



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 25, 2022 – 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 matters permitted pursuant to A.R.S. §§ 38-431.03(A)(1)-(7). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

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

The agenda for the meeting is as follows:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

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
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

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 April 4, 2022 regular session minutes. Action required. Pg. 4

DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding the new YCAT Mascot name. No action required. Pg. 9
2. Discussion and or action regarding replacement of YCIPTA Board member to the Financial Sustainability Committee. Action required. Pg. 11
3. Discussion and or action regarding the FY2022 Federal Transit Administration apportionment. No action required. Pg. 13
4. Discussion and or action regarding YCIPTA Shelter and Bus Stop permit status report. No action required. Pg. 17
5. Discussion and or Action regarding the timeline for new Operations and Maintenance Facility. No action required. NO UPDATES

PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. *No action required.* Pg. 20
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 21
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.* Pg. 30
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Pg. 32

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

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

EXECUTIVE SESSION:

1. Discussion regarding Financial Sustainability Committee recommendations. This matter is brought in executive session pursuant to A.R.S. § 38-431.03(A)(3)
2. Discussion regarding the Transit Directors annual review. 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.

6. Discussion and or action regarding Financial Sustainability Committee recommendations. Action may be required.
7. Discussion and or action regarding the one-time member contributions. Action required.
8. Discussion and or action regarding the Transit Directors Annual Review. Action may be required.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

May 23, 2022

ADJOURNMENT

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting session on Monday, April 4, 2022 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. Jerry Cabrera called the meeting to order at 1:31 P.M.

Members Present:

Jerry Cabrera/City of Somerton/Chair
Ralph Velez/City of San Luis/Vice Chair
Jay Simonton/City of Yuma/Secretary/Treasurer
Richard Marsh/Town of Wellton
Brian Golding, Sr./Quechan Tribe
Susan Thorpe/Yuma County
Eric Holland/Cocopah Tribe
Susanna M. Zambrano/Arizona Western College- via telephone

Members Absent:

Dr. Michael Sabath/Northern Arizona University

Others Present:

Shelly Kreger/YCIPTA/Transit Director
Carol Perez/YCIPTA/Transit Operations Manager
Chona Medel/YCIPTA/Financial Services Operations Manager
Anabel TeranRATP Dev/Ops Manager
Gilberto Villegas/Yuma County/ Chief Financial Officer
Elizabeth Punpayuk/Benesch, Shadle & White, PLC /Legal Counsel
Jenny Torres/City of San Luis/ Economic Development Director

The Pledge of Allegiance was led by the Chair, Mr. Cabrera.

CONSENT CALENDAR:

No. 1: Adopt the February 28, 2022 regular session minutes. Action required.

Motion (Golding/Marsh): To approve item as presented.

Voice Vote: Motion Carries, 8-0) with Sabath being excused.

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and or action regarding support letter for the City of San Luis RAISE grant. Action required.

Ms. Kreger stated that last year the Board provided a letter of support for the City of San Luis Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant. Ms. Kreger stated that she was requesting an additional letter for this year's grant.

Ms. Kreger invited Ms. Torres to speak to the Board regarding the item.

Ms. Torres stated that the City of San Luis has been working on Chavez Boulevard. The City of San Luis has \$300 million for Port of Entry modernization. The City of San Luis is working on bottle neck/traffic occurring from Avenue F to the City. Ms. Torres stated that the City of San Luis submitted for the grant last year and the City of San Luis was recommended but needed to

be *highly* recommended to be awarded. Ms. Torres stated the City of San Luis has already received some letters of support.

Motion (Simonton/Thorpe): To approve item as presented.

Voice Vote: Motion Carries, 8-0) with Sabath being excused.

No. 2: Discussion and or action regarding YCIPTA Shelter and Bus Stop permit status report. No action required. NO UPDATES

Ms. Kreger stated that there were no updates at this time.

Mr. Simonton stated that in the previous meeting Ms. Kreger mentioned she was waiting for the ridership report. Mr. Simonton inquired if Ms. Kreger had time to identify the stops with the most ridership for bus stop shelter placement.

Ms. Kreger stated that she had not had the opportunity to do so with the Federal Transit Administration (FTA) audits. Ms. Kreger further stated that they will be available for next meeting.

No action required; no action taken.

No. 3: Discussion and or Action regarding the timeline for new Operations and Maintenance Facility. No action required. NO UPDATES

Ms. Kreger stated there were no updates for this item.

No action required; no action taken.

PROGRESS REPORTS:

No. 1: Operations Manager Report/Maintenance Update – Oliver Cromwell, General Manager – RATP Dev. *No action required.*

Ms. Teran provided the information for this item as contained in the member packet.

No action required; no action taken.

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

Ms. Kreger provided the information for this item as contained in the member packet.

Chair Cabrera mentioned that during the FTA exit conference, the FTA gave Kudos to the YCIPTA staff for their working relationships and to the amount of work done considering the small staff.

No action required; no action taken.

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

Ms. Perez provided the information for this item as contained in the member packet.

Ms. Perez stated that the ridership is approximately 33% short of the pre-pandemic ridership.

Ms. Thorpe inquired as to what efforts are being made to get the 33% ridership back.

Ms. Perez stated that there has been a focus on marketing especially on social media accounts. Ms. Perez further stated that we had done social media engagement with a name the mascot contest to keep YCAT in the public eye.

Mr. Velez inquired as to what percent of the 33% are students.

Ms. Perez stated that she did not have the information available but would provide it at the next Board meeting.

Mr. Cabrera inquired if Arizona Western College (AWC) had seen the drop in students as well.

Ms. Zambrano stated that AWC has not been able to recuperate their pre-COVID numbers either. Ms. Zambrano further stated that she is not surprised that YCAT has not recuperated their ridership.

No action required; no action taken.

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

Mrs. Medel provided the information for this item as contained in the member packet.

Mrs. Medel stated that this report provided more information including the monthly Profit and Loss, list of all checks written for the month, deposit detail, demands, and aging report for accounts receivables.

Ms. Thorpe stated that she had requested the account 08808 to be listed as a negative on the report.

Mrs. Medel stated she would make that change on the next report.

Ms. Thorpe noted the negative amount under contributions public entities and requested that each member agency pay their dues.

Ms. Kreger stated that the amount also includes amounts to be paid by Cocopah and Quechan which pay on a monthly basis throughout the year.

Ms. Thorpe stated that she is concerned over the budgeting process and further stated that perhaps it was something a committee should be reviewing before it is finalized.

Ms. Thorpe stated that some budgeted amounts were significantly reduce from last fiscal year to this fiscal year. Ms. Thorpe further stated that some the items that were reduced are over budget this fiscal year.

Ms. Thorpe inquired about Loomis services and inquired when YCIPTA would be stopping services, stated she recalled it was pending a purchase.

Ms. Medel stated that Loomis was no longer being used.

Ms. Thorpe stated that the Board was never advised.

Ms. Kreger stated that it was mentioned in a previous meeting.

Ms. Thorpe stated that communication should be free flowing and that staff should not wait until there is a Board meeting or that it is directly questioned by the Board.

Ms. Thorpe stated that communication is important to build relationships and trust considering what the organization is going through.

Mr. Velez stated that he recalled it was discussed --an extra fee with money handling in Tempe, Arizona.

Mr. Simonton stated that he did recall the subject was brought up never advised that it had occurred.

The Chair mentioned the Board getting too involved in the day to day operations but noted that more communication was requested.

No action required; no action taken.

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

**Motion (Velez/Simonton): To recess the Regular Session and convene Executive Session
Voice Vote: Motion Carries, (8-0) with Dr. Sabath being excused.**

The Regular Session recessed at 1:55 pm.

EXECUTIVE SESSION:

No. 1: Discussion regarding Financial Sustainability.

This matter is brought in executive session pursuant to A.R.S. § 38- 431.03(A)(3) & (4).

Chairman adjourns Executive Session and reconvenes Regular Session at 2:52 pm.

No. 4: Discussion and or action regarding Financial Sustainability. Action may be required.

Motion (Simonton/Marsh): To approve new annual dues as proposed.

Voice Vote: Motion Carries, (8-0) with Dr. Sabath being excused.

Mr. Marshall made a motion to approve the one-time contribution.

Mr. Golding stated that he would second the motion with a caveat that if one member entity doesn't pay then the other entities are not held liable.

Discussion ensued with Mrs. Punpayuk in regards to what leverage the Board would have against those entities who do not pay.

Mrs. Punpayuk stated that she would have to review the IGA and at this time cannot guarantee the other agencies would be held harmless.

Mrs. Punpayuk stated that she would review the IGA and provide it to the Board at the next meeting.

Mr. Marsh stated that he would withdraw his motion.

Ms. Thorpe requested this item to place on the next meeting.

Motion (Simonton/Marsh): To direct staff to work with Gilberto Villegas to fulfil the recommendations made by Mr. Villegas not inclusive of items “a-h” and may be revised as other recommendations are brought up to the best of their abilities going forward.

Voice Vote: Motion Carries, (8-0) with Dr. Sabath being excused.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

April 25, 2022

ADJOURNMENT

There being no further business to come before the Authority in regular session, the meeting was adjourned at 3:01 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2022, Agenda Item _____.

Carol Perez, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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

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

April 21, 2022

Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the new YCAT Mascot name.

Requested Action: N/A.

Background and Summary: Staff has been working with our advertising company, Big Cat Advertising, to come up with a character mascot for YCAT. Big Cat has come up with the character and has supplied us with many different settings for the character, such as for Christmas, Valentines Day, etc. See examples below:



Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

“Name Our YCAT Mascot Contest” through Facebook. Entries were due by February 28, 2022. The top 5 name suggestions were then posted on our Facebook page and the community voted and Ryder (with a Y) was chosen as the number one. Karen Lopez was the winner of the \$100 gift card.

Staff is looking into trademarking the character and name, this could cost up to 4 to 6 thousand dollars. This item will be brought to the board at a future date.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion N/A

Legal Counsel Review: Yes

Attachments: N/A

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

Approved for submission:



Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director



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 21, 2022

Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding replacement of YCIPTA Board member to the Financial Sustainability Committee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the replacement of the YCIPTA Board Member to the Financial Sustainability Committee.

Background and Summary: When the Financial Sustainability Committee was formed the members included where Jerry Cabrera, Jay Simonton, Susan Thorpe and Dr. Michael Sabath. Dr. Sabath has since resigned from the committee and the committee would like to fill the open spot.

Ralph Velez expressed interest in serving on this committee and with the years he has served on the YCIPTA Executive Board would greatly aid the committee in providing historical knowledge of YCIPTA.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the replacement of the YCIPTA Board Member to the Financial Sustainability Committee.

Legal Counsel Review: N/A

Attachments: N/A

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

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

Approved for submission:



Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director



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 21, 2022

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the FY2022 Federal Transit Administration apportionment.

Requested Action: N/A

Background and Summary: Each year, Congress passes legislation which, when signed by the President, appropriates funds for the Department of Transportation and related agencies. After that legislation is enacted, FTA publishes a Notice in the Federal Register that provides an overview of the apportionments and allocations based on these funds for the various FTA programs as well as statements of policy and guidance on public transit administration.

FTA's public transportation assistance program authorization is provided by federal transit law and Chapter 53 of Title 49, U.S. Code. The most recent authorization, the [Bipartisan Infrastructure Law](#), was signed by President Biden on November 15, 2021. The legislation reauthorizes surface transportation programs for Fiscal Year 2022 through FY 2026.

<u>Arizona</u>	<u>\$17,493,372</u>
Avondale-Goodyear, AZ	\$4,290,529
Casa Grande, AZ	\$1,174,853
Flagstaff, AZ	\$4,741,640
Lake Havasu City, AZ	\$1,056,912
Prescott Valley-Prescott, AZ	\$1,635,615
Sierra Vista, AZ	\$1,030,130
Yuma, AZ--CA	\$3,563,693

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

Over the previous four years (2018-2021) the average annual apportionment was \$2,674,485. FY2022 apportionment is 33.25% increase from previous amounts.

YCIPTA still has the FY2020 and FY2021 apportionments that staff is going to apply for in one mega grant that will be for operations/maintenance/capital for the next several years. The main reason to apply for several years of funding is to obligate these funds so that YCIPTA won't lose it before it lapses and FTA prefers the larger grants over smaller annual ones.

The increase in federal funding available to our transit system is remarkable, but if we cannot secure additional local match or permanent revenue stream, we may not be able to use the additional funding provided.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion N/A

Legal Counsel Review: N/A

Attachments: FTA Press Release

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

Approved for submission:



Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

President Biden, USDOT Announce More than \$20 Billion for Communities of All Sizes to Support Transit This Year

Wednesday, April 6, 2022

President's Bipartisan Infrastructure Law provides largest-ever investment in transit, giving riders better service while creating jobs and growing U.S. manufacturing

WASHINGTON – President Biden and the U.S. Department of Transportation's Federal Transit Administration (FTA) today announced a more than \$20 billion investment in American transit, thanks to the Bipartisan Infrastructure Law. The funding levels, detailed by FTA in [apportionment tables](#) for each of 30 programs for Fiscal Year 2022, will provide 58% more funding, enabling transit agencies to modernize and expand services for residents in communities large and small.

"Every day, transit connects millions of Americans to jobs, schools, groceries, hospitals, resources, and countless other opportunities – all while helping to reduce pollution, congestion, and traffic," said **U.S. Transportation Secretary Pete Buttigieg**. "Now, thanks to the President's Bipartisan Infrastructure Law, we are making the largest investment in public transit in our nation's history."

Full-year funding is available following Congressional passage of an FY 2022 appropriations bill in March. The new tables released today reflect funding increases authorized by the Bipartisan Infrastructure Law, allowing thousands of transit agencies to buy new buses and railcars, address their repair backlogs, modernize their fleets, and transition to new technologies to address the climate crisis. These upgrades will support the expansion of U.S. manufacturing due to Buy America requirements that apply to steel, iron and other materials used in public transportation projects that receive federal assistance.

"This funding will open more doors to Americans than ever before," said **FTA Administrator Nuria Fernandez**. "Every time a door opens on a bus, a streetcar, a train or a ferry, it's another chance to connect with our communities. With this announcement, we are also helping fulfill key Biden-Harris Administration priorities by addressing equity, workforce, and climate concerns and moving toward a clean, American-made transportation future."

Each year, more than 65 percent of the funding distributed by FTA comes from the programs informed by the formulas released today.

In February 2022, FTA released partial-year funding tables based on a series of continuing resolutions that maintained funding at FY 2021 levels. The continuing resolutions prohibited the full implementation of new programs and funding levels created under the Bipartisan Infrastructure Law, which was signed into law by President Biden in November 2021.

The FY 2022 full-year apportionment, which supports all of FTA's diverse competitive and formula programs, supersede partial-year tables posted in February 2022. The full-year amounts significantly increase funding for many programs, including:

- \$6.9 billion for the Urbanized Area Formula Program, which supports transit agencies in large U.S. cities and suburbs, 29% more than the FY21 funding level;
- \$4.1 billion for the State of Good Repair Formula Program, 52% more than the FY21 funding level;
- \$893 million for Rural Area Formula grants, which support transit programs in rural areas, representing 23% more than the FY21 level;
- \$422 million for the Enhanced Mobility of Seniors and Individuals with Disabilities program, representing 44% more than the FY21 level;
- \$45 million to support to transit programs run by tribal governments through formula and competitive grants, representing 25% more than the FY21 funding level; and
- \$49 million for State Safety Oversight, representing 69% more than FY21 funding level.

The tables allow transit agencies and grant recipients to view the amounts for programs so they can better plan and manage for new and expanded transit projects that benefit their communities.

FTA has already issued Notices of Funding Opportunity (NOFO) for the [FY 2022 Tribal Transit Competitive program](#) and the [Buses and Bus Facilities Competitive Program](#) and [Low or No Emission Grant Program](#). NOFOs for other programs will be published later this spring and summer.

###



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.yciptaz.gov

April 21, 2022

Discussion and Action Item 4

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

Requested Action: N/A

Background and Summary: The UTA automatic passenger counter (APC) data has been restored. Attached to this staff report the UTA Ridership By Stop ranking report out of the 450+ stops throughout the system this represents the top 40 by ridership. All of the highlighted yellow stop does not have a shelter currently. Staff will now be able to use this list to submit to CORE Engineering for permitting based on usage. When CORE reviews these bus stops, they will be able to determine if a shelter can be placed depending on ROW and stop location. This item will remain on the agenda for future meeting and updates will be given on the status and or issues that may arise.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion N/A

Legal Counsel Review: N/A

Attachments: Top 40 Bus Stop list.

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

Approved for submission:

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director



UTA RIDERSHIP BY STOP Ranked by UTA Totals

For the Period: 07/01/2021 to 03/31/2022

Stop Name		UTA
WILLIAMSBROOK AND B STREET	Shelter in place	31,830
26TH STREET23RD AVENUE	Shelter in place	26,083
AWC NAU UA PARKING LOT	Shelter in place	9,969
3RD STREET_GILA STREET DOWN	Hotel Del Sol	7,911
GILA STREET3RD STREET DOWNT	Hotel Del Sol	5,860
MAIN STREET SOMERTONSTATE A	South - shelter	5,463
COCOPAH CASINO MAIN ENTRANC	Bench	4,805
PACIFIC AVENUE20TH STREET	None	2,677
US HIGHWAY 95_WALMART DRIVEW	Shelter in place	1,788
CASTLE DOME AVENUEYUMA PALM	Shelter in place	1,695
AVENUE A32ND STREET	None	1,580
MAIN STREET SOMERTONCOLUMBIA	None	1,555
MAIN STREETJUAN SANCHEZ BOUL	None	1,532
MAIN STREET SOMERTON_BINGHAM	Shelter in place	1,482
COUNTY 22ND STREETWALMART O	Shelter in place	1,280
4TH AVENUE17TH STREET	None\	1,227
QUECHAN CASINO RESORTMAIN E	Bench	1,224
24TH STREET8TH AVENUE	None	1,217
21ST DRIVE ACROSS FROM YUMA	Shelter in place	1,180
24TH STREETCAMINO ALAMEDA	None	1,179
4TH AVENUE 24TH STREET	None	1,144
4TH AVENUE24TH STREET	None	1,139
24TH STREETAVENUE A	Shelter in place	1,088
4TH AVENUE19TH STREET	None/Mr B's	1,059
MAIN STREET SOMERTON ACROSS	None	779
CHAPAY STREETQUAIL RUN LOOP	Shelter in place	765
24TH STREET6TH AVENUE	None	745
4TH AVENUE18TH STREET	None	714
SR 186ANDRADE PORT OF ENTRY	Quechan Shelter	712
PARADISE CASINOAGNES ROAD	None	710
4TH AVENUE3RD STREET	None	687
MAIN STREET SOMERTONCESAR CH	Bench	611
AVENUE C20TH STREET	None	598
24TH STREET21ST DRIVE	None	591
4TH AVENUE1ST STREET	None	577
REDONDO CENTER DRIVE ACROSS	None	572
32ND STREET8TH AVENUE	None	562

4TH AVENUE EXTENSION32ND ST	Bench	547
STEAMBOAT STREETORANGE GROVE	None	545
YUMA INTERNATIONAL AIRPORT	Shelter in place	530



Monthly YCIPTA board meeting report RatpDev

Oliver Cromwell GM Ratpdev

4/25/2022

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

- New vehicles in service (250, 251, 207). Electronic safety equipment and fareboxes will be installed on vehicles (208) next.
- Federal mask mandate has been struck down and is no longer enforced, we remain ready to reenforce if need per Federal guidelines.
- Action plan regarding Dispatcher's re training has been implemented including additional monitoring.



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 Directors Report April 2022

- Bi-weekly meetings regarding the Hotel Del Sol project with the City of Yuma, SPS+ Architects and other stakeholders.
- Attended the 35th Annual AzTA conference in Tucson, AZ April 12-14, 2022
- Attended the YCIPTA Financial Sustainability Committee meeting – April, 20, 2022
- Fogging of the vehicles stopped as of April 1, 2022
-

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, , Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director



March 2022 - YCAT

The following information is based on the services and analyses performed by Solutions for Transit for YCIPTA for the month of March 2022.

Solutions for Transit completed its monthly review and sent a final review document to YCIPTA staff on April 14, 2022.

OPERATIONS

Fixed Route

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

	Reported	Scheduled	Difference
Revenue Hours	3,317.9	3,302.9	15.0
Total Hours	3,655.7	3,659.5	(3.8)
Revenue Miles	70,780	69,839	941
Total Miles	78,470	78,098	372
Passengers per Revenue Hour		8.8	
Passengers per Revenue Mile		0.4	

Bus 251 was programed as 129 due to a maintenance error.

Demand Response

Following are the actual miles and hours:

Revenue Hours	328.4
Total Hours	445.4
Revenue Miles	5,932
Total Miles	8,776
Average Weekday Revenue Hours	14.0
Passengers per Revenue Hour	0.0
Passengers per Revenue Mile	0.0

OPERATIONS DATABASE

Analysis of Contractor Invoice Data for Accuracy: Solutions for Transit reviewed the Total Miles and Hours by Day and Miles and Hours Reports to determine if there are entries that seemed high or low. We are using a 5% tolerance to determine if the entries need to be corrected or commented.

There were **55** entry errors, **32** GFI errors (information classified incorrectly in GFI), **2** time overlaps, **49** fixed route vs. GFI errors, and **15** unreported roadcalls.

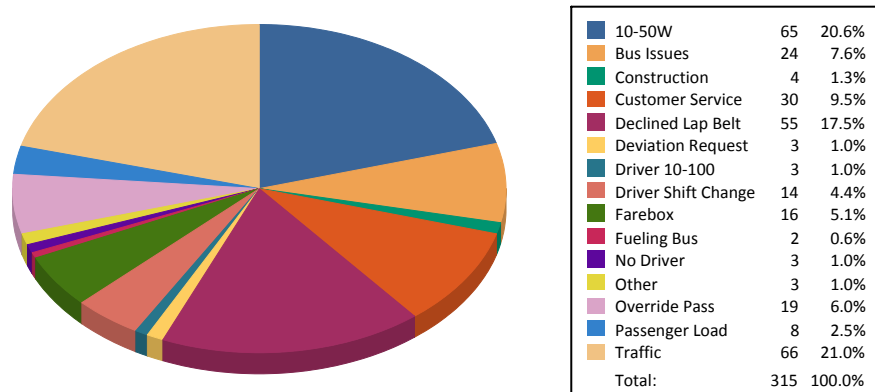
These errors were corrected before we submitted a final review to YCIPTA for billing authorization purposes.

Late to First Stop: There were **260** occurrences where the operator was late to the first stop by 5 minutes or more, resulting in **36 hours and 44 minutes** of delayed service.

Logging Out Early: There were **4** occurrences where the operator logged off before the end of revenue service totaling **0 hours and 32 minutes** of unaccounted revenue time.

Delays: During the month of March, **315** delays were reported by the contractor. The average delay was **7** minutes. The delays are broken down as follows:

Delays by Category



Customer Comments: During the month of March, **1** complaint was called in. Of these the contractor followed up on **0**. In addition, **2** commendations were called in.

MAINTENANCE

PMIs Completed: There were **23** PMIs completed during the month of March. Of these, **0** were completed late based on the information entered into The Reporting Solution.

Roadcalls: There were 46 roadcalls/bus exchanges for the month of March.

- o **40** of these are roadcalls as defined by NTD (the bus did not complete its scheduled service)
- o **2,222** miles between roadcalls as defined by NTD
- o The industry standard for miles between roadcalls is 6,000 miles

Work Orders Created:

Work Orders by Type



Open Work Orders:

There were **1,500** open work orders.

REPORTS

Monthly Reports: The following Monthly Reports are attached:

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

IT SUPPORT

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



OPERATING SUMMARY - Systemwide Fiscal Year 2022

Systemwide

	Quarter				Quarter				Quarter				YTD
	Jul-21	Aug-21	Sep-21	Qtr Total	Oct-21	Nov-21	Dec-21	Qtr Total	Jan-22	Feb-22	Mar-22	Qtr Total	
Weekday Ridership	14,731	18,993	21,330	55,053	22,267	23,339	22,485	68,091	21,932	22,825	27,179	71,935	195,080
Saturday Ridership	1,678	1,361	1,383	4,422	2,104	1,868	1,670	5,642	1,760	1,851	1,904	5,515	15,579
Total Ridership	16,409	20,354	22,713	59,475	24,371	25,207	24,155	73,733	23,692	24,676	29,083	77,450	210,659
Weekday Revenue Hours	2,885.5	2,930.4	2,830.9	8,646.9	2,855.7	2,646.7	2,909.9	8,412.4	2,708.7	2,562.5	3,096.6	8,367.8	25,427.1
Saturday Revenue Hours	258.1	205.4	206.5	670.1	278.6	222.6	166.3	667.6	221.9	221.4	221.3	664.6	2,002.4
Total Revenue Hours	3,143.7	3,135.8	3,037.5	9,317.0	3,134.3	2,869.4	3,076.3	9,079.9	2,930.7	2,783.9	3,317.9	9,032.5	27,429.4
Weekday Total Hours	3,141.9	3,228.9	3,127.7	9,498.4	3,161.1	2,934.4	3,167.6	9,263.2	3,000.1	2,836.4	3,408.6	9,245.0	28,006.6
Saturday Total Hours	286.6	227.8	229.2	743.6	314.3	249.8	185.7	749.8	247.8	247.1	247.1	742.0	2,235.5
Total Hours	3,428.5	3,456.7	3,356.9	10,242.1	3,475.5	3,184.2	3,353.3	10,013.0	3,247.9	3,083.5	3,655.7	9,987.1	30,242.1
Weekday Revenue Miles	61,370	62,206	60,885	184,461	61,080	56,693	61,742	179,515	58,304	55,040	66,178	179,522	543,498
Saturday Revenue Miles	5,278	4,202	4,240	13,720	5,695	4,563	3,489	13,747	4,608	4,597	4,602	13,807	41,274
Total Revenue Miles	66,648	66,408	65,125	198,181	66,775	61,256	65,231	193,262	62,912	59,637	70,780	193,329	584,772
Weekday Total Miles	67,356	69,063	67,917	204,336	68,061	63,251	67,514	198,826	64,775	61,190	73,242	199,207	602,369
Saturday Total Miles	6,009	4,793	4,809	15,611	6,571	5,195	3,949	15,715	5,237	5,220	5,228	15,685	47,011
Total Miles	73,365	73,856	72,726	219,947	74,632	68,446	71,463	214,541	70,012	66,410	78,470	214,892	649,380
# Operating Weekdays	22	22	21	65	21	20	23	64	20	19	23	62	191
# Operating Saturdays	5	4	4	13	5	4	3	12	4	4	4	12	37
# Total Operating Days	27	26	25	78	26	24	26	76	24	23	27	74	228
Avg Weekday Ridership	669.6	863.3	1,015.7	847.0	1,060.3	1,166.9	977.6	1,063.9	1,096.6	1,201.3	1,181.7	1,160.2	1,021.4
Avg Saturday Ridership	335.6	340.3	345.8	340.2	420.8	467.0	556.7	470.2	440.0	462.8	476.0	459.6	421.1
Avg Daily Ridership	607.7	782.8	908.5	762.5	937.3	1,050.3	929.0	970.2	987.2	1,072.9	1,077.1	1,046.6	923.9
Wkday Ridership/Rev Hr	5.1	6.5	7.5	6.4	7.8	8.8	7.7	8.1	8.1	8.9	8.8	8.6	7.7
Sat Ridership/Rev Hr	6.5	6.6	6.7	6.6	7.6	8.4	10.0	8.5	7.9	8.4	8.6	8.3	7.8
Avg Weekday Rev Hours	131.2	133.2	134.8	133.0	136.0	132.3	126.5	131.4	135.4	134.9	134.6	135.0	133.1
Avg Saturday Rev Hours	51.6	51.4	51.6	51.5	55.7	55.7	55.4	55.6	55.5	55.4	55.3	55.4	54.1
Avg Weekday Rev Miles	2,790	2,828	2,899	2,838	2,909	2,835	2,684	2,805	2,915	2,897	2,877	2,896	2,846
Avg Saturday Rev Miles	1,056	1,051	1,060	1,055	1,139	1,141	1,163	1,146	1,152	1,149	1,151	1,151	1,116



RIDERSHIP AND FARES

Period: 3/1/2022 to 3/31/2022

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	652	290	0	93	21	292	125	11	0	13	1	0	14	7	19	603	9	14	10	47	0	2,164
Brown 3	94	101	68	29	18	135	81	1	0	13	0	0	3	4	2	161	4	4	0	4	0	650
Green 4	342	253	0	78	104	489	311	25	0	40	0	0	43	31	54	116	21	652	3	38	0	2,559
Green 4A	180	143	0	50	69	269	64	4	0	10	0	0	9	27	22	90	18	267	2	13	0	1,222
Blue 5	242	126	0	76	60	338	139	4	0	27	0	0	82	1	1	11	29	0	18	99	0	1,136
Purple 6	320	193	0	45	55	140	59	1	0	11	0	0	33	16	2	72	597	8	26	36	0	1,552
Gold 8	17	8	10	31	13	26	33	0	0	5	0	0	0	1	2	60	0	1	1	0	0	197
Silver 9	55	15	0	0	0	7	95	2	0	7	0	0	0	8	7	707	2	21	0	4	0	926
Turquoise 10	131	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	1	0	133
Yellow 95	8,265	4,674	3	525	258	1,405	1,150	118	0	337	1	0	125	79	97	971	190	349	83	294	0	18,544
Grand Total:	10,298	5,803	81	927	598	3,101	2,057	166	0	465	2	0	309	174	206	2,791	870	1,316	145	536	0	29,083

REVENUE:

Total Revenue: \$32,045.41
 Unclassified Revenue: \$950.56
 As a % of Total: 2.97%



TOTAL MILES AND HOURS BY ROUTE March 2022

Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	385.5	46.0	431.5	7,250	324	7,574
Brown Route 3	193.4	9.9	203.4	4,223	269	4,492
Green Route 4	309.8	15.0	324.8	5,071	221	5,292
Green Route 4A	248.9	17.4	266.3	4,142	205	4,347
Blue Route 5	279.9	9.0	288.9	6,677	267	6,944
Purple Route 6	535.0	40.6	575.7	11,309	773	12,082
Gold Route 8	63.4	18.9	82.3	2,047	635	2,682
Silver Route 9	86.5	85.5	172.0	2,909	2,190	5,099
Turquoise Route 10	73.2	12.4	85.6	3,202	179	3,381
Yellow Route 95	1,142.1	83.0	1,225.1	23,950	2,627	26,577

Totals for March 2022			
Total Hours	3,655.68	Total Miles	78,470
Revenue Hours	3,317.90	Revenue Miles	70,780
Non-Revenue Hours	337.78	Non-Revenue Miles	7,690



OPERATING SUMMARY - On-Call Fiscal Year 2022

	Quarter				Quarter				Quarter				YTD
	Jul-21	Aug-21	Sep-21	Qtr	Oct-21	Nov-21	Dec-21	Qtr	Jan-22	Feb-22	Mar-22	Qtr	
Weekday Ridership	523	532	590	1,644	623	554	627	1,804	596	576	741	1,913	5,361
Saturday Ridership	23	0	0	23	0	0	0	0	0	0	0	0	23
Total Ridership	546	532	590	1,667	623	554	627	1,804	596	576	741	1,913	5,384
Weekday Revenue Hours	243.6	227.5	237.7	708.8	284.5	240.0	254.8	779.4	257.5	247.9	321.3	826.7	2,314.9
Saturday Revenue Hours	12.1	8.2	7.8	28.1	9.3	6.6	9.5	25.4	8.7	8.7	7.1	24.4	77.8
Total Revenue Hours	255.7	235.6	245.5	736.8	293.8	246.6	264.3	804.8	266.2	256.5	328.4	851.1	2,392.7
Weekday Total Hours	354.3	339.3	327.7	1,021.3	396.2	330.0	356.8	1,083.1	356.2	338.4	435.3	1,129.8	3,234.2
Saturday Total Hours	17.7	10.8	12.4	40.8	15.9	10.0	12.2	38.2	12.2	11.4	10.1	33.8	112.8
Total Hours	372.0	350.2	340.0	1,062.2	412.2	340.1	369.1	1,121.3	368.4	349.8	445.4	1,163.6	3,347.0
Weekday Revenue Miles	4,222	4,065	4,143	12,430	4,948	4,402	4,644	13,994	4,755	4,467	5,850	15,072	41,496
Saturday Revenue Miles	167	91	80	338	106	93	148	347	180	97	82	359	1,044
Total Revenue Miles	4,389	4,156	4,223	12,768	5,054	4,495	4,792	14,341	4,935	4,564	5,932	15,431	42,540
Weekday Total Miles	6,856	6,713	6,316	19,885	7,757	6,774	7,210	21,741	7,480	6,749	8,632	22,861	64,487
Saturday Total Miles	323	176	152	651	208	236	250	694	302	192	144	638	1,983
Total Miles	7,179	6,889	6,468	20,536	7,965	7,010	7,460	22,435	7,782	6,941	8,776	23,499	66,470
# Operating Weekdays	22	22	21	65	21	20	23	64	20	19	23	62	191
# Operating Saturdays	5	3	4	12	4	4	3	11	3	3	4	10	33
# Total Operating Days	27	25	25	77	25	24	26	75	23	22	27	72	224
Avg Weekday Ridership	23.8	24.2	28.1	25.3	29.7	27.7	27.3	28.2	29.8	30.3	32.2	30.9	28.1
Avg Saturday Ridership	4.6	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Avg Daily Ridership	20.2	21.3	23.6	21.7	24.9	23.1	24.1	24.1	25.9	26.2	27.4	26.6	24.0
Wkday Ridership/Rev Hr	2.1	2.3	2.5	2.3	2.2	2.3	2.5	2.3	2.3	2.3	2.3	2.3	2.3
Sat Ridership/Rev Hr	1.9	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Trips per Rev Hour	2.1	2.3	2.4	2.3	2.1	2.2	2.4	2.2	2.2	2.2	2.3	2.2	2
Avg Weekday Rev Hours	11.1	10.3	11.3	10.9	13.5	12.0	11.1	12.2	12.9	13.0	14.0	13.3	12.1
Avg Saturday Rev Hours	2.4	2.7	1.9	2.3	2.3	1.6	3.2	2.3	2.9	2.9	1.8	2.4	2.4
Avg Weekday Rev Miles	192	185	197	191	236	220	202	219	238	235	254	243	217
Avg Saturday Rev Miles	33	30	20	28	27	23	49	32	60	32	21	36	32
Rev Miles per Rev Hr	17.2	17.6	17.2	17.3	17.2	18.2	18.1	17.8	18.5	17.8	18.1	18.1	17.8



PMIs COMPLETED

Period: 3/1/2022 - 3/31/2022

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
130	5000 miles	531,348	536,198	4,850	On Time	B
134	4000 miles	86,608	90,252	3,644	On Time	A-1
138	6000 miles	171,126	176,755	5,629	On Time	A-5
150	5000 miles	132,252	136,930	4,678	On Time	C
151	5000 miles	125,607	130,250	4,643	On Time	A-6
152	5000 miles	153,449	158,177	4,728	On Time	A-5
153	5000 miles	121,727	126,314	4,587	On Time	C
153	5000 miles	126,314	131,168	4,854	On Time	A-1
202	6000 miles	169,081	175,077	5,996	On Time	A-6
203	6000 miles	201,807	207,420	5,613	On Time	A-4
204	6000 miles	178,868	184,684	5,816	On Time	B
205	6000 miles	162,784	168,305	5,521	On Time	A-1
206	6000 miles	148,387	154,091	5,704	On Time	C
251	6000 miles	0	1,298	0	Early	A-1
300	4000 miles	143,661	147,471	3,810	On Time	B-2
301	4000 miles	138,457	142,239	3,782	On Time	B-2
302	4000 miles	94,308	98,127	3,819	On Time	A-2
303	4000 miles	36,535	40,292	3,757	On Time	A-9
350	4000 miles	83,298	86,985	3,687	On Time	A-9
350	4000 miles	86,985	90,779	3,794	On Time	C
351	4000 miles	84,520	88,521	4,001	On Time	A-4
1101	4000 miles	73,725	77,498	3,773	On Time	A-7
1102	4000 miles	69,534	73,224	3,690	On Time	A-6

PMIs Completed: 23

On Time: 22 95.7%

Early: 1 4.3%

Late: 0 0.0%

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



RIDERSHIP AND FARES

Period: 3/1/2021 to 3/31/2021

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	57	0	0	0	0	0	0	0	0	1,571	0	8	0	0	1	0	0	0	2	83	0	1,637
Brown 3	17	0	0	0	0	0	0	0	0	436	0	0	0	0	0	0	1	0	6	11	0	454
Green 4	17	0	0	0	0	0	0	0	0	1,837	0	1	0	0	0	0	0	0	26	71	0	1,855
Green 4A	0	0	0	0	0	0	0	0	0	281	0	0	0	0	0	0	0	0	2	5	0	281
Blue 5	17	0	0	0	0	0	0	0	0	1,222	0	3	0	0	0	0	0	0	23	72	0	1,242
Purple 6	18	0	0	0	0	0	0	0	0	1,359	0	5	0	0	0	0	0	0	16	55	0	1,382
Gold 8	15	0	0	0	0	0	0	0	0	203	0	0	0	0	0	1	0	0	4	7	0	219
Silver 9	36	0	0	0	0	0	0	0	0	198	0	0	2	0	0	0	0	0	0	0	0	236
Turquoise 10	9	0	0	0	0	0	0	0	0	172	0	0	0	0	1	0	0	1	3	6	0	183
Yellow 95	88	0	0	0	0	0	0	0	0	13,971	1	9	2	0	4	0	0	0	66	378	0	14,075
Grand Total:	274	0	0	0	0	0	0	0	0	21,250	1	26	4	0	6	1	1	1	148	688	0	21,564

REVENUE:

Total Revenue: \$0.00
 Unclassified Revenue: \$0.00
 As a % of Total: 0.00%



RIDERSHIP AND FARES

Period: 3/1/2022 to 3/31/2022

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	652	290	0	93	21	292	125	11	0	13	1	0	14	7	19	603	9	14	10	47	0	2,164
Brown 3	94	101	68	29	18	135	81	1	0	13	0	0	3	4	2	161	4	4	0	4	0	650
Green 4	342	253	0	78	104	489	311	25	0	40	0	0	43	31	54	116	21	652	3	38	0	2,559
Green 4A	180	143	0	50	69	269	64	4	0	10	0	0	9	27	22	90	18	267	2	13	0	1,222
Blue 5	242	126	0	76	60	338	139	4	0	27	0	0	82	1	1	11	29	0	18	99	0	1,136
Purple 6	320	193	0	45	55	140	59	1	0	11	0	0	33	16	2	72	597	8	26	36	0	1,552
Gold 8	17	8	10	31	13	26	33	0	0	5	0	0	0	1	2	60	0	1	1	0	0	197
Silver 9	55	15	0	0	0	7	95	2	0	7	0	0	0	8	7	707	2	21	0	4	0	926
Turquoise 10	131	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	1	0	133
Yellow 95	8,265	4,674	3	525	258	1,405	1,150	118	0	337	1	0	125	79	97	971	190	349	83	294	0	18,544
Grand Total:	10,298	5,803	81	927	598	3,101	2,057	166	0	465	2	0	309	174	206	2,791	870	1,316	145	536	0	29,083

REVENUE:

Total Revenue: \$32,045.41
 Unclassified Revenue: \$950.56
 As a % of Total: 2.97%



Yuma County Intergovernmental Public Transportation Authority

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

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

Summary Financial Report for March 2022

This report is a summary for the period March 2022. The attached monthly profit and loss statements are unaudited figures.

March 2022 - 1st Bank Yuma Reconciled Account Balances

Greyhound	\$ 9,917.15
General	\$347,092.10
Payroll	\$24,446.16
Fare Revenue	\$35,118.22

March 2022 - Treasurer Account Balances

YC Treasurer (08808-Old)	\$16,785.05
YC Treasurer (08808-Old)	(\$1,405,161.48) Registered Warrants
YC Treasurer (08808-Old)	(\$41,625.21) Interest on Registered Warrants
YC Treasurer (88808-New)	\$273,902.59

Greyhound Commissions by Month

March 2022	\$649.27
------------	----------

Fare Revenue by Month

March 2022

YCAT	\$34,876.76
On Call	\$305.00

Accounts payable as of March 31, 2022 was \$639,216.57

Accounts receivable as of March 31, 2022 was \$292,451.48

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Jerry Cabrera - Chairman - City of Somerton, Ralph Velez – Vice Chairman - City of San Luis,
Jay Simonton Sec/Treas– City of Yuma, Richard Marsh – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, , Eric Holland – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College, Dr. Michael Sabath - Northern Arizona University

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2022

4:08 PM
 04/19/2022
 Accrual Basis

	Mar 22	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00			
40799-4 · Greyhound Commisions - YCIPTA	2,684.47	3,922.01	6,000.00	-2,077.99	65.37%
40799-5 · Interest	4.21	349.69	700.00	-350.31	49.96%
40799-6 · Miscellaneous Revenues	223.65	1,806.99	1,200.00	606.99	150.58%
Total 40700 · Miscellaneous Revenues	2,912.33	6,078.69	7,900.00	-1,821.31	76.95%
40900 · Local Funding					
40900-1 · Local Cash Match	0.00	53,705.54			
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	7,500.00	545,099.41	604,300.00	-59,200.59	90.2%
Total 40900 · Local Funding	7,500.00	1,115,543.95	1,121,039.00	-5,495.05	99.51%
41101 · State Grants					
41101-1 · ADOT 5311	0.00	975,465.97	2,423,688.00	-1,448,222.03	40.25%
41101-2 · ADOT 5310	0.00	3,316.39	18,851.00	-15,534.61	17.59%
Total 41101 · State Grants	0.00	978,782.36	2,442,539.00	-1,463,756.64	40.07%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	5,245,847.00	8,289,178.00	-3,043,331.00	63.29%
41399-4 · STP Capital Grant	0.00	0.00	312,459.00	-312,459.00	0.0%
Total 41300 · Federal Grant Revenue	0.00	5,245,847.00	8,601,637.00	-3,355,790.00	60.99%
Total 40000 · Intergovernmental	10,412.33	7,346,252.00	12,173,115.00	-4,826,863.00	60.35%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	34,876.76	253,510.67	300,000.00	-46,489.33	84.5%
40190 · On Call Fares	305.00	2,786.02	1,200.00	1,586.02	232.17%
40191 · Fare Revenue - Other	42.00	93.56			
Total 40100 · Fare Revenue	35,223.76	256,390.25	301,200.00	-44,809.75	85.12%
Total 41000 · Charges for Service	35,223.76	256,390.25	301,200.00	-44,809.75	85.12%
Total Income	45,636.09	7,602,642.25	12,474,315.00	-4,871,672.75	60.95%
Gross Profit	45,636.09	7,602,642.25	12,474,315.00	-4,871,672.75	60.95%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	22,178.69	208,432.51	391,315.00	-182,882.49	53.27%
50104 · Regular Salaries Paid Leave	2,922.67	36,437.29			
Total 50100 · Salaries and Wages	25,101.36	244,869.80	391,315.00	-146,445.20	62.58%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2021

4:09 PM
 04/19/2022
 Accrual Basis

	Mar 21	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commisions - YCIPTA	2,358.95	3,698.95	26,400.00	-22,701.05	14.01%
40799-5 · Interest	17.28	720.29	1,200.00	-479.71	60.02%
40799-6 · Miscellaneous Revenues	6.02	859.74	2,000.00	-1,140.26	42.99%
Total 40700 · Miscellaneous Revenues	2,382.25	5,278.98	45,600.00	-40,321.02	11.58%
40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	61,232.21	445,485.05	702,757.00	-257,271.95	63.39%
Total 40900 · Local Funding	61,232.21	962,224.05	1,219,496.00	-257,271.95	78.9%
41101 · State Grants					
41101-1 · ADOT 5311	149,869.24	1,273,109.41	3,299,242.00	-2,026,132.59	38.59%
41101-2 · ADOT 5310	7,438.50	10,783.32	35,384.00	-24,600.68	30.48%
Total 41101 · State Grants	157,307.74	1,283,892.73	3,334,626.00	-2,050,733.27	38.5%
41300 · Federal Grant Revenue					
41399-1 · FTI 41399-1 · FTA 5307	210,325.00	2,751,327.00	11,363,548.00	-8,612,221.00	24.21%
41399-4 · STI 41399-4 · STP Capital Grant	0.00	0.00	277,974.00	-277,974.00	0.0%
Total 41300 · Federal Grant Revenue	210,325.00	2,751,327.00	11,641,522.00	-8,890,195.00	23.63%
Total 40000 · Intergovernmental	431,247.20	5,002,722.76	16,241,244.00	-11,238,521.24	30.8%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	0.00	0.00	341,810.00	-341,810.00	0.0%
40190 · On Call Fares	0.00	0.00	2,700.00	-2,700.00	0.0%
Total 40100 · Fare Revenue	0.00	0.00	344,510.00	-344,510.00	0.0%
Total 41000 · Charges for Service	0.00	0.00	344,510.00	-344,510.00	0.0%
Total Income	431,247.20	5,002,722.76	16,585,754.00	-11,583,031.24	30.16%
Gross Profit	431,247.20	5,002,722.76	16,585,754.00	-11,583,031.24	30.16%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	22,700.94	199,952.16	380,780.00	-180,827.84	52.51%
50104 · Regular Salaries Paid Leave	2,766.82	63,221.16			
Total 50100 · Salaries and Wages	25,467.76	263,173.32	380,780.00	-117,606.68	69.11%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2022

4:08 PM
 04/19/2022
 Accrual Basis

	Mar 22	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	% of Budget
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	1,899.06	19,775.22	42,565.00	-22,789.78	46.46%
50202 · ASRS	4,672.65	31,942.11	48,562.00	-16,619.89	65.78%
50203 · Health Insurance	4,260.00	41,098.44	59,640.00	-18,541.56	68.91%
50204 · FUTA	31.72	277.01	600.00	-322.99	46.17%
50205 · Life Insurance	71.85	753.60	840.00	-86.40	89.71%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	713.00	3,000.00	-2,287.00	23.77%
Total 50200 · Fringe Benefits	10,935.28	94,559.38	156,707.00	-62,147.62	60.34%
50300 · Services					
50301-1 · ADA Paratransit	9,746.59	74,677.89	150,207.00	-75,529.11	49.72%
50301-2 · Accounting & Audit	0.00	12,250.00	35,000.00	-22,750.00	35.0%
50301-3 · Vanpool Subsidy	10,035.48	85,248.39	126,000.00	-40,751.61	67.66%
50302 · Advertising	3,153.37	31,598.56	80,000.00	-48,401.44	39.5%
50303-1 · Legal Services	2,930.00	18,385.00	18,000.00	385.00	102.14%
50303-2 · Cash Handel/Payroll Processing	594.86	26,071.24	12,960.00	13,111.24	201.17%
50303-3 · IT Support/Web Development	2,320.00	24,162.95	30,000.00	-5,837.05	80.54%
Total 50300 · Services	326,261.06	2,970,424.14	4,126,371.00	-1,155,946.86	71.99%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	60,500.01	379,441.87	276,000.00	103,441.87	137.48%
50499-1 · Office Supplies	87.50	6,320.79	10,000.00	-3,679.21	63.21%
50499-2 · Postage	101.16	776.20	1,500.00	-723.80	51.75%
50499-3 · Printing	161.87	1,249.86	25,000.00	-23,750.14	5.0%
50499-4 · Misc Materials & Supplies	89.81	572.92	30,000.00	-29,427.08	1.91%
Total 50400 · Materials and Supplies	60,940.35	388,361.64	342,500.00	45,861.64	113.39%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2021

4:09 PM
 04/19/2022
 Accrual Basis

	Mar 21	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	1,933.44	21,263.95	32,024.00	-10,760.05	66.4%
50202 · ASRS	3,112.14	32,492.77	46,531.00	-14,038.23	69.83%
50203 · Health Insurance	4,276.20	41,839.35	59,640.00	-17,800.65	70.15%
50204 · FUTA	33.24	240.60	600.00	-359.40	40.1%
50205 · Life Insurance	65.05	652.20	840.00	-187.80	77.64%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	1,690.00	3,000.00	-1,310.00	56.33%
Total 50200 · Fringe Benefits	9,420.07	98,178.87	144,135.00	-45,956.13	68.12%
50300 · Services					
50301-1 · ADA Paratransit	8,825.63	71,730.37	145,836.00	-74,105.63	49.19%
50301-2 · Accounting & Audit	0.00	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	9,900.00	91,970.72	126,000.00	-34,029.28	72.99%
50302 · Advertising	3,230.33	34,697.92	80,000.00	-45,302.08	43.37%
50303-1 · Legal Services	1,000.00	11,297.50	36,000.00	-24,702.50	31.38%
50303-2 · Cash Handel/Payroll Processing	154.56	1,670.40	24,000.00	-22,329.60	6.96%
50303-3 · IT Support/Web Development	2,070.00	19,135.00	36,000.00	-16,865.00	53.15%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	265,016.64	2,410,846.99	3,307,396.00	-896,549.01	72.89%
50305-1 · Contract Costs	2,083.33	84,858.14	100,000.00	-15,141.86	84.86%
50305-2 · Equipment Maintenance	0.00	9,062.48	20,000.00	-10,937.52	45.31%
50305-3 · Office Equip Repair	0.00	4,246.34	3,000.00	1,246.34	141.55%
50305-4 · Vehicle Repair & Maintance	0.00	36,245.46	231,747.00	-195,501.54	15.64%
50305-5 · Building Repairs & Maintance	0.00	4,234.12	12,000.00	-7,765.88	35.28%
50305-6 · Communications/Radio Service	0.00	21,522.02	130,000.00	-108,477.98	16.56%
50305-7 · Grounds Keeping/Pest Control	0.00	639.51	1,500.00	-860.49	42.63%
50305-8 · Software Updates/Maintenance	0.00	7,157.08	55,000.00	-47,842.92	13.01%
50306-1 · Bus Cleaning Services	11,221.00	87,191.00	72,000.00	15,191.00	121.1%
50307 · Security Services	0.00	275.00	1,000.00	-725.00	27.5%
Total 50300 · Services	303,501.49	2,913,652.55	4,422,479.00	-1,508,826.45	65.88%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	26,694.50	176,044.93	460,000.00	-283,955.07	38.27%
50499-1 · Office Supplies	359.26	3,047.32	20,000.00	-16,952.68	15.24%
50499-2 · Postage	155.33	912.35	1,500.00	-587.65	60.82%
50499-3 · Printing	1,069.41	3,864.63	30,000.00	-26,135.37	12.88%
50499-4 · Misc Materials & Supplies	0.00	9,417.67	130,000.00	-120,582.33	7.24%
Total 50400 · Materials and Supplies	28,278.50	193,286.90	641,500.00	-448,213.10	30.13%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2022

4:08 PM
 04/19/2022
 Accrual Basis

	Mar 22	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	% of Budget
50500 · Utilities					
50501 · Electricity	982.97	11,459.43	15,000.00	-3,540.57	76.4%
50502-1 · Refuse Disposal	287.82	1,963.86	3,000.00	-1,036.14	65.46%
50502-2 · Water - Offices	110.99	1,084.63	2,000.00	-915.37	54.23%
Total 50500 · Utilities	1,381.78	14,507.92	20,000.00	-5,492.08	72.54%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	1,402.00	2,375.36	3,000.00	-624.64	79.18%
50608-2 · Prof. Liability Insurance	0.00	4,622.33	5,500.00	-877.67	84.04%
50608-3 · Automobile Insurance	0.00	3,269.09	4,000.00	-730.91	81.73%
50608-4 · Property Insurance	0.00	454.55			
Total 50600 · Casualty and Liability Insuranc	1,402.00	10,721.33	12,500.00	-1,778.67	85.77%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	1,400.00	16,741.02	15,000.00	1,741.02	111.61%
50902 · Travel Expenses	0.00	3,002.70	10,000.00	-6,997.30	30.03%
50906 · Finance Charges/Penalties	0.00	25,684.41	100,000.00	-74,315.59	25.68%
50999-1 · License and Permits	0.00	114.00	300.00	-186.00	38.0%
50999-2 · Training/Education	0.00	0.00	59,445.00	-59,445.00	0.0%
50999-3 · Other Misc Expense	220.22	2,547.10	808,000.00	-805,452.90	0.32%
50999-5 · Telephone/Internet	631.35	6,004.73	10,000.00	-3,995.27	60.05%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
Total 50900 · Miscellaneous Expenses	2,251.57	54,093.96	1,002,745.00	-948,651.04	5.4%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	39,600.00	52,800.00	-13,200.00	75.0%
51212-2 · Leases Rental Equipment	0.00	224.84			
51212-4 · Lease	1,500.00	3,000.00			
Total 51200 · Leases and Rentals	5,900.00	42,824.84	52,800.00	-9,975.16	81.11%
51600 · Capital Outlay					
51600-2 · Infrastructure	0.00	10,085.49			
51600-3 · Buildings/Mutli Modal Center	0.00	268,527.70	1,952,032.00	-1,683,504.30	13.76%
51600-5 · Automobiles	0.00	3,686,988.00	4,146,000.00	-459,012.00	88.93%
51600-6 · Furniture and Equipment	0.00	16,200.47	267,947.00	-251,746.53	6.05%
Total 51600 · Capital Outlay	0.00	3,981,801.66	6,365,979.00	-2,384,177.34	62.55%
51700 · Property Taxes	0.00	20,325.91			
Total Expense	434,173.40	7,822,490.58	12,470,917.00	-4,648,426.42	62.73%
Net Ordinary Income	-388,537.31	-219,848.33	3,398.00	-223,246.33	
Net Income	-388,537.31	-219,848.33	3,398.00	-223,246.33	

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2021

4:09 PM
 04/19/2022
 Accrual Basis

	Mar 21	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget
50500 · Utilities					
50501 · Electricity	858.89	10,286.98	20,000.00	-9,713.02	51.44%
50502-1 · Refuse Disposal	250.23	2,270.27	4,000.00	-1,729.73	56.76%
50502-2 · Water - Offices	155.07	1,486.19	2,500.00	-1,013.81	59.45%
Total 50500 · Utilities	1,264.19	14,043.44	26,500.00	-12,456.56	52.99%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	1,836.00	4,000.00	-2,164.00	45.9%
50608-2 · Prof. Liability Insurance	0.00	4,596.53	3,500.00	1,096.53	131.33%
50608-3 · Automobile Insurance	0.00	3,256.00	4,500.00	-1,244.00	72.36%
Total 50600 · Casualty and Liability Insuranc	0.00	9,688.53	12,000.00	-2,311.47	80.74%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	195.00	6,473.79	20,000.00	-13,526.21	32.37%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%
50906 · Finance Charges/Penalties	22,584.12	116,729.24	20,000.00	96,729.24	583.65%
50999-1 · License and Permits	0.00	203.00	300.00	-97.00	67.67%
50999-2 · Training/Education	0.00	-1,386.00	71,797.00	-73,183.00	-1.93%
50999-3 · Other Misc Expense	12.60	2,668.18	8,000.00	-5,331.82	33.35%
50999-5 · Telephone/Internet	660.63	6,061.80	10,000.00	-3,938.20	60.62%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
Total 50900 · Miscellaneous Expenses	23,452.35	136,750.01	160,097.00	-23,346.99	85.42%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	39,000.00	50,400.00	-11,400.00	77.38%
Total 51200 · Leases and Rentals	4,400.00	39,000.00	50,400.00	-11,400.00	77.38%
51600 · Capital Outlay					
51600-2 · Infrastructure	0.00	197,037.00			
51600-3 · Buildings/Mutli Modal Center	0.00	55,049.25	2,896,632.00	-2,841,582.75	1.9%
51600-4 · Land	0.00	363,879.47			
51600-5 · Automobiles	0.00	239,194.00	0.00	239,194.00	100.0%
51600-6 · Furniture and Equipment	0.00	68,078.82	677,652.00	-609,573.18	10.05%
Total 51600 · Capital Outlay	0.00	923,238.54	3,574,284.00	-2,651,045.46	25.83%
Total Expense	395,784.36	4,591,012.16	9,412,175.00	-4,821,162.84	48.78%
Net Ordinary Income	35,462.84	411,710.60	7,173,579.00	-6,761,868.40	5.74%
Net Income	35,462.84	411,710.60	7,173,579.00	-6,761,868.40	5.74%

Yuma County Intergovernmental Public Transportation Auth.

4:30 PM

DEMAND REQUEST

04/19/2022

March 2022

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Mar 22					
Bill Pmt -Check	03/01/2022	ACH	Y3K IT Services	March 2022- IT Services	-2,025.00
Bill Pmt -Check	03/02/2022	ACH	Sun Life Assurance	March 2022 Life Insurance	-71.85
Bill Pmt -Check	03/03/2022	6501	Big Cat Advertising	January 2022 Advertising	-2,753.69
Bill Pmt -Check	03/03/2022	6502	Century Link Business Services	83783532	-5.73
Bill Pmt -Check	03/03/2022	6503	Century Link.	February 2022 (2/13 - 3/12)	-243.36
Bill Pmt -Check	03/03/2022	6504	City of Yuma Utility Services	February 2022 City Water Utilities Services (1/2/	-93.85
Bill Pmt -Check	03/03/2022	6505	Commute with Enterprise	Vanpool February 2022	-9,909.68
Bill Pmt -Check	03/03/2022	6506	FedEx	3036-9875-2	-14.21
Bill Pmt -Check	03/03/2022	6507	Hoppstetter's Office Products, Inc	5249	-239.20
Bill Pmt -Check	03/03/2022	6508	MGM Design	March 2022 Web Site Hosting & Maintenance	-45.00
Bill Pmt -Check	03/03/2022	6509	Milton Euhus	42960	-4,400.00
Bill Pmt -Check	03/03/2022	6510	RATP DEV	VOID:	0.00
Bill Pmt -Check	03/03/2022	6511	Sellers Petroleum		-23,387.22
Bill Pmt -Check	03/03/2022	6512	Tomie Armenta	March 2022 Lease Amount - 803 S. Pacific Ave	-1,500.00
Bill Pmt -Check	03/03/2022	6513	Wells Electric LLC	Equipment troubleshoot & protocol for circuit use	-500.00
Bill Pmt -Check	03/03/2022	6514	RATP DEV	Janury 2022 fixed & paratransit service billing (re	-282,727.87
Bill Pmt -Check	03/08/2022	ACH	Time Warner Cable	8448600030010466	-129.98
Bill Pmt -Check	03/10/2022	6515	ADP	427252	-81.14
Bill Pmt -Check	03/10/2022	6516	APS	February Service 02/01 - 03/02	-931.94
Bill Pmt -Check	03/10/2022	6517	Benesch, Shadle & White, PLC		-4,390.00
Bill Pmt -Check	03/10/2022	6518	California Transit Association	Annual Dues 01/1/2022-01/01/2023	-1,400.00
Bill Pmt -Check	03/10/2022	6519	FedEx	3036-9875-2	-42.41
Bill Pmt -Check	03/10/2022	6520	Loomis	February 2022 Service	-3,108.82
Bill Pmt -Check	03/10/2022	6521	Republic Services	February 2022 - Pick up Waste Service -Acct#3-	-226.82
Bill Pmt -Check	03/10/2022	6522	Russell's Guides, Inc.	March 2022 Advertising	-409.90
Bill Pmt -Check	03/10/2022	6523	San Luis News	January and February 2022 Advertising	-442.85
Bill Pmt -Check	03/10/2022	6524	Sellers Petroleum		-17,115.89
Bill Pmt -Check	03/10/2022	6525	Solutions for Transit	February 2022 Review - Reporting System	-2,083.33
Bill Pmt -Check	03/10/2022	6526	U.S. Bank Corporate Payment Center		-1,472.39
Bill Pmt -Check	03/10/2022	6527	Y3K IT Services	Ruckus Wireless Indorr WiFi Access Point Labo	-250.00
Bill Pmt -Check	03/17/2022	6528	ADP	427252	-81.14
Bill Pmt -Check	03/17/2022	6529	Big Cat Advertising	February 2022 Advertising	-2,751.63
Bill Pmt -Check	03/17/2022	6530	FedEx	3036-9875-2	-30.43
Bill Pmt -Check	03/17/2022	6531	Verizon Wireless	472280952-00001	-218.93
Bill Pmt -Check	03/17/2022	6532	Wells Electric LLC	Circuit Testing on Pressure Washer-replacment	-270.00
Bill Pmt -Check	03/21/2022	6533	Jeremy McKenzie	Refund for Greyhound ticket purchased 3/18/22	-149.00
Bill Pmt -Check	03/25/2022	6534	2 Vets Cleaning Company	VOID	0.00
Bill Pmt -Check	03/25/2022	6535	Century Link Business Services	83783532	-2.32
Bill Pmt -Check	03/25/2022	6536	City of Yuma (Health Ins)	March 2022 Health Insurance	-4,560.00
Bill Pmt -Check	03/25/2022	6537	Hoppstetter's Office Products, Inc	5249	-161.87
Bill Pmt -Check	03/25/2022	6538	Sellers Petroleum		-27,261.24

DEMAND REQUEST

04/19/2022

March 2022

Accrual Basis

	Type	Date	Num	Name	Memo	Amount
Mar 22						
	Bill Pmt -Check	03/25/2022	ACH	Purchase Power	Postage Refill 1/27	-60.00
	Bill Pmt -Check	03/28/2022	ACH	Pitney Bowes.	Postage meter ink purchase (2/24)	-60.31
Mar 22	Bill Pmt -Check	03/31/2022	ACH	Pitney Bowes.	Equipment Rental 01/22 - 03/22	-70.40
						-395,679.40

Yuma County Intergovernmental Public Transportation Auth.

Deposit Detail

March 2022

Type	Date	Memo	Account	Clr	Description	Funding Source	Amount
Mar 22							
Deposit	03/08/2022	TR165922	10601 · 88808-County Treasurer	√	Food City #114-Pass Pymnt	Fare Revnue	653.12
					US Bank Dividend Pymnt	Local Funds	217.65
					Cocopah December 2021		
Deposit	03/15/2022	TR166033	10601 · 88808-County Treasurer	√	Purple Route	Local Tribal Funds	18,975.46
					PPEP Tec Pass Purchase		
					3/8/22	Local Funds	7,500.00
Deposit	03/15/2022	TR166028	10601 · 88808-County Treasurer	√	FTA January AZ19035	Formula Funding	106,997.00
					FTA January AZ2018-003	Formula Funding	14,641.00
					FTA January X132	Formula Funding	9,512.00
					FTA January X143	Formula Funding	3,546.00
					FTA January X127	Formula Funding	29.00
Deposit	03/23/2022	TR166174	10601 · 88808-County Treasurer	√	ADOT 5311 December 2021	APR intercity/Formula Funding	102,839.54
Deposit	03/25/2022	TR166192	10601 · 88808-County Treasurer	√	QIT December 2021	Local Tribal Funds	38,070.91
Deposit	03/31/2022	TR166214	10601 · 88808-County Treasurer	√	Cocopah February 2022	Local Tribal Funds	16,982.46
Deposit	03/31/2022	TR166271	10601 · 88808-County Treasurer	√	ADOT 5311 January 2022	APR intercity/Formula Funding	108,455.36
Total Deposits in Treasurer Account for the Month of March 2022							428,419.50

		22022822 RATPDEV			treasurer CK60002-RATPDEV		
Transfer	03/02/2022	January 2022 Invoice CK60002	10200 · 1st Bank Yuma - General II 2891	√	January Service		282,727.87
		Transfer from County Treasurer accout CK60085	10200 · 1st Bank Yuma - General II 2891	√	Treasurer CK60085-check written on 2/17/2022-03/10/2023		79,274.26
		Transfer from Yuma County Treasure Ck#60086	10100 · 1st Bank Yuma - Payroll 2883	√	Treasurer CK60086-PPE 02.19.22 & PPE 03.05.23		27,075.56
Transfer	03/17/2022	Transfer CK60167-RATPDEV Feb Payment Demand 22032522	10200 · 1st Bank Yuma - General II 2891	√	Treasurer CK60167-RATPDEV Feb Service		277,412.08
Total Demands paid to YCIPTA for the Month of March 2022							666,489.77

Yuma County Intergovernmental Public Transportation Auth.

12:06 PM

A/R Aging Summary

04/20/2022

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Amount Received to date	Date received
ADOT 5311	0.00	0.00	102,276.66	0.00	0.00	102,276.66		
Arizona Department of Economic Security	0.00	0.00	0.00	0.00	10,000.00	10,000.00		
AZTEC High School	0.00	0.00	0.00	2,400.00	0.00	2,400.00		
City of Yuma (c)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	4/7/2022
Cocopah Tribe (c)	0.00	0.00	17,963.69	0.00	0.00	17,963.69	17,963.69	4/20/2022
Food City #127	166.25	0.00	0.00	0.00	0.00	166.25		
FTA	0.00	0.00	109,645.00	0.00	0.00	109,645.00	109,645.00	4/12/2022
TOTAL	166.25	0.00	229,885.35	2,400.00	60,000.00	292,451.60		

Yuma County Intergovernmental Public Transportation Authority
February 2022
RECAP OF BILLING AND EXPENSES

Friday, April 8, 2022

	July 2021- January 2022	February 2022	July 2021- February	5311 Portion	5307 Portion	5310	STP	Other	RTAP
Expenses:									
Enter QuickBooks Reports Totals	\$ 3,305,621.08	\$ 4,078,821.19	\$ 7,384,442.27	\$ 1,179,180.85	\$ 6,170,911.07	\$ 4,145.49	\$ -	\$ 29,750.31	\$ -
Amount paid by tribes Cocopah & Quechan	(373,859.05)	(16,982.46)	(390,841.51)	-	(390,841.51)	-	-	-	-
TOTAL Eligible Expenses	2,931,762.03	4,061,838.73	6,993,600.76	1,179,180.85	5,780,069.56	4,145.49	-	29,750.31	-
TOTAL MONTHLY EXPENSES	\$ 2,931,762.03	\$ 4,061,838.73	\$ 6,993,600.76	\$ 1,179,180.85	\$ 5,780,069.56	\$ 4,145.49	\$ -	\$ 29,750.31	\$ -
Difference	-	-	-	-	-	-	-	-	-

Reimbursements:											
Jul-21	\$ 342,233.47			\$ 135,536.47	\$ 206,697.00	\$ -	\$ -	\$ -	\$ -	\$ 374,400.34	91.4% Fares CARES & ARPA 100% -
Aug-21	337,006.64			137,399.64	199,607.00					372,791.38	90.4% Fares CARES & ARPA 100% -
Sep-21	375,569.24			138,519.24	237,050.00					396,596.11	94.7% Fares CARES & ARPA 100% -
Oct-21	374,015.81			128,047.81	245,968.00					421,886.30	88.7% Fares CARES Intercity only 5311& Formula
Nov-21	399,307.25			122,391.25	276,916.00					543,909.51	73.4% Funding CARES Intercity only 5311& Formula
Dec-21	254,406.93			102,839.54	148,251.00	3,316.39				411,573.01	61.8% Funding CARES Intercity only 5311& Formula
Jan-21	243,180.36			108,455.36	134,725.00					393,708.15	61.8% Funding
Bus Purchase Feb-22		3,686,988.00								3,686,988.00	100.0% CARES CARES Intercity only 5311& Formula
Feb-22		211,955.66		102,276.66	3,796,667.00	-	-			374,850.73	56.5% Funding-Fares
TOTALS	2,325,719.70	3,898,943.66	6,224,663.36	975,465.97	1,449,214.00	3,316.39	-	-	-	\$ 2,914,864.80	

Other Sources				
Fares Received from 7/1/21-02/28/22	\$183,871.31	\$ 37,243.62	\$221,114.93	<i>Fares received up until February 2022</i>
Local Transit Dues Received 7/1/21-02/28/22	466,739.00	50,000.00	516,739.00	<i>Received Total Annual FY22 Contributions</i>
Other Local Contributions Received 7/1/21-2/28/22	181,705.55	16,982.46	198,688.01	
TOTAL Local Funds Received	\$ 832,315.86	\$ 104,226.08	\$ 936,541.94	
TOTAL Fed & Local Funding	\$ 3,158,035.56	\$ 4,003,169.74	\$ 7,161,205.30	
				<i>Total Transit Dues and Other Local Contributions 715,427.01</i>
				<i>Monthly Amount Allocated for Local Funds 59,618.92</i>

BILLINGS	FUNDING	GRANTS Source
\$ 374,400.34	91.4%	Fares CARES & ARPA 100% -
372,791.38	90.4%	Fares CARES & ARPA 100% -
396,596.11	94.7%	Fares CARES & ARPA 100% -
421,886.30	88.7%	Fares CARES Intercity only 5311& Formula
543,909.51	73.4%	Funding CARES Intercity only 5311& Formula
411,573.01	61.8%	Funding CARES Intercity only 5311& Formula
393,708.15	61.8%	Funding
3,686,988.00	100.0%	CARES CARES Intercity only 5311& Formula
374,850.73	56.5%	Funding-Fares
\$ 2,914,864.80		

\$ 393,377.30	Average Monthly Using Last 3 months
	Projection Next 4 Months
Expenses	
\$ 1,966,886.48	
	Average Normal Funding
(1,256,840.46)	63.9% Grants using last 3 months
(67,929.84)	Expected Additional CIT
(110,557.47)	Expected Additional Fares Using Feb Fares *4
\$ 531,558.72	Expected Average Deficit Mar-Jun 2022
(277,548.77)	Remaining Local Funds 715,427.01 less 437,878.24
\$ 254,009.95	Expected Additional Deficit
\$ 345,196.29	PROJECTED TOTAL ADD'L FUNDS NEEDED over the entire current fiscal year

Total Expenses from July 2021-January 2022	\$ 3,305,621.08	\$ 4,078,821.19	\$ 7,384,442.27
Total Needed from Fed Funds	(2,325,719.70)	(3,898,943.66)	(6,224,663.36)
Amount Pd by Tribes & other Public Contributions	(392,616.94)	(16,982.46)	(409,599.40)
Fares Revenue	(183,871.31)	(37,243.62)	(221,114.93)
Total Local Funds Needed-Jul 21-Feb 22	403,413.13	125,651.45	529,064.58
7 Months of Local Funds	(378,259.32)	(59,618.92)	(437,878.24)
Deficit	25,153.81	66,032.53	91,186.34

Items from Board Meeting April 4, 2022:

40799-4 Greyhound Commissions: Questioned negative amount

Items for payment to greyhound for January was posted for payment on 2/1/2022 which gave a negative balance in the Greyhound Commissions account. Total payment to greyhound for January was \$8,236.80 posted in February.

40900-Local Funding: Commented on time payment.

Items in our receivable for the Local Funding Dues have been paid and all money has been received.

50305-1 Contract Cost: Budget Amount Questioned current FY vs. prior year FY

Contract cost budget for FY21 was budgeted to \$100,000 due to the strategic planning taken place in FY21.

50305-4 Vehicle Repairs and Maintenance: Budget Amount Questioned current FY vs. prior year FY

This item was budgeted in FY21 due to all maintenance and repairs needed for Protective Maintenance & repairs needed due to COVID-19 Pandemic.

50306-1 Bus Cleaning Services: Budget Amount Questioned current FY vs. prior year FY

This item was budget due to Wiping and Fogging for cleaning the busses in proactive preventative care due to COVID-19 Pandemic. This amount was decreased in FY22 due to some CARES funding decreasing maintaining the sanitation with RATPDEV Staff.

50401-Fuel Oil Lube: Budget Amount Questioned current FY vs. prior year FY

In fiscal year 20 It was averaged as \$38,333 monthly, averaging the actuals from FY20. This is where the budgeted figure came from for FY21. FY21 the monthly average was \$23,000 monthly, averaging the actuals from FY21, this is where the budgeted FY22 number came from.

50499-4 Miscellaneous Material: Budget Amount Questioned current FY vs. prior year FY

In FY21 the budgeted items were \$100,000 more because the ordering of the plexi glass driver protectors and other PPE supplies due to COVID-19.

FY22 used actual for F21 for miscellaneous material was averaged about \$2,500.00 monthly.

50906-Finance Charges: Budget Amount Questioned current FY vs. prior year FY

This amount was increased due to the 5.5% amount charged for our registered warrant for Treasurers old account.

50999-3 Other Miscellaneous Exp: Budget Amount Questioned current FY vs. prior year FY

This account for FY22 was increased by \$800,000 because this was amount of the registered warrants (amount owed to Yuma County Treasures) at the time of figuring the budget. This was an expense of YCIPTA therefore needed to be budgeted.