AMADOR TRANSIT (AT) AGENDA

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

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

AGENDA: Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section §54954.2.

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

CONSENT AGENDA (Items 1- 7): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

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

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

- Auction list
- Upcoming 2023 LCTOP grant call for projects review

REGULAR AGENDA ITEMS:

09. Approval of Reso # 22-06 Authorization to pay remaining balance of **$37,956.78** of CalPERS FY22/23 UAL from Reserves

10. Approval of Reso #22-07 Authorization to pay **$149,000** for (2) Toyota hybrid vans from Fleet Reserves

11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT)
MINUTES
November 3, 2022 – 9:03 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
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 Forster, seconded by Director Bragstad and unanimously carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7): Director Forster noted minor corrections in item #1. Board Minutes, October 2022.

#4. Vehicle Maintenance Report, September 2022: Director Plasse stated he read in the report that all buses had new 2-way radios and GPS installed. He asked what the funding source was for that equipment. Ms. Amarant replied the funding is initially from the reserves account until reimbursed through the State of Good Repair (SGR) funding program.

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

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

<u>#08: AT General Manager Report:</u> None

#09. CalPERS UAL Update: Ms. Amarant reviewed her staff report.

Director Forster stated we should be litigating this but that would be very expensive. He noted CalPERS made the mistake and they should correct it. He asked how do we know this will not happen again in the future. Ms. Amarant stated in past years AT pays the UAL for that current fiscal year in July. The issue this time was the lump sum payment to lower the classic unfunded liability was included in the same check but with directions for allocation. She noted moving forward any payments will be provided to CalPERS on separate checks.

Director Plasse confirmed this additional payment of $44,650 would only be for this fiscal year's UAL, not any part of the lump sum payment of classic unfunded liability. Ms. Amarant replied yes.

Chairman Atlan suggested making monthly payments for the remainder of the year with the explanation of why that item went over budget at the end of the year due to an error made by CalPERS. He added if it is paid in full out of the reserve account now, then that error goes unnoticed.

Directors continued discussion regarding how to pay the remaining unpaid balance for both plans.

<u>Motion:</u> It was moved by Director Plasse, seconded by Director Oneto and unanimously carried to approve paying the remaining UAL of $44,650 in a one-time payment installment out of Amador Transit Reserves account.

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

Under Discussion, Chairman Atlan asked to have this adjustment noted in the budget. Director Plasse commented there was a policy previously passed by this board that AT would have to come to the board whenever funding from the reserves account is scheduled to be spent and asked if that also includes a resolution. Ms. Amarant responded she will bring back a resolution next month for approval.

#10. Toyota Hybrid Van Purchase Proposal: Ms. Amarant reviewed her staff report. She noted these vans fit better down the smaller roads and driveways in the upcountry region that the buses currently have a difficult time traveling.

Directors discussed the current fleet of AT. Director Plasse asked what buses will these vans be replacing because he does not want to see the fleet continue to grow. Ms. Amarant replied she would like phase out some of the larger buses and noted if approved by the board, she would like to send the some of the 500 series buses to auction.

Director Forster stated the board can act now on the purchase of these hybrid vans but suggested Ms. Amarant review her current fleet and bring back a recommendation regarding what buses to sell.

Motion: It was moved by Director Forster, seconded by Director Bragstad and unanimously carried to authorize staff to purchase two (2) of the Toyota Hybrid ADA all wheel drive Mini-Vans

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

Under Discussion, Ms. Amarant noted since this purchase will be paid from the Reserves account, she will bring back a resolution for approval next month.

REGULAR AGENDA ITEMS:

#11. Approve Monthly Claims List: Director Plasse asked what item #60125-Capital Reserves Equipment Depreciation, SILKE Communications was for. Ms. Amarant responded this cost was the 2-way radio/GPS systems previously discussed where the expense is taken from the Cap. Reserve Equipment account and then reimbursed by the SGR program. She noted the last item, Trans Air Manufacturing Corp. was for the whiff replacement in the amount of $8,220.08, which is the sanitizing fogger used on the buses. Director Plasse confirmed that the entire line item #60125 is reimbursed through the SGR program. Ms. Amarant replied yes.

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

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

FUTURE AGENDA ITEMS:

- Resolutions for CalPERS FY 22/23 UAL balance/hybrid van purchases
- Recommendation of buses to sell

ADJOURNMENT:

At 9:35 a.m. the Chairman adjourned the regular meeting to Thursday, December 1, 2022, at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

Dominic Atlan, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

AMADOR TRANSIT **MONTHLY**
SERVICE SUMMARY

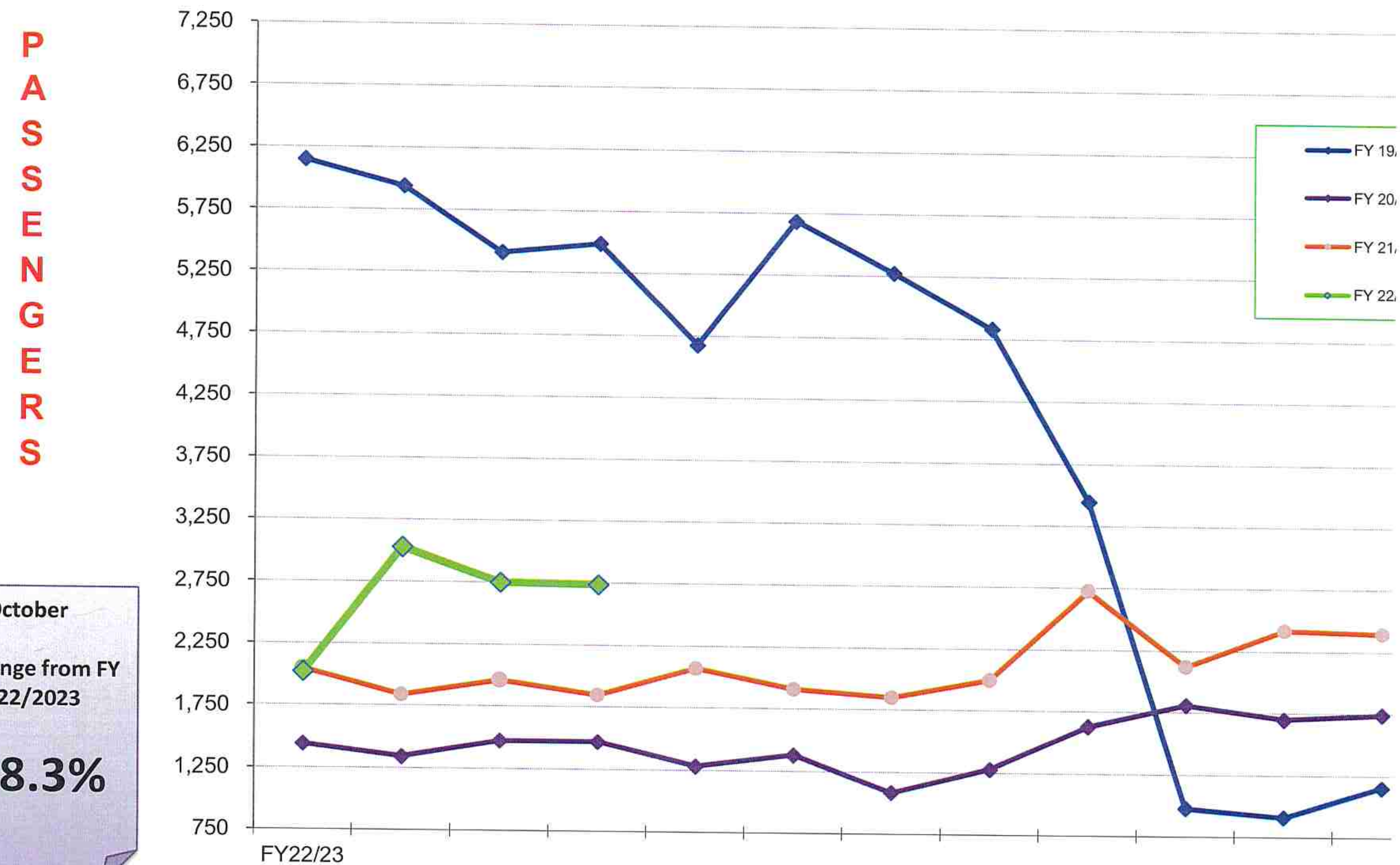
October

FY 22/23	Service Days
	20

Sacramento	200
Upcountry	451
Plymouth	148
A - Shuttles 5-1 - 5-5	443
B - Shuttles 6-1 - 6-6	398
Ione	140
Dial-A-Ride	950
Modivcare	5
Special Events	-
TOTAL PASSENGERS	2,735
AV. DAILY	137
ADULT	772
SENIOR	309
PERSONS W/DISABILITIES	1,389
YOUTH	135
Non-Revenue-PCA	120
Non-Revenue - Child	12
Wheelchair	142
Bicycles	8
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	413
$6 Day Passes Sold	12
Cash Fares	$2,282.87
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	343
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	120
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	18
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	21,093
Non-Revenue miles	1,597

RIDERSHIP ANALYSIS
October 2022

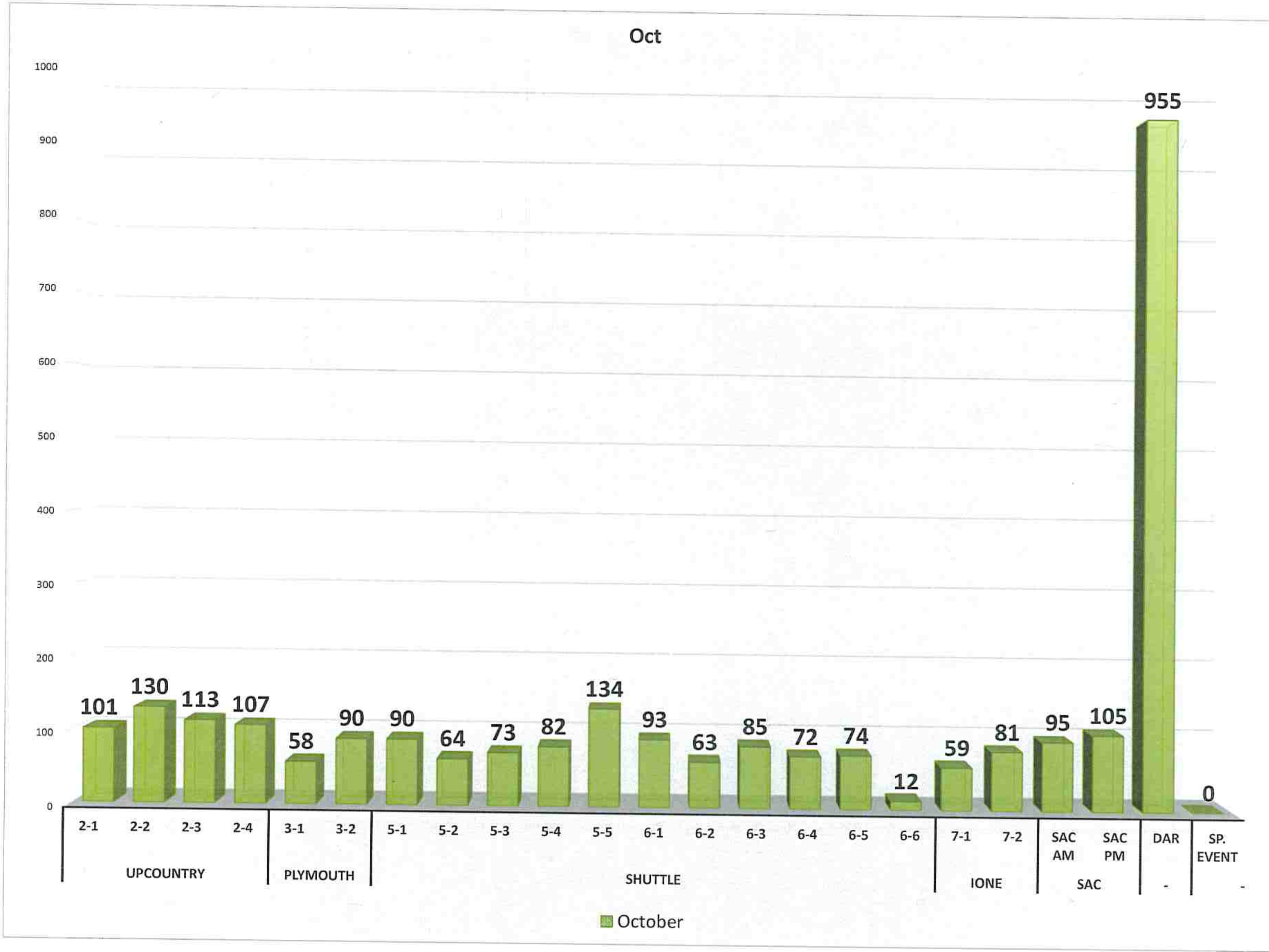
AMADOR TRANSIT
FISCAL YEAR 2022/2023



October

% Change from FY 2022/2023

+48.3%



Oct
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SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
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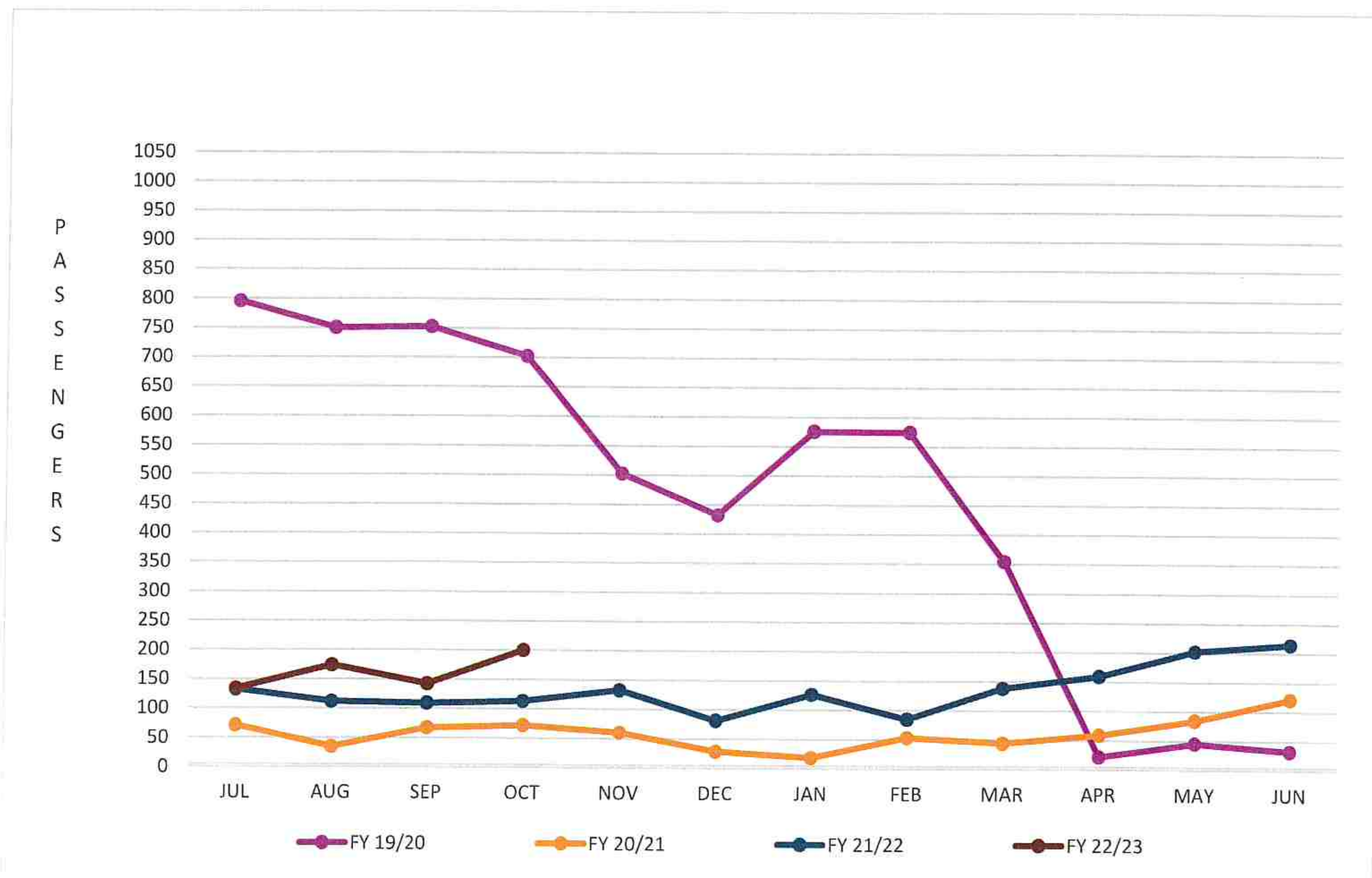
October

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**
October 2022	**43**	**45**	**52**	**60**	**200**
Average Pass/day Month of October 2022	**0.9**	**0.8**	**1.2**	**1.3**	**4.1**
20	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	148,468	0.75	10 - 2022	Replaced transfer case fluid	$16.22	
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	648					
					$16.22	
			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	$2,384.20
TRK #102 (gas)	23,902	0.00				
14 F450 4x4	ODO					
3-passenger	***					
					$0.00	
NON-REVENUE VH						
Mileage for the Month	90					
			09 - 2022	Installed new 2-way radio and GPS	$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)	110,048					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	80				$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 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	62,476 ODO	1.25	10 - 2022	PM-A	$0.00	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	697				$0.00	
			09 - 2022	Installed new 2 way radio and GPS	$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)	59,337	3.25	10 - 2022	PM-B and air filter	$89.12	
15 DODGE CARAVAN	ODO			Replaced battery	$114.35	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,585				$203.47	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			10 - 2019	Front rotor and pads	263.74	$855.11
VAN #203 (gas)	63,219	0.00				
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,205				$0.00	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	$4,809.67

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	99,612	0.50	10 - 2022	Front left turn signal bulb	$2.06	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	2,428					
					$2.06	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	$2,618.16

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	126,569	9.50	10 - 2022	Steer tires 225/75/R	$594.00	
13 Chevrolet	ODO		10 - 2022	PM-A	$0.00	
			10 - 2022	Replaced rear brake rotors, wheel seals, brake pads	$239.37	
16-passenger 3 w/c	***		10 - 2022	Replaced main and aux batteries	$222.72	
			10 - 2022	Replaced wheel chair lift inner roll stop switch	$35.19	
Mileage for the Month	1,891		10 - 2022	3.7 gal DEF	$20.35	
					$1,111.63	
			09 - 2022	Replaced A/C compressor and 1 hose clamp	$370.80	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	$1,684.04	
			05 - 2020	Replaced both Batteries	$246.12	
			03 - 2020	Hahn's Invoice #JO47256	$308.75	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	$517.69	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	$680.66	
			09 - 2019	Replaced main and AUX Battery	$246.12	
			06 - 2019	2 Steer tires 225/75r/16	$320.20	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	$3,991.11	
			02 - 2019	R&R belt, tensioner and 3 pulleys	$249.25	
			01 - 2019	R&R Transmission	$2,639.88	
			01 - 2019	Hahns programed Tranmssions Invoice # Jo45231	$267.00	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	$181.07	$24,464.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	131,235	5.50	10 - 2022	Replaced 4 drive tires 225/75R16	$1,188.00	
13 Chevrolet	ODO		10 - 2022	PM-A	$0.00	
16-passenger 3 w/c	***		10 - 2022	Replaced right head light assembly and both low beam bulbs	$274.53	
Mileage for the Month	2,102		10 - 2022	Replaced 1 w/c lift door swing cable, 2 emergency window red exit lights	$32.22	
			10 - 2022	3.6 gal DEF	$19.80	
					$1,514.55	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	New Trany reprogramming, 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	$28,149.06

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Bus #401 Diesel	198,567	5.75	10 - 2022	PM-A	$0.00	
13 Chevrolet	ODO		10 - 2022	Drive gear on drivers seat jammed, Adjusted seat drive assy. Repaired	$0.00	
16-passenger 3 w/c	***		10 - 2022	Replaced both tower switches on W/C lift	$252.96	
Mileage for the Month	1,154					
					$252.96	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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 Fortitiude 225/75/16	$680.57	
			01 - 2020	Steer Tires 225/75R16	$517.69	
			12 - 2019	R&R Power steering pump pulley and belt	$248.85	
			12 - 2019	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	$476.10	
			09 - 2019	Right head light ASSY R&R light assy	$245.22	
			08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	$550.00	
			07 - 2019	R&R Steer tires 225/75/19	$320.20	
			01 - 2019	Front and Rear shocks	$185.36	
			10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	$500.00	
			09 - 2018	Maita repaired emission system Invoice #597652 reconnected plug to door	$1,827.90	
			08 - 2018	Steer tires 225/75/R16 Back Country	$550.72	$47,098.68

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	204,180	9.25	10 - 2022	Repaired left and right outside drive tires -Jackson Tires	$0.00	
13 Chevrolet	ODO		10 - 2022	Replaced both 225/75/R16 steer tires	$710.66	
16-passenger 3 w/c	***		10 - 2022	PM-A & air filter	$131.08	
Mileage for month	1,651		10 - 2022	Replaced rear brake pads, adjusted parking brake	$61.93	
			10 - 2022	Replaced front rotors and brake pads	$171.77	
			10 - 2022	Replaced left and right head lamp assemblies	$528.37	
			10 - 2022	3.5 Gal DEF	$19.25	
					$1,623.06	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			09 - 2022	Transmission Shifter inop, towed from SAH, shifter cable broken, ordered	$487.50	
			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	$30,266.53

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	179,521	8.00	10 - 2022	Replaced shufter cable	$61.27	
13 Chevrolet	ODO		10 - 2022	Replaced coolant surge, both alternators, nuts and bolts on top fan shroud,A/C low side hose and connectors	$640.02	
16-passenger 3 w/c	***					
Mileage for month	1,372					
					$701.29	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	$31,356.65

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	256,996	6.25	10 - 2022	PM-A	$0.00	
09 Ford	ODO		10 - 2022	Left rear axle fluid leak, replaced gasket,8 bolts and filled geat oil	$25.56	
16-passenger 2 w/c	***		10 - 2022	Repaired exhaust leal at manifold, broken studs in head, Hahns	$2,813.43	
Mileage for the Month	758		10 - 2022	Installed new 2 way radio and GPS	$387.90	
					$3,226.89	
			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	$32,741.49

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	53,921	3.50	10 - 2022	PM-A	$0.00	
2019 Ford	ODO		10 - 2022	Replaced both rear heater hoses and 1 ball valve	$57.61	
16-passenger 2 w/c	***					
Mileage for the Month	2,237					
					$57.61	
			09 - 2022	Installed new 2 way radio and GPS	$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	
						$2,319.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	156,380				$0.00	
2014 Chevy Glaval	ODO					
	***					
Mileage for the Month	617					
					$0.00	
			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	
			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	$20,511.79

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	159,935	2.50	10 - 2022	Replaced driver seat	$0.00	
2014 Chevy Glaval	ODO					
	***					
Mileage for the Month	234					
					$0.00	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	$30,382.21

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	93,207	**3.50**	10 - 2022	1 steer tire 245/71/19.5	$433.81	
2017 Freightliner	ODO		10 - 2022	Replaced external filter, installednew speed sensor	$48.83	
	***		10 - 2022	Replaced hoses at rear heater core	$15.99	
Mileage for the Month	1,883		10 - 2022	3.9 gal. DEF	$21.45	
			10 - 2022	4.6 gal DEF	$25.30	
					$545.38	
			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	
			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	
						$7,328.42

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	87,657	0.50	10 - 2022	4.3 gal DEF	$23.65	
2017 FREIGHTLINER	ODO		10 - 2022	4.4 gal DEF	$24.20	
	***					
Mileage for The Month	1,753					
					$47.85	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	
						$10,884.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	101,176	5.00	10 - 2022	Interior lights and door need servicing, installed new PRPC module, under warranty	$0.00	
2017 FREIGHTLINER	ODO		10 - 2022	3.9 gal DEF	$21.45	
				4.5 gal DEF	$25.75	
	***					
Mileage for the Month	2,012					
					$47.20	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			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	
						$11,894.71

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	100,551	0.75	10 - 2022	3.2 gal DEF	$17.60	
2017 FREIGHTLINER	ODO		10 - 2022	3.1 gal DEF	$17.05	
	***		10 - 2022	3.6 gal DEF	$19.80	
Mileage for the Month	2,337					
					$54.45	
			09 - 2022	Installled new 2 way radio and GPS	$387.90	
			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	
						$7,536.06

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	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	
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy $425	$425.00	$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/22	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	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 10/31/22	REPAIR HOURS	Dates	Maintenance Performed for Month of October 2022 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of October	July 2015 to-date CUMULATIVE COST
TOTALS	24,497	66			$ 9,405	$ 316,462

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
October 2022

AMADOR TRANSIT
FY 2022/23

	Jul-22	Aug-22	Sep-22	Oct-22	YEAR TO-DATE	Last FY 21/22 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	1,887	2,856	2,607	2,536	9,886	7,328
SENIORS	266	295	221	269	1,051	1016
DISABLED	855	1,596	1,475	1,380	5,306	3,235
WHEELCHAIR	150	161	149	142	602	405
%SENIORS / DISABLED	67%	72%	71%	71%	70%	64%
YOUTH	31	124	153	131	439	341
%YOUTH	2%	4%	6%	5%	4%	5%
BIKES	5	9	6	8	28	49
OPERATIONS						
TOTAL SERVICE DAYS	22	23	21	20	86	84
VEHICLE SERVICE HOURS	835	970	896	901	3,602	3,456
PASSENGER PER HOUR	2.3	2.9	2.9	2.8	2.7	2.1
VEHICLE SERVICE MILES	15,656	18,769	16,930	17,425	68,780	65,395
VEHICLE NON-REVENUE MILES	1,248	1,397	1,464	1,475	5,584	5,216
PASSENGER PER MILE	0.12	0.15	0.15	0.15	0.14	0.11
COSTS						
MONTHLY EXPENSES ***(Operating Costs)***	$176,160	$150,165	$142,696	$178,348	647,369	$648,796
COST PER PASSENGER	$93.35	$52.58	$54.74	$70.33	$65.48	$88.54
COST PER MILE	$11.25	$8.00	$8.43	$10.24	$9.41	$9.92
COST PER HOUR	$210.97	$154.81	$159.26	$197.94	$179.72	$187.73
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	$4,698	$4,164	$5,087	$3,766	17,715	$23,420
ADVERTISING SALES	$6,203	$2,832	$5,738	$3,438	18,211	$19,099
TOTAL FAREBOX RATIO	6.97%	5.47%	8.12%	4.66%	6.26%	12.37%
SACRAMENTO ROUTE						
PASSENGERS	133	173	142	200	648	466
SENIORS	24	43	38	40	145	177
DISABLED	2	10	21	9	42	69
WHEELCHAIR	0	3	0	0	3	2
%SENIORS / DISABLED	20%	32%	42%	25%	29%	53%
YOUTH	8	7	7	3	25	28
%YOUTH	6%	4%	5%	2%	4%	6%
BIKES	0	0	0	0	0	0
VEHICLE SERVICE HOURS	145	167	153	146	611	553
PASSENGER PER HOUR	0.9	1.0	0.9	1.4	1.1	1
VEHICLE SERVICE MILES	3,637	4,188	3,935	3,667	15,427	15,440
VEHICLE NON-REVENUE MILES	122	140	128	123	513	530
PASSENGER PER MILE	0.04	0.04	0.04	0.05	0.04	0.03
OPERATING COST (Amador Cty to Sac Cty Line)	$3,478	$4,000	$3,652	$3,479	14,609	$14,608
COST PER PASSENGER	$26.15	$23.12	$25.72	$17.40	$22.54	$31.35
COST PER MILE	$0.96	$0.96	$0.93	$0.95	$0.95	$0.95
COST PER HOUR	$23.99	$23.95	$23.87	$23.83	$23.91	$26.42
SAC FAREBOX REVENUE	$484	$449	$460	$493	1,886	$1,416
SAC CONTRACT REVENUE	$9,367	$9,972	$0	$9,714	29,053	$31,975

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

		Oct 31, 22
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		184,275.90
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	306,614.24	
11220 · Building Reserve	184,975.18	
11230 · Equipment Reserve	28,672.41	
11200 · 8794 Wells Fargo Savings Res - Other	12.64	
Total 11200 · 8794 Wells Fargo Savings Res		520,274.47
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	(2,215.13)	
10725 · LCTOP Operating Funds	34,472.35	
11300 · 8802 Wells Fargo Savings-Grants - Other	2.20	
Total 11300 · 8802 Wells Fargo Savings-Grants		32,259.42
Total Checking/Savings		736,809.79
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		812,333.68
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 October 31, 2022

	Oct 31, 22
16000 · ACCUMULATED DEPRECIATION	(2,551,862.00)
Total Fixed Assets	2,316,485.18
TOTAL ASSETS	**3,128,818.86**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(1,326.64)
Other Current Liabilities	679,137.31
Total Current Liabilities	677,810.67
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	1,977,273.67
TOTAL LIABILITIES & EQUITY	**1,977,273.67**

AMADOR TRANSIT

Annual Budget vs. Actual

As of 10/31/2022=32%

	Jul - Oct 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	12,577.61	35,000.00	-22,422.39	35.9%
41200 · DIAL-A-RIDE REVENUE	5,998.48	20,000.00	-14,001.52	30.0%
41250 · MODIVCARE/LOGISTICARE REVENUE	200.20	20,000.00	-19,799.80	1.0%
41300 · SACRAMENTO SERV.CONTRACT	29,052.87	85,000.00	-55,947.13	34.2%
Total 41000 · OPERATING REVENUE	47,829.16	160,000.00	-112,170.84	29.9%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	94,472.00	94,472.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	274,605.20	465,000.00	-190,394.80	59.1%
42250 · SGR Funds	23,884.58	59,471.00	-35,586.42	40.2%
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%
42315 · 5311 CRRSAA Act 2021	0.00	235,024.00	-235,024.00	0.0%
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	18,210.00	65,000.00	-46,790.00	28.0%
42700 · STA -Capital Allocation	99,436.00	361,065.00	-261,629.00	27.5%
44000 · REFUNDS & REIMBURSEMENTS	3,141.98			
44100 · Interest	91.39			
Total 42000 · NON-OPERATING REVENUES	740,185.68	2,049,473.00	-1,309,287.32	36.1%
Total Income	788,014.84	2,209,473.00	-1,421,458.16	35.7%
Gross Profit	788,014.84	2,209,473.00	-1,421,458.16	35.7%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	117,466.32	328,606.00	-211,139.68	35.7%

AMADOR TRANSIT

Annual Budget vs. Actual

As of 10/31/2022=32%

	Jul - Oct 22	Budget	$ Over Budget	% of Budget
50200 · SALARIES & WAGES - DAR	23,480.73	58,818.00	-35,337.27	39.9%
50300 · MAINT.& FACILITIES WAGES	67,625.96	150,054.00	-82,428.04	45.1%
50400 · ADMINISTRATIVE WAGES	76,305.00	301,367.00	-225,062.00	25.3%
50500 · OTHER SALARIES & WAGES	46,235.22	109,942.00	-63,706.78	42.1%
Total 50010 · LABOR	331,113.23	948,787.00	-617,673.77	34.9%
51000 · BENEFITS				
51100 · FICA	5,531.17	14,125.00	-8,593.83	39.2%
51150 · PENSION PLAN (CalPERS)	55,040.80	82,000.00	-26,959.20	67.1%
51200 · MEDICAL PLAN	24,723.26	73,000.00	-48,276.74	33.9%
51260 · DENTAL PLAN	2,683.92	8,400.00	-5,716.08	32.0%
51300 · VISION PLAN	510.54	1,400.00	-889.46	36.5%
51350 · WORKERS COMP INS	25,908.00	68,875.00	-42,967.00	37.6%
51420 · DISABILITY INSURANCE	3,541.48	8,300.00	-4,758.52	42.7%
51450 · UNEMPLOYMENT INSURANCE	379.79	5,500.00	-5,120.21	6.9%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,640.93	3,500.00	-1,859.07	46.9%
51650 · OTHER BENEFITS	280.00	2,500.00	-2,220.00	11.2%
Total 51000 · BENEFITS	120,239.89	267,600.00	-147,360.11	44.9%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	13,536.74	35,000.00	-21,463.26	38.7%
52150 · PROPERTY MAINTENANCE SERVICES	2,764.97	12,000.00	-9,235.03	23.0%
52170 · CONTRACT IT SERVICES	0.00	100.00	-100.00	0.0%
52250 · LEGAL COUNSEL	900.00	1,000.00	-100.00	90.0%
52300 · ADVERTISING & MARKETING	4,946.22	13,000.00	-8,053.78	38.0%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	7,207.97	10,500.00	-3,292.03	68.6%
52420 · DRUG & ALCOHOL SERVICES	2,060.00	4,000.00	-1,940.00	51.5%
52500 · FACILITY SECURITY SYSTEM	2,786.28	4,500.00	-1,713.72	61.9%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	229.87	700.00	-470.13	32.8%

AMADOR TRANSIT
Annual Budget vs. Actual
As of 10/31/2022=32%

	Jul - Oct 22	Budget	$ Over Budget	% of Budget
52600 · PROFESSIONAL & TECH SERVICES	4,200.00	9,000.00	-4,800.00	46.7%
52610 · Fees Bank, Merchant, Service	606.30	1,200.00	-593.70	50.5%
Total 52000 · SERVICES & USER FEES	39,238.35	91,100.00	-51,861.65	43.1%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	66,029.11	215,000.00	-148,970.89	30.7%
53150 · TIRES	7,591.08	24,000.00	-16,408.92	31.6%
53200 · LUBRICATION	289.68	3,000.00	-2,710.32	9.7%
53250 · TOOLS	592.24	1,200.00	-607.76	49.4%
53300 · VEHICLE MAINT-REPAIR PARTS	25,742.90	33,000.00	-7,257.10	78.0%
53350 · SHOP SUPPLIES (Consumables)	2,760.84	3,000.00	-239.16	92.0%
53400 · VEHICLE ACCESSORIES	156.76	600.00	-443.24	26.1%
53425 · TOWING	1,518.75	2,000.00	-481.25	75.9%
53450 · FACILITIES MAINT/REPAIR PARTS	3,851.32	5,000.00	-1,148.68	77.0%
53500 · TRANSIT CENTER SUPPLIES	376.69	500.00	-123.31	75.3%
53550 · OFFICE SUPPLIES	1,641.49	5,000.00	-3,358.51	32.8%
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	115,473.17	298,900.00	-183,426.83	38.6%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,403.14	5,000.00	-2,596.86	48.1%
54200 · AT -PGE/NATURAL GAS	588.54	1,500.00	-911.46	39.2%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,136.35	3,000.00	-1,863.65	37.9%
54400 · TRANSIT CENTER-PGE	210.72	1,200.00	-989.28	17.6%
54450 · TRANSIT CENTER-INTERNET	821.32	2,500.00	-1,678.68	32.9%
54500 · OFFICE PHONES/FAX/INTERNET	2,427.24	6,500.00	-4,072.76	37.3%
54550 · CELLULAR SERVICE	1,786.01	4,500.00	-2,713.99	39.7%
54700 · Wi-Fi (Sacramento Bus)	208.23	650.00	-441.77	32.0%

AMADOR TRANSIT

Annual Budget vs. Actual

As of 10/31/2022=32%

	Jul - Oct 22	Budget	$ Over Budget	% of Budget
Total 54000 · UTILITIES	9,581.55	24,850.00	-15,268.45	38.6%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	25,108.43	140,000.00	-114,891.57	17.9%
Total 56000 · CASUALTY & LIABILITY COSTS	25,108.43	140,000.00	-114,891.57	17.9%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	455.59	1,600.00	-1,144.41	28.5%
58200 · TRAVEL & MEETINGS	549.73	1,000.00	-450.27	55.0%
58300 · SAFETY PROGRAM	572.10	500.00	72.10	114.4%
58400 · TRAINING-Seminars & Materials	395.75	1,200.00	-804.25	33.0%
58450 · CDL/ DOT MED/BkGrnd Checks	1,523.05	1,800.00	-276.95	84.6%
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)	3,700.10	6,700.00	-2,999.90	55.2%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	5,077.45	11,000.00	-5,922.55	46.2%
Total 59000 · LEASES / RENTALS	5,077.45	11,000.00	-5,922.55	46.2%
Total Expense	649,532.17	1,788,937.00	-1,139,404.83	36.3%
Net Ordinary Income	138,482.67	420,536.00	-282,053.33	32.9%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	39,286.66	18,923.00	20,363.66	207.6%
60150 · Cap.Reserve-Buildg.Depreciation	1,370.50	35,142.00	-33,771.50	3.9%
60175 · Cap.Reserve-Fleet Depreciation	2,294.54	307,000.00	-304,705.46	0.7%

AMADOR TRANSIT

Annual Budget vs. Actual

As of 10/31/2022=32%

	Jul - Oct 22	Budget	$ Over Budget	% of Budget
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	42,951.70	361,065.00	-318,113.30	11.9%
Total Other Expense	42,951.70	361,065.00	-318,113.30	11.9%
Net Other Income	-42,951.70	-361,065.00	318,113.30	11.9%
Net Income	**95,530.97**	**59,471.00**	**36,059.97**	**160.6%**

amador transit

TO: **AT BOARD OF DIRECTORS**

FROM: **Patricia M. Amarant, General Manager**

DATE: **December 1, 2022**

RE: **General Manager Report**

A. Bus Auction Information

AT has 4 buses that are eligible to be auctioned. Status of each as of Oct. 31, 2022

- 502 - 2006 Gas El Dorado Chevy *(this bus was auctioned and sold for $564 in 2019, but never picked up. Parked at the Amador County airport grounds).*
  28 passenger - 2 w/c capacity, 169,913 miles

- 503 - 2014 Diesel Freightliner
  26 passenger - 3 w/c capacity, 156,380 miles
  Total repair costs: $20,520.08

- 504 - 2014 Diesel Freightliner
  26 passenger - 3 w/c capacity, 159,935 miles
  Total repair costs $30,404.86

- 602 - 2009 Diesel GMC (*old Sacramento commuter bus)*
  36 passenger - 2 w/c capacity, 289,095 miles
  Total repair costs - $22,505.86

AT will be including old, damaged shelter roofs that were replaced with solar roofs.

Auction tentatively scheduled for mid to late January 2023.

amador transit

TO: AT BOARD OF DIRECTORS

FROM: Patricia M. Amarant, General Manager

DATE: December 1, 2022

RE: General Manager Report - Page 2

LCTOP Call for Projects - 2023 - Guidelines

LCTOP 2023 Calendar

Allocation Request Schedule

- Caltrans posts LCTOP Guidelines FY 2022-2023 December 30th 2022
- LCTOP Staff will release Allocation Request template January 2023
- LCTOP Draft Allocation Request Window opens early Jan – early Feb 2023
- SCO releases Apportionment Announcement for the fiscal year February 2023*
- Call for projects announced in conjunction with SCO Apportionment Announcement
- Transit agencies submit Final Allocation Requests to Caltrans March 2023*
- Caltrans and CARB approve the list of approved projects and submit to SCO Mid-June 2023*
- SCO releases approved project amounts to recipients by June 30, 2023*

**Subject to Change*

A few of the LCTOP suggested project types for 2023 grant application submittal

- Reduced fares - awarded money is strictly to be used as fare revenue
- Alternative transportation services
- Purchasing or constructing infrastructure to support zero-emission or low emission vehicles.
- Purchase replacement vehicle in support of new expanded and enhanced transit
- Purchase expansion zero emission vehicles

Staff will contact LCTOP liaison to investigate possible approval to purchase a hybrid van with grant award and report back to the board.

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

amador transit

RESOLUTION NO. 22-06

Implementing: CalPERS FY 22/23 UAL PAYMENT FROM AMADOR TRANSIT RESERVE FUNDS

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to expend funds from Amador Transits' reserves account to pay the outstanding UAL balance for FY 22/23 on both CalPERS retirement accounts.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the Amador Transit transfer from reserves is approved as follows:

$35,525.47 for the CalPERS Classic Plan
$2,431.31 for the CalPERS PEPRA Plan

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager is directed and authorized to implement payments and for staff to continue to provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the 1st day of December 2022.

AYES:

NOES:

ABSENT:

____

Dominic Atlan, Chairman
Amador Transit Board of Directors

ATTEST:

____

Felicia Bridges
Recording Secretary

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

at
amador transit

RESOLUTION NO. 22-07

Implementing: PURCHASE OF TWO TOYOTA HYBRID ADA VANS FROM FLEET RESERVES

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to expend funds from Amador Transits' fleet reserves account to purchase two Toyota Hybrid ADA vans.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the Amador Transit transfer from fleet reserves is approved in the amount of **$149,000.**

.

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager is directed and authorized to procure these vehicles and for staff to continue to provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the 1st day of December 2022.

AYES:

NOES:

ABSENT:

____
Dominic Atlan, Chairman
Amador Transit Board of Directors

ATTEST:

____
Felicia Bridges
Recording Secretary

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2022

Date	Num	Name	Memo	Amount
24020 · Medical				
10/27/2022	2056	Blue Shield of California	4404588	6,625.36
10/27/2022	2056	Blue Shield of California	4404588	2,094.32
Total 24020 · Medical				8,719.68
24021 · Aflac				
10/27/2022	2058	AFLAC	ENQ02	288.95
10/27/2022	2058	AFLAC	ENQ02	193.26
Total 24021 · Aflac				482.21
24030 · Dental Liab				
10/27/2022	2057	CoPower (C/O Delta Dental)	R29-37765	680.91
10/27/2022	2057	CoPower (C/O Delta Dental)	R29-37765	533.47
Total 24030 · Dental Liab				1,214.38
24040 · Vision Liabl				
10/27/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	103.83
10/27/2022	EPAY	Wolfpack Insurance Service Inc	111352-0	69.87
Total 24040 · Vision Liabl				173.70
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
11/16/2022	MA11152022	Amador Transit - Petty Cash	K.Smith	33.00
11/16/2022	10292022	Amador Transit - Petty Cash	W.Bright	43.52
10/28/2022	10252022	U.S. BANK		140.00
10/28/2022	10252022	U.S. BANK		24.77
10/28/2022	10252022	U.S. BANK		52.30
10/28/2022	10252022	U.S. BANK		302.61
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				596.20
Total 51000 · BENEFITS				596.20
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
11/18/2022	116867	Glass Doctor of The Gold Country	204	861.21
11/16/2022	514098	Robert Hahn's Automotive INC		301.25
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,162.46
52150 · PROPERTY MAINTENANCE SERVICES				
11/16/2022	360703	Signal Service		390.00
10/28/2022	10252022	U.S. BANK	orkin	211.00
11/18/2022	11182022	U.S. BANK	Orkin	211.00
11/18/2022	11182022	U.S. BANK	Nov cleaning	600.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,412.00
52250 · LEGAL COUNSEL				
11/16/2022	38587	Cole Huber LLP		924.50
11/16/2022	29700	Peterson Watts Law Group LLP		291.20
Total 52250 · LEGAL COUNSEL				1,215.70
52300 · ADVERTISING & MARKETING				
11/16/2022	132232316...	CableTime		300.00
10/28/2022	22090066	KVGC 1340 AM		500.00
11/16/2022	22100055	KVGC 1340 AM		500.00
10/28/2022	10252022	U.S. BANK	FB ad	10.00
11/18/2022	11182022	U.S. BANK		30.91
Total 52300 · ADVERTISING & MARKETING				1,340.91
52400 · SOFTWARE MAINTENANCE FEES				
10/28/2022	10252022	U.S. BANK		20.99

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2022

Date	Num	Name	Memo	Amount
Total 53350 · SHOP SUPPLIES (Consumables)				159.16
53400 · VEHICLE ACCESSORIES				
10/28/2022	10252022	U.S. BANK		24.77
11/18/2022	11182022	U.S. BANK	seat cushions	64.62
Total 53400 · VEHICLE ACCESSORIES				89.39
53450 · FACILITIES MAINT/REPAIR PARTS				
11/18/2022	epay	Lowe's		439.01
10/28/2022	10252022	U.S. BANK	batteries	497.24
11/18/2022	11182022	U.S. BANK		133.58
11/18/2022	11182022	U.S. BANK	Nesting bins	139.79
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,209.62
53500 · TRANSIT CENTER SUPPLIES				
11/18/2022	epay	Lowe's		37.08
10/28/2022	10252022	U.S. BANK	plug	13.52
Total 53500 · TRANSIT CENTER SUPPLIES				50.60
53550 · OFFICE SUPPLIES				
11/18/2022	11172022	Amador Transit - Petty Cash	MA	23.69
11/16/2022	7367245814	Staples Advantage		202.27
10/28/2022	10252022	U.S. BANK		48.08
10/28/2022	10252022	U.S. BANK		32.32
10/28/2022	10252022	U.S. BANK		28.00
10/28/2022	10252022	U.S. BANK		19.34
10/28/2022	10252022	U.S. BANK		307.45
11/18/2022	11182022	U.S. BANK		213.16
11/18/2022	11182022	U.S. BANK		40.50
Total 53550 · OFFICE SUPPLIES				914.81
53650 · PRINTING (Schedules, Brochures)				
11/18/2022	11182022	U.S. BANK	Indeed	195.82
Total 53650 · PRINTING (Schedules, Brochures)				195.82
53670 · COMPUTER PROGRAM & SUPPLIES				
11/18/2022	11182022	U.S. BANK		20.99
Total 53670 · COMPUTER PROGRAM & SUPPLIES				20.99
53700 · SAFETY & EMERGENCY SUPPLIES				
11/18/2022	7311	Alpine Air Conditioning & Heating		199.80
Total 53700 · SAFETY & EMERGENCY SUPPLIES				199.80
Total 53000 · MATERIALS & SUPPLIES CONSUMED				30,841.15
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
11/16/2022	643404	Aces Waste Services, Inc.		163.84
11/16/2022	EPAY	Amador Water Agency		150.09
Total 54100 · AT WATER/SEWER/GARBAGE				313.93
54300 · TRANSIT CTR/WATER/SEWER/GARB				
11/16/2022	643404	Aces Waste Services, Inc.		26.77
11/16/2022	epay	Amador Water Agency		162.30
11/16/2022	EPAY	City of Sutter Creek	001-2097/AMA0019	75.42
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				264.49
54500 · OFFICE PHONES/FAX/INTERNET				
11/16/2022	EPAY	Univerge		296.30

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2022

Date	Num	Name	Memo	Amount
Total 54500 · OFFICE PHONES/FAX/INTERNET				296.30
Total 54000 · UTILITIES				874.72
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
10/28/2022	10252022	U.S. BANK		455.59
Total 58050 · DUES & SUBSCRIPTIONS				455.59
58200 · TRAVEL & MEETINGS				
10/28/2022	10252022	U.S. BANK	all staff training	396.85
10/28/2022	10252022	U.S. BANK		45.93
10/28/2022	10252022	U.S. BANK		10.89
Total 58200 · TRAVEL & MEETINGS				453.67
58300 · SAFETY PROGRAM				
10/28/2022	10012022	Amador Transit - Petty Cash		100.00
Total 58300 · SAFETY PROGRAM				100.00
58400 · TRAINING-Seminars & Materials				
11/18/2022	11182022	U.S. BANK	HR Class	213.99
11/18/2022	11182022	U.S. BANK		12.00
Total 58400 · TRAINING-Seminars & Materials				225.99
Total 58000 · MISCELLANEOUS (NEW)				1,235.25
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
11/16/2022	36843	Amador County Airport		50.00
11/16/2022	epay	Smile (Copier)		704.18
11/16/2022	epay	Smile (Copier)		321.25
Total 59100 · Leases & Rentals				1,075.43
Total 59000 · LEASES / RENTALS				1,075.43
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
10/31/2022	2715.00	Amador Electric		3,098.00
11/18/2022	131092	SILKE Communications		590.00
11/16/2022	1077893	Smile Business Products, INC.	Docuware/SMile Annual rene...	3,984.00
10/28/2022	10252022	U.S. BANK		416.47
11/18/2022	11182022	U.S. BANK	Diagnostic tool	801.14
Total 60125 · Cap.Reserve-Equip.Depreciation				8,889.61
60150 · Cap.Reserve-Buildg.Depreciation				
11/18/2022	11182022	U.S. BANK		2,539.14
Total 60150 · Cap.Reserve-Buildg.Depreciation				2,539.14
60175 · Cap.Reserve-Fleet Depreciation				
11/18/2022	epay	A-Z Bus Sales, Inc.		23,149.20
11/18/2022	2881	Custom Vinyl Applications		1,303.94
Total 60175 · Cap.Reserve-Fleet Depreciation				24,453.14
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				35,881.89
60700 · State of Good Repair Expenses				
11/18/2022	epay	A-Z Bus Sales, Inc.		59,265.82
Total 60700 · State of Good Repair Expenses				59,265.82
TOTAL				150,531.75