



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

AMENDED

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:

Please note: Due to the COVID-19 Pandemic, the Yuma County Intergovernmental Public Transportation Authority will hold this month’s regular meeting via Global GoToMeeting to ensure the safety of the public, board members and staff. See meeting login information below. This meeting is open to the public.

**YCIPTA Board Meeting
Mon, Apr 27, 2020 1:30 PM - 3:00 PM (MST)**

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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.

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 January 27, 2020 regular session minutes. Pg. 4

DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding the Community Transportation Committee (CTC). Action required. Pg. 10
2. Discussion and or action regarding Health Insurance Premium increase for FY2021 and YCIPTA's contribution. Action required. NEW Pg. 16
3. Discussion and or action regarding release of the Vanpool Program RFP. Action required. Pg. 19
4. Discussion and or action regarding member agencies contributions for Fiscal Year 2020-2021. Action required. Pg. 79
5. Discussion and or action regarding COVID-19 and the current status of YCAT operations. No action required. Pg. 91

6. Discussion and or action regarding the CARES Act Apportionment for transit (5307 & 5311) funding. Possible action required. Pg, 86

PROGRESS REPORTS:

1. Operations Manager Report – Oliver Cromwell, General Manager – RATP Dev. *No action required.* Pg. 89
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 97
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.* Pg. 98
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Pg. 101

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

May 25, 2020 – is Memorial Day. Suggest we schedule for the following Monday, May 30, 2020

Audit
FY19/20 Budget Amendment
FY 20/21 Budget
ADA Policy

ADJOURNMENT

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting on Monday, January 27, 2020 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. Larry Killman called the meeting to order at 1:33 p.m.

Members Present:

Larry Killman/Town of Wellton/Chairman
Susanna Zambrano/Arizona Western College/ Vice Chair
Michael Sabath/Northern Arizona University/Secretary/Treasurer
Ralph Velez/City of San Luis
Susan Thorpe/Yuma County
Ian McGaughey/City of Somerton
Brian Golding, Sr./Quechan Indian Tribe
Philip Rodriguez/City of Yuma

Members Excused:

Paul Soto/Cocopah Indian Tribe

Others Present:

Chona Medel/YCIPTA/Financial Services Operations Manager
Maritza Hernandez/YCIPTA/Office Specialist III
Oliver Cromwell/RATP Dev /General Manager
Melissa Ramos/YMPO/Administrative Assistant

The Pledge of Allegiance was led by Mr. Velez

CALL TO PUBLIC:

Mr. Gary Black, Deputy Director, Comite de Bien Estar, Inc. stated that he was part of a forum with Ms. Amanda Aguirre and Ms. Elizabeth Carpenter regarding the area development in San Luis, Arizona. Mr. Gary Black is requesting bus service in the area of County F and 24th St in San Luis, Arizona. Mr. Black stated that there was plans for:

- Over 1,500 new homes
- New medical facility
- 14,000 square foot commercial center

Mr. Black mentioned that they would be applying for a grant and would like to discuss service in San Luis prior to submitting.

Ms. Buna George, Executive Director, Greater Yuma Port Authority was also requesting more bus service in the East and South County for an industrial park.

CONSENT CALENDAR:

No.1: Adopt the December 9, 2019 regular session minutes.

Motion (Thorpe/Velez): Approved item presented.

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

DISCUSSION & ACTION ITEMS:

No. 1: Welcome Philip Rodriguez – City Administrator, City of Yuma. No Action required.

Chairman Larry Killman introduced Mr. Philip Rodriguez to the Board and Board welcomed him.

No. 2: Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer. Action required.

Chairman Killman requested for motion for the election of a new Chairperson for 2020.

Motion (Golding/Velez): Elect Ms. Susan Zambrano for Chairperson.

Voice Vote: Motion Carries, (7-0) with Mr. Sabath and Mr. Soto being excused.

Chairman Killman requested for motion for the election of a new Vice Chairperson for 2020.

Motion (Zambrano/Velez): Elect Mr. Sabath for Vice Chairperson.

Voice Vote: Motion Carries, (7-0) with Mr. Sabath and Mr. Soto being excused.

Chairman Killman requested for motion for the election of a new Secretary/Treasurer Chairperson for 2020.

Motion (Velez/Golding): Elect Mr. Sabath for Secretary/Treasurer.

Voice Vote: Motion Carries, (7-0) with Mr. Sabath and Mr. Soto being excused.

Meeting was handed over to the new Chair, Ms. Susan Zambrano.

No. 3: Discussion and or action regarding the RATP Dev Action Plan to the Maintenance Audit. No action required.

Ms. Medel provided the background and summary as contained in the member packet.

Mr. Cromwell reviewed the maintenance audit action plan and measurables.

Mr. Cromwell recapped what was delivered and asked if the board can take some time to review and he would answer any questions the Board may have. Mr. Cromwell stated that he meets weekly with the Transit Director to review progress. Mr. Cromwell stated that he feels

a lot of progress has been made.

Ms. Thorpe inquired regarding the Preventative Maintenance Inspection (PMI) training starting on January 27th. She also inquired regarding the “Go, No Go” items and the possible comprehension issues.

Mr. Cromwell stated that the technicians needed more intensive training.

Mr. Golding followed up and stated that the item sounded like it was still outstanding and inquired what measures are going to take place for January and February.

Mr. Cromwell explained how the percentages for the PMIs are derived and further stated that initially the technicians were not following correct policies and procedures. Mr. Cromwell stated that there was no oversight.

Mr. Golding stated that the deficiencies in the maintenance audit report were a direct result of the technicians not following the policies and procedures. Mr. Golding inquired as to what other issues were arising.

Mr. Cromwell stated PMIs have a new process; the vehicle does not leave until all defects are completed.

Ms. Thorpe requested that this item be added to the agenda monthly.

No. 4: Discussion and or action to adopt Resolution 2020-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2020-2021. Action required.

Ms. Medel provided the background and summary as contained in the member packet. Ms. Medel stated that the resolution was part of an annual requirement to apply for the grant funding.

Motion (Velez/ Killman): Approve item as presented.

Voice Vote: Motion Carries, (7-0) with Mr. Sabath and Mr. Soto being excused.

Mr. Sabath joined at 1:55 p.m.

No. 5: Public Hearing on the submission of the FTA Section 5310 and 5311 applications to the Arizona Department of Transportation and authorize the Transit Director to submit the applications. Action Required.

Ms. Medel provided the background and summary as contained in the member packet. Ms. Medel stated that the public hearing was also part of an annual requirement to apply for the grant funding.

Chairwomen Zambrano opened the floor for a public hearing at 1:58 p.m. None of the members of the public had comment. Chairwomen Zambrano closed the public hearing at 1:59 p.m.

Motion (Killman/Zambrano): Approve item as presented.

Voice Vote: Motion Carries, (8-0) with Mr. Soto being excused.

No. 6: Discussion and or action regarding the FTA Public Transportation Agency Safety Plan Final Rule. No action required.

Ms. Medel provided the background and summary as contained in the member packet. Ms. Medel stated that the plan had a deadline of July 20, 2020.

Mr. Golding inquired who would be completing the plan.

Ms. Medel stated that the plan was being completed by Ms. Kreger with assistance of Arizona Department of Transportation (ADOT) and the plan was similar to the transit asset management (TAM) plan. Ralph Velez inquired if YCIPTA already had a safety plan, Ms. Medel confirmed that YCIPTA did but that this new plan was a requirement by Federal Transit Administration (FTA).

No. 7: Discussion and or action regarding the Transit Directors use of one of the YCIPTA support vehicles. Action required.

Ms. Medel provided the background and summary as contained in the member packet.

Ms. Zambrano inquired regarding feedback from other agencies regarding their use of an administrative vehicle.

Mr. Rodriguez inquired as to the financial impact of the mileage reimbursement for the usage of Ms. Kreger's personal vehicle.

Ms. Medel stated that she could provide the annual reimbursement total at a future meeting.

Mr. Rodriguez inquired if there were any policies written in the personnel policies regarding the use of the administrative vehicle.

Ms. Medel stated that the usage of company vehicles was in the personnel policies but the usage requested is to use to and from work and are not specific for the Transit Director.

Mr. Velez stated this needed to be added to the Transit Director's contract whatever is finally decided.

Ms. Medel stated this type of use is currently approved at Yuma Metropolitan Planning Organization (YMPO); this was acceptable and added to the Director's contract. Ms. Medel also stated this was cleared by the insurance for this type of usage.

Mr. McGaughey suggested that this item be tabled as more information was needed.

No action taken.

PROGRESS REPORTS:

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

Mr. Cromwell provided the report as contained in the member packet.

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

Ms. Medel provided the report as contained in the member packet, on Ms. Kreger's behalf.

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

Ms. Medel provided the report as contained in the member packet, on Ms. Perez's behalf.

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

Ms. Medel provided the background and summary as contained in the member packet.

Mr. Velez inquired regarding what was pending in the accounts receivables.

Ms. Medel stated that the grants are reimbursable therefore they are ADOT and FTA. Ms. Medel also recapped about the new process for money counting.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

Next meeting date is scheduled for February 24, 2020.

- Audit
- Budget Amendment
- Vanpool RFP
- Strategic planning – Ms. Thorpe suggested a committee. Committee to present to the Board once finalized.
- Shelter Plan
- Amendment to the Bylaws

Mr. Velez requested YCIPTA staff reach out to GYPA and San Luis regarding bus service.

Mr. Rodriguez would like to meet with Ms. Kreger regarding the permitting of the bus stops.

Mr. Rodriguez would like to go over the agency process and would like to invite Ms. Kreger to a council meeting to provide a transit update.

Mr. Golding suggested that Mr. Rodriguez receive the same orientation that Mr. McGaughey and Ms. Zambrano received.

Motion (Golding/Sabath): Adjourn the meeting.

Voice Vote: Motion Carries, (8-0) with Mr. Soto being excused.

ADJOURNMENT

There being no further business to come before the Authority, the meeting was adjourned at 2:31 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2020, Agenda Item _____.

Carol Perez, Board Secretary



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April 27, 2020

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 Community Transit
Committee

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors be requested to select one or two people from each of their respected jurisdictions to serve on the Community Transit Committee.

Background and Summary: The goal of the YCAT Community Transit Committee is to advise the Yuma County Intergovernmental Public Transportation Authority Board of Directors regarding public transit matters in Yuma County. If the selected to serve on the committee, YCIPTA staff will make a recommendation to the YCIPTA Board of Directors for appointment to this committee to serve staggered two-year terms.

The YCAT Community Transit Committee is advisory in nature and provides advice regarding the following matters:

- Acts as a sounding board for policies and plans.
- Provides a communication link between the residents of the service area and YCIPTA Board of Directors.
- Recommends plans, policies and procedures to the YCIPTA Board of Directors.
- Promotes agency accountability.
- Form community partnerships.
- Addresses other public transit matters as requested by the Board of Directors or staff.

Citizen input is essential to the success of a transportation planning process. Since the general public is both the user and the financier of YCAT, it is important for the

community to participate in identifying transportation issues and comment on potential alternatives.

The idea for the concept of each Board Member to select an individual or two from their community came from a discussion with Chairperson Zambrano. YCIPTA has found it difficult to encourage the public to serve and felt that this may be a good opportunity to get the committee off the ground.

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors be requested to select one or two people from each of their respected jurisdictions to serve on the Community Transit Committee.

Fiscal Impact: None

Legal Counsel Review: N/A

Attachments: Application to Serve on the YCAT Community Transit Committee

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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Application to Serve on the YCAT Community Transit Committee

The goal of the YCAT Community Transit Committee is to advise the Yuma County Intergovernmental Public Transportation Authority Board of Directors regarding public transit matters in Yuma County. The YCAT Community Transit Committee is advisory in nature and provides advice regarding the following matters:

- Acts as a sounding board for policies and plans.
- Provides a communication link between the residents of the service area and YCIPTA Board of Directors.
- Recommends plans, policies and procedures to the YCIPTA Board of Directors.
- Promotes agency accountability.
- Form community partnerships.
- Addresses other public transit matters as requested by the Board of Directors or staff.

Citizen input is essential to the success of a transportation planning process. Since the general public is both the user and the financier of YCAT, it is important for the community to participate in identifying transportation issues and comment on potential alternatives.

Meetings are to be conducted on a quarterly basis, which is tentatively set for the 1st Monday of the month at 12:00 noon at a location to be determined within the City of Yuma. Meetings will be held in the month of January, April, July and October and are open to the public.

The committee will be comprised of 11 members representing the following groups:

1. YCAT riders
2. City, Town or County employees
3. Community advocates
4. Advocates for bus users
5. Advocates for seniors and/or persons with disabilities
6. Advocates for underrepresented groups such as low-income and/or minorities.

If the selected to serve on the committee, YCIPTA staff will make a recommendation to the YCIPTA Board of Directors for appointment to this committee to serve staggered two year terms.

For additional information on the YCAT Community Transit Committee, please contact Shelly Kreger, Transit Director at 928.539.7076 ext 101 or email skreger@ycipta.az.gov.

Yuma County Intergovernmental Public Transportation Authority
Application to Serve on the Community Transit Committee
Please Print Clearly

NAME _____

ADDRESS _____

CITY _____ STATE _____
ZIP _____

HOME PHONE _____
WORK PHONE _____

1. Are you a YCAT rider ? ___/ YES ___/NO

2. What percentage of your trips are made by ___/Auto ___/Fixed Route
___/YCAT OnCall
___/YCAT Vanpool

3. Are you affiliated with any agency that would benefit from the YCAT Community Transit Committee? ___/ YES If yes, name agency
_____ ___/NO

3A. What category do you fall under? ___/Rider ___/Advocate ___/Business Community
___/Student (High) ___/Student (College) ___/Disability ___/Senior ___/Low Income

4. Why are you interested in joining this committee?

5. What are some of your ideas for improving public transportation?

6. What expertise can you provide to the committee if you are selected?

Signature _____

Date _____



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April 27, 2020

Discussion and Actions Agenda Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding Health Insurance Premium
increase for FY2021 and YCIPTA's contribution.

Requested Board Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the increase of YCIPTA's contribution towards employees and dependents health insurance premiums.

Background and Summary: Currently YCIPTA offers the following under our benefit plan which has not be revised since 2015. YCIPTA pays a portion of the employee premium for medical, dental and vision coverage at a total of \$604. Employee is responsible for any amount above the \$604.00. Dependent health insurance monthly premiums are available upon request. YCIPTA will contribute \$125 per month into the employee's dependent's portion and \$90 per spouse of health insurance monthly premiums.

Since 2015 YABC Health Insurance premiums have increased approximately 35%. We currently have 7 employees on the YABC plan of which one employee on our payroll has employee and dependent premiums, the remainder are employee only. All of our employees are currently under Plan B, which is the least expensive of the two plans. It is open enrollment time ending mid-May and is the reason why we are bringing to the board at this time.

With such an increase in the premiums it is going to make it a real hardship on our employees to make up the difference. As you will see on the attached spreadsheet I have the increased rates with no change in YCIPTA contributions, the current rates with current contributions and finally the increased rates with the increased YCIPTA contribution.

The requested increase in YCIPTA contributions would be as follows:

Employee: \$604 – increase to \$804

Spouse: \$90 – increase to \$190

Dependent: \$125 – increase to \$225

The increase in YCIPTA's contribution would alleviate the 35% increased burden on the employees and it would also give them a small reduction from their current payroll deduction.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the increase of YCIPTA's contribution towards employees and dependents health insurance premiums.

Fiscal Impact: Increase of \$25,248 in next FY21 budget

Legal Counsel Review: None.

Attachments: Comparison spreadsheet

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

FY 2021 Insurance Rates

Effective: July 1, 2020 through June 30, 2021

Plan A	Medical	Dental	Total Cost of Insurance	YCIPTA Pays	Employee's Monthly Fee Effective July 1, 2020	Employee Pays Every pay period Effective July 1, 2020
Employee only	\$855.00	\$39.00	\$894.00	\$604.00	\$290.00	\$133.85
Employee & Spouse	\$1,691.00	\$80.00	\$1,771.00	604+90 =694	\$1,077.00	\$497.08
Employee & Child(ren)	\$1,596.00	\$75.00	\$1,671.00	604+125 = 729	\$942.00	\$434.77
Employee & Family	\$2,093.00	\$100.00	\$2,193.00	604+125 = 729	\$1,464.00	\$675.69
Plan B	Medical	Dental	Total Cost of Insurance	YCIPTA Pays	Employee's Monthly Fee Effective July 1, 2020	Employee Pays Every Pay Period Starting July 1, 2020
Employee only	\$706.00	\$39.00	\$745.00	\$604.00	\$141.00	\$65.08
Employee & Spouse	\$1,396.00	\$80.00	\$1,476.00	604+90 =694	\$782.00	\$360.92
Employee & Child(ren)	\$1,316.00	\$75.00	\$1,391.00	604+125 = 729	\$762.00	\$351.69
Employee & Family	\$1,726.00	\$100.00	\$1,826.00	604+125 = 729	\$1,197.00	\$552.46

Revised 4/23/2020

FY 2020 Insurance Rates

CURRENT

YCIPTA Pays	Employee's Monthly Fee Effective July 1, 2020	Employee Pays Every pay period Effective July 1, 2020
\$604.00	\$184.00	\$84.92
604+90 =694	\$868.00	\$400.62
604+125 = 729	\$744.00	\$343.38
604+125 = 729	\$1,175.00	\$542.31
YCIPTA Pays	Employee's Monthly Fee Effective July 1, 2020	Employee Pays Every Pay Period Starting July 1, 2020
\$604.00	\$54.00	\$24.92
604+90 =694	\$609.00	\$281.08
604+125 = 729	\$499.00	\$230.31
604+125 = 729	\$883.00	\$407.54

FY 2021 Insurance Rates

PROPOSED

YCIPTA Pays	Employee's Monthly Fee Effective July 1, 2020	Employee Pays Every pay period Effective July 1, 2020
\$804.00	\$90.00	\$41.54
804+190 =994	\$777.00	\$358.62
804+225 = 1029	\$642.00	\$296.31
804+225 = 1029	\$875.00	\$403.85
YCIPTA Pays	Employee's Monthly Fee Effective July 1, 2020	Employee Pays Every Pay Period Starting July 1, 2020
\$745.00	\$0.00	\$0.00
804+190 =994	\$482.00	\$222.46
804+225 = 1029	\$362.00	\$167.08
804+225 = 1029	\$797.00	\$367.85



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April 27, 2020

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 Vanpool Program RFP

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the release of the Vanpool Program RFP.

Background and Summary: YCAT Vanpool service for YCIPTA began in 2013. Service is available to commuters who live and/or work in Yuma County, Arizona or if the daily Vanpool route traverses any part of Yuma County. Fixed and operating costs for Vanpool vehicles, including gasoline, are shared by the riders. Some employers who encourage vanpool transportation for their employees subsidize a portion of the monthly cost. The successful Contractor will receive a \$300.00 per month, per van subsidy from YCIPTA.

The vanpool service has been provided by Commute with Enterprise since 2013, who was previously vRide. It has been a successful service but due to Federal Procurement regulations we are required to seek new proposals.

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the release of the Vanpool RFP.

Fiscal Impact: None

Legal Counsel Review: Yes

Attachments: Request for Proposals (RFP) YCAT Vanpool Program

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

A handwritten signature in black ink, appearing to read 'Shelly Kreger', written in a cursive style.

Shelly Kreger, Transit Director



REQUEST FOR PROPOSALS (RFP)
YCAT Vanpool Program

Release Date: Monday, April 27, 2020

Deadline for Submission: Friday, May 15, 2020

Contact Person: Shelly Kreger, Transit Director

YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY REQUEST FOR PROPOSALS

YCAT VANPOOL PROGRAM

RELEASE DATE: Monday, March 23, 2020

CLOSING DATE: Proposals must be received by **Friday, May 15, 2020 by 4:00 P.M. Arizona Time (AT)** at the address listed below:

CONTACT PERSON: Shelly Kreger, Transit Director
Yuma County Intergovernmental Public Transportation Authority
Mailing: 2715 East 14th Street, Yuma, AZ 85365
Phone: (928) 539-7076, ext 101, Fax (928) 783-0309

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. Service is also provided on the Cocopah and Fort Yuma Indian Reservations as well as eastern Imperial County, including the unincorporated community of Winterhaven and El Centro, California.

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall 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 (now YCAT OnCall) began in 1999 and was the county's first public transportation service. The Yuma Metropolitan Planning Organization (YMPO) has 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.

YCAT operates eleven fixed routes and a demand responsive service throughout the southwestern quadrant of Yuma County. YCAT operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 60 minutes and limited service continuing until 11:30 pm from Arizona Western College. Saturday service is available from 9:10 am to 6:30 pm with headways every 60 minutes. There is no service on Sundays or major holidays at this time. These services are provided under a contractual arrangement with RATP Dev USA.

YCAT operates 28 buses. 21 buses are powered by diesel and used on YCAT fixed routes. 7 buses are powered by gasoline which 4 are used on YCAT OnCall. All buses and vans are owned by YCIPTA and were purchased with Federal Transit Administration (FTA) funding.

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.

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 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".

BACKGROUND OF RFP

YCIPTA is releasing a Request for Proposal (RFP) for commuter vanpool program in Yuma County. The term of this Agreement is from July 1, 2020 to June 30, 2021 with five one year options ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025 and June 30, 2026.

Pre-Proposal Conference. No pre-proposal meeting will be held for this solicitation.

Questions & Comments. Any questions, requests for an interpretation or comments regarding the RFP must be submitted by facsimile, mail or email to Shelly Kreger, Transit Director, YCIPTA, 2715 East 14th Street, Yuma, AZ 85365, fax: (928) 783-0309, email: skreger@ycipta.az.gov no later than 4:00 p.m., Wednesday, May 13, 2020. **QUESTIONS OR COMMENTS WILL NOT BE RESPONDED TO OVER THE TELEPHONE.** A response to questions and comments will be posted online at www.yciptaz.gov on Thursday, May 14, 2020 after receipt of said questions or request for an interpretation or comments by YCIPTA. PROPOSER shall rely only on written addenda provided by YCIPTA in submitting or revising proposals.

OBJECTIVE OF THIS RFP & SCOPE OF WORK

YCIPTA seeks a contractor to assist in the provision of commuter vanpool services for Yuma County. This program is a demonstration that is grant funded with Federal Transit Administration (FTA) section 5307 funds. YCIPTA will commit to one year operation and if the program is successful, extend the program up to five years.

Proposals should contain a work plan that describes how the Contractor intends to provide administrative services and assist in operations of the third-party Vanpool service as well provision of a Vanpool fleet. The work plan should be specific and detailed enough to demonstrate that the Contractor has a thorough knowledge of Vanpool operations in a Transportation Demand Management (TDM) environment and in organizing and managing fleet operations. In the case of joint proposals or subContractors, the role of each firm should be clearly identified.

YCAT Vanpool service for YCIPTA began in 2013. Service is available to commuters who live and/or work in Yuma County, Arizona or if the daily Vanpool route traverses any part of Yuma County. Fixed and operating costs for Vanpool vehicles, including gasoline, are shared by the riders. Some employers who encourage vanpool transportation for their employees subsidize a portion of the monthly cost. The successful Contractor will receive a \$300.00 per month, per van subsidy from YCIPTA.

The third-party Vanpool service is modeled after successful programs that have been established in other urban areas. The Contractor shall function as an independent Contractor, provide vehicles, insurance, handle fleet management, at times, assist in program marketing, coordinate Vanpool driver agreements and collection of passenger fares and relieve YCIPTA, and its clients, of all vehicle and invoicing related responsibilities. Under this program, YCIPTA will provide marketing support and a monthly subsidy and the Contractor shall provide administration, management, maintenance, insurance, billing and other duties/functions as required.

At the very least, the YCIPTA Vanpool Program requires diligence in fleet management such as might be found in a business/corporate fleet setting. The YCIPTA Vanpool Program is available to the general public and participants exhibit a wide range of education and professional levels. The successful Contractor shall be expected to understand the current program and services offered and continue to deliver exceptional and intense personal customer service that users of the program have come to expect from YCIPTA and its Contractor.

Project Goals

YCIPTA's primary goals for Vanpool are:

- Enhance the effectiveness of vanpool initiatives in reducing vehicle miles traveled, traffic congestion, and air pollution in Yuma County.
- Improve operating efficiencies of acquiring and retaining vanpool participants.
- Maximize marketplace awareness and potential for vanpooling initiatives present to area commuters, employers and sponsors.
- Increase the leverage of available federal and local fund to maximize long-term potential for vanpooling in Yuma County.

Project Objectives

YCIPTA's primary objectives for its vanpool program are:

- Increase vanpool's net contribution to the reduction of vehicle miles traveled in Yuma County for each year of operation through growth in the numbers of routes, riders and trips taken. Contractor is asked to list a target growth rate for program annually.
- Improve the efficiency of vanpool operations as determined by the total cost to YCIPTA for each vehicle mile travel reduced in Yuma County
- Increase the levels of awareness and positive perception of vanpool services in Yuma County as measured by response of consumers, employers and stakeholder groups.
- Enhance capabilities for attracting new riders to vanpools to sustain vanpool routes that lose riders and to create growth in ridership. Contractor should include approaches for increasing the quantity of new riders attracted as well as for lowering investments of time and resources required for acquiring and retaining each new rider.
- Expand the availability of vanpool services within Yuma County, including for low-income riders and for commuters with few alternatives for commuting to and from work.

Vanpool Management Services - Contractor shall address each of the requirements identified for program administration, business development, services and support of YCIPTA. Contractor shall identify approaches intended to meet each specific requirement and may include alternative approaches where Contractor have proven successful in other projects. YCIPTA values both experience and creativity in Contractor support. Contractor shall

describe their own experience in applying the approaches proposed for vanpooling and the results achieved, if any.

Program Administration - Contractor shall provide documentation of all proposed program administration efforts to be provided for the successful administration and operation of vanpools. The program administration proposal shall include all project management, supervision and administration roles necessary for Contractor to meet operating requirements of the program. Contractor shall fully describe the methodologies to be used in administering the vanpool program.

Identify the staff resources, contract resources and costs associated with each component. The program administration proposal shall include:

Management - Describe the management structure and approaches proposed for use in managing YCIPTA's contract requirements, program financial matters, project staffing, program processes, program service requirements, sub-contracting needs, and other management functions. The management structure shall provide a single point of contact for all project management responsibilities. This structure shall provide appropriate management and supervision of functions proposed for meeting the individual requirements of this scope of services. The management discussion of the program administration proposal shall include the following additional considerations:

- Comprehensive program for administering vanpool programs;
- Leadership, oversight and supervision of all required functions and duties;
- Safeguards against errors and omissions;
- Backup and contingency performance plans; and
- Coordination of plans and activities with YCIPTA.

Administration - Describe the proposed arrangements for providing project offices, equipment, materials, supplies, and support services associated with vanpool program administration.

Other - Describe any other resources and efforts not included above which are proposed in conjunction with the program administration role for vanpool as alternatives or enhancements to the requirements described.

Experience - Describe Contractor's experience and results or evaluation of new creativity with identified approaches in the program administration proposal.

Business Development - Contractor shall provide documentation of all proposed business development efforts to be provided for the successful maintenance and expansion of participation levels for vanpools. The business development proposal shall include all sales, marketing, public relations and customer service roles necessary for Contractor to meet growth objectives of vanpools. Contractor shall fully describe the proposed methodologies to be used in developing business.

Identify the staff resources, contract resources and costs associated with each component. The business development proposal shall include:

- New Business Development - Describe the business development resources and approaches proposed for conducting new business development at all levels in Yuma County, including geographic coverage, strategic objectives and strategies for sales and marketing. The business development structure shall provide for attracting and retaining riders, adding routes, employer accounts and stakeholder support. Management and supervision of this function shall be provided in the program administration proposal. YCIPTA will furnish vanpool program brochures, website and other printed materials required for marketing the service. Contractor shall distribute YCIPTA vanpool participant notices, cooperate and participate in marketing, promotion, advertising, public relations, and public education programs, fleet inventories (if fleet is provided by YCIPTA) and projects undertaken by the YCIPTA from time to time. YCIPTA shall be the exclusive public media spokesman in connection with the YCIPTA Vanpool Program service. Under no circumstances shall Contractor or its employees be permitted to distribute any unauthorized printed or written materials pertaining to YCIPTA, without permission from YCIPTA.
- Account Management - Describe the account management resources and approaches proposed for providing account management to current and future relationships with employers, other groups and partners.
- Marketing & Public Relations - Describe the marketing and public relations resources and approaches proposed for providing marketing and public relations support for vanpool, including anticipated sources, costs, service types and other considerations. Include discussion of approaches for coordinating these activities with similar activities of YCIPTA for other public transportation services. YCIPTA maintains internal marketing and communications capabilities, including printing, which may be utilized to support vanpool. YCIPTA's project manager shall coordinate the internal marketing and public relations support with Contractor.
- Promotion and Publicity – Any promotion and publicity that YCIPTA desires concerning the program will be provided by YCIPTA with the Contractor being under no obligation to expend funds for such promotion or publicity. Any promotion or publicity which the Contractor desires concerning the service shall be provided by the Contractor at the Contractor's expense upon written approval from YCIPTA.
- Customer Service - Describe the customer service resources and efforts proposed for providing customer communications, ride matching, and vanpool administration components of the program, including driver and rider registration, routes, changes, incentive processing, reporting and other customer services. The customer services proposal shall also provide for the assistance of interested commuters in accessing vanpool services.
- Vanpool Group Formation - Describe the vanpool formation resources and efforts proposed for initiating new vanpool groups, including communications and new vanpool support.

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- Vanpool Maintenance - Describe the vanpool maintenance resources and efforts proposed for maintaining existing vanpools, including new rider solicitation and support options. Once annually, within 15 days of the expiration of the Agreement year, Contractor shall reconcile maintenance fees collected from vanpool groups vs. maintenance fees expended.
 - Other - Describe any other resources and efforts not included above which are proposed in conjunction with the business development role for vanpool as alternatives or enhancements to the requirements described.
 - Experience - Describe Contractor's experience and results or evaluation of new creativity with identified approaches in the business development proposal.

Services - Contractor shall provide documentation of all other proposed services to be provided for the successful administration and operation of vanpools. Contractor shall fully describe the methodologies to be used in supporting the vanpool program.

Identify the staff resources, contract resources and costs associated with each component. The other services proposal shall include:

- Equipment - Describe the equipment resources and approaches proposed by Contractor for equipment to be utilized in operation of vanpool, including sources, costs, equipment types, and other considerations. **Contractor is responsible for vehicle provision. The vehicles should have markings of YCAT Vanpool with phone number and website on the three sides of the vehicle.**
- Subcontracted Services and Repairs – All vehicles in need of mechanical maintenance, overhaul, repair, or component replacement shall be the full responsibility of Contractor. Should specialized services not be performed by Contractor's maintenance staff, Contractor shall ensure that responsible repairs are made, and that components are replaced in accordance with Contractor responsibilities and are rebuilt to comply with U.S. DOT and U.S. EPA standards and to meet O.E.M. specifications.
- Contractor shall track their commercial repairs by opening internal repair orders for each vended repair; commercial parts and labor shall be reflected on the repair order. Appropriate documentation of sub-contracted repairs shall be kept in the vehicles' maintenance files. Any outsource services shall be completed within seven days of diagnosis.
- Tire Purchasing and Maintenance - Contractor shall be responsible for tires and all tire maintenance. Contractor shall ensure that all vehicles are equipped with tires that meet both OEM and DOT specifications necessary to ensure the safe and reliable operation of YCIPTA-provided vehicles. If YCIPTA provides vehicles, they shall be transitioned to the successor Contractor with tires that meet minimum DOT safety standards. Vehicles that were purchased new by YCIPTA and provided to current Contractor(s) shall have YCIPTA-owned tires and YCIPTA shall own all tires and components replaced in any vehicle.

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- Road Calls - Contractor shall provide emergency road service calls including towing service for all vehicles providing service. Contractor shall be responsible for and tow any vehicle requiring this service, regardless of whether or not the cause is an authorized repair or another incident. Any towing service required shall be provided in a timely manner.
 - A road call/towing log shall be accurately maintained. This log shall show all road calls and towing performed by Contractor or commercial personnel. This log shall be used as a guide to assist with fleet defects and other related maintenance issues.
 - Systems - Describe the system resources and approaches proposed by Contractor for systems, applications and software licenses to support program administration, business development and services required for the vanpool program. Describe provisions for YCIPTA's continued use of systems beyond the term of the proposed performance period, access to systems by YCIPTA, ownership by YCIPTA, required support and maintenance arrangements, and technology life cycle expectations where appropriate. Contractor shall describe capabilities for managing and utilizing its accounting system or implementing a replacement fare collection system in operating Vanpools. If Contractor recommends implementing a fare collection system, the proposal shall describe Contractor's capability for deploying the system within a maximum of 60 days and fully describe all staff time and other costs to YCIPTA for said implementation.
 - Other Services - Describe any other resources and efforts not included above which are proposed in conjunction with the services role for Vanpool as alternatives or enhancements to the requirements described.
 - Experience - Describe Contractor's experience and results or evaluation of new creativity with identified approaches in the services proposal.

OPERATING REQUIREMENTS

Management of vanpool is subject to operating requirements prescribed by YCIPTA's management and funding for the project. YCAT Vanpool is supported by federal transportation grant funds, rider fares and local funds. Contractor shall be required to comply with all appropriate federal and state laws and regulations, including but not limited to the Americans with Disabilities Act and similar legislation and regulation.

YCIPTA establishes operating requirements for vanpool in accordance with YCIPTA's own operating requirements and expectations, as well as for unique requirements and expectations associated with regional vanpool and with planning, funding and operating support.

The Contractor shall provide all resources required to perform all operating and maintenance requirements for vanpool management services unless otherwise specified in this scope of services. The resources shall include, but not be limited to management, administrative, operating and support staff, supplies, equipment, applications and services to manage and administer the requirements of this scope of services.

The Contractor shall be responsible for all facets of provision of services as described in this section, including selection and hiring of personnel qualified for the operation and maintenance of equipment and services. There are presently approximately twenty major employers in Yuma County that are interested to start vanpool services, and the potential is high to form more vanpool groups throughout the Agreement period. The Contractor shall be required to provide for:

- Overall provision and management of a vanpool fleet consisting of Contractor owned and in the future, potentially YCIPTA-owned vanpool vehicles. Fleet management responsibilities of the Contractor include, but are not limited to:
 - Conducting a credit check to ensure a responsible entity (driver, rider or employer).
 - Conducting driving record checks through Arizona MVD for all drivers.
 - Orientation and driver education and training for vanpool starts.
 - Delivery of vans to new groups, retrieval of vans from vanpool terminations.
 - Provision of vehicle maintenance, both scheduled and unscheduled, pursuant to the Manufacturers suggested minimum recommendations. If Contractor intends to provide maintenance according to a schedule other than the Manufacturer's, please provide a copy of such a maintenance plan.
 - Provision of insurance for all vanpool vehicles according to the requirements specified herein.
 - Invoicing of monthly costs to individual vanpools and/or employers; and invoicing to YCIPTA for approved subsidy costs.
 - Monthly remittance to YCIPTA of all vanpool fares received by Contractor in excess of agreed- upon deductions/expenses of Contractor.
 - Record keeping of all maintenance, vehicle-related equipment and vehicle repairs.
 - Web-based maintenance using a ridematching online system – adding new vehicles by van number, geo-coding addresses for origin and destination of routes and insuring that all equipment information regarding the van is accurate.
 - National Transit Database (NTD) reporting to the Federal Transit Administration reviewed and approved by YCIPTA.
 - Ensure the YCIPTA branding by way of related paperwork and other administrative functions from a local (Phoenix, Tucson or San Diego) location for the Agreement period.

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- Provision of a driver and back-up driver agreement (a.k.a. lease agreement with a 30 day termination provision). Please provide copy of these agreements with your proposal submittal.
 - Provision of a project manager, representative or coordinator to oversee and implement the YCAT Vanpool program.
 - Provision of office space, computer equipment, internet connection, and supplies. Office space is required to be supplied within a 250 mile radius of the YCIPTA offices.

Monthly Reporting - Contractor shall provide monthly reports within 15 days from the end of the previous month to include but not limited to: active vehicles, out of service vehicles, vanpool primary contacts, (employer of primary contact), vehicle numbers, license plate numbers, origin and destinations of routes, billing information by vanpool, individual cost breakout for administration, insurance, maintenance, profit, taxes paid and a summary of month's marketing and contact activity. Additional details should include:

- Periodic delivery of vans to groups with major maintenance needs.
- Managing all approved van equipment and accessories such as safety devices, ADA equipment, bike racks, etc.

The Contractor's project manager and administrative staff should possess a background in fleet management and preferably commuter vanpooling, and are expected to coordinate with YCIPTA.

Passenger Fares and Fare Collection - Vanpool Fares are set by Contractor and are calculated separately for each type van based on the monthly commute mileage. Proposals should include a spreadsheet detailing the cost for: insurance, maintenance, and any other associated cost for each type of van at established monthly mileages. YCIPTA may require that fares be the same between multiple contractors to provide a balanced level of costs to the vanpool group.

Contractor is to be entirely responsible for collecting fares from passengers, security of these funds, and reimbursement of expenses to drivers, and disbursements of funds under this Agreement. The Contractor shall be required to establish records and books of account in accordance with generally accepted accounting principles, and make all financial records available for review and audit.

Contractor Management Responsibilities - Contractor shall provide and employ management personnel who are responsible for the overall management, effectiveness and responsiveness of operations, maintenance, administration, and related vanpool Service activities.

Contractor's management is responsible for gathering, compiling and analyzing data and trends monthly (or more frequently if needed) for planning service improvements.

Contractor's management must be able and willing to respond to YCIPTA requests, attend periodic coordination meetings, coordinate the development and measurement of goals and make decisions as required to ensure a safe, effective and efficient system responsive to the needs and desires of YCIPTA.

Contractor's management shall coordinate service with other public and private agencies.

Yuma County is subject to extreme heat during summer months that may require mitigation through additional planning, fleet inspections, maintenance tasks, and parts replacement and repair. Contractor should not underestimate the significance of this issue for the operation.

Project Manager and Office Space - The Contractor shall provide all needed furniture, equipment and facilities necessary to the completion of this Agreement. The Project Manager and staff shall be based within 250 miles of Yuma County and at least one representative should provide support to the YCIPTA Vanpool Program. All Contractor employees are subject to a criminal background check prior to working under any resultant contract hereto.

The Contractor must submit a plan for organizing and managing the third-party vanpool service including the names and resumes of key staff who would be assigned to this program including the designated project staff for this area if awarded the Agreement. The project manager should have demonstrated experience and competence in fleet management, and marketing of rideshare/vanpool related products and services.

Contractor must demonstrate the management capability, experience, financial and other resources to implement this program within the time period that has been outlined. The Contractor may also include any other information thought to be pertinent to the project. Exceptions to the RFP should be set forth in the Contractor's letter of transmittal.

Human Resources - **Organization Disclaimer** - *Any resulting Agreement is not intended to constitute, create, give rise to or otherwise recognize a joint venture agreement or relationship, partnership or formal business organization of any kind, and the rights and obligations of the parties shall be only those expressly set forth in the Agreement. The parties agree that no persons supplied by Contractor in the performance of Contractor's obligations under the Agreement are considered to be YCIPTA employees. Contractor shall have total responsibility for all salaries, wages, bonuses, retirement, withholdings, worker's compensation, occupational disease compensation, unemployment compensation, other employee benefits and all taxes and premiums appurtenant thereto concerning such persons, and shall save and hold YCIPTA harmless with respect thereto.*

Organizational Structure – Contractor shall be required to submit annually or at YCIPTA's request, an accurate and up to date organizational chart that depicts all personnel utilized in the service of this Agreement. The organizational chart shall indicate titles, filled positions and number of vacancies.

Training and Professional Development - It is the sole responsibility of Contractor to ensure that all employees are fully knowledgeable of areas of responsibility and prepared to carry out their public service duties and responsibilities at all levels of the organization.

Service Continuity - Contractor should recognize that the services under this Agreement are vital to YCIPTA and must be continued without interruption and that upon Agreement expiration, a successor, either YCIPTA or another Contractor, may continue them. Contractor agrees to cooperate in effecting an orderly and efficient transition to a successor.

Contractor should, upon YCIPTA's written notice, (1) furnish phase-in, phase-out services for up to 60 days after this Agreement expires and (2) negotiate in good faith a plan with a successor to determine the nature and extent of phase-in, phase-out services required. The plan shall specify a training program and a date for transferring responsibilities for each division of work described in the plan, and shall be subject to YCIPTA's approval. Contractor shall provide sufficient experienced personnel during the phase-in, phase-out period to ensure that the services called for by this Agreement are maintained at the required level of proficiency.

Contractor should allow as many personnel as practicable to remain on the job to help the successor maintain the continuity and consistency of the services required by this Agreement. Contractor also shall disclose necessary personnel records and allow the successor to conduct onsite interviews with these employees. If selected employees are agreeable to the change, Contractor shall release them at a mutually agreeable date and negotiate transfer of their earned fringe benefits to the successor.

Warranty - Contractor shall be responsible for managing all warranties. Contractor shall work in partnership with YCIPTA to develop a warranty recovery process that documents all warranties applied for and awarded. All warranty money will serve as an off-set to Contractor maintenance expenses.

Safety, Accidents and Incidents - Recognizing that safety is an integral part of vanpool operations, Contractor shall be responsible for developing and implementing a system safety program that is specifically tailored to YCIPTA's Vanpool operation, meets or exceeds vanpool industry standards, and assures the safety of passenger, employees, and assets.

By October 1, 2020, Contractor shall prepare and submit a written System Safety Program Plan (SSPP) that conforms to the basic structure and content of the industry's best practice. The goal of the System Safety Program Plan is to provide a safe environment for the public and employees.

Contractor must specifically address and establish audit and reporting mechanisms for the following areas:

- **Investigating accidents and incidents** - Contractor shall develop a comprehensive program for investigating accidents and incidents and procedures for correcting individual and systemic deficiencies.
- **Emergency preparedness** - Contractor shall develop plans to respond to various emergencies that impact vanpool services and personnel directly as well as emergencies requiring assistance by Contractor for evacuations. Additionally, the Contractor shall inform its employees of emergency procedures to be adhered to in

case of fire, medical emergency, or any other life-threatening catastrophe and conduct regular drills.

- **Compilation and reporting of National Transit Database Safety and Security Data** – Contractor shall be responsible for compiling and reporting data associated with the National Transit Database’s Safety and Security Module (www.ntdprogram.gov/ntdprogram/).

Contractor shall inform YCIPTA immediately of all major incidents and provide a full written preliminary report of each major incident to YCIPTA within 24 hours. Contractor shall provide an interim incident report within 15 days of the incident. A final report shall be submitted at the conclusion of the investigation. Contractor shall provide the monthly report of safety incidents required by NTD no later than the 10th day of the month following the reporting period.

Employees and vanpool drivers are not permitted to use cell phones or communication or entertainment devices while driving a vanpool vehicle.

Liability Claims - All claims submitted to YCIPTA, against YCIPTA, as a result of the operation of this Agreement shall be tendered to Contractor. Contractor shall acknowledge acceptance of the tender to YCIPTA within 14 days of receipt of the claim tender. In addition, Contractor, or its third party claim administrator, shall keep YCIPTA informed of the status of the claim on a regular basis up to and through its resolution. If the claim is litigated, Contractor shall inform YCIPTA who their legal representative is to include contact name and telephone number. This legal representative shall keep YCIPTA’s legal counsel and YCIPTA informed of the status of the litigated case on a regular basis up to and through its resolution. YCIPTA reserves the right to request legal documentation from Contractor in regards to the status of a litigated claim.

Property Damage - In the case of damage to YCIPTA property caused by Contractor, their subContractors or anyone acting as agents of Contractor, Contractor shall inform YCIPTA immediately of said property damage, provide any incident investigation reports, police reports, property damage reports and photographs, and work with the YCIPTA to resolve the property damage claim. YCIPTA reserves the right to obtain their own appraiser for the purposes of valuing YCIPTA property.

Accidents/Incidents Notification Requirement and Process - For purposes of reporting accidents to YCIPTA, accidents are defined per the Federal Motor Carrier Safety Administration (FMCSA) Regulation Part 390.5 Definitions. Contractor shall notify YCIPTA immediately of all accidents involving vehicle damage, property damage, passenger injury or fatality, an emergency or other non-routine event. The Contractor shall follow up with specific details from the accident or incident investigation within three (3) hours from the time YCIPTA was originally notified. The Contractor shall prepare all reports as required, including pictures, and compress into a file that does not exceed 10 megabytes, for delivery to YCIPTA. The file shall be labeled in order of: Vanpool number, date and Driver Name. Contractor shall comply with all applicable laws and regulations as required under this Agreement.

Vehicle Specifications and Servicing - At a minimum, Contractor will provide a combination of new or used eight, nine, twelve, fourteen, and fifteen passenger vans. At its sole discretion,

YCIPTA may procure new vehicles through a competitive process separate from this Agreement. The Contractor is responsible and should describe how all vehicles (Contractor owned or YCIPTA owned) will be stored.

The work plan should also present a preventive maintenance and inspection program. Describe specific arrangements for out of service (back-up) vehicles, servicing vehicles, if mobile service is available and what responsibilities the driver will have in attaining service and the back-up vehicle. List any and all National Service Accounts authorized to perform maintenance service for vanpool vehicles. Outline procedure for vanpool vehicles to obtain service at authorized National Account service facilities.

Fleet Vehicles (YCIPTA Owned or Contractor Owned) - All vehicles will meet or exceed any and all specifications, and configurations as specified in any other YCIPTA document circulated for competitive bids. The life-cycle for the vehicles shall be at least four years or 100,000 miles, pursuant to FTA regulations. Contractor shall be required to keep vans in operational service beyond these minimum requirements at the sole discretion of YCIPTA. Any and all YCIPTA owned vehicles retired from service shall be removed in accordance with YCIPTA Purchasing Policy. Contractor will be responsible for pre-disposal records filing, and removal from service.

Contractor shall provide a solution to parking and storage of out of service vehicles in a well secured, fenced and lighted area. Access to the area will be limited to authorized personnel only but will need not be part of office space for project manager and staff.

Fleet vehicles provided by Contractor shall have an option for bicycle racks and ADA accessibility, if requested by the vanpool group.

Maintenance and Operating Costs - The Contractor shall provide information in the work plan on maintenance policies including preventive maintenance, scheduled and unscheduled maintenance as well as the method that maintenance will be provided (i.e., mobile and/or through specified dealers/agents, billing arrangements for maintenance, etc.) List any and all National Service Accounts authorized to perform maintenance service for vanpool vehicles. Outline procedure for vanpool vehicles to obtain service at authorized National Account service facilities. YCIPTA will be responsible for the licensing of YCIPTA owned vehicles in the vanpool fleet only. Contractor would need to license its own vehicles.

Both preventive maintenance (PM) and corrective maintenance (CM) programs are required. PM programs shall be designed in accordance with terms and conditions necessary to comply with the original equipment manufacturers' (OEM) specifications, warranties, and recommendations. YCIPTA must review and approve the proposed maintenance program on an annual basis. The Contractor shall provide its detailed maintenance program document as a component of its proposal.

The fleet maintenance must be appropriate for the type of vehicle, age of vehicle, miles on the vehicle, recommendations by the manufacturer, desert climate and the type of fuel used in operating the vehicle.

The Contractor shall be fully responsible for the safe and efficient maintenance of all vehicles and associated equipment.

Heating and air-conditioning (A/C) systems shall be maintained to ensure that the passenger compartment is comfortably maintained under all climatic conditions at all times. The Contractor shall maintain the A/C systems in a state of operating condition at all times.

Road Calls - The Contractor shall provide emergency road service calls 24 hour/ 7 days a week including towing service for all vehicles providing YCAT Vanpool service. The Contractor shall tow any vehicle requiring this service, regardless of the incident. Any towing service required shall be provided in a timely manner.

A road call/towing log shall be accurately maintained. This log shall show all road calls and towing performed by Contractor or commercial personnel. This log shall be used as a guide to assist with fleet defects and other related maintenance issues.

Warranty: The Contractor shall administer all warranties, both vehicular and for parts, associated with management of vehicles assigned to YCAT Vanpool.

Vehicle Maintenance Software - A Fleet Maintenance Information System (FMIS) is essential for scheduling of maintenance activities, and for controlling labor and material costs. The System needs to be a state of art Fleet Maintenance software.

The FMIS needs to have the ability to evaluate the effects of changes in maintenance procedures and policies, Identify labor and material costs to specific job procedures and maintenance functions. Some of the levels of identification need to be tracked, but not limited are Oil changes, tune-up, tire maintenance, collision, damage inspection program, vehicle history reports, Re-order reports and warranty tracking.

Using the FMIS, Contractor is required to document all maintenance activities not limited to Work Orders, Inventory, vehicle mileages, road calls, vehicle work history or activity pertaining to Contractor assets, labor hours, and preventable maintenance inspections by time, hours or miles, and any other type of inspections required by state or federal regulations.

Preventive/Predictive Maintenance Program - A quality preventative maintenance plan as well as a safe working environment is essential to providing safe, first-class transportation services and reducing the rate of in-service breakdowns. Contractor shall comply with the original equipment manufacturers (OEM) specifications, warranties, and recommendations if different from the outlined procedures. All revenue, non- revenue, and support vehicle maintenance shall be tracked by miles.

Contractor, at its sole cost and expense, shall provide all lubricants, parts, supplies, labor, and major and minor components for repairs, cleaning, maintenance, component rebuilding, road service, and towing.

Subcontracted Services and Repairs - All vehicles in need of mechanical maintenance, overhaul, repair, or component replacement shall be the full responsibility of Contractor. Should specialized services not be performed by Contractor's maintenance staff, Contractor shall ensure that responsible repairs are made, and that components are replaced in

accordance with Contractor responsibilities and are rebuilt to comply with U.S. DOT and U.S. EPA standards and to meet O.E.M. specifications.

Contractor shall track their commercial repairs by opening internal repair orders for each vended repair; commercial parts and labor shall be reflected on the repair order. Appropriate documentation of sub-contracted repairs shall be kept in the vehicles' maintenance files. Any outsource services shall be completed within seven days of diagnosis.

Tire Purchasing and Maintenance – Contractor shall be responsible for tires and all tire maintenance. Contractor shall ensure that all vehicles are equipped with tires that meet both OEM and DOT specifications necessary to ensure the safe and reliable operation of the Contractor provided vehicles. Vehicles that were purchased new and provided by YCIPTA to current Contractors will have YCIPTA-owned tires and YCIPTA shall own all tires and components replaced in any vehicle.

Maintenance Fees/Costs - Contractor shall provide YCIPTA a monthly maintenance log for each vehicle being maintained during that period. The maintenance log shall detail: vanpool number and type; date of service; description of service performed; labor, parts and total costs. Contractor shall sum all maintenance costs incurred on a monthly basis.

Driver Selection and Group Formation - The work plan must describe how vanpool drivers and back-up drivers will be selected, the selection criteria, training procedures, and proposed driver and passenger agreements. The selection requirements should also include verification that all drivers have acceptable driving records, showing no more than three moving violations or one at fault accident in the past three year period, a valid Arizona or California driver's license and state any minimum age requirements for primary and alternate drivers. (Arizona law does not require a chauffeur or commercial driver's license to operate a 15- passenger (or smaller) vanpool.)

Please explain any requirements, stipulations, or challenges with providing vanpools for use by students (elementary or college), job training groups, social service agencies, day care centers, temporary staffing agencies, churches, charter schools, and persons with disabilities.

A manual must also be prepared which describes the driver's responsibilities, operational instructions on vanpooling, maintenance requirements, fuel arrangements, safety training and other useful and necessary information to ensure successful vanpooling. This driver manual must be available to all drivers within thirty (30) days of Agreement execution.

Please provide any other training programs that may be available (video, classroom, on the road) for the vanpool representative, drivers, back-up drivers and passengers.

a) Driver benefits: The Primary Driver will be allowed free personal use of the van calculated by the difference between the monthly commute miles and the contract mileage - up to 300 miles per month. The driver will be expected to pay for gasoline used during personal use. Any unused personal miles in a monthly billing cycle will carry over to the next

month, therefore personal miles accumulate. It is suggested that the Primary Driver gets to ride for free.

(b) Termination by participants: All vanpools shall be required to provide a 30 day written notice of their intent to terminate their agreement to the Contractor and YCIPTA. Under no circumstances shall the Contractor require more than a thirty-day notice to terminate the vanpool agreement.

(c) A twenty-five cent per mile charge is levied monthly for mileage in excess of billed contracted mileage. Operating vanpools will be notified within 10 days for excess mileage charges. Any mileage fees levied by Contractor for mileage in excess of billed contracted mileage shall be summed and included in vehicle maintenance revenue and subject to the Maintenance Fees/Costs paragraph above.

Customer Services – Complaint Resolution - When Contractor's performance fails to meet the expectations of passengers, YCIPTA will oversee and implement a process for working with passengers to reach a resolution. Every complaint or inquiry is an opportunity to approach the situation pragmatically and with openness to develop a joint resolution. Typically, inquiries and complaints will come through YCIPTA within one (1) business day of the incident being reported. However, complaints may come from a variety of sources including YCIPTA staff or from the public directly. Throughout this process, Contractor shall engage the complainant in a professional, constructive, and collaborative manner in order to reach a resolution. Contractor shall design operating policies and practices around the following requirements intended to ensure passengers receive timely responses to their inquiries:

- Preliminary Contact - Within one (1) business day of receiving the complaint from YCIPTA, Contractor may be required to contact the individual(s) and let him/her know that the Contractor has received and is investigating the complaint and will be working to resolve the specific and fundamental issues involved.
- Final Contact - Communication to the passenger of formal responses, results of investigations, or action taken will be made to complainants in no more than seven (7) business days. YCIPTA will be kept aware of the status of all complaints received through the regular updating of a complaints resolution report.

Contractor shall also conform to the following requirements:

- Contractor's Manager (and support staff) will coordinate all inquiries or complaints received from individuals. YCIPTA will be kept aware of the status of all complaints received through the completion of a complaint log. At a minimum the log shall contain basic information about the complainant, day/time/route information, the issue, communications, status, and information on action taken/resolution.
- When Contractor is contacted directly by passengers outside the YCIPTA process, Contractor shall be required to receive and respond to passenger/resident complaints in the same manner stipulated above, but must also forward the information to YCIPTA for inclusion in the customer contact database.

At any time, YCIPTA may direct Contractor to give priority to a certain complaint or type of complaint.

Accounting and Auditing - The Contractor will be responsible for establishing and maintaining appropriate accounting and auditing records and controls in accordance with generally accepted accounting principles. Such records shall be available to YCIPTA for inspection and audit for up to five (5) years.

Also, include an audited copy of both your company's Balance Sheet and Statement of Earnings for its last completed Fiscal Year in the proposal.

Project Management and Coordination (YCIPTA's Expectations of Contractor)

The Contractor shall be required to cooperate with YCIPTA's project management and coordination of YCAT Vanpool as a complementary service in YCIPTA's offering to the public. YCIPTA intends for the public to see vanpool representatives as YCIPTA representatives rather than as representatives of a separate, affiliated program.

Authorization - YCIPTA will utilize guidelines, operating provisions, work plan approvals and task request approvals to guide vanpool efforts and activities conducted by or on behalf of YCIPTA. Contractor will identify key topics requiring program guidelines and operating provisions, provide master work plans and budgets for review and approval, and submit task requests for authorization in conjunction with the operation of vanpool. Contractor will include allowances for the effort required to support development and adoption of necessary guidance and authorization. Through this process, Contractor shall be required to obtain YCIPTA authorization for program approaches, types of activities, specific activities, budgets and expenditures that may reflect on the YCIPTA Vanpool program and its funders, or affect the available resources for operation of Vanpool, or affect the success of vanpool in accomplishing YCIPTA's strategic objectives and the stated goals and objectives for vanpool.

Coordination - YCIPTA shall coordinate vanpool activities conducted by Contractor including program administration, business development, marketing, and services through written work plan and task authorizations, as noted above, and through consistent communications and schedule coordination between YCIPTA's project manager and Contractor's project manager. The frequency of project management meetings and reports shall be set by YCIPTA's project manager as necessary to accomplish the expected levels of accomplishment and coordination.

Work Plans and Task Requests - The Contractor shall submit written work plans and task requests for YCIPTA's approval concerning operation of vanpools, including program administration, business development, and services including all of the elements of these functions described in this scope of services, the Contractor's proposal to the extent accepted by YCIPTA, YCIPTA requests and Contractor's recommendations for operation of vanpool. YCIPTA will review and respond to official work plans and task requests submitted by Contractor to reject, approve or partially approve plans or requests within 30 days of receipt from Contractor, or within 14 days of receipt from Contractor if identified as an emergency work plan or request by Contractor or YCIPTA. Work Plans are intended to cover all operations for a designated period. Task Requests are intended to provide

supplemental authorization for individual tasks that may be required in addition to the Work Plan.

Quarterly Review Process - YCIPTA and Contractor will meet no less than once every quarter to review the status of approved work plans and the stated goals and objectives for Vanpool, including results generated and budget performance. Contractor will prepare a report on activities and performance for each quarter of performance to facilitate the review of the quarter ended and projected activity, results and budget for the coming period. Contractor will provide quarterly review reports within 30 days of quarter end. In the event performance deficiencies are identified, corrective actions will be identified for eliminating the deficiencies. If appropriate, new or modified work plans and task requests will be established to implement necessary corrective actions.

Interface with YCIPTA - YCIPTA's project manager will be responsible for interfacing vanpool activities and Contractor staff with other departments, vendors and partners of YCIPTA to ensure a consistent, unified position for YCAT Vanpool within YCIPTA's service portfolio.

Staff Training and Familiarization - Contractor staff will be trained in YCIPTA guidelines, provisions and work plans to ensure proper action on behalf of YCIPTA. Contractor staff will also become familiar with other YCIPTA services, programs, projects, policies and processes appropriate for representing YCIPTA and vanpools with the public.

Reports and Deliverables - The Contractor shall be required to support vanpool with data, reports and analysis as required by YCIPTA and its funding partners, and in accordance with schedules designated by YCIPTA, including, but not limited to:

National Transit Database (NTD) - YCIPTA shall require Contractor to collect, validate, document, summarize and provide NTD data from riders, van providers, YCIPTA and other sources as necessary to meet NTD monthly and annual reporting requirements. These reports may include route, vehicle and ridership data, cost data, service and schedule data, Contractor and sub-Contractor data, financial data, and any other data that may be required for NTD or by YCIPTA to support NTD reporting. Contractor shall utilize processes for gathering and documenting data required for NTD on a continuous basis. Management and supervision of this function shall be provided in the program administration proposal.

Annual NTD Report Data (July 1 – June 30) must be reported to the YCIPTA no later than August 15. CONTRACTOR is responsible for remaining up to date on the FTA's NTD reporting requirements. For example, FTA grantees have three options for reporting passenger mile data, two of which involve sampling and one a 100% count. The current version of FTA Circular 2710.1A describes both the sampling procedures and the 100% count, and a process for ensuring that any samples are randomly selected and meet sample size requirements.

The data required includes but is not limited to:

- 1) Maximum number of vehicles in service
- 2) Maximum number of vehicles available for service

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- 3) Revenue Miles
 - 4) Revenue Hours
 - 5) Total Miles
 - 6) Fuel Consumption by Type
 - 7) Major Mechanical Systems Failures
 - 8) Minor Mechanical Systems Failures

The NTD definitions of these data elements are provided in the definitions section.

Vehicle Data and Reports - YCIPTA shall require Contractor to provide documentation of Vanpool vehicle and fleet administration activities, including, but not limited to distribution of business, vehicle inventory changes, financial matters, vendor payments and vendor performance. Management and supervision of this function shall be provided in the program administration proposal.

Fare Collection Data and Report - Contractor collect all fares, provide documentation of fare collection activities and results, including reconciliation of accounts, revenues and expenses, and supervision of this function shall be provided in the program administration proposal. The Contractor will be required to establish records and books of account in accordance with generally accepted accounting principles, and make all financial records available for review and audit.

Activity Reports - YCIPTA will require Contractor to provide documentation of YCAT Vanpool activities, including administration, business development, services, contracting and other pertinent activities performed by Contractor. Required activity reports may include project and staff schedules, event and call reports, periodic sales reports, service activity, program administration activity reports and other plan, function and task activity records as necessary.

Status Reports - YCIPTA will require Contractor to provide monthly status reports on YCAT Vanpool results, services, projects and plans pertinent to the role of the Contractor. Status reports may include status of activity, objective, budget and performance measures of Vanpool operations as necessary for YCIPTA or funding stakeholders, including, but not limited to air quality reports, grant progress reports, management reports, budget analysis reports and financial projections. Management and supervision of this function will be provided in the program administration proposal. Monthly reports will include (but not be limited to) the following type of information by vanpool:

- Contractor shall provide all information and reports as required by YCIPTA or the Federal Transit Administration (FTA) and shall permit access to books, records, accounts, other sources of information, and facilities as may be requested by YCIPTA. Where any information is required, or is in exclusive possession of another who fails or refuses to furnish this information, Contractor shall so certify to

YCIPTA or FTA, as appropriate, and shall set forth what efforts it has made to obtain the information. All data gatherings and reporting shall conform to YCIPTA and FTA requirements.

Driver name	Employer	Employer phone number
Home address	Email for primary driver	Van number
In-service date of Van	License plate number	Van type
Model year	Daily round trip mileage	Number of riders
Odometer reading	Total van cost	Subsidy amounts
Itemized van costs	Driver switches	Equipped with bike rack Y/N
New van starts	Van terminations	Current inventory
Total fleet status	Fleet size (in & out of service)	Numbers of riders
Fleet rider capacities	Commute mileage	Personal mileage/Excess Mileage Fee
Fuel consumption	Fuel costs	Fare costs
Average fare costs	Vehicle miles reduced	Pollution saved
Fuel savings	Total fleet cost	Vehicle miles traveled

YCIPTA reserves the right to add to, modify, or delete the specific reports required per this section. At YCIPTA's discretion, Contractor may be required to collect additional data, including for example approximate locations for parked vanpool vehicles.

Monthly reports are due on or before the 15th day of the following month. A quarterly and monthly maintenance and maintenance exception report is also required. A fiscal yearend report shall be required that summarizes the fiscal year activity. Please provide a copy of any type of similar report your firm produces similar to the requirements above.

Billing Data and Invoices - YCIPTA shall require Contractor to process invoices by vendors and by Contractor relative to YCAT Vanpool and work performed by Contractor. Billing reports may include reviews of sub-Contractor, and fuel provider invoices, invoices for Contractor's services to YCIPTA, verification of invoice data and program adherence, and assisting in the preparation of grant reimbursement requests under YCIPTA's ongoing agreements.

Contractor invoicing should include total number of vans operated and the requested subsidy from YCIPTA per van, not to exceed \$300 per van, per month.

Ridership Reports - YCIPTA shall require Contractor to collect and report ridership data as required for YCIPTA Board reports, National Transit Database reporting and other reports as may be required from time to time for YCAT Vanpool. Management and supervision of this function shall be provided in the program administration proposal.

Analyses - YCIPTA will require Contractor to provide analysis of data and results associated with Vanpool, projects and processes performed by Contractor to assist in the assessment of performance, service value, market potential, improvement opportunities, project benefits, cost effectiveness, return on investment and forecasts of project expenditures and grant reimbursements.

Ad Hoc Requests - YCIPTA shall require Contractor to provide reports in response to ad hoc requests concerning Contractor's roles and recommendations for operation of Vanpool or other programs or services of YCIPTA.

Accidents/Incidents Notification Requirement and Process – For purposes of reporting accidents to YCIPTA, accidents are defined per the Federal Motor Carrier Safety Administration (FMCSA) Regulation Part 390.5 Definitions. Contractor shall notify YCIPTA immediately of all accidents involving vehicle damage, property damage, passenger injury or fatality, an emergency or other non-routine event. The Contractor shall follow up with specific details from the accident or incident investigation within three (3) hours from the time YCIPTA was originally notified. The Contractor shall prepare all reports as required, including pictures, and compress into a file that does not exceed 10 megabytes, for delivery to YCIPTA. The file will be labeled in order of: Vanpool number, date and Driver Name. Contractor shall comply with all applicable laws and regulations as required under this Agreement.

Annual Report - YCIPTA shall require Contractor to complete a summary report on the effort and results associated with the Contractor's work on behalf of YCIPTA for each year of performance under the Agreement. This report will include summary of plans, efforts to follow those plans, results of the efforts, adjustments that were made along the way, lessons learned from the effort, recommendations to improve future efforts in Vanpool, and a financial summary. The annual report is due within 60 days of YCIPTA's fiscal year end. Management and supervision of this function shall be provided in the program administration proposal.

Final Report - YCIPTA shall require Contractor to complete a final report on the effort and results associated with the Contractor's work on behalf of YCIPTA. This report will include summary of plans, efforts to follow those plans, results of the efforts, adjustments that were made along the way, lessons learned from the effort, recommendations to improve future efforts in YCAT Vanpool, and a financial summary. The final report will be due prior to payment of any invoices covering work performed by Contractor during the final 30 days of the Agreement. Management and supervision of this function shall be provided in the program administration proposal.

Miscellaneous Project Requirements - YCIPTA requires Contractor to include driver safety instruction and training designed to sustain the vanpool safety record and insurability.

YCIPTA requires Contractor to provide training for Employee Transportation Coordinators, Transportation Management Organizations, vanpool coordinators and other project partners to garner support and assistance in sustaining and expanding YCAT Vanpool participation.

YCIPTA requires Contractor to provide account-level reporting on employer and organization participants and prospects.

YCIPTA requires Contractor to provide safety incident reporting and performance measures, including the required safety reporting for NTD, van provider incident reporting and ad hoc requests for monitoring safety of Vanpools.

YCIPTA requires Contractor to respond directly or assist in preparing responses for public comments concerning YCAT Vanpool operations or management provided by Contractor utilizing YCIPTA's customer comment database and processes.

YCIPTA requires Contractor to utilize YCIPTA's name, and names of funders in Y C A T Vanpool activities, communications, marketing and materials where appropriate.

YCIPTA requires Contractor to provide audited annual financial statements, including computations of Contractor's burden, fringe and both field and home office overhead rates for establishing the billing rates of Contractor labor resources.

YCIPTA may require Contractor to provide notice of YCIPTA's emergency ride home services for Vanpool participants.

YCIPTA may require Contractor to acknowledge federal and YCIPTA local funding sources in advertising, promotional materials, and similar public documents.

YCIPTA may require Contractor to perform other duties deemed necessary for the effective operation of the YCAT Vanpool program.

Definitions

ACCIDENT - Any contact or collision between the Contractor's vehicle and another vehicle, a fixed object, or a person whether or not there is damage or injury, or any occurrence in or near the vehicle, which results in injury to a customer.

- Preventable accident – The National Safety Council defines a preventable accident is one in which the driver failed to do everything that reasonably could have been done to avoid the crash.
- Non-preventable accident – When a driver commits no errors and reacts reasonably to the errors of others, the National Safety Council considers the accident to be non-preventable.

Note: For purposes of reporting accidents or incidents to YCIPTA, YCIPTA follows the Federal Motor Carrier Safety Administration's definition of accidents (Federal Motor Carrier Safety Regulations, Part 390.5 Definitions):

- Accident: an occurrence which results in (i) A fatality; (ii) Bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or (iii) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle(s) to be transported away from the scene by a tow truck or other motor vehicle.

ADA - The Americans with Disabilities Act (1990), a civil rights law passed by Congress in 1990 which makes it illegal to discriminate against people with disabilities in employment, services provided by state and local governments, public and private transportation, public accommodations and telecommunications.

AUTHORIZED SIGNEE - The person who is executing this Agreement for the Proposer/Contractor and is authorized to bind the Proposer/Contractor.

BUSINESS DAYS – Monday through Friday, excluding YCIPTA holidays.

CALENDAR DAYS – All of the days in a month, including weekends and holidays.

COMPLAINT – An issue brought to the attention of YCIPTA that a customer feels needs to be corrected. One person may generate more than one complaint from one call. Customer comments received with incorrect information or anonymous complaints for which the customer requests no response will be considered invalid and closed without any further contact with the customer.

NTD – National Transit Database

PASSENGER MILES TRAVELED - Cumulative sum of the distance ridden by each passenger.

PERFORMANCE - The ability of the Contractor to comply with the required Scope of Work and specifications and to function in a reliable and otherwise satisfactory manner

under actual operating conditions. Also, the ability of the Contractor to comply, during the expected contract life, with all- contractual terms and conditions.

PROCURING AGENCY - The procuring agency for this RFP is YCIPTA. Further, YCIPTA shall also be defined as the Procuring Agency if a unified award is made.

PROPOSAL - A written document submitted by a proposer in response to this RFP.

PROPOSER - Any organization or agency participating in this RFP.

REPORTABLE INCIDENT - A safety or security incident occurring on transit property or otherwise affecting revenue service that results in one or more of the following conditions:

- A fatality confirmed within 30 days of the incident
- An injury requiring immediate medical attention away from the scene for one or more persons
- Property damage equal to or exceeding \$25,000
- An evacuation for life safety reasons

REVENUE SERVICE (MILES, HOURS, AND TRIPS) - The time when a vehicle is available to the general public and there is an expectation of carrying passengers. These passengers either:

- Directly pay fares
- Are subsidized by public policy, or
- Provide payment through some contractual arrangement. Revenue service excludes:
 - Vehicle maintenance testing
 - School bus service, and
 - Charter service

SAFETY – freedom from harm resulting from unintentional acts or circumstances.

SAFETY INCIDENTS – Incidents involving a transit vehicle or occurring on transit-controlled property and meeting one or more of the conditions described below. Safety incidents include only “major” safety incidents. Major Safety Incidents include one of more of the following conditions:

- A fatality other than a suicide
- Injuries requiring immediate medical attention away from the scene for two or more persons
- Property damage equal to or exceeding \$25,000
- An evacuation due to life safety reasons.

SECURITY – Freedom from harm resulting from intentional acts or circumstances.

VEHICLE MAINTENANCE - All activities associated with revenue and non-revenue (service) vehicle maintenance, including:

-
- Administration
 - Inspection and maintenance
 - Servicing (cleaning, fueling, etc.) vehicles

In addition, vehicle maintenance includes repairs due to vandalism and accident repairs of revenue vehicles.

VEHICLE REVENUE MILES (VRM) - The miles that vehicles are scheduled to or actually travel while in revenue service. Vehicle revenue miles include all miles driven

VEHICLES AVAILABLE FOR ANNUAL MAXIMUM SERVICE - The number of revenue vehicles available to meet the annual maximum service requirement. Vehicles available for maximum service include:

- Spares
- Out of service vehicles, and
- Vehicles in or awaiting maintenance.

But excludes:

- Vehicles awaiting sale or disposal

YCIPTA - A political subdivision of the State of Arizona responsible for planning, developing and operating a regional public transportation system in Yuma County.

DESIRED QUALIFICATIONS

YCIPTA is seeking a Contractor that is a proven Vanpool program operator to support YCIPTA in the operation of Vanpools for achieving YCIPTA's strategic objectives and Vanpool's stated goals and objectives. The Contractor shall provide the following services and capabilities:

- Program administration of a regional Vanpool service sponsored by a transit agency or other government entity.
- Business development and customer services to attract and retain Vanpool riders, routes, and employer sponsors.
- Support for Vanpool operations with fare collection services.
- Vanpool management services in support of funding, reporting, and financial requirements.

YCIPTA will consider additional services and capabilities of Contractor for potential to add value to the vanpool program.

Agreement Terms

Terms of Agreement to be those deemed acceptable by the YCIPTA Legal Counsel and shall adhere as closely as possible to the Independent Contractor Agreement.

RFP RESPONSE FORMAT

The RFP respondent shall submit two (2) originals and 1 fUSB of the proposal with all of the information requested. In order to simplify the proposal evaluation process, the proposals shall be submitted on 8 ½ by 11 inch paper and organized in the following format and order:

****Important - Please submit your RFP response with topical discussions corresponding to the numbers (excluding the cover letter, #1) in the outline below. Numbered and lettered items will assist the review committee in evaluating your firm's qualifications.***

The following items must be included in each proposal to be considered complete and responsive. PROPOSER should respond to these items in the order below. As part of the proposal, a cover letter shall be attached discussing a summary of the proposal, with contact information regarding the proposal and signed by the Chief Executive Officer, Owner or Chair of the proposer.

To facilitate the evaluation of each proposal, potential consultants are required to adhere to the following format:

1. Introduction
 - Include the general project approach, project management methodologies, and any applicable experience and qualifications of the firm and its subContractors.
2. Scope of Work
 - Address how the potential contractor proposes to accomplish the individual tasks contained in the RFP scope of work.
3. Project Personnel
 - Include names of all project personnel, including subContractors, along with their job titles, duties, responsibilities, and resumes.
 - In a separate table, by task, include all project personnel, including subContractors, along with job titles and required hours of work.
4. Project Costs
 - Explain the costs to the passenger for renting van....
5. Experience and References
 - Provide descriptions of at least three (3) previous projects similar to the services requested. Provide the budget, sponsoring agency, agency project manager, and roles of individuals used in those projects. Include the name of the contact person, agency for whom the work was performed, telephone and fax numbers and the year in which the work was completed.
 - List any present activities and job commitments, including an indication of availability to pursue completion of the work tasks as described in the scope of work.
6. Insurance Documents

-
- Current certificates of insurance for general and automobile liability providing evidence of existing insurance coverage.
7. Any exceptions to the sample Agreement requested by the PROPOSER.
 8. Completed Non-Collusion Affidavit for PROPOSER; Certification of Eligibility (Labor Standards); Certification Regarding Debarment; Lobby Restrictions Certification; and DBE/EEO Certification Forms: PROPOSER shall complete and sign the listed Certifications.
 9. PROPOSER must provide documentation of insurance as a part of their proposal submission.
 10. PROPOSER shall disclose any possible conflict of interest. The proposal should state whether or not the firm represents any labor unions or any public employee bargaining agents. Any potential conflicts of interest which the firm may encounter in rendering service should be identified, including but not limited to:
 - A) Any general representation of any YCIPTA member governmental unit.
 - B) Membership of any partner or associate of the firm on the council or other governing body of any member government.

EVALUATION CRITERIA

Proposals will be evaluated according to the most qualified in the opinion of the review committee. The review committee reserves the right to contact and evaluate the proposer's references; contact any proposer to clarify any response; contact any current clients of a proposer; solicit information from any available source deemed pertinent to the evaluation process. The review committee shall not be obligated to accept the lowest priced proposal, but shall make an award in the best interests of YCIPTA.

All proposals will be rated by a panel of evaluators. The total points given to a proposal by the individual evaluators will be averaged to determine the proposals overall score. All proposals will be evaluated on the following basis:

- Professional ability to satisfactorily perform the required services (40%)
- Past performances and experience with similar work (25%)
- Ability to provide program in Yuma County with available subsidy (Price) (15%)
- Overall quality of proposal (10%)
- Knowledge of all applicable laws and regulations (10%)

YCIPTA may request additional information while reviewing proposals.

Proposals will be evaluated according to Proposer Qualifications, Staff Qualifications, and Budget. The criteria are listed in their relative order of priority for evaluation purposes as defined below:

Proposer Qualifications

The qualifications of each responding firm will be evaluated based on their demonstrated ability to perform the services described in the Scope of Work. Work performed by any subContractor will also be evaluated.

Staff Qualifications

The qualifications of staff and subContractors assigned to YCIPTA project will be evaluated based on their expertise and experience in furnishing the service described in the Scope of Work.

Proposed Budget

Proposed price, both initial and over the term of the Agreement, is a consideration that will be weighed in relation to other evaluation criteria. Costs making up the price will be evaluated to determine reasonableness and that all costs are allowable.

SELECTION PROCESS

It is anticipated that proposals will be reviewed by YCIPTA staff, in conjunction with the review committee. Interviews with selected proposers may be held. Notifications of acceptance or rejection by YCIPTA will be made in writing to all proposers.

The review committee shall score each proposal and shall make a recommendation to the YCIPTA Board of Directors based on the criteria set forth above. The YCIPTA Board of Directors shall make the ultimate selection of the PROPOSER. YCIPTA Board of Directors will make the award consistent with Federal guidelines in order to better assure funding, and may take into account both objective and subjective impressions gained from the evidence and arguments presented at the public hearing, and on the product of such individual investigation as Board Members may make prior to the final decision.

1. General: YCIPTA has published this Request for Proposals. It is the intent to award the Agreement to the PROPOSER that most closely meets the specific needs of YCIPTA, not solely on the basis of price.
2. Best Value: Proposals will be evaluated as "Best Value" per the FTA Best Practices Manual, defined as follows: "Best Value" is a selection process in which proposals contain both price and qualitative components, and award is based upon a combination of price and qualitative considerations. Qualitative considerations may include technical design, technical approach, quality of proposed personnel, and/or management plan. The award selection is based upon consideration of a combination of technical and price factors to determine (or derive) the offer deemed most advantageous and of the greatest value to the procuring agency."
3. Initial Screening: YCIPTA's Review Committee will make an initial evaluation of all proposals. Upon that initial evaluation, the Committee will rank the proposals received in general order of quality, and by how closely the proposals meet YCIPTA's needs. YCIPTA reserves the right to award Agreement to other than the lowest cost proposal allowing for a more responsive proposal that addresses all of the above criteria and best satisfies YCIPTA's needs. YCIPTA also reserves the right to reject all proposals. The Review Committee may consider criteria other than those listed below, as necessary, in the selection process.
4. Interviews, Inspections, Best and Final Offer (BAFO): PROPOSERS may be required, and shall be prepared to attend an interview with the Review Committee. The Project

Manager must be available to answer questions at the interview. YCIPTA may choose, at its sole option, not to interview all PROPOSERS or conduct any interviews. YCIPTA may reject any or all proposals submitted, or at its sole discretion, award Agreement to the best PROPOSER without any interviews. YCIPTA may ask all PROPOSERS or only those determined to be within the competitive range to submit a Best and Final Offer (BAFO). If this step is to be included, detailed instructions will be provided at the time of the request.

5. Selection Criteria: An initial screening of proposals for completeness, and to verify that minimum YCIPTA requirements are met will be undertaken, and YCIPTA will reject as non-responsive any proposal which does not include all the required documents or meet the minimum requirements, and no further evaluation of non-responsive proposals will be performed. YCIPTA may request additional information while reviewing proposals.

GENERAL TERMS AND CONDITIONS

RFP does not commit YCIPTA to award an Agreement, to pay any cost incurred in the preparation of the firm's RFP response or to procure or contract for services or supplies. YCIPTA reserves the right to accept or reject any or all RFP responses received as a result of this request, to negotiate with all qualified sources or to cancel all or part of this RFP.

Submission of a proposal means that the PROPOSER hereby agrees to all terms and conditions set forth in all the pages of this solicitation. The proposer must contain within the proposal, a description of those terms and/or conditions to which the proposer does not agree.

1. Award: The firms/entities chosen to provide vanpool services may be required to participate in negotiations and to submit such revisions of their proposals as may result from negotiations. Agreements for services will be awarded to firms based upon the availability of staff and cost of services. YCIPTA reserves the right to award a contract/select a provider without discussion based upon the initial proposals received, without interviews.

YCIPTA reserves the right to introduce additional terms and conditions at the time the final Agreement is negotiated. Any additional terms or conditions would be limited to ones having the effect of clarifying the RFP language and or correcting defects, such as omissions or misstatements, which are discovered after the RFP, is issued.

2. Insurance: The PROPOSER is required to furnish evidence of insurance coverage including professional liability, and workers' compensation. The form of the insurance policy is subject to approval by YCIPTA and must be provided by insurers to transact insurance business in Arizona with a rating of "A" or better in the Best's Key Rating Guide, Property-Casualty, United States, 2000 Edition.

YCIPTA shall be furnished a copy of the policy **and** an endorsement that the "YCIPTA, its officers, employees, and agents are named as additional insureds" prior to PROPOSER commencing duties under this Agreement. Said policy of liability insurance shall state, "coverage thereunder as applied to YCIPTA, its officers, employees, and agents shall be primary and non-contributing as to any other insurance and self-insurance as may be

maintained by YCIPTA.” The policy shall contain severability of interest, specifying that the coverage afforded by the policy applies separately to each insured thereunder. The policy shall be endorsed to expressly provide YCIPTA with thirty (30) calendar days advance written notice of cancellation, non-renewal, or material change in coverage.

4. Business License: A PROPOSER shall be required to obtain and maintain a current business license from the place of operation.
5. Professional Licensing: The PROPOSER, and any subproposers, shall possess any necessary license(s) relative to the work to be performed required by an appropriate licensing authority of the State of Arizona, and shall provide evidence of such to YCIPTA with their proposal or prior to commencement of the work in such form as YCIPTA shall require.
6. Assignment/Subcontracting: The selected PROPOSER shall not assign or subcontract services or responsibilities without the prior written consent of YCIPTA. YCIPTA acknowledges that subcontracting can be in YCIPTA’s best interest, but reserves the right of final approval.

ADDITIONAL TERMS AND CONDITIONS

The following conditions apply to this RFP:

1. Solicitation & Withdrawal: YCIPTA reserves the right to withdraw this solicitation for a proposal at any time without prior notice. Further, YCIPTA makes no representations that any agreement will be awarded to any firm submitting a proposal.
2. Right of Rejection: YCIPTA reserves the right to reject any and all proposals submitted in response to this request and to reject any subproposers specified in any proposal pursuant to this RFP.
3. Pre-Contract Expenses: YCIPTA shall not be liable or responsible for any pre-contract expenses incurred by any proposed or selected PROPOSER. PROPOSERS shall not include any such expenses as part of the price proposed set forth in its proposal. Pre-contract expenses are defined as expenses incurred by PROPOSER in:
 - a. Preparing the proposal;
 - b. Submitting proposal to YCIPTA;
 - c. Negotiating with YCIPTA on any matter related to proposal; or
 - d. Any other expenses incurred by PROPOSER or PROPOSER prior to date of award.
4. Verbal Agreements: No prior, current or post-award verbal agreement(s) with any officer, agent or employee of YCIPTA shall affect, modify or supersede any terms or modifications of this request for proposals or any written agreement or option resulting from this process.
5. Addenda: Any changes to the proposal requirements will be made by written addendum. All parts of the Request for Proposals, including any and all Addenda and any other supporting documents that may be included as part of this solicitation, shall be considered

part of the Agreement between YCIPTA and selected PROPOSER, and shall be incorporated therein.

6. Irregularities: YCIPTA reserves the right to waive any minor irregularities, informalities or oversights in the RFP documents, or any corresponding proposals at its sole discretion. The term "minor" as used herein means any PROPOSER or YCIPTA irregularity, or oversight that does not materially affect or alter the intent and purpose of this RFP, and which is not in violation of any State of Arizona or Federal Government rules, laws and regulations that may apply to this procurement.

THIRD PARTY AGREEMENT REQUIREMENTS

1. Audits and Inspections of Records: Selected PROPOSER agrees that YCIPTA, the Comptroller General of the United States, or any of their duly authorized representatives, shall, for the purpose of audit and examination, be permitted to inspect all work materials, payrolls and other data and records with regard to the project, and to audit the books, records and accounts with regard to the project. Further, PROPOSER agrees to maintain all required records for at least three (3) years after YCIPTA makes final payments, and all other matters pending between PROPOSER and YCIPTA are closed.
2. Equal Employment Opportunity: In connection with the execution of Agreement, PROPOSER shall not discriminate against any employee or applicant for employment because of race, religious creed, pregnancy, sexual orientation, religion, color, gender, or national origin. Selected PROPOSER shall take affirmative action to ensure that applicants are employed, and that employees are tested during their employment, without regard to their race, religious creed, pregnancy, sexual orientation, religion, color, gender, or national origin. Such actions shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship. PROPOSER further agrees to insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials.
3. Title VI - Civil Rights Act of 1964: During the performance of Agreement, PROPOSER, for itself, its assignees and successors in interest, agrees as follows:

PROPOSER shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time.

4. Fair Employment Practices: In connection with the performance of the work under Agreement, if the work is executed in the State of Arizona, PROPOSER shall certify compliance with the provisions of the State Fair Employment and Housing Act.
5. Interest of YCIPTA Personnel: By submitting a proposal, the PROPOSER represents and warrants that no Board Member, officer or employee of YCIPTA is in any manner interested directly or indirectly in the proposal or in Agreement which may be made under it, or in any expected profits to arise therefrom.

6. Disadvantaged Business Enterprise (DBE) Policy: YCIPTA receives financial assistance from the US Department of Transportation through the Federal Transit Administration (FTA). PROPOSERS are advised that, as required by federal law, the Arizona Department of Transportation (Department) has established a statewide overall DBE Program goal. The Department is required to report to the Federal Transit Administration (FTA) on DBE participation for all FTA-assisted contracts each year so that attainment efforts may be evaluated. In order to ascertain whether the statewide overall DBE goal is being achieved, the Department is tracking DBE participation on all federally assisted contracts. This project is subject to Title 49, Part 26 of the Code of Federal Regulations (49 CFR 26) entitled "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs." In order to ensure the Department achieves its federally mandated statewide overall DBE goal, the Department encourages the participation of DBEs, as defined in 49 CFR 26, in the performance of contracts financed in whole or in part with federal funds. The PROPOSER shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts.

PROPOSER or subContractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. PROPOSER shall carry out the applicable requirements of 49 CFR, Part 26 in the award and administration of U.S. Department of Transportation assisted contracts.

Failure by PROPOSER to carry out these requirements is a material breach of Agreement, which may result in the termination of Agreement or other such remedy as YCIPTA may deem appropriate.

7. Debarment and Suspension: Each PROPOSER must certify and submit documentation (such as a notarized affidavit) showing that neither the PROPOSER nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
8. Drug Free Workplace: PROPOSER must include with its proposal properly completed and executed certification of compliance with applicable state and federal Drug-Free Workplace Acts.
9. Restrictions on Lobbying: Each PROPOSER must include in its proposal a properly completed and executed certification regarding Restrictions on Lobbying in the form set forth as an exhibit hereto.
10. Interests of Members of, or Delegates to Congress: No members of, or delegates to, the Congress of the United States shall be admitted to any share or part of Agreement or to any benefit arising therefrom.
11. Laws to Be Observed: PROPOSER shall keep itself fully informed of all existing and future State and Federal laws, all municipal regulations of YCIPTA, and all such orders, decrees, ordinances and laws of bodies, or tribunals, including other municipalities or counties whether in the State of Arizona, or another State, having any jurisdiction or authority over which, in any manner, affect those engaged or employed in the work, or the materials used in the work, or in any way affect the conduct of the work.

Failure by PROPOSER to carry out these requirements is a material breach of Agreement, which may result in the termination of this Agreement or other such remedy as YCIPTA may deem appropriate.

12. Public Records: The Proposals received shall become the property of YCIPTA and are subject to public disclosure. Those parts of a Proposal which are defined by the PROPOSER as business or trade secrets and are reasonably marked "Trade Secrets", "Confidential", or "Proprietary" and placed in a separate envelope shall only be disclosed to the public if such disclosure is required or permitted under the Arizona Revised Statutes or otherwise by law. Proposers who indiscriminately and without justification identify most or their entire Proposal as exempt from disclosure may be deemed non-responsive. Proposals, excluding confidential information, will be available for review after posting of staff recommendation. Until YCIPTA's review committee announces its recommendation, no Proposals will be made available for public inspection.

PROTEST PROCEDURES

Protests Prior to Proposal Opening: Protests regarding any aspect of the attached materials and YCIPTA selection procedures must be submitted in writing (via mail, email or fax only) to Shelly Kreger, Transit Director, YCIPTA, 2715 East 14th Street, Yuma, AZ 85365, fax: (928) 783-0309, email: skreger@ycipta.az.gov, by 5:00 p.m., Arizona Time, Wednesday, May 13, 2020. The YCIPTA Transit Director will respond to these protests by Thursday, May 14, 2020 with an addendum to this RFP, by email and on YCIPTA's website. This action completes the pre-opening administrative protest remedy at the YCIPTA level.

Protests After Proposal Opening/Award Announcement: Protests regarding YCIPTA's proposed selection of PROPOSER after proposal opening and award announcement must be submitted in writing (via mail, email or FAX) to Shelly Kreger, Transit Director, YCIPTA, 2715 East 14th Street, Yuma, AZ 85365, fax: (928) 783-0309, email: skreger@ycipta.az.gov, by 5:00 p.m., Arizona Time, Wednesday, May 20, 2020. The YCIPTA Transit Director will respond to these protests by Thursday, May 21, 2020 by email and/or FAX. This action completes the proposal opening/award announcement administrative protest remedy at the YCIPTA level.

Under certain limited circumstances, and after the protester has exhausted all administrative protest remedies made available to him/her at the YCIPTA level, an interested party may protest to the Federal Transit Administration (FTA) and Arizona Department of Transportation (ADOT) regarding the award of a Agreement pursuant to a FTA grant. The deadline for submitting protests to FTA prior to proposal opening is 5:00 p.m. Arizona Time, Wednesday, May 13, 2020. The deadline for submitting protests to FTA after opening/announcement of award is 5:00 p.m. Arizona Time, Friday, May 22, 2020.

FTA review of any protest will be limited to:

- (1) Violations of Federal Law or Regulations: Violations of State or local law shall be under the jurisdiction of State or local authorities.

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- (2) Violation of YCIPTA's protest procedures or YCIPTA's failure to review a complaint or protest.

The protest filed with FTA shall:

- (1) Include the name and address of the protester.
- (2) Identify YCIPTA as the party responsible for the RFP process.
- (3) Contain a statement of the grounds for protest and any supporting documentation. (The grounds for protest filed with FTA must be fully supported to the extent feasible. Additional materials in support of an initial protest will only be considered if authorized by the FTA regulations).
- (4) Include a copy of the protest filed with YCIPTA, and a copy of YCIPTA's decision, if any.
- (5) Indicate the ruling or relief desired from FTA.

Such protests should be sent to:

Federal Transit Administration Region IX, 201 Mission Street, Suite 1650, San Francisco, CA 94105.

Arizona Department of Transportation, 206 South 17th Street, Room 340B, Phoenix, Arizona 85007. Attention Coordinated Mobility Program Manager.

A copy of such protests should also be sent to the YCIPTA Transit Director.

PROPOSAL SUBMISSION

Two (2) original copies and one (1) USB of the proposal must be sealed in an envelope and received, not postmarked, no later than **4:00 P.M. Arizona Time, Friday, May 15, 2020** at the YCIPTA administrative offices.

Mailed proposals should be sent to:

Shelly Kreger, Transit Director
Yuma County Intergovernmental Public Transportation Authority
Mailing: 2715 East 14th Street, Yuma, AZ 85365

Proposals should be marked: **YCAT VANPOOL PROGRAM**

LATE PROPOSALS WILL NOT BE ACCEPTED.

ESTIMATED TIME FRAME (*Subject to change without notice*)

Monday, April 27, 2020	Release date of RFP
Wednesday, May 13, 2020	Questions for RFP due to YCIPTA by 4:00 p.m., AT.
Thursday, May 14, 2020	Responses to Questions posted at www.ycat.az.gov click on Inside YCIPTA, Procurement Opportunities
Friday, May 15, 2020	RFP responses due no later than 4:00 P.M., AT.
Monday, May 18, 2020	RFP responses distributed to review committee.
Wednesday, May 20, 2020	Letters to firm selected and to firms not selected are emailed and mailed out.
Monday, May 30, 2020	Item goes before YCIPTA Board of Directors requesting approval of the RFP respondent selected.
Wednesday, July 1, 2020	PROPOSER starts.

FEDERAL REQUIREMENTS

CONTRACTOR warrants and covenants that it shall fully and completely comply with all applicable Federal, State and local laws and ordinances, and all lawful orders, rules and regulations issued by YCIPTA with jurisdiction in all aspects of its performance of this Agreement.

This Agreement is subject to a financial assistance contract between YCIPTA and the United States of America (hereinafter "Federal Government"), acting through the Department of Transportation (hereinafter "U.S. DOT"), and Federal Transit Administration (hereinafter "FTA"). Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives including without limitation those listed directly or by reference in the procedures and directives including without limitation those listed directly or by reference in the FTA Master Agreement between YCIPTA and FTA, as amended, and are incorporated herein by this reference. The PROPOSER shall comply with these FTA requirements and as they may be amended or promulgated from time to time during the term of this Agreement. The PROPOSER shall not perform any act, fail to perform any act, or refuse to comply with any YCIPTA directives, which would cause YCIPTA to be in violation of the FTA terms and conditions. PROPOSER'S failure to comply with these FTA requirements and YCIPTA directives shall constitute a material breach of this Agreement.

a) **Fly America.** (Transportation of persons or property by air)

The CONTRACTOR agrees to comply with 49 USC 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and subrecipients of Federal funds and their Contractors are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The CONTRACTOR shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The CONTRACTOR agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

b) **Charter Bus Requirements.** The CONTRACTOR agrees to comply with 49 USC 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of mass transportation.

c) **School Bus Requirements.** Pursuant to 69 USC 5323(f) and 49 CFR Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service

under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

- d) **Cargo Preference (use of U. S. flag vessel).** The CONTRACTOR agrees: (a) to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels; (b) to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of leading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to YCIPTA (through the CONTRACTOR in the case of a subContractor's bill-of-lading.) (c) to include these requirements in all subcontracts issued pursuant to this Agreement when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.
- e) **Energy Conservation.** The CONTRACTOR agrees to comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
- f) **Clean Water.** (1) The CONTRACTOR agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 USC 1251 et seq. The CONTRACTOR agrees to report each violation to YCIPTA and understands and agrees that YCIPTA will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- (2) The CONTRACTOR also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.
- g) **Clean Air.** (1) The CONTRACTOR agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 USC §§ 7401 et seq. The CONTRACTOR agrees to report each violation to YCIPTA and understands and agrees that YCIPTA will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- (2) The CONTRACTOR also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.
- h) **Recycled Products.** The CONTRACTOR agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 USC 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

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- i) **Lobbying.** (1) Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 USC 1352. Such disclosures are forwarded from tier to tier up to YCIPTA.
- (2) The CONTRACTOR also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.
- j) **Access to Records and Reports.** (1) Where YCIPTA is the FTA Recipient or a sub-grantee of the FTA Recipient in accordance with 49 USC 5325(a) enters into a contract for a capital project or improvement (defined at 49 USC 5302(a) (1) through other than competitive bidding, the CONTRACTOR shall make available records related to the contract to YCIPTA, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.
- (2) The CONTRACTOR agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- (3) The CONTRACTOR agrees to maintain all books, records, accounts and reports required under this Agreement for a period of not less than three years after the date of termination or expiration of this Agreement, except in the event of litigation or settlement of claims arising from the performance of this Agreement, in which case Contractor agrees to maintain same until YCIPTA, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i) (11).
- (4) FTA does not require the inclusion of these requirements in subcontracts
- k) **Federal Changes.** Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between YCIPTA and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. Contractor's failure to so comply shall constitute a material breach of this Agreement.
- l) **No Obligation by the Federal Government.** (1) YCIPTA and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Agreement and shall not be subject to any

obligations or liabilities to YCIPTA, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

(2) The CONTRACTOR agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subContractor who will be subject to its provisions.

m) **Program Fraud and False or Fraudulent Statements or Related.**(1) The CONTRACTOR acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 USC §§ 3801 et seq and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR Part 31 apply to its actions pertaining to this Project. Upon execution of the underlying contract, the CONTRACTOR certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this Agreement work is being performed. In addition to other penalties that may be applicable, the CONTRACTOR further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the CONTRACTOR to the extent the Federal Government deems appropriate.

(2) The CONTRACTOR also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 USC § 5307, the Government reserves the right to impose the penalties of 18 USC § 1001 and 49 USC § 5307(n)(1) on the CONTRACTOR, to the extent the Federal Government deems appropriate.

(3) The CONTRACTOR agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subContractor who will be subject to the provisions.

n) **Government-Wide Debarment and Suspension.** This Agreement is a covered transaction for purposes of 49 CFR Part 29. As such, the CONTRACTOR is required to verify that none of the CONTRACTOR, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945.

The CONTRACTOR is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows: The certification in this clause is a material representation of fact relied upon by YCIPTA. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to YCIPTA, the Federal Government may pursue available remedies, including but not

limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

o) **Privacy Act.** The following requirements apply to the CONTRACTOR and its employees that administer any system of records on behalf of the Federal Government under any contract:

(1) The CONTRACTOR agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 USC § 552a. Among other things, the CONTRACTOR agrees to obtain the express consent of the Federal Government before the CONTRACTOR or its employees operate a system of records on behalf of the Federal Government. The CONTRACTOR understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract.

(2) The CONTRACTOR also agrees to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

p) **Civil Rights.** The following requirements apply to the underlying Agreement

(1) **Nondiscrimination:** In accordance with Title VI of the Civil Rights Act, as amended, 42 USC § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 USC § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 USC § 12132, and Federal transit law at 49 USC § 5332, the CONTRACTOR agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the CONTRACTOR agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) **Equal Employment Opportunity:** The following equal employment opportunity requirements apply to the underlying contract. (a) **Race, Color, Creed, National Origin, Sex:** In accordance with Title VII of the Civil Rights Act, as amended, 42 USC § 2000e, and Federal transit laws at 49 USC § 5332, the CONTRACTOR agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 CFR Parts 60 et seq (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 USC § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The CONTRACTOR agrees to take affirmative action to ensure that applicants

are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the CONTRACTOR agrees to comply with any implementing requirements FTA may issue. (b) **Age:** In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 USC § 623 and Federal transit law at 49 USC § 5332, the CONTRACTOR agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the CONTRACTOR agrees to comply with any implementing requirements FTA may issue. (c) **Disabilities:** In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 USC § 12112, the CONTRACTOR agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 CFR Part 1630, pertaining to employment of persons with disabilities. In addition, the CONTRACTOR agrees to comply with any implementing requirements FTA may issue.

(3) The CONTRACTOR also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary, to identify the affected parties.

q) Transit Employee Protective Agreements. (1) The CONTRACTOR agrees to comply with applicable transit employee protective requirements as follows:

(a) General Transit Employee Protective Requirements: To the extent that FTA determines that transit operations are involved, the CONTRACTOR agrees to carry out the transit operations work on the underlying contract in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees employed under this Agreement and to meet the employee protective requirements of 49 USC A 5333(b), and U.S. DOL guidelines at 29 CFR Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to YCIPTA's project from which Federal assistance is provided to support work on the underlying contract. The CONTRACTOR agrees to carry out that work in compliance with the conditions stated in that U.S. DOL letter. The requirements of this subsection (1), however, do not apply to any contract financed with Federal assistance provided by FTA either for projects for elderly individuals and individuals with disabilities authorized by 49 USC § 5310(a)(2), or for projects for nonurbanized areas authorized by 49 USC § 5311. Alternate provisions for those projects are set forth in subsections (b) and (c) of this clause.

(b) Transit Employee Protective Requirements for Projects Authorized by 49 USC: § 5310(a)(2) for Elderly Individuals and Individuals with Disabilities: If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 USC § 5310(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 USC § 5333(b) are necessary or appropriate for

the state and YCIPTA for which work is performed on the underlying contract, the CONTRACTOR agrees to carry out the Project in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 USC § 5333(b), U.S. DOL guidelines at 29 CFR Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. The CONTRACTOR agrees to perform transit operations in connection with the underlying contract in compliance with the conditions stated in that U.S. DOL letter.

(c) Transit Employee Protective Requirements for Projects Authorized by 49 USC: § 5311 in Nonurbanized Areas: If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 USC § 5311, the CONTRACTOR agrees to comply with the terms and conditions of the Special Warranty for the Nonurbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.

(2) The CONTRACTOR also agrees to include the any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

r) **Disadvantaged Business Enterprise (DBE)**

(1) Policy: It is YCIPTA's policy and objective to promote and maintain a level playing field for DBE's in YCIPTA and Federal-aid contracts. It is YCIPTA's policy to ensure nondiscrimination in the award and administration of U.S. DOT assisted contracts based on the requirements of 49 CFR Parts 21 and 26.

(2) DBE Obligation: The CONTRACTOR agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement. In this regard all Contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. CONTRACTOR shall not discriminate on the basis of race, creed, color, national origin, age, or sex in the award of and performance of DOT assisted contracts.

s) **State and Local Law Disclaimer.** CONTRACTOR shall keep itself informed of, comply with, and shall cause all of its agents, employees, suppliers and subContractors of any tier to observe and comply with all applicable State and local laws, regulations, and policies, including, but not limited to, all applicable terms and conditions prescribed for third party contracts by the U. S. Department of Transportation (DOT) and the Federal Transit Administration (FTA). It is the Contractor's responsibility to know and to comply with all state laws and regulations and local ordinances relating to public works projects which in any manner affect those engaged or employed in the work, or the materials used in the work, or which in any way affect the conduct of the work. If Contractor discovers any discrepancy or inconsistency between the plans, drawings, specifications, or contract for the work and any law, ordinance,

regulation, order or decree; the CONTRACTOR shall immediately provide written notice to YCIPTA.

- t) **Incorporation of Federal Transit Administration (FTA) Terms.** The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1E, dated June 19, 2003, as amended, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The CONTRACTOR shall not perform any act, fail to perform any act, or refuse to comply with any YCIPTA requests, which would cause YCIPTA to be in violation of the FTA terms and conditions.
- u) **Drug and Alcohol Testing.** The CONTRACTOR agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR Parts 653 and 654, produce any documentation necessary to establish its compliance with Parts 653 and 654, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of Arizona, or YCIPTA to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 653 and 654 and review the testing process. The CONTRACTOR agrees further to certify annually its compliance with Parts 653 and 654 before February 15th of each year and to submit the Management Information System (MIS) reports before February 15th to YCIPTA's Transit Director. To certify compliance the CONTRACTOR shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register.
- v) **Equal Employment Opportunity/Basic Requirements.** In connection with the execution of this Agreement, the CONTRACTOR shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, or national origin. The CONTRACTOR shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, age, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor further agrees to insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials.
- w) **Labor Provisions.** (1) **Overtime Requirements.** No Contractor or subContractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any work week in which he or she is employed on such work to work in excess of eight hours in any calendar day or in excess of forty hours in such work week unless such laborer or mechanic receives compensation at rate not less than one and one-half times the basic rate of pay for all hours worked in

excess of eight hours in any calendar day or in excess of forty hours in such work week, whichever is greater.

(2) Violation; Liability for Unpaid Wages; Liquidated Damages. In the event of any violation of the clause set forth in subparagraph (b) (1) of 29 CFR Section 5.5, the CONTRACTOR and any subContractor responsible therefore shall be liable for the unpaid wages. In addition, such Contractor and subContractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such district or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (b) (1) of 29 CFR Section 5.5 in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of eight hours or in excess of the standard of work week of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (b) (1) of 29 CFR Section 5.5.

(3) Withholding for Unpaid Wages and Liquidated Damages. DOT or YCIPTA shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the CONTRACTOR or subContractor under any such contract or any other Federal contract with the same prime Contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Contractor, such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or subContractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (b) (2) of 29 CFR Section 5.5.

(4) Nonconstruction Grants. The CONTRACTOR or subContractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, YCIPTA shall require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the CONTRACTOR or subContractor for inspection, copying, or transcription by authorized representatives of DOT and the Department of Labor, and the CONTRACTOR or subContractor will permit representatives to interview employees during working hours on the job.

(5) Subcontracts. The CONTRACTOR or subContractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (5) of this paragraph and also a clause requiring subContractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subContractor or lower tier subContractor with the clauses set forth in subparagraph (1) through (5) of this paragraph.

-
- x) **Conflict of Interest**. No employee, officer, or agent of YCIPTA shall participate in selection or in the award or administration of a contract if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when the employee, officer or agent, any member of his immediate family, an organization which employs, or is about to employ, has a financial or other interest in the firm selected for award.

YCIPTA's officers, employees, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from Contractors, potential Contractors, or parties of subagreements.

- y) **Breaches and Dispute Resolution**. All contracts in excess of \$100,000 shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where Contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate. This may include provisions for bonding, penalties for late or inadequate performance, retained earnings, liquidated damages or other appropriate measures.

Disputes arising in the performance of this Agreement which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of YCIPTA. This decision shall be final and conclusive unless within ten (10) days from the date of receipt of its copy, the CONTRACTOR mails or otherwise furnishes a written appeal to the YCIPTA Manager. In connection with any such appeal, the CONTRACTOR shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of YCIPTA Transit Director shall be binding upon the CONTRACTOR and the CONTRACTOR shall abide by the decision.

Unless otherwise directed by YCIPTA, CONTRACTOR shall continue performance under this Agreement while matters in dispute are being resolved.

Claims for Damages - Should either party to the Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.

Remedies - Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between YCIPTA and the CONTRACTOR arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which YCIPTA is located.

Rights and Remedies - The duties and obligations imposed by YCIPTA Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by YCIPTA, or CONTRACTOR shall constitute a waiver of any right or duty afforded any of

them under the Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

NON-COLLUSION AFFIDAVIT FOR CONTRACTOR

STATE OF ARIZONA

COUNTY OF YUMA

_____ declares and says:

1. That he/she is the (owner, partner, representative, or agent)

of _____, hereinafter referred to as (Contractor) or (subContractor).

2. That he/she is fully informed regarding the preparation and contents of this proposal for certain work in Yuma County, State of Arizona.

3. That his/her proposal is genuine, and is not collusive or a sham proposal.

4. That any of its officers, owners, agents, representatives, employees, or parties in interest, including this affiliate, has not in any way colluded, conspired, connived or agreed, directly or indirectly, with any other CONTRACTOR, firm, or person to submit a collusive or sham proposal in connection with such contract, or to refrain from submitting a proposal in connection with such contract, or has in any manner, directly or indirectly, sought by unlawful agreement or connivance with any other CONTRACTOR, firm, or person to fix the price or prices in said proposal, or to secure through collusion, conspiracy, connivance, or unlawful agreement any advantage against YCIPTA, or any person interested in the proposed contract; and,

5. That the price or prices quoted in the proposal are fair and proper, and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the CONTRACTOR, or any of its agents, owners, representatives, employees, or parties in interest, including this affiliate.

I certify (or declare) under penalty of perjury, that the foregoing is true and correct.

Dated this _____ day of _____, 20____, at _____, Arizona.

Signed: _____

Title: _____

CERTIFICATION OF ELIGIBILITY (LABOR STANDARDS)

The _____ (Name of CONTRACTOR) hereby certifies that it is not included on the United States Comptroller General's Consolidated List of Persons or Firms currently Debarred for Violations of Various Public Agreements Incorporating Labor Standard Provisions.

Signed: _____

Title: _____

Date: _____

**CERTIFICATION OF PRIMARY PARTICIPANT REGARDING DEBARMENT,
SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

The Primary Participant _____ (Name of CONTRACTOR) certified to the best of its knowledge and belief, that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not, within a three year period preceding this proposal, been convicted, or had a civil judgment rendered against them for commission of fraud, or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false Statements, or receiving stolen property;
- c. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. Have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for default.

If the primary participant is unable to certify to any of the Statements in this certification, the participant shall attach an explanation to this certification.

THE PRIMARY PARTICIPANT, _____ (Name of CONTRACTOR) CERTIFIES OR AFFIRMS THE TRUTHFULNESS AND ACCURACY OF THE CONTENTS OF THE STATEMENTS SUBMITTED ON OR WITH THIS CERTIFICATION AND UNDERSTANDS THAT THE PROVISIONS OF 31 USC SECTIONS 3801 ET SEQUA ARE APPLICABLE THERETO.

Signature of Authorized Official: _____ Title: _____

The undersigned chief legal counsel (or corporate secretary) for the _____ hereby certifies that the _____ has authority under State and local law to comply with the subject assurances and that the certification above has been legally made.

Signature of Attorney/Secretary:

_____ Date: _____

CERTIFICATION OF RESTRICTIONS ON LOBBYING

I, _____, hereby certify on behalf of _____, that:

a. No Federal appropriated funds have been paid or will be paid, by on or behalf of the undersigned, to any person for influencing, or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL "Disclosure Form to Report Lobbying", in accordance with its instructions.

c. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including sub grants, loans, and cooperative agreements) which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made, or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, USC. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Executed this _____ day of _____, of 20____

Signature of Authorized Official: _____

Title of Authorized Official: _____

**CERTIFICATION DISADVANTAGED BUSINESS ENTERPRISE PROGRAM/
EQUAL EMPLOYMENT OPPORTUNITY**

CONTRACTOR: _____

1. CONTRACTOR overall DBE participation rate: _____

2. Names/Locations of DBEs contacted by CONTRACTOR:

3. Names/Locations of DBEs selected by CONTRACTOR:

4. CONTRACTOR work force breakdown by race and gender:

TOTAL EMPLOYEES (as of _____): _____

JOB CATEGORIES

EMPLOYEES

Male

Female

Wht Blk Hsp Asn Nat

Wht Blk Hsp Asn Nat

Officials & Managers:

Professional:

Technical:

Sales:

Office/Clerical:

Craftsmen:

Laborers:

Service:

Note: The above DBE/EEO Affidavit is part of CONTRACTOR Proposal. Signing this Proposal, on the signature portion thereof, shall also constitute signature of this DBE/EEO Affidavit.

By: _____ Title: _____

Date: _____

INSURANCE REQUIREMENTS CERTIFICATION

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from, or in conjunction with, the performance of the work hereunder by the Contractor, its agents, representatives or employees.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

- Insurance Services Office Commercial General Liability Coverage (occurrence Form CG0001).
- Insurance Services Office Form Number CA 0001 covering Automobile Liability, Code 1 (any auto).
- Workers' Compensation insurance as required by the State of Arizona (A.R.S. § 23-901, et. seq.) and Employer's Liability Insurance.
- Errors and Omissions Liability insurance appropriate to the Contractor's profession. Architects' and engineers' coverage is to be endorsed to include contractual liability.

Minimum Limits of Insurance

Contractor shall maintain limits of no less than:

General Liability \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability \$1,000,000 per accident for bodily injury and property damage.

Employer's Liability \$1,000,000 per accident for bodily injury or disease.

Errors and Omissions Liability \$1,000,000 per occurrence.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by YCIPTA, and either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it pertains to YCIPTA, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to YCIPTA guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The commercial general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. YCIPTA, its officers, officials, employees and volunteers are to be covered as insureds with respect to: liability arising out of work or operations performed by or on behalf of the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor.
2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance with respect to YCIPTA, its officers, officials, employees and volunteers. Any

insurance or self-insurance maintained by YCIPTA, its officers, officials, employees or volunteers shall be in excess of the Contractor's insurance and shall not contribute with it.

3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, unless thirty (30) days' prior written notice has been given to YCIPTA by certified mail, return receipt requested.
4. Coverage shall not extend to any indemnity coverage for the negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Arizona law.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to YCIPTA.

Verification of Coverage

Contractor shall furnish YCIPTA with the original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by YCIPTA, however, other forms may be acceptable so long as those endorsements conform to YCIPTA requirements. All certificates and endorsements are to be received and approved by YCIPTA before work commences. YCIPTA reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications, be submitted at any time.

Indemnification

Contractor shall indemnify and hold harmless YCIPTA and its officers, officials, employees and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of the Contractor, any subContractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of YCIPTA.

I hereby certify that I have received, reviewed, and agree to abide by the insurance requirements herein.

Date: _____

Contractor: _____

By: _____

Signature

COST PROPOSAL DETAIL

	2021	2022	2023	2024	2025	2026
PROPOSED ADMIN COSTS						
PERSONNEL						
Salaries for Phoenix office Personnel						
Travel Expenses (Please list details) Communications (Please list details)						
Personnel - Taxes & Fringe						
Marketing Costs						
PERSONNEL ST 1						
INDIRECT COSTS						
Home/Back Office Expenses						
Misc Supplies, Furniture, etc. (Please list details)						
Admin costs for NTD* Reporting						
Profit						
INDIRECT COSTS ST 2						
OPERATIONAL COSTS						
Maintenance Costs						
Insurance Costs						
Admin						
Sub-contracting costs						
Vehicle Storage (if any)						
Other (please describe)						
Profit						
OPERATIONAL COSTS ST 3						
TOTALS (1-3 above)						

**National Transit Database Reporting*

Monthly Round Trip Mileage

Fares per month

	<500	<750	<1000	<1250	<1500	<1750	<2000	<2250	<2500	<2750	<3000
8-passenger Ford Van											
9-passenger Ford Van											
12-passenger Ford Van											
14-passenger Ford Van											
15-passenger Ford Van											

Rental cost per mile

	<500	<750	<1000	<1250	<1500	<1750	<2000	<2250	<2500	<2750	<3000
8-passenger Ford Van											
9-passenger Ford Van											
12-passenger Ford Van											
14-passenger Ford Van											
15-passenger Ford Van											

Profit - cost per Van per month

	<500	<750	<1000	<1250	<1500	<1750	<2000	<2250	<2500	<2750	<3000
8-passenger Ford Van											
9-passenger Ford Van											
12-passenger Ford Van											
14-passenger Ford Van											
15-passenger Ford Van											



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 27, 2020

Discussion and Actions Agenda Item 4

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
2020-2021

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 2020-2021.

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:

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 2020-2021.

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



Yuma County Intergovernmental Public Transportation Authority

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

April 27, 2020

Discussion and Action Item 5

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding COVID-19 and the current status
of YCAT Operations.

Requested Action: N/A

Background and Summary: On March 16, 2020 the first press release was issued to the public regarding YCIPTA's response to COVID-19 and the steps that were being implemented for heightened safety for passengers and staff to include vehicle cleaning practices and the recommended steps from the CDC regarding hygiene. At this time only the Silver 9 route was affected due to schools going online.

On March 19, 2020 the second press release was issued stating revised policies and procedures. All YCAT and OnCall services began fare free service to reduce driver exposure, rear door boarding when vehicle type allows and YCAT offices to be closed to the public. Greyhound customer who wish to purchase tickets will have to purchase online. Office staff will be manning the phones to continue customer service calls. No service reduction, besides the Silver route, was implemented at this time.

On March 25, 2020 the third press release was issued informing the public that as of March 30, 2020 YCAT fixed route will be implementing a modified Saturday service. YCAT OnCall was to operate as normal schedule. To assist with the social distancing passenger load was also limited. Every other seat was marked with no occupancy. In order to not leave people behind (Yellow Route) a tripper bus was initiated when needed to pick up the passengers that were left behind.

The protection of our community and employees is the top priority for YCIPTA/YCAT, while providing a critical service we also must stress the

importance of using the service only when absolutely necessary and limit unneeded contact and keeping with the recommended social distancing practices.

As of this last press release no other changes have been implemented to the service. With going to Saturday service there were many drivers that would not have runs and were going to have to be temporarily laid off. Instead of laying these drivers off we offered them to bid on other duties. These duties include bus washing/detail, bus stop cleaning/shelter maintenance, meeting the buses during they day at the transfer centers to disinfect the buses throughout the day and finally yard maintenance and cleaning the shop.

I would like to commend all of the drivers on how they have stepped up and have taken pride in the other duties that they have taken over. All of the office staff have noticed the positive attitudes in everyone and the worry of being laid off is no longer there. A positive in a really uncertain time.

In regards to PPE for all employees, it has been difficult to acquire mask, gloves and hand sanitizer. We were able to acquire a small supply from a local source. YCIPTA is a member of CALACT and they reached out to all of the membership offering a source to acquire single use mask, KN95 and hand sanitizer. BYD, a bus manufacturer is using one of its factories overseas to make these needed items and make them available for transit agencies. I was able to order 2,000 single use, 2,000 KN95 mask and 200 bottles of personal hand sanitizer bottles. The first partial order of 500 single use mask were delivered Wednesday the 22nd, we are waiting on the remainder of the order.

Recommended Motion: N/A

Fiscal Impact: None

Legal Counsel Review: Yes

Attachments: Press Release #1, #2 & #3.

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



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

PRESS RELEASE

Contact: Shelly Kreger
Transit Director
skreger@ycipta.az.gov
(928) 539-7076 ext. 101

FOR IMMEDIATE RELEASE
March 16, 2020

NOVEL CORONAVIRUS (COVID-19) PANDEMIC

YUMA, AZ (March 16, 2020) – At this time, service will be provided as regularly scheduled with exception of Silver route 9 (cancelled due to schools closing). Due to the Novel Coronavirus (COVID-19) Pandemic, we have implemented an enhanced cleaning routine on all our buses.

- YCAT vehicles will be cleaned daily, with additional deep cleaning using disinfectants as recommended by the Center for Disease Control (CDC).

- Disinfectant is used to wipe down high contact areas nightly.

Passengers are strongly encouraged to:

- Wash your hands often with soap and warm water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer.

- Avoid touching your eyes, nose, and mouth with unwashed hands.

- Avoid close contact with people that are sick.

- If you are showing signs of illness, please stay home

- It is NOT recommended to wear a mask as this encourages more contact between your hands and face, which can help spread the disease.

- Cover your cough or sneeze with a tissue, then throw the tissue in the trash immediately. Do not use your hands to cover your cough or sneeze.

- Avoid eating while on board.

All YCAT personnel will be sure to practice similar hygiene practices as described above. Please visit the CDC website www.cdc.gov/coronavirus for more information and other instructions for prevention.

We will continue to monitor the situation and provide updates as we receive them from the CDC and the Yuma County Public Health Service District. Thank you for your patience and understanding.



Yuma County Intergovernmental Public Transportation Authority

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PRESS RELEASE

Contact: Shelly Kreger
Transit Director
skreger@ycipta.az.gov
(928) 539-7076 Ext. 101

FOR IMMEDIATE RELEASE
March 19, 2020

Yuma, AZ (March 18, 2020) – Based on the current events surrounding the COVID-19 the Yuma County Intergovernmental Public Transportation Authority (YCAT) is implementing several revised policies and procedures, effective March 20 – April 3, 2020 or longer if needed. At this time, there are no other service reduction besides the Silver Route 9.

Public transit remains a critical lifeline during crisis events, connecting workers to the jobs that support community needs, and residents to health care and medical needs. In order to balance the need to protect YCAT employees while providing a vital public service, the following changes will start on March 20:

- YCAT bus and YCAT OnCall paratransit services will operate its regular schedule until further notice.
- All YCAT bus and YCAT OnCall paratransit services will be fare-free to reduce driver exposure by removing the contact point presented with the exchange and verification of fare.
- Current YCAT and YCAT OnCall passholders will be able to receive an extension on their pass for the period the system is fare-free. Details will be communicated as the fare-free period ends.
- To promote social distancing for YCAT and YCAT OnCall drivers, all riders will be asked to board and alight the bus at the rear door, if the bus is equipped with rear door entry. Anyone requiring the ramp can still board through the front door.
- The YCAT headquarters facility at 2715 E. 14th St, Yuma, AZ. will be closed to the public and no guests will be allowed on property. Because the system will be fare-free, this eliminates the need for public pass sales, and alternate plans are being made for all other services provided to the public at the Front Desk. Customer service via phone will still be available on weekdays from 8 a.m. – 6 p.m. and on Saturdays from 9 a.m. – 6 p.m. at **928-783-2235 option 1**.
- For Greyhound customers who wish to purchase tickets will now do so online at www.greyhound.com or Greyhound customer service can be reached at **(928)783-4403** or **1-800-231-2222** if you need assistance.
- Apart from items of value (cell phones, keys, jewelry, etc.) Lost and Found items will not be kept and will be disposed of daily. Items of value will be turned in and recorded at the YCAT Office daily. The handling, storage, and retrieval of Lost and Found items is another significant point of exposure for YCAT staff, and one that is necessary to eliminate during this time period. Riders are highly encouraged to keep track of their belongings and check their seat area before leaving the bus.

The protection of our community and employees is a top priority for YCIPTA/YCAT, while providing a critical service we also must stress the importance of using this service only when absolutely necessary and limit unneeded contact and keeping with the recommended social distancing practices.

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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

PRESS RELEASE SERVICE REDUCTION

Contact: Shelly Kreger
Transit Director
skreger@ycipta.az.gov
(928) 539-7076 Ext. 101

FOR IMMEDIATE RELEASE
March 25, 2020

Yuma, AZ (March 25, 2020) – Based on the current events surrounding the COVID-19 the Yuma County Intergovernmental Public Transportation Authority (YCAT) is implementing a reduction in service.

Public transit remains a critical lifeline during crisis events, connecting workers to the jobs that support community needs, and residents to health care and medical needs. In order to balance the need to protect YCAT employees while providing a vital public service, the following changes effective Monday, March 30, 2020 until further notice:

- **YCAT Fixed Route service** will operate on a Saturday schedule (Please refer to the schedule located on our website <https://www.ycipta.org/routes-and-services.html>). Please note the following exceptions:
 - **Brown Route 3** will run Saturday schedule, Monday through Friday 10:57 am to 2:52 pm
 - **Gold Route 8** will still run Monday to Friday and depart Welton to AWC/Yuma at 9:55 am. The return trip will depart AWC/Yuma to Welton at 2:57 pm.
 - **Turquoise Route 10** will continue to operate its normal service: Monday, Wednesday and Friday service.
 - **NightCat** - 7:45 pm will continue to operate Monday through Friday, but the 9:45 pm NightCat is **cancelled** until further notice.
 - **YCAT OnCall** paratransit services will operate its regular schedule until further notice.

Other important things to note:

- All YCAT bus and YCAT OnCall paratransit services will continue to be fare-free to reduce driver exposure by removing the contact point presented with the exchange and verification of fare.
- To promote social distancing every other seat on board all of the buses will be marked "DO NOT USE".
- ALL stops at Cocopah/Paradise/Quechan Casinos are temporarily closed until further notice.
- The YCAT headquarters facility at 2715 E. 14th St, Yuma, AZ. will continue to be closed to the public and no guests will be allowed on property. Because the system will be fare-free, this eliminates the need for public pass sales, and alternate plans are being made for all other services provided to the public at the Front Desk. Customer service via phone will still be available Monday - Saturday from 9 a.m. – 6 p.m. **928-783-2235 option 1.**
- For Greyhound customers who wish to purchase tickets will now do so online at www.greyhound.com or Greyhound customer service can be reached at **(928)783-4403** or **1-800-231-2222**, if you need assistance.

The protection of our community and employees is a top priority for YCIPTA/YCAT, while providing a critical service we also must stress the importance of using this service only when absolutely necessary and limit unneeded contact and keeping with the recommended social distancing practices.

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April 27, 2020

Discussion and Action Item 6

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the CARES Act Apportionment for transit (5307 & 5311) funding

Requested Action: N/A

Background and Summary: On Friday, March 27, 2020, President Trump signed the [Coronavirus Aid, Relief, and Economic Security \(CARES\) Act](#) into law. The CARES Act provides emergency assistance and health care response for individuals, families and businesses affected by the COVID-19 pandemic and provide emergency appropriations to support Executive Branch agency operations during the COVID-19 pandemic.

FTA is allocating \$25 billion to recipients of urbanized area and rural area formula funds, with \$22.7 billion to large and small urban areas and \$2.2 billion to rural areas. Funding will be provided at a 100-percent federal share, with no local match required, and will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

Operating expenses incurred beginning on January 20, 2020 for all rural and urban recipients, even those in large urban areas, are also eligible, including operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations during an emergency.

As seen in the table below the 5307 recipients in the state of Arizona received a total of \$35.7 million dollars. As you can see Yuma received \$8,136,964 plus an additional \$60,000 in Yuma/CA UZA. Of the agencies listed below there are three that do not operate a transit system currently. With the normal year apportionments, the three agencies that do not operate transit return their funds to ADOT. It is then put into a pot of funds that the other agencies can competitively

apply for. After discussion with all of the agencies and ADOT it was requested of ADOT that the remaining funds of the CARES Act be proportionately split with the operating agencies using the current formula. The funds that could potentially be available for split is \$8,494,828 between the remaining four agencies. At this time ADOT has encouraged us to go ahead and apply for our apportionment and additional funds can be added later when they decide what the process will be.

<u>Arizona</u>	<u>\$35,700,404</u>
Avondale-Goodyear, AZ	\$9,620,003
Casa Grande, AZ	\$2,572,245
Flagstaff, AZ	\$7,202,736
Lake Havasu City, AZ	\$2,329,937
Prescott Valley-Prescott, AZ	\$3,592,646
Sierra Vista, AZ	\$2,245,873
Yuma, AZ-CA	\$8,136,964

There is no expiration date of these funds, but we are encouraged to use this money as quickly as possible. As stated previously these funds can be used for operating (normally 50%/50% match), capital and other expenses (usually 80%/20% match).

In addition to the 5307 CARES apportionment there is also 5311 Rural Area apportionment. Arizona received \$41,730,201 in 5311 CARES funding. Normal apportionment is around \$12,000,000. We have not received word from ADOT as to the amount of YCIPTA's allocation, but should soon. YCIPTA's usually receives around \$2.4 million each year in 5311 funding which is about 15% of the total awarded to the state.

More information should be available in the next few weeks on how much additional funding will be made available to our agency.

On April 22, 2020 APTA released a Legislative Update which is as follows:

FTA Waives Local Match for COVID-19 Expenses

This week, in updated responses to Frequently Asked Questions (FAQs), the Federal Transit Administration (FTA) announced that it has waived the remaining local share requirement for previously appropriated Urbanized Area Formula Grants (49 U.S.C. § 5307) and Rural Area Formula Grants (49 U.S.C. § 5311) for COVID-19-related expenses. This 100 percent federal share applies to all FY 2020 and prior year funds under these

formula programs and is available for operating expenses or capital projects. However, this authority is only available for COVID-19-related expenses.

In an earlier FAQ posted in March, FTA had permitted previously appropriated funding under § 5307 or § 5311 programs to be used at an 80 percent federal share for COVID-19-specific capital or operating expenses. Under normal circumstances, operating expenses are only eligible for a 50 percent share, and large urban areas are not able to use these funds for operating expenses.

In addition, in its updated FAQ, FTA clarified that the increased federal share and expanded eligibilities apply to all available § 5307 and § 5311 funds stating that "Section 5307 and Section 5311 funding that has not already been disbursed by the recipient or passed its period of availability may be used for COVID-19 response at the increased Federal share of 100%." FTA also stated that "recipients that have open Section 5307 or Section 5311 awards that are within their period of availability, and otherwise would be available to be amended or have the budget revised, may use those funds at the increased federal share for COVID-19 response." Finally, FTA stated that any new applications for awards may use the increased federal share without regard to the funding account year.

To view FTA's updated FAQs, please [click here](#). See *FTA's Responses to Questions ER16 – ER20*.

With this information being just released, staff is continuing to research and read all of the new information to be able to understand exactly how we need to proceed with our current open grants.

Recommended Motion: N/A

Fiscal Impact: Yes

Legal Counsel Review: No

Attachments: Please refer to: <https://cms7.fta.dot.gov/coronavirus>

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



Monthly YCIPTA board meeting report RatpDev

Oliver Cromwell GM

04/20/2020

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

COVID 19.

- Starting Monday March 30th, YCAT began operating a reduced fixed route schedule due to public health concerns and lower ridership numbers. (new schedule attached) ADA (Demand response) services have not been reduced. Safety precautions have been implemented to protect our operators and public, entry in rear door only unless wheelchair ramp is needed, reduced passenger capacity, some seats blocked off to increase passenger distance. Reduced fixed route services will remain in effect until further notice. All personal have been retained and are performing other duties i.e. extra vehicle cleaning and sanitizing (both in yard and on route), facility cleaning and sanitizing, bus stop shelter cleaning and additional maintenance.

Maintenance Audit.

- To date there has been significant progress in rectifying outstanding maintenance issues found during the Maintenance Audit (Action Plan attached) some of the items have been placed into "On Going" status. these will be monitored and evaluated monthly for compliance.

ADJUSTED ROUTE SCHEDULE DUE TO COVID-19

ROUTE	START TIMES	END TIMES	SERVICE DAYS
YELLOW 95-1/ ORANGE 2	9:09AM	6:21PM	MON-SAT
YELLOW 95-2/ ORANGE 2	10:09AM	3:25PM	MON-SAT
YELLOW 95-3/ ORANGE 2	9:26AM	4:31PM	MON-SAT
YELLOW 95-4/ ORANGE 2	10:26AM	5:31PM	MON-SAT
BROWN 3/ GOLD 8	9:55AM	4:52PM	MON-FRI
GREEN 4	9:53AM	4:16PM	MON-SAT
BLUE 5	9:25AM	4:17PM	MON-SAT
PURPLE 6A1	9:57AM	3:55PM	MON-SAT
TURQUISE 10	7:30AM / 1:30PM	10:17AM / 4:17PM	MON WEDS FRI
NIGHTCAT	7:45PM	10:00PM	MON-FRI

WILL REMAIN IN EFFECT UNTIL FURTHER NOTICE

DEMAND RESPONSE (ON-CALL SERVICE) NO CHANGE

Finding (detail)	Completion timeline	Responsible Party	Corrective Action	Comments	Completion details/closeout date
PMI services are not being performed on time, PMI's early or late	45 days starting 12/13/2019 (On going)	Rick	Maintenance software will be monitored on a daily basis by the Maintenance Manager, PMI's will be scheduled, and all PMI forms will be QCed by the Maintenance Manager. Manager will also check all PMI forms for compliance with manufactures recommendations.	Maintenance Manager in the process of learning the Solution software	<p>Update 12/20/19 Maintenance Manager now has access to the Maintenance software, Training is being scheduled. Manager is now scheduling PMI and QCing them when completed.</p> <p>Update 01/09/20 Maintenance Manager will start training with Solution software on 01/10/20 (Training Completed)</p> <p>Update 01/15/20 PMI on time performance has increased from 59.1 % in November to 73.2 % in December.</p> <p>January dipped to 43% issues was identified and corrected</p> <p>February at 81.3%</p> <p>March at 78.3% (four of the early PMI were within 100 miles) will work on better PM timing.</p> <p>Will monitor.</p>
Found or reported defects are not being addressed during the PMI	60 days starting 12/11/2019 (On going)	Rick	Maintenance Manager will conduct training with all Mechanics (receipt page required) Training will include proper procedures for all PMI's that are preformed, Mechanics will be instructed in defect identification and repairs.	PMI Training has been started with Mechanic's	<p>Update 12/20/19 PMI training has been started with Techs and is progressing.</p> <p>Update 01/09/20 Transit mechanic from sister location will began PMI training starting 01/27/20</p> <p>Update 01/29/20 All techs have had basic PMI training with with our Tucson team.</p>

					Additional training will be assessed as needed. Updated 03/14/20 One tech scheduled to attend CTAA vehicle maintenance training in April 2020
Drivers written defects are not being addressed	45 days starting 12/13/2019	Rick	All Mechanic's will be trained in the proper procedure when addressing vehicle defects, identifying defects, documenting defects, repairing defects and completing paperwork.	Defect identifying training has been started this will also be an ongoing training as new defects are reported	Update 12/20/19 Defect procedure training is in progress, special attention is given to safety defects and Audit findings. Completed.
Work orders not being filled out or completed	45 days starting 12/13/2019 (On going)	Rick	All Mechanic's will be trained in the proper procedure for making and completing a workorder including defect type, commenting on repairs made, hours worked on vehicle and parts used.	In Progress	Update 12/20/19 Training for W/O procedures is proceeding as scheduled. Update 01/29/20 W/O are being fill out correctly, in the process of installing a parts inventory module, additional training will be needed when completed. Update 02/21/20 Parts module has been installed tech Completed
Shop cleanliness	45 days starting 12/13/2019 (On going)	Rick	The maintenance Manager will instruct all maintenance personal on the proper procedure for cleaning the shop area, this will include shop organization, putting away equipment when not in use, safety hazards and overall shop cleanliness. (Receipt page required)	In Progress	Update 12/20/19 Shop cleanliness training is proceeding as scheduled. Update 02/07/20 The shop cleanliness has increased to some extent additional training will be needed. Will monitor
Parts inventory in disorder	90 days starting 12/13/2019	Rick	The parts dept will need to be organized and inventoried an itemized list will be produced including prices that will be integrated into the Solution software for inventory control.	Additional resources may need to be brought in	Update 12/20/19 Inventory organization is proceeding, we may need more manpower to complete in a timely manner. Update 01/09/20

					Temp help will start 01/14/20 and work on Inventory organization. Update for 01/17/20 Inventory count and organization is proceeding as scheduled. Update 01/31/20 Full inventory count completed, Waiting on parts inventory module installation. Update 02/07/20 parts inventory module completed, entering parts inventory into system. Update 2/21/20 Inventory has been entered into system, parts department in progress of being organized (parts placement) ETA 5/1/2020
Parts dept inventory software	Working with Solutions Software	Oliver	Will work with Solutions in creating a parts inventory software that will integrate with workorders.	Have contacted Solutions working on inventory list	Update 12/20/19 Solutions will need an inventory list to proceed. See previous item. 2/21/20 Completed
Bus cleanliness	60 days starting 12/13/2019	Rick	Maintenance Manager will train all cleaners/fulers on the proper procedures when cleaning a vehicle including interior, exterior, seats, floors rims etc. (Receipt page required)	In Progress	Update 12/20/19 Vehicle cleaning training is proceeding as scheduled. Update 2/21/20 Vehicle cleaning training has been Completed
Super cleans	60 days starting 12/13/2019	Rick	Maintenance Manager will train all cleaners/fulers on the proper procedures for performing a Super Clean on all vehicles including completing work orders.	Rick will modify doc as needed.	Update 12/20/19 Super clean training to date has not been started. 1 st super clean completed 01/09/20, Update for 1/17/20 Gathering three quotes for an upholstery cleaner.

					<p>Update 02/07/20 Three quotes have been attained and will be presented to YCIPTA Update 2/21/20 Quotes have been given to YCIPTA Update 3/14/20 Upholstery cleaner delivered, training on use will begin 3/18/20 Update training on hold as parts were missing from Upholstery cleaner training ETA TBD</p>
"Go no Go" items	<p>14 days starting 12/13/2019 New 14 days starting 01/10/20</p>	Rick	Maintenance Manager will instruct all Mechanic's on "GO no GO" safety items that would take the vehicle out of service.	In Progress	<p>Update 12/20/19 "GO no GO" safety item training is proceeding as scheduled. Update for 01/09/20 Additional training will be needed for Mechanics due to comprehension issues. In progress. Update 01/29/20 Mechanic are aware of Go no GO items, training receipt has been placed in their files Completed</p>
Tire safety and changing procedure	14 days starting 12/13/2019	Rick	Maintenance Manager will instruct all Mechanic's on the proper procedures for safely mounting and dismounting tires on vehicles including proper visual inspection and tread depth (receipt page required)	In Progress	<p>Update 12/20/19 safely mounting and dismounting tires training is proceeding as scheduled. Completed.</p>
Address all defects found during audit	Ongoing	Rick	Maintenance Manager will prioritize all defects found during audit and schedule accordingly.	All non-safety Audit Defects are scheduled during repairs or PMI's	<p>Update 12/20/19 All audit finding are being prioritized, To date 166 of 333 audit defects completed. Update 01/09/20 220 out of 333 audit defects completed. Update 01/31/20 231 completed to date. Update 02/07/20</p>

					237 completed to date Updates 2/21/20 255 completed to date Update 3/14/20 265 completed to date
Warranty work	60 days starting 12/13/2019	Rick/Oliver	All warranty work will be reviewed, prioritized and scheduled for repair. Maintenance Manager will facilitate all schedules and logistics.	Management is compiling a list of warranty items.	Update 12/20/19 Maintenance Manager is gathering data on all warranty items at this time. Update 1/17/20 Warranty items are being addressed. Completed
Mechanic training	Ongoing	Rick/ Oliver	As all Mechanics have less than one year in public transit the Maintenance Manager and GM will schedule basic and advance training programs to bring the level of knowledge in line with other Ratpdev facilities	Rick will conduct in house training of Mechanic's additional training will be scheduled.	Update 12/20/19 Maintenance Manager has started basic training for the Techs. He has also reached out to training institutes and manufactures for training materials and or classes. Updated for 02/07/20 Thermo King training for the A/C system is being scheduled for the Techs Update 2/21/20 Training ETA 3/21/20 rescheduled due to COVID 19 TBD
Mechanic CDLs	60 days starting 12/13/2019	Rick/Oliver/Anabel	As of now all Mechanic's do not have a CDL. Management will be working with all techs to insure CDL permits are attained and all Mechanics to be scheduled for there CDL test in a timely manner.	All Mechanics are required to have their CDL permit ASAP and CDL testing will be scheduled.	Update 12/20/19 To date all Mechanics have there CDL permits, CDL training will be scheduled within the next few weeks. Update 01/09/20 CDL training will start 01/16/20 Update 02/07/20 CDL training is in progress.



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Transit Directors Report February – March 2020

- **Property Update:** Rezoning has been completed and the Conditional Use Permit and site plan are in the process. Still waiting to hear more from MCAS and City of Yuma for the septic.
- **SRTP:** Activities have begun on the SRTP. A lot of discussion regarding how we proceed with public comment and input during this time.
- **COVID-19:** Weekly calls with APTA/ADOT/FTA regarding CARES funding and agency safety practices.
- **Upcoming Projects:**
 - Bus Shelter procurement
 - Strategic Plan
- **Upcoming Events/Conferences/Meetings:**
 - All have been cancelled for now



RIDERSHIP AND FARES

Period: 1/1/2020 to 1/31/2020

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	1& 10 Ride	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa-h	Vista	WC	Bikes	Guides	
Orange 2	669	314	0	36	35	376	151	18	0	28	11	0	20	21	31	1,162	32	30	8	47	0	2,934
Brown 3	119	102	85	43	50	159	81	3	0	3	0	0	11	0	5	217	18	9	4	13	0	820
Green 4	410	357	0	61	98	523	322	41	0	31	0	0	16	94	83	140	148	837	6	30	0	3,161
Green 4A	282	334	0	41	70	318	186	36	0	18	35	0	9	38	213	236	95	602	20	16	1	2,513
Blue 5	411	235	2	90	83	492	157	7	0	24	17	0	13	2	6	30	135	3	9	59	2	1,705
Purple 6	504	413	0	81	52	282	107	47	0	156	6	0	14	151	10	82	2,416	37	50	61	0	4,358
Gold 8	33	19	41	13	20	41	34	2	0	1	1	0	0	1	17	104	1	9	0	4	2	296
Silver 9	122	37	0	14	6	13	187	2	0	2	0	0	0	0	0	756	39	6	12	0	0	1,184
Turquoise 10	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	12	0	244
Yellow 95	8,287	6,241	4	562	333	2,173	2,281	232	0	116	28	0	45	428	324	1,181	594	576	122	356	5	23,401
Specials	4	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	55
Grand Total:	11,086	8,052	132	941	747	4,377	3,506	388	0	430	98	0	128	735	689	3,908	3,478	2,109	257	598	10	40,672

REVENUE:

Total Revenue: \$36,619.97
 Unclassified Revenue: \$1,950.34
 As a % of Total: 5.33%



RIDERSHIP AND FARES

Period: 2/1/2020 to 2/29/2020

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	1& 10 Ride	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa-h	Vista	WC	Bikes	Guides	
Orange 2	705	358	0	33	17	354	199	21	0	19	9	3	15	31	24	1,246	28	44	9	64	0	3,106
Brown 3	124	87	66	49	28	158	70	0	0	5	2	1	12	1	4	209	6	4	12	10	1	760
Green 4	384	358	0	62	85	532	289	24	0	21	3	3	13	115	89	197	64	685	10	25	1	2,924
Green 4A	301	330	0	54	73	299	176	28	0	13	27	1	12	101	211	244	52	558	10	22	0	2,480
Blue 5	338	243	0	90	75	378	164	12	0	24	4	0	23	6	3	47	67	3	6	52	0	1,477
Purple 6	470	343	0	79	65	222	113	44	0	84	1	0	18	165	17	70	1,582	31	61	64	0	3,304
Gold 8	29	22	48	5	19	20	31	3	0	0	0	0	0	0	19	85	3	7	0	0	0	243
Silver 9	125	77	0	5	2	6	112	0	0	2	0	0	1	1	4	1,060	2	1	19	3	0	1,398
Turquoise 10	207	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	5	3	0	208
Yellow 95	7,716	5,354	1	650	344	1,790	2,139	223	0	117	54	3	40	463	300	1,540	363	553	116	317	2	21,649
Specials	4	1	0	1	0	0	0	0	0	60	0	604	0	0	1	2	3	0	1	0	0	676
Grand Total:	10,403	7,173	115	1,028	708	3,760	3,293	355	0	345	100	615	134	883	672	4,700	2,170	1,886	249	560	4	38,225

REVENUE:

Total Revenue: \$35,033.82
 Unclassified Revenue: \$2,310.54
 As a % of Total: 6.60%



RIDERSHIP AND FARES

Period: 3/1/2020 to 3/31/2020

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	1& 10 Ride	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	525	292	0	24	17	245	107	18	0	526	2	0	17	25	16	657	30	31	13	38	0	2,532
Brown 3	74	38	50	32	17	129	41	0	0	145	0	0	9	0	12	120	3	3	9	10	0	623
Green 4	254	165	0	59	64	346	188	19	0	487	1	6	8	60	51	122	50	304	3	27	0	2,184
Green 4A	166	144	0	28	55	224	98	18	0	232	3	0	9	30	53	169	44	272	5	11	0	1,545
Blue 5	245	166	0	61	44	275	79	7	0	414	2	1	12	1	10	19	87	11	17	44	0	1,434
Purple 6	318	218	0	47	36	154	46	16	0	723	1	0	16	96	0	34	1,105	44	48	92	0	2,854
Gold 8	27	10	30	6	16	22	29	1	0	34	0	0	2	0	4	73	0	17	0	1	0	241
Silver 9	60	29	0	12	0	1	84	0	0	4	0	0	0	3	0	537	3	0	6	0	0	733
Turquoise 10	92	3	0	1	2	4	3	0	0	44	0	5	0	0	0	0	1	0	4	3	0	155
Yellow 95	4,746	3,401	1	435	248	1,135	1,065	118	0	3,690	7	6	36	231	140	939	194	348	87	313	0	16,739
Specials	0	0	0	0	0	0	0	0	0	4	0	185	0	0	0	0	2	0	1	0	0	191
Grand Total:	6,507	4,466	81	705	499	2,535	1,740	197	0	6,303	16	203	109	446	286	2,670	1,519	1,030	193	539	0	29,231

REVENUE:

Total Revenue: \$22,092.33
 Unclassified Revenue: \$866.19
 As a % of Total: 3.92%



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
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Summary Financial Report for January, February, March 2020

This report is a summary for the period January, February, March 2020. The attached monthly profit and loss statements are unaudited figures. March 2020 expenses do not include service billing for fixed and on call routes.

Reconciled account balances for YCIPTA checking accounts held at 1st Bank Yuma for the following months are as follows:

March 2020

Greyhound	\$16,252.48
General	\$450,519.84
Payroll	\$7,277.21
Fare Revenue	\$45,290.67

March 2020

YC Treasurer	\$19,919.75
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Greyhound sales by Month

January 2020	\$ 8,674.30
February 2020	\$10,841.12
March 2020	\$6,706.70

Fare Revenue by Month

January 2020

YCAT	\$34,820.58
On Call	\$70.00

February 2020

YCAT	\$36,808.68
On Call	\$105.00

March 2020

YCAT	\$30,260.03
On Call	\$140.00

Accounts payable as of March 31, 2020 was \$17,381.14
Accounts receivable as of March 31, 2020 was \$296,088.00

The CAFR for FY 2018 is being reviewed by the Accountants we should have this completed by end of April 2020. CAFR for FY 2019 is being completed and arrangements to schedule for review are being made with the Auditor.

Yuma County Intergovernmental Public Transportation Auth.

Executive Board P&L

January 2020

	Jan 20	Jul '19 - Jan 20	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	972.07	6,794.27	26,400.00	-19,605.73	25.74%
40799-5 · Interest	611.57	2,891.75	1,200.00	1,691.75	240.98%
40799-6 · Miscellaneous Revenues	11.00	406.88	2,000.00	-1,593.12	20.34%
Total 40700 · Miscellaneous Revenues	1,594.64	10,092.90	45,600.00	-35,507.10	22.13%
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	55,765.09	476,051.86	557,628.00	-81,576.14	85.37%
Total 40900 · Local Funding	55,765.09	992,790.86	1,074,367.00	-81,576.14	92.41%
41101 · State Grants					
41101-1 · ADOT 5311	0.00	451,037.50	1,157,552.00	-706,514.50	38.97%
41101-2 · ADOT 5310	0.00	14,140.44	25,000.00	-10,859.56	56.56%
Total 41101 · State Grants	0.00	465,177.94	1,182,552.00	-717,374.06	39.34%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	617,078.00	6,046,633.00	-5,429,555.00	10.21%
41399-4 · STP Capital Grant	0.00	88,415.00	301,240.00	-212,825.00	29.35%
Total 41300 · Federal Grant Revenue	0.00	705,493.00	6,347,873.00	-5,642,380.00	11.11%
Total 40000 · Intergovernmental	57,359.73	2,173,554.70	8,650,392.00	-6,476,837.30	25.13%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	34,772.43	256,223.74	455,748.00	-199,524.26	56.22%
40190 · On Call Fares	70.00	848.54	3,600.00	-2,751.46	23.57%
Total 40100 · Fare Revenue	34,842.43	257,072.28	459,348.00	-202,275.72	55.97%
Total 41000 · Charges for Service	34,842.43	257,072.28	459,348.00	-202,275.72	55.97%
Total Income	92,202.16	2,430,626.98	9,109,740.00	-6,679,113.02	26.68%
Gross Profit	92,202.16	2,430,626.98	9,109,740.00	-6,679,113.02	26.68%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	38,190.05	203,017.25	368,376.00	-165,358.75	55.11%
Total 50100 · Salaries and Wages	38,190.05	203,017.25	368,376.00	-165,358.75	55.11%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,921.54	15,530.83	75,591.00	-60,060.17	20.55%

January 2019

	Jan 19	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	793.75	16,000.00	-15,206.25	4.96%
40799-4 · Greyhound Commisions - YCIPTA	406.18	10,678.86	31,200.00	-20,521.14	34.23%
40799-5 · Interest	9.76	1,054.46	1,200.00	-145.54	87.87%
40799-6 · Miscellaneous Revenues	169.12	1,308.71	2,000.00	-691.29	65.44%
Total 40700 · Miscellaneous Revenues	585.06	13,835.78	50,400.00	-36,564.22	27.45%
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	27,936.56	481,090.48	494,023.00	-12,932.52	97.38%
Total 40900 · Local Funding	27,936.56	997,829.48	1,010,762.00	-12,932.52	98.72%
41101 · State Grants					
41101-1 · ADOT 5311	46,240.47	551,591.80	1,643,938.00	-1,092,346.20	33.55%
41101-2 · ADOT 5310	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 41101 · State Grants	46,240.47	551,591.80	1,668,938.00	-1,117,346.20	33.05%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	86,986.00	636,316.00	8,618,502.00	-7,982,186.00	7.38%
41399-4 · STP Capital Grant	0.00	95,592.00	414,985.00	-319,393.00	23.04%
Total 41300 · Federal Grant Revenue	86,986.00	731,908.00	9,033,487.00	-8,301,579.00	8.1%
Total 40000 · Intergovernmental	161,748.09	2,295,165.06	11,763,587.00	-9,468,421.94	19.51%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	30,729.20	235,831.95	423,447.00	-187,615.05	55.69%
40190 · On Call Fares	208.00	1,819.57	6,663.00	-4,843.43	27.31%
Total 40100 · Fare Revenue	30,937.20	237,651.52	430,110.00	-192,458.48	55.25%
Total 41000 · Charges for Service	30,937.20	237,651.52	430,110.00	-192,458.48	55.25%
Total Income	192,685.29	2,532,816.58	12,193,697.00	-9,660,880.42	20.77%
Gross Profit	192,685.29	2,532,816.58	12,193,697.00	-9,660,880.42	20.77%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	24,814.65	165,890.43	359,677.00	-193,786.57	46.12%
Total 50100 · Salaries and Wages	24,814.65	165,890.43	359,677.00	-193,786.57	46.12%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	1,898.34	13,547.09	72,691.00	-59,143.91	18.64%

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

January 2020

January 2019

	Jan 20	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget		Jan 19	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget
50202 · ASRS	4,624.78	25,119.93	44,610.00	-19,490.07	56.31%	50202 · ASRS	2,644.00	19,688.63	42,442.00	-22,753.37	46.39%
50203 · Health Insurance	3,213.51	21,586.43	44,988.00	-23,401.57	47.98%	50203 · Health Insurance	4,532.96	23,561.92	43,488.00	-19,926.08	54.18%
50204 · FUTA	199.74	297.73	500.00	-202.27	59.55%	50204 · FUTA	138.48	173.76	500.00	-326.24	34.75%
50205 · Life Insurance	61.30	419.50	768.00	-348.50	54.62%	50205 · Life Insurance	121.10	381.25	768.00	-386.75	49.64%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	50207 · State Unemployment	0.00	5,520.00	3,000.00	2,520.00	184.0%
50208 · Workers Compensation Ins	0.00	2,755.00	2,500.00	255.00	110.2%	50208 · Workers Compensation Ins	0.00	1,127.30	2,500.00	-1,372.70	45.09%
Total 50200 · Fringe Benefits	11,020.87	65,709.42	171,957.00	-106,247.58	38.21%	Total 50200 · Fringe Benefits	9,334.88	63,999.95	165,389.00	-101,389.05	38.7%
50300 · Services						50300 · Services					
50301-1 · ADA Paratransit	0.00	64,453.40	129,324.00	-64,870.60	49.84%	50301-1 · ADA Paratransit	10,324.24	66,956.55	126,000.00	-59,043.45	53.14%
50301-2 · Accounting & Audit	0.00	0.00	38,000.00	-38,000.00	0.0%	50301-2 · Accounting & Audit	0.00	0.00	28,000.00	-28,000.00	0.0%
50301-3 · Vanpool Subsidy	10,500.00	72,900.00	126,000.00	-53,100.00	57.86%	50301-3 · Vanpool Subsidy	9,300.00	68,580.00	0.00	68,580.00	100.0%
50302 · Advertising	6,697.37	32,303.26	80,000.00	-47,696.74	40.38%	50302 · Advertising	5,639.72	27,240.50	80,000.00	-52,759.50	34.05%
50303-1 · Legal Services	3,804.75	13,513.50	25,800.00	-12,286.50	52.38%	50303-1 · Legal Services	2,940.00	21,740.25	45,000.00	-23,259.75	48.31%
50303-2 · Cash Handel/Payroll Processing	2,332.31	6,406.43	15,000.00	-8,593.57	42.71%	50303-2 · Cash Handel/Payroll Processing	684.73	4,836.42	6,500.00	-1,663.58	74.41%
50303-3 · IT Support/Web Development	2,930.57	35,510.80	20,800.00	14,710.80	170.73%	50303-3 · IT Support/Web Development	1,245.00	6,630.76	15,000.00	-8,369.24	44.21%
50304 · Temporary Help	0.00	2,441.12	3,000.00	-558.88	81.37%	50304 · Temporary Help	0.00	2,664.68	3,000.00	-335.32	88.82%
50305-0 · Bus Contractor	0.00	1,581,354.37	3,209,107.00	-1,627,752.63	49.28%	50305-0 · Bus Contractor	221,244.83	1,384,557.51	2,892,863.00	-1,508,305.49	47.86%
50305-1 · Contract Costs	2,608.33	16,978.10	100,000.00	-83,021.90	16.98%	50305-1 · Contract Costs	10,510.95	70,293.49	100,000.00	-29,706.51	70.29%
50305-2 · Equipment Maintenance	0.00	2,168.03	20,000.00	-17,831.97	10.84%	50305-2 · Equipment Maintenance	172.95	5,194.39	40,000.00	-34,805.61	12.99%
50305-3 · Office Equip Repair	0.00	844.87	3,000.00	-2,155.13	28.16%	50305-3 · Office Equip Repair	0.00	1,222.42	3,000.00	-1,777.58	40.75%
50305-4 · Vehicle Repair & Maintance	0.00	35,408.46	231,747.00	-196,338.54	15.28%	50305-4 · Vehicle Repair & Maintance	0.00	155,958.99	280,000.00	-124,041.01	55.7%
50305-5 · Building Repairs & Maintance	777.88	9,890.91	12,000.00	-2,109.09	82.42%	50305-5 · Building Repairs & Maintance	180.00	6,718.94	12,000.00	-5,281.06	55.99%
50305-6 · Communications/Radio Service	0.00	8,848.39	20,000.00	-11,151.61	44.24%	50305-6 · Communications/Radio Service	0.00	14,930.09	20,000.00	-5,069.91	74.65%
50305-7 · Grounds Keeping/Pest Control	39.00	273.00	1,500.00	-1,227.00	18.2%	50305-7 · Grounds Keeping/Pest Control	39.00	273.00	2,500.00	-2,227.00	10.92%
50305-8 · Software Updates/Maintenance	0.00	2,911.22	55,000.00	-52,088.78	5.29%	50305-8 · Software Updates/Maintenance	0.00	2,699.81	55,000.00	-52,300.19	4.91%
50307 · Security Services	0.00	110.00	500.00	-390.00	22.0%	50306-1 · Bus Cleaning Services	0.00	5,740.20			
						50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%
Total 50300 · Services	29,690.21	1,886,315.86	4,090,778.00	-2,204,462.14	46.11%	Total 50300 · Services	262,281.42	1,846,238.00	3,709,363.00	-1,863,125.00	49.77%
50400 · Materials and Supplies						50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	32,515.26	249,952.58	458,700.00	-208,747.42	54.49%	50401 · Fuel, Oil, Lubricants	28,454.66	242,650.68	400,000.00	-157,349.32	60.66%
50499-1 · Office Supplies	947.20	7,472.84	3,000.00	4,472.84	249.1%	50499-1 · Office Supplies	234.72	2,529.61	3,000.00	-470.39	84.32%
50499-2 · Postage	159.54	691.27	1,500.00	-808.73	46.09%	50499-2 · Postage	82.00	639.15	3,000.00	-2,360.85	21.31%
50499-3 · Printing	5,181.97	14,046.70	20,000.00	-5,953.30	70.23%	50499-3 · Printing	485.11	12,797.27	25,000.00	-12,202.73	51.19%
50499-4 · Misc Materials & Supplies	951.07	3,338.85	35,400.00	-32,061.15	9.43%	50499-4 · Misc Materials & Supplies	14.29	823.74	35,400.00	-34,576.26	2.33%
Total 50400 · Materials and Supplies	39,755.04	275,502.24	518,600.00	-243,097.76	53.12%	Total 50400 · Materials and Supplies	29,270.78	259,440.45	466,400.00	-206,959.55	55.63%
50500 · Utilities						50500 · Utilities					

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

January 2020

January 2019

	Jan 20	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget		Jan 19	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget
50501 · Electricity	1,083.27	8,803.01	17,000.00	-8,196.99	51.78%	50501 · Electricity	999.08	9,530.45	17,000.00	-7,469.55	56.06%
50502-1 · Refuse Disposal	218.08	1,493.11	2,000.00	-506.89	74.66%	50502-1 · Refuse Disposal	168.33	1,104.42	1,500.00	-395.58	73.63%
50502-2 · Water - Offices	157.51	852.58	1,500.00	-647.42	56.84%	50502-2 · Water - Offices	78.15	727.92	1,500.00	-772.08	48.53%
Total 50500 · Utilities	1,458.86	11,148.70	20,500.00	-9,351.30	54.38%	Total 50500 · Utilities	1,245.56	11,362.79	20,000.00	-8,637.21	56.81%
50600 · Casualty and Liability Insuranc						50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	-654.00	7,473.53	4,000.00	3,473.53	186.84%	50608-1 · Gen Liab Insurance	0.00	4,961.65	3,900.00	1,061.65	127.22%
50608-2 · Prof. Liability Insurance	0.00	2,196.67	3,500.00	-1,303.33	62.76%	50608-2 · Prof. Liability Insurance	0.00	0.00	3,500.00	-3,500.00	0.0%
50608-3 · Automobile Insurance	0.00	0.00	4,500.00	-4,500.00	0.0%	50608-3 · Automobile Insurance	0.00	3,984.00	3,900.00	84.00	102.15%
Total 50600 · Casualty and Liability Insuranc	-654.00	9,670.20	12,000.00	-2,329.80	80.59%	Total 50600 · Casualty and Liability Insuranc	0.00	8,945.65	11,300.00	-2,354.35	79.17%
50900 · Miscellaneous Expenses						50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	12,163.80	15,000.00	-2,836.20	81.09%	50901 · Memberships/Dues/Subscriptions	150.00	9,509.80	18,000.00	-8,490.20	52.83%
50902 · Travel Expenses	581.83	14,854.40	30,000.00	-15,145.60	49.52%	50902 · Travel Expenses	383.93	17,442.28	30,000.00	-12,557.72	58.14%
50906 · Finance Charges/Penalties	14,136.68	31,909.56	5,000.00	26,909.56	638.19%	50906 · Finance Charges/Penalties	320.80	2,597.20	5,000.00	-2,402.80	51.94%
50999-1 · License and Permits	0.00	128.00	300.00	-172.00	42.67%	50999-1 · License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 · Training/Education	0.00	2,280.00	75,044.00	-72,764.00	3.04%	50999-2 · Training/Education	1,670.00	2,369.00	25,000.00	-22,631.00	9.48%
50999-3 · Other Misc Expense	2,703.50	13,540.87				50999-3 · Other Misc Expense	168.72	6,092.76	200,000.00	-193,907.24	3.05%
50999-5 · Telephone/Internet	681.61	4,454.89	8,000.00	-3,545.11	55.69%	50999-5 · Telephone/Internet	595.01	4,541.86	8,000.00	-3,458.14	56.77%
Total 50900 · Miscellaneous Expenses	18,103.62	79,331.52	133,344.00	-54,012.48	59.49%	Total 50900 · Miscellaneous Expenses	3,288.46	42,650.90	286,300.00	-243,649.10	14.9%
51200 · Leases and Rentals						51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	29,400.00	50,400.00	-21,000.00	58.33%	51212-1 · Building Lease	4,200.00	29,400.00	50,400.00	-21,000.00	58.33%
Total 51200 · Leases and Rentals	4,200.00	29,400.00	50,400.00	-21,000.00	58.33%	Total 51200 · Leases and Rentals	4,200.00	29,400.00	51,400.00	-22,000.00	57.2%
51600 · Capital Outlay						51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	2,933,711.00	-2,933,711.00	0.0%	51600-3 · Buildings/Mutli Modal Center	0.00	0.00	3,499,492.00	-3,499,492.00	0.0%
51600-4 · Land	0.00	10,000.00				51600-4 · Land	0.00	101,370.29	2,567,733.00	-2,466,362.71	3.95%
51600-5 · Automobiles	0.00	113,878.40	163,224.00	-49,345.60	69.77%	51600-5 · Automobiles	0.00	16,089.71	1,056,643.00	-1,040,553.29	1.52%
51600-6 · Furniture and Equipment	11.14	93,928.24	646,850.00	-552,921.76	14.52%	51600-6 · Furniture and Equipment	0.00				
Total 51600 · Capital Outlay	11.14	217,806.64	3,743,785.00	-3,525,978.36	5.82%	Total 51600 · Capital Outlay	0.00	117,460.00	7,123,868.00	-7,006,408.00	1.65%
Total Expense	141,775.79	2,777,901.83	9,109,740.00	-6,331,838.17	30.49%	Total Expense	334,435.75	2,545,388.17	12,193,697.00	-9,648,308.83	20.88%
Net Ordinary Income	-49,573.63	-347,274.85	0.00	-347,274.85	100.0%	Net Ordinary Income	-141,750.46	-12,571.59	0.00	-12,571.59	100.0%
Net Income	-49,573.63	-347,274.85	0.00	-347,274.85	100.0%	Net Income	-141,750.46	-12,571.59	0.00	-12,571.59	100.0%

Yuma County Intergovernmental Public Transportation Auth.

Executive Board P&L

February 2020

February 2019

	Feb 20	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget		Feb 19	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						Ordinary Income/Expense					
Income						Income					
40000 · Intergovernmental						40000 · Intergovernmental					
40700 · Miscellaneous Revenues						40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00	16,000.00	-16,000.00	0.0%	40799-3 · Advertising Sales	0.00	793.75	16,000.00	-15,206.25	4.96%
40799-4 · Greyhound Commisions - YCIPTA	-1,023.71	5,770.56	26,400.00	-20,629.44	21.86%	40799-4 · Greyhound Commisions - YCIPTA	1,145.81	11,824.67	31,200.00	-19,375.33	37.9%
40799-5 · Interest	5.96	2,897.71	1,200.00	1,697.71	241.48%	40799-5 · Interest	103.30	1,157.76	1,200.00	-42.24	96.48%
40799-6 · Miscellaneous Revenues	768.30	1,175.18	2,000.00	-824.82	58.76%	40799-6 · Miscellaneous Revenues	14.00	1,322.71	2,000.00	-677.29	66.14%
Total 40700 · Miscellaneous Revenues	-249.45	9,843.45	45,600.00	-35,756.55	21.59%	Total 40700 · Miscellaneous Revenues	1,263.11	15,098.89	50,400.00	-35,301.11	29.96%
40900 · Local Funding						40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%	40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	0.00	476,051.86	557,628.00	-81,576.14	85.37%	40900-4 · Contributions Public Entities	13,622.57	494,713.05	494,023.00	690.05	100.14%
Total 40900 · Local Funding	0.00	992,790.86	1,074,367.00	-81,576.14	92.41%	Total 40900 · Local Funding	13,622.57	1,011,452.05	1,010,762.00	690.05	100.07%
41101 · State Grants						41101 · State Grants					
41101-1 · ADOT 5311	0.00	451,037.50	1,157,552.00	-706,514.50	38.97%	41101-1 · ADOT 5311	66,922.45	618,514.25	1,643,938.00	-1,025,423.75	37.62%
41101-2 · ADOT 5310	0.00	14,140.44	25,000.00	-10,859.56	56.56%	41101-2 · ADOT 5310	3,719.13	3,719.13	25,000.00	-21,280.87	14.88%
Total 41101 · State Grants	0.00	465,177.94	1,182,552.00	-717,374.06	39.34%	Total 41101 · State Grants	70,641.58	622,233.38	1,668,938.00	-1,046,704.62	37.28%
41300 · Federal Grant Revenue						41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	617,078.00	6,046,633.00	-5,429,555.00	10.21%	41399-1 · FTA 5307	2,024,212.00	2,660,528.00	8,618,502.00	-5,957,974.00	30.87%
41399-4 · STP Capital Grant	0.00	88,415.00	301,240.00	-212,825.00	29.35%	41399-4 · STP Capital Grant	0.00	95,592.00	414,985.00	-319,393.00	23.04%
Total 41300 · Federal Grant Revenue	0.00	705,493.00	6,347,873.00	-5,642,380.00	11.11%	Total 41300 · Federal Grant Revenue	2,024,212.00	2,756,120.00	9,033,487.00	-6,277,367.00	30.51%
Total 40000 · Intergovernmental	-249.45	2,173,305.25	8,650,392.00	-6,477,086.75	25.12%	Total 40000 · Intergovernmental	2,109,739.26	4,404,904.32	11,763,587.00	-7,358,682.68	37.45%
41000 · Charges for Service						41000 · Charges for Service					
40100 · Fare Revenue						40100 · Fare Revenue					
40101 · YCAT Fares	36,671.18	292,894.92	455,748.00	-162,853.08	64.27%	40101 · YCAT Fares	31,678.07	267,510.02	423,447.00	-155,936.98	63.17%
40190 · On Call Fares	242.50	1,091.04	3,600.00	-2,508.96	30.31%	40190 · On Call Fares	281.75	2,101.32	6,663.00	-4,561.68	31.54%
Total 40100 · Fare Revenue	36,913.68	293,985.96	459,348.00	-165,362.04	64.0%	Total 40100 · Fare Revenue	31,959.82	269,611.34	430,110.00	-160,498.66	62.68%
Total 41000 · Charges for Service	36,913.68	293,985.96	459,348.00	-165,362.04	64.0%	Total 41000 · Charges for Service	31,959.82	269,611.34	430,110.00	-160,498.66	62.68%
Total Income	36,664.23	2,467,291.21	9,109,740.00	-6,642,448.79	27.08%	Total Income	2,141,699.08	4,674,515.66	12,193,697.00	-7,519,181.34	38.34%
Gross Profit	36,664.23	2,467,291.21	9,109,740.00	-6,642,448.79	27.08%	Gross Profit	2,141,699.08	4,674,515.66	12,193,697.00	-7,519,181.34	38.34%
Expense						Expense					
50100 · Salaries and Wages						50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	28,418.68	231,435.93	368,376.00	-136,940.07	62.83%	50102 · Regular Salaries and Wage	23,959.39	189,849.82	359,677.00	-169,827.18	52.78%
Total 50100 · Salaries and Wages	28,418.68	231,435.93	368,376.00	-136,940.07	62.83%	Total 50100 · Salaries and Wages	23,959.39	189,849.82	359,677.00	-169,827.18	52.78%
50200 · Fringe Benefits						50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,174.03	17,704.86	75,591.00	-57,886.14	23.42%	50201 · FICA- SS & Medicare	1,832.89	15,379.98	72,691.00	-57,311.02	21.16%

Yuma County Intergovernmental Public Transportation Auth.

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February 2019

	Feb 20	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget		Feb 19	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget
50202 · ASRS	0.00	25,119.93	44,610.00	-19,490.07	56.31%	50202 · ASRS	1,319.68	21,008.31	42,442.00	-21,433.69	49.5%
50203 · Health Insurance	3,593.34	25,179.77	44,988.00	-19,808.23	55.97%	50203 · Health Insurance	3,324.96	26,886.88	43,488.00	-16,601.12	61.83%
50204 · FUTA	51.96	349.69	500.00	-150.31	69.94%	50204 · FUTA	61.21	234.97	500.00	-265.03	46.99%
50205 · Life Insurance	61.30	480.80	768.00	-287.20	62.6%	50205 · Life Insurance	60.55	441.80	768.00	-326.20	57.53%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	50207 · State Unemployment	0.00	5,520.00	3,000.00	2,520.00	184.0%
50208 · Workers Compensation Ins	0.00	2,755.00	2,500.00	255.00	110.2%	50208 · Workers Compensation Ins	0.00	1,127.30	2,500.00	-1,372.70	45.09%
Total 50200 · Fringe Benefits	5,880.63	71,590.05	171,957.00	-100,366.95	41.63%	Total 50200 · Fringe Benefits	6,599.29	70,599.24	165,389.00	-94,789.76	42.69%
50300 · Services						50300 · Services					
50301-1 · ADA Paratransit	11,174.39	75,627.79	129,324.00	-53,696.21	58.48%	50301-1 · ADA Paratransit	23,820.40	90,776.95	126,000.00	-35,223.05	72.05%
50301-2 · Accounting & Audit	0.00	0.00	38,000.00	-38,000.00	0.0%	50301-2 · Accounting & Audit	0.00	0.00	28,000.00	-28,000.00	0.0%
50301-3 · Vanpool Subsidy	0.00	72,900.00	126,000.00	-53,100.00	57.86%	50301-3 · Vanpool Subsidy	9,900.00	78,480.00	0.00	78,480.00	100.0%
50302 · Advertising	908.10	33,211.36	80,000.00	-46,788.64	41.51%	50302 · Advertising	5,047.41	32,287.91	80,000.00	-47,712.09	40.36%
50303-1 · Legal Services	1,325.00	14,838.50	25,800.00	-10,961.50	57.51%	50303-1 · Legal Services	2,103.75	23,844.00	45,000.00	-21,156.00	52.99%
50303-2 · Cash Handel/Payroll Processing	2,646.04	9,052.47	15,000.00	-5,947.53	60.35%	50303-2 · Cash Handel/Payroll Processing	638.65	5,475.07	6,500.00	-1,024.93	84.23%
50303-3 · IT Support/Web Development	2,070.00	37,580.80	20,800.00	16,780.80	180.68%	50303-3 · IT Support/Web Development	1,005.00	7,635.76	15,000.00	-7,364.24	50.91%
50304 · Temporary Help	0.00	2,441.12	3,000.00	-558.88	81.37%	50304 · Temporary Help	601.70	3,266.38	3,000.00	266.38	108.88%
50305-0 · Bus Contractor	257,343.67	1,838,698.04	3,209,107.00	-1,370,408.96	57.3%	50305-0 · Bus Contractor	457,287.83	1,841,845.34	2,892,863.00	-1,051,017.66	63.67%
50305-1 · Contract Costs	2,083.33	19,061.43	100,000.00	-80,938.57	19.06%	50305-1 · Contract Costs	3,172.83	73,466.32	100,000.00	-26,533.68	73.47%
50305-2 · Equipment Maintenance	0.00	2,168.03	20,000.00	-17,831.97	10.84%	50305-2 · Equipment Maintenance	0.00	5,194.39	40,000.00	-34,805.61	12.99%
50305-3 · Office Equip Repair	0.00	844.87	3,000.00	-2,155.13	28.16%	50305-3 · Office Equip Repair	0.00	1,222.42	3,000.00	-1,777.58	40.75%
50305-4 · Vehicle Repair & Maintance	19,119.87	54,528.33	231,747.00	-177,218.67	23.53%	50305-4 · Vehicle Repair & Maintance	31,882.05	187,841.04	280,000.00	-92,158.96	67.09%
50305-5 · Building Repairs & Maintance	0.00	9,890.91	12,000.00	-2,109.09	82.42%	50305-5 · Building Repairs & Maintance	1,495.16	8,214.10	12,000.00	-3,785.90	68.45%
50305-6 · Communications/Radio Service	0.00	8,848.39	20,000.00	-11,151.61	44.24%	50305-6 · Communications/Radio Service	0.00	14,930.09	20,000.00	-5,069.91	74.65%
50305-7 · Grounds Keeping/Pest Control	444.60	717.60	1,500.00	-782.40	47.84%	50305-7 · Grounds Keeping/Pest Control	39.00	312.00	2,500.00	-2,188.00	12.48%
50305-8 · Software Updates/Maintenance	2,456.08	5,367.30	55,000.00	-49,632.70	9.76%	50305-8 · Software Updates/Maintenance	0.00	2,699.81	55,000.00	-52,300.19	4.91%
50307 · Security Services	0.00	110.00	500.00	-390.00	22.0%	50306-1 · Bus Cleaning Services	0.00	5,740.20			
						50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%
Total 50300 · Services	299,571.08	2,185,886.94	4,090,778.00	-1,904,891.06	53.44%	Total 50300 · Services	536,993.78	2,383,231.78	3,709,363.00	-1,326,131.22	64.25%
50400 · Materials and Supplies						50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	30,368.67	280,321.25	458,700.00	-178,378.75	61.11%	50401 · Fuel, Oil, Lubricants	26,388.65	269,039.33	400,000.00	-130,960.67	67.26%
50499-1 · Office Supplies	411.46	7,884.30	3,000.00	4,884.30	262.81%	50499-1 · Office Supplies	229.07	2,758.68	3,000.00	-241.32	91.96%
50499-2 · Postage	136.32	827.59	1,500.00	-672.41	55.17%	50499-2 · Postage	92.05	731.20	3,000.00	-2,268.80	24.37%
50499-3 · Printing	4,435.09	18,481.79	20,000.00	-1,518.21	92.41%	50499-3 · Printing	426.37	13,223.64	25,000.00	-11,776.36	52.9%
50499-4 · Misc Materials & Supplies	28.53	3,367.38	35,400.00	-32,032.62	9.51%	50499-4 · Misc Materials & Supplies	206.65	1,030.39	35,400.00	-34,369.61	2.91%
Total 50400 · Materials and Supplies	35,380.07	310,882.31	518,600.00	-207,717.69	59.95%	Total 50400 · Materials and Supplies	27,342.79	286,783.24	466,400.00	-179,616.76	61.49%
50500 · Utilities						50500 · Utilities					

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	Feb 20	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget		Feb 19	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget
50501 · Electricity	1,046.31	9,849.32	17,000.00	-7,150.68	57.94%	50501 · Electricity	1,037.58	10,568.03	17,000.00	-6,431.97	62.17%
50502-1 · Refuse Disposal	217.04	1,710.15	2,000.00	-289.85	85.51%	50502-1 · Refuse Disposal	168.33	1,272.75	1,500.00	-227.25	84.85%
50502-2 · Water - Offices	128.13	980.71	1,500.00	-519.29	65.38%	50502-2 · Water - Offices	71.45	799.37	1,500.00	-700.63	53.29%
Total 50500 · Utilities	1,391.48	12,540.18	20,500.00	-7,959.82	61.17%	Total 50500 · Utilities	1,277.36	12,640.15	20,000.00	-7,359.85	63.2%
50600 · Casualty and Liability Insuranc						50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	7,473.53	4,000.00	3,473.53	186.84%	50608-1 · Gen Liab Insurance	0.00	4,961.65	3,900.00	1,061.65	127.22%
50608-2 · Prof. Liability Insurance	0.00	2,196.67	3,500.00	-1,303.33	62.76%	50608-2 · Prof. Liability Insurance	0.00	0.00	3,500.00	-3,500.00	0.0%
50608-3 · Automobile Insurance	0.00	0.00	4,500.00	-4,500.00	0.0%	50608-3 · Automobile Insurance	0.00	3,984.00	3,900.00	84.00	102.15%
Total 50600 · Casualty and Liability Insuranc	0.00	9,670.20	12,000.00	-2,329.80	80.59%	Total 50600 · Casualty and Liability Insuranc	0.00	8,945.65	11,300.00	-2,354.35	79.17%
50900 · Miscellaneous Expenses						50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	92.15	12,255.95	15,000.00	-2,744.05	81.71%	50901 · Memberships/Dues/Subscriptions	486.45	9,996.25	18,000.00	-8,003.75	55.54%
50902 · Travel Expenses	4,181.48	19,035.88	30,000.00	-10,964.12	63.45%	50902 · Travel Expenses	1,132.81	18,575.09	30,000.00	-11,424.91	61.92%
50906 · Finance Charges/Penalties	6,913.04	38,822.60	5,000.00	33,822.60	776.45%	50906 · Finance Charges/Penalties	11.24	2,608.44	5,000.00	-2,391.56	52.17%
50999-1 · License and Permits	0.00	128.00	300.00	-172.00	42.67%	50999-1 · License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 · Training/Education	0.00	2,280.00	75,044.00	-72,764.00	3.04%	50999-2 · Training/Education	0.00	2,369.00	25,000.00	-22,631.00	9.48%
50999-3 · Other Misc Expense	34.41	13,575.28				50999-3 · Other Misc Expense	466.00	6,558.76	200,000.00	-193,441.24	3.28%
50999-5 · Telephone/Internet	1,159.88	5,614.77	8,000.00	-2,385.23	70.19%	50999-5 · Telephone/Internet	591.74	5,133.60	8,000.00	-2,866.40	64.17%
Total 50900 · Miscellaneous Expenses	12,380.96	91,712.48	133,344.00	-41,631.52	68.78%	Total 50900 · Miscellaneous Expenses	2,688.24	45,339.14	286,300.00	-240,960.86	15.84%
51200 · Leases and Rentals						51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	33,600.00	50,400.00	-16,800.00	66.67%	51212-1 · Building Lease	4,200.00	33,600.00	50,400.00	-16,800.00	66.67%
Total 51200 · Leases and Rentals	4,200.00	33,600.00	50,400.00	-16,800.00	66.67%	51212-2 · Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
51600 · Capital Outlay						Total 51200 · Leases and Rentals	4,200.00	33,600.00	51,400.00	-17,800.00	65.37%
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	2,933,711.00	-2,933,711.00	0.0%	51600 · Capital Outlay					
51600-4 · Land	0.00	10,000.00				51600-3 · Buildings/Mutli Modal Center	0.00	0.00	3,499,492.00	-3,499,492.00	0.0%
51600-5 · Automobiles	0.00	113,878.40	163,224.00	-49,345.60	69.77%	51600-5 · Automobiles	2,117,675.00	2,219,045.29	2,567,733.00	-348,687.71	86.42%
51600-6 · Furniture and Equipment	0.00	93,928.24	646,850.00	-552,921.76	14.52%	51600-6 · Furniture and Equipment	0.00	16,089.71	1,056,643.00	-1,040,553.29	1.52%
Total 51600 · Capital Outlay	0.00	217,806.64	3,743,785.00	-3,525,978.36	5.82%	Total 51600 · Capital Outlay	2,117,675.00	2,235,135.00	7,123,868.00	-4,888,733.00	31.38%
Total Expense	387,222.90	3,165,124.73	9,109,740.00	-5,944,615.27	34.74%	Total Expense	2,720,735.85	5,266,124.02	12,193,697.00	-6,927,572.98	43.19%
Net Ordinary Income	-350,558.67	-697,833.52	0.00	-697,833.52	100.0%	Net Ordinary Income	-579,036.77	-591,608.36	0.00	-591,608.36	100.0%
Net Income	-350,558.67	-697,833.52	0.00	-697,833.52	100.0%	Net Income	-579,036.77	-591,608.36	0.00	-591,608.36	100.0%

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	Mar 20	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	189.00	189.00	16,000.00	-15,811.00	1.18%
40799-4 · Greyhound Commisions - YCIPTA	6,860.85	12,631.41	26,400.00	-13,768.59	47.85%
40799-5 · Interest	9.58	2,907.29	1,200.00	1,707.29	242.27%
40799-6 · Miscellaneous Revenues	240.38	1,415.56	2,000.00	-584.44	70.78%
Total 40700 · Miscellaneous Revenues	7,299.81	17,143.26	45,600.00	-28,456.74	37.6%
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	1,250.00	477,301.86	557,628.00	-80,326.14	85.6%
Total 40900 · Local Funding	1,250.00	994,040.86	1,074,367.00	-80,326.14	92.52%
41101 · State Grants					
41101-1 · ADOT 5311	0.00	451,037.50	1,157,552.00	-706,514.50	38.97%
41101-2 · ADOT 5310	0.00	14,140.44	25,000.00	-10,859.56	56.56%
Total 41101 · State Grants	0.00	465,177.94	1,182,552.00	-717,374.06	39.34%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	617,078.00	6,046,633.00	-5,429,555.00	10.21%
41399-4 · STP Capital Grant	0.00	88,415.00	301,240.00	-212,825.00	29.35%
Total 41300 · Federal Grant Revenue	0.00	705,493.00	6,347,873.00	-5,642,380.00	11.11%
Total 40000 · Intergovernmental	8,549.81	2,181,855.06	8,650,392.00	-6,468,536.94	25.22%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	30,200.03	323,232.45	455,748.00	-132,515.55	70.92%
40190 · On Call Fares	140.00	1,093.54	3,600.00	-2,506.46	30.38%
Total 40100 · Fare Revenue	30,340.03	324,325.99	459,348.00	-135,022.01	70.61%
Total 41000 · Charges for Service	30,340.03	324,325.99	459,348.00	-135,022.01	70.61%
Total Income	38,889.84	2,506,181.05	9,109,740.00	-6,603,558.95	27.51%
Gross Profit	38,889.84	2,506,181.05	9,109,740.00	-6,603,558.95	27.51%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	25,395.20	256,831.13	368,376.00	-111,544.87	69.72%
Total 50100 · Salaries and Wages	25,395.20	256,831.13	368,376.00	-111,544.87	69.72%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	1,942.74	19,647.60	75,591.00	-55,943.40	25.99%

March 2019

	Mar 19	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	793.75	16,000.00	-15,206.25	4.96%
40799-4 · Greyhound Commisions - YCIPTA	5,608.84	17,433.51	31,200.00	-13,766.49	55.88%
40799-5 · Interest	752.04	1,909.80	1,200.00	709.80	159.15%
40799-6 · Miscellaneous Revenues	177.78	1,500.49	2,000.00	-499.51	75.03%
Total 40700 · Miscellaneous Revenues	6,538.66	21,637.55	50,400.00	-28,762.45	42.93%
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	15,008.13	509,721.18	494,023.00	15,698.18	103.18%
Total 40900 · Local Funding	15,008.13	1,026,460.18	1,010,762.00	15,698.18	101.55%
41101 · State Grants					
41101-1 · ADOT 5311	39,149.94	657,664.19	1,643,938.00	-986,273.81	40.01%
41101-2 · ADOT 5310	0.00	3,719.13	25,000.00	-21,280.87	14.88%
Total 41101 · State Grants	39,149.94	661,383.32	1,668,938.00	-1,007,554.68	39.63%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	447,160.00	3,107,688.00	8,618,502.00	-5,510,814.00	36.06%
41399-4 · STP Capital Grant	0.00	95,592.00	414,985.00	-319,393.00	23.04%
Total 41300 · Federal Grant Revenue	447,160.00	3,203,280.00	9,033,487.00	-5,830,207.00	35.46%
Total 40000 · Intergovernmental	507,856.73	4,912,761.05	11,763,587.00	-6,850,825.95	41.76%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	32,580.99	300,091.01	423,447.00	-123,355.99	70.87%
40190 · On Call Fares	375.10	2,476.42	6,663.00	-4,186.58	37.17%
Total 40100 · Fare Revenue	32,956.09	302,567.43	430,110.00	-127,542.57	70.35%
Total 41000 · Charges for Service	32,956.09	302,567.43	430,110.00	-127,542.57	70.35%
Total Income	540,812.82	5,215,328.48	12,193,697.00	-6,978,368.52	42.77%
Gross Profit	540,812.82	5,215,328.48	12,193,697.00	-6,978,368.52	42.77%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	34,769.77	224,619.59	359,677.00	-135,057.41	62.45%
Total 50100 · Salaries and Wages	34,769.77	224,619.59	359,677.00	-135,057.41	62.45%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,659.89	18,039.87	72,691.00	-54,651.13	24.82%

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	Mar 20	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget		Mar 19	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget
50202 · ASRS	6,216.03	31,335.96	44,610.00	-13,274.04	70.24%	50202 · ASRS	4,110.29	25,118.60	42,442.00	-17,323.40	59.18%
50203 · Health Insurance	3,535.87	28,715.64	44,988.00	-16,272.36	63.83%	50203 · Health Insurance	3,175.44	30,062.32	43,488.00	-13,425.68	69.13%
50204 · FUTA	32.06	381.75	500.00	-118.25	76.35%	50204 · FUTA	42.58	277.55	500.00	-222.45	55.51%
50205 · Life Insurance	61.30	542.10	768.00	-225.90	70.59%	50205 · Life Insurance	60.55	502.35	768.00	-265.65	65.41%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	50207 · State Unemployment	0.00	5,520.00	3,000.00	2,520.00	184.0%
50208 · Workers Compensation Ins	0.00	2,755.00	2,500.00	255.00	110.2%	50208 · Workers Compensation Ins	0.00	1,127.30	2,500.00	-1,372.70	45.09%
Total 50200 · Fringe Benefits	11,788.00	83,378.05	171,957.00	-88,578.95	48.49%	Total 50200 · Fringe Benefits	10,048.75	80,647.99	165,389.00	-84,741.01	48.76%
50300 · Services						50300 · Services					
50301-1 · ADA Paratransit	12,194.46	87,822.25	129,324.00	-41,501.75	67.91%	50301-1 · ADA Paratransit	0.00	90,776.95	126,000.00	-35,223.05	72.05%
50301-2 · Accounting & Audit	0.00	0.00	38,000.00	-38,000.00	0.0%	50301-2 · Accounting & Audit	12,000.00	12,000.00	28,000.00	-16,000.00	42.86%
50301-3 · Vanpool Subsidy	10,500.00	83,400.00	126,000.00	-42,600.00	66.19%	50301-3 · Vanpool Subsidy	9,600.00	88,080.00	0.00	88,080.00	100.0%
50302 · Advertising	6,694.04	39,905.40	80,000.00	-40,094.60	49.88%	50302 · Advertising	3,196.09	35,484.00	80,000.00	-44,516.00	44.36%
50303-1 · Legal Services	1,525.00	16,363.50	25,800.00	-9,436.50	63.42%	50303-1 · Legal Services	7,852.50	31,696.50	45,000.00	-13,303.50	70.44%
50303-2 · Cash Handel/Payroll Processing	75.91	9,128.38	15,000.00	-5,871.62	60.86%	50303-2 · Cash Handel/Payroll Processing	668.93	6,144.00	6,500.00	-356.00	94.52%
50303-3 · IT Support/Web Development	2,070.00	39,650.80	20,800.00	18,850.80	190.63%	50303-3 · IT Support/Web Development	845.00	8,480.76	15,000.00	-6,519.24	56.54%
50304 · Temporary Help	0.00	2,441.12	3,000.00	-558.88	81.37%	50304 · Temporary Help	0.00	3,266.38	3,000.00	266.38	108.88%
50305-0 · Bus Contractor	265,014.48	2,103,712.52	3,209,107.00	-1,105,394.48	65.55%	50305-0 · Bus Contractor	88,483.81	1,930,329.15	2,892,863.00	-962,533.85	66.73%
50305-1 · Contract Costs	0.00	19,061.43	100,000.00	-80,938.57	19.06%	50305-1 · Contract Costs	16,429.21	89,895.53	100,000.00	-10,104.47	89.9%
50305-2 · Equipment Maintenance	0.00	2,168.03	20,000.00	-17,831.97	10.84%	50305-2 · Equipment Maintenance	250.00	5,444.39	40,000.00	-34,555.61	13.61%
50305-3 · Office Equip Repair	0.00	844.87	3,000.00	-2,155.13	28.16%	50305-3 · Office Equip Repair	0.00	1,222.42	3,000.00	-1,777.58	40.75%
50305-4 · Vehicle Repair & Maintance	0.00	54,528.33	231,747.00	-177,218.67	23.53%	50305-4 · Vehicle Repair & Maintance	13,048.38	200,889.42	280,000.00	-79,110.58	71.75%
50305-5 · Building Repairs & Maintance	3,532.39	13,423.30	12,000.00	1,423.30	111.86%	50305-5 · Building Repairs & Maintance	620.00	8,834.10	12,000.00	-3,165.90	73.62%
50305-6 · Communications/Radio Service	8.32	8,856.71	20,000.00	-11,143.29	44.28%	50305-6 · Communications/Radio Service	0.00	14,930.09	20,000.00	-5,069.91	74.65%
50305-7 · Grounds Keeping/Pest Control	0.00	717.60	1,500.00	-782.40	47.84%	50305-7 · Grounds Keeping/Pest Control	39.00	351.00	2,500.00	-2,149.00	14.04%
50305-8 · Software Updates/Maintenance	0.00	5,367.30	55,000.00	-49,632.70	9.76%	50305-8 · Software Updates/Maintenance	0.00	2,699.81	55,000.00	-52,300.19	4.91%
50307 · Security Services	275.00	385.00	500.00	-115.00	77.0%	50306-1 · Bus Cleaning Services	2,073.60	7,813.80			
						50307 · Security Services	275.00	275.00	500.00	-225.00	55.0%
Total 50300 · Services	301,889.60	2,487,776.54	4,090,778.00	-1,603,001.46	60.81%	Total 50300 · Services	155,381.52	2,538,613.30	3,709,363.00	-1,170,749.70	68.44%
50400 · Materials and Supplies						50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	24,215.97	304,537.22	458,700.00	-154,162.78	66.39%	50401 · Fuel, Oil, Lubricants	34,156.69	303,196.02	400,000.00	-96,803.98	75.8%
50499-1 · Office Supplies	0.00	7,884.30	3,000.00	4,884.30	262.81%	50499-1 · Office Supplies	0.00	2,758.68	3,000.00	-241.32	91.96%
50499-2 · Postage	84.04	911.63	1,500.00	-588.37	60.78%	50499-2 · Postage	121.07	852.27	3,000.00	-2,147.73	28.41%
50499-3 · Printing	161.38	18,643.17	20,000.00	-1,356.83	93.22%	50499-3 · Printing	313.26	13,536.90	25,000.00	-11,463.10	54.15%
50499-4 · Misc Materials & Supplies	42.92	3,410.30	35,400.00	-31,989.70	9.63%	50499-4 · Misc Materials & Supplies	182.94	1,213.33	35,400.00	-34,186.67	3.43%
Total 50400 · Materials and Supplies	24,504.31	335,386.62	518,600.00	-183,213.38	64.67%	Total 50400 · Materials and Supplies	34,773.96	321,557.20	466,400.00	-144,842.80	68.95%
50500 · Utilities						50500 · Utilities					

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	Mar 20	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget		Mar 19	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget
50501 - Electricity	1,026.06	10,875.38	17,000.00	-6,124.62	63.97%	50501 - Electricity	966.91	11,534.94	17,000.00	-5,465.06	67.85%
50502-1 - Refuse Disposal	216.14	1,926.29	2,000.00	-73.71	96.32%	50502-1 - Refuse Disposal	168.33	1,441.08	1,500.00	-58.92	96.07%
50502-2 - Water - Offices	123.23	1,103.94	1,500.00	-396.06	73.6%	50502-2 - Water - Offices	67.08	866.45	1,500.00	-633.55	57.76%
Total 50500 - Utilities	1,365.43	13,905.61	20,500.00	-6,594.39	67.83%	Total 50500 - Utilities	1,202.32	13,842.47	20,000.00	-6,157.53	69.21%
50600 - Casualty and Liability Insuranc						50600 - Casualty and Liability Insuranc					
50608-1 - Gen Liab Insurance	0.00	7,473.53	4,000.00	3,473.53	186.84%	50608-1 - Gen Liab Insurance	0.00	4,961.65	3,900.00	1,061.65	127.22%
50608-2 - Prof. Liability Insurance	0.00	2,196.67	3,500.00	-1,303.33	62.76%	50608-2 - Prof. Liability Insurance	0.00	0.00	3,500.00	-3,500.00	0.0%
50608-3 - Automobile Insurance	0.00	0.00	4,500.00	-4,500.00	0.0%	50608-3 - Automobile Insurance	0.00	3,984.00	3,900.00	84.00	102.15%
Total 50600 - Casualty and Liability Insuranc	0.00	9,670.20	12,000.00	-2,329.80	80.59%	Total 50600 - Casualty and Liability Insuranc	0.00	8,945.65	11,300.00	-2,354.35	79.17%
50900 - Miscellaneous Expenses						50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subscriptions	0.00	12,255.95	15,000.00	-2,744.05	81.71%	50901 - Memberships/Dues/Subscriptions	92.15	10,088.40	18,000.00	-7,911.60	56.05%
50902 - Travel Expenses	0.00	19,035.88	30,000.00	-10,964.12	63.45%	50902 - Travel Expenses	1,305.01	19,880.10	30,000.00	-10,119.90	66.27%
50906 - Finance Charges/Penalties	0.00	38,822.60	5,000.00	33,822.60	776.45%	50906 - Finance Charges/Penalties	0.00	2,608.44	5,000.00	-2,391.56	52.17%
50999-1 - License and Permits	0.00	128.00	300.00	-172.00	42.67%	50999-1 - License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 - Training/Education	0.00	2,280.00	75,044.00	-72,764.00	3.04%	50999-2 - Training/Education	0.00	2,369.00	25,000.00	-22,631.00	9.48%
50999-3 - Other Misc Expense	3.95	13,579.23				50999-3 - Other Misc Expense	430.60	6,989.36	200,000.00	-193,010.64	3.5%
50999-5 - Telephone/Internet	559.86	6,174.63	8,000.00	-1,825.37	77.18%	50999-5 - Telephone/Internet	620.47	5,754.07	8,000.00	-2,245.93	71.93%
Total 50900 - Miscellaneous Expenses	563.81	92,276.29	133,344.00	-41,067.71	69.2%	Total 50900 - Miscellaneous Expenses	2,448.23	47,787.37	286,300.00	-238,512.63	16.69%
51200 - Leases and Rentals						51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%	51212-1 - Building Lease	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%
						51212-2 - Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 51200 - Leases and Rentals	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%	Total 51200 - Leases and Rentals	4,200.00	37,800.00	51,400.00	-13,600.00	73.54%
51600 - Capital Outlay						51600 - Capital Outlay					
51600-3 - Buildings/Mutli Modal Center	0.00	0.00	2,933,711.00	-2,933,711.00	0.0%	51600-3 - Buildings/Mutli Modal Center	0.00	0.00	3,499,492.00	-3,499,492.00	0.0%
51600-4 - Land	0.00	10,000.00				51600-5 - Automobiles	0.00	2,219,045.29	2,567,733.00	-348,687.71	86.42%
51600-5 - Automobiles	0.00	113,878.40	163,224.00	-49,345.60	69.77%	51600-6 - Furniture and Equipment	414,855.00	430,944.71	1,056,643.00	-625,698.29	40.78%
51600-6 - Furniture and Equipment	7,569.78	101,498.02	646,850.00	-545,351.98	15.69%	Total 51600 - Capital Outlay	414,855.00	2,649,990.00	7,123,868.00	-4,473,878.00	37.2%
Total 51600 - Capital Outlay	7,569.78	225,376.42	3,743,785.00	-3,518,408.58	6.02%	Total Expense	657,679.55	5,923,803.57	12,193,697.00	-6,269,893.43	48.58%
Total Expense	377,276.13	3,542,400.86	9,109,740.00	-5,567,339.14	38.89%	Net Ordinary Income	-116,866.73	-708,475.09	0.00	-708,475.09	100.0%
Net Ordinary Income	-338,386.29	-1,036,219.81	0.00	-1,036,219.81	100.0%	Other Income/Expense					
Net Income	-338,386.29	-1,036,219.81	0.00	-1,036,219.81	100.0%	Net Income	-116,866.73	-708,475.09	0.00	-708,475.09	100.0%