



EL DORADO TRANSIT

EL DORADO COUNTY TRANSIT AUTHORITY BOARD OF DIRECTORS MEETING

AGENDA

Thursday, May 4, 2023; 12:00 PM

Regular Meeting

Chairperson: Jackie Neau, City of Placerville Councilmember
 Vice Chairperson: George Turnboo, County of El Dorado Supervisor, District II
 John Hidahl, County of El Dorado Supervisor, District I
 Lori Parlin, County of El Dorado Supervisor, District IV
 David Yarbrough, City of Placerville Councilmember

- John Clerici, Alternate for City Councilmembers
- Wendy Thomas, Alternate for Board of Supervisors, District III

Executive Director: Matthew Mauk

<p>In-Person</p> <p>County of El Dorado Board of Supervisors Meeting Room 330 Fair Lane, Bldg. A Placerville, CA 95667</p>	<p>Remotely</p> <p>By Computer: https://edcgov-us.zoom.us/j/86134567267</p> <p>By Phone: 669-219-2599</p> <p>Meeting ID: 861 3456 7267</p>
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Members of the public may call in during the meeting and are encouraged to submit public comment via email to mwilcher@eldoradotransit.com up until 2 hours before the start of the meeting. Written comments will be entered into the meeting’s minutes and the Board will consider all comments at the appropriate time. Members of the public may address any item on the agenda prior to board action, comments will be limited to no more than three (3) minutes.

If you are joining the meeting via computer and wish to make a comment on an item, press the “raise a hand” button. If you are joining the meeting by phone, press *9 to indicate a desire to make a comment. The board secretary will call you by the last three digits of your phone number when it is your turn to comment.

By participating in this meeting, you acknowledge that you are being recorded.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF AGENDA AND APPROVAL OF CONSENT CALENDAR

The Board may make any necessary additions, deletions or corrections to the agenda including moving items to or from the Consent Calendar and adopt the agenda with one single vote. A Board member may request an item to be removed from the Consent Calendar for discussion and possible action, and the item will be moved from Consent and heard as a separate item. Any member of the public may ask to address an item on the Consent Calendar prior to Board action.

OPEN FORUM

At this time, any person may comment on any item that is not on the agenda. Please state your name for the record. Action will not be taken on any item that is not on the agenda. Please limit your comments to no more than three (3) minutes. Please give any written material presented at the meeting to the clerk for public record.

1.	<u>CONSENT CALENDAR</u>	<u>PAGE</u>
	A. Approve Conformed Minutes of Regular Meeting April 6, 2023	4
	B. Receive and File March 2023 Check Registers	9
	C. Receive and File March 2023 Ridership Report	12
	D. Receive and file the Quarterly Investment Report for the Quarter Ending 03/31/2023	15
	E. Adopt Resolution No. 23-14 Identifying Fuel as Exempt from Competitive Bidding and Approve Fuel Purchase Orders for Fiscal Year 2023/24	17
	F. Approval of Blanket Purchase Orders above \$25,000 for Fiscal Year 2023/24	22
2.	<u>ACTION ITEMS</u>	
	A. Board of Directors Workshop for the Short-Range Transit Plan Update facilitated by DanTec Associates consultants	49

EXECUTIVE DIRECTOR REPORT *

BOARD MEMBER COMMENTS *

ADJOURNMENT

* Verbal Report

NEXT REGULARLY SCHEDULED
EL DORADO COUNTY TRANSIT AUTHORITY BOARD MEETING
Thursday, June 1, 2023 1:00 P.M.
County of El Dorado
Board of Supervisors Meeting Room
330 Fair Lane, Bldg A
Placerville, CA 95667

The El Dorado County Board of Supervisors Meeting Room is accessible for persons with disabilities. In compliance with the Americans with Disabilities Act, if you require modification or accommodation to participate in this meeting, please contact El Dorado County Transit Authority by telephone at (530) 642-5383 or by fax at (530) 622-2877. Requests must be made as early as possible and at least one full business day before the start of the meeting.

The Agenda is also available on the website www.eldoradotransit.com



EL DORADO TRANSIT

**EL DORADO COUNTY TRANSIT AUTHORITY
BOARD OF DIRECTORS MEETING
CONFORMED MINUTES
Thursday, April 6, 2023; 1:00 PM
Regular Meeting**

Chairperson: Jackie Neau, City of Placerville Councilmember
Vice Chairperson: George Turnboo, County of El Dorado Supervisor, District II
John Hidahl, County of El Dorado Supervisor, District I
Lori Parlin, County of El Dorado Supervisor, District IV
David Yarbrough, City of Placerville Councilmember

- John Clerici, Alternate for City Councilmembers
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Executive Director: Matthew Mauk

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CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chair Neau called the meeting to order at 1:00 PM and the pledge of allegiance was recited.

ROLL CALL

Directors Present: John Hidahl, Jackie Neau, Lori Parlin, David Yarbrough

Directors Absent: George Turnboo

A quorum was present.

ADOPTION OF AGENDA AND APPROVAL OF CONSENT CALENDAR

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Staff noted a correction to item 1F.

M/S: Parlin/Hidahl

Ayes: Hidahl, Neau, Parlin, Yarbrough

Absent: Turnboo

OPEN FORUM

None

1. CONSENT CALENDAR

- A. Approve Conformed Minutes of Regular Meeting March 2, 2023**
- B. Receive and File February 2023 Check Registers**
- C. Receive and File February 2023 Ridership Report**
- D. Adopt Resolution No. 23-08 Authorizing the El Dorado County Transit Authority and the Executive Director to execute all documents for the Caltrans Division of Rail and Mass Transportation Low Carbon Transit Operations Program (LCTOP), Fiscal Year 2022/23**
- E. Adopt Resolution No. 23-09 Authorizing the Executive Director to file a Transportation Development Act (TDA) Claim for Fiscal Year 2023/24**
- F. 1. Adopt Revised Capital Improvement Plan Project #21-02**

2. Approve Purchase Order No. 28210 issued to Elk Grove Auto/Winner Chevrolet for the acquisition of one (1) Replacement Maintenance Truck

3. Authorize Executive Director to execute all documents related to these purchases within the scope of the Revised Capital Improvement Plan Project #21-02

Item 1F staff report identifies the replacement vehicle as a Ford F250 truck, this is incorrect, the replacement vehicle is a Dodge Ram.

2. **ACTION ITEMS**

A. Adopt Resolution No. 23-12 Approving a Fiscal Year 2023/24 Salary Schedule and implementing salary adjustments for Transit Operators, Unrepresented and Management Personnel

Action: Item approved unanimously as requested by staff

M/S: Parlin/Hidahl
Ayes: Hidahl, Neau, Parlin, Yarbrough
Absent: Turnboo

B. 1. Adopt Resolution No. 23-10 Approving the Fiscal Year 2023/24 Preliminary Operating Budget including Revisions

2. Adopt Resolution No. 23-11 Approving the Fiscal Year 2023/24 Preliminary Capital Budget

3. Form an Ad Hoc Committee to review the proposed final Fiscal Year 2023/24 Operating and Capital Budgets

4. Appoint the Chair and Vice-Chair to the Ad Hoc Budget Review Committee

Action: Item approved unanimously as requested by staff

M/S: Hidahl/Yarbrough
Ayes: Hidahl, Neau, Parlin, Yarbrough
Absent: Turnboo

C. Adopt Resolution No. 23-13 designating an Operating Reserve Fund target of \$250,000 for Fiscal Year 2023/24

Action: Item approved unanimously as requested by staff

M/S: Hidahl/Yarbrough
Ayes: Hidahl, Neau, Parlin, Yarbrough
Absent: Turnboo

D. 1. Approval to schedule a Board Workshop on the Short-Range Transit Plan Update for the regular public meeting of the El Dorado County Transit Authority on May 4, 2023

2. Approval to move the starting time of the regular May 4, 2023, Board meeting up one (1) hour to 12:00 PM to allow time to accommodate the Board Workshop

Action: Item approved unanimously as requested by staff

M/S: Hidahl/Parlin

Ayes: Hidahl, Neau, Parlin, Yarbrough

Absent: Turnboo

3. INFORMATION ITEMS

A. 2022 Safe Driving Award Recipients

B. 2023 Quarter 2 Newsletter

EXECUTIVE DIRECTOR REPORT *

BOARD MEMBER COMMENTS *

RECESS TO CLOSED SESSION

Closed Personnel Session Pursuant to Government Code Section 54954.5 – PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Executive Director

Closed Personnel Session Pursuant to Government Code Section 54954.5 – PUBLIC EMPLOYMENT Title: Executive Director

Recessed to Closed Session at 1:43 PM

RECONVENE TO OPEN SESSION AND CLOSED SESSION REPORTS

Reconvened to Open Session at 2:17 PM

The Board has completed the Executive Director’s performance evaluation which will be included in the Executive Director’s personnel file.

The Board is continuing to negotiate a contract with the Executive Director, which upon completion, will be subject to board approval in an open and agendaized future board meeting.

ADJOURNMENT

Chair Neau adjourned the meeting at 2:18 PM. The next regularly scheduled meeting is Thursday, May 4, 2023 at 12:00 PM, the time approved in item 2D.

Respectfully Submitted,

**Megan Wilcher
Secretary to the Board**

* Verbal Report

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: May 4, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File March 2023 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File March 2023 Check Register

BACKGROUND

The following check register includes routine transactions for the month of March 2023. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Two (2) items merit further detail:

- Check #37608 – Internal Revenue Service (IRS).....\$1,476.62
This check pays the obligation for a Form 941, quarter ending 09/30/2020, tax adjustment using Local Transportation Funds (LTF).

- Check #37611 – LSC Transportation Consultants Inc.....\$20,030.00
This check pays the obligation for the Park & Ride Master Plan update including tasks 1 & 2, using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

March 2023

Date	Num	Name	Memo	Amount
03/01/2023	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - March 2023	46,851.81
03/02/2023	37523	DAWSON OIL	Fuel Purchases - February 2023	35,717.04
03/02/2023	37524	GILLIG LLC	Parts and Supplies	5,553.71
03/02/2023	37525	OPERATING ENGINEERS PUBLIC & MISC	Health Premiums - March 2023	36,205.00
03/02/2023	37526	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	5,339.76
03/02/2023	37527	RTS IT INC	ITCare Gold Service Plan - 03/23	5,133.50
03/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	8,250.55
03/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPRA	9,904.19
03/06/2023	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 3, 2023	3,716.00
03/08/2023	37528	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - February 2023	29.10
03/08/2023	37529	ARNOLDS FOR AWARDS INC	Employee of the Month Name Plate	34.00
03/08/2023	37530	AT&T	Central Billing - 01/24/23-02/23/23	516.56
03/08/2023	37531	AUTOZONE INC	Parts and Supplies	236.82
03/08/2023	37532	BUS & EQUIPMENT REPAIR OF CA	Decal Emergency Exit Kinro - # 1605	84.69
03/08/2023	37533	C & H MOTOR PARTS	Parts and Supplies	1,009.03
03/08/2023	37534	CALIFORNIA STEAM INC	Steam Cleaner Parts	1,960.35
03/08/2023	37535	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,009.61
03/08/2023	37536	CITY OF PLACERVILLE	Live Scan Fingerprinting	160.00
03/08/2023	37537	COMCAST	High-Speed Internet - February 2023	255.30
03/08/2023	37538	CURTIS INDUSTRIAL INC	Vehicle Towing - # 1706	250.00
03/08/2023	37539	D&K AUTO GLASS	Fleet Auto Glass	300.00
03/08/2023	37540	EDC RISK MANAGEMENT	Health Insurance - March 2023	5,334.83
03/08/2023	37541	EL DOB ENTERPRISES LLC	(2) 225/50R17XL 98V - # 1611	304.05
03/08/2023	37542	EL DORADO DISPOSAL SERVICE	Disposal Service - February 2023	396.45
03/08/2023	37543	EL DORADO IRRIGATION DISTRICT	Water Service - 12/22/22-02/23/23	112.55
03/08/2023	37544	FASTENAL	Parts and Supplies	685.18
03/08/2023	37545	FLEMING DISTRIBUTING CO.	Parts and Supplies	381.27
03/08/2023	37546	FOLSOM LAKE DODGE	Switch FR 0805300 - #1908	88.48
03/08/2023	37547	GWP HOLDINGS LLC	Parts and Supplies	4,023.47
03/08/2023	37548	DIGITAL DEPLOYMENT INC	Employee Intranet Service - March 2023	240.00
03/08/2023	37549	VISUAL EDGE IT, INC.	Contract Chrg for 01/22/23-02/21/23	471.23
03/08/2023	37550	J.C. NELSON SUPPLY CO	Singlefold & Continuous Towels - Janitorial Supplies	347.65
03/08/2023	37551	KIMBALL MIDWEST	(50) J-Nut, (25) 1/4-20 J-Type Cage Nut - Shop Supplies	53.36
03/08/2023	37552	LANGUAGE LINE SERVICES INC	Over-the-phone Interpretation	2.50
03/08/2023	37553	MAG LANDSCAPING INC	Landscape Maintenance - 02/23	1,290.00
03/08/2023	37554	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	678.74
03/08/2023	37555	NORCAL SPIT SHINE LLC	Bus Cleaning Service - (27 Vehicles)	3,575.00
03/08/2023	37556	O'REILLY AUTO PARTS	Parts and Supplies	152.62
03/08/2023	37557	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - March 2023	1,083.00
03/08/2023	37558	PACIFIC GAS & ELECTRIC	Monthly Utilities	548.92
03/08/2023	37559	PATRIDGE TIRES AND SERVICE LLC	3-Axle Coach Alignment - # 1005	650.00
03/08/2023	37560	QUILL LLC	Ink, Copy Paper, Folders, Gloves, Binder Clips	332.36
03/08/2023	37561	ROBERTS & COMPANY INC	CPA Services - February 2023	50.00
03/08/2023	37562	RON DUPRATT FORD	HC32*3A131*A, G & E - # 1601	432.18
03/08/2023	37563	SAFETY-KLEEN SYSTEMS INC	Engine Oil for Buses - Shop Stock	3,028.76
03/08/2023	37564	SIERRA AUTO GLASS LLC	R & I W/S - Driver's Side & Rock Chip - # 1801	330.00
03/08/2023	37565	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	135.36
03/08/2023	37566	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	1,158.58
03/08/2023	37567	TRUE VALUE HARDWARE	Parts and Supplies	60.49
03/08/2023	37568	UPS	Shipping - Ground Commercial	39.95
03/08/2023	37569	VERIZON WIRELESS	Cellular Service - 02/23	2,046.05
03/08/2023	37570	WESTERN SUPPLY INC	(20) 12 oz. Drop In Bag - # 1801	328.75
03/17/2023	37571	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,225.79
03/17/2023	37572	UMPQUA BANK	Visa - Reconciled Charges	2,809.83
03/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	8,265.11
03/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	9,733.75
03/20/2023	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAR. 17, 2023	3,344.22
03/22/2023	37573	DANIEL CARVO	My Ride - February 2023	132.75
03/22/2023	37574	RODNEY E CHRONISTER	My Ride - February 2023	207.00
03/22/2023	37575	VAUGHAN COOK	My Ride - February 2023	218.75
03/22/2023	37576	MARTHA DUPONT	My Ride - February 2023	76.25
03/22/2023	37577	DIANE CAROL GOODSPEED	My Ride - February 2023	207.50
03/22/2023	37578	LARA L GULARTE	My Ride - February 2023	218.75
03/22/2023	37579	SAMANTHA HEDGE	My Ride - February 2023	218.75
03/22/2023	37580	SUSAN L. HENDRIX	My Ride - February 2023	265.00
03/22/2023	37581	DAWN E HUBBARD	My Ride - February 2023	218.75
03/22/2023	37582	DENISE KAMENA	My Ride - February 2023	64.75
03/22/2023	37583	CATHERINE LAWSON	My Ride - February 2023	104.38
03/22/2023	37584	GLENN LAWSON	My Ride - February 2023	39.38
03/22/2023	37585	LINA MARTIN	My Ride - February 2023	142.50
03/22/2023	37586	DOREENE ELIZABETH MILLER	My Ride - February 2023	203.75
03/22/2023	37587	JORDAN POSTLEWAIT	My Ride - February 2023	212.50
03/22/2023	37588	SHONNA PREMCK	My Ride - February 2023	104.50
03/22/2023	37589	JANET C TODD	My Ride - February 2023	293.69
03/22/2023	37590	BEVERLY VIETOR	My Ride - Dec Jan Feb 2023	330.25
03/22/2023	37591	ANNETTE WAHLGREN	My Ride - February 2023	218.75

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
March 2023

Date	Num	Name	Memo	Amount
03/22/2023	37592	CYNTHIA WOJAN	My Ride - February 2023	80.69
03/22/2023	37593	RONALD WOJAN	My Ride - February 2023	63.88
03/22/2023	37594	ACC BUSINESS	Fiber Internet - March 2023	85.87
03/22/2023	37595	ADM SCREENING	Drug Tests/Screens and DMV Physicals	1,245.00
03/22/2023	37596	AFLAC	Employee Paid Premiums - March 2023	1,254.12
03/22/2023	37597	AT&T	Central Billing - 02/02/23 - 02/28/23	456.14
03/22/2023	37598	CALIFORNIA DEPT OF TAX & FEE ADMIN	Quarter 3 Diesel Exempt Bus Op - Penalty Charge	11.10
03/22/2023	37599	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards: - QTY 250 Each	124.41
03/22/2023	37600	EAGLE AUTOMOTIVE EQUIPMENT IV	ALI Certified Lift Inspection on 03/03/23	1,275.00
03/22/2023	37601	ECO SIGNS LLC	Parking Lot Light Repair	873.13
03/22/2023	37602	EDC COMMUNITY DEVELOPMENT SERVICES	VOID: AQMD Fees Permit # 15-1745 23/24	0.00
03/22/2023	37603	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-employment - TB Evaluation	108.00
03/22/2023	37604	EDWARDS, STEVENS & TUCKER LLP	General Legal Service 02/23	2,986.50
03/22/2023	37605	EL DORADO IRRIGATION DISTRICT	Water Service - 01/11/23-03/10/23	1,234.38
03/22/2023	37606	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Legal Review, Update & Advice	550.00
03/22/2023	37607	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Cloud Back Up Service	330.00
03/22/2023	37608	INTERNAL REVENUE SERVICE	Per: Sept. 30, 2020, Form #941	1,476.62
03/22/2023	37609	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - March 2023	1,103.59
03/22/2023	37610	KINETICO WATER OF PLACERVILLE	Drinking Water Service - March 2023	42.90
03/22/2023	37611	LSC TRANSPORTATION CONSULTANTS INC	Park & Ride Master Plan Completion, Tasks 1&2	20,030.00
03/22/2023	37612	QUILL LLC	Ink, Self-Stick Notes, Copy Paper, etc.	387.47
03/22/2023	37613	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Coverage April 2023	4,284.50
03/22/2023	37614	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks	392.00
03/22/2023	37615	SUN LIFE FINANCIAL	Employee Paid Life Benefit April 2023	708.19
03/22/2023	37616	SUN LIFE FINANCIAL	Group Life & LTD Benefits - April 2023	2,178.80
03/22/2023	37617	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD Fees Permit 23/24	790.84
03/22/2023	37618	EMP. MISC. REIMBURSEMENT	Permit Fees DMV	89.00
03/22/2023	37619	EMP. MISC. REIMBURSEMENT	Travel and Mileage Reimbursement	209.57
03/22/2023	37620	EMP. MISC. REIMBURSEMENT	Travel and Mileage Reimbursement	118.57
				<u>264,225.72</u>
Total				<u>264,225.72</u>

AGENDA ITEM 1 C
Consent Item

MEMORANDUM

DATE: May 4, 2023
TO: El Dorado County Transit Authority
FROM: Brian James, Planning and Marketing Manager
SUBJECT: March 2023 Ridership Report

REQUESTED ACTION:

BY MOTION,

Receive and File the March 2023 Ridership Report

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) staff typically reports monthly and fiscal year-to-date ridership at each Board meeting.

DISCUSSION

For the month of March 2023, ridership across all three (3) modes of service continued to trend up despite the ongoing suspension of some revenue services. Fiscal Year-to-date ridership was up 29.6% overall.

Systemwide monthly passenger trips increased by 10.2% compared to the previous year. Demand Response ridership increased by 48.0% due primarily to the addition of 608 trips provided under the My Ride mileage reimbursement program. Local Fixed Route ridership increased by 2.0% despite the comparative absence of Saturday fixed route service, and Commuter ridership increased by 13.9%.

The attached Fiscal Year-to-Date Ridership Report compares the first nine (9) months of the current fiscal year to the same period in the previous four (4) fiscal years to analyze pre-Covid and current ridership trends.

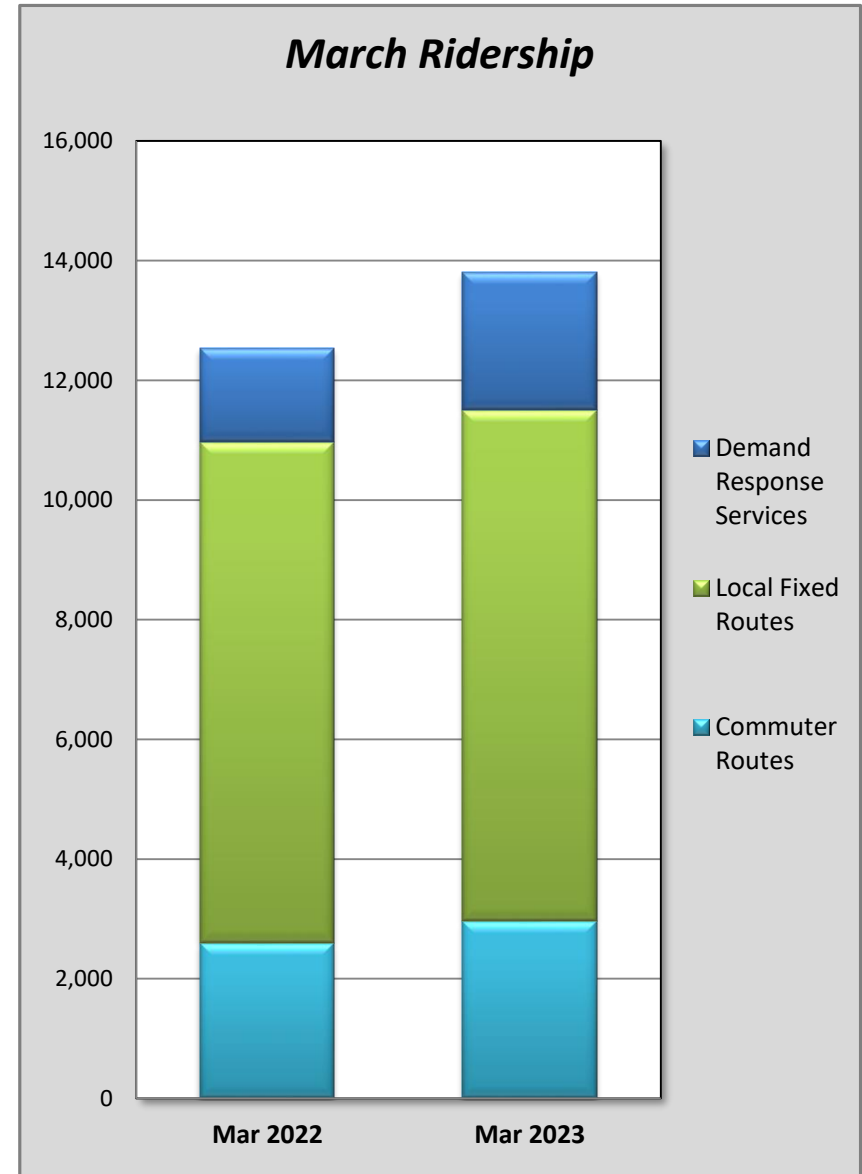
March 2023 Ridership Report

Demand Response Services	Mar 2022	Mar 2023	% Change
Dial-a-Ride	639	753	17.8%
Sac-Med	43	26	-39.5%
ADA Paratransit	251	259	3.2%
M.O.R.E.*	630	667	5.9%
Senior Day Care*	0	0	0.0%
My Ride	0	608	100.0%
Total Demand Response	1,563	2,313	48.0%

Local Fixed Routes	Mar 2022	Mar 2023	% Change
20 - Placerville	1,260	1,195	-5.2%
25 - Saturday Express	171	0	-100.0%
30 - Diamond Springs	1,001	1,240	23.9%
35 - Diamond Springs Saturday	67	0	-100.0%
40 - Cameron Park	984	1,094	11.2%
50x - 50 Express	3,261	3,858	18.3%
60 - Pollock Pines	1,625	1,150	-29.2%
Total Local Fixed Routes	8,369	8,537	2.0%

Commuter Routes	Mar 2022	Mar 2023	% Change
Sacramento Commuter	1,804	2,093	16.0%
Reverse Commuter	25	34	36.0%
Sacramento/Tahoe Connector	771	834	8.2%
Total Commuter Routes	2,600	2,961	13.9%

	Mar 2022	Mar 2023	% Change
Systemwide	12,532	13,811	10.2%
Passengers per Revenue Hour	4.3	4.3	0.2%



*Contracted Services - Ridership Determined by Client Enrollment

Fiscal Year-to-Date Ridership Report

July - March

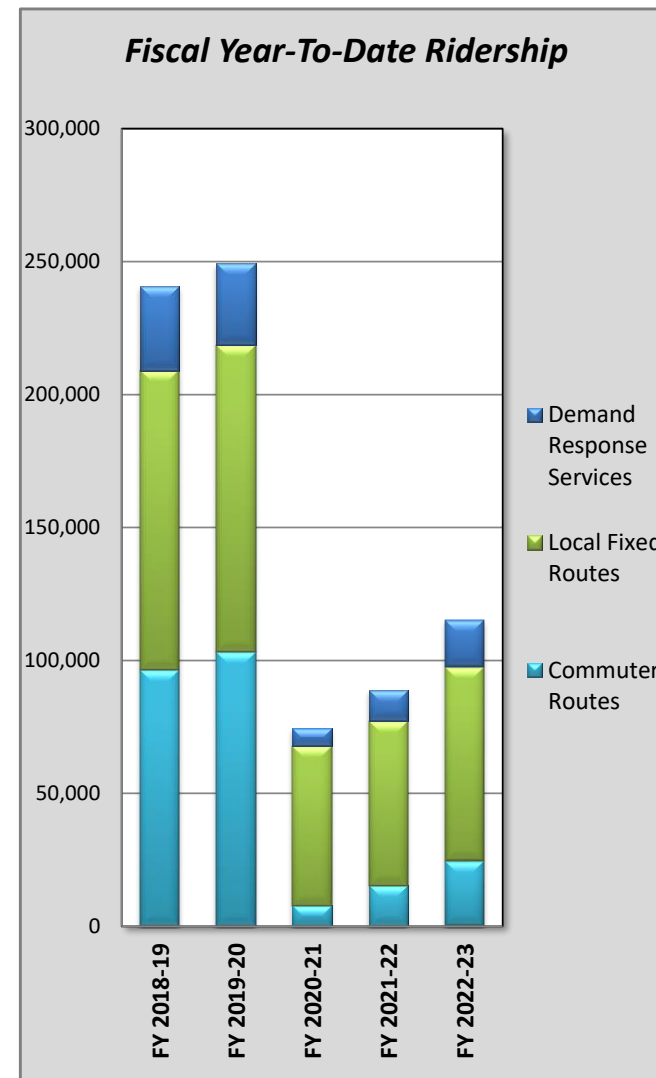


Demand Response Services	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% Year Change
Dial-a-Ride	12,480	11,237	4,418	5,081	6,504	28.0%
Sac-Med	252	231	172	299	206	-31.1%
ADA Paratransit	569	514	1,248	2,023	2,082	2.9%
M.O.R.E.*	13,962	15,244	964	4,424	5,234	18.3%
Senior Day Care*	4,405	3,291	0	0	0	0.0%
My Ride	0	0	0	0	3,626	100.0%
Total Demand Response	31,668	30,517	6,802	11,827	17,652	49.3%

Local Fixed Routes	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% Year Change
20 - Placerville	29,173	28,082	8,453	9,055	11,789	30.2%
25 - Saturday Express	2,894	3,419	2,333	2,192	0	-100.0%
30 - Diamond Springs	19,002	18,325	6,469	7,016	9,755	39.0%
35 - Diamond Springs Saturday	907	1,025	668	682	0	-100.0%
40 - Cameron Park	8,532	10,512	7,023	7,518	9,191	22.3%
50x - 50 Express	27,813	28,893	23,802	24,946	30,849	23.7%
60 - Pollock Pines	24,234	25,201	11,203	10,375	11,625	12.0%
Total Local Fixed Routes	112,555	115,457	59,951	61,784	73,209	18.5%

Commuter Routes	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% Year Change
Sacramento Commuter	95,978	102,645	7,709	10,575	16,857	59.4%
Reverse Commuter	476	576	62	150	188	25.3%
Sacramento/Tahoe Connector	0	0	0	4,600	7,345	59.7%
Total Commuter Routes	96,454	103,221	7,771	15,325	24,390	59.2%

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% Year Change
Systemwide	240,677	249,195	74,524	88,936	115,251	29.6%
Passengers per Revenue Hour	6.0	6.6	3.1	3.5	4.4	25.2%



*Contracted Services - Ridership Determined by Client Enrollment

AGENDA ITEM 1 D
Consent Item

MEMORANDUM

DATE: May 4, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Quarterly Investment Report

REQUESTED ACTION:

BY MOTION,

**Receive and file the Quarterly Investment Report for the Quarter
Ending 03/31/2023**

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) adopted an investment policy on November 7, 1999, allowing investments in the State of California Local Agency Investment Fund (LAIF) and money market accounts.

El Dorado Transit investment policy requires quarterly investment reports to the Board of Directors.

DISCUSSION

Interest earnings for the third quarter from LAIF and Money Market accounts equal \$25,791.49. The Investment report for the quarter ending 03/31/2023 is submitted for review and file.

FISCAL IMPACT

Line item 4970.00 – “Interest Income” will be adjusted as needed in the Final Amended Operating Budget to be presented in September 2023.

EL DORADO COUNTY TRANSIT AUTHORITY

QUARTERLY INVESTMENT REPORT

PERIOD 01/01/2023 – 03/31/2023

LOCAL AGENCY INVESTMENT FUND (L A I F)

Account Summary

12/31/2022	Balance Forward	\$ 1,295,983.42
	Total Transfers to General Checking Account	\$ -000,000.00
	Total Transfers from General Checking Account	\$ 000,000.00
	Interest Earned @ 2.74%	\$ <u>8,734.72</u>
03/31/2023	Ending Balance 1st Qtr., 2023	\$ 1,304,718.14

UMPQUA BANK (Money Market Account)

Account Summary

12/31/2022	Balance Forward	\$ 4,219,548.99
	Total Transfers to General Checking Account	\$ 000,000.00
	Total Transfer from General Checking Account	\$ 600,000.00
	Interest Earned @ 1.51%	\$ <u>17,056.77</u>
03/31/2023	Ending Balance 1st Qtr., 2023	\$ 4,836,605.76

AGENDA ITEM 1 E
Consent Item

MEMORANDUM

DATE: May 4, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Resolution No. 23-14 to Establish Fuel as Exempt from Competitive Bidding and Fuel Purchase Orders for Fiscal Year 2023/24

REQUESTED ACTION:
BY MOTION,

1. **Adopt Resolution No. 23-14 Identifying Fuel as Exempt from Competitive Bidding and Authorize the Executive Director to Procure Fuel from Outside Vendors**
2. **Approve Blanket Purchase Order No. B29006 issued to Dawson Oil Company in an amount not to exceed \$600,000 for fiscal year 2023/24**
3. **Approve Blanket Purchase Order No. B29013 issued to Hunt & Sons, Inc. in an amount not to exceed \$80,000 for fiscal year 2023/24**

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) purchasing procedures allow an exemption to competitive bidding per the following section of the approved El Dorado Transit Procurement Policies and Procedures Manual:

“Chapter 3; Section 14 Sole Sources Procurements:

b) Sole source procurement may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids, or competitive proposals and at least one of the following circumstances applies:

5. *The unique nature of the property or service required precludes competitive bidding.”*

El Dorado Transit Purchasing Procedures and the Joint Exercise of Powers Agreement establishing El Dorado Transit require Board approval for Purchase Orders over \$25,000 and Purchase Requisitions over \$5,000.

El Dorado Transit operates a fleet of sixty-one (61) vehicles and the fleet consumes an average of 1,577 gallons of unleaded gasoline and 10,120 gallons of green low sulfur diesel fuel per month under normal operating conditions.

DISCUSSION

El Dorado Transit purchases green low sulfur diesel and unleaded gasoline from two (2) local commercial cardlock fuel vendors daily due to the proximity of the facilities and the availability of differing types of fuel. Transit Operators and maintenance personnel fuel vehicles during the hours of 5:00 AM to 8:00 PM Monday through Friday and from 8:00 AM and 5:00 PM each weekend. Additional fueling is necessary during special shuttle services such as the Fair Shuttle.

Fuel prices at commercial/retail fuel vendors typically fluctuate daily based on the market. As a result, vendors are precluded from providing El Dorado Transit a set contract price for fuel at the pump the way they might if they were delivering fuel to a facility on a regular basis. This daily price fluctuation does not lend itself to formal competitive bidding procedures; therefore, the El Dorado Transit Board has allowed an exemption from competitive bidding on fuel since 2000.

Due to the operational need for daily fuel purchasing at commercial card lock vendors and the nature of daily fuel price fluctuations, it is recommended that fuel procurement be identified as exempt from competitive bidding. With approval, purchase orders will be issued to the two (2) local cardlock vendors that have provided price quotes using a set amount per gallon above their cost. The Executive Director certifies that these purchases are included within the preliminary approved operating budget for Fiscal Year 2023/24.

FISCAL IMPACT

Purchase Order B29006 – Dawson Oil Company

5040.01	Fuel Purchase	\$600,000
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Purchase Order B29013 – Hunt & Sons Inc.

5040.01	Fuel Purchase	\$ 80,000
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Purchase Order amounts are below budget line-item amounts as presented on the Preliminary Operating Budget FY 2023/24 adopted on April 6, 2023. The total budget for fuel is \$750,000. The blanket purchase order amounts allow for flexibility between vendors however, the total budget will not be exceeded without further Board action.

**EL DORADO COUNTY TRANSIT AUTHORITY
RESOLUTION NO. 23-14**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE EL DORADO COUNTY
TRANSIT AUTHORITY IDENTIFYING FUEL AS EXEMPT FROM COMPETITIVE
BIDDING AND AUTHORIZING THE EXECUTIVE DIRECTOR TO PROCURE FUEL

WHEREAS, the El Dorado County Transit Authority (El Dorado Transit) purchases ultra-low sulfur diesel and unleaded gasoline for fleet vehicles daily; and

WHEREAS, El Dorado Transit currently purchases fuel from two (2) commercial cardlock vendors; and

WHEREAS, the purchase of fuel from two (2) local vendors is practical due to the proximity of fuel facilities and the availability of differing types of fuel; and

WHEREAS, cardlock type, retail fuel vendor pricing fluctuates daily which does not lend itself to competitive bidding procedures; and

WHEREAS, El Dorado Transit has received structured price quotes from all vendors; and

WHEREAS, approved El Dorado Transit Procurement Policies and Procedures Manual: Chapter 3; Section 14(b)(5) allows for exemption from competitive bidding by resolution when the unique nature of the property does not lend itself to bidding; and

NOW THEREFORE, BE IT RESOLVED; that:

1. The purchase of fuel is considered unique in nature due to the daily fluctuation in price and is hereby declared exempt from competitive bidding.
2. The Executive Director is authorized to purchase fuel from outside vendors.

PASSED AND ADOPTED, this 4th day of May 2023.

AYES:

NOES:

ABSTAIN:

ABSENT:

Jackie Neau, Chairperson

ATTEST:

Megan Wilcher, Secretary to the Board

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29006

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040.01 CLASS: 110
 ACCOUNT: 5040.80 CLASS: 100
 ACCOUNT: VARIOUS CLASS: VARIOUS

TO: DAWSON OIL COMPANY
 PO BOX 360
 ROCKLIN, CA 95677

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Ashley

Vendor Phone No: (530) 642-2681

Fax No:

PROMISED DELIVERY DATE		TERMS: NET 10th OF THE MONTH		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		FUEL PURCHASES AND DIESEL EXHAUST FLUID AND ADDITIVES FOR TRANSIT FLEET VEHICLES FOR FISCAL YEAR 07/01/2023 THROUGH 06/30/2024		NOT TO EXCEED \$600,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$600,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$600,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29013

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040.01 CLASS: 110
 ACCOUNT: 5040.80 CLASS: 100
 ACCOUNT: VARIOUS CLASS: VARIOUS

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: HUNT & SONS INC
 PO BOX 101630
 PASADENA, CA 91189-1630

Contact:

Vendor Phone No: (530) 642-2681

Fax No:

PROMISED DELIVERY DATE		TERMS: NET 10		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		FUEL PURCHASES AND BULK OIL AND ADDITIVES FOR TRANSIT FLEET VEHICLES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED \$80,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$80,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$80,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

AGENDA ITEM 1 F
Consent Item

MEMORANDUM

DATE: May 4, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Purchase Orders above \$25,000 for Fiscal Year 2023/24

REQUESTED ACTION:
BY MOTION,

Approval of Blanket Purchase Orders above \$25,000 for Fiscal Year 2023/24

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) Bylaws and the Joint Exercise of Powers Agreement establishing El Dorado Transit, require Board approval for Purchase Orders over \$25,000 and Purchase Requisitions over \$5,000.

DISCUSSION

The Executive Director certifies that these purchases are processed within approved purchasing policies and procedures. All purchase orders are in-line with the adopted preliminary operating budget for Fiscal Year (FY) 2023/24.

- Health Services Division Blanket Purchase Order No. B29001
 CalPERS (Not to Exceed) NTE \$575,000
- CalPERS 457 Deferred Blanket Purchase Order No. B29000
 Compensation Plan NTE \$135,000
- City National Bank Blanket Purchase Order No. B29005
 NTE \$65,415.53
- El Dorado County Risk Blanket Purchase Order No. B29007
 Management NTE \$65,000
- EL DOB Enterprises LLC Blanket Purchase Order No. B29009
 (Sierra Nevada Tire) NTE \$95,000
- Edwards, Stevens Blanket Purchase Order No. B29008
 & Tucker LLP NTE \$60,000
- GCR Tire Center Blanket Purchase Order No. B29010
 NTE \$65,000
- Gillig LLC. Blanket Purchase Order No. B29011
 NTE \$100,000

- GWP Holdings LLC (Western Truck Parts) Blanket Purchase Order No. B29012
NTE \$90,000
- NorCal Spit Shine Blanket Purchase Order No. B29014
NTE \$60,000
- Operating Engineers #3 Union Dues Blanket Purchase Order No. B29015
NTE \$30,000
- Operating Engineers Medical Blanket Purchase Order No. B29016
NTE \$980,000
- Pacific Gas & Electric Blanket Purchase Order No. B29017
NTE \$64,000
- Paylocity Blanket Purchase Order No. B29018
NTE \$25,000
- Public Employees Retirement System Blanket Purchase Order No. B29019
NTE \$1,094,000
- Resco Printing Blanket Purchase Order No. B29020
NTE \$35,000
- Ron Dupratt Ford Blanket Purchase Order No. B29021
NTE \$40,000
- RouteMatch Software Inc. Blanket Purchase Order No. B29022
NTE \$70,000
- RTS IT Inc Blanket Purchase Order No. B29023
NTE \$65,000
- Small Business Benefit Plan Trust (Wolfpack Insurance) Blanket Purchase Order No. B29025
NTE \$67,000
- Sun Life Financial Blanket Purchase Order No. B29026
NTE \$50,000
- The AfterMarket Parts Co. Blanket Purchase Order No. B29027
NTE \$85,000
- Transportation Services Inc Blanket Purchase Order No. B29028
NTE \$40,000
- UMPQUA BANK (VISA) Blanket Purchase Order No. B29029
NTE \$60,000
- Zonar Systems Inc. Blanket Purchase Order No. B29030
NTE \$30,000

FISCAL IMPACT

The maximum purchase order amounts presented above are included in the Preliminary Operating Budget FY 2023/24 adopted at the regular Board meeting on April 6, 2023.

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29001

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5020.02 CLASS: 125

TO: HEALTH BENEFIT SERVICE DIVISION
 CALIFORNIA PUBLIC EMPLOYEES
 RETIREMENT SYSTEM
 PO BOX 4032
 SACRAMENTO, CA 95812-4032

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Robert Sharp

Vendor Phone No: (888) 225-7377

Fax No: (916) 795-7901

PROMISED DELIVERY DATE		TERMS: NET DUE		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		EDCTA SPONSORED HEALTH INSURANCE COVERAGE FOR UNREPRESENTED AND MANAGEMENT EMPLOYEES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 PAYROLL DEDUCTIONS SENT TO CalPERS HEALTH BENEFIT SERVICE DIVISION ARE PAID THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION.		NOT TO EXCEED \$575,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$575,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$575,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29000

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 2032

CLASS: 125

TO: CalPERS 457 PLAN
 CALPERS SUPPLEMENTAL INCOME PLAN
 PO BOX 942713
 SACRAMENTO, CA 94229-2713

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Lisa Crowell

Vendor Phone No: (617) 657-7366

Fax No: (617) 376-4285

PROMISED DELIVERY DATE		TERMS: NET DUE		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		OPTIONAL EMPLOYEE PAID SUPPLEMENTAL INCOME PLAN FOR RETIREMENT FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 PAYROLL DEDUCTIONS SENT TO CalPERS 457 ARE PAID THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION		NOT TO EXCEED \$135,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$135,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$135,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29005

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 8500 CLASS: 125
 ACCOUNT: 2199 CLASS: 125

TO: CITY NATIONAL BANK
 PO BOX 60938
 LOS ANGELES, CA 90060-0938

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No:

Fax No:

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		INSTALLMENT SALE AGREEMENT #18-005 DATED MAY 24, 2018 FOR FIVE (5) COMMUTER BUSES		NOT TO EXCEED \$65,415.53
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$65,415.53
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$65,415.53
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29007

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5020.02

CLASS: 125

TO: EL DORADO COUNTY
 RISK MANAGEMENT
 330 FAIR LANE
 PLACERVILLE, CA 95667

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (530) 621-5568

Fax No:

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		<p>EL DORADO COUNTY PROVIDED HEALTH INSURANCE PLAN TO INCLUDE; MEDICAL, DENTAL, CHIROPRACTIC, AND VISION COVERAGE OPTION FOR TRANSIT DRIVERS FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24</p> <p>NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION.</p>		NOT TO EXCEED \$65,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$65,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$65,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29009

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040.02 CLASS: 110

TO: EL DOB ENTERPRISES LLC
 659 MAIN STREET
 PLACERVILLE, CA 95667

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Geoff Bodle

Vendor Phone No: (530) 622-4714

Fax No: (530) 622-5345

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		TIRES FOR FLEET VEHICLES ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 ALL PRICING THROUGH THE STATE OF CALIFORNIA (SEE ATTACHED)		NOT TO EXCEED: \$95,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$95,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$95,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29008

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5030 CLASS: 125, 600
 ACCOUNT: VARIOUS

TO: EDWARDS, STEVENS AND TUCKER, LLP
 333 UNIVERSITY AVENUE, STE. 200
 SACRAMENTO, CA 95825

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Brooke

Vendor Phone No: (916) 565-7697

Fax No:

PROMISED DELIVERY DATE	TERMS: NET 30
	F.O.B. DESTINATION

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PROFESSIONAL LEGAL SERVICES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED \$60,000.00

I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.	PURCHASING AGENT	SUBTOTAL	\$60,000.00
		SHIPPING	
		SALES TAX	
		TOTAL	NTE \$60,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29010

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040.02 CLASS: 110

TO: GCR TIRES & SERVICE
 PO BOX 910530
 DENVER, CO 80291-0530

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Austin Shaffer

Vendor Phone No: (916) 447-4220

Fax No: (916) 447-0122

PROMISED DELIVERY DATE		TERMS: NET 10th OF THE FOLLOWING MONTH		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		TIRES FOR FLEET VEHICLES ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 ALL PRICING THROUGH THE STATE OF CALIFORNIA (SEE ATTACHED)		NOT TO EXCEED \$65,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT			SUBTOTAL	\$65,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$65,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29011

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040

CLASS: 110

TO: GILLIG LLC
 PO BOX 743244
 LOS ANGELES, CA 90074-3244

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Lee Petersen

Vendor Phone No: (510) 785-1500

Fax No: (510) 785-6819

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED \$100,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$100,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$100,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29012

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040

CLASS: 110

TO: GWP HOLDINGS LLC
 PO BOX 35144 #1022
 SEATTLE, WA 98124-5144

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: John Blazevic

Vendor Phone No: (916) 441-6151

Fax No: (916) 444-9932

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED \$90,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$90,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$90,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29014

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 7/1/2023

ACCOUNT: 5040

CLASS: 110

TO:
 NORCAL SPIT SHINE
 4054 OPAN TRAIL
 POLLOCK PINES, CA 95726

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Ben Hendrick

Vendor Phone No: (530) 957-5873

Email: norcalspitshine@gmail.com

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		INTERIOR FLEET CLEANING FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 MCI Buses @ \$150.00 each Gillig Buses @ \$150.00 each Cutaway Buses @ \$125.00 each Minivans @ \$50.00 each Additional shampoo, steam-clean and/or extraction @ \$45.00 per hour.		NOT TO EXCEED \$60,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$60,000.00
			SHIPPING	-
			SALES TAX	-
			PURCHASING AGENT	TOTAL

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29015

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 2035

CLASS: 125

TO: OPERATING ENGINEERS LOCAL
 UNION NO. 3
 ROMMELY MACALOLOOY (CHECK-OFF)
 1620 SOUTH LOOP ROAD
 ALAMEDA, CA 94502

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (510) 748-7400

Fax No: (510) 748-7401

PROMISED DELIVERY DATE		TERMS: NET DUE		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		REPRESENTED EMPLOYEES MONTHLY UNION DUES FOR FISCAL YEAR 07/01/23 THROUGH 6/30/2024 DUES PAID THROUGH PAYROLL DEDUCTION NO ACTUAL FISCAL COST TO EDCTA		NOT TO EXCEED: \$30,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT			SUBTOTAL	\$30,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$30,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29016

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5020.02

CLASS: 125

TO: OPERATING ENGINEERS PUBLIC
 & MISCELLANEOUS EMPLOYEES
 PO BOX 3157
 HAYWARD, CA 94540-3157

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (510) 337-3050

Fax No:

PROMISED DELIVERY DATE		TERMS: NET DUE		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		<p>OPERATING ENGINEERS PUBLIC EMPLOYEES HEALTH & WELFARE GROUP MEDICAL COVERAGE FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24</p> <p>NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION.</p>		NOT TO EXCEED: \$980,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$980,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$980,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29017

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5050.02

CLASS: 125, 110

ACCOUNT: 5050.03

CLASS: 600, 601, 602

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: PACIFIC GAS & ELECTRIC
 BOX 997300
 SACRAMENTO, CA 95899-7300

Contact:

Vendor Phone No: (800) 743-5000

Fax No:

PROMISED DELIVERY DATE		TERMS: NET 15		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PROVIDE ELECTRIC SERVICE FOR THE FOLLOWING LOCATIONS: <ul style="list-style-type: none"> • ADMINISTRATION BUILDING • MAINTENANCE BUILDING • CAMBRIDGE PARK & RIDE • CENTRAL PARK & RIDE • EL DORADO HILLS PARK & RIDE • PONDEROSA PARK & RIDE • RAY LAWYER DRIVE PARK & RIDE FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED: \$64,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$64,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$64,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29018
 THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23
 ACCOUNT: 5030 CLASS: 125

TO: PAYLOCITY
 1400 AMERICAN LANE
 SCHAUMBURG, IL 60173

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:
 Vendor Phone No: (800) 520-2687 Fax No:

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		BI-WEEKLY PAYROLL PROCESSING FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 PAYROLL PROCESSING IS PAID AUTOMATICALLY THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION		NOT TO EXCEED: \$25,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT			SUBTOTAL	\$25,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$25,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29019

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5020.01

CLASS: 125

TO: PUBLIC EMPLOYEES RETIREMENT
 SYSTEM
 400 P STREET
 PO BOX 1982
 SACRAMENTO, CA 95809-1982

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No:

Fax No:

PROMISED DELIVERY DATE	TERMS: NET DUE
	F.O.B. DESTINATION

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		EMPLOYER PAID RETIREMENT BENEFITS: CLASSIC: EMPLOYEE PORTION 7% EMPLOYER PORTION 11.61% NEW HIRES HIRED AFTER 12/31/12 PEPRA: EMPLOYEE PORTION 8.25% EMPLOYER PORTION 7.76% OF ELIGIBLE GROSS PAYROLL FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 CalPERS RETIREMENT BENEFITS ARE PAID THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION		NOT TO EXCEED: \$1,094,000.00

I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT	SUBTOTAL	\$1,094,000.00
	SHIPPING	
	SALES TAX	
	TOTAL	NTE: \$1,094,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29020
 THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23
 ACCOUNT: 5090.75 CLASS: 125

TO: RESCO PRINTING
 PO BOX 454
 EL DORADO, CA 95623-0454

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Mike
 Vendor Phone No: (530) 642-2842

Fax No: (530) 642-9285

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PRINTING OF BROCHURES, PASSES, SCRIP AND RELATED MATERIALS ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/23 THROUGH 6/30/2024		NOT TO EXCEED: \$35,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$35,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$35,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29021

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040

CLASS: 110

TO: RON DUPRATT FORD
 1320 N. FIRST ST
 DIXON, CA 95620

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Bruce Fetrow

Vendor Phone No: (877) 466-9742

Fax No: (707) 678-2824

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED: \$40,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT			SUBTOTAL	\$40,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$40,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29022
 THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23
 ACCOUNT: VARIOUS CLASS: 125

TO: ROUTEMATCH SOFTWARE LLC
 PO BOX 743038
 LOS ANGELES, CA 90074-3038

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Teague Kirkpatrick
 Vendor Phone No: (404) 876-5160

Fax No: (404) 898-1145

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		ALL ANNUAL FEES MAINTENANCE AND LICENSE FEES ASSOCIATED WITH SOFTWARE FOR DISPATCH FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED: \$70,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$70,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$70,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29023

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/2023

ACCOUNT: 5090.06 CLASS: 125
 ACCOUNT: VARIOUS CLASS: VARIOUS

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: RTS IT INC
 1037 SUNCAST LANE SUITE 102
 EL DORADO HILLS, CA 95762

Contact: Tony Snider

Vendor Phone No: (530) 676-2020

Fax No:

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		INFORMATION TECHNOLOGY SUPPORT PER SCOPE OF WORK OF RFP #21-01 PERIOD 07/01/23 THROUGH 06/30/24		NOT TO EXCEED: \$61,108.00
		CONTINGENCY		\$3,892.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$65,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$65,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29025

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5020.02 CLASS: 125

TO: SMALL BUSINESS BENEFIT PLAN TRUST
 PO BOX 156
 425 HARBOR BLVD STE 2C
 BELMONT, CA 94002-0156

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Debbie Barr / VRB

Vendor Phone No: (800) 296-0192

Fax No: (650) 591-4022

PROMISED DELIVERY DATE		TERMS: NET 10		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		EDCTA SPONSORED HEALTH INSURANCE FOR DENTAL AND VISION CARE FOR UNREPRESENTED AND MANAGEMENT EMPLOYEES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION.		NOT TO EXCEED: \$67,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$67,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$67,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29026

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5020.04 CLASS: 125

TO: SUN LIFE FINANCIAL
 PO BOX 843201
 KANSAS CITY, MO 64184-3201

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (800) 733-7879

Fax No: (816) 881-6005

PROMISED DELIVERY DATE		TERMS: NET DUE		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		GROUP LIFE, ACCIDENTAL DEATH & DISMEMBERMENT, AND LONG TERM DISABILITY INSURANCE FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24 POLICY # 907727 & #946066		NOT TO EXCEED: \$50,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT			SUBTOTAL	\$50,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$50,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29027

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040

CLASS: 110

TO: THE AFTERMARKET PARTS COMPANY LLC
 DBA NFI PARTS
 PO BOX 857758
 MINNEAPOLIS, MN 55485-7758

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (800) 278-4124

Fax No: (502) 318-3021

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED \$85,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$85,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE \$85,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29028

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040.06 CLASS: 110
 ACCOUNT: 5040 CLASS: 110

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: TRANSPORTATION SERVICES INC
 P.O. Box 279620
 SACRAMENTO, CA 95827-9620

Contact: Shawn Pruett
 Vendor Phone No: (916) 737-5720

Fax No: (916) 737-5755

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		COLLISION REPAIR FOR COMMUTER BUSES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED: \$40,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$40,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$40,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29029

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: TO BE DESIGNATED

TO: UMPQUA BANK
 PO BOX 2310
 SPOKANE, WA 99210-2310

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (530) 622-4242

Fax No:

PROMISED DELIVERY DATE		TERMS: NET DUE		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		AGENCY CREDIT CARDS FOR: EXECUTIVE DIRECTOR OPERATIONS MANAGER HUMAN RESOURCES MANAGER PLANNING AND MARKETING MANAGER ADMINISTRATIVE COORDINATOR MISC. VISA PURCHASES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED \$60,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT			SUBTOTAL	\$60,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$60,000.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B29030

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/23

ACCOUNT: 5040 CLASS: 110
 ACCOUNT: 5090.06 CLASS: 125

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: ZONAR SYSTEMS INC
 P.O. BOX 841580
 DALLAS, TX 75284-1580

Contact: Michelle Shockes

Vendor Phone No: (206) 878-2459

Fax No: (206) 878-3082

PROMISED DELIVERY DATE		TERMS: NET 30		
		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
		ANNUAL MAINTENANCE CONTRACT, REPLACEMENT AND OR ADDITIONAL PARTS AND SERVICES FOR FISCAL YEAR 07/01/23 THROUGH 06/30/24		NOT TO EXCEED: \$30,000.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$30,000.00
			SHIPPING	
			SALES TAX	
			TOTAL	NTE: \$30,000.00
PURCHASING AGENT				

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

AGENDA ITEM 2 A
Action Item

MEMORANDUM

DATE: May 4, 2023
TO: El Dorado County Transit Authority
FROM: Matthew Mauk, Executive Director
SUBJECT: Board Workshop for the Short-Range Transit Plan Update

REQUESTED ACTION:
BY MOTION,

Board of Directors participation in a discussion facilitated by DanTec Associates consultants, and provide direction relative to the development of a Local Short-Range Transit Plan Update

BACKGROUND

At the regular March 2023 meeting, the El Dorado County Transit Authority (El Dorado Transit) approved execution of a contract with DanTec Associates consultants to develop an update to the local service elements of the 2019 El Dorado Transit Short- and Long-Range Transit Plan (Plan). In accordance with the adopted Schedule for the Plan update, DanTec Associates and staff began work in March on the first elements of the project. It is anticipated that completion of the Plan update will take approximately nine (9) months and be informed by extensive public and stakeholder engagement efforts.

The planning process to date has included an on-site meeting to review current conditions and conduct route familiarization on the local fixed route service, a review of relevant strategic plans and policy documents, and a review of peer agencies and best practices. The first round of public, stakeholder, and Board outreach is being conducted to reach a broad range of users, residents, and interested parties throughout the service area. This outreach work is intended to develop mission and vision statements as well as evaluation criteria to be used to evaluate prospective local service and fare options.

DISCUSSION

As detailed in Task 8 of the adopted Work Plan, this initial round of information gathering is to include a public Board Workshop. The session is intended to begin with an overview of the project and the findings of tasks to date. The second half of the session will be dedicated to obtaining Board input on proposed goals and objectives for the local service, consistent with the agency's vision and mission. The DanTec Associates consultant team will facilitate the Board Workshop with the assistance of staff. It is anticipated that the Workshop will take approximately ninety (90) minutes.