



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.ycipta.az.gov

NOTICE AND AGENDA OF THE REGULAR MEETING THE BOARD OF DIRECTORS OF 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, April 18, 2016 – 1:30 PM
Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364

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 legal advice or counsel permitted pursuant to A.R.S. §§ 38-431.03(A)(3). 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

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.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

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 February 22, 2016 regular minutes. Pg. 4
2. Action to authorize member agencies contributions for FY16-17 Pg. 10

DISCUSSION & ACTION ITEMS:

1. Public Hearing regarding FTA Section Status of efforts regarding 5310 and 5311 grant applications to the Arizona Department of Transportation Pg. 12
2. Action to adopt the FY 2016 Employee Benefit Plan Pg. 15
3. Renewal of vRide contract for FY16-17 Pg. 18
4. Support letter for the Hotel Del Sol – City of Yuma TIGER Grant Pg. 21
5. Discussion/Action regarding approval of the FY16-17 Capital and Operating Budget Pg. 25
6. Discussion/Action regarding renewal of Transit Director MOU Pg. 45

Upon vote of the Directors, the Chairman recesses the Regular Session and convenes Executive Session.

EXECUTIVE SESSION:

1. Discussion and/or consideration regarding renewal of Transit Directors MOU. This matter is brought in executive session pursuant to A.R.S. §§ 38-431.03(A)(1).

Chairman adjourns Executive Session and reconvenes Regular Session.

1. Discussion and/or action regarding renewal of Transit Directors MOU.

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Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

PROGRESS REPORTS:

1. Operations Manager Report – Tiffany Turner, National Express Operations Manager. *No action is required.* Pg. 55
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 56
3. Transit Ridership & Customer Comment Report – Carol Perez, Administrative Assistant *No action is required.* Pg. 58
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required. **Report will be handed out at meeting.***

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is Monday, May 23, 2016 and will be held at Aldrich Hall, Yuma County Department of Development Services, 2351 West 26th Street -- Yuma, AZ, 85364. Agenda items to discuss are to be determined. The public is invited to attend.

ADJOURNMENT

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Shelly Kreger, Transit Director

The Yuma County Intergovernmental Transportation Authority (YCIPTA) met in Regular Session on Monday, February 22, 2016 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ, 85364. The Chairman called the meeting to order at 1:31 p.m.

Members present:

Greg Wilkinson/City of Yuma
Brian Golding, Sr./Quechan Indian Tribe
Paul Soto/Cocopah Indian Tribe
Susan Thrope/Yuma County
Larry Killman/Town of Wellton
Glenn Mayle/Arizona Western College
Ralph Velez/San Luis

Members Excused:

Bill Lee/City of Somerton
Michael Sabath/Northern Arizona University

Other Present:

Shelly Kreger/YCIPTA/Transit Director
Carol Perez/YCIPTA/Management Analyst
Chona Medel/YCIPTA/Financial Services Operations Manager
Tiffany Turner/National Express/Operations Manager
Sergio Ortiz/National Express/Maintenance Manager

The Pledge of Allegiance was led by Mr. Velez.

CALL TO PUBLIC: Mrs. Kreger introduced the YCIPTA and National Express staff. Mr. Wilkinson left the Call to the Public open for later use.

CONSENT CALENDAR:

No 1: Adopt the November 23, 2015 regular minutes.

MOTION (Golding/Mayle): Approve after amendments for scrivener's error
VOICE VOTE: Motion Carries, 7-0 with Mr. Lee and Mr. Sabath excused.

DISCUSSION & ACTION ITEMS:

No. 1: Welcome new Board Members Susan Thorpe – Yuma County and Larry Killman – Town of Wellton. No action required.

Mrs. Kreger introduced and welcomed Ms. Susan Thrope and Mr. Larry Killman. No action taken.

No. 2: Election of YCIPTA Board Officers for calendar year 2016. Action required.

Mr. Golding stated that he would like to follow the plan of rotating the board positions as previously agreed to by the Board.

Mr. Wilkinson stated that Mr. Golding would rotate to the Chairman position and the Vice-Chair would be Mr. Lee. The election would only be necessary for the Secretary and Treasurer of the Board. Mr. Wilkinson inquired if any of the Board members were interested in volunteering for that position.

Ms. Thrope inquired as to the duties and responsibilities of the position.

Mrs. Kreger stated that the Secretary and Treasurer of the Board would be review financials, Comprehensive Annual Financial Report (CAFR) and Board meeting minutes.

Ms. Thrope volunteered for the Secretary and Treasurer of the Board.

MOTION (Thrope/Wilkinson): Nominate Ms. Thrope as Board Secretary and Treasurer
VOICE VOTE: Motion Carries, 7-0 with Mr. Lee and Mr. Sabath excused.

Mr. Wilkinson inquired if Mr. Golding would like to preside over the remainder of the Board meeting and Mr. Golding accepted.

No. 3: Reappointment of Greg Wilkinson – City of Yuma, Paul Soto – Cocopah Indian Tribe for an additional 5 years. No action required.

Mr. Wilkinson provided the new board members with YCIPTA's history. No action was taken.

No. 4: Discussion and or action regarding IPTA Taxation Authority SB1250

Mr. Golding stated that the bill still has not passed due to Senator Lesko and YCIPTA is requesting support from Board Members.

Mrs. Kreger stated that Senator Lesko has the mentality that this is a new tax.

Mr. Golding stated that we are merely asking the opportunity to introduce the tax.

Mrs. Kreger stated that it will take a few years to get this in place in order to have a sustainable organization.

Mr. Mayle stated that we can attempt to attach it to another bill. No action was taken.

No. 5: San Luis Transit Study Update. No action required

Mrs. Kreger stated that YCIPTA is involved with San Luis transit study. They are conducting surveys at several locations in San Luis.

Mrs. Kreger stated that she has made some suggestions: make this a tripper route, start out small and grow and if needed. This would be preferable to starting off with a larger service and then having to removing service.

Mrs. Kreger further stated that the route would potentially service the community center and the ACCT call center. This route would also potentially alleviate overcrowding and improve on time performance on Yellow Route 95.

Mr. Golding stated that he did not see a time frame for this study in the packet.

Mrs. Kreger stated that she was not positive but believes it will be completed by the end of June. She also stated that City of San Luis wanted to apply for grant funding.

Mr. Golding inquired if this study will also exam if they are going to get a contractor or get their own bus.

Mrs. Kreger stated that the City of San Luis will incorporate this service into YCAT. No action taken.

No. 6: FY2015 System Performance Report. Action required.

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

Mrs. Kreger stated that the fare box recovery is down 3% due to the decrease of ridership and the MOU agreements.

Mr. Golding inquired if YCIPTA had recommendations or goals that have been established based on the performance report.

Mrs. Kreger stated that YCIPTAs goals are to work on the on time performance. She also noted that the new vehicles will cut down on breakdowns. Mrs. Kreger also stated that she did not foresee any increase to the system other than the possible San Luis circular.

Mr. Golding requested and update regarding some of the maintenance issues that were brought to our attention by the auditor.

Mr. Ortiz stated that the miles between road calls went from 6,000 to 10,000 miles.

Mrs. Kreger stated that YCIPTA commends the maintenance crew for all their hard work.

MOTION (Wilkinson/Killman): Approved as presented
VOICE VOTE: Motion Carries, 7-0 with Mr. Lee and Mr. Sabath excused.
No. 7: Legal Services RFP. Action required.

Mrs. Krefer requested Board approval for a request for proposal (RFP) for legal services. Mrs. Kreger stated that YCIPTA has had a contract with Mr. Wayne Benesch for the past 5 years.

MOTION (Velez/Mayle): Approved as presented
VOICE VOTE: Motion Carries, 7-0 with Mr. Lee and Mr. Sabath excused.

No. 8: FY2016 Capital and Operating Budget Mid-Year Amendment. Action required.

Mrs. Kreger stated that there had been no major amendments. The amendments do not increase overall budget.

Mr. Golding inquired if YCIPTA had looked into receiving radio services from Imperial.

Mrs. Kreger stated that the current radio system provided adequate coverage.

MOTION (Soto/Wilkinson): Approved as presented
VOICE VOTE: Motion Carries, 7-0 with Mr. Lee and Mr. Sabath excused.

No. 9: ARBOC Bus Demo - Creative Bus Sales. No action required.

Mrs. Kreger stated that an ARBOC demo bus was outside of Aldrich Hall for viewing. Mrs. Kreger stated that YCIPTA will be using the ARBOC for about a month as a trial. She further stated that the cost of the ARBOC runs \$265,000 which is about half the price of the Gillig bus.

Ms. Thrope inquired about the difference of passenger capacity within the two buses. Mrs. Kreger stated that the capacity would be about the same

Mr. Wilkinson recommended that the maintenance department have a look at the ARBOC bus, especially the air conditioning system.

Mrs. Kreger stated that Board was invited to view the bus.

Mr. Mayle stated that it would be recommended to view the bus after the meeting. No action was taken.

No. 10: Transit Directors Annual Performance Review.

MOTION (Wilkinson/Killman): Recess the Regular Session and convene Executive Session.

VOICE VOTE: Motion Carries, 7-0 with Mr. Lee and Mr. Sabath excused.

EXECUTIVE SESSION:

No. 1: Discussion and/or consideration regarding Transit Directors annual performance review. This matter is brought in executive session pursuant to A.R.S. §§ 38-431.03(A)(1).

The Chairman adjourns Executive Session and reconvenes Regular Session.
No action was taken.

No. 11: Discussion and/or action regarding Transit Directors annual performance review.

No action was taken.

PROGRESS REPORTS:

No. 1: Operations Manager Report – Tiffany Turner, National Express Operations Manager. *No action is required.*

Mrs. Kreger stated that Ms. Turner had been on board for about 2 months.

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

Mr. Wilkinson inquired in regards to Ms. Turner's relationship with the Union.

Ms. Turner stated that the relationship was going well and that they have ratified the agreement.

Mrs. Kreger stated that she has noted a vast difference in the morale of the drivers in the short two months since Ms. Turner started. No action was taken.

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

Mrs. Kreger presented the report as contained in the member packet. No action was taken.

No. 3: Transit Ridership & Customer Comment Report – Carol Perez, Management Analyst. *No action is required.*

Ms. Perez presented the report as contained in the member packet. Ms. Perez stated that the fare box revenue decreased due to a variety of reasons such as decrease in ridership, interlining of Orange Route 2 and Yellow Route 95, decrease of gas prices

and the type of fare boxes that are in the fleet. The current fare boxes do not count the money.

Mr. Killman inquired if the ridership is affected by the winter visitors.

Mrs. Kreger stated that the winter visitors are not the core demographics.

Ms. Perez stated that the only route that is affected is Blue Route 5 which goes to the Andrade Port of Entry/Algodones but the increase is minimal. No action was taken.

No. 4: Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required*

Mrs. Medel presented the report as contained in the member packet. Mrs. Medel stated that the CAFR has been submitted.

Mrs. Thrope inquired in regards to the relationship between Greyhound and YCAT

Mrs. Kreger stated that YCAT is a Greyhound connect. YCAT is a ticket agent and YCIPTA receives in-kind contribution based on miles traveled.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is Monday, March 28, 2016 and will be held at Aldrich Hall, Yuma County Department of Development Services, 2351 West 26th Street -- Yuma, AZ, 85364. Agenda items to discuss are to be determined. The public is invited to attend.

There being no further business to come before the Authority, the Chairman adjourned the meeting at 2:34 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY
Adopted this _____, 2016, Agenda Item _____

CAROL PEREZ, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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April 15, 2016

Consent Calendar Agenda Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Action to authorize member agencies contributions for fiscal year
2016-2017

Requested Board Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors authorize the request for member agency contributions in fiscal year 2016-2017.

Background and Summary: Last fiscal year during the budget process, the Board of Directors approved the member agency contributions and a process for determining contributions based on population and service miles of routes in a particular jurisdiction. At the Board of Directors request, the member agency contributions will remain the same as defined in the attachment.

The contributions made by the member agencies will support the Federal funding that YCIPTA receives from Yuma Urbanized Area and Arizona Department of Transportation (ADOT) as local match revenue. This request does not reflect in-kind member contributions from the City of Yuma and Yuma County. Cash match is important for YCIPTA to pay its expenses and the contributions from the member agencies are critical. Staff will continue to use other creative strategies necessary such as entering into more social service agreements with social service agencies, or generating more advertising sales necessary with the goal of reducing member agency contributions in the future, until a more stable, permanent matching source is identified.

A summary of the local match requests from the member agencies are below:

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Shelly Kreger, Transit Director

Agency	Annual Funding	%
Yuma County	\$ 154,960	25.01%
City of Yuma	\$ 200,000	32.28%
City of Somerton	\$ 29,919	4.83%
Town of Wellton	\$ 14,499	2.34%
City of San Luis	\$ 70,573	11.39%
Cocopah Tribe	\$ 38,898	6.28%
Quechan Tribe	\$ 5,757	0.93%
Northern Arizona University	\$ 5,000	0.81%
Arizona Western College	\$ 100,000	16.14%
TOTAL	\$ 619,606	100.00%

The Board of Directors actions today would authorize staff to submit letter invoices to each of the member agencies for the requested amounts. Cocopah Indian Tribe, Quechan Indian Tribe, Arizona Western College and Northern Arizona

University funding is based off memorandum of understandings that are updated each year based off their respective needs.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors authorize the request for member agency contributions for in fiscal year 2016-2017.

Fiscal Impact: Yes, the revenues collected would be deposited in the public transportation fund being held by the Yuma County Treasurer's Office.

Legal Counsel Review: None.

Attachments: None.

For information regarding this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger
Transit Director

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April 15, 2016

Discussion and Action Agenda Item 1

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 5310 and 5311 application to the Arizona Department of Transportation and authorize the Transit Director to submit the applications.

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 Sections 5310 and 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 5310 is for the provision of elderly and persons with disabilities transportation. Section 5311 is for providing public transportation services in rural areas.

YCIPTA funds 47.16% of its transit services from FTA Section 5311 in the rural area. Another 9.36% 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 for four grant cycles 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. This has helped YCIPTA free up local match revenue for its urban area services and store funding in contingency for future capital projects.

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Shelly Kreger, Transit Director

This will be YCIPTA's third year for submission of the FTA Section 5310 program. It is YCIPTA's desire to apply again for FTA Section 5310 funding to fund an enhanced travel training program to continue to train seniors and persons with disabilities on how to use YCAT fixed and flex route services and reduce the dependency on YCAT OnCall services. This program would fund a portion of the current Management Analyst position to perform travel training, community outreach activities, travel training materials and free bus passes for those successfully going through the travel training program. Costs are covered at a 80% federal and 20% local ratio.

ADOT as the designated recipient of FTA Sections 5310 and 5311 has developed a competitive process for the distribution of these funds in the small urban and rural areas of the State. Beginning with this grant cycle the 5311 program is now a two year funding grant. YCIPTA will be submitting for two years of funding under 5311.

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

FTA Section 5310

- Funding for mobility management activities

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

The Board of Directors will also need to make a determination that there is no non-profit transportation provider that is readily available and/or willing to provide the project as proposed by YCIPTA within Yuma County in order for YCIPTA to be deemed eligible for FTA Section 5310 funding. Staff has made contact to surrounding non-profit providers to establish interest and none provides the proposed transit services.

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 Sections 5310 and 5311 funding to the Arizona Department of Transportation and authorize the Transit Director to submit the applications.

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Shelly Kreger, Transit Director

Fiscal Impact: N/A.

Legal Counsel Review: Byrne and Benesch, P.C. will need to review the grant agreement prior to its submission to ADOT.

Attachments: None.

For information regarding this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger
Transit Director

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April 15, 2016

Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Action to adopt the FY 2017 Employee Benefit Plan

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors adopt the Fiscal Year 2017 Benefits Plan.

Background and Summary: As part of the FY 2016-2017 Operating Budget that is being considered by the Board of Directors today, several budgetary items were incorporated to compensate for programmatic changes to YCIPTA employee benefits as defined below:

- ASRS expenses increased from 11.40% to 11.48%.
- Employee benefit subsidy increased from \$510 to \$604. If the employee chooses Plan A, the employees cost will be \$131, Plan B will be \$10. This subsidy is consistent with the City of Yuma plan.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopts the Fiscal Year 2017 Benefits Plan.

Fiscal Impact: This expense is budgeted in 50202 (Arizona State Retirement) and 50203 (Health Insurance).

Legal Counsel Review: None.

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Shelly Kreger, Transit Director

Attachments: FY 2017 Benefits Plan.

For information on this staff report, please contact Shelly Kreger, Transit Director via email at 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

FY 2017 Insurance Rates
Effective: July 1, 2016 through June 30, 2017

Total Cost of Insurance	Plan A	Plan B
Employee only	\$735.00	\$614.00
Employee & Spouse	\$1,457.00	\$1,216.00
Employee & Child(ren)	\$1,374.00	\$1,146.00
Employee & Family	\$1,804.00	\$1,505.00

PLEASE NOTE: there are documentation requirements when adding a family member to your insurance plan.

Spouse: copy of certified marriage certificate.

Child: copy of certified birth certificate.

Stepchild: copy of certified birth certificate plus marriage certificate.

Adoption or placement for adoption: court order paper signed by the judge showing that employee has adopted or intends to adopt the child, plus a copy of the certified birth certificate.

Foster Child: a copy of the foster child placement papers for a qualified state agency/court order documents signed by a judge verifying legal custody of the foster child (e.g. placement papers from a qualified state placement agency:, or proof of judgment, decree or court order from a court of competent jurisdiction, plus the child's birth certificate.

Legal Guardianship: a copy of your court-appointment legal guardianship documents and a copy of the certified birth certificate.

Disabled Dependent Child: current written statement from the child's physician indicating the child's diagnosis that are the basis for the physician's assessment that the child is currently mentally or physically disabled (as that term disabled is defined in our plan document) and is incapable of self-sustaining employment as a result of that disability; and that disability existed before the attainment of this plan's age limit and dependent chiefly on you and/or your spouse for support and maintenance. The plan may require that you show proof of initial and ongoing disability and that the child meets the plans' definition of dependent child.

Qualified Medical Child Support Order (QMCSO): Valid QMCSO document or National Medical Support Notice.



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April 15, 2016

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Action to renew third amendment to vRide contract for FY16-17

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors take action to renew vRide contract for FY16-17

Background and Summary: This is the third renewal option of the four available under this contract. There is one remaining option until June 30, 2018.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors take action to renew vRide contract for FY16-17.

Fiscal Impact: This expense is budgeted in 50301.3 Vanpool subsidy.

Legal Counsel Review: None.

Attachments: Third Amendment of vRide contract

For information on this staff report, please contact Shelly Kreger, Transit Director via email at 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

**THIRD AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT
FOR VANPOOL SUBSIDY PROGRAM**

The Independent Contractor Agreement entered into by and between the YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY, a political subdivision of the State of Arizona ("YCIPTA") and vRide, Inc., a Delaware corporation ("Contractor"), and dated July 1, 2013, and subsequently amended on August 20, 2014, (the "Agreement"), is hereby amended as follows:

WITNESSETH:

WHEREAS, YCIPTA and Contractor entered into the Agreement to implement a vanpool subsidy program in Yuma County with a base term of one (1) year, and up to four (4), one (1) year extensions mutually agreed between the parties;

WHEREAS, the parties entered into the First Amendment to Independent Contractor Agreement for Vanpool Subsidy Program ("First Amendment") on August 20, 2014 to exercise the first one (1) year extension;

WHEREAS, vRide has been operating the vanpool subsidy program for three (3) years, pursuant to the Agreement and First Amendment;

WHEREAS, YCIPTA has determined that the vanpool subsidy program may continue based upon the availability of funding, and as such, YCIPTA's Board of Directors authorized the second extension of the Agreement on June 22, 2015; and

WHEREAS, YCIPTA and Contractor have mutually agreed to exercise the third extension to extend the term of the Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **Amendment.** The following Sections are amended and/or supplemented to read as follows:

SECTION FIVE - TERM

The Term of this Agreement shall begin July 1, 2016, and end one (1) year later on June 30, 2017. YCIPTA and Contractor may jointly agree to extend this Agreement for up to one (1), one (1) year extensions through June 30, 2018. Such extensions must be mutually agreed to in writing by the parties.

SCHEDULE B – PRICE AND PAYMENT

1. The vanpool subsidy program is funded through MAP-21 FTA Section 5307 funds, with an initial budget of One Hundred Twenty Six Dollars and No Cents (\$126,000.00),

shared between YCAT Vanpool contractors. Each eligible commute allocation is a maximum of Three Hundred Dollars and No Cents (\$300.00) per contractor, per month. Increases to the budget must be made in writing by YCIPTA. YCIPTA shall advise Contractor about the available budget for the vanpool subsidy program each month.

2. Other Terms and Conditions.

- A. This amendment supersedes all oral negotiations and prior and contemporaneous writings with respect to the subject matter hereof and is intended by the parties as the final expression of the Agreement with respect to the terms and conditions set forth herein and as the complete and exclusive statement of the terms agreed to by the parties. If there is any conflict between the terms, conditions and provisions of this amendment and those of any other agreement or instrument, the terms, conditions and provisions of this amendment shall prevail.
- B. Except as expressly modified, amended or supplemented herein, all other terms and covenants set forth in the Agreement, shall remain the same, shall be in full force and effect, and are hereby reaffirmed and ratified by the parties in their entirety.

IN WITNESS WHEREOF, the parties hereto have caused this Third Amendment to Independent Contractor Agreement for Vanpool Subsidy Program to be executed through the parties' representatives as of the dates indicated below.

**YUMA COUNTY INTERGOVERNMENTAL
PUBLIC TRANSPORTATION AUTHORITY**

By: Shelly Kreger
Its: Transit Director

Date

VRIDE, INC.

By: Jon W. Martz
Its: Vice President Government Relations

Date



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.ycipta.az.gov

April 15, 2016

Discussion and Action Agenda Item 4

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Hotel Del Sol Multimodal Transportation Center

Requested Action: Staff recommends, that the Yuma County Intergovernmental Public Transportation Authority Board of Directors vote to issue a letter of support to the City of Yuma for the Hotel Del Sol Multimodal Transportation Center TIGER grant application.

Background and Summary: In June 2015 the City of Yuma applied for another round of Transportation Investment Generating Economic Recovery (TIGER) grant funds to perform design and complete construction of a Multi-Modal Transportation Center at the historic Hotel Del Sol in downtown Yuma. The application submitted was not awarded, but progressed further than the previous application.

The City of Yuma is applying again this year for the TIGER grant for this project. New and updated letters of support are needed so they may be included in the next grant application.

YCIPTA staff is requesting that the YCIPTA Board of Directors issue a letter of support on behalf of the Yuma County Intergovernmental Public Transportation Authority as we are a project party. It is imperative that the YCIPTA Board of Directors show their support of this project not only for YCIPTA but for the community that it strives to serve.

Budgeted: N/A.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors vote to issue a letter of support to the

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

City of Yuma for the Hotel Del Sol Multimodal Transportation Center TIGER grant application.

Legal Counsel Review: N/A.

Attachments: Draft Support Letter.

For information regarding this staff report, please contact Shelly Kreger skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
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Shelly Kreger, Transit Director



Yuma County Intergovernmental Public Transportation Authority

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

March 1, 2016

The Honorable Anthony Foxx
Secretary
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, D.C. 20590

Dear Secretary Foxx:

As Yuma County Intergovernmental Public Transportation Authority Board of Directors, we are writing in support of an application by the City of Yuma, Arizona (City) for a \$11,927,818 Transportation Investment Generating Economic Recovery (TIGER) grant to help support the development of a Multi-Modal Transportation Center (Center) in downtown Yuma. The Center is part of an ambitious economic revitalization plan for the region, where the unemployment rate is currently 18 percent. The new Center will strengthen the mobility and safety of citizens, consolidate several modes of transportation at one location, transform the heart of the City, and most of all, support the movement of citizens to and from school and work as they pursue opportunities to improve their quality of life. Businesses located in downtown Yuma will directly benefit as citizens and tourists are provided with more robust transportation alternatives.

The Center will include, at a minimum, bus bays for Greyhound and Yuma County Area Transit vehicles, a renovated pedestrian pathway to the Amtrak platform, an indoor passenger waiting area with ticketing kiosks, waiting areas for bus, rail and taxi/shuttle providers, and office space for Yuma County Intergovernmental Public Transportation Authority. The location of the project will also provide efficient access to jobs and services by enhancing transit access to the historic downtown, one of the community's largest job centers with thousands of City, County, and Federal employees working in the area. Other benefits of the project include an expected reduction of congestion and environmental impacts from single vehicle traffic while providing residents with alternative methods of transportation to augment the automobile.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

The total project cost of the Center is estimated to be \$18.51 million. Of this total, the City is prepared to contribute an estimated \$3.88 million; providing a non-federal match of 20 percent of the total project cost. The investment will promote transportation change, help create opportunities for citizens to advance their lives educationally, professionally, and economically, support job creation, enhance job transportation opportunities for low-income citizens, and stimulate the economic development of one of the nation's most economically distressed areas.

We express my strong support for the Center project as we work to advance and improve the quality of life within the Yuma region. These efforts would not be made possible without the partnerships forged within the City and County of Yuma. These agencies support and share our vision of being a more livable and sustainable community, providing insight and expertise to augment the resources and enthusiasm of our citizens. We would greatly appreciate your careful consideration of this grant application by the City of Yuma.

Sincerely,

Brian Golding, Sr., Chairman

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director



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April 15, 2016

Discussion and Action Agenda Item 5

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Subject: Public Hearing regarding the Fiscal Year 2016-17 Operating and
Capital Budget

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors conduct a public hearing regarding the Fiscal Year 2016-17 Operating and Capital Budget.

Background and Summary: The Operating and Capital Budget presented shows the totals of what the Transportation Authority are expected to receive and expend in fiscal year (FY) 2016-2017. The budget provides a comprehensive review of expected revenues and proposed expenditures.

A full budget document with summaries will be prepared and submitted to all member agencies and the State as well as posted online at www.ycat.az.gov by June 30, 2016 after Board adoption.

Fiscal Impact: The proposed FY 2016-17 operating budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery. In addition, the proposed operating and capital budget will be financed significantly with federal grant sources using FTA Sections 5307, 5310, 5311 and STP funds.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopts the operating and capital budget.

Legal Counsel Review: None is required.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Greg Wilkinson, Chairman - City of Yuma, Brian Golding, Sr, Vice Chairman – Quechan Tribe,
Bill Lee – Sec/Treasurer - City of Somerton, Robert L. Pickels - Yuma County,
Susan Johnstad - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Robert Eads - City of San Luis, Richard Watenpaugh – Town of Wellton, , Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

Attachments: Proposed Fiscal Year 2015-2016 Operating and Capital Budget, YCAT Service Plan, Program of Projects and Proposed Fiscal Year 2015-2016 Work Program.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at akreger@ycipta.az.gov or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.

Approved for Submission



Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Greg Wilkinson, Chairman - City of Yuma, Brian Golding, Sr, Vice Chairman – Quechan Tribe,
Bill Lee – Sec/Treasurer - City of Somerton, Robert L. Pickels - Yuma County,
Susan Johnstad - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Robert Eads - City of San Luis, Richard Watenpaugh – Town of Wellton, , Paul Soto – Cocopah Tribe



Fiscal Year 2016-2017 Operating and Capital Budget

Approved by the Yuma County Intergovernmental Public Transportation Authority
Board of Directors on Monday, April 22, 2016
Prepared by Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager



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.ycipta.az.gov

April 22, 2016

Dear Honorable Members of the Board of Directors,

This budget document is the fifth one for Yuma County Intergovernmental Public Transportation Authority (YCIPTA). The previous fiscal year had its successes and challenges as YCIPTA continues to manage the Yuma County Area Transit (YCAT) system and has seen a continued increase ridership growth. This was also the fourth fiscal year that YCIPTA operated as an independent agency from Yuma Metropolitan Planning Organization (YMPO) with the transition of the YCAT operation to YCIPTA.

This budget continues to endeavors to maintain our current operations with limited growth (based on any expansion fully funded by external parties and grants) as well as improve the efficiency of the transit system. In order to provide a total picture of YCIPTA, this budget document encompasses all of the activities under the jurisdiction of the YCIPTA Board of Directors. The budget assumes that approximately 36,000 revenue hours for fixed route and 4,000 revenue hours for demand responsive services will be provided in fiscal year 2016-2017.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. There will be continuing agreements with Western Arizona Council of Governments (WACOG), additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. During FY16-17 YCIPTA staff will be looking for new ways of collecting in-kind contributions that will be used towards future capital purchases, such as new vehicles to start replacing the fleet, without needing to come back to the entities and increase their transit dues.

All of these efforts are contained within a budget that maintains a stable financial footing for this fiscal year. Given our heavy reliance upon member agency contributions, this budget assumes no-growth in member agency contributions, but continues to seek additional funding from external vendors such as Greyhound, other educational institutions and employers. The system will continue to rely on Federal operating assistance, however, since the Yuma Urbanized Area does not anticipate increasing over 200,000 in

population in the next census, YCIPTA would be able to use transit funds for operating for the foreseeable future.

With a new Five Year Short Range Transit Plan adopted, a new energized transit operations and maintenance contractor for the next three to seven years, continued ridership growth, additional bus stop amenities added within the City of Yuma and unincorporated areas of Yuma County, this is the year YCIPTA will enter its "maintenance" phase and seek stability and continued awareness and creditability within the Yuma County community.

YCIPTA staff has not changed in this last fiscal year, and remains at six employees that include myself (Transit Director), Chona Medel (Financial Services Operations Manager), Carol Perez (Management Analyst/Mobility Manager). Staff also includes Maritza Hernandez (Office Specialist III), Leticia Ochoa (Office Specialist I) and Daisy Ruiz (Office Clerk I).

Being six years old in 2016 as a government agency and the YCAT system being 17 years old, together, we will continue to experience a much smoother road and clearer skies in fiscal year 2016-2017 as we continue to See Where YCAT Can Take You!



Shelly Kreger
Transit Director
Yuma County Intergovernmental Public Transportation Authority

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

INTRODUCTION

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall, formerly known as Greater Yuma Area Dial-A-Ride is the marketing name for the demand responsive transit system. YCAT began in 2002 as a rebranded effort from what was previously known as Valley Transit. Greater Yuma Area Dial-A-Ride began in 1998 and was the county's first public transportation service. The Yuma Metropolitan Planning Organization (YMPO) had been the administrator of public transit service in Yuma County since 1999 utilizing Federal Transit Administration (FTA) funding that has been available to the Yuma Urbanized Area since 1980 when the urbanized area exceeded 50,000 in population. As of July 2012, YCIPTA is now the administrator of YCAT.

YCAT operates eleven fixed routes, a vanpool program and a demand response service throughout the southwestern quadrant of Yuma County and portions of eastern Imperial County with limited service to El Centro. YCAT generally operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 45 to 60 minutes and on Saturday from 9:15 am to 6:30 pm with headways every 60 to 120 minutes. There is no service on Sundays or major holidays at this time. These services are provided under an contractual arrangement with National Express Transit Services Corporation. Additional contractors operating the YCAT system include Saguaro Foundation operating YCAT OnCall through SARA Rides and vRide operating YCAT Vanpool. A total of 40,000 revenue vehicles service hours are operated in fiscal year 2016-2017 (this consists of an allocation of 36,000 hours to YCAT and 4,000 hours to YCAT OnCall). 35 vanpools will operate in FY 2016-2017.

YCAT operates 27 buses. 18 buses are powered by diesel and used on YCAT fixed routes. Six small buses and three vans are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All buses and vans are owned by YCIPTA and were purchased with FTA funding.

ABOUT YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Under Arizona Revised Statutes - Title 28 Transportation, an intergovernmental public transportation authority may be organized in any county in Arizona with a population of two hundred thousand persons or less. YCIPTA is an IPTA that was formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

On September 21, 2010, the Town of Wellton and City of Somerton passed a resolution to petition the County to form the IPTA. On October 3 and 20, 2010 respectively, the Cities of San Luis and Yuma passed a resolution to petition the County to form the IPTA. On December 6, 2010, Northern Arizona University petitioned the County to join

the IPTA. On December 13, 2010, the County held a public hearing and approved the formation of the IPTA. On January 24, 2011, the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) held its first Board of Directors meeting. Since the formation of the IPTA, Arizona Western College, Quechan Indian Tribe and Cocopah Indian Tribe have joined between September 2011 and May 2012.

Nine Board of Directors consisting of the County, City and Town Administrators, Tribal Planning Directors as well as the local college and university Presidents governs the activities of YCIPTA and set policy. A staff of six presently manages and supports the day to day operations of YCIPTA. As of July 1, 2012, the transit operation and administration transferred to YCIPTA.

ABOUT YUMA COUNTY

Yuma County has a colorful history, which lives on today in a fast-growing, vibrant community. In 1540, just 48 years after Columbus discovered the New World, 18 years after the conquest of Mexico by Cortez, and 67 years before the settlement of Jamestown, Hernando de Alarcon visited the site of what is now the current YCIPTA of Yuma. He was the first European to visit the area and to recognize the best natural crossing of the Colorado River. Much of Yuma County's later development occurred because of this strategic location.

From the 1850's through the 1870's, steamboats on the Colorado River transported passengers and goods to various mines, military outposts in the area, and served the ports of Yuma, Laguna, Castle Dome, Norton's Landing, Ehrenberg, Aubry, Ft. Mohave and Hardyville. During this time stagecoaches also carried the mail and passengers on bone-jarring rides through the area.

For many years, Yuma served as the gateway to the new western territory of California, which brought thousands from around the world in search of gold, or those who had it. In 1870, the Southern Pacific Railroad bridged the river. Yuma became a hub for the railroad and was selected as the county seat in 1864.

Yuma County is one of four original counties designated by the first Territorial Legislature. It maintained its original boundaries until 1983 when voters decided to split Yuma County into La Paz County in the north and a new "Yuma County" in the south.

The Ocean-to-Ocean Bridge (or Old Highway 80 Bridge) was the first vehicle bridge across the Colorado River. Prior to the construction of the bridge, cars were ferried across river.

Yuma County is larger than the state of Connecticut. Much of Yuma County's 5,522 square miles is desert land accented by rugged mountains. Several river valley regions, however, contain an abundance of arable land which is irrigated with water from the Colorado River.

These valley areas have some of the most fertile soils in the world, having received silt and mineral deposits from Colorado and Gila River floods until the rivers were tamed by an intricate series of dams and canals.

Farming, cattle raising, tourism, and two military bases, US Marine Corp Air Station (MCAS) and US Army Yuma Proving Ground (YPG) are Yuma County's principal industries.

Some of the major attractions in Yuma County are the historical Territorial Prison, the Quartermaster Depot and the Yuma Crossing Historic Park. Other great places to visit are the Kofa Mountain Range and Wildlife Refuge, and Martinez and Mittry Lakes.

Hunting is a popular sport, as the county offers a variety of different types of game. Major rivers in Yuma County are the Gila and the Colorado, the two most historic rivers in the Southwest.

The Marine Corps Air Station (MCAS), shares one of the longest runways in the country with the Yuma International Airport. Yuma has some of the cleanest skies and best flying weather in the United States.

Yuma County is bordered by California on the West and Mexico on the South. Living close to the Mexican border offers a great opportunity to experience multi-cultural and international business opportunities.

Arizona Western College (AWC) is located in Yuma County. This is a two-year community college, which offers higher education to full-time and part-time on-campus and off-campus students. AWC shares its campus with a satellite campus of Northern Arizona University (NAU) and University of Arizona (UA), offering a variety of two year, four year and post graduate programs.

Yuma County has a year-round population of 195,751 residents. During the winter, the population increases by about 90,000 due to the sun-seeking Winter Visitors affectionately known as "Snowbirds".

Yuma County consists of three cities (Yuma, San Luis, and Somerton), one town (Wellton) and two Indian Tribes (Fort Yuma and Cocopah). Yuma County is settled along the Colorado River and it borders California (Imperial County) to the west, Mexico and its state of Sonora (San Luis Rio Colorado) to the south, La Paz County within Arizona to the north and Maricopa County within Arizona to the east. Interstate 8, US Highway 95 and State Route 195 are the primary arteries in Yuma County with railroad service provided by the Union Pacific Railroad Company.

MEMBER AGENCY CONTRIBUTIONS & HISTORICAL TRANSIT FUNDING LEVELS

Contributions FY 11-12		
Agency	Funding	%
Yuma County	\$154,960	30.30%
City of Yuma	\$200,000	39.10%
City of Somerton	\$29,919	5.85%
Town of Wellton	\$14,499	2.83%
City of San Luis	\$70,572	13.80%
Cocopah Tribe	\$41,496	8.11%
Arizona Western College	\$ -	0.00%
Northern Arizona University	\$ -	0.00%
TOTAL	\$511,446	100.00%

Contributions FY 12-13 through FY 16-17		
Agency	Funding	%
Yuma County	\$154,960	24.94%
City of Yuma	\$200,000	32.19%
City of Somerton	\$29,919	4.81%
Town of Wellton	\$14,499	2.33%
City of San Luis	\$70,573	11.36%
Northern Arizona University	\$6,800	1.09%
Arizona Western College	\$100,000	16.09%
Quechan Indian Tribe*	\$5,757	0.93%
Cocopah Indian Tribe*	\$38,898	6.26%
TOTAL	\$621,406	100.00%

*The Indian tribes directly receive FTA Section 5311 (c) funding and reimburses YCIPTA at a rate of \$44.30 (FY 12-13) \$49.10 (FY 13-14) \$50.14 (FY 14-15) \$61.45 (FY15-16) and \$67.69 (FY16-17)per operating hour.

Due to elimination of LTAF II, the municipalities are contributing to match the FTA funds received (net fares) from their general funds. The formula was developed

Historical LTAF and FTA Funding for Yuma County		
Year	LTAF Funding	FTA Funding
2008	\$314,587.30	\$1,510,438
2009	\$353,000	\$1,613,790
2010	\$285,000	\$1,467,078
2011	\$165,352.79	\$1,599,419
2012	\$0	\$1,467,499
2013	\$0	\$2,098,396*
2014	\$0	\$2,150,474*
2015	\$0	\$2,524,814
2016	\$0	\$2,365,040

The LTAF funding went to the municipalities and then was passed though to YMPO for local match revenue towards the YCAT system. FTA funding to Yuma County is based on the Yuma Urbanized Area population, which includes the City of Yuma, surrounding unincorporated areas that are adjunct to the City and Winterhaven, California – population in the urbanized area is 135,267 (2010 Census).

*The significant increase in FTA funding in FY 2013 is due to the implementation of the new transportation law, Moving Ahead with Progress in the 21st century (MAP-21). This consolidated Job Access Reverse Commute (JARC) funds into FTA Sections 5307 and 5311 funding.

FISCAL YEAR 2016-2017 OPERATING AND CAPITAL BUDGET SUMMARY

The Operating and Capital Budget presented shows the totals of what the Transportation Authority are expected to receive and expend in fiscal year (FY) 2016-2017. The budget provides a comprehensive review of expected revenues and proposed expenditures.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. Local match contributions continue with memorandum of understanding implemented with Western Arizona Council of Governments (WACOG), PPEP Tech, AZTEC, additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. YCIPTA is continually looking for new relationships with other organizations to support and increase our local match.

The budget assumes that approximately 36,000 revenue hours for fixed route and 4,000 revenue hours for demand responsive services will be provided in fiscal year 2016-2017. While there are unmet transit needs, YCIPTA does not have the resources to implement these needs at this time. The projected service hours are defined below:

Route	Annualized
Orange 2	3,504.85
Brown 3	2,044.38
Green 4	3,158.03
Green 4A	2,510.75
Blue 5	2,589.30
Purple 6A	5,607.45
Gold 8	713.80
Silver 9	935.13
Turquoise 10	553.33
Yellow 95	10,815.27
Night CAT	454.00
Grand Total	32,886.30
Budgeted Hours	36,000.00
Dial-A-Ride	Annualized
YCATOnCall	4,000.00
Total	4,000.00
Budgeted Hours	4,000.00

The proposed operations budget takes into consideration the contractual rate with National Express Corporation, effective July 1, 2016. The resulted in a combined hourly rate of \$67.64 per revenue vehicle service hour and a variable cost of \$38.05 per revenue hour. This translates to an expected amount of \$2,585,000 for the entire fiscal year. The contract with National Express Corporation is up to 36,000 revenue hours for YCAT and 2,208 for YCAT OnCall (if YCAT OnCall was to be brought back in house).

Saguaro Foundation, operating SARA Rides rate is projected at \$28.00 per revenue vehicle service hour with the fixed costs included in the revenue vehicle service hour rate - not to exceed \$112,000 for FY16-17. In FY15-16 there was a cap of 2,700 revenue vehicle service hours, we are projecting this cap will need to be at 4,000 hours as the program has shown substantial growth.

vRide operating YCAT Vanpool subsidy is not anticipated to change and staff assumed 35 vans would be implemented bases on a rate of \$300 per month, per van.

This year the FY 2016-17 Proposed Capital and Operating Budget is presented in a format that follows the Uniform System Of Accounts (USOA). The USOA is the basic reference document for the National Transit Database. It contains the accounting structure required by Federal Transit Laws (previously section 15 of the Federal Transit Act). This accounting structure allows YCIPTA to more accurately report to the National Transit Database (NTD).

The NTD was established by Congress to be the Nation's primary source for information and statistics on the transit systems of the United States. Recipients or beneficiaries of grants from the Federal Transit Administration (FTA) under the [Urbanized Area Formula Program](#) (§5307) or [Other than Urbanized Area \(Rural\) Formula Program](#) (§5311) are required by statute to submit data to the NTD. Over 660 transit providers in urbanized areas currently report to the NTD through the Internet-based reporting system. Each year, NTD performance data are used to apportion over \$5 billion of FTA funds to transit agencies in [urbanized areas](#) (UZAs). Annual NTD reports are submitted to Congress summarizing transit service and safety data.

The legislative requirement for the NTD is found in Title 49 U.S.C. 5335(a):

SECTION 5335 National transit database

(a) NATIONAL TRANSIT DATABASE — To help meet the needs of individual public transportation systems, the United States Government, State and local governments, and the public for information on which to base public transportation service planning, the Secretary of Transportation shall maintain a reporting system, using uniform categories to accumulate public transportation financial and operating information and using a uniform system of accounts. The reporting and uniform systems shall contain appropriate information to help any level of government make a public sector investment decision. The Secretary may request and receive appropriate information from any source.

(b) REPORTING AND UNIFORM SYSTEMS — the Secretary may award a grant under Section 5307 or 5311 only if the applicant and any person that will receive benefits directly from the grant, are subject to the reporting and uniform systems.

The NTD reporting system evolved from the transit industry-initiated Project [FARE](#) (Uniform Financial Accounting and Reporting Elements). Both the private and public sectors have recognized the importance of timely and accurate data in assessing the continued progress of the nation's public transportation systems.

The significant aspects of the proposed operating budget are:

Revenues

- The fully allocated YCIPTA rate is \$121.08 per hour. Previous rate was \$107.64. This cost is average for a small urban contracted system.
- Fares are projected to be \$368,400 system wide.
- Staff is projecting revenues/expenses of \$7,723,548.67 that would be required to operate the transit system, purchase capital items and the Hotel Del Sol project pass-through with the City of Yuma.
- FTA Section 5311 amounts are to be determined as ADOT still continues to score grant requests. FTA Section 5311 funds are to fund services outside the Yuma Urbanized Area. This funding primarily funds WelltonCAT, Blue Route 5 (within Arizona), Purple Route 6A, Gold Route 8, Silver Route 9, Turquoise Route 10 (within Arizona) and Yellow Route 95. This translates to 47.16% of YCAT service miles attributed to the rural area. 9.36% is attributed to the tribal transit grants received by the Quechan and Cocopah Indian Tribes. FTA Section 5307 will continue to fund transit services that are wholly within the Yuma Urbanized Area. This primarily funds Orange Route 2/2A, Brown Route 3, Green Route 4/4A, NightCAT and YCAT OnCall for the remainder 43.48%.
- The FY16-17 budget requires match revenues of \$2,596,418 from a potential \$2,693,899 available match revenues.
- The budget assumes \$793,683 as in-kind match revenues from Yuma County, Greyhound, Quechan Indian Tribe and board meeting member in-kind contributions.
- The budget does assume \$62,500 in FTA Section 5310 funding for the travel training program, this grant is also still under review by ADOT.
- The budget assumes a change in contributions from ICTC to \$138,710 for the Turquoise 10 and Blue 5 routes therefore increasing the contribution from Quechan to \$68,539 at least for FY16-17. The operating hours for Turquoise 10 will be reduced to only two days per week (Monday and Wednesday) eliminating Saturday service beginning July 1, 2016 due to not meeting the TDA standards for farebox ratio recovery.
- \$30,000 of Greyhound revenues generated as commission to the Transportation Authority from ticket sales.

Expenses

- Full staffing of six full time employees with employee benefits is anticipated. The Management Analyst/Mobility Manager to handle FTA compliance, service analysis tasks and mobility management/travel training, marketing, community relations and transit operations tasks (partially Funded by FTA Section 5310 funding). The Financial Services Operations Manager, and three Office Specialist I positions to handle Greyhound and customer service.

- ASRS expenses increased from 11.4% to 11.48%.
- Pay increases are budgeted this fiscal year for a 1 step increase.
- Employee benefit subsidy increased from \$510 to \$604. Starting this fiscal year, employees will be required to pay a small portion for benefit costs when using Plan A or Plan B. All employees are currently on Plan B, single employees will have to pay \$10.00 towards their insurance.

Plan Type B	Total Cost of Insurance	YCIPTA Pays	Monthly Employee Premium
Employee only	\$614.00	\$604.00	\$10.00
Employee & Spouse	\$1,216.00	\$604+90=\$694	\$522.00
Employee & Child(ren)	\$1,374.00	\$604+125=\$729	\$645.00
Employee & Family	\$1,804.00	\$604+125=\$729	\$1,075.00

- The budget assumes a continued operation of NextBus service on all buses and continued demonstration of Wi-Fi technology on two buses.
- Transit services operations contract increases from \$64.67 per hour to \$67.64 for YCAT transit services and approximately \$28.00 per revenue hour for YCAT OnCall and WelltonCAT.
- Continuation of vanpool program for a maximum of 35 vans being budgeted at \$300.00 per month, per van.
- The marketing budget has remained the same \$25,000 for printing and increased to \$55,000 for advertising which will be expended based on the finalization of a Marketing Plan under development now by Big Cat Advertising.
- The financial audit for FY 2014-2015 with Heinfield and Meech is included in this budget.
- Contractor costs have increased by \$173,797 from FY15-16.

The FY 2016-17 Requested Capital Budget totals \$3,245,749 and is proposed to be allocated as shown below.

Capital Projects Using STP	Category	Proposed Budget	94.30%	5.70%
YCAT Contractor Major Parts	Purchase of Operational Miscellaneous Equipment	\$ 55,792.00	\$52,611.85	\$3,180.14
Furniture and Equipment	Purchase of Electronic Farebox Equipment	\$ 60,000.00	\$56,580.00	\$3,420.00
Contractor Costs	Maintenance	\$ 30,000.00	\$28,290.00	\$1,710.00
GRAND TOTAL		\$ 145,792.00	\$137,7481.85	\$8,310.14

Capital Projects Using 5307/5311	Proposed Budget	80.00%	20.00%
2-3 35ft. Buses (5311)	\$ 800,000.00	\$640,000.00	\$160,000.00
Hotel Del Sol(COY passthrough)	\$ 1,900,000.00	\$1,520,000.00	\$380,000.00
Furniture and Equipment	\$ 60,000.00	\$48,000.00	\$12,000.00
Capital Project using FTA 5339			
Bus stop signs	\$ 1,086.00	\$868.80	\$217.20
GRAND TOTAL	\$ 2,761,086.00	\$ 2,208,868.80	\$ 552,217.20

In addition, the following projects are carrying forwarded from the FY 2015-16 Capital Budget:

- Hotel Del Sol Final Design
- Furniture and Equipment
- Bus stop signs

The proposed FY 2016-17 operating budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery. In addition, the proposed operating and capital budget will be financed significantly with federal grant sources using FTA Sections 5307, 5310, 5311, 5339 and STP funds with no increase in member agency contributions. As a result, the budget is balanced.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.



Yuma County Intergovernmental Public Transportation Authority
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Board Members

Brian Golding, Sr., Chairman – Quechan Indian Tribe
Bill Lee, Vice Chairman – City of Somerton
Susan Thorpe – Secretary-Treasurer – Yuma County
Michael Sabath - Northern Arizona University
Greg Wilkinson, City of Yuma
Dr. Glenn Mayle – Arizona Western College
Paul Soto – Cocopah Indian Tribe
Ralph Velez - City of San Luis
Larry Killman – Town of Wellton

Staff

Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Carol Perez, Management Analyst/ Mobility Manager
Maritza Hernandez, Office Specialist III
Leticia Ochoa, Office Specialist I
Daisy Ruiz, Office Clerk I



Yuma County Intergovernmental Public Transportation Auth.

FISCAL YEAR 2016/2017 Budget

PROPOSED APRIL 18, 2016

				FY 2015/2016	FY 2017/2018	Detail/Explanation
				YTD Budget	YTD Budget	
Ordinary Income/Expense						
Income						
40000 · Intergovernmental						
40700 · Miscellaneous Revenues						
			40799-3 · Advertising Sales	16,000.00	16,000.00	
			40799-4 · Greyhound Commissions - YCIPTA	36,000.00	30,000.00	approx. 2500*12
			40799-5 · Interest	1,500.00		
			40799-6 · Miscellaneous Revenues			
			40700 · Miscellaneous Revenues - Other			
Total 40700 · Miscellaneous Revenues				53,500.00	46,000.00	
40900 · Local Funding						
			40900-2 · Local Transit Dues	516,739.00	516,739.00	YC \$154,960;COY \$200,000;Somerton \$29,919; Wellton \$14,499;San Luis \$70,573; QT \$5,757; Cocopah \$41031
			40900-4 · Contributions Public Entities	681,245.00	367,686.00	NAU \$6,800; AWC \$100,000; AZTEC \$12,150;Juvenile Mental Court \$3,000;YPIC \$6,300.00; SAAVI \$1,050;Cocopah Purple Route \$356,410;ICTC \$172,270;Quechan Turquoise/Blue Route \$9,416
Total 40900 · Local Funding				1,197,984.00	884,425.00	
41101 · State Grants						
			41101-1 ADOT 5311	1,799,267.00	1,940,182.36	5311 Grant
			41101-2 ADOT 5310	40,000.00	50,000.00	5310 Grant
			41101-4 Other State Grants	1,086.00		
Total 41101 · State Grant Revenue				1,840,353.00	1,990,182.36	
41300 · Federal Grant Revenue						
			41399-1 · FTA 5307	3,734,729.00	5,173,174.31	All Revenues including previous year which includes Hotel Del Sol including current allocation of \$2,365,040
			41399-4 · STP Capital Grant	238,602.00	145,792.00	
			41399-6 · Other Federal Grants			
Total 41300 · Federal Grant Revenue				3,973,331.00	5,318,966.31	

Yuma County Intergovernmental Public Transportation Auth.

FISCAL YEAR 2016/2017 Budget

PROPOSED APRIL 18, 2016

				FY 2015/2016	FY 2017/2018	Detail/Explanation
				YTD Budget	YTD Budget	
			Total 40000 - Intergovernmental	7,065,168.00	7,355,148.67	
			41000 - Charges for Service			
			40100 - Fare Revenue			
			40101 - YCAT Fares	396,000.00	360,000.00	
			40190 - On Call Fares	8,400.00	8,400.00	
			40100 - Fare Revenue - Other	14,800.00		
			Total 40100 - Fare Revenue	419,200.00	368,400.00	
			Total 41000 - Charges for Service	419,200.00	368,400.00	
			Total Income	7,484,368.00	7,723,548.67	
			Gross Profit	7,484,368.00		

Yuma County Intergovernmental Public Transportation Auth.

FISCAL YEAR 2016/2017 Budget

PROPOSED APRIL 18, 2016

				FY 2015/2016	FY 2017/2018	Detail/Explanation
				YTD Budget	YTD Budget	
			Expense			
			50100 · Salaries and Wages			
			50102 · Regular Salaries and Wage	241,971.00	260,190.00	
			Total 50100 · Salaries and Wages	241,971.00	260,190.00	Budgeted 6 Full Time Employees
			50200 · Fringe Benefits			
			50201 · FICA- SS & Medicare	20,640.00	21,882.00	
			50202 · ASRS	27,755.00	29,870.00	
			50203 · Health Insurance	36,720.00	43,488.00	
			50205 · Life Insurance	1,500.00	1,500.00	
			50207 · State Unemployment/FUTA	100.00	9,100.00	
			50208 · Workers Compensation Ins	2,300.00	2,300.00	
			Total 50200 · Fringe Benefits	89,015.00	108,140.00	Fringe Benefit Increase because all employees are allocated as full time employees FY 2015
			50300 · Services			
			50301-1 · ADA Paratransit	70,000.00	112,000.00	This is based off an average price per month using the current billing for 12 months
			50301-2 · Accounting & Audit	24,070.00	24,070.00	Audit
			50301-3 · Vanpool Subsidy	126,000.00	126,000.00	V Ride
			50302 · Advertising	50,000.00	55,000.00	
			50303-1 · Legal Services	16,000.00	10,000.00	
			50303-2 · Cash Handel/Payroll Processing	5,700.00	6,000.00	ADP/LOOMIS
			50303-3 · IT Support/Web Development	19,000.00	19,000.00	City of Yuma/MGM/GODADDY
			50304 · Temporary Help	7,000.00	3,000.00	Acme Services
			50305-0 · Bus Contractor	2,412,278.00	2,585,000.00	National Express
			50305-1 · Contract Costs	63,000.00	52,833.00	Solutions for Transit
			50305-2 · Equipment Maintenance	127,195.00	127,195.00	\$11,000 misc. equip repair;\$116,195 Bus Stop Signage
			50305-3 · Office Equip Repair	3,000.00	3,000.00	repairs on cash machines and office equipment
			50305-4 · Vehicle Repair & Maintenance	203,500.00	528,665.68	100,000 for YCIPTA Vehicle Repairs;5311 Bus Decals;national set up fee
			50305-5 · Building Repairs & Maintenance	12,000.00	12,000.00	YCIPTA building repairs
			50305-6 · Communications/Radio Service	13,050.00	15,000.00	Sprint Turquoise Route and annual City of Yuma Radio Communication \$11,050
			50305-7 · Grounds Keeping/Pest Control	2,000.00	500.00	

Yuma County Intergovernmental Public Transportation Auth.

FISCAL YEAR 2016/2017 Budget

PROPOSED APRIL 18, 2016

				FY 2015/2016	FY 2017/2018	Detail/Explanation
				YTD Budget	YTD Budget	
			50305-8 · Software Updates/Maintenance	28,000.00	33,000.00	Next Bus Annual Maintenance and Solutions new moduel
			50306-1 · Bus Cleaning Services	50,000.00	33,115.00	
			50306 · Janitorial Service	20,000.00	28,240.00	
			50307 · Security Services	0.00	1,500.00	
			50399 · Other MOU Passthrough Expense			
			Total 50300 · Services	3,251,793.00	3,775,118.68	
			50400 · Materials and Supplies			
			50401 · Fuel, Oil, Lubricants	470,000.00	470,000.00	apprx 39,166*12
			50499-1 · Office Supplies	5,000.00	7,000.00	general office supply
			50499-2 · Postage	1,700.00	1,700.00	USPS and Fed Ex
			50499-3 · Printing	30,000.00	25,000.00	Include Legal Notices/Public Notices/Brochures/Hoppstetter s Maintanace Contract
			50499-4 · Misc Materials & Supplies	25,000.00	25,000.00	miscellaneous mat & supplies for operations & admin
			Total 50400 · Materials and Supplies	531,700.00	528,700.00	
			50500 · Utilities			
			50501 · Electricity	18,000.00	18,000.00	
			50502-1 · Refuse Disposal	600.00	1,200.00	
			50502-2 · Water - Offices	1,600.00	1,600.00	
			Total 50500 · Utilities	20,200.00	20,800.00	
			50600 · Casualty and Liability Insuranc			
			50608-1 · Gen Liab Insurance	2,400.00	3,000.00	
			50608-2 · Prof. Liability Insurance	3,500.00	4,000.00	
			50608-3 · Automobile Insurance	6,500.00	9,000.00	3 YCAT Cars increased
			Total 50600 · Casualty and Liability Insuranc	12,400.00	16,000.00	
			50900 · Miscellaneous Expenses			
			50901 · Memberships/Dues/Subcriptions	9,000.00	18,000.00	
			50902 · Travel Expenses	10,000.00	25,000.00	
			50906 · Finance Charges/Penalties	100.00	15,100.00	
			50999-1 · License and Permits	2,000.00	300.00	
			50999-2 · Training/Education	8,240.00	10,000.00	
			50999-3 · Other Misc Expense	1,000.00	6,800.00	
			50999-4 · Miscellaneous Consumables	1,800.00		combined w/ other misc expense
			50999-5 · Telephone/Internet	8,000.00	8,000.00	
			Total 50900 · Miscellaneous Expenses	40,140.00	83,200.00	
			51200 · Leases and Rentals			
			51205 · Auto/Truck Lease/Rental			
			51212-1 · Building Lease	50,400.00	50,400.00	Milton
			51212-2 · Leases Rental Equipment	1,000.00	1,000.00	Pitney Bowes

Yuma County Intergovernmental Public Transportation Auth.

FISCAL YEAR 2016/2017 Budget

PROPOSED APRIL 18, 2016

				FY 2015/2016	FY 2017/2018	Detail/Explanation
				YTD Budget	YTD Budget	
Total 51200 · Leases and Rentals				51,400.00	51,400.00	
51600 · Capital Outlay						
51600-1 · Capital Outlay - less than \$5k					20,000.00	small ofc equipment or software
51600-3 · Buildings				1,900,000.00	1,900,000.00	Previous year budget expense included the total allocated amount plus match. Current year budget is calculated Fed Amount Hotel Del Sol
51600-5 · Automobiles				963,000.00	800,000.00	(2)Bus purchases
51600-6 · Furniture and Equipment				382,749.00	160,000.00	phone system & next bus maintance agreemnt & other large furniture & software
Total 51600 · Capital Outlay				3,245,749.00	2,880,000.00	
Total Expense				7,484,368.00	7,723,548.68	



Yuma County Intergovernmental Public Transportation Authority

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April 15, 2016

Discussion and Action Item 6

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion/Action regarding renewal of Transit Directors MOU

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors renew the Transit Directors Memorandum of Understanding

Background and Summary: The Transit Directors annual performance review was held in executive session during the February 22, 2016 meeting. The Personnel Subcommittee has reviewed the MOU and is brought forth now for discussion and or action.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors vote to renew the Transit Directors MOU dated January 2016.

Fiscal Impact: This expense is budgeted in 50100 (Salaries) and 50200 (Fringe and Benefits)

Legal Counsel Review: None.

Attachments: Amended and Restated Memorandum of Understanding between YCIPTA and Shelly Kreger.

For information on this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

Approved for Submission



Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
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Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

**AMENDED AND RESTATED MEMORANDUM OF
UNDERSTANDING REGARDING EMPLOYMENT OF TRANSIT
DIRECTOR BETWEEN YUMA COUNTY INTERGOVERNMENTAL
PUBLIC TRANSPORTATION AUTHORITY AND SHELLY
KREGER**

WHEREAS: The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) entered into a memorandum of understanding (MOU) and employed Shelly Kreger in the position of Transit Director at the October 2014 Board of Directors meeting, whom started working for YCIPTA on June 9, 2012; and

WHEREAS: It is Shelly Kreger's desire to continue to be employed as the Transit Director for YCIPTA; and

WHEREAS: YCIPTA wishes to continue to employ Shelly Kreger as the Transit Director (General Manager), and provide her the powers as defined in Arizona Revised Statutes (A.R.S) §28-9122 to manage and direct the activities of YCIPTA. The Transit Director job description is hereby attached to this MOU as "**Exhibit A**"; and

WHEREAS: that as part of this employment, while Shelly Kreger is designated as a YCIPTA employee, she shall follow YCIPTA employment policies as defined in the most recently adopted Personnel Policy Manual, which is hereby attached as "**Exhibit B**" to this MOU, and receive employee benefits from YCIPTA as defined in "**Exhibit C**" of the MOU; and

WHEREAS: an intergovernmental agreement (IGA) exists between YCIPTA and Yuma County, by which the YCIPTA Transit Director position will be classified as a Yuma County employee for the sole purpose of providing retirement benefits through the Arizona State Retirement System (ASRS) until YCIPTA receives approval to be in ASRS, at which time, the IGA shall terminate and retirement benefits shall be provided by YCIPTA; and

WHEREAS: both Shelly Kreger and YCIPTA agree, and therefore understand, that said employment relationship is "at will" and not "for cause," and as such, said relationship may be terminated at any time and for no reason or cause, at the will of either party, without consequence, legal or otherwise; and

WHEREAS: Shelly Kreger shall have her performance reviewed annually in October or November based on performance measures and goals approved by the YCIPTA Board of Directors annually and hereby attached to this MOU as "**Exhibit D**"; and

WHEREAS: It is agreed upon by YCIPTA, that Shelly Kreger shall be compensated for said employment, effective as of January 1, 2016, at an annual pay of \$74,002, equal to Grade 329, Step 4.5, on the Yuma County Pay Plan, with all associated salary related benefits received by YCIPTA employees;

NOW THEREFORE: The parties agree and understand that the nature of said employment relationship described herein shall be in conformance with the above recitals.

DATED this 18th day of April, 2016.

SHELLY KREGER
TRANSIT DIRECTOR, YCIPTA

BRIAN GOLDING, SR.
CHAIRMAN, YCIPTA

DRAFT

EXHIBIT A
TRANSIT DIRECTOR JOB DESCRIPTION

DRAFT

EXHIBIT B
PERSONNEL POLICY MANUAL

DRAFT

EXHIBIT C
EMPLOYEE BENEFIT PLAN

DRAFT

EXHIBIT D
TRANSIT DIRECTOR PERFORMANCE GOALS

DRAFT

EXHIBIT D

Performance Measures and Goals Statement for Transit Director for FY 2016-2017

1. Sustainable Operations

- a. Ensure that the Transportation Authority is operating within available revenue streams.
- b. Continue to seek alternative funding sources to continuation of transit services.

2. Increase Ridership Through Marketing Efforts

- a. Increase passenger trips from 1,600 average weekday to 1,900 average weekday on a continuous basis, with emphasis upon meeting and exceeding farebox ratio requirements on all routes.
- b. Refine marketing strategies to get people to “See Where It Takes You”.
- c. Build a better YCAT brand to prepare for the sales tax.

3. Think Beyond The Bus – Alternative Service Delivery Methods to Reduce Costs

- a. Continuously evaluate alternative service delivery methods to reduce costs for non-efficient services (i.e. vanpool, deviated fixed route, taxi scrip programs, volunteer transportation)

4. Facilitate Strategic Plan and Tax Development

- a. Coordinate a Strategic Planning Workshop.
- b. Develop a proposal and implementation strategy for a future sales tax.

5. Continue and Sustain Relationships

- a. Work with the City of Yuma and Yuma County to finalize bus stop placement.
- b. Continue to build relationships and support in the Yuma County community regarding transit, including riders, residents, businesses and other governmental agencies.
- c. Maintain good working relationships with ADOT, FTA, YMPO, Greyhound and National Express, critical agencies and companies to ensure the success of YCIPTA.
- d. Maintain relationships and coordination with ICTC and Quechan Indian Tribes regarding routes in California.

6. Ensure Exceptional Financial and Grant Management

- a. Apply for and manage FTA Section 5307, 5310, 5311, and STP grants.
- b. Implement cash management strategies to ensure fiscal sustainability.

- c. Seek training support from FTA and National Transit Institute.
- d. Deliver Statute required documents on time – budget – annual report – audit – transit plan.

7. Continuous Staff Development

- a. Train, empower and develop the staff to be successful in the areas of procurement, financial management, technical oversight, office management and civil rights compliance.

8. Cost Effective Transit Services

- a. Evaluate route structure and determine appropriate routes and services based on ridership demand.
- b. Evaluate service to/from Indian Reservations through use of FTA Section 5311 (c) funding.
- c. Complete a 5 Year Transit Plan.
- d. Monitor and adjust routes as needed once bus stops within the service area have been approved.

YCIPTA BOARD OF DIRECTORS UPDATE														DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD	
OPERATING DAYS														26	25	24	27									26	
OPERATORS																											
<i>Full-time</i>														23	26	26	26										
<i>In training</i>														1	1	0	1										
<i>Graduated Training</i>														0	3	0	0										
Notes: Current recruiting efforts include weekly interviews and job postings on Careerbuilder.com. Future efforts will include attendance local employment services job fairs and recruitment from Yuma Truck Driving School.																											
General Updates: 3 new hires graduated training. 1 currently on route training and operator run pick will be conducted in the month of April.																											
COMPLAINTS																											
																					DUPLICATES RECEIVED						
<i>Mechanical Breakdown</i>														0	0	0	0										
<i>Heat/A/C Not Working</i>														0	0	0	0										
<i>Incorrect Fare Charged</i>														0	0	0	0										
<i>Incorrect Destination Displayed</i>														0	0	0	0										
<i>Early Departure from Stop</i>														0	0	0	0										
<i>Late Departure from Stop</i>														0	1	0	0										
<i>Inaccessible Stop(s)/Delays Due to Construction</i>														0	0	0	0										
<i>Unauthorized Drop-off Location</i>														0	0	0	0										
<i>Unauthorized Pick-up Location</i>														0	0	0	0										
<i>Vehicle at Capacity - No Seats</i>														0	0	0	0										
<i>Driver Failed to Make Assigned Stop(s)</i>														2	0	0	0										
<i>Driver Did Not Make Required ADA Announcement(s)</i>														0	0	0	0										
<i>Driver Exceeds Posted Speed Limit</i>														0	0	0	0										
<i>Driver Does Not Operate Vehicle Safely</i>														1	0	1	0										
<i>Driver Not Wearing Seatbelt</i>														0	0	0	0										
<i>Driver Not Wearing Nametag/ID Badge</i>														0	0	0	0										
<i>Unsafe Lane Change</i>														0	0	0	0										
<i>Driver Did Not Kneel Vehicle</i>														2	0	0	0									1	
<i>Discourteous/Rude Driver</i>														2	0	1	2										
<i>Wheelchair Lift Not Working</i>														0	0	0	0										
<i>Other</i>														1	1	0	0										
TOTAL														8	2	2	2	0	0	0	0	0	0	0	0	0	1
COMPLIMENTS														0	0	1	0										
TOTAL PASSENGERS														35,319	33,295	37,168	37,596										
COMMENTS AND/OR CONCERNS (LIST COMPLAINT CATEGORY):																											
ACTION TAKEN: Drivers are subject to retraining and/or disciplinary action based on schedule adherence, service delivery, successful of execution of YCAT and NEXP safety standards.																											
ACCIDENTS														DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	OCT	SEP	NOV	YTD	PREV YTD
<i>Preventable Street Accidents</i>														1	0	0	1										0
<i>Preventable Yard Accidents</i>														0	0	0	0										0
<i>Non-Preventable Accidents</i>														0	1	2	1										0
<i>NTD Reportable Accidents</i>														0	1	0	1										0
TOTAL														1	2	2	3										0
Notes: Preventable accident due to driver judgement in estimating clearance. Retraining included proper mirror checks and proper backing procedures.																											
TOTAL SERVICE HOURS														3095	2986	3020	3433										
MILES OPERATED														78,076	75,315	77,176	86,447										
<i>Preventable Street Accidents Freq. Rate Per 50,000 Miles</i>														1.56	0.00	0.00	1.73										
<i>Preventable Yard Accidents Freq. Rate Per 50,000 Miles</i>														0.00	0.00	0.00	0.00										
<i>Non-Preventable Accident Freq. Rate Per 50,000 Miles</i>														0.00	0.00	0.00	0.00										
<i>NTD Reportable Accident Freq. Rate Per 50,000 Miles</i>														0.00	0.00	0.00	0.00										
Notes: Mileage and service hours variances attributed to operating days and special events.																											



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.ycipta.az.gov

Transit Director Report – February – March 2016

- **San Luis Circulator Study:** Made presentation to the City of San Luis council on April 14, 2016 regarding funding along with Kimly-Horn presenting possible scenerios.
- **Turquoise Route 10:** Beginning July 1, 2016, Saturday service on the Route 10 will be eliminated due to farebox ratio not meeting guidelines that are required when receiving TDA funds. The system has to show that it is making efforts to adjust service as needed to try and meet these goals. Other changes to this route will be a \$2.00 cash only fare.
- **AzTA/ADOT Annual Conference:** YCIPTA and National Express were nominated for two catagories at this conference. Outstanding Transit Organization/Partnership and Outstanding Small or Rural Transit Agency. YCIPTA and National Express won the “Outstanding Transit Organization/Partnership” award for the state of Arizona.
- **Acufare Smartcards:** YCIPTA is now in the pilot stage for the online loading feature for the smartcard passes. This project is part of a TRB IDEA Transit Project 79.
- **Bus Shelters:** Core Engineering will be submitting 5 bus shelter locations for permitting this week. We will be submitting the most needed shelter locations first. Especially at the Walmart on Ave. B
- **Service Planning Training:** I will be attending a course on service planning training at the end of April.
- **Upcoming Projects:** Listed below are the projects that YCIPTA staff will be embarking for the next several months:
 - Ongoing YCAT Workshop sessions to train new passengers on how to ride YCAT.
 - Monitor National Express performance.
 - Finalize and install bus stops in the City of Yuma and Yuma County, including bus shelters through relocation of existing bus shelters.
 - Install advertising bus benches in Yuma and one on the Fort Yuma Indian Reservation.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Brian Golding, Sr., Chairman – Quechan Indian Tribe, Bill Lee, Vice Chairman – City of Somerton,
Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Michael Sabath - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

-
- Finalize Community Transit Committee member recommendations.
 - Purchase capital equipment as defined in the capital budget (decals for rest of YCAT fleet, NextBus for buses that do not have GPS tracking (i.e. 111, 112, 113, 133, 134, 135, 139, 140, 144), purchase security cameras, install metal bus stop signs, install more bus shelters).
 - Surplus equipment - computers, buses and minivans.
Install smart card units on Bus #118, #121, #122, #123, #141, #142, #143 and

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



TOTAL MILES AND HOURS BY ROUTE

December 2015

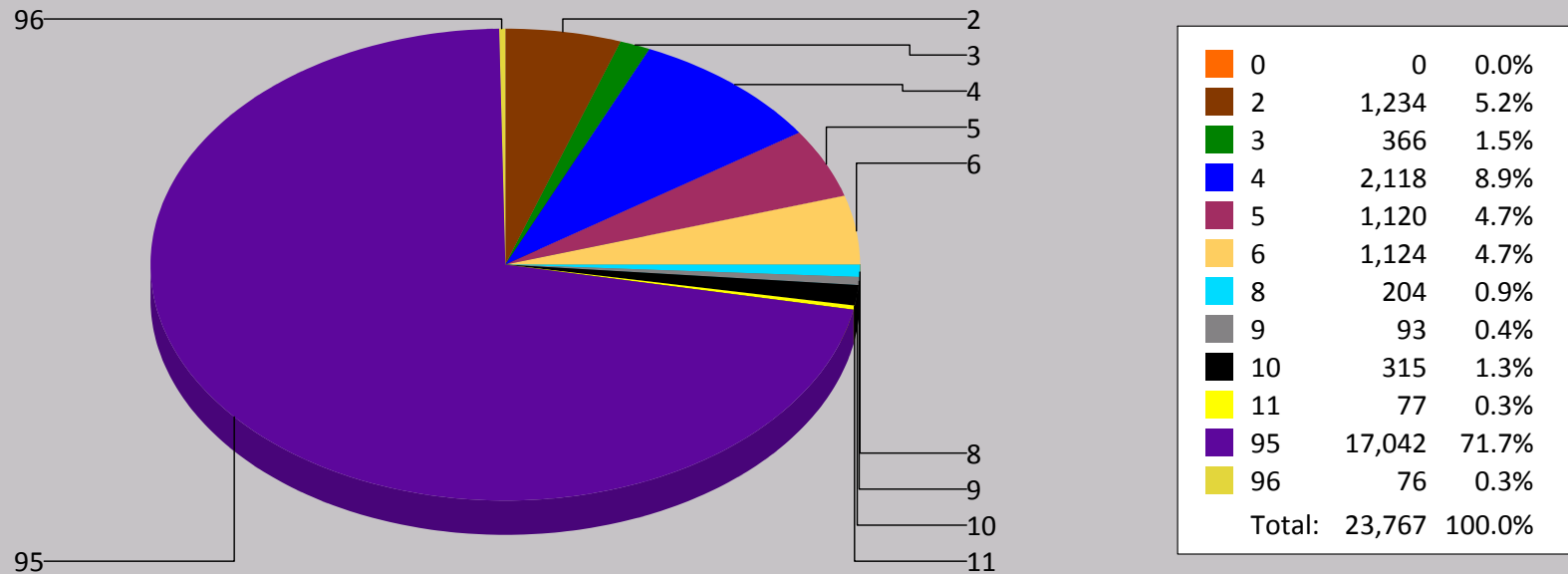
Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	369.8	44.0	413.8	6,956	312	7,268
Brown Route 3	189.7	43.9	233.6	4,292	1,250	5,542
Green Route 4	504.2	37.8	542.0	8,827	537	9,364
Blue Route 5	252.4	27.7	280.1	6,131	360	6,491
Purple Route 6	468.0	48.0	516.0	12,597	854	13,451
Gold Route 8	55.4	0.0	55.4	1,298	0	1,298
Silver Route 9	67.4	70.5	137.9	2,312	1,868	4,180
Turquoise Route 10	73.8	13.4	87.2	3,262	187	3,449
Yellow Route 95	1,049.3	109.1	1,158.4	21,661	2,829	24,490
Night Owl Route 11	56.7	27.9	84.6	1,848	640	2,488
Specials						
Summer Route 96	8.2	4.2	12.4	14	41	55

Totals for December 2015			
Total Hours	3,521.43	Total Miles	78,076
Revenue Hours	3,094.98	Revenue Miles	69,198
Non-Revenue Hours	426.45	Non-Revenue Miles	8,878



December 2015

Revenue by Route





ESTIMATED REVENUE

Period: 12/1/2015 to 12/31/2015

December 2015

	Basic Cash Fare	Discount Cash Fare	Deviations	Day Passes	Discount Day Passes	Newspapers	Rider Guides	Totals
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Orange 2	828.00	201.00	0.00	120.00	72.50	12.50	0.00	\$1,234.00
Brown 3	88.00	35.00	92.00	100.00	42.50	8.50	0.00	\$366.00
Green 4	874.00	409.00	2.00	510.00	297.50	25.50	0.00	\$2,118.00
Blue 5	550.00	124.00	0.00	355.00	80.00	11.00	0.00	\$1,120.00
Purple 6	444.00	292.00	4.00	235.00	135.00	13.50	0.00	\$1,123.50
Gold 8	40.00	20.00	16.00	95.00	30.00	2.50	0.00	\$203.50
Silver 9	64.00	7.00	0.00	20.00	0.00	1.50	0.00	\$92.50
Turquoise 10	224.00	49.00	0.00	35.00	5.00	2.00	0.00	\$315.00
NightOwl 11	64.00	8.00	4.00	0.00	0.00	0.50	0.00	\$76.50
Yellow 95	10,482.00	3,692.00	0.00	1,985.00	790.00	93.00	0.00	\$17,042.00
	76.00	0.00	0.00	0.00	0.00	0.00	0.00	\$76.00
	\$13,734.00	\$4,837.00	\$118.00	\$3,455.00	\$1,452.50	\$170.50	\$0.00	\$23,767.00



RIDERSHIP AND FARES

Period: 12/1/2015 to 12/31/2015

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orange 2	414	0	201	24	29	527	0	333	89	37	1,429	49	98	8	109	25	3,230
Brown 3	44	46	35	20	17	264	0	46	1	6	268	5	12	20	63	17	764
Green 4	437	1	409	102	119	1,027	0	1,001	275	180	567	306	323	47	113	51	4,747
Blue 5	275	0	124	71	32	319	0	646	0	1	82	171	1	26	50	22	1,722
Purple 6	222	2	292	47	54	207	0	456	139	8	122	2,669	40	28	157	27	4,258
Gold 8	20	8	20	19	12	87	0	17	0	15	74	0	9	2	23	5	281
Silver 9	32	0	7	4	0	13	0	27	0	0	557	1	0	0	1	3	641
Turquoise 10	112	0	49	7	2	17	0	34	0	0	10	0	0	5	3	4	231
NightOwl 11	32	2	8	0	0	10	0	25	0	0	70	52	3	0	5	1	202
Yellow 95	5,241	0	3,692	397	316	2,523	0	3,653	656	68	1,073	759	804	88	634	186	19,182
Summer 96	38	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	61
Totals	6,867	59	4,837	691	581	4,994	0	6,261	1,160	315	4,252	4,012	1,290	224	1,158	341	35,319

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$13,734.00
Deviations: \$2.00	\$118.00
Discount Cash Fare: \$1.00	\$4,837.00
Day Pass: \$5.00	\$3,455.00
Discount Day Pass: \$2.50	\$1,452.50
Newspapers/Guide: \$0.50-\$1.50	\$170.50
	\$23,767.00



TOTAL MILES AND HOURS BY ROUTE

January 2016

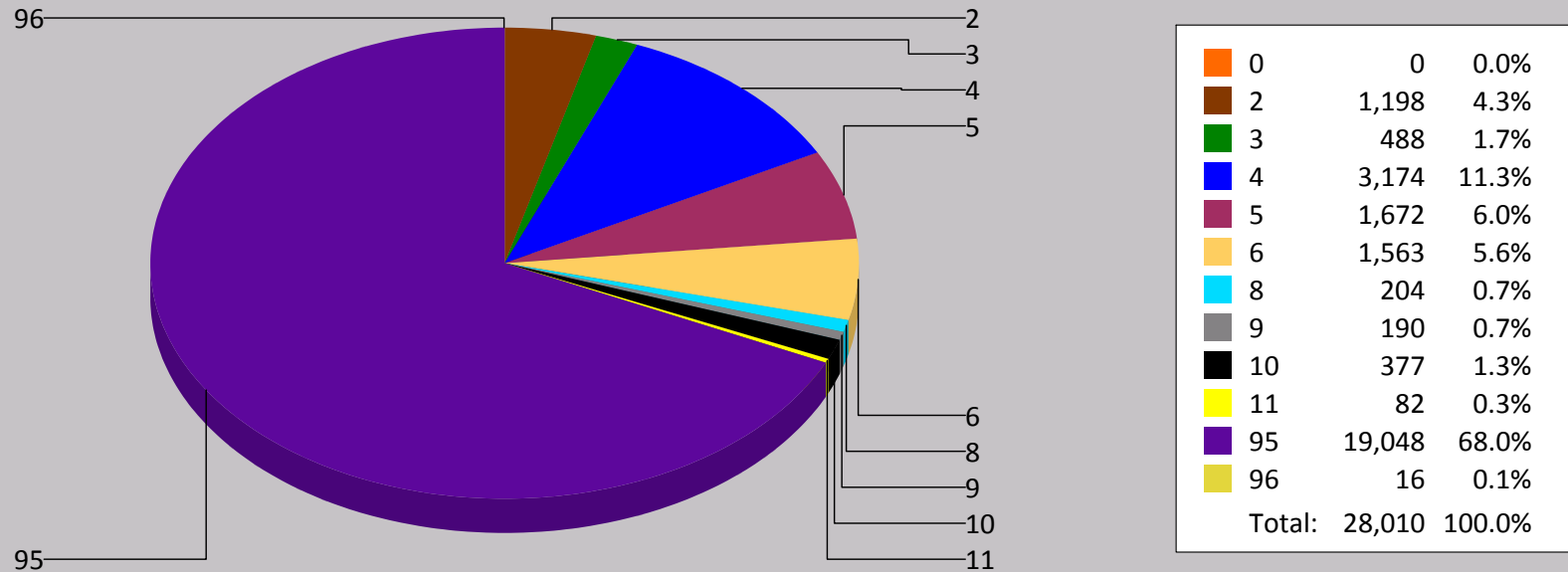
Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	328.8	38.0	366.8	6,196	288	6,484
Brown Route 3	182.7	41.7	224.4	4,167	1,120	5,287
Green Route 4	474.8	38.0	512.7	8,411	518	8,929
Blue Route 5	238.7	26.7	265.4	5,737	325	6,062
Purple Route 6	443.7	44.3	488.0	11,890	839	12,729
Gold Route 8	47.9	0.0	47.9	1,121	0	1,121
Silver Route 9	84.4	85.2	169.6	2,897	2,193	5,090
Turquoise Route 10	68.5	11.0	79.5	3,013	172	3,185
Yellow Route 95	995.9	105.8	1,101.7	20,436	2,541	22,977
Night Owl Route 11	61.8	28.9	90.7	2,121	788	2,909
Specials						
Summer Route 96	29.4	12.4	41.8	300	242	542

Totals for January 2016			
Total Hours	3,388.57	Total Miles	75,315
Revenue Hours	2,956.62	Revenue Miles	66,289
Non-Revenue Hours	431.95	Non-Revenue Miles	9,026



January 2016

Revenue by Route





ESTIMATED REVENUE

Period: 1/1/2016 to 1/31/2016

January 2016

	Basic Cash Fare	Discount Cash Fare	Deviations	Day Passes	Discount Day Passes	Newspapers	Rider Guides	Totals
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Orange 2	832.00	194.00	0.00	115.00	50.00	7.00	0.00	\$1,198.00
Brown 3	110.00	30.00	88.00	180.00	70.00	9.50	0.00	\$487.50
Green 4	1,246.00	632.00	0.00	960.00	320.00	16.00	0.00	\$3,174.00
Blue 5	934.00	151.00	4.00	440.00	137.50	5.00	0.00	\$1,671.50
Purple 6	736.00	323.00	0.00	315.00	172.50	16.00	0.00	\$1,562.50
Gold 8	30.00	8.00	26.00	85.00	50.00	4.50	0.00	\$203.50
Silver 9	146.00	29.00	0.00	15.00	0.00	0.00	0.00	\$190.00
Turquoise 10	274.00	71.00	0.00	25.00	5.00	2.00	0.00	\$377.00
NightOwl 11	68.00	9.00	0.00	5.00	0.00	0.00	0.00	\$82.00
Yellow 95	11,772.00	4,048.00	4.00	2,170.00	980.00	73.50	0.00	\$19,047.50
	16.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16.00
	\$16,164.00	\$5,495.00	\$122.00	\$4,310.00	\$1,785.00	\$133.50	\$0.00	\$28,009.50



RIDERSHIP AND FARES

Period: 1/1/2016 to 1/31/2016

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orange 2	416	0	194	23	20	509	0	0	55	4	2,183	26	52	10	83	14	3,482
Brown 3	55	44	30	36	28	267	0	0	0	0	324	0	11	28	70	19	795
Green 4	623	0	632	192	128	1,199	0	2	356	240	634	182	129	44	103	32	4,317
Blue 5	467	2	151	88	55	386	0	0	0	1	91	148	2	25	26	10	1,391
Purple 6	368	0	323	63	69	291	0	0	178	3	101	2,673	26	38	161	32	4,095
Gold 8	15	13	8	17	20	76	0	0	0	3	123	0	15	5	18	9	290
Silver 9	73	0	29	3	0	12	0	0	8	1	1,244	0	0	0	3	0	1,370
Turquoise 10	137	0	71	5	2	12	0	0	1	0	0	0	0	10	13	4	228
NightOwl 11	34	0	9	1	0	9	0	0	0	0	140	41	0	0	2	0	234
Yellow 95	5,886	2	4,048	434	392	2,734	0	0	874	131	1,188	747	630	66	555	147	17,066
Summer 96	8	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0	27
Totals	8,082	61	5,495	862	714	5,495	0	21	1,472	383	6,028	3,817	865	226	1,034	267	33,295

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$16,164.00
Deviations: \$2.00	\$122.00
Discount Cash Fare: \$1.00	\$5,495.00
Day Pass: \$5.00	\$4,310.00
Discount Day Pass: \$2.50	\$1,785.00
Newspapers/Guide: \$0.50-\$1.50	\$133.50
	\$28,009.50



TOTAL MILES AND HOURS BY ROUTE

February 2016

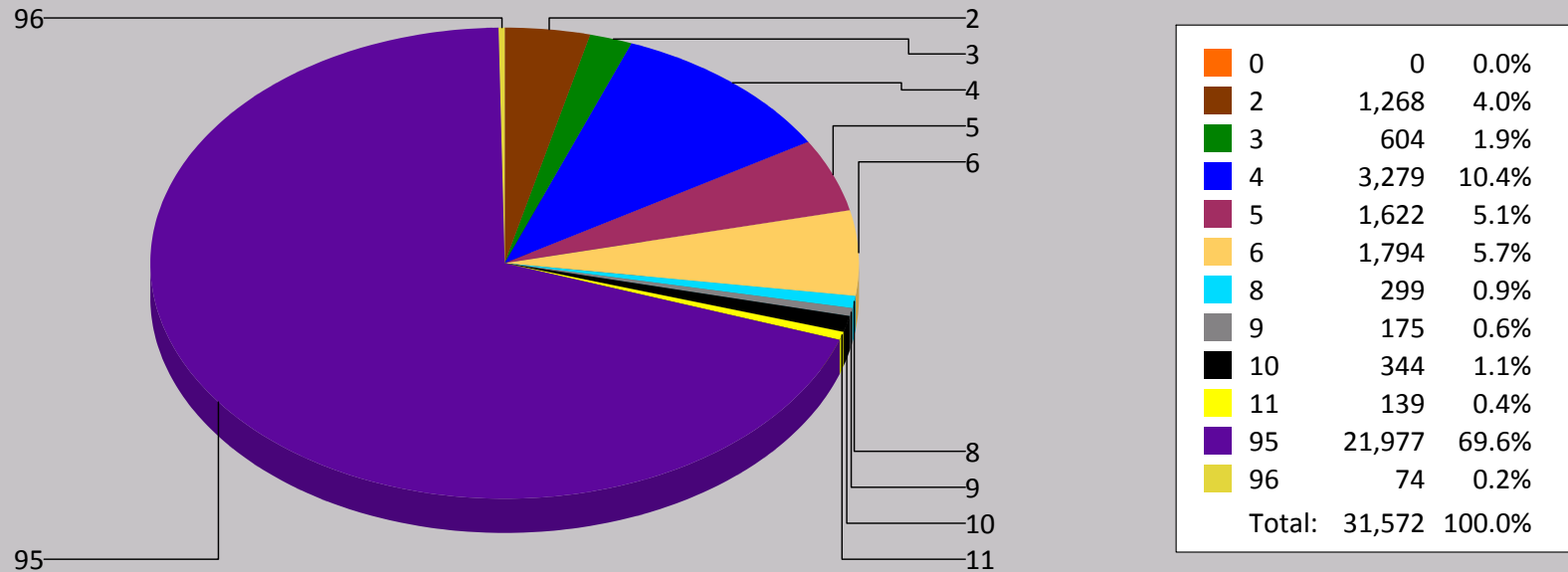
Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	338.4	40.0	378.4	6,368	288	6,656
Brown Route 3	188.4	47.3	235.7	4,274	1,235	5,509
Green Route 4	494.8	40.2	535.0	8,693	553	9,246
Blue Route 5	243.2	31.0	274.2	5,875	340	6,215
Purple Route 6	455.0	43.2	498.1	12,240	842	13,082
Gold Route 8	50.4	0.0	50.4	1,180	0	1,180
Silver Route 9	91.3	92.5	183.8	3,086	2,391	5,477
Turquoise Route 10	68.2	11.1	79.3	3,016	172	3,188
Yellow Route 95	1,013.9	116.4	1,130.3	20,709	2,748	23,457
Night Owl Route 11	72.4	31.3	103.8	2,361	754	3,115
Specials						
Summer Route 96	4.4	3.3	7.7	7	44	51

Totals for February 2016			
Total Hours	3,476.83	Total Miles	77,176
Revenue Hours	3,020.45	Revenue Miles	67,809
Non-Revenue Hours	456.38	Non-Revenue Miles	9,367



February 2016

Revenue by Route





ESTIMATED REVENUE

Period: 2/1/2016 to 2/29/2016

February 2016

	Basic Cash Fare	Discount Cash Fare	Deviations	Day Passes	Discount Day Passes	Newspapers	Rider Guides	Totals
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Orange 2	860.00	170.00	0.00	130.00	97.50	10.00	0.00	\$1,267.50
Brown 3	122.00	35.00	138.00	200.00	97.50	11.00	0.00	\$603.50
Green 4	1,308.00	655.00	0.00	950.00	350.00	16.00	0.00	\$3,279.00
Blue 5	734.00	201.00	6.00	470.00	202.50	8.50	0.00	\$1,622.00
Purple 6	806.00	356.00	4.00	470.00	147.50	10.50	0.00	\$1,794.00
Gold 8	38.00	4.00	30.00	160.00	60.00	6.50	0.00	\$298.50
Silver 9	122.00	5.00	4.00	40.00	2.50	1.00	0.00	\$174.50
Turquoise 10	222.00	87.00	0.00	30.00	2.50	2.50	0.00	\$344.00
NightOwl 11	94.00	16.00	0.00	25.00	2.50	1.00	0.00	\$138.50
Yellow 95	13,528.00	4,581.00	0.00	2,865.00	940.00	62.50	0.00	\$21,976.50
	74.00	0.00	0.00	0.00	0.00	0.00	0.00	\$74.00
	\$17,908.00	\$6,110.00	\$182.00	\$5,340.00	\$1,902.50	\$129.50	\$0.00	\$31,572.00



RIDERSHIP AND FARES

Period: 2/1/2016 to 2/29/2016

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orange 2	430	0	170	26	39	447	0	0	59	9	2,640	25	67	9	95	20	3,912
Brown 3	61	69	35	40	39	311	0	0	0	2	515	8	9	27	84	22	1,089
Green 4	654	0	655	190	140	1,437	0	0	493	232	898	164	164	60	115	32	5,027
Blue 5	367	3	201	94	81	452	0	0	3	1	105	110	1	36	49	17	1,418
Purple 6	403	2	356	94	59	297	0	0	191	0	80	1,730	46	36	146	21	3,258
Gold 8	19	15	4	32	24	97	0	0	1	1	168	0	28	3	19	13	389
Silver 9	61	2	5	8	1	15	0	0	6	0	1,465	57	6	0	0	2	1,626
Turquoise 10	111	0	87	6	1	27	0	0	0	0	3	2	0	7	3	5	237
NightOwl 11	47	0	16	5	1	48	0	0	2	10	175	21	1	4	9	2	326
Yellow 95	6,764	0	4,581	573	376	3,212	0	0	954	105	1,817	531	914	66	597	125	19,827
Summer 96	37	0	0	0	0	0	0	22	0	0	0	0	0	0	0	0	59
Totals	8,954	91	6,110	1,068	761	6,343	0	22	1,709	360	7,866	2,648	1,236	248	1,117	259	37,168

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$17,908.00
Deviations: \$2.00	\$182.00
Discount Cash Fare: \$1.00	\$6,110.00
Day Pass: \$5.00	\$5,340.00
Discount Day Pass: \$2.50	\$1,902.50
Newspapers/Guide: \$0.50-\$1.50	\$129.50
	\$31,572.00