



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.yciptaz.gov

NOTICE AND AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS FOR THE YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Yuma County Intergovernmental Public Transportation Authority (“YCIPTA”) and to the general public that the Board of Directors will hold a meeting on:

MONDAY, January 22, 2024 – 1:30 PM
Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364

Pursuant to A.R.S. § 38-431.05, notice is hereby given to the members of the Yuma County Intergovernmental Transportation Authority (YCIPTA) and to the general public that YCIPTA as part of its regular meeting will hold a meeting open to the public as noted above.

Unless otherwise noted, meetings held at the above location are open to the public.

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential matters permitted pursuant to A.R.S. §§ 38-431.03(A)(1)-(7). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

Pursuant to the Americans with Disabilities Act, reasonable accommodation requests may be made by contacting the Transit Director at 928-539-7076, ext 101 (TTY/TDD - Arizona Relay Service 711). Requests should be made as early as possible to allow time to arrange the accommodation.

The agenda for the meeting is as follows:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Jay Simonton - Chairman – City of Yuma, Susan M. Zambrano – Vice Chairman – Arizona Western College
Ian McGaughey – Sec/Treas – Yuma County, Allen Heck – Cocopah Tribe, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Matias Rosales – City of San Luis, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

CALL TO PUBLIC: The public is invited to speak on any item or any area of concern that is within the jurisdiction of the YCIPTA Board of Directors. The Board is prohibited by the Arizona Open Meeting Law from discussing, considering, or acting on items raised during the call to the public, but may direct the staff to place an item on a future agenda. Individuals are limited to a five-minute presentation.

CONSENT CALENDAR: The following items listed under the Consent Calendar will be considered as a group and acted upon by one motion with no separate discussion, unless a board member so requests. In that event, the item will be removed for separate discussion and action.

1. Adopt the December 18, 2024, regular session minutes. Action required. **Pg. 11**

DISCUSSION & ACTION ITEMS:

1. Discussion and or action the membership of Arizona Western College and future status of the Silver Route. Action required. **Pg. 11**
2. Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer. Action required. **Pg. 14**
3. Discussion and or action to adopt Resolution 2024-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2023-2024. Action required. **Pg. 16**
4. Discussion and or action regarding the Public hearing on the submission of the FTA Sections 5311 application to the Arizona Department of Transportation and authorize the Transit Director to submit the application. Action required. **Pg. 19**
5. Discussion and or action regarding YCIPTA Shelter and Bus Stop permit status report. No action required. **Pg. 21**

PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Shane Bollar, General Manager – RATP Dev. *No action required.* **Pg. 24**
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* **Pg. 25**
3. Transit Ridership Report – Carol Perez, Transit Operations Manager. *No action required.* **Pg. 34**
4. Financial Report – Marcela Garcia, Finance Manager. *No action is required.* **Pg. 36**

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Shelly Kreger, Transit Director

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

February 26, 2024

ADJOURNMENT

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Jay Simonton - Chairman – City of Yuma, Susan M. Zambrano – Vice Chairman – Arizona Western College
Ian McGaughey – Sec/Treas – Yuma County, Allen Heck – Cocopah Tribe, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Matias Rosales – City of San Luis, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting session on Monday, December 18, 2023 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. Jay Simonton called the meeting to order at 1:34 P.M.

Members Present:

Jay Simonton/City of Yuma/Chair
Susanna M Zambrano/Arizona Western College/Vice Chair
Ian McGaughey/ Yuma County/Secretary/Treasurer
Brain Golding, Sr./Quechan Tribe
Louie Galaviz/City of Somerton
Matias Rosales/City of San Luis
Richard Marsh/ Town of Wellton

Members Absent:

Allen Heck/Cocopah Tribe

Others Present:

Shelly Kreger/YCIPTA/Transit Director
Adriana Ortiz/YCIPTA/Clerk II
David Garcia/YCIPTA/Transit Management Assistant
Shane Bollar/RATP DEV/General Manager

The Pledge of Allegiance was led by Mr. Simonton.

CALL TO PUBLIC:

There were no public comments made.

CONSENT CALENDAR:

No. 1: Adopt the October 23, 2023 regular session minutes. Action required.

Motion (Galaviz/Zambrano): To approve as presented.

Voice Vote: Motion Carries, 7-0 with Mr. Heck being excused.

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and or action the membership of Arizona Western College and future status of the Silver Route. Action required.

Mr. Simonton requested for Ms. Kreger to put this topic on agenda to discuss the future of Arizona Western College (AWC) with YCIPTA.

Dr. Daniel Corr, AWC/President, stated that Northern Arizona University (NAU) had withdrawn from the Board along with its financial support. Dr. Corr inquired as to why an educational institution would be responsible for transportation cost. Dr. Corr stated that he was unsure but it had always been that way. Dr. Corr stated AWC did not want to unilaterally withdraw and believed it would be a hardship for the community.

Mr. Ross Poppenberger, AWC/Vice President, stated that AWC was interested in maintaining a relationship with YCIPTA and the community; withdrawing would be the last resort.

Mr. Poppenberger proposed for AWC's contribution to the "locked in" to the \$5 fee.

Mr. Poppenberger inquired if there were some inefficiencies within the Silver Route to reduce cost for them to maintain the \$5 fee. Mr. Poppenberger also stated that the transportation fee could possibly be increased from \$5 to \$5.50.

Mr. Poppenberger stated increasing the fee from \$5 to \$5.50 would be closer to the \$76,000, but reiterated that ideally AWC would like to keep the fee at \$5 and "lock in" the price.

Mr. Poppenberger informed the Board that he had the authority to commit to \$5 fee but for any increase he would need AWC Board approval and that would be in January to February. Mr. Poppenberger stated that it would lead to AWC being behind on the payment due to YCIPTA by January 1st.

Mr. Simonton inquired Ms. Kreger how many times Silver Route ran.
Ms. Kreger stated once in the morning and once in the afternoon.

Mr. Simonton inquired if there was way to reduce the number to get the cost down on Silver Route.
Ms. Kreger stated there was not.

Mr. Rosales inquired if Silver Route service was just the southside country connection to the College.
Ms. Kreger confirmed and stated it included San Luis and Somerton.

Mr. Rosales inquired if the \$5 fee was included with tuition.

Mr. Poppenberger confirmed and stated it was a one-time fee.

Mr. Rosales inquired as to how long AWC had been charging the fee.
Dr. Corr stated that he didn't remember and Ms. Zambrano stated that it had been since 2011.

Mr. Simonton inquired if the \$5 fee had always been the same.
Mr. Poppenberger stated that he believed it had not changed since 2011.

Mr. Golding inquired if enrolment fees had gone up.
Mr. Poppenberger confirmed and added that AWC takes a lot of consideration before fees are raised.

Mr. Simonton inquired how much AWC was being charged for this fiscal year.
Mr. Poppenberger stated that it was \$134,000.

Ms. Poppenberger stated the original agreement was \$50,000 year.
Ms. Kreger clarified that it was \$50,000 a semester, not a year.

Mr. Poppenberger informed the Board that increase in payment went up \$34,000 and that AWC has been taking money out of other student programs to offset cost.

Ms. Kreger stated that AWC students can use the bus for free not only for school but for work anywhere, any time.

Mr. Rosales inquired if there was a way to track the riders for AWC.

Ms. Kreger stated it is recorded and the report is in the package, page 36.

Ms. Zambrano inquired if AWC makes up 10.4% of all ridership?

Ms. Kreger confirmed.

Mr. McGaughey inquired if AWC was looking to back down from the payment of \$67,000.

Mr. Poppenberger stated AWC would like to just pay what was collected with the \$5, which is \$67,000.

Mr. Simonton stated if this route is specifically for AWC then they should pay for the cost.

Dr. Corr stated there should be some kind of language stating it's a fee, not the cost.

Mr. Simonton stated there should be language that could be visited once a year.

Mr. Golding recommended staff look at the proposal and write up a report to present at the next meeting, that outlines the cost.

Mr. Poppenberger stated YCIPTA didn't have a meeting in November. Now it is December and payment is due January 1st. Mr. Poppenberger requested that AWC not be penalized for late payment until decision is made.

Mr. Simonton inquired regarding what their payment would be, if they were to agree with everything.

Mr. Poppenberger stated \$67,000.

Mr. Simonton inquired if is that something they are committed to pay.

Mr. Poppenberger replied that they would like not to pay it but, in the agreement, they have to pay in full.

Dr. Corr stated they need to pay in full in order to withdraw as NAU did. If no decision is made right now, we would need the ability to do so after January 1st.

Mr. Rosales inquired if the funding for the 2023-2024 fiscal year was approved.

Dr. Corr informed the Board the payment was in the budget and they would like to pay it but it looked like no decision would be made. Dr. Corr further stated that it would put AWC in a difficult situation on January 2nd and not allow them to withdraw.

Mr. Galaviz reiterated that AWC would have to be all current in order to withdraw.

Mr. Simonton stated that he was under the impression that beginning July 1st AWC would be paying the \$5 fee for the 2024-2025 fiscal year.

Mr. Rosales informed AWC that any action taken that day was for the next fiscal year and this fiscal year 2023-2024 should be paid as normal. Mr. Rosales further stated that the way AWC was explaining things it appeared as if they didn't want to pay the amount for this fiscal year.

Dr. Corr stated that he understood. Dr. Corr further stated that if no action would be taken today and AWC would have to withdraw in order to protect themselves and wait for a favorable outcome to rejoin.

Mr. Rosales inquired if action was to be taken today would they be okay with paying since, they paid the first payment and next payment is due on January.

Mr. Golding stated if this was urgent it could have been discussed over a zoom meeting.

Mr. Simonton stated he didn't know how urgent this matter was and thought it was for the next fiscal year. Mr. Simonton stated that he thought they had several months to reach a final agreement and didn't know there was concern in making January's payment.

Dr. Corr inquired if delay would not affect the payment, then would it be okay to come back and talk about later.

Mr. Galaviz stated that it would be fine, it would provide some time to put something in writing for next fiscal year.

Dr. Corr stated that would be better so AWC didn't have to withdraw before the new year.

Ms. Kreger wanted to clarify if YCIPTA and the Board accepted the \$5 fee, would AWC be making the payment.

Dr. Corr confirmed and stated that they have budgeted and wanted to pay.

Mr. Galaviz stated AWC wouldn't be in arrears.

Motion (Galaviz/McGaughey): To delay AWC payment until next month's meeting with no penalties.

Voice Vote: Motion Carries, 7-0 with Mr. Heck being excused.

No. 2: Discussion and or action regarding the vacancy of the Finance Manager position. Action may be required.

Mr. Kreger stated position has been vacant since August 28th. Ms. Kreger stated that 52 applications were received with only 18 meeting the qualifications. Ms. Kreger stated the qualifications were: five (5) years of finance and accounting, two (2) years of QuickBooks, and one (1) year of budgeting.

Ms. Kreger stated that 18 were contacted to interview and only 7 were actually interviewed; others were no-shows or never return our calls. Ms. Kreger further stated that two (2) were close to qualifications but one (1) wanted a large sum of money and the other wanted to set her own work hours.

Mr. Zambrano inquired if current salary was enough to fill the vacancy.

Ms. Kreger confirmed.

Mr. McGaughey inquired when was the last time the salary range was adjusted.

Ms. Kreger stated it had not been adjusted.

Mr. McGaughey stated that if money was an issue maybe the Board should look into it and bring the pay up.

Ms. Kreger stated they had two more interviews.

Mr. Galaviz inquired if a board member could be in the interviews.

Ms. Kreger stated that according to the personal policies she serves as a member of the Board.

Mr. Rosales suggested there could be a 3rd person on the panel even if its not a Board member just for extra input.

Mr. Simonton stated if none of upcoming applicants are successful, they would elect a 3rd person to sit the interviews.

Mr. Rosales inquired how the applicants were graded and if was by number system.

Ms. Kreger stated it was not a number system; questions are asked and take notes and then it is discussed.

Mr. Rosales inquired if each applicant is asked the same questions.

Ms. Kreger confirmed.

No action required. No action taken.

No. 3: Discussion and or action regarding the appointment of additional YCIPTA Board member from the City of Yuma. Action May be required.

Mr. Simonton stated he didn't know what the outcome was going to be with AWC. Mr. Simonton stated that the conversation with Mr. Poppenberger is that they might want to be removed from the Board.

Mr. Simonton stated that this item should wait.

**Motion (McGaughey/Galaviz): To delay action until AWC responds next month.
Voice Vote: Motion Carries, 7-0 with Mr. Heck being excused.**

No. 4: Discussion and or action regarding YCIPTA Shelter and Bus Stop permit status report. No action required.

Ms. Kreger stated Cocopah Casino requested two (2) shelters to cover the benches entering the resort. We had two (2) that were not being used. Ms. Kreger state that the was \$2750 to move and install.

Mr. Simonton inquired as to how many more shelter needed to be installed.

Ms. Kreger stated that there was two (2).

Mr. Simonton inquired if it was known where the shelter would go.

Ms. Kreger stated that it was not decided yet.

Mr. Rosales inquired as to how it is determined where the shelters are installed.

Ms. Kreger stated there was two (2) possible locations on 32nd Street/Avenue A and Avenue A/16th Street.

Ms. Simonton stated they needed to get installed soon.

No actions required. No action taken.

PROGRESS REPORTS:

NO. 1: Operations Manager Report/Maintenance Update– Shane Bollar, General Manager – RATP Dev. *No action required.*

Mr. Bollar presented the report as contained in the member packet. Mr. Bollar stated they had two (2) preventable accidents; one (1) was at Paradise Casino the driver hit a sign and the other driver hit a pillar at Seller's fueling station.

Mr. Bollar stated driver are getting retrained before getting back on the road after any accident.

Ms. Zambrano inquired as to why these accidents keep happening and inquired if it was due to lack of experience.

Mr. Bollar it was something that they were looking at.

Mr. Bollar updated the board for their maintenance manager position being fill by February 5th.

No actions required. No action taken.

NO. 2: Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.*

Ms. Kreger presented the report as contained in the member packet.

No Action Taken. No Action Required.

No. 3: Transit Ridership Report – Carol Perez, Transit Operations Manager. *No action required.*

Ms. Kreger presented the report as contained in the member packet on Ms. Perez' behalf.

Mr. McGaughey inquired if the Juneteenth holiday was modeled after the City of Yuma.

Ms. Kreger replied stating it was modeled after the County.

No Action Taken. No Action Required.

No. 4: Financial Report – Shelly Kreger Transit Director.

Ms. Kreger presented the report as contained in member packet.

No Action Taken. No Action Required.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

There being no further business to come before the Authority in regular session, the meeting was adjourned at 2:36 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2024, Agenda Item _____.

Carol Perez, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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January 12, 2024

Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the membership of Arizona Western College and future status of the Silver Route

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to authorize the Transit Director to develop a contract with AWC to pay an annual fee equivalent to the local match for the cost to operate the route from San Luis to AWC. The current estimate for FY24-25 is \$78,210.

Background and Summary: The Financial Sustainability Committee met on January 10, 2024, to discuss options available regarding the recent request from AWC during the December Board meeting.

Financial Impacts:

Budgeted: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to authorize the Transit Director to develop a contract with AWC to pay an annual fee equivalent to the local match for the cost to operate the route from San Luis to AWC. The current estimate for FY24-25 is \$78,210.

Legal Counsel Review: N/A

Attachments: N/A

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Shelly Kreger, Transit Director

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:



Shelly Kreger, Transit Director

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Shelly Kreger, Transit Director

July 1, 2022 to June 30, 2023

FY23-24 Costs FY24-25

Routes	Total Annual Revenue Hrs	% of Total Rev hrs overall system	Total Annual AWC Ridership per route	Total Annual Ridership per route	Percentage of AWC Students using route	Fully Allocated Operating Costs per rev hr \$157.47	
Orange 2	4,273.60	12.23%	10,954	33,077	33.12%	\$ 672,878.32	
Yellow 95	12,814.10	36.67%	11,548	209,478	5.51%	\$ 2,017,836.33	
Green 4/4A	6,186.60	17.70%	2,638	49,331	5.35%	\$ 974,203.90	
Blue 5	3,102.10	8.88%	266	14,183	1.88%	\$ 488,487.69	
Purple 6A	5,912.10	16.92%	581	22,778	2.55%	\$ 930,978.39	
Gold 8	774.80	2.22%	935	3,005	31.11%	\$ 122,007.76	
Silver 9	964.40	2.76%	8,301	9,845	84.32%	\$ 151,864.07	\$ 156,419.99 \$ 78,210.00
Turquoise Route 1	845.80	2.42%	1	1,849	0.00%	\$ 133,188.13	
Other	73.80	0.21%	7	7,379	0.00%	\$ 11,621.29	
Total	34,947.30	100.00%	35,231	350,925	10.04%	\$ 5,503,065.86	

AWC makes up 10.4% of total ridership

Orange route also provides 33.12% of ridership to the college

\$ 75,932.03 Match required for Silver Rte this FY23-24

\$ 78,210.00 Estimated Match required for Silver Rte this FY24-25 (3% increase)



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January 12, 2024

Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors

From: Shelly Kreger, Transit Director

Subject: Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors elect a new Chairperson, Vice-Chairperson and Secretary/Treasurer for calendar year 2024.

Background and Summary: As per the YCIPTA 2nd Amended and Restated Bylaws Section 4.5 states “At the first meeting of each calendar year, the Board shall elect a chairperson, a vice chairperson and a secretary-treasurer, who shall serve as the officers of YCIPTA.” Normal practice has been that the presiding Vice-Chairperson moves into the Chairperson position and the Secretary/Treasurer moves to the Vice-Chairperson position and then a new Secretary/Treasurer is elected.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion: Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors elect a new Chairperson, Vice-Chairperson and Secretary/Treasurer for calendar year 2024.

Legal Counsel Review: N/A

Attachments: N/A

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Shelly Kreger, Transit Director

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:



Shelly Kreger
Transit Director

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January 16, 2024

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action to adopt Resolution 2024-001, authorizing
the Transit Director to file for FTA funding for Fiscal Year 2023-2024

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopt Resolution 2024-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2023-2024.

Background and Summary: Each year the board is to adopt a resolution authorizing the Transit Director to apply for FTA funding. This resolution is required to be uploaded into FTA's TrAMS when applying for grants.

Financial Impacts: None.

Budgeted: N/A.

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopt Resolution 2024-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2023-2024.

Legal Counsel Review: N/A

Attachments: Resolution 2024-001

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:

Shelly Kreger, Transit Director

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Shelly Kreger, Transit Director

YUMA COUNTY INTERGOVERNMENTAL
PUBLIC TRANSPORTATION AUTHORITY

RESOLUTION NO. 2024-001



**RESOLUTION OF THE YUMA COUNTY
INTERGOVERNMENTAL PUBLIC TRANSPORTATION
AUTHORITY BOARD OF DIRECTORS AUTHORIZING
THE FILING OF APPLICATIONS WITH THE FEDERAL
TRANSIT ADMINISTRATION, AN OPERATING
ADMINISTRATION FOR THE UNITED STATES
DEPARTMENT OF TRANSPORTATION, FOR
FEDERAL TRANSPORTATION ASSISTANCE
AUTHORIZED BY 49 U.S.C. CHAPTER 53; TITLE 23.
UNITED STATES CODE, OR OTHER FEDERAL
STATUTES ADMINISTERED BY THE FEDERAL
TRANSIT ADMINISTRATION**

WHEREAS: The Yuma County Intergovernmental Public Transportation Authority was created to assume the administration, operations, and maintenance of Yuma County Area Transit (YCAT) system which provides for the safe, economical and efficient transportation of local residents; and

WHEREAS: The Federal Transit Administration (FTA) has been delegated authority to award Federal financial assistance for a transportation project; and

WHEREAS: The grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost; and

WHEREAS: The Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project; and

WHEREAS: It is required by the U.S. Department of Transportation in accordance with the provisions of the Title VI of the Civil Rights Act of 1964, as amended, that Applicant give an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and the U.S. Department of Transportation requirements thereunder; and

WHEREAS: It is the goal of the applicant that minority business be utilized to the fullest extent possible in connection with this project, and that definitive procedures shall be established and administered to ensure that minority business shall have the maximum opportunity.

to compete for contracts when procuring construction contracts, supplies, equipment contracts, or consultant and other services.

NOW, THEREFORE, BE IT RESOLVED THAT the Yuma County Intergovernmental Public Transportation Authority Board of Directors, authorizes.

1. That the Transit Director is authorized to execute and file an application for Federal assistance on behalf of YCIPTA with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the Transit Director is authorized to execute and file an application on behalf of YCIPTA with the U.S. Department of Transportation, to aid in the financing of planning, capital, and operating projects pursuant to Section 5208(f), 5303, 5304, 5305, 5307, 5310, 5311, 5311(f), 5313, 5320, 5339 and 5340 of the Urban Mass Transportation Act of 1964, as amended.
3. That the Transit Director is authorized to execute grant and cooperative agreements and file with its applications the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
4. That the Transit Director is authorized to set forth and execute affirmative minority business policies in connection with the program of projects and budget procurement needs.
5. That the Transit Director is authorized to execute and file with such application an assurance, or any other document required by the U.S. Department of Transportation effectuating the purposes of Title VI of the Civil Rights Act of 1964.
6. That the Transit Director is authorized to furnish such additional information as the U.S. Department of Transportation may require in connection with the application for the program of projects and budget.

Adopted this ___ day of _____ 2024

Jay Simonton, Chairman

ATTEST:

Shelly Kreger, Transit Director



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January 16, 2024

Discussion and Action Item 4

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Public hearing on the submission of the FTA Sections 5311 application to the Arizona Department of Transportation and authorize the Transit Director to submit the application.

Requested Board Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors hold a public hearing regarding the submission of an application for FTA Section 5311 funding to the Arizona Department of Transportation and authorize the Transit Director to submit the applications.

Background and Summary: Arizona Department of Transportation (ADOT) released a call for projects for various Federal Transit Administration (FTA) grants that were developed under the Fixing America's Surface Transportation Act (FAST Act), Public Law 112-141. As part of this call for projects, there are two sections in FAST Act under which YCIPTA is eligible to file for grants. Section 5311 is for providing public transportation services in rural areas.

YCIPTA funds 49.62% of its transit services from FTA Section 5311 in the rural area. Another 9.56% includes the tribal reservations that are also in the rural areas. This includes funding for Cocopah Indian Tribe routes. YCIPTA has received FTA Section 5311 funds starting with FY 2012-2013. This program provides favorable matching ratios, as capital, administrative, preventative maintenance and planning costs are 80% federal and 20% local. Operational costs are 58% federal and 42% local.

ADOT as the designated recipient of FTA Section 5311 has developed a competitive process for the distribution of these funds in the small urban and rural areas of the State. The 5311 program is a two-year funding grant.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

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Ian McGaughey – Sec/Treas – Yuma County, Allen Heck – Cocopah Tribe, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Matias Rosales – City of San Luis, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

Staff will submit the following application to ADOT after YCIPTA Board of Directors approval:

FTA Section 5311

- Funding to administer, operate and maintain YCIPTA rural and intercity routes
- Possible funding to purchase replacement transit buses - depending on availability of match funds
- Funding to purchase passenger amenities such as bus stop signs and infoposts

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors hold a public hearing regarding the submission of an application for FTA Section 5311 funding to the Arizona Department of Transportation and authorize the Transit Director to submit the applications.

Fiscal Impact: N/A.

Legal Counsel Review: Legal council will need to review the grant agreement prior to its submission to ADOT.

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:



Shelly Kreger, Transit Director

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Shelly Kreger, Transit Director



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

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January 16, 2024

Discussion and Action Item 5

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding YCIPTA Shelter/Bus Stop permit/Advertising status report

Requested Action: N/A

Background and Summary: Cocopah Casino will be doing another 7-month run of ads on the same 31 bus shelters throughout the county. The ads will begin on February 5th and run through August 18 resulting in \$57,756.60 in local cash match.

In addition to Cocopah Casino's continuation of ads, the Yuma Investment Group has also continued their ad runs as well. There will be a different ad placed. Currently for these two contracts the advertising rate has not changed, but if there are future contracts with these two agencies they have been made aware that their rate will change. Currently they are paying \$300 per shelter. Staff have done an analysis of other locations as to what they are charging for ad space. We have increased our rates to \$600 for the large and \$300 for the small. This is much more in line with other agencies.

Staff has been completing a detailed advertising specifications listing of all shelter ad space including links to pictures of the shelters and locations. By doing these prospective agencies can look at exactly what the shelter looks like, locations and what is available.

Staff is also looking at ridership trends for the future placement of two shelters.

Financial Impacts: \$61,356.60 in local cash match

Budgeted: N/A

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Shelly Kreger, Transit Director

Recommended Motion: N/A

Legal Counsel Review: N/A

Attachments: Bus shelter advertising listing

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:



Shelly Kreger, Transit Director

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Shelly Kreger, Transit Director

Stop	Location	Area	Direction	Coordinates	Size	Inside; Outside Large Frame Measurements	Inside; Outside Small Frame Measurements	Small Panel Measurements	Space A (Left Outside)	Space B (Left Inside)	Space C (Right Inside)	Space D (Right Outside)
1	Castle Dome Ave at Yuma Palms Parkway	Yuma	North	P93V+M3 Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	17" x 22"; 24 3/4" x 19 3/4"	N/A		Cocopah Casino		
2	12th St at Harkins Theater	Yuma	East	P94X+77 Yuma, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
24	4th Ave at 17th St	Yuma	South	M9XG+53 Yuma, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				
28	24th St at 6th Ave	Yuma	West	M9MC+XC Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	City of Yuma	Cocopah Casino		
30	24th St at Ave A	Yuma	West	M9M8+J9G Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	City of Yuma	Cocopah Casino		
34	26th St at 23rd Ave Walmart Ave B (West)	Yuma	West	M9J3+54F Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				
34-2	26th St at 23rd Ave Walmart Ave B (Middle)	Yuma	West		69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				
34-3	26th St at 23rd Ave Walmart Ave B (East)	Yuma	West		69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"		Cocopah Casino		
38	24th St at YRMC ER Entrance	Yuma	East	M9M7+GM Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	17" x 22"; 24 3/4" x 19 3/4"	N/A	Cocopah Casino	Yuma Investment Group		
40	24th St at 8th Ave	Yuma	East	M9MC+HM4, Yuma, AZ	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	City of Yuma	Cocopah Casino		
48	Yuma International Airport at Baggage Claim	Yuma	East	MC92+CM5, Yuma, AZ	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
50	Pacific Ave at Palo Verde St	Yuma	North	MCG2+QG Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				
68	AWC, NAU, UA at Parking Lot	Yuma	West	MGP3+WJ Yuma, Arizona	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	N/A			Cocopah Casino
68-2		Yuma	West		64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	N/A			N/A
68-3		Yuma	West		64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	N/A			Cocopah Casino
96	24th St at Yuma Education Consortium Yard	Yuma	West	MGP7+29 Yuma, Arizona	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
99	24th St at Desert Mesa Elem/Ave 7 1/2E	Yuma	West	MFMW+XV7, Yuma, AZ	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
120	23rd Ave at 28th St	Yuma	South	M9G2+RP Yuma, Arizona	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
122	21st Dr at Yuma Co Library District	Yuma	South	M9F3+CH Yuma, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
126	Cocopah Casino Main Entrance (South)	Somerton	South	J85X+4CV Somerton, Arizona	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				N/A
126-2	Cocopah Casino Main Entrance (North)	Somerton	South		64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	N/A			
129	Main St at Columbia Ave	Somerton	West	H7WV+PJ Somerton, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				
131	Main St at State Ave	Somerton	West	H7WQ+MF Somerton, Arizona	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
136	Main St at 4th Ave	Yuma Co	South	H648+J2F, Gadsden, AZ	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
146	Main St at Juan Sanchez	San Luis	North	F6V8+WF8, San Luis, AZ	69" x 47"	66 3/4" x 45 3/4"; 69 3/4" x 48 3/4"	N/A	N/A				
152	Main St at 5th Ave	Yuma Co	North	H648+R48 Gadsden, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
155	Main St at Cesar Chavez	Somerton	East	32.596498, -114.717535	69" x 47"	66 3/4" x 45 3/4"; 69 3/4" x 48 3/4"	N/A	N/A		Cocopah Casino		
159	Main St at Bingham Ave	Somerton	East	H7WW+J4 Somerton, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				
165	21st Dr at Yuma Co Library District	Yuma	North	M9F3+CM Yuma, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
178	Pacific Ave at Palo Verde St	Yuma	South	MCG2+HC Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				
208	16th St at 31st Dr	Yuma	East	M8XV+85 Yuma, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
229	Chapay St at Quail Run Lp	Cocopah	North	P7JX+G7 Steam, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
257	Cottonwood Park Lp at Head Start School	Cocopah	South	H88G+VPO, Somerton, AZ	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
261	Veterans Dr at Veterans Wy	Cocopah	East	J68M+F5 Somerton, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
263	Centre Ave at Steamboat St	Cocopah	North	J6FM+PG Somerton, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				
301	Arizona Ave at William St	Wellton	East	MVC5+87 Wellton, Arizona	69" x 47"	66 3/4" x 45 3/4"; 69 3/4" x 48 3/4"	N/A	N/A	DHS	Cocopah Casino		
305	Los Angeles St at Fresno St	Wellton	West	MVF6+H75, Wellton, AZ 85356	69" x 47"	66 3/4" x 45 3/4"; 69 3/4" x 48 3/4"	N/A	N/A				
306	Los Angeles St at William St	Wellton	West	MVF4+GX Wellton, Arizona	64" x 18"	N/A	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
310	Arizona Ave at William St	Wellton	East	MVC5+83 Wellton, Arizona	69" x 47"	66 3/4" x 45 3/4"; 69 3/4" x 48 3/4"	N/A	N/A	DHS	Cocopah Casino		
330	Juan Sanchez Blvd at 8th Ave	San Luis	West	F6VQ+QG San Luis, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				
383	1st Ave at 3rd St/City Hall	Yuma	North	P9FH+2MW, Yuma, AZ	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"	City of Yuma	Cocopah Casino		
389	16th St at Arizona Ave	Yuma	South	M9XM+8V Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"		Cocopah Casino		
399	Ave F at Los Olivos Dr	San Luis	South	F7MJ+VV San Luis, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"				
415	24th St at Yuma Community Food Bank	Yuma	West	MCM4+PG Yuma, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	22" x 17"; 24 3/4" x 19 3/4"	64" x 18"		Cocopah Casino		
464	Williams Brook Ave at B St	San Luis	North	F6O9+7H San Luis, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				Cocopah Casino
464-2	Williams Brook Ave at B St	San Luis	North	F6O9+7H San Luis, Arizona	69" x 47"	66 3/4" x 45 3/4"; 69 3/4" x 48 3/4"	N/A	N/A		Cocopah Casino		
498	Centre Avenue Across Kwapa Apartments	Cocopah	North	J6CM+5J Somerton, Arizona	69" x 47"	61" x 47"; 71 1/2" x 49 5/8"	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				
555	4th Ave at 16th Street	Yuma	North	M9XG+G5 Yuma, Arizona	64" x 18"	N/A	17" x 22"; 24 3/4" x 19 3/4"	64" x 18"				



Monthly YCIPTA Board Meeting Report RATP Dev

Shane Bollar GM RATP Dev USA

01/16/2024

This monthly report is intended to summarize any operations, maintenance, management, finance, or other actions that fall outside of normal operations for YCAT public transit.

- **Safety Update:** Since the last board meeting, we have had one preventable accident. The accident occurred when a bus hit a stop sign on Atlantic near the YCAT yard, causing minor damage to both the sign and the bus. The driver cut the turn too closely while turning onto 16th Street. As a result, the driver has been retrained and received coaching/progressive discipline.
- **Special Events: None**
- **Update on Maintenance Manager Position:** We are pleased to announce that we have hired a new Maintenance Manager who will be joining our team starting from February 5th. He is highly qualified, and we are confident that he will be a great addition to our team. Until the permanent replacement arrives, we will continue to receive corporate support in Maintenance.



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Transit Directors Report

- Staffing update – Welcome Marcela Garcia, new Finance Manager
- No update from ADOT regarding the Greyhound in-kind. Several agencies are waiting as well.
- Currently preparing the 5311 2-year budget request that is due to ADOT February 21st.
- Participated in the Dorothy Young Memorial Electric Light Parade.
-

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Shelly Kreger, Transit Director



November 2023 - YCAT

The following information is based on the services and analyses performed by Solutions for Transit for YCIPTA for the month of November 2023.

Solutions for Transit completed its monthly review and sent a final review document to YCIPTA staff on December 14, 2023.

OPERATIONS

Fixed Route

Following are the actual miles and hours reported by the contractor vs. scheduled:

	Reported	Scheduled	Difference
Revenue Hours	2,820.9	2,780.8	40.1
Total Hours	3,133.5	3,104.3	29.2
Revenue Miles	59,778	59,668	110
Total Miles	67,314	67,474	(160)
Passengers per Revenue Hour		13.2	
Passengers per Revenue Mile		0.6	

Demand Response

Following are the actual miles and hours reported by contractor:

Revenue Hours	308.0
Total Hours	398.0
Revenue Miles	4,482
Total Miles	6,798
Average Weekday Revenue Hours	13.6
Passengers per Revenue Hour	1.9
Passengers per Revenue Mile	0.1

OPERATIONS DATABASE

Analysis of Contractor Invoice Data for Accuracy: Solutions for Transit reviewed the entries using a 5% tolerance to determine if the entries need to be corrected or commented. The Over/Under Report represents the **118** entries outside of the tolerance that were adequately commented to explain the difference. All others outside the tolerance were corrected. There were **0** unreported roadcalls.

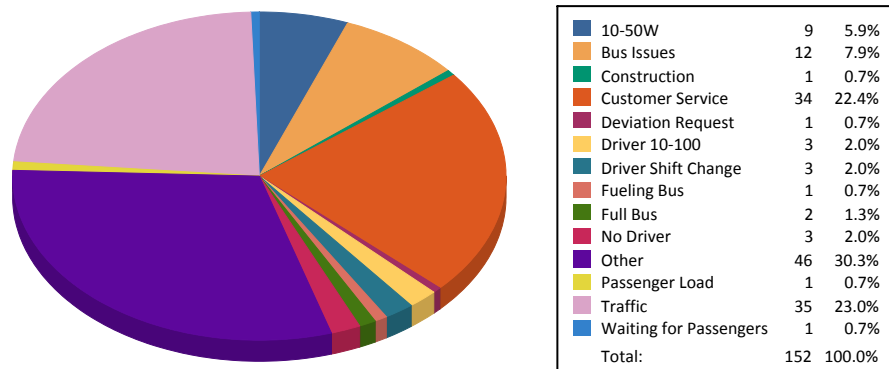
These errors were corrected before we submitted a final review to YCIPTA for billing authorization purposes.

Late to First Stop: There were **112** occurrences where the operator was late to the first stop by 5 minutes or more, resulting in **36 hours 25 minutes** of delayed service.

Logging Out Early: There were **4** occurrences where the operator logged off before the end of revenue service totaling **1 hour 16 minutes** of unaccounted revenue time.

Delays: During the month of November, **152** delays were reported by the contractor. The average delay was **20** minutes. The delays are broken down as follows:

Delays by Category



Customer Comments: During the month of November, **11** complaints were called in. Of these the contractor followed up on **11**. In addition, **0** commendations were called in.

MAINTENANCE

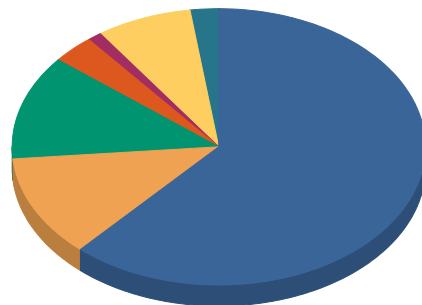
PMIs Completed: There were **22** PMIs completed during the month of November. Of these, **0** were completed late based on the information entered into The Reporting Solution.

Roadcalls: There were 14 roadcalls/bus exchanges for the month of November.

- o **10** of these are roadcalls as defined by NTD (the bus did not complete its scheduled service)
- o **1,565** miles between roadcalls as defined by NTD
- o The industry standard for miles between roadcalls is 6,000 miles

Work Orders Created:

Work Orders by Type



DVIR Defect	114	61.6%
PMI	22	11.9%
PMI Defect	23	12.4%
Pullout Complaint	6	3.2%
Recall	2	1.1%
Roadcall	14	7.6%
Safety Inspection	4	2.2%
Total:	185	100.0%

Open Work Orders:

There were **62** open work orders.

REPORTS

Monthly Reports: The following Monthly Reports are attached:

- o Fixed Route Operating Summary - Systemwide
- o Ridership and Fares
- o Miles and Hours by Route
- o On Call Operating Summary
- o PMIs Completed

IT SUPPORT

Back-up: Solutions for Transit is backing up the data entered into The Reporting Solution daily. It is being placed on the Solutions for Transit home server in Lodi.



OPERATING SUMMARY - Systemwide Fiscal Year 2024

Systemwide

	Quarter				Quarter			YTD
	Jul-23	Aug-23	Sep-23	Qtr Total	Oct-23	Nov-23	Qtr Total	
Weekday Ridership	19,868	32,408	33,934	86,210	38,683	35,397	74,080	160,290
Saturday Ridership	2,183	1,790	2,656	6,629	2,548	1,777	4,325	10,954
Total Ridership	22,051	34,198	36,590	92,839	41,231	37,174	78,405	171,244
Weekday Revenue Hours	2,493.3	2,887.3	2,580.1	7,960.8	2,853.5	2,665.9	5,519.4	13,480.2
Saturday Revenue Hours	258.3	205.2	258.9	722.4	225.4	155.0	380.4	1,102.8
Total Revenue Hours	2,751.6	3,092.5	2,839.0	8,683.2	3,078.9	2,820.9	5,899.8	14,583.0
Weekday Total Hours	2,730.9	3,167.5	2,857.7	8,756.2	3,169.3	2,960.3	6,129.5	14,885.7
Saturday Total Hours	288.5	229.5	288.1	806.1	254.5	173.2	427.7	1,233.9
Total Hours	3,019.5	3,397.0	3,145.8	9,562.3	3,423.8	3,133.5	6,557.3	16,119.6
Weekday Revenue Miles	52,927	60,854	55,104	168,885	60,837	56,663	117,500	286,385
Saturday Revenue Miles	5,212	4,181	5,279	14,672	4,272	3,115	7,387	22,059
Total Revenue Miles	58,139	65,035	60,383	183,557	65,109	59,778	124,887	308,444
Weekday Total Miles	58,245	67,587	61,755	187,587	68,202	63,768	131,970	319,557
Saturday Total Miles	5,935	4,760	6,029	16,724	5,001	3,546	8,547	25,271
Total Miles	64,180	72,347	67,784	204,311	73,203	67,314	140,517	344,828
# Operating Weekdays	20	23	20	63	22	21	43	106
# Operating Saturdays	5	4	5	14	4	3	7	21
# Total Operating Days	25	27	25	77	26	24	50	127
Avg Weekday Ridership	993.4	1,409.1	1,696.7	1,368.4	1,758.3	1,685.6	1,722.8	1,512.2
Avg Saturday Ridership	436.6	447.5	531.2	473.5	637.0	592.3	617.9	521.6
Avg Daily Ridership	882.0	1,266.6	1,463.6	1,205.7	1,585.8	1,548.9	1,568.1	1,348.4
Wkday Ridership/Rev Hr	8.0	11.2	13.2	10.8	13.6	13.3	13.4	11.9
Sat Ridership/Rev Hr	8.5	8.7	10.3	9.2	11.3	11.5	11.4	9.9
Avg Weekday Rev Hours	124.7	125.5	129.0	126.4	129.7	126.9	128.4	127.2
Avg Saturday Rev Hours	51.7	51.3	51.8	51.6	56.4	51.7	54.3	52.5
Avg Weekday Rev Miles	2,646	2,646	2,755	2,681	2,765	2,698	2,733	2,702
Avg Saturday Rev Miles	1,042	1,045	1,056	1,048	1,068	1,038	1,055	1,050



RIDERSHIP AND FARES

Period: 11/1/2023 to 11/30/2023

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	1,064	560	0	64	43	397	276	25	0	26	0	0	8	1	11	1,603	46	105	7	83	0	4,229
Green 4	443	320	0	105	94	697	385	15	0	29	0	0	31	30	20	322	121	837	2	51	0	3,449
Green 4A	259	228	0	48	52	380	118	36	0	29	0	0	18	2	5	352	98	589	18	25	0	2,214
Blue 5	310	185	1	73	91	281	229	8	0	18	0	3	13	4	0	23	45	0	10	84	0	1,283
Purple 6	336	217	0	63	30	239	136	6	0	71	0	0	22	1	7	98	1,635	72	52	38	0	2,933
Gold 8	31	16	23	17	6	23	39	0	0	1	0	0	0	0	1	151	1	17	3	6	0	303
Silver 9	77	38	0	7	0	14	95	4	0	2	0	0	1	1	1	1,266	3	17	0	45	0	1,526
Turquoise 10	208	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	5	0	209
Yellow 95	7,838	5,227	0	584	250	1,686	2,226	148	0	231	1	0	125	8	245	1,769	395	293	67	281	2	21,026
Grand Total:	10,567	6,791	24	961	566	3,717	3,504	242	0	408	1	3	218	47	290	5,584	2,344	1,930	159	618	2	37,173

REVENUE:

Total Revenue: \$33,288.81
 Unclassified Revenue: \$955.66
 As a % of Total: 2.87%



TOTAL MILES AND HOURS BY ROUTE November 2023

Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	348.0	42.0	390.0	6,540	288	6,828
Brown Route 3						
Green Route 4	273.1	12.8	285.8	4,535	203	4,738
Green Route 4A	224.2	13.3	237.5	3,807	193	4,000
Blue Route 5	248.7	8.6	257.3	5,989	166	6,155
Purple Route 6	468.9	35.5	504.4	10,354	704	11,058
Gold Route 8	61.6	32.6	94.2	1,855	884	2,739
Silver Route 9	107.6	81.7	189.3	3,262	2,272	5,534
Turquoise Route 10	69.1	8.6	77.7	2,999	166	3,165
Yellow Route 95	1,019.7	77.5	1,097.3	20,437	2,660	23,097

Totals for November 2023			
Total Hours	3,133.50	Total Miles	67,314
Revenue Hours	2,820.88	Revenue Miles	59,778
Non-Revenue Hours	312.62	Non-Revenue Miles	7,536



OPERATING SUMMARY - On-Call Fiscal Year 2024

	Quarter				Quarter			YTD
	Jul-23	Aug-23	Sep-23	Qtr	Oct-23	Nov-23	Qtr	
Weekday Ridership	459	562	469	1,490	573	571	1,144	2,634
Saturday Ridership	17	54	65	136	27	28	55	191
Total Ridership	476	616	534	1,626	600	599	1,199	2,825
Weekday Revenue Hours	231.7	283.8	236.3	751.7	280.0	286.5	566.5	1,318.2
Saturday Revenue Hours	43.2	28.5	41.7	113.4	18.8	21.5	40.2	153.7
Total Revenue Hours	274.9	312.3	278.0	865.2	298.7	308.0	606.7	1,471.9
Weekday Total Hours	301.3	367.8	316.6	985.7	361.9	368.7	730.7	1,716.4
Saturday Total Hours	55.0	36.6	59.4	150.9	28.0	29.2	57.3	208.2
Total Hours	356.2	404.4	376.0	1,136.7	390.0	398.0	787.9	1,924.6
Weekday Revenue Miles	3,276	4,160	3,125	10,561	3,854	4,070	7,924	18,485
Saturday Revenue Miles	936	613	838	2,387	442	412	854	3,241
Total Revenue Miles	4,212	4,773	3,963	12,948	4,296	4,482	8,778	21,726
Weekday Total Miles	4,988	6,344	5,014	16,346	5,724	6,166	11,890	28,236
Saturday Total Miles	1,389	894	1,197	3,480	765	632	1,397	4,877
Total Miles	6,377	7,238	6,211	19,826	6,489	6,798	13,287	33,113
# Operating Weekdays	20	23	20	63	22	21	43	106
# Operating Saturdays	5	4	5	14	4	3	7	21
# Total Operating Days	25	27	25	77	26	24	50	127
Avg Weekday Ridership	23.0	24.4	23.5	23.7	26.0	27.2	26.6	24.8
Avg Saturday Ridership	3.4	13.5	13.0	9.7	6.8	9.3	7.9	9.1
Avg Daily Ridership	19.0	22.8	21.4	21.1	23.1	25.0	24.0	22.2
Wkday Ridership/Rev Hr	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Sat Ridership/Rev Hr	0.4	1.9	1.6	1.2	1.4	1.3	1.4	1.2
Avg Weekday Rev Hours	11.6	12.3	11.8	11.9	12.7	13.6	13.2	12.4
Avg Saturday Rev Hours	8.6	7.1	8.3	8.1	4.7	7.2	5.7	7.3
Avg Weekday Rev Miles	164	181	156	168	175	194	184	174
Avg Saturday Rev Miles	187	153	168	171	111	137	122	154



PMIs COMPLETED

Period: 11/1/2023 - 11/30/2023

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
2	4000 miles	3,719	6,958	3,239	Early	A-3
122	4000 miles	302,228	305,913	3,685	On Time	C
200	6000 miles	326,788	332,650	5,862	On Time	A-5
201	6000 miles	333,317	338,975	5,658	On Time	A-2
202	6000 miles	225,178	230,894	5,716	On Time	A-2
203	6000 miles	268,411	273,969	5,558	On Time	A-1
204	6000 miles	251,564	257,121	5,557	On Time	A-1
205	6000 miles	246,139	251,901	5,762	On Time	A-4
206	6000 miles	226,634	232,158	5,524	On Time	A-5
207	6000 miles	79,579	85,223	5,644	On Time	C
209	6000 miles	85,105	90,768	5,663	On Time	A-1
210	6000 miles	62,241	67,877	5,636	On Time	A-4
211	6000 miles	79,027	84,674	5,647	On Time	C
212	6000 miles	67,482	73,252	5,770	On Time	A-5
250	6000 miles	78,251	83,685	5,434	On Time	C
301	4000 miles	202,059	205,904	3,845	On Time	A-4
302	4000 miles	139,464	143,105	3,641	On Time	A-2
303	4000 miles	88,862	92,607	3,745	On Time	A-1
350	4000 miles	159,182	163,062	3,880	On Time	A-6
1100	4000 miles	22,471	26,096	3,625	On Time	A-6
1101	4000 miles	119,007	122,873	3,866	On Time	A-5
1102	4000 miles	110,516	114,319	3,803	On Time	B-1

PMIs Completed: 22

On Time: 21	95.5%
Early: 1	4.5%
Late: 0	0.0%

Note: "On Time" is based on mileage not days.



RIDERSHIP AND FARES

Period: 11/1/2022 to 11/30/2022

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Grey-hound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	1,011	507	1	52	19	321	278	11	0	31	0	3	22	3	16	1,389	33	68	4	76	0	3,764
Green 4	307	275	0	71	66	468	286	14	0	45	0	0	17	5	109	117	66	766	1	53	0	2,612
Green 4A	196	233	0	34	32	265	138	12	0	20	0	0	17	1	40	117	28	400	3	22	0	1,533
Blue 5	182	122	0	72	71	349	191	0	0	29	0	0	64	1	58	71	24	11	18	133	1	1,245
Purple 6	248	194	0	48	51	148	67	9	0	40	1	0	43	2	12	24	891	65	27	49	0	1,843
Gold 8	72	21	1	17	10	34	12	0	0	1	0	0	0	0	0	135	1	10	3	2	0	313
Silver 9	53	13	0	11	0	8	66	7	0	0	0	0	0	0	9	1,037	1	6	0	39	0	1,211
Turquoise 10	138	1	0	0	1	0	0	0	0	3	0	0	0	0	0	0	0	0	1	1	0	143
Yellow 95	6,599	4,260	2	487	243	1,239	1,818	105	0	337	1	8	106	28	235	1,150	188	439	55	263	2	17,243
Grand Total:	8,807	5,626	4	792	493	2,832	2,856	158	0	506	2	11	269	40	479	4,040	1,232	1,765	112	638	3	29,908

REVENUE:

Total Revenue: \$27,797.41
 Unclassified Revenue: \$830.43
 As a % of Total: 2.99%



RIDERSHIP AND FARES

Period: 11/1/2023 to 11/30/2023

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	1,064	560	0	64	43	397	276	25	0	26	0	0	8	1	11	1,603	46	105	7	83	0	4,229
Green 4	443	320	0	105	94	697	385	15	0	29	0	0	31	30	20	322	121	837	2	51	0	3,449
Green 4A	259	228	0	48	52	380	118	36	0	29	0	0	18	2	5	352	98	589	18	25	0	2,214
Blue 5	310	185	1	73	91	281	229	8	0	18	0	3	13	4	0	23	45	0	10	84	0	1,283
Purple 6	336	217	0	63	30	239	136	6	0	71	0	0	22	1	7	98	1,635	72	52	38	0	2,933
Gold 8	31	16	23	17	6	23	39	0	0	1	0	0	0	0	1	151	1	17	3	6	0	303
Silver 9	77	38	0	7	0	14	95	4	0	2	0	0	1	1	1	1,266	3	17	0	45	0	1,526
Turquoise 10	208	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	5	0	209
Yellow 95	7,838	5,227	0	584	250	1,686	2,226	148	0	231	1	0	125	8	245	1,769	395	293	67	281	2	21,026
Grand Total:	10,567	6,791	24	961	566	3,717	3,504	242	0	408	1	3	218	47	290	5,584	2,344	1,930	159	618	2	37,173

REVENUE:

Total Revenue: \$33,288.81
 Unclassified Revenue: \$955.66
 As a % of Total: 2.87%



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.yciptaz.gov

Summary Financial Report for November 2023

November 2023 – 1st Bank Yuma Reconciled Account Balances

Greyhound \$5,443.04
General \$109,151.51
Payroll \$26,800.28
Fare Revenue \$11,919.92

November 2023 – Treasurers Account

YC Treasurers \$77,226.65

Greyhound Commissions

November commissions \$333.33

Fare Revenue

November fare revenue \$36,826.68

Accounts payable as of 11/30/23 is \$801,370.20 which includes October and December RATP Dev. Accounts receivable is \$414,352.67

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Jay Simonton - Chairman – City of Yuma, Susan M. Zambrano – Vice Chairman – Arizona Western College
Ian McGaughey – Sec/Treas – Yuma County, Allen Heck – Cocopah Tribe, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Matias Rosales – City of San Luis, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Auth.

A/P Aging Detail

As of November 1, 2023

Type	Num	Name	Due Date	Aging	Open Balance
Current					
Bill	660588408	Century Link Business Services	11/11/2023		1.84
Bill	CL34119	Sellers Petroleum	11/14/2023		29,162.07
Bill	0034119-IN	Sellers Petroleum	11/14/2023		902.09
Bill	0010466101623	Time Warner Cable	11/15/2023		129.98
Bill	8-305-76989	FedEx	11/17/2023		14.11
Bill	644596674	ADP	11/19/2023		90.32
Bill	110548	Hoppstetter's Office Products, Inc	11/23/2023		93.82
Bill	Stmnt End 10/25/2023	Corporate Payment Systems-7083	11/24/2023		811.26
Bill	Stmnt End 10/25/23	Corporate Payment Systems - 4365	11/24/2023		790.80
Bill	Stmnt End 010/25/23	U.S. Bank Corporate Payment Center	11/24/2023		1,910.37
Bill	STMNT END 10/25/2023	U.S. Bank Corporate Payment Center	11/24/2023		3,141.45
Bill	16632921	Markel Insurance Company	11/28/2023		92.00
Bill	October 2023	City of Yuma Utility Services	11/30/2023		186.89
Bill	6904	San Luis News	11/30/2023		498.20
Bill	0466-002458108	Republic Services	11/30/2023		266.34
Bill	October 2023	APS	11/30/2023		1,136.81
Bill	23-1105YCIPTA	Solutions for Transit	11/30/2023		2,916.66
Bill	9948234668	Verizon Wireless	11/30/2023		210.80
Bill	CL34701	Sellers Petroleum	11/30/2023		31,389.87
Bill	0034701-IN	Sellers Petroleum	11/30/2023		1,105.30
Bill	28172	Yuma Visitors Bureau	11/30/2023		150.00
Bill	7543	Big Cat Advertising	11/30/2023		2,537.50
Bill	10OYU23	RATP DEV	11/30/2023		358,460.03
Bill	2023-00000043	City of Yuma (Health Ins)	12/01/2023		6,096.00
Bill	November 2023	Sun Life Assurance	12/01/2023		74.75
Bill	35420	Russell's Guides, Inc.	12/01/2023		419.90
Bill	November 2023	Benesch, Shadle & White, PLC	12/01/2023		1,000.00
Total Current					443,589.16
1 - 30					
Bill	September 2023	Purchase Power	10/29/2023	3	60.00
Bill	09OYU23	RATP DEV	10/30/2023	2	347,221.34
Bill	168560447869	Commute with Enterprise	10/31/2023	1	10,500.00
Total 1 - 30					357,781.34
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
Total > 90					
TOTAL					801,370.50

Yuma County Intergovernmental Public Transportation Auth.

A/R Aging Detail

As of November 30, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Class</u>	<u>Aging</u>	<u>Open Balance</u>
Current									
	Invoice	10/31/2023	QITOCT23	Quechan Indian Tribe (c)	Net 30	11/30/2023	Transit Passthrough		53,893.06
	Invoice	11/30/2023	CITNOV23	Cocopah Tribe (c)	Due on receipt	11/30/2023	Transit Passthrough		31,013.05
	Invoice	11/28/2023	FCNOV23	Food City #127	Net 15	12/13/2023	Fare Revenue:YCAT Fare Revenue		629.37
	Invoice	11/30/2023	QITNOV23	Quechan Indian Tribe (c)	Net 30	12/30/2023	Transit Passthrough		50,043.97
Total Current									<u>135,579.45</u>
1 - 30									
	Invoice	10/31/2023	OCTads24	Project X Media, Inc.		10/31/2023	Advertising	30	6,976.88
	Invoice	10/31/2023	CITOCT24	Cocopah Tribe (c)	Due on receipt	10/31/2023	Transit Passthrough	30	34,015.80
	Invoice	10/31/2023	FTAOCT23	FTA		10/31/2023	AZ-2023-001-00	30	38,777.00
	Invoice	10/31/2023	FTAOCT23-1	FTA		10/31/2023	AZ-2019-035-00	30	9,989.00
	Invoice	10/31/2023	FTAOCT23-3	FTA		10/31/2023	AZ-90-X132:Terminal/Intermodel	30	701.00
Total 1 - 30									<u>90,459.68</u>
31 - 60									
	Invoice	09/22/2023	FCAUG2024	Food City #127	Net 15	10/07/2023	Fare Revenue:YCAT Fare Revenue	54	534.37
	Invoice	09/30/2023	QITSEPT23	Quechan Indian Tribe (c)	Net 30	10/30/2023	Transit Passthrough	31	50,948.38
Total 31 - 60									<u>51,482.75</u>
61 - 90									
	Invoice	09/30/2023	CITSEPT23	Cocopah Tribe (c)	Due on receipt	09/30/2023	Transit Passthrough	61	31,416.50
	Invoice	09/30/2023	FTASEPT24	FTA		09/30/2023	AZ-2023-001-00	61	4,594.00
	Invoice	09/30/2023	CITShelter	Cocopah Tribe (c)	Due on receipt	09/30/2023	Other Local:Other - Misc	61	3,940.74
	Invoice	09/30/2023	SeptAds24	Project X Media, Inc.		09/30/2023	Advertising	61	7,868.22
Total 61 - 90									<u>47,819.46</u>
> 90									
	General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry					-0.01
	General Journal	06/30/2016	SKFY14 EOYR	Genral Journal Entry					0.01
	General Journal	06/30/2018	CM18JUN19	Creative Bus Sales, Inc-A/R					28,242.34
	General Journal	07/01/2018	CM19JUL09	Creative Bus Sales, Inc-A/R					-28,242.34
	Invoice	07/31/2023	JULY23-5311	ADOT 5311		07/31/2023	5311 ADOT	122	89,011.33
Total > 90									<u>89,011.33</u>
TOTAL									<u><u>414,352.67</u></u>

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	39,049.76	14,575.00	24,474.76	267.92%	34,980.00
40799-4 - Greyhound Commisions - YCIPTA	4,709.27	1,666.69	3,042.58	282.55%	4,000.00
40799-5 - Interest	2,412.11	1,575.00	837.11	153.15%	3,780.00
40799-6 - Miscellaneous Revenues	1,935.74	1,044.00	891.74	185.42%	2,500.00
40700 - Miscellaneous Revenues - Other	198.70				
Total 40700 - Miscellaneous Revenues	<u>48,305.58</u>	<u>18,860.69</u>	<u>29,444.89</u>	<u>256.12%</u>	<u>45,260.00</u>
40900 - Local Funding					
40900-1 - Local Cash Match	3,940.74	153,388.92	-149,448.18	2.57%	368,134.92
40900-2 - Local Transit Dues	921,743.55	921,744.00	-0.45	100.0%	921,744.00
40900-4 - Contributions Public Entities	101,690.27	74,316.50	27,373.77	136.83%	148,633.00
40900-5 - Tribal Route Income	420,767.43	216,488.75	204,278.68	194.36%	519,573.00
Total 40900 - Local Funding	<u>1,448,141.99</u>	<u>1,365,938.17</u>	<u>82,203.82</u>	<u>106.02%</u>	<u>1,958,084.92</u>
41101 - State Grants					
41101-1 - ADOT 5311	89,011.33	709,560.00	-620,548.67	12.55%	1,702,937.00
41101-5 - RTAP Reimbursment	0.00	0.00	0.00	0.0%	0.00
Total 41101 - State Grants	<u>89,011.33</u>	<u>709,560.00</u>	<u>-620,548.67</u>	<u>12.55%</u>	<u>1,702,937.00</u>
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	684,621.00	1,316,706.99	-632,085.99	52.0%	3,160,093.99
41399-4 - STP Capital Grant	0.00	143,817.50	-143,817.50	0.0%	575,270.00
Total 41300 - Federal Grant Revenue	<u>684,621.00</u>	<u>1,460,524.49</u>	<u>-775,903.49</u>	<u>46.88%</u>	<u>3,735,363.99</u>
Total 40000 - Intergovernmental	<u>2,270,079.90</u>	<u>3,554,883.35</u>	<u>-1,284,803.45</u>	<u>63.86%</u>	<u>7,441,645.91</u>
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	178,602.74	152,088.00	26,514.74	117.43%	365,000.00
40190 - On Call Fares	595.00	2,294.00	-1,699.00	25.94%	5,500.00
40191 - Fare Revenue - Other	0.00	0.00	0.00	0.0%	0.00
Total 40100 - Fare Revenue	<u>179,197.74</u>	<u>154,382.00</u>	<u>24,815.74</u>	<u>116.07%</u>	<u>370,500.00</u>
Total 41000 - Charges for Service	<u>179,197.74</u>	<u>154,382.00</u>	<u>24,815.74</u>	<u>116.07%</u>	<u>370,500.00</u>
Total Income	<u>2,449,277.64</u>	<u>3,709,265.35</u>	<u>-1,259,987.71</u>	<u>66.03%</u>	<u>7,812,145.91</u>

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Gross Profit	2,449,277.64	3,709,265.35	-1,259,987.71	66.03%	7,812,145.91
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	135,332.50	184,505.00	-49,172.50	73.35%	442,812.00
50104 · Regular Salaries Paid Leave	30,162.14	0.00	30,162.14	100.0%	0.00
Total 50100 · Salaries and Wages	<u>165,494.64</u>	<u>184,505.00</u>	<u>-19,010.36</u>	<u>89.7%</u>	<u>442,812.00</u>
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	13,158.52	20,501.00	-7,342.48	64.19%	49,201.00
50202 · ASRS	19,488.76	22,677.00	-3,188.24	85.94%	54,422.00
50203 · Health Insurance	25,327.00	32,550.00	-7,223.00	77.81%	78,120.00
50204 · FUTA	0.00	1,225.00	-1,225.00	0.0%	2,940.00
50205 · Life Insurance	394.55	281.25	113.30	140.28%	675.00
50207 · State Unemployment	0.00	5,200.00	-5,200.00	0.0%	10,400.00
50208 · Workers Compensation Ins	828.00	1,000.00	-172.00	82.8%	1,000.00
Total 50200 · Fringe Benefits	<u>59,196.83</u>	<u>83,434.25</u>	<u>-24,237.42</u>	<u>70.95%</u>	<u>196,758.00</u>
50300 · Services					
50301-1 · ADA Paratransit	83,508.24	75,185.00	8,323.24	111.07%	180,430.00
50301-2 · Accounting & Audit	0.00	0.00	0.00	0.0%	35,000.00
50301-3 · Vanpool Subsidy	52,500.00	52,500.00	0.00	100.0%	126,000.00
50302 · Advertising	20,060.43	20,835.00	-774.57	96.28%	50,000.00
50303-1 · Legal Services	5,000.00	6,250.00	-1,250.00	80.0%	15,000.00
50303-2 · Cash Handel/Payroll Processing	1,004.80	1,044.00	-39.20	96.25%	2,500.00
50303-3 · IT Support/Web Development	11,175.00	16,669.00	-5,494.00	67.04%	40,000.00
50305-0 · Bus Contractor	1,670,206.57	1,658,603.75	11,602.82	100.7%	3,980,649.00
50305-1 · Contract Costs	17,833.30	12,088.00	5,745.30	147.53%	29,000.00
50305-2 · Equipment Maintenance	2,150.02	1,250.00	900.02	172.0%	3,000.00
50305-3 · Office Equip Repair	966.67	625.00	341.67	154.67%	1,500.00
50305-4 · Vehicle Repair & Maintance	0.00	33,338.00	-33,338.00	0.0%	80,000.00
50305-5 · Building Repairs & Maintance	8,579.80	5,000.00	3,579.80	171.6%	12,000.00
50305-6 · Communications/Radio Service	19,021.05	25,000.00	-5,978.95	76.08%	25,000.00
50305-7 · Grounds Keeping/Pest Control	0.00	500.00	-500.00	0.0%	500.00
50305-8 · Software Updates/Maintenance	1,394.87	18,750.00	-17,355.13	7.44%	45,000.00
50306-1 · Bus Cleaning Services	0.00	0.00	0.00	0.0%	0.00

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	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
50307 - Security Services	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 50300 - Services	1,893,400.75	1,928,637.75	-35,237.00	98.17%	4,626,579.00
50400 - Materials and Supplies					
50401 - Fuel, Oil, Lubricants	307,338.63	291,669.00	15,669.63	105.37%	700,000.00
50499-1 - Office Supplies	1,308.00	4,169.00	-2,861.00	31.37%	10,000.00
50499-2 - Postage	448.03	419.00	29.03	106.93%	1,000.00
50499-3 - Printing	10,999.37	10,419.00	580.37	105.57%	25,000.00
50499-4 - Misc Materials & Supplies	93.64	625.00	-531.36	14.98%	1,500.00
Total 50400 - Materials and Supplies	320,187.67	307,301.00	12,886.67	104.19%	737,500.00
50500 - Utilities					
50501 - Electricity	6,676.90	6,250.00	426.90	106.83%	15,000.00
50502-1 - Refuse Disposal	1,470.34	1,250.00	220.34	117.63%	3,000.00
50502-2 - Water - Offices	863.46	625.00	238.46	138.15%	1,500.00
50502-3 - Water-Land	1,840.75	837.00	1,003.75	219.92%	2,000.00
Total 50500 - Utilities	10,851.45	8,962.00	1,889.45	121.08%	21,500.00
50600 - Casualty and Liability Insuranc					
50608-1 - Gen Liab Insurance	5,024.00	5,000.00	24.00	100.48%	5,000.00
50608-2 - Prof. Liability Insurance	7,099.13	5,500.00	1,599.13	129.08%	5,500.00
50608-3 - Automobile Insurance	5,757.00	4,000.00	1,757.00	143.93%	4,000.00
50608-4 - Property Insurance	500.00	600.00	-100.00	83.33%	600.00
Total 50600 - Casualty and Liability Insuranc	18,380.13	15,100.00	3,280.13	121.72%	15,100.00
50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subscriptions	9,301.11	6,250.00	3,051.11	148.82%	15,000.00
50902 - Travel Expenses	21,241.75	6,250.00	14,991.75	339.87%	15,000.00
50906 - Finance Charges/Penalties	56.02	41.62	14.40	134.6%	100.00
50999-1 - License and Permits	0.00	300.00	-300.00	0.0%	300.00
50999-2 - Training/Education	250.00	6,250.00	-6,000.00	4.0%	15,000.00
50999-3 - Other Misc Expense	1,747.66	1,044.00	703.66	167.4%	2,500.00
50999-5 - Telephone/Internet	3,102.53	5,000.00	-1,897.47	62.05%	12,000.00
50900 - Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 50900 - Miscellaneous Expenses	35,699.07	25,135.62	10,563.45	142.03%	59,900.00
51200 - Leases and Rentals					
51212-1 - Building Lease	22,000.00	23,000.00	-1,000.00	95.65%	55,200.00

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	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
51212-2 · Leases Rental Equipment	140.80	175.00	-34.20	80.46%	350.00
51212-4 · Lease	10,000.00	10,000.00	0.00	100.0%	12,000.00
Total 51200 · Leases and Rentals	<u>32,140.80</u>	<u>33,175.00</u>	<u>-1,034.20</u>	<u>96.88%</u>	<u>67,550.00</u>
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	507,329.60	-507,329.60	0.0%	1,217,577.60
51600-5 · Automobiles	12,753.20	0.00	12,753.20	100.0%	0.00
51600-6 · Furniture and Equipment	0.00	441,365.61	-441,365.61	0.0%	1,059,277.31
Total 51600 · Capital Outlay	<u>12,753.20</u>	<u>948,695.21</u>	<u>-935,942.01</u>	<u>1.34%</u>	<u>2,276,854.91</u>
Total Expense	<u>2,548,104.54</u>	<u>3,534,945.83</u>	<u>-986,841.29</u>	<u>72.08%</u>	<u>8,444,553.91</u>
Net Ordinary Income	<u>-98,826.90</u>	<u>174,319.52</u>	<u>-273,146.42</u>	<u>-56.69%</u>	<u>-632,408.00</u>
Other Income/Expense					
Other Income					
70000 · In Kind Contributions	0.00	263,502.75	-263,502.75	0.0%	632,408.00
Total Other Income	<u>0.00</u>	<u>263,502.75</u>	<u>-263,502.75</u>	<u>0.0%</u>	<u>632,408.00</u>
Net Other Income	<u>0.00</u>	<u>263,502.75</u>	<u>-263,502.75</u>	<u>0.0%</u>	<u>632,408.00</u>
Net Income	<u>-98,826.90</u>	<u>437,822.27</u>	<u>-536,649.17</u>	<u>-22.57%</u>	<u>0.00</u>