



## Yuma County Intergovernmental Public Transportation Authority

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

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

### REVISED AGENDA

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

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

**MONDAY, August 23, 2021 – 1:30 PM**  
**Yuma County Department of Development Services – Aldrich Hall**  
**2351 West 26<sup>th</sup> Street -- Yuma, AZ, 85364**

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

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

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

The agenda for the meeting is as follows:

#### **CALL TO ORDER**

#### **PLEDGE OF ALLEGIANCE**

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

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#### **Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

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

1. Adopt the June 21, 2021 regular session minutes. Action required. Pg 4

**DISCUSSION & ACTION ITEMS:**

1. **REMOVED ITEM**
2. Discussion and or action regarding the YCIPTA Title VI Plan Update for FY2022-2024. Action required. Pg. 10
3. Discussion and or action regarding Chase Bank Proposal for Government Banking. Action Required. Pg. 40
4. Discussion and or action regarding Financial Sustainability Committee meeting. No action required. Pg. 60
5. Discussion and or action regarding the YCIPTA Shelter and Bus Stop Permit status report. No action required Pg. 74

**PROGRESS REPORTS:**

1. Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. *No action required.* Pg. 75
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 84
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.* Pg. 85
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Pg. 89

**SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:**

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,  
Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton,  
Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County,  
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

September 27, 2021

**ADJOURNMENT**

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,  
Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton,  
Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County,  
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting session on Monday, June 21, 2021 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Dr. Michael Sabath called the meeting to order at 1:30 P.M.

**Members Present:**

Dr. Michael Sabath/Northern Arizona University/Chair  
Ralph Velez/City of San Luis /Secretary/Treasurer  
Larry Killman/Town of Wellton  
Brian Golding, Sr./Quechan Tribe  
Fernando Mezquita/Cocopah Tribe  
Susan Thorpe/Yuma County  
Philip Rodriguez/City of Yuma

**Members Absent:**

Jerry Cabrera/City of Somerton/Vice Chair  
Susanna M. Zambrano/Arizona Western College

**Others Present:**

Shelly Kreger/YCIPTA/Transit Director  
Chona Medel/YCIPTA/Financial Services Operations Manager  
Oliver Cromwell/RATP Dev/General Manager  
Anabel Teran/RATP Dev/Operations Manager  
Andras Serfozo/RATP Dev/Administrative Support  
Paul D. Ward/YMPO/ Executive Director  
Steve Wilks/IBI Group/Associate via telephone  
Rick Williams/Michael Baker International/Technical Specialist IV via telephone  
Dave Shafarz/IBI Group/Senior Transportation Planner via telephone

The Pledge of Allegiance was led by Mr. Golding.

The agenda for the meeting is as follows:

**CONSENT CALENDAR:**

**No. 1: Adopt the May 24, 2021 regular session minutes. Action required.**

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

**Voice Vote: Motion Carries, (5-0) with Mr. Rodriguez, Ms. Thorpe, Ms. Zambrano and Mr. Cabrera being excused.**

Ms. Thorpe arrived at 1:31 p.m.

**DISCUSSION & ACTION ITEMS:**

**No. 1: Discussion and or action regarding the Cocopah Indian Tribe's replacement on the YCIPTA Board of Directors. Action Required.**

Ms. Kreger introduced Mr. Fernando Mezquita to the Board. Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the replacement of Paul Soto, Cocopah Indian Tribal representative with Fernando Mezquita, Planning Director.

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

**Voice Vote: Motion Carries, (6-0) with Mr. Rodriguez, Ms. Zambrano and Mr. Cabrera being excused.**

Mr. Rodriguez arrived at 1:33 p.m.

**No. 2: Discussion and or action regarding the adoption of YCIPTA/YMPO Short Range Transit Plan. Action required.**

Ms. Kreger provided background information on the item. Ms. Kreger stated that some items were amended as requested.

Ms. Thorpe suggested that Ms. Kreger provide a summary of the amendments to Mr. Mezquita.

Ms. Kreger stated the amendments include discussion regarding the San Luis Transit Study and to incorporate the carry over amounts on the financial tables.

Mr. Mezquita thanked Ms. Kreger for the summary.

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

**Voice Vote: Motion Carries, (7-0) with Ms. Zambrano and Mr. Cabrera being excused.**

**No. 3: Discussion and or action regarding the 1<sup>st</sup> One Year Extension to the Agreement for the Provision of General Fixed Route and Demand Response Services by and between YCIPTA and RATP Dev Yuma, LLC. Action required.**

Ms. Kreger noted that history was being made, this was the first extension to a contractor since YCIPTA had been formed. Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the 1st One Year Extension to the Agreement for the Provision of General Fixed Route and Demand Response Services by and between YCIPTA and RATP Dev Yuma, LLC.

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

**Voice Vote: Motion Carries, (7-0) with Ms. Zambrano and Mr. Cabrera being excused.**

**No. 4: Discussion and or action regarding the support letter for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant application submitted by the City of San Luis, Arizona. Action required.**

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

Ms. Thorpe stated that Yuma County had already provided a letter.

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

**Voice Vote: Motion Carries, (7-0) with Ms. Zambrano and Mr. Cabrera being excused.**

**No.5: Discussion and or action regarding the YCIPTA FY20221-2022 Operating and Capital Budget. Action required.**

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

Ms. Thorpe inquired as to why there was no cost for bus shelters.

Ms. Medel stated that bus shelters were under furniture and equipment.

Ms. Thorpe requested this be a separate line item since it not really considered furniture.

Mr. Golding inquired as to where the bus shelters are carried our books.

Ms. Medel stated that those were listed under assets.

Ms. Thorpe noted that not much progress was being made on bus shelters.

Mr. Velez inquired if the budget reflected the changes in the Short Range Transit Plan (S RTP).

Ms. Kreger stated that it did not include those changes.

Mr. Rodriguez inquired regarding American Rescue Plan (ARP) Funding and uses of the funding. Discussion ensued in regards to ARP Funding.

Dr. Sabath inquired as to how budget compare to previous budget.

Ms. Kreger stated that it was a decrease \$12.73 per revenue hour from previous year.

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

**Voice Vote: Motion Carries, (7-0) with Ms. Zambrano and Mr. Cabrera being excused.**

**No. 6: Discussion and or action regarding the YCIPTA Title VI Plan Update for FY2022-2024. Action required.**

Ms. Kreger stated that the general content is same but staff has changed. Ms. Kreger further stated that this was a requirement to apply for grants.

Mr. Golding inquired regarding the Non-elected Committees Membership Table on page 18 of Title VI plan.

Mr. Golding stated that the intent to establish a transit committee is clear; discussion of the committee has been in the minutes for years.

Ms. Kreger stated that the committee currently has three members.

Ms. Thorpe requested that the information for the three committee members be obtained and the table be updated.

Dr. Sabath tabled the item for a future agenda. No action taken.

**No. 7: Discussion and or action regarding Financial Sustainability. PLACEHOLDER- No action required.**

Ms. Kreger provided background information for the item. Ms. Kreger stated that at the last YCIPTA Board of Directors meeting, Board Members volunteered to form a financial committee. The volunteers were Dr. Sabath, Ms. Zambrano, Mr. Cabrera and Mr. Ward (Executive Director/YMPO).

The Chair requested a summary be provided to the Board.

Ms. Kreger provided the following regarding YCIPTA's deficit:

- Grants being on a reimbursement basis
- Yuma County Treasurer's charges interests on funds advanced
- YCIPTA started with a small initial fund balance
- Main factor was the legal issue with National Express.

Ms. Kreger stated that the purpose of the subcommittee was to come up with a resolution; collective action to determine a plan to be sustainable.

**Motion (Golding/Mezquita): To form a Financial Sustainability Committee.**

**Voice Vote: Motion Carries, (7-0) with Ms. Zambrano and Mr. Cabrera being excused.**

**No. 8: Discussion and or action regarding the YCIPTA Shelter and Bus Stop Permit status report. PLACEHOLDER No action required**

Ms. Kreger stated that there was only a small update; YCIPTA's contractor is booked months. Ms. Kreger further stated that Mr. Killman is also having the same issue, however, Mr. Golding provided contact information for a contractor. Ms. Kreger stated that staff is in the process in requesting a quote. *No action required. No action taken.*

**PROGRESS REPORTS:**

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

Mr. Cromwell thanked the Board for the extension and thanked YCIPTA for collaboration. Mr. Cromwell also introduced Ms. Anabel Teran, RAPT Dev Operations Manager.

Mr. Rodriguez inquired if anything would be different going forward due to COVID.

Mr. Cromwell stated that nothing drastic is anticipated. Mr. Cromwell stated that partitions were installed and that they were great to have for any outbreaks or violent customers.

Dr. Sabath inquired as to what is the most significant factor in delays.

Mr. Cromwell stated that he would have to request the data and would provide a breakdown at a later time.

Dr. Sabath inquired if there were any areas for improvements in regards to delays.

Mr. Cromwell stated that they are provided feedback from operators and take into account traffic patterns. Mr. Cromwell stated that if there is an issue it is brought to Ms. Kreger for resolution.

Dr. Sabath inquired as to how the data in Solutions is collected.

Mr. Cromwell stated that the data is a combination of manually entered in the system and farebox.

Ms. Thorpe inquired regarding terminology of the delays (10-50 W/ 10-100).

Mr. Cromwell explained that 10-50's are wheelchair boardings and 10-100's were restroom breaks.

Ms. Thorpe inquired regarding the definition of a DVI defect

Mr. Cromwell stated that DVI defects pertained to bus inspection/prechecks provided by the driver.

Mr. Golding stated that previously the drivers were making note of deficiencies and they are not getting repaired. Mr. Golding inquired regarding the current status of that issue.

Mr. Cromwell noted that the issue was occurring when he first started but since then maintenance has been restructured. Mr. Cromwell further stated that even if defected noted was innocuous it is still addressed; if the defect is a safety issue, the vehicle is pulled until repaired.

Ms. Thorpe inquired regarding where was May's data.

Ms. Kreger stated that the month is typically closed two weeks after month ends. These reports are not always available in time for the Board meeting. No action required. No action taken.

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

Ms. Kreger provided the report as contained in the member packet. No action required. No action taken.

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

Ms. Perez provided the report as contained in the member packet.

Mr. Rodriguez inquired regarding the route Green 4 takes.

Ms. Perez described the travel of that route: Starts in Downtown Yuma, travels along Redondo Center Drive to 16<sup>th</sup> Street, West on 16<sup>th</sup> St, South on Pacific, past the Walmart on Pacific Ave, East on 32<sup>nd</sup> St, travels to the Walmart on Ave B, travels to the Food City (Ave B and 16), North on Ave B, West on 3<sup>rd</sup> Street and back to Downtown Yuma. No action required. No action taken.

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

Mrs. Medel provided the report as contained in the member packet. Mrs. Medel stated that the numbers listed are in fact May numbers not March.

Mr. Rodriguez inquired as to what line item shows interest expenses.

Mrs. Medel stated that it was the line item listed as finance charges. Ms. Medel explained when and



how the interest starts accruing.

Dr. Sabath inquired as to when this process started.

Ms. Medel stated that it started June of 2019.

Mr. Rodriguez stated that he preferred this format for annual budget; it was more helpful.

Mr. Rodriguez inquired what were the variances.

Ms. Medel stated that this was the bare minimum in regards to expenses; nothing extra other than COVID related expenses. No action required. No action taken.

**SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:**

July 26, 2021

- FY2019-2020 Performance Report FY2019 & FY2020 Audit

**Motion (Golding/Rodriguez): To adjourn.**

**Voice Vote: Motion Carries, (7-0) with Ms. Zambrano and Mr. Cabrera being excused.**

**ADJOURNMENT**

There being no further business to come before the Authority, the meeting was adjourned at 2:35 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_, 2021, Agenda Item \_\_\_\_.

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Carol Perez, Board Secretary



## Yuma County Intergovernmental Public Transportation Authority

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

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August 19, 2021

### Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding the YCIPTA Title VI Plan Update

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the YCIPTA Title VI Plan Update.

**Background and Summary:** Title VI prohibits discrimination on the basis of race, color, sex or national origin in programs or activities receiving federal financial assistance. Once an agency accepts federal funds, all of its programs and activities are covered, regardless of their funding source. Related statutes and presidential executive orders under the umbrella of Title VI address environmental justice (EJ) in minority and low-income populations and services to those individuals with limited English proficiency (LEP), women and the disabled.

The Title VI plan is required to be updated at least every three years. The updates to YCIPTA's Title VI Plan were very minimal. The only changes within the plan are staff changes since the original plan's adoption on July 24, 2017 and updated LEP data regarding committees.

Once approved the Title VI Plan will be uploaded into FTA's Trams and also sent to ADOT as well as posted on the YCIPTA website.

**Financial Impacts:** N/A

**Budgeted:** N/A

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Shelly Kreger, Transit Director

Recommended Motion Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the YCIPTA Title VI Plan Update.

Legal Counsel Review: N/A

Attachments: YCIPTA Title VI Plan Update

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

Approved for submission:



Shelly Kreger  
Transit Director

**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

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Shelly Kreger, Transit Director

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# ***Yuma County Intergovernmental Public Transportation Authority***

## ***Title VI Implementation Plan***

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YCIPTA Executive Board Approved  
July, 24, 2017

Updated August 23, 2021

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# Executive Summary

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

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall, formerly known as Greater Yuma Area Dial-A-Ride is the marketing name for the demand responsive transit system. YCAT began in 2002 as a rebranded effort from what was previously known as Valley Transit. Greater Yuma Area Dial-A-Ride began in 1998 and was the county's first public transportation service.

The Yuma Metropolitan Planning Organization (YMPO) had been the administrator of public transit service in Yuma County since 1999 utilizing Federal Transit Administration (FTA) funding that has been available to the Yuma Urbanized Area since 1980 when the urbanized area exceeded 50,000 in population. As of July 2012, YCIPTA is now the administrator of YCAT.

YCAT operates eleven fixed routes, a vanpool program and a demand response service throughout the southwestern quadrant of Yuma County and portions of eastern Imperial County with limited service to El Centro. YCAT generally operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 45 to 60 minutes and on Saturday from 9:15 am to 6:30 pm with headways every 60 to 120 minutes. There is no service on Sundays or major holidays at this time. These services are provided under a contractual arrangement with RATP Dev, USA.

RATP Dev is also the contractor for YCAT OnCall beginning July 1, 2017 and Enterprise operating YCAT Vanpool. A total of 38,208 revenue vehicle service hours are operated, this consists of an allocation of 36,000 hours to YCAT and 2,208 hours to YCAT OnCall. YCIPTA is projecting 35 vanpools will operate in FY 2017-2018.

YCAT operates 28 buses. 18 buses are powered by diesel and used on YCAT fixed routes. Ten small buses are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All buses are owned by YCIPTA and were purchased with FTA funding.

**What type of program fund(s) did you apply for?**

5310

5311

5307

Other (please explain)\_\_\_\_\_

**Type of Funding Requests? (Select all that apply)**

Vehicle Funds

Operating Funds

Other (please explain)\_\_\_\_\_

# Non Discrimination Policy Statement

The Yuma County Intergovernmental Public Transportation Authority policy assures full compliance with Title VI of the Civil Rights act of 1964, the Restoration Act of 1987, section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990 (ADA), and related statutes and regulations in all programs and activities. Title VI states that “no person shall on the grounds of race, color, national origin, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination” under any Yuma County Intergovernmental Public Transportation Authority sponsored program or activity. There is no distinction between the sources of funding.

Yuma County Intergovernmental Public Transportation Authority also assures that every effort will be made to prevent discrimination through the impacts of its programs, policies and activities on minority and low-income populations. Furthermore, Yuma County Intergovernmental Public Transportation Authority will take reasonable steps to provide meaningful access to services for persons with limited English proficiency.

When Yuma County Intergovernmental Public Transportation Authority distributes Federal-aid funds to another entity/person, Yuma County Intergovernmental Public Transportation Authority will ensure all subrecipients fully comply Yuma County Intergovernmental Public Transportation Authority Title VI Nondiscrimination Program requirements. The YCIPTA Transit Director, Title VI Program Coordinator, will oversee and implement FTA Title VI requirements.



Shelly Kreger, Transit Director



# Non Discrimination Notice to the Public

## Notifying the Public of Rights Under Title VI and ADA Yuma County Intergovernmental Public Transportation Authority

The Yuma County Intergovernmental Public Transportation Authority operates its programs and services without regard to race, color, national origin or disability in accordance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990 (ADA). Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the Yuma County Intergovernmental Public Transportation Authority.

For more information on the Yuma County Intergovernmental Public Transportation Authority's civil rights program, and the procedures to file a complaint, contact Shelly Kreger, Transit Director at (928)539-7076 ext 101, email: or visit our administrative office at 2715 E. 14<sup>th</sup> St, Yuma, AZ 85365. For more information, visit [www.yciptat.org](http://www.yciptat.org).

A complainant may file a complaint directly with the Arizona Department of Transportation (ADOT) or the Federal Transit Administration (FTA) by filing a complaint directly with the corresponding offices of Civil Rights: **ADOT**: ATTN: Title VI Program Manager 206 S. 17<sup>th</sup> Ave MD 155A RM: 183 Phoenix AZ, 85007 **FTA**: ATTN: Title VI Program Coordinator, East Building, 5<sup>th</sup> Floor-TCR 1200 New Jersey Ave., SE Washington DC 20590

If information is needed in another language, contact YCAT (928)539-7076. Para información en Español llame: YCAT (928)539-7076

# Non Discrimination Notice to the Public - Spanish

## Aviso Público Sobre los Derechos Bajo el Título VI Y ADA Yuma County Intergovernmental Public Transportation Authority

*Yuma County Intergovernmental Public Transportation Authority (y sus subcontratistas, si cualquiera)* asegura cumplir con el Título VI de la Ley de los Derechos Civiles de 1964, Sección 504 de la Ley de Rehabilitación de 1973 y La Ley de ciudadanos Americanos con Discapacidades de 1990 (ADA). El nivel y la calidad de servicios de transporte serán provehidos sin consideración a su raza, color, o país de origen.

Para obtener más información sobre la Yuma County Intergovernmental Public Transportation Authority programa de derechos civiles, y los procedimientos para presentar una queja, contacte **Shelly Kreger, Transit Director at (928)539-7076 ext 101, (TTY 771)**; o visite nuestra oficina administrativa en 2715 E. 14<sup>th</sup> St, Yuma, AZ 85365. Para obtener más información, visite [www.yciptatransit.org](http://www.yciptatransit.org).

El puede presentar una queja directamente con Arizona Department of Transportation (ADOT) o Federal Transit Administration (FTA) mediante la presentación de una queja directamente con las oficinas correspondientes de Civil Rights: ADOT: ATTN Title VI Program Manager 206 S. 17th Ave MD 155A Phoenix AZ, 85007 FTA: ATTN Title VI Program Coordinator, East Building, 5th Floor –TCR 1200 New Jersey Ave., SE Washington DC 20590

*The above notice is posted in the following locations:*

*YCAT Office, 2715 E. 14<sup>th</sup> St., Yuma, AZ, 85365*

*All vehicles in fleet*

*YCAT/YCIPTA website [www.yciptatransit.org](http://www.yciptatransit.org) or [www.ycat.org](http://www.ycat.org).*

*At a minimum it must be posted online and in the public areas of the agency's/transit provider's office(s). This notice should also be posted at stations, stops, and on transit vehicles*

*This notice is posted online at [www.yciptatransit.org](http://www.yciptatransit.org) or [www.ycat.org](http://www.ycat.org).*

# **Non Discrimination Complaint Procedures**

These procedures provide guidance for all complaints filed under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990 (ADA) as they relate to any program or activity that is administered by Yuma County Intergovernmental Public Transportation Authority, including consultants, contractors and vendors. Intimidation or retaliation as a result of a complaint is prohibited by law. In addition to these procedures, complainants reserve the right to file a formal complaint with other State or Federal agencies or to seek private counsel for complaints alleging discrimination. Every effort will be made to resolve complaints at the lowest possible level.

- (1) Any person who believes he and/or she has been discriminated against on the basis of race, color, national origin, or disability may file a Discrimination complaint by completing and submitting the agency's Title VI Complaint Form.
- (2) Formal complaints must be filed within 180 calendar days of the last date of the alleged act of discrimination or the date when the alleged discrimination became known to the complainant(s), or where there has been a continuing course of conduct, the date on which the conduct was discontinued or the latest instance of the conduct.
- (3) Complaints must be in writing and signed by the complainant(s) and must include the complainant(s) name, address and phone number. The ADA/Title VI contact person will assist the complainant with documenting the issues if necessary.
- (4) Allegations received by fax or e-mail will be acknowledged and processed, once the identity of the complainant(s) and the intent to proceed with the complaint have been established. For this, the complainant is required to mail a signed, original copy of the fax or email transmittal for the complaint to be processed.
- (5) Allegations received by telephone will be reduced to writing and provided to the complainant for confirmation or revision before processing. A complaint form will be forwarded to the complainant for him/her to complete, sign and return for processing.
- (6) Once submitted Yuma County Intergovernmental Public Transportation Authority will review the complaint form to determine jurisdiction. All complaints will receive an acknowledgement letter informing her/him whether the complaint will be investigated by the Yuma County Intergovernmental Public Transportation Authority or submitted to the State or Federal authority for guidance.

- (7) Yuma County Intergovernmental Public Transportation Authority will notify the ADOT Civil Rights Office of ALL Discrimination complaints within 72 hours via telephone at 602-712-8946; or email at [civilrightsoffice@azdot.gov](mailto:civilrightsoffice@azdot.gov).
- (8) Yuma County Intergovernmental Public Transportation Authority has 10 days to investigate the complaint. If more information is needed to resolve the case, the Authority may contact the complainant. The complainant has 10 business days from the date of the letter to send requested information to the investigator assigned to the case. If the investigator is not contacted by the complainant or does not receive the additional information within 10 business days, the Authority can administratively close the case. A case can be administratively closed also if the complainant no longer wishes to pursue their case.
- (9) After the investigator reviews the complaint, she/he will issue one of two letters to the complainant: a closure letter or a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Discrimination violation and that the case will be closed. An LOF summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member or other action will occur.
- (10) A copy of either the closure letter or LOF must be also be submitted to ADOT within 72 hours of that decision. Letters may be submitted by hardcopy or email.
- (11) A complainant dissatisfied with Yuma County Intergovernmental Public Transportation Authority decision may file a complaint with the Arizona Department of Transportation (ADOT) or the Federal Transit Administration (FTA) offices of Civil Rights: **ADOT:** ATTN ADA/Title VI Program Coordinator 206 S. 17<sup>TH</sup> Ave MD 155A RM: 183 Phoenix AZ, 85007 **FTA:** Attention Title VI Program Coordinator, East Building, 5<sup>th</sup> Floor-TCR 1200 New Jersey Ave., SE Washington DC 20590
- (12) A copy of these procedures can be found online at: [www.ycipta.org](http://www.ycipta.org) or [www.ycat.org](http://www.ycat.org).

If information is needed in another language, contact YCAT office at (928)539-7076. Para información en Español llame: YCAT office at (928)539-7076

# Discrimination Complaint Form

<b>Section I:</b>		
Name:		
Address:		
Telephone (Home):	Telephone (Work):	
Electronic Mail Address:		
Accessible Format Requirements?	<input type="checkbox"/> Large Print	<input type="checkbox"/> Audio Tape
	<input type="checkbox"/> TDD	<input type="checkbox"/> Other
<b>Section II:</b>		
Are you filing this complaint on your own behalf?	<input type="checkbox"/> Yes*	<input type="checkbox"/> No
<i>*If you answered "yes" to this question, go to <b>Section III</b>.</i>		
If not, please supply the name and relationship of the person for whom you are complaining.		
Please explain why you have filed for a third party:		
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Section III:</b>		
I believe the discrimination I experienced was based on (check all that apply):		
<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
<input type="checkbox"/> Disability		
Date of Alleged Discrimination (Month, Day, Year): _____		
Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please use the back of this form.		
_____		
_____		
_____		
<b>Section VI:</b>		
Have you previously filed a Discrimination complaint with this agency?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

If yes, please provide any reference information regarding your previous complaint.

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**Section V:**

Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court?

Yes       No

If yes, check all that apply:

Federal Agency: \_\_\_\_\_  
 Federal Court: \_\_\_\_\_  State Agency: \_\_\_\_\_  
 State Court : \_\_\_\_\_  Local Agency: \_\_\_\_\_

Please provide information about a contact person at the agency/court where the complaint was filed.

Name:

Title:

Agency:

Address:

Telephone:

**Section VI:**

Name of agency complaint is against:

Name of person complaint is against:

Title:

Location:

Telephone Number (if available):

You may attach any written materials or other information that you think is relevant to your complaint. Your signature and date are required below

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Please submit this form in person at the address below, or mail this form to:

**Shelly Kreger, Transit Director (Title VI Coordinator)**  
**Yuma County Intergovernmental Public Transportation Authority**  
**2715 E. 14<sup>th</sup> St.**  
**Yuma, AZ 85365**  
**(928)539-7076 Ext. 101**  
**skreger@ycipta.az.gov**

A copy of this form can be found online at [www.ycipt.org](http://www.ycipt.org) or [www.ycat.org](http://www.ycat.org).

# Discrimination Investigations, Complaints, and Lawsuits

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This form will be submitted annually. If no investigations, lawsuits, or complaints were filed, a blank form will be submitted.

Description/Name	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, national origin or disability)	Status	Action(s) Taken (Final findings?)
<b>Investigations</b>				
1)				
2)				
<b>Lawsuits</b>				
1)				
2)				
<b>Complaints</b>				
1)				
2)				

**X Yuma County Intergovernmental Public Transportation Authority** has not had any ADA nor Title VI Discrimination complaints, investigations, or lawsuits in 2020.

*Yuma County  
Intergovernmental  
Public Transportation  
Authority  
Public Participation  
Plan*

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## **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. As part of this transportation planning process, YCIPTA desires and requests citizen input on the work, projects, and products proposed and created by YCIPTA.

YCIPTA recognizes the importance and necessity of the public participation process.

The following groups govern the activities of YCIPTA:

Within the YCIPTA Board of Directors, there are nine Board Members that consist of City, County, Town, Indian Tribe and educational institutional administrators from the member entities that set the overall policy for the transit system. Each member entity receives one vote on the Board of Directors. When financial contributions are discussed, the Board of Directors has opted towards a weighted voting structure to ensure that members that pay more into the system have fair representation. The Board of Directors meets on the 4th Monday of each month at 1:30 pm at Yuma County Development Services Building inside Aldrich Hall.

All meetings of YCIPTA Board of Directors are open to the public. Members of the public may request time on the agenda of the YCIPTA Board of Directors to comment on specific subjects of interest to the Board Members. A minimum of two weeks advance notice should be given for requested agenda time. Additional subcommittees and working groups may be appointed at any time by YCIPTA Chair to address specific transportation- related topics or areas of interest to YCIPTA.

## **GOALS AND OBJECTIVES**

The public participation process required by 23 CFR 450 should "... provide complete information, timely public notice, full public access to key decisions, and support early and continuing participation of the public in developing plans and Transportation Improvement Programs..."

YCIPTA is committed to the availability of timely, complete information; to the notification of and public access to the decision-making process; and to ongoing public participation throughout the transportation planning process including, but not limited to, the development of the Program of Projects, the Five Year Short Range Transit Plan, the Transportation Improvement Program, review of transit services, fares and operating perimeters and Federal Transit Administration (FTA) civil rights issues such as Title VI, Disadvantage Business Enterprise (DBE), Equal

Opportunity Program (EEO) and Americans With Disabilities Act (ADA) and the Public Participation Process. Through this Public Participation Process, YCIPTA aims to identify methods for obtaining public input and encouraging public participation in the transportation planning process.

## **STAKEHOLDERS AND PUBLIC GROUPS**

YCIPTA has identified the following groups and individuals as those having potential interest in public input and participation opportunities:

- Neighborhood organizations;
- Homeowner associations;
- Chamber of Commerce and other business groups;
- Groups representing travel modes - transit, bicycle, pedestrian, freight;
- Advocacy groups for the disadvantaged and/or minority groups;
- Media – newspapers, television, radio;
- Governmental agencies;
- Educational Institutions (school districts, community colleges, private schools, State universities;
- Organizations or individuals who have been notified of public hearings for major projects, or organizations and individuals who have submitted written comments relating to public hearings for major projects, service changes and plans. These individuals and organizations would remain on the mailing list as long as the major project is under development.

## **INFORMATION ACCESS**

All planning and programming information of YCIPTA is available for public review. The information can be viewed at the YCIPTA Bus Facility, 2715 East 14th Street, Yuma, AZ 85365. Additional information will also be posted online at [www.yciptaz.gov](http://www.yciptaz.gov).

## **OUTREACH TECHNIQUES**

Information about all YCIPTA meetings will be added to the existing Public Meeting Calendar that is produced weekly and that is distributed to local newspapers (Yuma Sun, San Luis News, El Noticia and Imperial Valley Press, as well as local radio stations in Yuma and El Centro, and is placed on YCIPTA's website. In addition, the agenda for the meetings will be posted in YCIPTA Bus Facility, each member agency posting boards and, on the website, [www.yciptaz.gov](http://www.yciptaz.gov), a minimum of twenty-four hours prior to the meetings.

Meeting information will also be included in the YCIPTA's newsletter, Cat Tales, as appropriate. This newsletter is published quarterly and distributed to transit passengers. Regular meetings, as well as special activities related to transit planning, Title VI and project development would be

included.

Press releases to area newspapers, television stations, and radio stations will also be used to notify citizens of upcoming activities of YCIPTA.

YCIPTA maintains an active participation in the local government access cable channel. Programs describing the activities of YCIPTA will be included in the programming.

YCIPTA's website, [www.ycipta.az.gov](http://www.ycipta.az.gov), will be used to provide information about YCIPTA activities including information about the development of the Program of Projects, the Five-Year Short-Range Transit Plan, the Transportation Improvement Program and Federal Transit Administration (FTA) civil rights documents such as Title VI and others. YCIPTA representatives will be listed along with contact information.

Formal notices for public input meetings are published in the Yuma Sun.

## **INPUT MECHANISMS**

YCIPTA accepts input and comments from the public through a variety of means:

- a) YCIPTA's website at [www.ycat.az.gov](http://www.ycat.az.gov) or [www.ycipta.az.gov](http://www.ycipta.az.gov).
- b) By mail to 2715 East 14th Street, Yuma, AZ 85365.
- c) By emailing to [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov).
- d) By faxing a request or letter to 928.783.0309.

Comment forms can also be obtained at [www.ycat.az.gov](http://www.ycat.az.gov) or [www.ycipta.az.gov](http://www.ycipta.az.gov), by calling 928.539.7076, ext 101 to have one mailed, by emailing a request to [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or by faxing to 928.783.0309.

The public may submit comments to their respective YCIPTA Board of Directors members or direct to the Board itself. Comments on YCIPTA services, plans, reports, and programs may be made at public input meetings. YCIPTA ensures that all public input meeting locations are accessible in accordance with the Americans with Disabilities Act (ADA).

Members of the public, or a representative of a group, with expressed comments on a particular topic may request of YCIPTA Chairman an appointment to serve as a citizen representative on an appropriate subcommittee if one is activated.

Interested members of the public will be able to offer input to the committees at a public forum element of each agenda.

YCIPTA will consider and respond to all public input received during the planning and program development processes. If significant written or oral comments are received on transit services, FTA civil rights or plans, a summary, analysis, and report on the disposition of the comments will

be made a part of the conclusion of the public participation process.

## **SCHEDULE**

Notification and announcement of all upcoming public input meetings are made approximately 30 days in advance of the scheduled meeting through the methods described in the Outreach Techniques section of this plan. Legal notice of a scheduled public input meeting is published in the Yuma Sun approximately 30 days prior to the meeting.

Regularly scheduled public input meetings occur on an as needed basis based on specific subject matter such as the development of the Program of Projects, the Five Year Short Range Transit Plan, the Transportation Improvement Program, review of transit services, fares and operating perimeters and Federal Transit Administration (FTA) civil rights issues such as Title VI, Disadvantage Business Enterprise (DBE), Equal Opportunity Program (EEO) and Americans With Disabilities Act (ADA). Other public input meetings are held throughout the year, as necessary.

Updates and revisions to YCIPTA's Public Participation Plan require a 45-day comment period. YCIPTA Board of Directors will approve this document following the completion of the public comment period.

## **EVALUATION**

YCIPTA will review this Public Participation Plan periodically in order to monitor the effectiveness of the procedures outlined in this document. Following evaluation of the outputs and outcomes of the Public Participation Plan, YCIPTA may revise these methods to incorporate new and innovative ways to involve the public in the transportation decision-making process.

## **CONTACT INFORMATION**

YCIPTA believes firmly in the essential role of the public in the transportation planning process, welcoming any and all comments from citizens or groups concerning transportation issues.

YCIPTA may be contacted at the following:

Yuma County Intergovernmental Public Transportation Authority  
2715 East 14th Street  
Yuma, AZ 85365  
Phone: (928) 539-7076  
Fax: (928) 783-0309  
Website: <http://www.ycipta.az.gov>

Yuma County Intergovernmental Public Transportation Authority is engaging the public in its planning and decision-making processes, as well as its marketing and outreach activities. The public will be invited to participate in the process whether through public meetings or surveys. As an agency receiving federal financial assistance, Yuma County Intergovernmental Public Transportation Authority made the following community outreach efforts:

- YCIPTA Executive Board Meeting – 4<sup>th</sup> Thursday of each month.
- Public Hearings held during board meeting regarding annual budget – yearly
- Public Hearings held during board meetings regarding grant applications – yearly
- Public Hearing notices in the Yuma Sun as needed as well as community outreach through interviews and PSA. – as needed.
- Chamber of Commerce transportation committee meeting on a monthly basis
- Public Hearings regarding Fare or Route changes as needed.
- Work with Chambers of Commerce, Catholic Charities, Goodwill, DES and others to provide transit passes for special events such as Job Fairs, employment events, job interviews, job training, and educational events.
- Attendance at quarterly Mobility management meetings
- City council meeting when transit issues are being discussed as part of the agenda.
- Attend Yuma Metropolitan Planning Organization meetings

In the upcoming year Yuma County Intergovernmental Public Transportation Authority will make the following community outreach efforts:

- YCIPTA Executive Board Meeting – 4<sup>th</sup> Thursday of each month.
- Public Hearings held during board meeting regarding annual budget – yearly
- Public Hearings held during board meetings regarding grant applications – yearly
- Public Hearing notices in the Yuma Sun as needed as well as community outreach through interviews and PSA – as needed
- Chamber of Commerce transportation committee meeting on a monthly basis
- Public Hearings regarding Fare or Route changes as needed.
- Work with Chambers of Commerce, Catholic Charities, Goodwill, DES and others to provide transit passes for special events such as Job Fairs, employment events, job interviews, job training, and educational events.
- Attendance at quarterly Mobility management meetings
- City council meeting when transit issues are being discussed as part of the agenda.
- Attend Yuma Metropolitan Planning Organization meetings

# Yuma County Intergovernmental Public Transportation Authority

## *Limited English Proficiency Plan*

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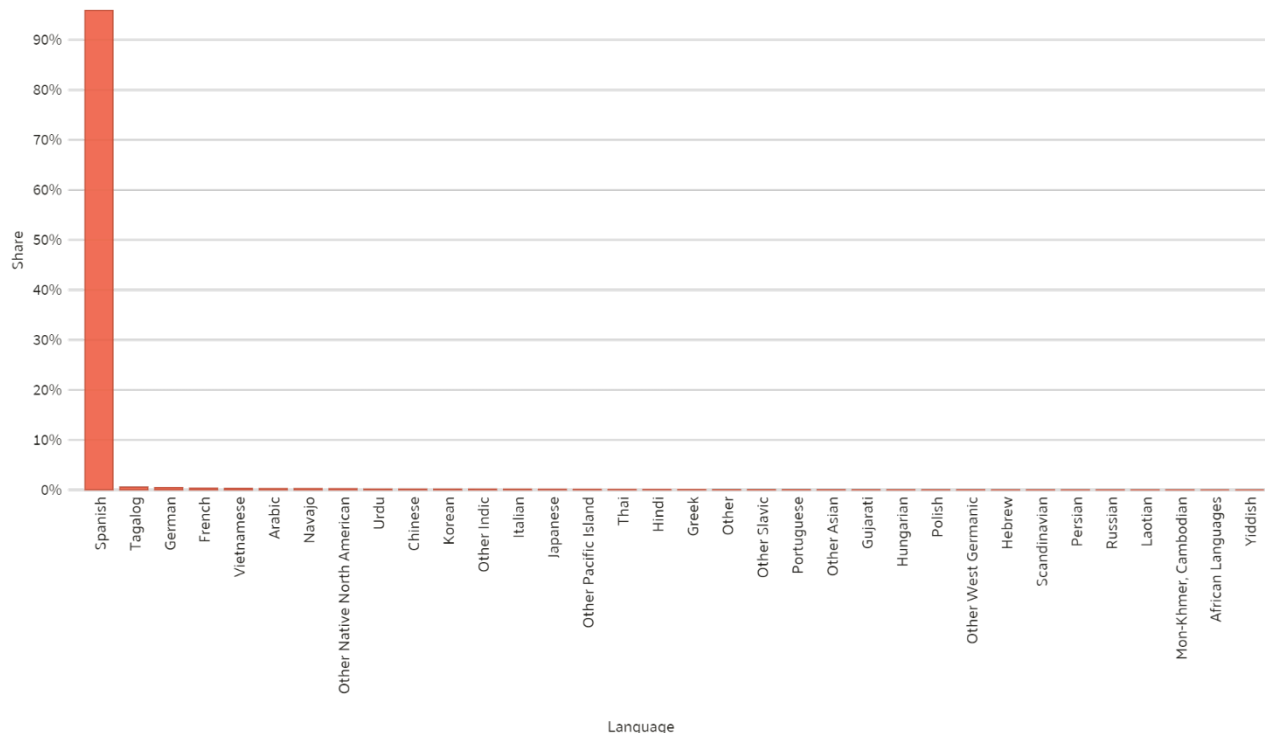


Yuma County Intergovernmental Public Transportation Authority has developed the following Limited English Proficiency Plan (LEP) to help identify reasonable steps to provide language assistance for LEP persons seeking meaningful access to Yuma County Intergovernmental Public Transportation Authority services as required by Executive Order 13166. A Limited English Proficiency person is one who does not speak English as their primary language and who has a limited ability to read, speak, write, or understand English.

This plan details procedures on how to identify a person who may need language assistance, the ways in which assistance may be provided, training to staff, notification to LEP persons that assistance is available, and information for future plan updates. In developing the plan while determining the Yuma County Intergovernmental Public Transportation Authority’s extent of obligation to provide LEP services, the Yuma County Intergovernmental Public Transportation Authority undertook a U.S. Department of Transportation four-factor LEP analysis which considers the following:

- 1) The number or proportion of LEP persons eligible in the Yuma County Intergovernmental Public Transportation Authority service area who may be served or likely to encounter by Yuma County Intergovernmental Public Transportation Authority program, activities, or services;

### Non-English Speakers in Yuma County, Az



Dataset: ACS 5-year Estimate  
Source: Census Bureau

DATAUSA:

- 2) The frequency with which LEP individuals come in contact with a Yuma County Intergovernmental Public Transportation Authority services;

Ridership statistics across all Yuma County Area Transit services from July 1, 2020 – June 30, 2021 indicated a monthly average ridership of 18,990, Saturday average of 2,016. Take note these numbers were during the COVID-19 Pandemic and are lower than pre-pandemic.

- 3) The nature and importance of the program, activities or services provided by the Yuma County Intergovernmental Public Transportation Authority to the LEP population; and

As an agency providing public transportation for the City of Yuma, Somerton, San Luis, Ton of Wellton, Cocopah Indian Tribe, Quechan Indian Tribe, Yuma County, and El Centro, CA, Yuma County Intergovernmental Public Transportation Authority participates heavily in public community outreach and strives to meet the needs of its client base to make sure that all segments of the population, including LEP persons, have the opportunity to be provided public transit.

Transit-related information is available in Spanish and posted on all buses. This information includes fares and policies and where to obtain YCAT passes, Smartcards, and YCAT schedules if drivers do not have any, and courtesy rules for riding the bus.

Denial or delay of access to services or information provided by YCAT would not have life-threatening implications for a LEP individual. It is also believed that denial or delay of access to services or information provided by YCAT would not have serious implications on an LEP individual, in comparison to services such as health, emergency transportation, water, sewer, fire protection, police protection and other emergency services provided by other local governments or organizations.

- 4) The resources available to Yuma County Intergovernmental Public Transportation Authority and overall costs to provide LEP assistance. A brief description of these considerations is provided in the following section.

U.S. Department of Transportation Policy Guidance Concerning Recipients' Responsibilities to Limited English Proficient (LEP) Persons published in the Federal Register: December 14, 2005 (Volume 70, Number 239) states  
Certain DOT recipients, such as those serving very few LEP persons or those with very limited resources may choose not to develop a written LEP plan.

A statement in Spanish will be included in all public outreach notices. Every effort will be made to provide vital information to LEP individuals in the language requested.



### **Safe Harbor Provision**

Yuma County Intergovernmental Public Transportation Authority complies with the Safe Harbor Provision, as evidenced by the number of documents available in the Spanish language. With respect to Title VI information, the following shall be made available in Spanish:

- (1) Title VI Notice
- (2) Complaint Procedures
- (3) Complaint Form

In addition, we will conduct our marketing (including using translated materials) in a manner that reaches each LEP group. Vital Documents include the following:

- (1) Notices of free language assistance for persons with LEP
- (2) Notice of Non-Discrimination and Reasonable Accommodation
- (3) Outreach Materials
- (4) Bus Schedules
- (5) Route Changes
- (6) Public Hearings

# Non-elected Committees Membership Table

A subrecipient who selects the membership of transit-related, non-elected planning boards, advisory councils, or committees must provide a table depicting the membership of those organizations broken down by race. Subrecipients also must include a description of the efforts made to encourage participation of minorities on these boards, councils, and committees.

Table Depicting Membership of Committees, Councils, Broken Down by Race

Body	Total	Caucasian	Hispanic	African American	Native American	Asian
Yuma County Population by Race	209,468	32.48%	62.49%	2.17%	1.54%	1.32%
Community Transportation Committee	3	67%	33%	0%	0%	0%
TYPE THE NAME OF THE COMMITTEE HERE						
TYPE THE NAME OF THE COMMITTEE HERE						
Data provided by <a href="https://datausa.io/profile/geo/yuma-county-az#demographics">https://datausa.io/profile/geo/yuma-county-az#demographics</a>						

- Yuma County Intergovernmental Public Transportation Authority does NOT select the membership of any transit-related committees, planning boards, or advisory councils.

# Monitoring for Subrecipient Title VI Compliance

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Yuma County Intergovernmental Public Transportation Authority does monitor subrecipients for Title VI compliance.

# Title VI Training

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## LEP Training and Implementation by YCIPTA Staff

When a new hire starts employment with YCIPTA or its contractor, the LEP policy adopted by the YCIPTA Board of Directors will be provided to the new employee to help understand of the importance to outreach to and communication with limited-English speaking persons.

As new policies/procedures are developed, or existing policies/procedures are amended, these new documents are distributed to affected employees through various methods, including but not limited to paper distribution, electronic documents, postings in employee break rooms, and scheduled group or individual training sessions.

Vehicle operators, who are the most direct point of contact for LEP persons, have several methods to respond to an LEP individual. In many instances, LEP individuals are accompanied by a companion who speaks English and can translate for the customer. In addition, some vehicle operators are bilingual. If vehicle operators are not bilingual, they are instructed to ask for assistance from a bilingual passenger. In the few cases where there is no one on the bus who can offer language assistance, the vehicle operator contacts a dispatcher. Most of YCIPTA dispatchers speak Spanish, and they are available to assist vehicle operators in translating for their customers

Title VI training has been done in several ways. The most common way is through ADOT sponsored training sessions that are given in conjunction with state conferences, such as AzTA Annual conference, or scheduled training that takes place in the various regions that have transit operations as subrecipients to FTA funds through ADOT. Additionally, the various COGs or MPO's will provide training, with ADOT, in their regions that complements the training provided by ADOT.

The most recent training was in February, 2017, in Phoenix, Arizona. Attending were the assistant to the Title VI coordinator and the Title VI coordinator. As a subrecipient of FTA 5311, this session was required for us to continue to receive those funds. During the session, the new template was introduced and new staff at the Civil Rights office for ADOT were also introduced.

All required training for Title VI and 5311 Grants will be attended by the following:

- 1) Title VI Coordinator or the Assistant to the Title VI Coordinator
- 2) Operations Manager
- 3) Additional staff as required.

Currently, we are not aware of any additional training that is upcoming. We will attend any training that is scheduled by ADOT or YMPO (Our regional planning organization) in regard to Title VI or 5311 Grant processes and procedures.

# **Title VI Equity Analysis**

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A subrecipient planning to acquire land to construct certain types of facilities must not discriminate on the basis of race, color, or national origin, against persons who may, as a result of the construction, be displaced from their homes or businesses. “Facilities” in this context does not include transit stations or bus shelters, but instead refers to storage facilities, maintenance facilities, and operation centers.

There are many steps involved in the planning process prior to the actual construction of a facility. It is during these planning phases that attention needs to be paid to equity and non-discrimination through equity analysis. The Title VI Equity Analysis must be done before the selection of the preferred site.

Note: Even if facility construction is financed with non-FTA funds, if the subrecipient organization receives any FTA dollars, it must comply with this requirement.

Yuma County Intergovernmental Public Transportation Authority is anticipating plans to develop new transit facility covered by these requirements.

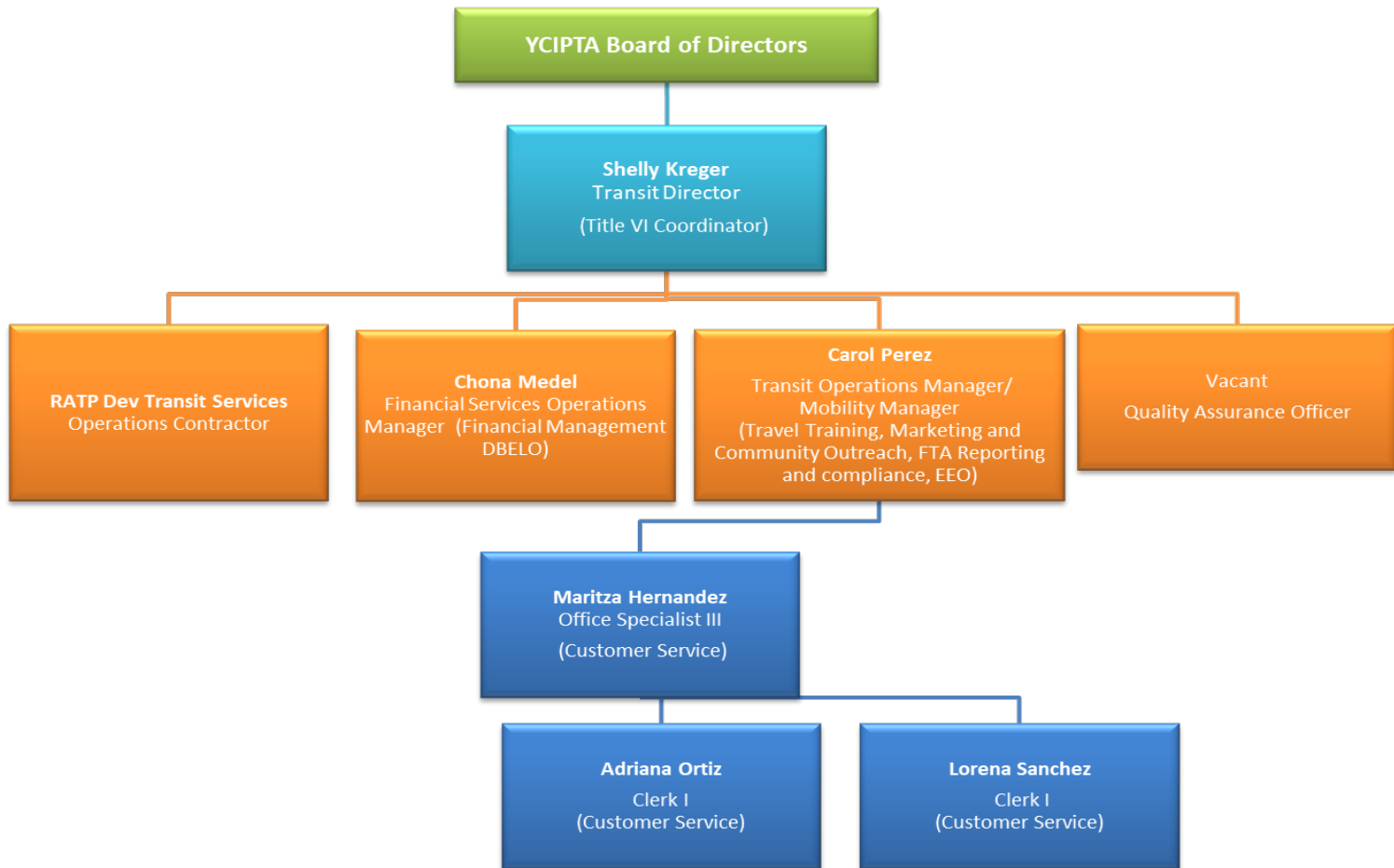
# Board Approval for the Title VI Program

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ATTACH A COPY OF THE BOARD MEETING MINUTES HERE

# Organizational Chart

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## Yuma County Intergovernmental Public Transportation Authority

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

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

August 19, 2021

### 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 Chase Bank Proposal for  
Government Banking

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Chase Bank Proposal and prepare to move all banking activities to Chase Bank.

**Background and Summary:** Staff has been researching different and cost effective banking services for the Authority. Currently YCIPTA uses a local a bank, First Bank Yuma. We have been banking with them since YCIPTA was formed. We have had no issues with First Bank Yuma.

One of the main reasons staff started to research national banks is because we of our Loomis service. Loomis picks up, count and deposit the fare revenues that we receive daily. It is a lengthy process and it is costing us slightly more to get our monies deposited into our local bank.

Currently, the process is every morning the cash and coins are retrieved from the vault and put into deposit bags. The bags are prepared for pick up, indicating the declared amount of currency and coin and then sealed. The amount of bills or coins are declared by a report from our GFI system stating how much currency and coin was deposited into each farebox from the prior day. The report is then included in the bag before it is sealed. Loomis picks up the deposit daily with the exception of Saturday or major holidays and takes it to the Loomis Tempe location for counting and verification of the declared amount on the GFI Report. The currency and coins are prepared for deposit, re-bagged and sent back to Yuma on a Loomis truck every Thursday, and dropped off at First Bank Yuma.

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#### Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, , Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



By switching to a national bank such as Chase Bank the deposits can be deposited in Tempe at a Chase Bank instead of being brought back to Yuma. Which will reduce our Loomis charges by at least \$300 per month.

Below is a breakdown of the different fees and charges between First Bank Yuma and Chase Bank. The benefits of the Loomis savings and we can also eliminate the discrepancies we have encountered from Loomis due of the transition back to Yuma after deposits can help absorb the extra fees Chase bank is charging.

Services	First Bank Yuma	Chase for Business Banking	
Checking Account Service Fees	\$20.00	\$0.00	
Vault Pricing	No	\$48.50	
Check Protection Services	Yes	Yes	Free
ACH Debit Block	No	Yes	Free
Online Bill Pay	Yes	Yes	Free
ACH Payments	Minimual Fee	Minimual Fee	Fee
ACH Collections	Minimual Fee	Minimual Fee	Fee
Check Scanner	No	Yes	Minimual Charge for Check Scanning - Scanner is free
Access & Security Manager	Yes	Yes	
Loomis Advantages		Savings up to \$300.00	

Another additional convenience is Yuma County also banks with Chase and since we have ACH set up with Yuma County Treasury for our warrants, transfers will be seamless. We will also be able to transfer the fare revenue to Yuma County Treasury at the click of a button.

I have included the presentation from Chase Bank with this staff report.

Financial Impacts: Minimum savings of \$300.00 per month.

Budgeted: N/A

Recommended Motion Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Chase Bank Proposal and prepare to move all banking activities to Chase Bank

Legal Counsel Review: N/A

**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
 Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

Attachments: Chase Bank Proposal

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

Approved for submission:



Shelly Kreger  
Transit Director

**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,  
Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian  
Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County,  
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



# Welcome to J.P.Morgan Chase & Co.

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YUMA COUNTY INTERGOVERNMENTAL PUBLIC  
TRANSPORTATION AUTHORITY  
07/22/2021

## *Our Firm's Commitment*

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**JPMorgan Chase & Co. (NYSE: JPM)** is a leading global financial services firm with assets of \$2.8 trillion and operations worldwide.

The firm is a leader in investment banking, financial services for consumers and small businesses, commercial banking, financial transaction processing, and asset management.

A component of the Dow Jones Industrial Average, JPMorgan Chase & Co. serves millions of consumers in the United States and many of the world's most prominent corporate, institutional, and government clients under its J.P. Morgan and Chase brands. For more information about JPMorgan Chase & Co., visit [www.jpmorganchase.com](http://www.jpmorganchase.com).

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### TO OUR CUSTOMERS

Our firm is built upon a consistent set of business principles and core values. We embrace our commitment to delivering first-class insights and solutions for our customers. Our actions have always been driven by the desire to do the right thing— for today and tomorrow.

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### TO OUR COMMUNITIES

From helping to create jobs, to strengthening businesses, to unlocking our customers' financial potential, we are committed to supporting the communities in which we operate. Part of that commitment includes maintaining corporate policies, benefits and recruitment practices as well as offering specialized products and services for military veterans.

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### TO MAINTAIN OUR STRENGTH AND STABILITY AS A LEADING FINANCIAL INSTITUTION

We continue to have an unrelenting focus on our balance sheet, capital and risk management.



**Customers will be treated with consistently great service every time, *any way and anywhere they connect with us.***

**Jamie Dimon —CEO JPMorgan Chase & Co**



# Your Business Team

*Chase For Business Considers People Our Most Important Asset*

Explore Our Innovative Solutions  
[www.chase.com/business](http://www.chase.com/business)

Deposit products and services provided by JPMorgan Chase Bank, N.A.  
Member FDIC. Equal Opportunity Lender  
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**YOUR GNP RELATIONSHIP MANAGER IS:**

**Justin Hutchins**  
480-902-6926  
justin.b.hutchins@chase.com

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**YOUR SR. CASH MANAGEMENT CONSULTANT IS:**

**Mari Martinez**  
480-353-1646  
mari.marrtinez@jpmchase.com

## Justin Hutchins

Government & Not-For-Profit Senior  
Relationship Manager



*For More Information, Contact:*  
Justin Hutchins  
(480) 797-0178  
justin.b.hutchins@chase.com

## Justin Hutchins

Government & Not-For-Profit Senior Relationship Manager in Gilbert, Arizona for Chase Government - Not for Profit Banking. I have over 17 years of experience at Chase and 17 years of experience in financial services. I provide top notch service to my clients along with the tools, technology and solutions that meet financial needs specializing in Government and Not-For-Profit Business Banking. I support clients in Arizona and Nevada. I am a 5th generation native to Arizona and love spending time with my wife and six children. I am fluent in Spanish from living in Venezuela serving a two-year religious mission.

In an effort to further enhance the service Chase provides our Government - Not for Profit clients, I can help deliver the full array of banking solutions that your organization may need to fulfill your mission.

My goal is to understand your industry in a way that allows Chase to bring unique insights and value to every interaction with your organization. I can provide you access to the broader team of experts in areas such as cash management, credit solutions, and other services.

With the dedicated Government - Not for Profit team and vast resources of Chase working for you, we're confident you will be able to stay focused on growing your organization and meeting your goals.

Mari Martinez

Cash Management Consultant Sr



For More Information, Contact:

Mari Martinez

480-353-1646

[mari.martinez@jpmchase.com](mailto:mari.martinez@jpmchase.com)

**Mari Martinez**

Cash Management Consultant Sr for Chase in Tempe, AZ. I have over 14 years of experience at Chase and 16 years in financial services.

From basic account information to advanced payables and receivables processing, a review of your business will allow me to recommend products and services that save you time and money.

If you are new to Chase Business Online, I will be able to assist with your onboarding to ensure you are taking advantage of all the services that meet your needs. And you'll have access to telephone banking options that can make your banking more convenient.

**Here are just a few of the great ways to connect with Chase:**

- **Exclusive Business Telephone Banking Support** — Staffed by knowledgeable professionals specially trained to answer questions thoroughly
- **Chase Online Banking** — simplify your cash management and enjoy secure online banking solutions
- **Chase Mobile Banking** — manage your business finances when and where you choose

We're here to help you save time, manage cash flow and provide more convenience for your business banking.

With a team of dedicated service professionals and the vast resources of Chase working for you, we're confident you will be able to stay focused on growing your business and meeting your goals.

*This material is for informational purposes and not a commitment to provide service. Not intended to provide, and should not be relied on for business, accounting, legal or tax advice. Please consult an attorney or tax professional concerning such matters. Fees and restrictions may apply. See a banker for details.*

*Credit and deposit products provided by JPMorgan Chase Bank, N.A. Credit cards issued by Chase Bank USA, N.A. All accounts subject to approval. .*



# Financial Solutions for Government Banking

## KEY FEATURES & BENEFITS

- Address resource constraints by automating manual, paper-based activities
- Help reduce transaction processing workload and enhance controls with purchasing card solutions
- Improve energy efficiencies and help reduce taxpayer burden with equipment financing solutions
- Improve service levels by simplifying the collection and disbursement of funds and related documentation
- Gain access to credit and short-term liquidity solutions to help reduce the burden on over extended budgets, at competitive rates and terms

## Solutions help reduce costs and provide greater convenience to communities

Municipalities across the country have been operating in a climate of economic uncertainty. Pushed to do more with less, they face the challenge of providing quality services while cutting operating costs and capital investments at the same time.

## Government expertise to help support your operations

Select products and services tailored for smaller to mid-sized government entities include:

### Treasury Services

- Online account services and mobile innovations
- Credit card, debit card and electronic payment processing
- Image-based document processing and records management
- Fraud Protection Services
- Lockbox services for payments and other receivables
- Payment solutions, including wire and ACH capabilities to simplify the disbursement of funds

### Credit Solutions

- Capital project financing
- General obligation & revenue bonds
- Equipment financing
- Term loans
- Letters of credit



## What sets us apart

**Access to Expertise** — Accomplished local leadership, exceptional bankers and service professionals

**Steadfast Relationships** — Successful partnerships built on understanding the unique needs of your organization

**Comprehensive Solutions** — Extensive financial services, global scale and local delivery

**Financial Integrity** — A financial institution with a strong capital position operating responsibly in our local communities





# Financial Solutions for Government Banking

## KEY FEATURES & BENEFITS

- Address resource constraints by automating manual, paper-based activities
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- Improve service levels by simplifying the collection and disbursement of funds and related documentation
- Gain access to credit and short-term liquidity solutions to help reduce the burden on over extended budgets, at competitive rates and terms

## Chase in your community

At JPMorgan Chase, we use our strength and global reach, our expertise and relationships, and our access to capital to invest in our clients.

Our long-standing community development, public finance and philanthropic programs in thousands of communities around the world enable us to play a hands-on role helping to address their specific challenges.

## Access to J.P. Morgan capabilities

Your Business Relationship Manager can connect you with J.P. Morgan professionals who can provide capital raising and other investment banking products and services.

Chase Business Banking is not recommending an action to you as the municipal entity or obligated person; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to you with respect to the information and material contained in this communication; is acting for its own interests; and you should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

Chase, JPMorgan and JPMorgan Chase are marketing names for certain businesses of JPMorgan Chase & Co. and its subsidiaries worldwide (collectively, "JPMC") and if and as used herein may include as applicable employees or officers of any or all of such entities irrespective of the marketing name used. Products and services may be provided by securities affiliates or other JPMC affiliates or entities. In particular, securities brokerage services will be provided by registered broker/dealer affiliates such as J.P. Morgan Securities LLC

J.P. Morgan Institutional Investments Inc. or by such other affiliates as may be appropriate to provide such services under applicable law. Such securities are not deposits or other obligations of any such commercial bank, are not guaranteed by any such commercial bank and are not insured by the Federal Deposit Insurance Corporation. Not all products and services are available in all geographic areas. Eligibility for particular products and services is subject to final determination by JPMC and or its affiliates/subsidiaries.

# Great Service is Our Priority

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## WE OFFER SENIOR SERVICE SPECIALISTS WHO ARE EMPOWERED TO RESOLVE ISSUES FROM START TO FINISH

Depending upon your unique situation, we'll help match you with these helpful service choices:

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### PLATINUM SERVICE

- Responsive and accessible with hours of availability from Monday through Friday, 7AM to 7PM local time

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### YOUR LOCAL CHASE BRANCH

- Your Branch Manager and supporting branch team are available during banking hours to help with all of your account needs.

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### CHASE.COM AND MOBILE BANKING

- Convenient and secure access to your accounts, 24/7.
- Save time by checking balances, transferring funds or submitting questions from your office or on the go with Chase Mobile.
- Visit [chase.com/business](https://chase.com/business), your one-stop shop to learn more and enroll in the convenience services included with your Chase business checking account.

## *Cash Management On-boarding: Exclusive Service for Business Customers*

- Assistance with on-boarding for owners and authorized users
- Receive funding reminders and help with recurring payments

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### **THE CASH MANAGEMENT TEAM IS READY TO ASSIST YOU WITH ENROLLMENT, SETUP, ACTIVATION, AND TRAINING FOR YOUR CHASE BUSINESS ONLINE SERVICES.**

Our goal is to help make your transition to Chase as smooth as possible with our complimentary and dedicated on-boarding service.

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### **THIS SERVICE OFFERS THE FOLLOWING FOR BUSINESS CUSTOMERS AND THEIR AUTHORIZED USERS:**

- Convenient and interactive in-person or online sessions where we'll walk you through the solutions that fit your business needs
- Product Reference Guides that will provide you with helpful guides on select products and services for easy reference

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### **OUR SUITE OF ONLINE SERVICES FOR BUSINESS INCLUDES:**

- Bill Pay — pay bills and set up recurring payments
- Wire Transfers — make domestic and global transfers
- ACH Payments & Collections — help manage money coming in and going out
- Chase QuickDeposit<sup>SM</sup> — scan and deposit checks from your office or on the go
- Fraud Protection Services — help safeguard your business from cyber threats
- Account Alerts — stay on top of your business finances
- Access and Security Manager<sup>SM</sup> — manage cash without giving up control and security



# Chase Online<sup>SM</sup> Fraud Protection Services

## Key features & benefits

- Save time by viewing check images and making decisions all in one place
- Reduce losses by identifying fraudulent check activity or errors before checks are paid
- Get alerts when checks are ready for review, as well as convenient reminders that you have one hour to review checks before cut-off time

## Help safeguard against fraud with Check Protection Services and Check Monitoring

With Fraud Protection Services, we focus on security so you can run your business without worrying about data being compromised.

### Check Protection Services

- You send Chase a file of all issued checks and we compare that information to the checks presented for payment
- Checks that don't match the information provided will be marked as exceptions. You decide whether such checks should be paid or returned before the established deadline.
- Checks you haven't reviewed by the deadline will be returned

### Check Monitoring

- You establish a dollar threshold and we provide a daily listing of the checks equal to or greater than your threshold
- You decide whether to pay, return or adjust the amount on each check before the established deadline
- Checks you haven't reviewed by the deadline will be paid



### ACH Debit Block

- Control who can post ACH debits to your account
- Choose from flexible options to meet the level of protection your company needs

Check out innovative solutions  
[chase.com/business](https://chase.com/business)

Fraud Protection Services consist of the Positive Pay Service ("Positive Pay Service" or "Check Protection Services"), the Reverse Positive Pay Service ("Reverse Positive Pay" or "Check Monitoring"), and the ACH Debit Block Service. You may not enroll an account in both Check Protection Services and the Check Monitoring or Reverse Positive Pay at the same time.

Check Monitoring ("Reverse Positive Pay Service" or "Reverse Positive Pay") is complimentary for all Chase business checking customers. Any checks not reviewed by 4pm local time will be paid. Account Alerts: There is no charge from Chase, but message and data rates may apply. Such charges include those from your communications service provider. Check Protection Services or "Positive Pay Service" is available for Chase Performance Business Checking®, Chase Platinum Business Checking®, or Chase Analysis Business Checking accounts. ACH Debit Block, a service feature for Chase Performance Business Checking®, Chase Platinum Business Checking®, or Chase Analysis Business Checking accounts.



# Performance Business Solutions<sup>1</sup>

## Key Features & Benefits

- No fee for unlimited Electronic Deposits
- 250 transactions per month without a fee
- All incoming wires at no charge
- 2 domestic outgoing wires per month at no charge
- \$20,000 cash deposits per statement cycle without a fee
- Round-the-clock service whenever you need it
- Interest option available — see your banker for more information

Explore Our Innovative Solutions  
[www.chase.com/business](http://www.chase.com/business)

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC. All accounts subject to approval. Certain restrictions apply. Ask a Chase representative for details on qualifying accounts.

Ideal for mid-sized businesses that maintain \$35,000 or more in deposit balances and have simple cash management needs.

## For your needs and demands Platinum Business Service

- Call our dedicated line to access our team of highly trained and knowledgeable Senior Service Specialists
- Responsive and accessible with hours of availability Monday through Friday, 7AM to 7PM local time

## Help make your business run more smoothly

- Help safeguard against fraud with Check Protection Services and Check Monitoring<sup>3</sup>
- Deposit checks and speed up cash flow with Chase QuickDeposit<sup>SM4</sup> mobile app and check scanner options

## Payment solutions for the ways your customers want to pay<sup>5</sup>

- Accept credit and debit cards
- Next business day funding<sup>6</sup>
- Simple and transparent pricing
- Mobile access to your account

## Monthly service fee

**\$30** OR **\$0**

When you maintain combined average daily balance of \$35,000 or more in qualifying business deposit and business investment balances<sup>2</sup>



# Performance Business Solutions<sup>1</sup>

## Key Features & Benefits

- No fee for unlimited Electronic Deposits
- 250 transactions per month without a fee
- All incoming wires at no charge
- 2 domestic outgoing wires per month at no charge
- \$20,000 cash deposits per statement cycle without a fee
- Round-the-clock service whenever you need it
- Interest option available — see your banker for more information

Explore Our Innovative Solutions  
[www.chase.com/business](http://www.chase.com/business)

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC. All accounts subject to approval. Certain restrictions apply. Ask a Chase representative for details on qualifying accounts.

1. Chase Performance Business Checking comes with a \$30 Monthly Service Fee that can be waived by maintaining an average beginning day balance of \$35,000 or more in linked business savings, CDs and other Chase Performance Business Checking accounts (excluding client funds savings accounts). Transaction Fees will not be charged for all electronic deposits and the first 250 debits and non-electronic deposits each statement cycle. There will be a Transaction Fee of \$0.40 for each debit and non-electronic deposit above 250. Electronic deposits are deposits made via ATM, ACH, Wire and Chase QuickDeposit. The first \$20,000 in cash deposits per month with no fee (standard cash deposit fees apply above \$20,000). Other fees may apply. Fees and product features are subject to change at any time. Linking for pricing purposes will not affect your statement and does not link account for overdraft protection. Overdraft protection must be requested by you. All accounts are subject to approval.
2. Average daily balance is the average of the beginning day ledger balances during the monthly statement cycle.
3. Fraud protection applies to checks that are reviewed and approved. Advance sign up may be required. Fees may apply. Some restrictions may apply.
4. Chase QuickDeposit<sup>SM</sup> (with scanner) enrollment is subject to approval and availability in your area. If approved, a two year contract is required which includes a check scanner. A monthly maintenance fee of \$25 applies for the single feed check scanner option or \$50 applies for the multiple feed check scanner option. Additional scanners are available for purchase at a one-time charge of \$300 per scanner for the single feed check scanner and \$600 per scanner for the multiple feed check scanner (plus applicable sales tax). During the first 60 days, you may, for any reason, cancel the service and return the scanner at no cost. After that, a cancellation fee of \$250 applies if the service is discontinued prior to the end of the two year contract term. All check and deposit item fees will be billed and processed according to your account maintenance fee schedule.  
  
Chase QuickDeposit<sup>SM</sup> is available for select mobile devices. Enroll in Chase Online<sup>SM</sup> and download the Chase Mobile<sup>®</sup> app. Message and data rates may apply. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Deposit limits and other restrictions apply. See [chase.com/QuickDeposit](http://chase.com/QuickDeposit) for details and eligible mobile devices.
5. Businesses are required to complete an application and agree to terms and conditions at the time of enrollment. All businesses are subject to credit approval. Merchant services are provided by Paymentech, LLC ("Chase"), a subsidiary of JPMorgan Chase Bank, N.A.
6. Next business day funding is available to eligible Chase merchant services clients who deposit into a single Chase business checking account. Visa<sup>®</sup>, Mastercard<sup>®</sup>, Discover<sup>®</sup>, and American Express<sup>®</sup> OptBlue<sup>®</sup> credit and debit transactions are eligible. All businesses are subject to business credit approval and all funds are subject to fraud monitoring. In addition, funding is subject to the terms and conditions of the merchant processing agreement. Chase must receive settled transactions by 10:00 pm EST (some businesses may qualify for a 11:59 pm ET settlement; talk to a Chase representative for more details). Funds are deposited on the next business day, excluding weekends and bank holidays. Some exclusions may apply. The listed payment brand(s) are not sponsors of this program. All marks are marks of their respective companies.



# Platinum<sup>1</sup> Business Solutions

## Key Features & Benefits

- No fee for unlimited Electronic Deposits
- 500 transactions per month without a fee
- All incoming wires at no charge
- 4 most expensive outgoing wires per month at no charge
- \$25,000 cash deposits per statement cycle without a fee
- Round-the-clock service whenever you need it

Explore Our Innovative Solutions  
[www.chase.com/business](http://www.chase.com/business)

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC. All accounts subject to approval. Certain restrictions apply. Ask a Chase representative for details on qualifying accounts.

Get the powerful tools and service you deserve from our premier business offering.

## For your needs and demands Platinum Business Service

- Call our dedicated line to access our team of highly trained and knowledgeable Senior Service Specialists
- Responsive and accessible with hours of availability Monday through Friday, 7AM to 7PM local time

## Help make your business run more smoothly

- Help safeguard against fraud with Check Protection Services and Check Monitoring<sup>3</sup>
- Deposit checks and speed up cash flow with Chase QuickDeposit<sup>SM4</sup> mobile app and check scanner options

## Payment solutions for the ways your customers want to pay<sup>5</sup>

- Accept credit and debit cards
- Next business day funding<sup>6</sup>
- Simple and transparent pricing
- Mobile access to your account

## Monthly service fee

**\$95** OR **\$0**

Maintain an average beginning day balance<sup>2</sup> of \$100,000 or more in any combination of linked business savings (excluding Client Funds Savings accounts), business CDs, other Chase Platinum Business Checking accounts and qualifying investment accounts



# Platinum<sup>1</sup> Business Solutions

## Key Features & Benefits

- No fee for unlimited Electronic Deposits
- 500 transactions per month without a fee
- All incoming wires at no charge
- 4 most expensive outgoing wires per month at no charge
- \$25,000 cash deposits per statement cycle without a fee
- Round-the-clock service whenever you need it

Explore Our Innovative Solutions  
[www.chase.com/business](http://www.chase.com/business)

Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC. All accounts subject to approval. Certain restrictions apply. Ask a Chase representative for details on qualifying accounts.

1. Chase Platinum Business Checking comes with a \$95 Monthly Service Fee that can be waived by maintaining a combined average beginning day balance of \$100,000 or more in linked business savings, CDs, investments and other Chase Platinum Business Checking accounts (excluding client fund savings accounts). Transaction Fees will not be charged for all electronic deposits and the first 500 debits and non-electronic deposits each statement cycle. There will be a Transaction Fee of \$0.40 for each debit and non-electronic deposit above 500. Electronic deposits are deposits made via ATM, ACH, Wire and Chase QuickDeposit. Other fees may apply. Fees and product features are subject to change at any time. Account opening subject to approval. Securities and investment advisory services are offered through J.P. Morgan Securities LLC (JPMS). JPMS, a member of FINRA and SIPC, is an affiliate of JPMorgan Chase Bank, N.A. Deposit Products: Combined average daily ledger balance is the average of the end-of-day ledger balances during the monthly statement cycle. Investments: Chase Investment Services Corp. investment accounts (last investment statement balance, excluding certain retirement plan balances), JPMorgan Funds accounts (prior end-of-month balances), annuity products (annuities made available through Chase Insurance Agency, Inc. [CIA] and Chase Insurance Agency Services, Inc.)
2. Average daily balance is the average of the beginning day ledger balances during the monthly statement cycle.
3. Fraud protection applies to checks that are reviewed and approved. Advance sign up may be required. Fees may apply. Some restrictions may apply.
4. Chase QuickDeposit<sup>SM</sup> (with scanner) enrollment is subject to approval and availability in your area. If approved, a two year contract is required which includes a check scanner. A monthly maintenance fee of \$50 applies for the multiple feed check scanner option. Additional scanners are available for purchase at a one-time charge of \$300 per scanner for the single feed check scanner and \$600 per scanner for the multiple feed check scanner (plus applicable sales tax). During the first 60 days, you may, for any reason, cancel the service and return the scanner at no cost. After that, a cancellation fee of \$250 applies if the service is discontinued prior to the end of the two year contract term. All check and deposit item fees will be billed and processed according to your account maintenance fee schedule.  
  
Chase QuickDeposit<sup>SM</sup> is available for select mobile devices. Enroll in Chase Online<sup>SM</sup> and download the Chase Mobile<sup>®</sup> app. Message and data rates may apply. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Deposit limits and other restrictions apply. See [chase.com/QuickDeposit](http://chase.com/QuickDeposit) for details and eligible mobile devices.
5. Businesses are required to complete an application and agree to terms and conditions at the time of enrollment. All businesses are subject to credit approval. Merchant services are provided by Paymentech, LLC ("Chase"), a subsidiary of JPMorgan Chase Bank, N.A.
6. Next business day funding is available to eligible Chase merchant services clients who deposit into a single Chase business checking account. Visa<sup>®</sup>, Mastercard<sup>®</sup>, Discover<sup>®</sup>, and American Express<sup>®</sup> OptBlue<sup>®</sup> credit and debit transactions are eligible. All businesses are subject to business credit approval and all funds are subject to fraud monitoring. In addition, funding is subject to the terms and conditions of the merchant processing agreement. Chase must receive settled transactions by 10:00 pm EST (some businesses may qualify for a 11:59pm ET settlement; talk to a Chase representative for more details). Funds are deposited on the next business day, excluding weekends and bank holidays. Some exclusions may apply. The listed payment brand(s) are not sponsors of this program. All marks are marks of their respective companies.

\*Investment services available only in English.

Qualifying investment accounts must be held in the name of the business and include: Securities (including mutual funds and variable annuities) and investment advisory services.



# Chase One Card

## KEY FEATURES & BENEFITS

As the industry's largest bank card issuer<sup>1</sup>, we offer a sound framework that provides:

- A broad base of accepting suppliers at more than 52 million locations worldwide.<sup>2</sup>
- Solution specialists and program support every step of the way.
- Scale, resources and insight to help you achieve your goals.

Explore Our Innovative Solutions  
[www.jpm.com/onecard](http://www.jpm.com/onecard)

For service questions, call  
800.207.5359

Deposit products and services provided by JPMorgan Chase Bank, N.A.  
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## One Card. One Solution.

### HOW WE CAN HELP YOUR BUSINESS

Simplify spend management while realizing great benefits:

- Transparency and control
- Intuitive reporting at your fingertips
- Flexible payment terms to maximize cash flow

### HELP SAFEGUARD YOUR BUSINESS WITH BUILT-IN FEATURES

**Core Controls** — Set transaction limits, velocity controls, merchant category code restrictions and more

**Reporting** — Customize your reports and add the option to review and approve transactions

**Protection** — Employee misuse coverage, travel accident insurance, rental car collision and damage waivers



## REINVEST IN YOUR BUSINESS

### You choose: Rewards or Rebates

#### REWARDS

- Earn one reward point for every dollar spent with no limit on the number of points your business can earn<sup>3</sup>
- Points never expire
- Use points for cash back, travel, gift cards and merchandise
- 25,000 Bonus Points<sup>\*\*</sup>

Use points to reward employees with travel, gift cards, or business electronics

- A statement credit to reinvest in your business
- Business travel
- Gift cards from top brands to reward your employees
- Business electronics

OR

#### REBATE

- Earn a cash rebate based on your spend
- Credited annually to your designated business account

<sup>1</sup> The Nilson Report, June 2019, Issue 1155, Page 12.

<sup>2</sup> The Nilson Report, October 2019, Issue 1162, Page 12.

<sup>3</sup> Rewards program cost \$95 per card for a maximum of 10 cards. Costs are waived if annual card spend is greater than \$1M.

<sup>\*\*</sup> Limited time offer for new Commercial Card clients only. Points are credited within 4-6 weeks after first dollar of spend.

All services are subject to applicable laws and regulations and service terms. Screens and features may vary, based on program administrative settings.



Customer: YUMA CO INTERGOVERNMENTAL PUBLIC TRANSPORTATION

July 2021

Pro Forma Analysis - Platinum Checking

Average Ledger Balance: \$166,262.10

**Service Charge Summary \***

Maintenance Fees	\$0.00
Transaction Fees	\$48.50
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$48.50</b>

**Service Charge Detail \***

Description	Volume	Allowed	Charged	Unit Price	Total
Acct Maint Platinum Chkg	230557		230557	\$0.0000	\$0.00
Quick Dep Mthly Ser Chg Single	1		1	\$0.0000	\$0.00
ACH Debit Block Maintenance	4		4	\$0.0000	\$0.00
Outgoing Wires-Domestic Online	0		0	\$25.0000	\$0.00
Outgoing Wires-Intrntl Online	0		0	\$40.0000	\$0.00
Positive Pay - Maintenance	4		4	\$0.0000	\$0.00
Vault Deposit	31		31	\$1.0000	\$31.00
Vault Deposit Dollars	35		35	\$0.5000	\$17.50
Vault Email Notification	0		0	\$0.5000	\$0.00
Vault Deposit Rolled Coin	0		0	\$0.3000	\$0.00
Vault Dep Partial or Mixed Bag	0		0	\$7.5000	\$0.00
Vault Deposit Std Coin Bag	0		0	\$2.0000	\$0.00
Vault Deposit Adjustment	0		0	\$5.0000	\$0.00
<b>Total Service Charges</b>					<b>\$48.50</b>

\* Volumes on this Pro Forma are estimates. Actual volumes may be different, which will result in different charges than are specified above. Consult your Deposit Account Agreement and Additional Banking Services and Fees disclosure for checking account pricing and details.

Thank You

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## Yuma County Intergovernmental Public Transportation Authority

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

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.yciptaz.gov](http://www.yciptaz.gov)

August 19, 2021

### Discussion and Action Item 4

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

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Requested Action: No action required.

Background and Summary: The Financial Sustainability Committee consisting of Dr. Sabath, Susan Thorpe, Jerry Cabrera, Paul Ward, Chona Medel, Gil Villegas and myself met via Zoom on August 6, 2021 at 9:00am. This committee was formed to assist YCIPTA in resolving the ongoing deficit with the Yuma County Treasurer and be able to determine a plan to be more sustainable.

Discussion began with YCIPTA's budget and addressing the problem of acquiring enough local match funding needed to run services and purchase capital. On an average operating year \$2 million in local match is needed for our federal funding sources. In our current budget there is only \$1.4 million of local match available which leaves a \$600,000 deficit.

The committee also addressed the situation regarding in-kind match from Yuma County. Discussed was how FTA does not currently allow YCIPTA to use Yuma County in-kind match against our 5307 funding because there is no current agreement with YCIPTA and Yuma County which outlines the scope of work provided to our entity. YCIPTA does currently have a IGA with Yuma County for financial services but it does not include the actual duties and cost rates for these services.

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#### Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, , Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

YCIPTA has been in contact with Gil Villegas Jr., Yuma County CFO, for questions on in-kind, the Yuma County Treasurer Procedures for processing warrants and charging interest. He has forwarded our in-kind questions to Carol Hartz, Yuma County Financial Reporting Supervisor, regarding the in-kind percentage and break down of the services Yuma County provides YCIPTA. This past week Ms. Hartz sent over a breakdown and a link to the Cost Allocation Plan for Yuma County FY 20 in order for us to get a description of services provided by the Departments which interact with YCIPTA. We will be using this information to compose an amendment or exhibit to our existing IGA we have with Yuma County to give FTA some validation on our In-Kind services. This is slated to be completed by our next Board meeting on September 27<sup>th</sup>.

An increase for entity dues was also discussed. It was proposed we should complete a 2-to-5-year plan to increase entity dues annually, which would close the gap in the deficit. Attached, is a report with some examples of increases that could be done over the next 2 to 5 years. This item regarding increasing of entity dues will be a discussion and or possible action on the agenda for each meeting.

Staff has also completed research on what other agencies are doing for in-kind services. Many of the agencies I have spoken to do not use in-kind services as they have sufficient cash flow due to receiving money from a local tax, such as NAIPTA Northern Arizona Intergovernmental Public Transportation Authority, the only other IPTA in the state of Arizona. Other agencies, I have spoken to are a department of a city or County and do not rely on entity dues or in-kind services. This effort is still ongoing.

This discussion also entailed possible loans from the entities at a low interest rate in order to assist with the current deficit and the cost associated with paying the Treasurer 5.5% interest and to pay back the loans over 3 to 5 years.

Another opportunity was brought up in regards to possibly hiring an auditor to assist in acquiring the right information for this documentation and to work with FTA to make sure the “agreement” between YC Treasurer and YCIPTA is indeed what FTA is requesting.

The committee will meet again during the week of August 23 – 27, 2021.

Financial Impacts:

Budgeted: N/A

Recommended Motion N/A

Legal Counsel Review: N/A

**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

Attachments: IGA with YCIPTA and Yuma County and a example of the scope or work and amounts to be included in the addendum or exhibit to the IGA.

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

Approved for submission:



Shelly Kreger  
Transit Director

**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE YUMA COUNTY  
INTERGOVERNMENTAL TRANSPORTATION AUTHORITY AND THE  
YUMA COUNTY TREASURER FOR THE PROVISION OF  
FINANCIAL SERVICES**

This Intergovernmental Agreement ("IGA") is made effective as of the 28<sup>th</sup> day of February, 2011 ("Effective Date") by and between the Yuma County Intergovernmental Public Transportation Authority, a body politic and corporate of the State of Arizona ("YCIPTA") and the Yuma County Treasurer ("Treasurer"). The parties to this IGA may be collectively referred to herein as the Parties, or each individually as a Party.

**RECITALS**

WHEREAS: The YCIPTA is required, pursuant to A.R.S. § 28-9141 to appoint a treasurer to provide financial services for the authority; and

WHEREAS: The Parties are authorized by the provisions of A.R.S. § 28-9141 and A.R.S. 11-952 to enter into an intergovernmental agreement for the provision of financial services by the county treasurer to an intergovernmental public transportation authority organized pursuant to A.R.S. § 28-9101 et seq.; and

WHEREAS: The Yuma County Treasurer has agreed to provide financial services to the IPTA, as more fully described herein;

NOW THEREFORE: The parties do hereby mutually agree to the following:

**1. Scope of Services:**

- A. The Treasurer shall maintain a public transportation authority fund ("Transit Fund") consisting of all monies received by the YCIPTA including:
- 1) Monies appropriated or paid to the YCIPTA from municipalities, member universities and the county;
  - 2) Monies received by the YCIPTA from the federal government or this state;
  - 3) Grants, gifts and other donations from any source;
  - 4) Revenues collected by the YCIPTA as fares and other proceeds from operating the public transportation system; and

5) Monies received from the county transportation excise tax as provided in A.R.S. § 42-6106.

- B. Monies in the fund may be used for any lawful purpose of the YCIPTA.
- C. The Treasurer may invest any unexpended monies in the fund as provided in title 35, chapter 2, including in the local government investment pool, if authorized by the state treasurer. Interest and other income from investments shall be credited to the fund.
- D. The Treasurer shall invest monies to mature at the times when the fund assets will be required for the purposes of this section. If the liquid assets in the fund become insufficient to meet the YCIPTA's obligations, the YCIPTA Board of Directors shall:
  - 1. Direct the Treasurer to liquidate sufficient securities to meet all of the current obligations; and
  - 2. Immediately notify the auditor general of the insufficiency. The auditor general shall investigate and audit the circumstances surrounding the depletion of the fund and report the findings to the YCIPTA Board.

2. **Term.** This IGA shall be for an initial term of twenty-five (25) years, commencing on the Effective Date, unless previously terminated by action of the Parties or operation of law as described herein.

3. **Termination.** This IGA may be terminated by either Party upon the delivery of ninety (90) days written notice to the other Party. This IGA shall terminate, by operation of law, upon the dissolution of the YCIPTA, pursuant to A.R.S. § 28-9104.

4. **Indemnification.**

a. Each Party to this IGA agrees to defend, indemnify and hold harmless the other Party, and their officers, officials, employees, agents, representatives and directors from and against any and all claims, demands, losses, liabilities, causes of action and costs (including expert witness fees, attorneys fees and other reasonable costs of defense and any appeals) (collectively "Claims"), which may be imposed upon, incurred by or asserted against a Party, attributable (directly or indirectly) to, or arising in any manner by reason of, the act, omission, negligence, misconduct or other fault of the other Party, or of any agent, officer, servant or employee of the other Party, or anyone for whom the other Party may be legally liable in the performance of this IGA.

5. **Conflict of Interest.** This Agreement is subject to termination for conflict of interest, pursuant to the provisions of A.R.S. § 38-511.



**6. General Provisions.**

a. **Incorporation of Recitals.** The Recitals are acknowledged by the Parties to be substantially true and correct, and hereby incorporated as agreements of the Parties.

b. **Entire Agreement.** This IGA constitutes the entire understanding of the Parties and supersedes all previous representations, written or oral, with respect to the services specified herein. This Agreement may not be modified or amended, except by a written document, signed by authorized representatives of each Party.

c. **Arizona Law.** This Agreement shall be governed and interpreted according to the laws of the State of Arizona.

d. **Assignability.** This Agreement is non-assignable in whole or in part by any Party hereto without the written consent of both Parties.

e. **Modifications.** Except as otherwise specifically provided in this IGA, any amendment, modification or variation from the terms of this IGA requires the written approval of all Parties.

f. **Attorneys Fees.** In the event either Party brings any action for any relief, declaratory or otherwise, arising out of this IGA, or on account of any breach or default of this IGA, the prevailing Party shall be entitled to receive from the other Party reasonable attorneys fees and reasonable costs and expenses, as determined by the arbitrator or court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforceable, whether or not such action is prosecuted to judgment.

g. **Notices.** All notices or demand required to be given, pursuant to the terms of this Agreement, shall be given to the other Party in writing, delivered in person, sent by facsimile transmission, deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested or deposited with any commercial air courier or express services at the addresses set forth below, or to such other address as the Parties may substitute by written notice, given in the manner prescribed in this paragraph.

If to YCIPTA:                    YCIPTA Transit Director  
    c/o Yuma County Administrator  
    198 S. Main St.  
    Yuma, Arizona 85364  
    Tel: (928) 373-1010  
    Fax: (928) 373-1120

If to Treasurer: Yuma County Treasurer  
410 Maiden Lane  
Yuma, Arizona 85364  
Tel: (928) 539-7781  
Fax: (928) 539-7793

h. **Force Majeure.** Neither Party shall be responsible for delays or failures in performance resulting from acts beyond their control. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures or power failures.

i. **Counterparts.** This IGA may be executed in one or more counterparts, and each originally executed duplicate counterpart of this IGA shall be deemed to possess the full force and effect of the original.

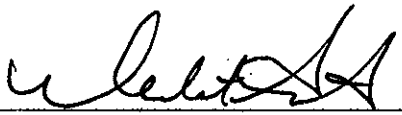
j. **Severability.** If any term or provision of this IGA shall be found to be illegal or unenforceable, then outstanding such illegality or unenforceability, this IGA shall remain in full force and effect, and such term or provision shall be deemed to be deleted.

7. **Authority.** Each Party hereby warrants and represents that it has full power and authority to enter into and perform this IGA, and that the person signing on behalf of each has been properly authorized and empowered to enter this IGA. Each Party further acknowledges that it has read this IGA, understands it, and agrees to be bound by it.

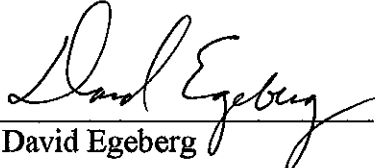
8. **Third-Party Beneficiaries.** This Agreement shall not create any rights to enforcement of the provisions herein to any person or entity that is not a party to this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this IGA this 28<sup>th</sup> day of FEBRUARY, 2011.

YCIPTA, a body corporate and politic  
of the State of Arizona

By:   
Robert L. Pickels, Jr.  
Chairman of the Board

YUMA COUNTY TREASURER

By:   
David Egeberg

**INTERGOVERNMENTAL AGREEMENT APPROVAL**

The foregoing intergovernmental agreement has, prior to its execution, been submitted to the attorney for each Party, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this state to such Party.

Dated this 15<sup>th</sup> day of March, 2011

By: Wayne C. Benes  
YCIFTA Attorney

Dated this 23<sup>rd</sup> day of Feb, 2011

By: Jon R. Smith  
Yuma County Attorney

**100-01-0200 Treasurer  
Nature and Extent of Services**

The Treasurer Department is the ex-officio tax collector and the treasurer for all schools and special districts within Yuma County. The Treasurer is responsible for collecting, holding, and/or distributing all real and personal property taxes to state, county, incorporated cities and towns, schools, and special districts. The department receives all revenues, pays school and county warrants, and invests county and school funds. Divisions within the Treasurers Department include Tax Collection, Revenue Collection, Warrant Processing, and Investments. Major functions associated with this cost center are as follows:

Warrants - Costs associated with preparing and processing warrants are allocated based on the number of Warrants by department.

Receipts - Costs associated with receipt activities are allocated based on the number of receipts by department.

Other Treasurer - Costs associated with all other Treasurer activities are unallowable and therefore are not distributed among allocating departments, instead these costs are allocated directly to the Treasurer.

**Yuma County, AZ**  
**Federal 2 CFR 200 Cost Allocation Plan w/ RFW**

FY 2020  
 3/11/2021

**Allocation Summary**

Dept:10 100-01-0200 Treasurer

Department	Warrants	Other Treasurer	Receipts	Total
171 4403 Jail Dist Replace	\$71	\$0	\$0	\$71
172 4406 Main Street Bldg	99	0	0	99
173 4407 Cap Improve	1,418	0	0	1,418
174 4714 Mesa Del Sol	14	0	0	14
175 4717 El Prado Estates	198	0	0	198
179 6601 IT Life Cyc Mgt	227	0	0	227
180 6602 Revolving Fund	610	0	0	610
181 6605 Wrks Comp Self Ins	369	0	0	369
182 6607 Hlth Self Ins	2,268	0	522	2,790
183 6608 Liability Self Ins	2,027	0	0	2,027
184 6609 Fleet	1,460	0	0	1,460
185 7701 City of Yuma Federal Treasury	43	0	0	43
186 7703 City of San Luis Federal Treasury	43	0	0	43
187 8802 Judges Retirement	553	0	0	553
188 8804 YMPO	369	0	2,260	2,629
190 8808 YCIPTA	425	0	1,782	2,207
191 Other	0	0	15,170	15,170
<b>Total</b>	<b>\$215,277</b>	<b>\$746,904</b>	<b>\$173,501</b>	<b>\$1,135,682</b>

YCIPTA Member Contributions

Governmental Entity	Amount of Annual Contributions	Contribution Percentage in Relation to FY 20 total budgetary Income (\$8,764,042)	Contributions Percentage in Relation to FY 20 total Local Cash Match (\$1,074,367)	If dues increased 3% per year for 5 years:					
				FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
Yuma County	\$154,960	1.768%	14.42%	\$159,609	\$164,397	\$169,329	\$174,409	\$179,641	
City of Yuma	\$200,000	2.282%	18.62%	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855	
Town of Wellton	\$14,499	0.165%	1.35%	\$14,934	\$15,382	\$15,843	\$16,319	\$16,808	
City of San Luis	\$70,573	0.805%	6.57%	\$72,690	\$74,871	\$77,117	\$79,431	\$81,813	
City of Somerton	\$29,919	0.341%	2.78%	\$30,817	\$31,741	\$32,693	\$33,674	\$34,684	
Quechan Indian Tribe	\$5,757	0.066%	0.54%	\$5,930	\$6,108	\$6,291	\$6,480	\$6,674	
Cocopah Indian Tribe	\$41,031	0.468%	3.82%	\$42,262	\$43,530	\$44,836	\$46,181	\$47,566	
<b>Total</b>	<b>\$516,739</b>	<b>5.896%</b>	<b>48.10%</b>	<b>\$532,241</b>	<b>\$548,208</b>	<b>\$564,655</b>	<b>\$581,594</b>	<b>\$599,042</b>	
This funding source is applied to our cash match.									
Local Governmental Contributions have not increased since the start of the YCIPTA.					Total over 5 yrs @ 3%per year			\$82,303	

YCIPTA Member Contributions

Governmental Entity	Amount of Annual Contributions	Contribution Percentage in Relation to FY 20 total budgetary Income (\$8,764,042)	Contributions Percentage in Relation to FY 20 total Local Cash Match (\$1,074,367)	If dues increased 10% per year for 5 years:				
				FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Yuma County	\$154,960	1.768%	14.42%	\$170,456	\$187,502	\$206,252	\$226,877	\$249,565
City of Yuma	\$200,000	2.282%	18.62%	\$220,000	\$242,000	\$266,200	\$292,820	\$322,102
Town of Wellton	\$14,499	0.165%	1.35%	\$15,949	\$17,544	\$19,298	\$21,228	\$23,351
City of San Luis	\$70,573	0.805%	6.57%	\$77,630	\$85,393	\$93,933	\$103,326	\$113,659
City of Somerton	\$29,919	0.341%	2.78%	\$32,911	\$36,202	\$39,822	\$43,804	\$48,185
Quechan Indian Tribe	\$5,757	0.066%	0.54%	\$6,333	\$6,966	\$7,663	\$8,429	\$9,272
Cocopah Indian Tribe	\$41,031	0.468%	3.82%	\$45,134	\$49,648	\$54,612	\$60,073	\$66,081
<b>Total</b>	<b>\$516,739</b>	<b>5.896%</b>	<b>48.10%</b>	<b>\$568,413</b>	<b>\$625,254</b>	<b>\$687,780</b>	<b>\$756,558</b>	<b>\$832,213</b>
This funding source is applied to our cash match.								
Local Governmental Contributions have not increased since the start of the YCIPTA.					Total over 5 yrs @ 10%per year		\$315,474	



## Yuma County Intergovernmental Public Transportation Authority

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

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

March 17, 2021

### 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 the increase of Member Entity  
Dues.

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve to increase Member Entity Dues.

**Background and Summary:** Since YCIPTA's inception local entity dues have remained the same each year with no increase. In looking to the future YCIPTA's cash match will need to be increased to meet the needs of acquiring future grants especially funding for the new facility.

While YCIPTA will also be working towards a more sustainable funding source such as a future sales tax, that is still a few years off. As well as the tax we will be looking for other funding sources and or partnerships.

Based on the current funding percentages for each entity the chart below shows how much each entity would be increased to at a level of 25%. YCIPTA understands that most every entity is currently in the budget process and it may not be possible to increase or this upcoming fiscal year, but this is a discussion that needs to be started.

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#### Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, , Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



Agency	Annual Funding	% of total funding	25% increase	\$ of increase
Yuma County	\$ 154,960	25.01%	\$ 193,700	\$ 38,740
City of Yuma	\$ 200,000	32.28%	\$ 250,000	\$ 50,000
City of Somerton	\$ 29,919	4.83%	\$ 37,399	\$ 7,480
Town of Wellton	\$ 14,499	2.34%	\$ 18,124	\$ 3,625
City of San Luis	\$ 70,573	11.39%	\$ 88,216	\$ 17,643
Cocopah Indian Tribe	\$ 38,898	6.28%	\$ 48,623	\$ 9,725
Quechan Indian Tribe	\$ 5,757	0.93%	\$ 7,196	\$ 1,439
Northern Arizona University	\$ 5,000	0.81%	\$ 6,250	\$ 1,250
Arizona Western College	\$ 100,000	16.14%	\$ 125,000	\$ 25,000
	\$ 619,606	100.00%	\$ 774,508	\$ 154,902

Financial Impacts: Increase of \$154,902 in annual cash match

Budgeted: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve to increase Member Entity Dues.

Legal Counsel Review: N/A

Attachments: N/A

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

Approved for submission:



Shelly Kreger  
Transit Director

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



## Yuma County Intergovernmental Public Transportation Authority

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Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

August 19, 2021

### 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 the YCIPTA Shelter and Bus Stop  
Permit Status Report.

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Requested Action: N/A

Background and Summary: As discussed during the previous board meeting staff was acquiring additional estimates from another contractor to install shelters at various locations. Staff did receive a quote and it appears to be very reasonable compared to the previous contractor that had been doing the installs. I will be contacting them this week to arrange for scheduling the install of the shelter across the street from the hospital.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion N/A

Legal Counsel Review: N/A

Attachments:

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

Approved for submission:

Shelly Kreger, Transit Director

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
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Golding, Sr.-Quechan Tribe, , Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County,  
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



Monthly YCIPTA board meeting report RatpDev

Oliver Cromwell GM

8/23/2021

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

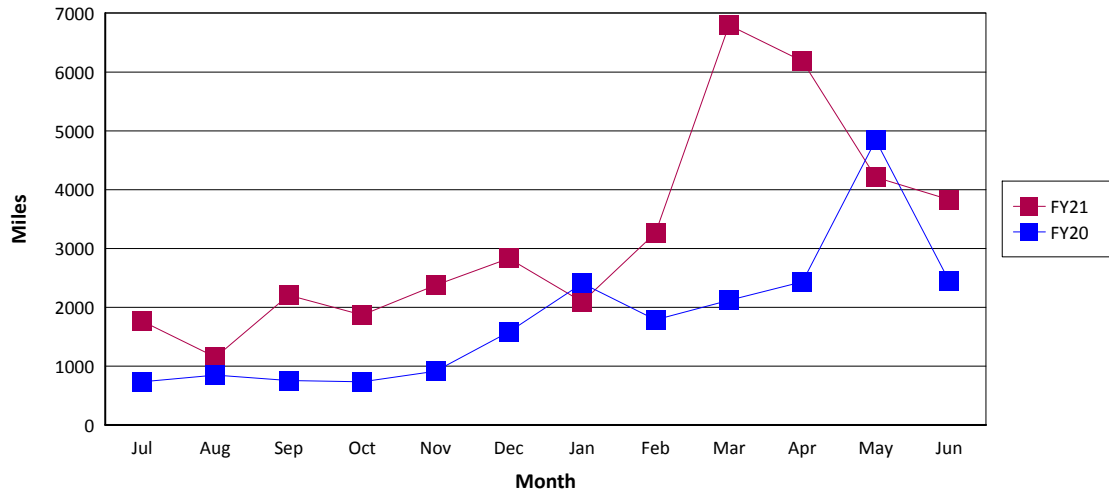
- Driver partitions have been installed on all buses.
- TSA extended transportation mask mandate to January 18<sup>th</sup>, 2022
- YCAT participated in TSA's Security Enhancement Through Assessment (SETA) program, one on July 28<sup>th</sup> and one on August 18<sup>th</sup>, with operators finding 50% of hidden objects on the first assessment. YCAT operators completed training provided by the TSA and found 100% of objects on the second assessment. The TSA officer complimented YCAT on our improvement and stated "very few transit agencies achieve 100%"



# MILES BETWEEN ROADCALLS Fleetwide

## Miles Between Roadcalls

FY2021 vs FY2020



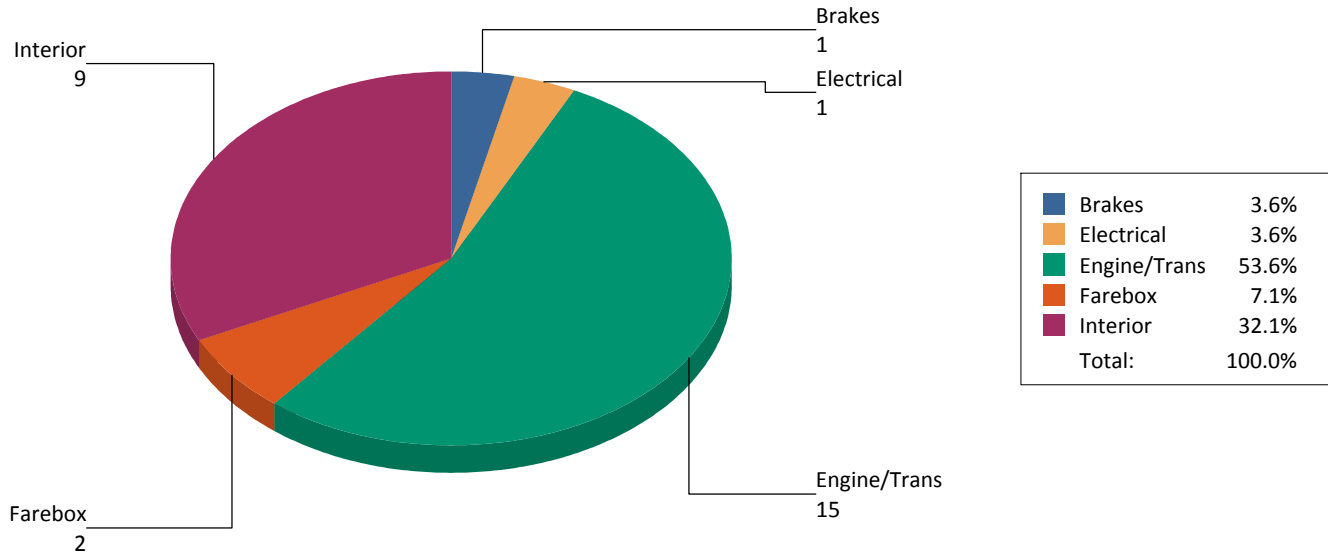
Month	Mileage FY21	Roadcalls FY21	Miles Between Roadcalls
Jul	49,425	28	1,765
Aug	61,124	53	1,153
Sep	70,558	32	2,205
Oct	74,745	40	1,869
Nov	66,470	28	2,374
Dec	70,790	25	2,832
Jan	48,160	23	2,094
Feb	48,961	15	3,264
Mar	67,947	10	6,795
Apr	86,549	14	6,182
May	80,017	19	4,211
Jun	80,451	21	3,831
<b>Year-To-Date:</b>	<b>805,197</b>	<b>308</b>	<b>2,614</b>



# ROADCALLS Fleetwide

For the Period:  
01-Jun-2021 thru 30-Jun-2021

## Roadcalls by Category



Date of Roadcall	Bus #	Category	Comments
6/8/2021	150	Brakes	NTD Part: 2232548 brake switch
6/15/2021	134	Electrical	NTD
6/2/2021	130	Engine/Trans	NTD Inspected unit on route and found the the smoke was coming from oil burning off of the hot DPF and SCR catalyst.
6/2/2021	350	Engine/Trans	NTD
6/5/2021	302	Engine/Trans	NTD
6/10/2021	350	Engine/Trans	NTD NPF
6/14/2021	200	Engine/Trans	
6/14/2021	200	Engine/Trans	NTD
6/15/2021	130	Engine/Trans	NTD Part: 30100364 cooling fan
6/15/2021	303	Engine/Trans	
6/16/2021	205	Engine/Trans	NTD codes:3567, 3714
6/17/2021	144	Engine/Trans	NTD inside temp at 70 degrees ambient temp at 110 degrees. Inspected with James and Anabel
6/19/2021	302	Engine/Trans	NTD
6/22/2021	152	Engine/Trans	NTD
6/23/2021	152	Engine/Trans	NTD Part:A2-68359-010 fuel sending unit

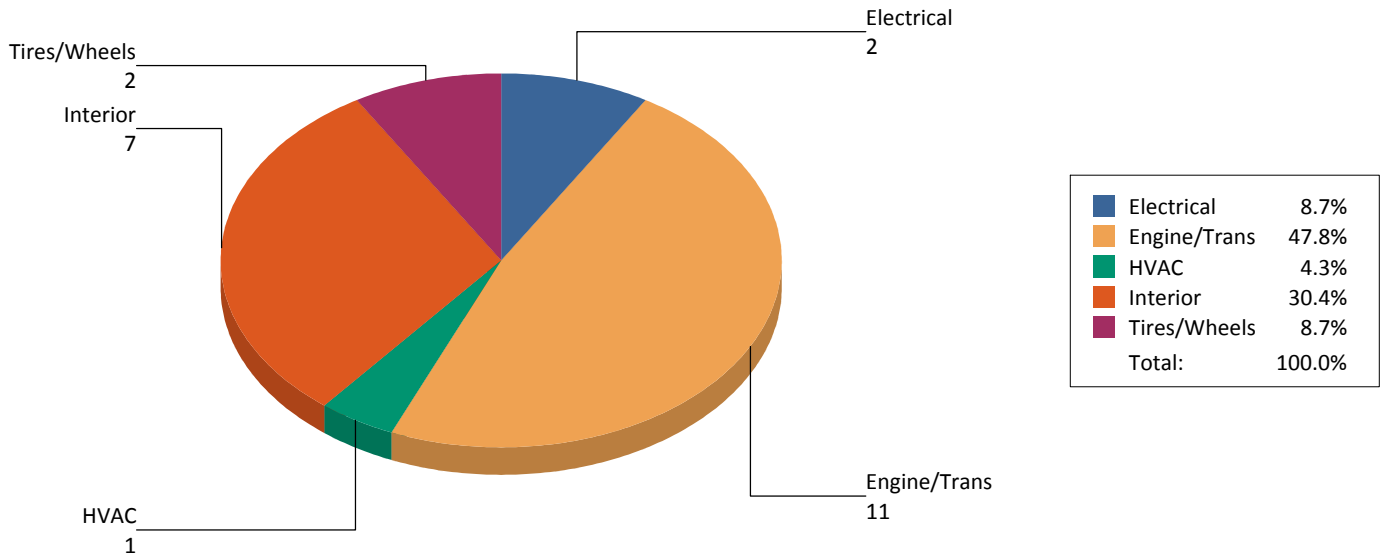
<b>Date of Roadcall</b>	<b>Bus #</b>	<b>Category</b>	<b>Comments</b>
6/25/2021	351	Engine/Trans	NTD Met the unit at AWC and found that the wheel chair ramp safety latch was bent out of the way. I bent the latch to a point where it wont contact the lift frame. Will properly straighten when it returns to the yard.
6/30/2021	200	Engine/Trans	NTD WFP
6/16/2021	206	Farebox	
6/18/2021	202	Farebox	customer ticket got stuck in trim
6/1/2021	152	Interior	
6/4/2021	152	Interior	NTD Start up sequence was not followed. Computers not sequenced.
6/10/2021	300	Interior	NTD Parts: AMG 200 200 amp fuse,
6/14/2021	200	Interior	
6/18/2021	152	Interior	NTD
6/21/2021	200	Interior	
6/23/2021	201	Interior	NTD
6/24/2021	150	Interior	NTD
6/24/2021	351	Interior	NTD
<b>Total # of Roadcalls:</b>		<b>28</b>	
<b>Roadcalls as Defined by NTD:</b>		<b>21</b>	



# ROADCALLS Fleetwide

For the Period:  
01-Jul-2021 thru 31-Jul-2021

## Roadcalls by Category



Date of Roadcall	Bus #	Category	Comments
7/13/2021	300	Electrical	Part: 782-1140 mega fuse 200 amp
7/19/2021	301	Electrical	met bus in El Centro and started bus normally. Will inspect bus when back in yard.
7/7/2021	151	Engine/Trans	part # 4928593 (1) pressure sensor.
7/13/2021	129	Engine/Trans	Part: 12623671 map sensor. Code: P0106. Temp. in front duct is at 45 degrees. Rear duct is at 40 degrees. Ambient temp is at 104 degrees.
7/14/2021	130	Engine/Trans	Part needs to be ordered
7/15/2021	129	Engine/Trans	
7/20/2021	130	Engine/Trans	Inspected unit codes and found a code 2563 for a turbocharger actuator error.
7/21/2021	137	Engine/Trans	Parts; EC38 relay connector, AR272 12v relay
7/21/2021	204	Engine/Trans	31-MHD battery
7/23/2021	137	Engine/Trans	
7/23/2021	205	Engine/Trans	Parts: 2888173 doser, 01-65356-000 gasket, 01-63585-001 gasket

Date of Roadcall	Bus #	Category	Comments
7/27/2021	137	Engine/Trans	Bus was acting like it was out of fuel so we put what ever fuel we had left in the shop (around 10 gallons) still not sure if its still low on fuel or we have a bad fuel pump. Had to get a tow because the bus was blocking turn lane on major street. Dicks inv # 29769 238.51
7/30/2021	126	Engine/Trans	Code: P02B5 Part here (INJ145R)
7/21/2021	149	HVAC	
7/5/2021	130	Interior	The compressor might be getting to hot building high pressure and releasing some of the pressure causing loss of freon. Will continue to monitor the system for the next few days to decide if we need a new compressor.
7/7/2021	153	Interior	Bus has electrical issues and we are still diagnosing the problem.
7/9/2021	129	Interior	
7/12/2021	129	Interior	
7/20/2021	126	Interior	
7/20/2021	129	Interior	Temp on both A/C systems was at 36 degrees an ambient temp is at 101 degrees. Code: P0106
7/21/2021	206	Interior	
7/21/2021	351	Tires/Wheels	Torqued wheel to 140 ft-lb
7/29/2021	350	Tires/Wheels	Torqued lug nuts to 140 ft-lb.
<b>Total # of Roadcalls:</b>		<b>23</b>	
<b>Roadcalls as Defined by NTD:</b>		<b>0</b>	





## PMIs COMPLETED

Period: 6/1/2021 - 6/30/2021

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
122	4000 miles	280,186	283,828	3,642	On Time	A-8
123	4000 miles	313,122	316,738	3,616	On Time	B-1
126	5000 miles	534,804	539,421	4,617	On Time	B
130	5000 miles	503,092	507,896	4,804	On Time	A-6
146	4000 miles	59,515	63,120	3,605	On Time	A-4
150	5000 miles	108,657	113,422	4,765	On Time	B
151	5000 miles	116,031	120,541	4,510	On Time	A-4
200	6000 miles	270,725	276,372	5,647	On Time	A-1
201	6000 miles	248,248	253,902	5,654	On Time	A-4
202	6000 miles	122,650	128,311	5,661	On Time	A-4
203	6000 miles	150,090	155,952	5,862	On Time	A-5
204	6000 miles	127,063	132,775	5,712	On Time	A-3
205	6000 miles	122,977	128,589	5,612	On Time	A-1
206	6000 miles	107,419	113,396	5,977	On Time	A-1
300	4000 miles	124,621	128,273	3,652	On Time	A-3
301	4000 miles	109,148	112,792	3,644	On Time	A-2
302	4000 miles	68,451	72,051	3,600	On Time	A-6
303	4000 miles	13,997	17,713	3,716	On Time	B-1
350	4000 miles	21,540	25,154	3,614	On Time	A-6
350	4000 miles	25,154	29,010	3,856	On Time	A-7
350	4000 miles	29,010	32,822	3,812	On Time	A-8
351	4000 miles	26,139	29,776	3,637	On Time	A-7
351	4000 miles	29,776	33,655	3,879	On Time	A-8
1101	4000 miles	54,794	58,658	3,864	On Time	A-3
1102	4000 miles	51,041	54,675	3,634	On Time	A-2

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
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**PMIs Completed: 25**

<b>On Time:</b>	<b>25</b>	<b>100.0%</b>
<b>Early:</b>	<b>0</b>	<b>0.0%</b>
<b>Late:</b>	<b>0</b>	<b>0.0%</b>

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



## PMIs COMPLETED

Period: 7/1/2021 - 7/31/2021

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
126	5000 miles	539,421	544,355	4,934	On Time	A-4
130	5000 miles	507,896	512,632	4,736	On Time	A-7
134	4000 miles	83,003	86,608	3,605	On Time	C
137	6000 miles	805,181	810,621	5,440	On Time	A-6
142	6000 miles	163,261	168,706	5,445	On Time	C
203	6000 miles	155,952	161,646	5,694	On Time	A-6
204	6000 miles	132,775	138,392	5,617	On Time	B
205	6000 miles	128,589	134,227	5,638	On Time	A-2
206	6000 miles	113,396	119,368	5,972	On Time	A-2
301	4000 miles	112,792	116,440	3,648	On Time	A-3
302	4000 miles	72,051	75,578	3,527	Early	A-7
303	4000 miles	17,713	21,423	3,710	On Time	A-5
350	4000 miles	32,822	36,487	3,665	On Time	B-2
350	4000 miles	36,487	40,328	3,841	On Time	A-9
351	4000 miles	33,655	37,478	3,823	On Time	B-2
351	4000 miles	37,478	41,293	3,815	On Time	A-9

**PMIs Completed: 16**

**On Time: 15      93.8%**  
**Early: 1      6.3%**  
**Late: 0      0.0%**

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



## Yuma County Intergovernmental Public Transportation Authority

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

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

### Transit Directors Report July - August 2021

- Bi-weekly meetings regarding the Hotel Del Sol project with the City of Yuma, SPS+ Architects and other stakeholders.
- Applied for ARPA grant and awarded for \$500,000
- Participated in June's Chamber Transportation meeting
- Participated in FTA's NEPA Categorical Exclusion Checklist training via Zoom
- Participated in the quarterly YCIPTA/Quechan/ICTC meeting
- Key Note speaker along with Gladys Brown and Paul Ward in AZ Town Hall meeting – Vibrant communities
- Attended Mayor's Binational Bike Ride Kick-off meeting
- Attended AZTA Board meeting via Zoom

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#### Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,  
Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton,  
Brian Golding, Sr.-Quechan Tribe, , Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County,  
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



## RIDERSHIP AND FARES

Period: 6/1/2020 to 6/30/2020

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	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	0	0	0	0	0	0	0	0	0	659	1	2	0	0	0	0	0	0	5	29	0	662
Brown 3	0	0	0	0	0	0	0	0	0	152	1	0	0	2	0	0	0	0	1	3	0	155
Green 4	0	0	0	0	0	0	0	0	0	1,186	0	1	0	0	0	0	0	0	8	48	0	1,187
Blue 5	0	0	0	0	0	0	0	0	0	715	0	1	0	0	0	0	0	0	11	35	0	716
Purple 6	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	0	0	0	0	13	74	0	1,243
Gold 8	0	0	0	0	0	0	0	0	0	159	0	0	0	0	0	0	0	0	2	10	0	159
Turquoise 10	0	0	0	0	0	0	0	0	0	119	0	0	0	0	0	0	0	0	7	18	0	119
Yellow 95	3	0	0	0	0	0	0	0	0	7,879	1	5	0	0	0	4	0	0	66	324	0	7,892
<b>Grand Total:</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,112</b>	<b>3</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>541</b>	<b>0</b>	<b>12,133</b>

### REVENUE:

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



# RIDERSHIP AND FARES

Period: 6/1/2021 to 6/30/2021

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	542	265	1	50	27	283	53	5	0	36	2	89	4	2	5	102	23	9	13	54	0	1,497
Brown 3	99	64	46	19	18	75	19	0	0	12	0	15	3	0	0	12	0	1	11	23	1	337
Green 4	312	285	5	98	52	388	89	12	0	31	0	59	6	2	17	11	74	48	10	30	0	1,484
Green 4A	158	120	0	39	45	214	35	3	0	29	1	30	0	10	10	21	22	5	24	24	0	742
Blue 5	194	218	1	52	58	253	81	0	0	21	0	36	5	0	0	0	23	0	42	43	0	941
Purple 6	259	223	0	60	43	179	17	12	0	64	0	27	3	0	0	1	622	0	48	52	0	1,510
Gold 8	33	23	11	13	5	17	8	0	0	6	0	6	7	0	0	13	2	0	2	9	0	133
Silver 9	1	1	0	0	0	0	0	0	0	0	0	1	0	0	0	4	1	0	0	0	0	8
Turquoise 10	165	3	1	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	1	0	0	188
Yellow 95	4,785	2,749	1	306	191	1,017	286	70	0	202	5	333	46	43	23	50	140	20	88	230	1	10,266
<b>Grand Total:</b>	<b>6,548</b>	<b>3,951</b>	<b>66</b>	<b>637</b>	<b>439</b>	<b>2,426</b>	<b>588</b>	<b>102</b>	<b>0</b>	<b>421</b>	<b>8</b>	<b>596</b>	<b>74</b>	<b>57</b>	<b>55</b>	<b>214</b>	<b>907</b>	<b>83</b>	<b>239</b>	<b>465</b>	<b>2</b>	<b>17,106</b>

## REVENUE:

Total Revenue:	\$20,962.13
Unclassified Revenue:	\$624.32
As a % of Total:	2.98%



## RIDERSHIP AND FARES

Period: 7/1/2020 to 7/31/2020

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	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	0	0	0	0	0	0	0	0	0	836	1	3	0	0	0	0	0	1	0	44	0	841
Brown 3	0	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0	166
Green 4	0	0	0	0	0	0	0	0	0	1,118	0	1	0	0	0	0	0	0	5	104	0	1,119
Blue 5	0	0	0	0	0	0	0	0	0	723	0	0	0	0	0	2	0	0	7	58	0	725
Purple 6	1	0	0	0	0	0	0	0	0	1,218	0	0	0	1	0	0	0	0	19	59	0	1,220
Gold 8	0	0	0	0	0	0	0	0	0	107	0	0	0	0	0	0	0	0	1	0	0	107
Turquoise 10	0	0	0	0	0	0	0	0	0	143	0	0	0	0	0	0	0	0	3	14	0	143
Yellow 95	0	0	0	0	0	0	0	0	0	7,134	0	3	1	0	0	0	1	1	63	350	0	7,140
<b>Grand Total:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,445</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>98</b>	<b>629</b>	<b>0</b>	<b>11,461</b>

### REVENUE:

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



# RIDERSHIP AND FARES

Period: 7/1/2021 to 7/31/2021

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	385	169	0	38	20	241	59	8	0	11	5	0	9	0	1	116	12	2	13	36	0	1,076
Brown 3	97	56	45	23	14	87	24	0	0	6	0	0	12	0	0	36	3	2	15	9	0	360
Green 4	296	211	0	112	74	373	71	14	0	23	1	0	24	3	21	17	52	17	1	26	0	1,309
Green 4A	115	119	0	30	47	205	33	4	0	3	0	0	8	1	11	9	26	3	12	26	0	614
Blue 5	182	166	0	49	62	310	86	0	0	24	0	0	29	0	0	2	40	0	5	30	0	950
Purple 6	258	177	0	48	37	151	17	15	0	21	0	0	23	1	1	12	734	0	32	47	0	1,495
Gold 8	20	9	3	14	16	18	15	0	0	5	0	0	5	0	2	17	1	0	4	1	0	122
Silver 9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	0	0	0	0	12
Turquoise 10	182	2	0	1	1	0	0	0	0	6	0	0	0	0	0	0	0	0	2	0	1	192
Yellow 95	4,889	2,850	0	320	202	1,139	321	110	0	153	0	0	71	11	13	93	174	15	72	200	2	10,361
<b>Grand Total:</b>	<b>6,433</b>	<b>3,759</b>	<b>48</b>	<b>635</b>	<b>473</b>	<b>2,524</b>	<b>626</b>	<b>151</b>	<b>0</b>	<b>252</b>	<b>6</b>	<b>0</b>	<b>181</b>	<b>16</b>	<b>51</b>	<b>302</b>	<b>1,043</b>	<b>39</b>	<b>156</b>	<b>375</b>	<b>3</b>	<b>16,491</b>

**REVENUE:**

Total Revenue: \$20,498.88  
 Unclassified Revenue: \$608.14  
 As a % of Total: 2.97%





## Yuma County Intergovernmental Public Transportation Authority

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

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

### Summary Financial Report for June and July 2021

This report is a summary for the period June and July 2021. The attached monthly profit and loss statements are unaudited figures.

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

#### **July 2021**

Greyhound	\$4,030.70
General	\$419,026.98
Payroll	\$5,074.00
Fare Revenue	\$31,671.75

#### **June 2021**

YC Treasurer	0.00
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#### **Greyhound Commissions by Month**

June 2021	\$487.83
July 2021	\$541.52

#### **Fare Revenue by Month**

##### **June 2021**

YCAT	\$26,494.78
On Call	\$105.00

#### **Fare Revenue by Month**

##### **July 2021**

YCAT	\$23,667.62
On Call	\$45.00

*Accounts payable* as of July 31, 2021 was \$763,754.96

*Accounts receivable* as of July 31, 2021 was \$1,041,083.77

*Treasurer's Account payable* as of July 31, 2021 was \$1,397,545.70

*July 2021 Service Billing (RATPDEV) is not included in the July Financials because we just received the bill on 8/18/2021.*

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#### **Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treasurer- City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

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

2:56 PM  
 08/17/2021  
 Accrual Basis

	Jun 21	\$ Over Budget	% of Budget	Jul '20 - Jun 21	YTD Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Intergovernmental</b>					
<b>40700 · Miscellaneous Revenues</b>					
40799-3 · Advertising Sales	0.00			0.00	16,000.00
40799-4 · Greyhound Commisions - YCIPTA	2,181.72	2,181.72	100.0%	6,031.06	26,400.00
40799-5 · Interest	0.47	0.47	100.0%	753.06	1,200.00
40799-6 · Miscellaneous Revenues	189.53	189.53	100.0%	1,191.50	2,000.00
40700 · Miscellaneous Revenues - Other	0.00			15.00	
<b>Total 40700 · Miscellaneous Revenues</b>	<b>2,371.72</b>	<b>2,371.72</b>	<b>100.0%</b>	<b>7,990.62</b>	<b>45,600.00</b>
<b>40900 · Local Funding</b>					
40900-2 · Local Transit Dues	0.00	0.00	0.0%	516,739.00	516,739.00
40900-4 · Contributions Public Entities	39,464.72	39,464.72	100.0%	533,088.57	702,757.00
<b>Total 40900 · Local Funding</b>	<b>39,464.72</b>	<b>39,464.72</b>	<b>100.0%</b>	<b>1,049,827.57</b>	<b>1,219,496.00</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	0.00	0.00	0.0%	1,427,913.32	3,299,242.00
41101-2 · ADOT 5310	0.00	0.00	0.0%	10,783.32	35,384.00
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,438,696.64</b>	<b>3,334,626.00</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	390,909.00	390,909.00	100.0%	3,598,473.00	11,363,548.00
41399-4 · STP Capital Grant	0.00	0.00	0.0%	0.00	277,974.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>390,909.00</b>	<b>390,909.00</b>	<b>100.0%</b>	<b>3,598,473.00</b>	<b>11,641,522.00</b>
<b>Total 40000 · Intergovernmental</b>	<b>432,745.44</b>	<b>432,745.44</b>	<b>100.0%</b>	<b>6,094,987.83</b>	<b>16,241,244.00</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	25,419.78	25,419.78	100.0%	26,494.78	341,810.00
40190 · On Call Fares	105.00	105.00	100.0%	105.00	2,700.00
<b>Total 40100 · Fare Revenue</b>	<b>25,524.78</b>	<b>25,524.78</b>	<b>100.0%</b>	<b>26,599.78</b>	<b>344,510.00</b>
<b>Total 41000 · Charges for Service</b>	<b>25,524.78</b>	<b>25,524.78</b>	<b>100.0%</b>	<b>26,599.78</b>	<b>344,510.00</b>
<b>Total Income</b>	<b>458,270.22</b>	<b>458,270.22</b>	<b>100.0%</b>	<b>6,121,587.61</b>	<b>16,585,754.00</b>
<b>Gross Profit</b>	<b>458,270.22</b>	<b>458,270.22</b>	<b>100.0%</b>	<b>6,121,587.61</b>	<b>16,585,754.00</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	21,888.89	21,888.89	100.0%	265,102.42	380,780.00
50104 · Regular Salaries Paid Leave	3,578.87			74,474.18	
<b>Total 50100 · Salaries and Wages</b>	<b>25,467.76</b>	<b>25,467.76</b>	<b>100.0%</b>	<b>339,576.60</b>	<b>380,780.00</b>
<b>50200 · Fringe Benefits</b>					

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**June 2020**

4:58 PM  
 08/17/2021  
 Accrual Basis

	Jun 20	\$ Over Budget	% of Budget	Jul '19 - Jun 20	YTD Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Intergovernmental</b>					
<b>40700 · Miscellaneous Revenues</b>					
40799-3 · Advertising Sales	0.00	0.00	0.0%	189.00	16,000.00
40799-4 · Greyhound Commisions - YCIPTA	1,117.00	1,117.00	100.0%	7,939.65	26,400.00
40799-5 · Interest	0.36	0.36	100.0%	3,230.86	1,200.00
40799-6 · Miscellaneous Revenues	0.00	0.00	0.0%	2,407.79	2,000.00
40700 · Miscellaneous Revenues - Other	0.00			0.00	
<b>Total 40700 · Miscellaneous Revenues</b>	<b>1,117.36</b>	<b>1,117.36</b>	<b>100.0%</b>	<b>13,767.30</b>	<b>45,600.00</b>
<b>40900 · Local Funding</b>					
40900-2 · Local Transit Dues	0.00	0.00	0.0%	516,739.00	516,739.00
40900-4 · Contributions Public Entities	17,981.00	17,981.00	100.0%	547,774.61	557,628.00
<b>Total 40900 · Local Funding</b>	<b>17,981.00</b>	<b>17,981.00</b>	<b>100.0%</b>	<b>1,064,513.61</b>	<b>1,074,367.00</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	98,296.74	98,296.74	100.0%	1,478,147.68	1,157,552.00
41101-2 · ADOT 5310	7,255.95	7,255.95	100.0%	25,049.49	25,000.00
<b>Total 41101 · State Grants</b>	<b>105,552.69</b>	<b>105,552.69</b>	<b>100.0%</b>	<b>1,503,197.17</b>	<b>1,182,552.00</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	818,577.00	818,577.00	100.0%	1,868,805.00	6,046,633.00
41399-4 · STP Capital Grant	85,502.00	85,502.00	100.0%	258,749.00	301,240.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>904,079.00</b>	<b>904,079.00</b>	<b>100.0%</b>	<b>2,127,554.00</b>	<b>6,347,873.00</b>
<b>Total 40000 · Intergovernmental</b>	<b>1,028,730.05</b>	<b>1,028,730.05</b>	<b>100.0%</b>	<b>4,709,032.08</b>	<b>8,650,392.00</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	0.00	0.00	0.0%	325,093.89	455,748.00
40190 · On Call Fares	0.00	0.00	0.0%	1,093.54	3,600.00
<b>Total 40100 · Fare Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>326,187.43</b>	<b>459,348.00</b>
<b>Total 41000 · Charges for Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>326,187.43</b>	<b>459,348.00</b>
<b>Total Income</b>	<b>1,028,730.05</b>	<b>1,028,730.05</b>	<b>100.0%</b>	<b>5,035,219.51</b>	<b>9,109,740.00</b>
<b>Gross Profit</b>	<b>1,028,730.05</b>	<b>1,028,730.05</b>	<b>100.0%</b>	<b>5,035,219.51</b>	<b>9,109,740.00</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	38,210.74	38,210.74	100.0%	333,685.76	368,376.00
50104 · Regular Salaries Paid Leave	7,894.64			12,047.51	
<b>Total 50100 · Salaries and Wages</b>	<b>46,105.38</b>	<b>46,105.38</b>	<b>100.0%</b>	<b>345,733.27</b>	<b>368,376.00</b>
<b>50200 · Fringe Benefits</b>					

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	Jun 21	\$ Over Budget	% of Budget	Jul '20 - Jun 21	YTD Budget
50201 · FICA- SS & Medicare	1,933.44	1,933.44	100.0%	27,064.27	32,024.00
50202 · ASRS	3,112.14	3,112.14	100.0%	41,829.19	46,531.00
50203 · Health Insurance	4,179.30	4,179.30	100.0%	53,424.40	59,640.00
50204 · FUTA	0.00	0.00	0.0%	251.98	600.00
50205 · Life Insurance	79.95	79.95	100.0%	862.25	840.00
50207 · State Unemployment	0.00	0.00	0.0%	0.00	1,500.00
50208 · Workers Compensation Ins	0.00	0.00	0.0%	1,690.00	3,000.00
<b>Total 50200 · Fringe Benefits</b>	<b>9,304.83</b>	<b>9,304.83</b>	<b>100.0%</b>	<b>125,122.09</b>	<b>144,135.00</b>
50300 · Services					
50301-1 · ADA Paratransit	7,865.04	7,865.04	100.0%	96,149.66	145,836.00
50301-2 · Accounting & Audit	12,250.00	12,250.00	100.0%	29,122.50	38,000.00
50301-3 · Vanpool Subsidy	9,490.00	9,490.00	100.0%	121,260.72	126,000.00
50302 · Advertising	5,902.00	5,902.00	100.0%	52,861.54	80,000.00
50303-1 · Legal Services	1,000.00	1,000.00	100.0%	14,297.50	36,000.00
50303-2 · Cash Handel/Payroll Processing	3,197.53	3,197.53	100.0%	5,996.32	24,000.00
50303-3 · IT Support/Web Development	2,220.00	2,220.00	100.0%	27,186.44	36,000.00
50304 · Temporary Help	0.00	0.00	0.0%	0.00	3,000.00
50305-0 · Bus Contractor	271,462.74	271,462.74	100.0%	3,219,798.43	3,307,396.00
50305-1 · Contract Costs	156,572.35	156,572.35	100.0%	245,597.15	100,000.00
50305-2 · Equipment Maintenance	0.00	0.00	0.0%	9,062.48	20,000.00
50305-3 · Office Equip Repair	0.00	0.00	0.0%	4,246.34	3,000.00
50305-4 · Vehicle Repair & Maintance	0.00	0.00	0.0%	39,205.11	231,747.00
50305-5 · Building Repairs & Maintance	806.50	806.50	100.0%	5,847.12	12,000.00
50305-6 · Communications/Radio Service	0.00	0.00	0.0%	21,522.02	130,000.00
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	0.0%	639.51	1,500.00
50305-8 · Software Updates/Maintenance	74.69	74.69	100.0%	9,843.90	55,000.00
50306-1 · Bus Cleaning Services	10,011.80	10,011.80	100.0%	118,112.80	72,000.00
50307 · Security Services	555.00	555.00	100.0%	1,123.33	1,000.00
<b>Total 50300 · Services</b>	<b>481,407.65</b>	<b>481,407.65</b>	<b>100.0%</b>	<b>4,021,872.87</b>	<b>4,422,479.00</b>
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	36,751.14	36,751.14	100.0%	281,663.71	460,000.00
50499-1 · Office Supplies	2,440.36	2,440.36	100.0%	5,676.52	20,000.00
50499-2 · Postage	244.99	244.99	100.0%	1,312.06	1,500.00
50499-3 · Printing	208.42	208.42	100.0%	7,692.60	30,000.00
50499-4 · Misc Materials & Supplies	20,015.69	20,015.69	100.0%	31,986.31	130,000.00
<b>Total 50400 · Materials and Supplies</b>	<b>59,660.60</b>	<b>59,660.60</b>	<b>100.0%</b>	<b>328,331.20</b>	<b>641,500.00</b>
50500 · Utilities					

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	Jun 20	\$ Over Budget	% of Budget	Jul '19 - Jun 20	YTD Budget
50201 · FICA- SS & Medicare	2,183.52	2,183.52	100.0%	25,940.79	75,591.00
50202 · ASRS	3,378.24	3,378.24	100.0%	41,309.13	44,610.00
50203 · Health Insurance	3,593.34	3,593.34	100.0%	39,854.99	44,988.00
50204 · FUTA	0.00	0.00	0.0%	32.65	500.00
50205 · Life Insurance	78.40	78.40	100.0%	763.95	768.00
50207 · State Unemployment	0.00	0.00	0.0%	0.00	3,000.00
50208 · Workers Compensation Ins	0.00	0.00	0.0%	2,755.00	2,500.00
<b>Total 50200 · Fringe Benefits</b>	<b>9,233.50</b>	<b>9,233.50</b>	<b>100.0%</b>	<b>110,656.51</b>	<b>171,957.00</b>
50300 · Services					
50301-1 · ADA Paratransit	7,108.96	7,108.96	100.0%	117,080.81	129,324.00
50301-2 · Accounting & Audit	0.00	0.00	0.0%	0.00	38,000.00
50301-3 · Vanpool Subsidy	10,500.00	10,500.00	100.0%	125,293.55	126,000.00
50302 · Advertising	3,759.13	3,759.13	100.0%	53,797.30	80,000.00
50303-1 · Legal Services	1,025.00	1,025.00	100.0%	19,308.50	25,800.00
50303-2 · Cash Handel/Payroll Processing	151.82	151.82	100.0%	12,036.56	15,000.00
50303-3 · IT Support/Web Development	2,183.83	2,183.83	100.0%	47,727.39	20,800.00
50304 · Temporary Help	0.00	0.00	0.0%	2,441.12	3,000.00
50305-0 · Bus Contractor	275,970.39	275,970.39	100.0%	3,113,679.00	3,209,107.00
50305-1 · Contract Costs	5,446.66	5,446.66	100.0%	35,984.75	100,000.00
50305-2 · Equipment Maintenance	0.00	0.00	0.0%	3,035.33	20,000.00
50305-3 · Office Equip Repair	0.00	0.00	0.0%	844.87	3,000.00
50305-4 · Vehicle Repair & Maintance	7,974.98	7,974.98	100.0%	65,195.21	231,747.00
50305-5 · Building Repairs & Maintance	491.00	491.00	100.0%	19,859.42	12,000.00
50305-6 · Communications/Radio Service	128,554.51	128,554.51	100.0%	137,411.22	20,000.00
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	0.0%	717.60	1,500.00
50305-8 · Software Updates/Maintenance	75.88	75.88	100.0%	33,259.71	55,000.00
50306-1 · Bus Cleaning Services	0.00	0.00	0.0%	0.00	0.00
50307 · Security Services	284.19	284.19	100.0%	669.19	500.00
<b>Total 50300 · Services</b>	<b>443,526.35</b>	<b>443,526.35</b>	<b>100.0%</b>	<b>3,788,341.53</b>	<b>4,090,778.00</b>
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	13,704.59	13,704.59	100.0%	338,789.70	458,700.00
50499-1 · Office Supplies	904.31	904.31	100.0%	9,775.32	3,000.00
50499-2 · Postage	177.38	177.38	100.0%	1,218.95	1,500.00
50499-3 · Printing	131.95	131.95	100.0%	19,256.32	20,000.00
50499-4 · Misc Materials & Supplies	1,635.70	1,635.70	100.0%	13,770.34	35,400.00
<b>Total 50400 · Materials and Supplies</b>	<b>16,553.93</b>	<b>16,553.93</b>	<b>100.0%</b>	<b>382,810.63</b>	<b>518,600.00</b>
50500 · Utilities					

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50501 · Electricity	1,296.86	1,296.86	100.0%	13,781.39	20,000.00
50502-1 · Refuse Disposal	252.66	252.66	100.0%	3,124.66	4,000.00
50502-2 · Water - Offices	167.31	167.31	100.0%	1,948.93	2,500.00
<b>Total 50500 · Utilities</b>	<b>1,716.83</b>	<b>1,716.83</b>	<b>100.0%</b>	<b>18,854.98</b>	<b>26,500.00</b>
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	0.00	0.0%	1,836.00	4,000.00
50608-2 · Prof. Liability Insurance	0.00	0.00	0.0%	4,596.53	3,500.00
50608-3 · Automobile Insurance	0.00	0.00	0.0%	3,256.00	4,500.00
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>9,688.53</b>	<b>12,000.00</b>
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	349.51	349.51	100.0%	6,823.30	20,000.00
50902 · Travel Expenses	0.00	0.00	0.0%	6,183.51	30,000.00
50906 · Finance Charges/Penalties	9,589.37	9,589.37	100.0%	143,297.23	20,000.00
50999-1 · License and Permits	148.00	148.00	100.0%	351.00	300.00
50999-2 · Training/Education	0.00	0.00	0.0%	-1,386.00	71,797.00
50999-3 · Other Misc Expense	13,111.62	13,111.62	100.0%	16,178.74	8,000.00
50999-5 · Telephone/Internet	663.69	663.69	100.0%	8,050.56	10,000.00
50900 · Miscellaneous Expenses - Other	0.00			0.00	
<b>Total 50900 · Miscellaneous Expenses</b>	<b>23,862.19</b>	<b>23,862.19</b>	<b>100.0%</b>	<b>179,498.34</b>	<b>160,097.00</b>
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	4,400.00	100.0%	52,200.00	50,400.00
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>100.0%</b>	<b>52,200.00</b>	<b>50,400.00</b>
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	0.0%	55,049.25	2,896,632.00
51600-4 · Land	0.00			363,879.47	
51600-5 · Automobiles	0.00	0.00	0.0%	239,194.00	0.00
51600-6 · Furniture and Equipment	0.00	0.00	0.0%	265,115.82	677,652.00
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>923,238.54</b>	<b>3,574,284.00</b>
<b>Total Expense</b>	<b>605,819.86</b>	<b>605,819.86</b>	<b>100.0%</b>	<b>5,998,383.15</b>	<b>9,412,175.00</b>
<b>Net Ordinary Income</b>	<b>-147,549.64</b>	<b>-147,549.64</b>	<b>100.0%</b>	<b>123,204.46</b>	<b>7,173,579.00</b>
<b>Other Income/Expense</b>					
<b>Net Income</b>	<b>-147,549.64</b>	<b>-147,549.64</b>	<b>100.0%</b>	<b>123,204.46</b>	<b>7,173,579.00</b>

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	Jun 20	\$ Over Budget	% of Budget	Jul '19 - Jun 20	YTD Budget
50501 · Electricity	1,311.87	1,311.87	100.0%	14,476.38	17,000.00
50502-1 · Refuse Disposal	244.39	244.39	100.0%	2,592.30	2,000.00
50502-2 · Water - Offices	201.58	201.58	100.0%	1,635.24	1,500.00
<b>Total 50500 · Utilities</b>	<b>1,757.84</b>	<b>1,757.84</b>	<b>100.0%</b>	<b>18,703.92</b>	<b>20,500.00</b>
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	0.00	0.0%	7,473.53	4,000.00
50608-2 · Prof. Liability Insurance	0.00	0.00	0.0%	2,196.67	3,500.00
50608-3 · Automobile Insurance	0.00	0.00	0.0%	0.00	4,500.00
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>9,670.20</b>	<b>12,000.00</b>
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	120.19	120.19	100.0%	12,933.89	15,000.00
50902 · Travel Expenses	-420.00	-420.00	100.0%	20,390.25	30,000.00
50906 · Finance Charges/Penalties	0.00	0.00	0.0%	56,109.54	5,000.00
50999-1 · License and Permits	80.00	80.00	100.0%	208.00	300.00
50999-2 · Training/Education	0.00	0.00	0.0%	3,180.00	75,044.00
50999-3 · Other Misc Expense	114.20	114.20	100.0%	14,152.82	0.00
50999-5 · Telephone/Internet	676.14	676.14	100.0%	8,337.72	8,000.00
<b>Total 50900 · Miscellaneous Expenses</b>	<b>570.53</b>	<b>570.53</b>	<b>100.0%</b>	<b>115,312.22</b>	<b>133,344.00</b>
51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	4,200.00	100.0%	50,400.00	50,400.00
<b>Total 51200 · Leases and Rentals</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>100.0%</b>	<b>50,400.00</b>	<b>50,400.00</b>
51300 · Depreciation Expense	488,865.00			488,865.00	
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	0.0%	1,665.00	2,933,711.00
51600-4 · Land	0.00			10,000.00	
51600-5 · Automobiles	-7,522.40			106,356.00	163,224.00
51600-6 · Furniture and Equipment	-79,492.76	-79,492.76	100.0%	26,687.24	646,850.00
<b>Total 51600 · Capital Outlay</b>	<b>-87,015.16</b>	<b>-87,015.16</b>	<b>100.0%</b>	<b>144,708.24</b>	<b>3,743,785.00</b>
<b>Total Expense</b>	<b>923,797.37</b>	<b>923,797.37</b>	<b>100.0%</b>	<b>5,455,201.52</b>	<b>9,109,740.00</b>
<b>Net Ordinary Income</b>	<b>104,932.68</b>	<b>104,932.68</b>	<b>100.0%</b>	<b>-419,982.01</b>	<b>0.00</b>
<b>Other Income/Expense</b>	<b>0.00</b>			<b>0.00</b>	
<b>Net Income</b>	<b>104,932.68</b>	<b>104,932.68</b>	<b>100.0%</b>	<b>-419,982.01</b>	<b>0.00</b>

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**Executive Board P&L**  
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	Jul 21	Budget	\$ Over Budget	% of Budget	Jul 21	YTD Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40000 · Intergovernmental</b>						
<b>40700 · Miscellaneous Revenues</b>						
40799-4 · Greyhound Commissions - YCIPTA	-529.17	6,000.00	-6,529.17	-8.82%	-529.17	6,000.00
40799-5 · Interest	48.94	700.00	-651.06	6.99%	48.94	700.00
40799-6 · Miscellaneous Revenues	40.82	1,200.00	-1,159.18	3.4%	40.82	1,200.00
<b>Total 40700 · Miscellaneous Revenues</b>	<b>-439.41</b>	<b>7,900.00</b>	<b>-8,339.41</b>	<b>-5.56%</b>	<b>-439.41</b>	<b>7,900.00</b>
<b>40900 · Local Funding</b>						
40900-2 · Local Transit Dues	516,739.00	516,739.00	0.00	100.0%	516,739.00	516,739.00
40900-4 · Contributions Public Entities	64,750.00	604,300.00	-539,550.00	10.72%	64,750.00	604,300.00
<b>Total 40900 · Local Funding</b>	<b>581,489.00</b>	<b>1,121,039.00</b>	<b>-539,550.00</b>	<b>51.87%</b>	<b>581,489.00</b>	<b>1,121,039.00</b>
<b>41101 · State Grants</b>						
41101-1 · ADOT 5311	0.00	2,423,688.00	-2,423,688.00	0.0%	0.00	2,423,688.00
41101-2 · ADOT 5310	0.00	18,851.00	-18,851.00	0.0%	0.00	18,851.00
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>2,442,539.00</b>	<b>-2,442,539.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,442,539.00</b>
<b>41300 · Federal Grant Revenue</b>						
41399-1 · FTA 5307	0.00	8,289,178.00	-8,289,178.00	0.0%	0.00	8,289,178.00
41399-4 · STP Capital Grant	0.00	312,459.00	-312,459.00	0.0%	0.00	312,459.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>0.00</b>	<b>8,601,637.00</b>	<b>-8,601,637.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>8,601,637.00</b>
<b>Total 40000 · Intergovernmental</b>	<b>581,049.59</b>	<b>12,173,115.00</b>	<b>-11,592,065.41</b>	<b>4.77%</b>	<b>581,049.59</b>	<b>12,173,115.00</b>
<b>41000 · Charges for Service</b>						
<b>40100 · Fare Revenue</b>						
40101 · YCAT Fares	23,667.62	300,000.00	-276,332.38	7.89%	23,667.62	300,000.00
40190 · On Call Fares	45.00	1,200.00	-1,155.00	3.75%	45.00	1,200.00
40100 · Fare Revenue - Other	758.00		758.00		758.00	
<b>Total 40100 · Fare Revenue</b>	<b>24,470.62</b>	<b>301,200.00</b>	<b>-276,729.38</b>	<b>8.12%</b>	<b>24,470.62</b>	<b>301,200.00</b>
<b>Total 41000 · Charges for Service</b>	<b>24,470.62</b>	<b>301,200.00</b>	<b>-276,729.38</b>	<b>8.12%</b>	<b>24,470.62</b>	<b>301,200.00</b>
<b>Total Income</b>	<b>605,520.21</b>	<b>12,474,315.00</b>	<b>-11,868,794.79</b>	<b>4.85%</b>	<b>605,520.21</b>	<b>12,474,315.00</b>
<b>Gross Profit</b>	<b>605,520.21</b>	<b>12,474,315.00</b>	<b>-11,868,794.79</b>	<b>4.85%</b>	<b>605,520.21</b>	<b>12,474,315.00</b>
<b>Expense</b>						
<b>50100 · Salaries and Wages</b>						
50102 · Regular Salaries and Wage	33,487.73	391,315.00	-357,827.27	8.56%	33,487.73	391,315.00
50104 · Regular Salaries Paid Leave	6,638.39		6,638.39		6,638.39	
<b>Total 50100 · Salaries and Wages</b>	<b>40,126.12</b>	<b>391,315.00</b>	<b>-351,188.88</b>	<b>10.25%</b>	<b>40,126.12</b>	<b>391,315.00</b>
<b>50200 · Fringe Benefits</b>						
50201 · FICA- SS & Medicare	3,041.00	42,565.00	-39,524.00	7.14%	3,041.00	42,565.00
50202 · ASRS	4,705.83	48,562.00	-43,856.17	9.69%	4,705.83	48,562.00
50203 · Health Insurance	3,886.14	59,640.00	-55,753.86	6.52%	3,886.14	59,640.00
50204 · FUTA	0.00	600.00	-600.00	0.0%	0.00	600.00
50205 · Life Insurance	79.95	840.00	-760.05	9.52%	79.95	840.00
50207 · State Unemployment	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00
50208 · Workers Compensation Ins	756.00	3,000.00	-2,244.00	25.2%	756.00	3,000.00

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<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40000 · Intergovernmental</b>						
<b>40700 · Miscellaneous Revenues</b>						
40799-3 · Advertising Sales	0.00	16,000.00	-16,000.00	0.0%	0.00	16,000.00
40799-4 · Greyhound Commissions - YCIPTA	-728.56	26,400.00	-27,128.56	-2.76%	-728.56	26,400.00
40799-5 · Interest	314.54	1,200.00	-885.46	26.21%	314.54	1,200.00
40799-6 · Miscellaneous Revenues	474.86	2,000.00	-1,525.14	23.74%	474.86	2,000.00
<b>Total 40700 · Miscellaneous Revenues</b>	<b>60.84</b>	<b>45,600.00</b>	<b>-45,539.16</b>	<b>0.13%</b>	<b>60.84</b>	<b>45,600.00</b>
<b>40900 · Local Funding</b>						
40900-2 · Local Transit Dues	516,739.00	516,739.00	0.00	100.0%	516,739.00	516,739.00
40900-4 · Contributions Public Entities	94,939.29	702,757.00	-607,817.71	13.51%	94,939.29	702,757.00
<b>Total 40900 · Local Funding</b>	<b>611,678.29</b>	<b>1,219,496.00</b>	<b>-607,817.71</b>	<b>50.16%</b>	<b>611,678.29</b>	<b>1,219,496.00</b>
<b>41101 · State Grants</b>						
41101-1 · ADOT 5311	130,101.00	3,299,242.00	-3,169,141.00	3.94%	130,101.00	3,299,242.00
41101-2 · ADOT 5310	0.00	35,384.00	-35,384.00	0.0%	0.00	35,384.00
<b>Total 41101 · State Grants</b>	<b>130,101.00</b>	<b>3,334,626.00</b>	<b>-3,204,525.00</b>	<b>3.9%</b>	<b>130,101.00</b>	<b>3,334,626.00</b>
<b>41300 · Federal Grant Revenue</b>						
41399-1 · FTA 5307	204,092.00	11,363,548.00	-11,159,456.00	1.8%	204,092.00	11,363,548.00
41399-4 · STP Capital Grant	0.00	277,974.00	-277,974.00	0.0%	0.00	277,974.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>204,092.00</b>	<b>11,641,522.00</b>	<b>-11,437,430.00</b>	<b>1.75%</b>	<b>204,092.00</b>	<b>11,641,522.00</b>
<b>Total 40000 · Intergovernmental</b>	<b>945,932.13</b>	<b>16,241,244.00</b>	<b>-15,295,311.87</b>	<b>5.82%</b>	<b>945,932.13</b>	<b>16,241,244.00</b>
<b>41000 · Charges for Service</b>						
<b>40100 · Fare Revenue</b>						
40101 · YCAT Fares	0.00	341,810.00	-341,810.00	0.0%	0.00	341,810.00
40190 · On Call Fares	0.00	2,700.00	-2,700.00	0.0%	0.00	2,700.00
<b>Total 40100 · Fare Revenue</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>344,510.00</b>
<b>Total 41000 · Charges for Service</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>344,510.00</b>
<b>Total Income</b>	<b>945,932.13</b>	<b>16,585,754.00</b>	<b>-15,639,821.87</b>	<b>5.7%</b>	<b>945,932.13</b>	<b>16,585,754.00</b>
<b>Gross Profit</b>	<b>945,932.13</b>	<b>16,585,754.00</b>	<b>-15,639,821.87</b>	<b>5.7%</b>	<b>945,932.13</b>	<b>16,585,754.00</b>
<b>Expense</b>						
<b>50100 · Salaries and Wages</b>						
50102 · Regular Salaries and Wage	12,396.42	380,780.00	-368,383.58	3.26%	12,396.42	380,780.00
50104 · Regular Salaries Paid Leave	14,288.29		14,288.29		14,288.29	
<b>Total 50100 · Salaries and Wages</b>	<b>26,684.71</b>	<b>380,780.00</b>	<b>-354,095.29</b>	<b>7.01%</b>	<b>26,684.71</b>	<b>380,780.00</b>
<b>50200 · Fringe Benefits</b>						
50201 · FICA- SS & Medicare	3,300.87	32,024.00	-28,723.13	10.31%	3,300.87	32,024.00
50202 · ASRS	5,081.81	46,531.00	-41,449.19	10.92%	5,081.81	46,531.00
50203 · Health Insurance	5,408.80	59,640.00	-54,231.20	9.07%	5,408.80	59,640.00
50204 · FUTA	0.00	600.00	-600.00	0.0%	0.00	600.00
50205 · Life Insurance	78.40	840.00	-761.60	9.33%	78.40	840.00
50207 · State Unemployment	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00
50208 · Workers Compensation Ins	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00

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<b>Total 50200 · Fringe Benefits</b>	12,468.92	156,707.00	-144,238.08	7.96%	12,468.92	156,707.00
<b>50300 · Services</b>						
50301-1 · ADA Paratransit	0.00	150,207.00	-150,207.00	0.0%	0.00	150,207.00
50301-2 · Accounting & Audit	0.00	35,000.00	-35,000.00	0.0%	0.00	35,000.00
50301-3 · Vanpool Subsidy	9,300.00	126,000.00	-116,700.00	7.38%	9,300.00	126,000.00
50302 · Advertising	409.90	80,000.00	-79,590.10	0.51%	409.90	80,000.00
50303-1 · Legal Services	1,455.00	18,000.00	-16,545.00	8.08%	1,455.00	18,000.00
50303-2 · Cash Handel/Payroll Processing	3,550.15	12,960.00	-9,409.85	27.39%	3,550.15	12,960.00
50303-3 · IT Support/Web Development	2,070.00	30,000.00	-27,930.00	6.9%	2,070.00	30,000.00
<b>50305-0 · Bus Contractor</b>	0.00	3,406,704.00	-3,406,704.00	0.0%	0.00	3,406,704.00
50305-1 · Contract Costs	2,083.33	41,000.00	-38,916.67	5.08%	2,083.33	41,000.00
50305-2 · Equipment Maintenance	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00
50305-3 · Office Equip Repair	0.00	500.00	-500.00	0.0%	0.00	500.00
50305-4 · Vehicle Repair & Maintance	0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00
50305-5 · Building Repairs & Maintance	505.00	8,000.00	-7,495.00	6.31%	505.00	8,000.00
50305-6 · Communications/Radio Service	0.00	25,000.00	-25,000.00	0.0%	0.00	25,000.00
50305-7 · Grounds Keeping/Pest Control	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00
50305-8 · Software Updates/Maintenance	74.69	45,000.00	-44,925.31	0.17%	74.69	45,000.00
50306-1 · Bus Cleaning Services	8,251.40	36,000.00	-27,748.60	22.92%	8,251.40	36,000.00
50307 · Security Services	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00
<b>Total 50300 · Services</b>	27,699.47	4,126,371.00	-4,098,671.53	0.67%	27,699.47	4,126,371.00
<b>50400 · Materials and Supplies</b>						
50401 · Fuel, Oil, Lubricants	40,976.00	276,000.00	-235,024.00	14.85%	40,976.00	276,000.00
50499-1 · Office Supplies	707.85	10,000.00	-9,292.15	7.08%	707.85	10,000.00
50499-2 · Postage	86.74	1,500.00	-1,413.26	5.78%	86.74	1,500.00
50499-3 · Printing	188.30	25,000.00	-24,811.70	0.75%	188.30	25,000.00
50499-4 · Misc Materials & Supplies	42.24	30,000.00	-29,957.76	0.14%	42.24	30,000.00
<b>Total 50400 · Materials and Supplies</b>	42,001.13	342,500.00	-300,498.87	12.26%	42,001.13	342,500.00
<b>50500 · Utilities</b>						
50501 · Electricity	1,446.71	15,000.00	-13,553.29	9.65%	1,446.71	15,000.00
50502-1 · Refuse Disposal	204.11	3,000.00	-2,795.89	6.8%	204.11	3,000.00
50502-2 · Water - Offices	211.39	2,000.00	-1,788.61	10.57%	211.39	2,000.00
<b>Total 50500 · Utilities</b>	1,862.21	20,000.00	-18,137.79	9.31%	1,862.21	20,000.00
<b>50600 · Casualty and Liability Insuranc</b>						
50608-1 · Gen Liab Insurance	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00
50608-2 · Prof. Liability Insurance	0.00	5,500.00	-5,500.00	0.0%	0.00	5,500.00
50608-3 · Automobile Insurance	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00
<b>Total 50600 · Casualty and Liability Insuranc</b>	0.00	12,500.00	-12,500.00	0.0%	0.00	12,500.00
<b>50900 · Miscellaneous Expenses</b>						
50901 · Memberships/Dues/Subscriptions	6,160.00	15,000.00	-8,840.00	41.07%	6,160.00	15,000.00
50902 · Travel Expenses	975.00	10,000.00	-9,025.00	9.75%	975.00	10,000.00
50906 · Finance Charges/Penalties	6,048.09	100,000.00	-93,951.91	6.05%	6,048.09	100,000.00

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<b>Total 50200 · Fringe Benefits</b>	13,869.88	144,135.00	-130,265.12	9.62%	13,869.88	144,135.00
<b>50300 · Services</b>						
50301-1 · ADA Paratransit	7,467.34	145,836.00	-138,368.66	5.12%	7,467.34	145,836.00
50301-2 · Accounting & Audit	0.00	38,000.00	-38,000.00	0.0%	0.00	38,000.00
50301-3 · Vanpool Subsidy	10,500.00	126,000.00	-115,500.00	8.33%	10,500.00	126,000.00
50302 · Advertising	0.00	80,000.00	-80,000.00	0.0%	0.00	80,000.00
50303-1 · Legal Services	1,350.00	36,000.00	-34,650.00	3.75%	1,350.00	36,000.00
50303-2 · Cash Handel/Payroll Processing	227.73	24,000.00	-23,772.27	0.95%	227.73	24,000.00
50303-3 · IT Support/Web Development	2,180.00	36,000.00	-33,820.00	6.06%	2,180.00	36,000.00
50304 · Temporary Help	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00
50305-0 · Bus Contractor	250,318.20	3,307,396.00	-3,057,077.80	7.57%	250,318.20	3,307,396.00
50305-1 · Contract Costs	2,083.33	100,000.00	-97,916.67	2.08%	2,083.33	100,000.00
50305-2 · Equipment Maintenance	3,402.68	20,000.00	-16,597.32	17.01%	3,402.68	20,000.00
50305-3 · Office Equip Repair	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00
50305-4 · Vehicle Repair & Maintance	424.56	231,747.00	-231,322.44	0.18%	424.56	231,747.00
50305-5 · Building Repairs & Maintance	0.00	12,000.00	-12,000.00	0.0%	0.00	12,000.00
50305-6 · Communications/Radio Service	0.00	130,000.00	-130,000.00	0.0%	0.00	130,000.00
50305-7 · Grounds Keeping/Pest Control	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00
50305-8 · Software Updates/Maintenance	75.88	55,000.00	-54,924.12	0.14%	75.88	55,000.00
50306-1 · Bus Cleaning Services	7,210.00	72,000.00	-64,790.00	10.01%	7,210.00	72,000.00
50307 · Security Services	275.00	1,000.00	-725.00	27.5%	275.00	1,000.00
<b>Total 50300 · Services</b>	285,514.72	4,422,479.00	-4,136,964.28	6.46%	285,514.72	4,422,479.00
<b>50400 · Materials and Supplies</b>						
50401 · Fuel, Oil, Lubricants	16,359.28	460,000.00	-443,640.72	3.56%	16,359.28	460,000.00
50499-1 · Office Supplies	45.52	20,000.00	-19,954.48	0.23%	45.52	20,000.00
50499-2 · Postage	75.09	1,500.00	-1,424.91	5.01%	75.09	1,500.00
50499-3 · Printing	348.25	30,000.00	-29,651.75	1.16%	348.25	30,000.00
50499-4 · Misc Materials & Supplies	2,882.54	130,000.00	-127,117.46	2.22%	2,882.54	130,000.00
<b>Total 50400 · Materials and Supplies</b>	19,710.68	641,500.00	-621,789.32	3.07%	19,710.68	641,500.00
<b>50500 · Utilities</b>						
50501 · Electricity	1,464.85	20,000.00	-18,535.15	7.32%	1,464.85	20,000.00
50502-1 · Refuse Disposal	250.23	4,000.00	-3,749.77	6.26%	250.23	4,000.00
50502-2 · Water - Offices	155.07	2,500.00	-2,344.93	6.2%	155.07	2,500.00
<b>Total 50500 · Utilities</b>	1,870.15	26,500.00	-24,629.85	7.06%	1,870.15	26,500.00
<b>50600 · Casualty and Liability Insuranc</b>						
50608-1 · Gen Liab Insurance	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00
50608-2 · Prof. Liability Insurance	0.00	3,500.00	-3,500.00	0.0%	0.00	3,500.00
50608-3 · Automobile Insurance	0.00	4,500.00	-4,500.00	0.0%	0.00	4,500.00
<b>Total 50600 · Casualty and Liability Insuranc</b>	0.00	12,000.00	-12,000.00	0.0%	0.00	12,000.00
<b>50900 · Miscellaneous Expenses</b>						
50901 · Memberships/Dues/Subscriptions	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00
50902 · Travel Expenses	6,000.00	30,000.00	-24,000.00	20.0%	6,000.00	30,000.00
50906 · Finance Charges/Penalties	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00

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50999-1 · License and Permits	0.00	300.00	-300.00	0.0%	0.00	300.00
50999-2 · Training/Education	0.00	59,445.00	-59,445.00	0.0%	0.00	59,445.00
50999-3 · Other Misc Expense	0.00	808,000.00	-808,000.00	0.0%	0.00	808,000.00
50999-5 · Telephone/Internet	686.37	10,000.00	-9,313.63	6.86%	686.37	10,000.00
<b>Total 50900 · Miscellaneous Expenses</b>	<b>13,869.46</b>	<b>1,002,745.00</b>	<b>-988,875.54</b>	<b>1.38%</b>	<b>13,869.46</b>	<b>1,002,745.00</b>
51200 · Leases and Rentals						
51212-1 · Building Lease	4,400.00	52,800.00	-48,400.00	8.33%	4,400.00	52,800.00
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>52,800.00</b>	<b>-48,400.00</b>	<b>8.33%</b>	<b>4,400.00</b>	<b>52,800.00</b>
51600 · Capital Outlay						
51600-3 · Buildings/Mutli Modal Center	0.00	1,952,032.00	-1,952,032.00	0.0%	0.00	1,952,032.00
51600-5 · Automobiles	0.00	4,146,000.00	-4,146,000.00	0.0%	0.00	4,146,000.00
51600-6 · Furniture and Equipment	69.71	267,947.00	-267,877.29	0.03%	69.71	267,947.00
<b>Total 51600 · Capital Outlay</b>	<b>69.71</b>	<b>6,365,979.00</b>	<b>-6,365,909.29</b>	<b>0.0%</b>	<b>69.71</b>	<b>6,365,979.00</b>
<b>Total Expense</b>	<b>142,497.02</b>	<b>12,470,917.00</b>	<b>-12,328,419.98</b>	<b>1.14%</b>	<b>142,497.02</b>	<b>12,470,917.00</b>
<b>Net Ordinary Income</b>	<b>463,023.19</b>	<b>3,398.00</b>	<b>459,625.19</b>	<b>13,626.35%</b>	<b>463,023.19</b>	<b>3,398.00</b>
	<b>463,023.19</b>	<b>3,398.00</b>	<b>459,625.19</b>	<b>13,626.35%</b>	<b>463,023.19</b>	<b>3,398.00</b>

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50999-1 · License and Permits	0.00	300.00	-300.00	0.0%	0.00	300.00
50999-2 · Training/Education	0.00	71,797.00	-71,797.00	0.0%	0.00	71,797.00
50999-3 · Other Misc Expense	174.00	8,000.00	-7,826.00	2.18%	174.00	8,000.00
50999-5 · Telephone/Internet	712.59	10,000.00	-9,287.41	7.13%	712.59	10,000.00
50900 · Miscellaneous Expenses - Other	0.00				0.00	
<b>Total 50900 · Miscellaneous Expenses</b>	<b>6,886.59</b>	<b>160,097.00</b>	<b>-153,210.41</b>	<b>4.3%</b>	<b>6,886.59</b>	<b>160,097.00</b>
51200 · Leases and Rentals						
51212-1 · Building Lease	4,200.00	50,400.00	-46,200.00	8.33%	4,200.00	50,400.00
<b>Total 51200 · Leases and Rentals</b>	<b>4,200.00</b>	<b>50,400.00</b>	<b>-46,200.00</b>	<b>8.33%</b>	<b>4,200.00</b>	<b>50,400.00</b>
51600 · Capital Outlay						
51600-3 · Buildings/Mutli Modal Center	0.00	2,896,632.00	-2,896,632.00	0.0%	0.00	2,896,632.00
51600-5 · Automobiles	0.00				0.00	
51600-6 · Furniture and Equipment	2,247.51	677,652.00	-675,404.49	0.33%	2,247.51	677,652.00
<b>Total 51600 · Capital Outlay</b>	<b>2,247.51</b>	<b>3,574,284.00</b>	<b>-3,572,036.49</b>	<b>0.06%</b>	<b>2,247.51</b>	<b>3,574,284.00</b>
<b>Total Expense</b>	<b>360,984.24</b>	<b>9,412,175.00</b>	<b>-9,051,190.76</b>	<b>3.84%</b>	<b>360,984.24</b>	<b>9,412,175.00</b>
<b>Net Ordinary Income</b>	<b>584,947.89</b>	<b>7,173,579.00</b>	<b>-6,588,631.11</b>	<b>8.15%</b>	<b>584,947.89</b>	<b>7,173,579.00</b>
	<b>584,947.89</b>	<b>7,173,579.00</b>	<b>-6,588,631.11</b>	<b>8.15%</b>	<b>584,947.89</b>	<b>7,173,579.00</b>