10/24/2022	3827-459547	O'Reilly Auto Parts	ceramic pads	128.65
10/24/2022	3827-458441	O'Reilly Auto Parts		25.76
10/24/2022	3827-459680	O'Reilly Auto Parts		-14.16
10/24/2022	336025	Ron DuPratt Ford		17.75
10/24/2022	344388	Ron DuPratt Ford		29.61

AMADOR TRANSIT
Expenditure Transaction Detail By Account
October 2022

Date	Num	Name	Memo	Amount
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,887.69
53350 · SHOP SUPPLIES (Consumables)				
10/24/2022	CAJAC484...	Fastenal		5.82
Total 53350 · SHOP SUPPLIES (Consumables)				5.82
Total 53000 · MATERIALS & SUPPLIES CONSUMED				9,959.34
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
10/24/2022	636281	Aces Waste Services, Inc.		228.66
10/24/2022	epay	Amador Water Agency		64.18
10/24/2022	epay	Amador Water Agency		150.09
Total 54100 · AT WATER/SEWER/GARBAGE				442.93
54300 · TRANSIT CTR/WATER/SEWER/GARB				
10/24/2022	636282	Aces Waste Services, Inc.		26.96
10/24/2022	EPAY	Amador Water Agency		343.54
10/24/2022	EPAY	City of Sutter Creek	001-2097/AMA0019	75.42
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				445.92
Total 54000 · UTILITIES				888.85
58000 · MISCELLANEOUS (NEW)				
58300 · SAFETY PROGRAM				
10/24/2022	10072022	Jessica McGowan		83.74
Total 58300 · SAFETY PROGRAM				83.74
58450 · CDL/ DOT MED/BkGrnd Checks				
10/24/2022	09302022	Amador Family Phyicians	K.Smith	100.00
10/24/2022	09302022	Amador Family Phyicians	W.Bright	100.00
10/24/2022	09302022	Amador Family Phyicians	J.Baxter	100.00
10/24/2022	09302022	Amador Family Phyicians	A.Reed	100.00
10/24/2022	09302022	Amador Family Phyicians	C.Wilsey	100.00
10/24/2022	09302022	Amador Family Phyicians	C.Millikan	100.00
10/24/2022	09302022	Amador Family Phyicians	A.Oloan	100.00
10/24/2022	09302022	Amador Family Phyicians	M.Walker	100.00
10/24/2022	livescan10...	Phillip Railey		79.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				879.00
Total 58000 · MISCELLANEOUS (NEW)				962.74
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
10/24/2022	epay	Smile (Copier)		354.12
Total 59100 · Leases & Rentals				354.12
Total 59000 · LEASES / RENTALS				354.12
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
10/24/2022	130117	SILKE Communications		783.44
10/24/2022	129483	SILKE Communications		649.00
10/24/2022	124640	SILKE Communications		9,651.00
10/24/2022	124598	SILKE Communications		12,182.11
10/24/2022	413567	Trans Air Manufacturing Corp	whiff replacement system	8,220.08
Total 60125 · Cap.Reserve-Equip.Depreciation				31,485.63
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				31,485.63
TOTAL				62,666.25