



## 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)

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

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

**MONDAY, April 4, 2022 – 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.

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

1. Adopt the February 28, 2022 regular session minutes. Action required. **Pg. 4**

**DISCUSSION & ACTION ITEMS:**

1. Discussion and or action regarding support letter for the City of San Luis RAISE grant. Action required. **Pg. 9**
2. Discussion and or action regarding YCIPTA Shelter and Bus Stop permit status report. No action required. NO UPDATES
3. Discussion and or Action regarding the timeline for new Operations and Maintenance Facility. No action required. NO UPDATES

**PROGRESS REPORTS:**

1. Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. *No action required.* **Pg. 15**
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* **Pg. 18**
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.* **Pg. 27**
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* **Pg. 29**

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

**EXECUTIVE SESSION:**

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

Chairman adjourns Executive Session and reconvenes Regular Session.

4. Discussion and or action regarding Financial Sustainability. Action may be required.

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

April 25<sup>th</sup>, 2022

**ADJOURNMENT**

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting session on Monday, February 28, 2022 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. Jerry Cabrera called the meeting to order at 1:32 P.M.

**Members Present:**

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

**Members Absent:**

Ralph Velez/City of San Luis/Vice Chair  
Dr. Michael Sabath/Northern Arizona University

**Others Present:**

Shelly Kreger/YCIPTA/Transit Director  
Carol Perez/YCIPTA/Transit Operations Manager  
Chona Medel/YCIPTA/Financial Services Operations Manager  
Oliver Cromwell/RATP Dev/General Manager  
Jennifer Shields/HenfeldMeech/Audit Partner  
Elizabeth Norton/Benesch, Shadle & White, PLC /Legal Counsel

The Pledge of Allegiance was led by Mr. Holland.

**DISCUSSION & ACTION ITEMS:**

**No. 1: Welcome new YCIPTA Board Member Eric Holland, Planning Director, Cocopah Indian Tribe. No action required.**

Mr. Eric Holland introduced himself to the Board and the Board welcomed Mr. Holland.

Mr. Holland gave a brief personal and professional history to the Board.

Ms. Thorpe joined at 1:35 pm.

**No. 2: Discussion and or action regarding term renewal for Brian Golding, Sr. Action required.**

Ms. Kreger provided background information for this item as contained in the member packet. Ms. Kreger requested approval for renewal of Mr. Golding's five (5) year term.

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

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

**No. 3: Discussion and or action regarding the appointment of members to the By- Laws Subcommittee. Action required.**

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

Mr. Simonton, Mr. Holland and Ms. Thorpe offered to join the By-Law Subcommittee.

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

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

**No. 4: Discussion and or action regarding the FY2020 Single Audit and Annual Comprehensive Financial Report (ACFR). Heinfeld & Meech will be presenting. Action required.**

Ms. Kreger presented Ms. Jennifer Shields, HenfeldMeech, Audit Partner.

Ms. Shields reported the following:

- There was no difficulty or disagreements with YCIPTA management
- No audit adjudgments that needed to be reported
- Ethical standard was met
- Audit resulted in a clean opinion/unmodified statement
- One finding related to timeliness
- No findings with internal controls

Mr. Golding inquired in regards to page 125 of the packet under recommendation: *“The Authority should invest the necessary resources in the development of procedures to ensure the timely issuance of the Authority’s financial statements”*.

Mr. Golding also referenced page 127 of the packet and stated that it did not address whether there is a policy that is sufficient to address the recommendation.

Ms. Shields stated that it was a generic statement in nature. Ms. Shields clarified stating that it was more of time, effort, and energy and less so regarding the actual procedures.

Ms. Shields suggested some type of ‘desk procedures’ with deadlines to complete each task.

Ms. Kreger stated that there already has been changes desk procedures and staff has been trained to assist with audit.

Mr. Simonton inquired if staff was working on audit for 2021 now.

Mrs. Medel confirmed.

Ms. Shields stated that there was an extension for the audit, making it due on September 30, 2022 and it should be on time. Ms. Shields expressed that she would like it sooner than that.

Ms. Shields further stated that the next audit was scheduled to come on site three (3) weeks of the meeting.

Ms. Thorpe inquired regarding page 125 of the packet, under cause it stated “the cause is unknown”.

Ms. Shields stated there were a series of reasons such as legal issues in 2019, covid pandemic occurring during the audit process for Fiscal Year (FY) 2019. Fiscal Year 2020 possibly being late due to 2019 being late, which is not likely enough value to assess reason for the deficiency.

Mr. Marsh inquired if the auditors have interviews with the YCIPTA staff to answer some of these questions.

Ms. Shields confirmed that the auditors send requests for information, there are large volumes that has to be provided by staff. Ms. Shields mentioned an example of the process and how delays can occur.

Mr. Marsh inquired if there was an activity schedule was provided to staff.

Ms. Shields confirmed that it was provided, the schedule is an electronic format.

Mr. Holland inquired if the auditors provide staff with best practices.

Ms. Shields confirmed and further stated that it was on a transactional basis, flow of information, and areas that can be streamlined. At that point best practices might not work but they are offered best practices. Ms. Shields also stated that if they would have found something it would be offered in a management letter.

Ms. Thorpe inquired regarding page 127 of that packet, in which the response from YCIPTA states FY2020-2021 would be submitted by March 2022.

Ms. Kreger stated that it was anticipated to be submitted by June 30<sup>th</sup> to the Board but no later than September 2022.

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

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

**No. 5: Discussion and or action regarding YCIPTA Shelter and Bus Stop permit status report. No action required.**

Ms. Kreger stated that the data provided by Urban Transportation Associates (UTA) wasn't downloading into the reporting program Solutions. This data was necessary to determine ridership by stops to place the shelters. Ms. Kreger stated that the data was not downloading since October 2021.

The Board expressed concerns over this issue not being reported to the Board.

Ms. Thorpe requested more communication to the Board regarding these types of issues and also requested follow up email for this issue.

No action is required. No action taken.

**No. 6: Discussion and or Action regarding the timeline for new Operations and Maintenance Facility. No action required. NO UPDATES**

**PROGRESS REPORTS:**

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

Mr. Cromwell provided information for this item as contained in the member packet.

Mr. Cromwell stated that he was unable to find “Late to First Stop” statistics within RATP Dev, suggested Ms. Kreger could reach out but he could not due to other contractors are competitors.

Mr. Cromwell stated that dispatchers were classifying delays incorrectly. With the correction of entries by dispatch and the delays classified as “Other” should drop considerably.

Ms. Zambrano requested Ms. Kreger to reach out to other agencies regarding late to first stop.

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

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

Ms. Kreger mentioned the auctioning off of decommissioned and Mr. Simonton inquired if the revenue from those sales goes back into operations.

Ms. Kreger stated that any amount over \$4999.99 goes back to the Federal Transit Administration (FTA).

Mr. Holland inquired if there is a program that exists to track Driver Vehicle Inspection Report (DVIR) defects.

Mr. Cromwell stated that the DVIRs are reviews by maintenance.

Mr. Cromwell stated that safety issues are handled immediately, vehicle replaced or maintenance will review on the spot.

No action is required. No action taken.

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

Ms. Perez provided information for this item as contained in the member packet. No action is required. No action taken.

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

Mrs. Medel provided information for this item as contained in the member packet. No action is required. No action taken.

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

**Motion (Zambrano/Marsh): To recess the Regular Session and convene Executive Session**

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

The Regular Session recessed at 2:24 pm.

**EXECUTIVE SESSION:**

**No. 1: Discussion regarding Financial Sustainability.**

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

**No. 2: Discussion regarding Transit Directors Annual Performance Review and related matters pursuant to A.R.S. § 38-431.03(A)(1)**

At 3:01 pm Chairman adjourns Executive Session and reconvenes Regular Session.

**No. 7: Discussion and or action regarding Financial Sustainability. Action may be required.**

No action is required. No action taken.

**No. 8: Discussion and or action regarding Transit Directors Annual Performance Review. Action may be required.**

No action is required. No action taken.

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

March 28<sup>th</sup>, 2022

**ADJOURNMENT**

There being no further business to come before the Authority in regular session, the meeting was adjourned at 3:02 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2022, Agenda Item \_\_\_\_\_.

\_\_\_\_\_  
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

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

April 4, 2022

### Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors

From: Shelly Kreger, Transit Director

Subject: Discussion and or action regarding support letter for the City of San Luis, Arizona. Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Application.

---

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve support letter for the Rebuilding America Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Application submitted by the City of San Luis, Arizona.

Background and Summary: The City of San Luis is requesting another support letter from YCIPTA regarding the RAISE grant that they are applying for. This will be the City's second request as we provided a support letter in 2021. The RAISE grant is for the reconstruction and modernization of Cesar Chavez Boulevard.

This project will modernize Cesar Chavez Boulevard from its current 2 lanes to a 4-lane divided roadway. The modernized roadway will include a shared use path, sidewalks, signalized pedestrian crossings, street lighting, bus bays, transit stops and shelters. This project will improve mobility, reliability, and safety for all who travel in this corridor and enhance our transportation services.

Financial Impacts: N/A

Budgeted: N/A

Recommended Motion Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve support letter for the Rebuilding America Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Application submitted by the City of San Luis, Arizona.

Legal Counsel Review: N/A

Attachments: Current RAISE support letter and 2021 support letter.

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:

A handwritten signature in black ink, appearing to read 'Shelly Kreger', with a long horizontal flourish extending to the right.

Shelly Kreger  
Transit Director



## 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)

April 4, 2022

Honorable Pete Buttigieg  
Secretary of Transportation  
U.S. Department of Transportation  
1200 New Jersey Avenue, S.E.  
Washington, D.C. 20590

Dear Secretary Buttigieg:

I write today to express the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) support for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant application submitted by the City of San Luis, Arizona. The funding request presented by the City of San Luis, the second largest border city in Arizona is to reconstruct and modernize Cesar Chavez Boulevard. This project first initiated in 2008 and has advanced to a project that is now deemed highly competitive and eligible for submission as a RAISE application.

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) provides public transportation through its Yuma County Area Transit (YCAT) fixed bus route services and on call demand responsive through its vanpool throughout Yuma County. The San Luis (yellow) route is one of our most used routes. YCIPTA has several stops along the Cesar Chavez Boulevard at different intersections. Cesar Chavez Boulevard is the only east-west arterial extending the length of the City. The existing 2-lane roadway has become a safety issue for San Luis residents and all who travel in this corridor. Today, traffic volumes on Cesar Chavez Boulevard approach 17,000 vehicles per day, nearing the capacity of a 2-lane facility.

The roadway must be modernized to improve mobility for all modes and to sustainably accommodate the City's growing population. This project will modernize Cesar Chavez Boulevard from its current 2 lanes to a 4-lane divided roadway. The modernized roadway will include a shared use path, sidewalks, signalized pedestrian crossings, street lighting, bus bays, transit stops and shelters. Safety and mobility will be improved for children walking to school, workers commuting to work, bicyclists and pedestrians moving around

the City, as well as freight moving along the corridor. This project will improve mobility, reliability, and safety for all who travel in this corridor and enhance our transportation services.

Thank you for your full and fair consideration of this application by the City of San Luis. The YCIPTA can provide any additional information you may need to successfully advocate and secure RAISE funding for this extremely beneficial project.

Respectfully,

Jerry Cabrera, Chair  
Yuma County Intergovernmental Public Transportation Authority (YCIPTA)



## 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)

June 22, 2021

Honorable Pete Buttigieg  
Secretary of Transportation  
U.S. Department of Transportation  
1200 New Jersey Avenue, S.E.  
Washington, D.C. 20590

Dear Secretary Buttigieg:

I am writing today to express the Yuma County Intergovernmental Public Transportation Authority's (YCIPTA) support for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant application submitted by the City of San Luis, Arizona. The funding request presented by the City of San Luis, the second largest border city in Arizona, is to reconstruct and modernize Cesar Chavez Boulevard. This proposal was first initiated in 2008 and has advanced to a project that is now deemed highly competitive and eligible for submission as a RAISE application.

YCIPTA provides public transportation through its Yuma County Area Transit (YCAT) fixed bus route services and on call demand that is responsive throughout Yuma County. The San Luis (yellow) route is one of our most used routes. YCIPTA has several stops along the Cesar Chavez Boulevard at different intersections. Cesar Chavez Boulevard is the only east-west arterial extending the length of the City. The existing two-lane roadway has become a safety issue for San Luis residents and all who travel in this corridor. Today, traffic volumes on Cesar Chavez Boulevard approach 17,000 vehicles per day, nearing the capacity of a 2-lane highway.

The roadway must be modernized to improve mobility for all modes and to sustainably accommodate the City's growing population. This project will modernize Cesar Chavez Boulevard from its current two lanes to a four-lane divided roadway. The modernized roadway will include a shared-use path, sidewalks, signalized pedestrian crossings, street lighting, bus bays, transit stops and shelters. Safety and mobility will be improved for children walking to school, workers commuting to work, bicyclists and pedestrians moving around the City, as well as freight moving along the corridor. This project will improve

---

**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

mobility, reliability, and safety for all who travel in this corridor and enhance our transportation services.

Thank you for your full and fair consideration of this application by the City of San Luis. YCIPTA can provide any additional information you may need to successfully advocate and secure RAISE funding for this extremely beneficial project.

Respectfully,



Dr. Michael Sabath, Chair  
Yuma County Intergovernmental Public Transportation Authority (YCIPTA)

---

**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



Monthly YCIPTA board meeting report RatpDev

Oliver Cromwell GM Ratpdev

4/04/2022

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

- New vehicles in service (251). Electronic safety equipment and fareboxes will be installed on vehicles (250) next.
- Federal mask mandate is set to expire April 18<sup>th</sup>, 2022.
- Action plan regarding Dispatcher's re training on data information input was submitted to YCIPTA, re training is in progress.

<b>Finding (detail)</b>	<b>Completion timeline</b>	<b>Responsible Party</b>	<b>Corrective Action</b>	<b>Comments</b>	<b>Completion details/closeout date</b>
Entering Maintenance Issues into Solutions	3/18/2022	A. Teran	Any Maintenance issue must be entered as a Solutions Notification and in the OPS report.	Stressed the importance of informative entries into Solutions to PM Dispatcher	Monitoring
Posting hourly Delays (10+ min) on Facebook. Must enter route, direction of travel, locations and minutes of delay.	3/18/2022	A. Teran	Facebook notification must be detailed with direction of travel and minutes of delay. Ask the drivers how late they are running when they call in departure times.	Informed PM dispatcher to pick a location for each route to update late departure into Facebook	Monitoring
Entering hourly Delays (10+ min) on Solutions. Must enter route, direction of travel, locations and minutes of delay.	3/18/2022	A. Teran	Enter Notifications in Solutions hourly (top of the hour) when a route is running late. Ask the drivers how late they are running when they call in departure times. This entry must also be done in the OPS report	Informed PM dispatcher to pick a location for each route to update late departure into Facebook	Monitoring
Disposing of food items in Lost & Found	3/18/2022	A. Teran	Open back packs and bags, if it looks like there is food, dispose of it immediately. Use gloves when handling lost and found items.	PM Dispatcher knows that every bag must be opened, checked for food items and dispose them.	Monitoring
Sanitizing Office Hourly	3/18/2022	A. Teran	Set the alarm hourly to remind you.	PM Dispatcher will set a reminder	Monitoring
Switching to Channel 2 when maintenance issues are being discussed over the radio	3/18/2022	A. Teran	Must request from the driver to change to channel 2 on the radio when an issue is being discussed. (To avoid the public listening to the issues).	Once the conversation turns into a maintenance issue, PM Dispatcher will request driver to change to Channel 2 on the radio	Monitoring
Entering Bus exchanges into Solutions	3/18/2022	A. Teran	A Solutions notification must be done along with an entry into OPS report	PM Dispatcher understand the importance of Solutions and OPS report matching when bus exchanges are done (helps with end of month report)	Monitoring
Updating white dispatch board	3/18/2022	A. Teran	Every time there is a bus exchange, or a driver call out, etc. Update the OPS report too.	PM Dispatcher will always make sure OPS report and white board match.	Monitoring
Sending emails when items (keys, fuel card, radio, ADOT placard) are missing	3/18/2022	A. Teran	This email must be sent to all YCIPTA management (all 3), and to all RATPDev	When PM Dispatcher is aware of a missing item, he will immediately	Monitoring



			Management. Include dispatchers and road supervisors.	send the email to all corresponding personnel.	
All Detours must be entered into Solutions and Facebook. Must include detour route, missed bus stops due to detour and where temporary stops are located	3/18/2022	A. Teran	Once a known detour is approved the information must be entered into Solutions, OPS report and Facebook. A follow up email to ALL employees must be sent.	Informed PM Dispatcher when these entries are done it informs passengers and Customer Service. It helps minimize calls to dispatch	Monitoring
Proper use of Critical and Non-Critical in Solutions	3/18/2022	A. Teran	<b>CRITICAL:</b> Only use when revenue service is being interrupted. (Bus down and a replacement has been sent. <b>NON-Critical:</b> When the bus continues enroute and Maintenance does a road call, no interruption of revenue miles. An entry must be done in OPS report.	Explained the difference between revenue and non-revenue to PM Dispatcher	Monitoring
Using proper CATEGORY in Solutions Notifications	3/18/2022	A. Teran	Solutions notification Category "Other" must be used only when a corresponding notification is not found. Remember to enter every notification to the OPS report.	PM Dispatcher know that "Other" category must be used very seldom	Monitoring
Override Pass notification	3/18/2022	A. Teran	Must be entered into Solutions using the "override category" and into the OPS report.	PM Dispatcher informed	Monitoring
Notifying OnCall drivers when passengers cancel, delay or are ready early for pick up/drop off	3/18/2022	A. Teran	Monitor the emails constantly. A response to the email from YCIPTA must be done within 10 minutes saying the driver has been notified.	PM Dispatcher is aware that every OnCall email notification must be replied to (i.e., driver notified)	Monitoring
Manifest are completed by driver before turned into dispatch. Times, name, date, fuel, etc.	3/18/2022	A. Teran	Check manifest when the driver turns it in making sure all pertinent information is entered. Name, date, mileage, times, etc.	Upon driver turning in his/her manifest paperwork, PM Dispatcher must check that all boxes are filled out	Monitoring
Notifying Fixed route drivers when passengers call for a deviation.	3/18/2022	A. Teran	Monitor emails constantly. A response to the email from YCIPTA must be done within 10 minutes saying the driver has been notified.	PM Dispatcher is aware that every "On Request" email notification must be replied to (i.e., driver notified)	Monitoring



## 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)

### Transit Directors Report March 2022

- Bi-weekly meetings regarding the Hotel Del Sol project with the City of Yuma, SPS+ Architects and other stakeholders.
- FTA's FY22 Region 9 Triennial was held on March 24-31, 2022. The 3exit conference took place on the 31<sup>st</sup> and Chair Jerry Cabrera attended. Final Report will be issued by June 8, 2022.
- On site FY21 audit site visit was held March 21-24<sup>th</sup>.
- Participated in the Financial Sustainability Committee.
- Issue with the APC upload has been fixed. Email was sent to board.
- YCAT voted Yuma's Best
-



# February 2022 - YCAT

---

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

Solutions for Transit completed its monthly review and sent a final review document to YCIPTA staff on March 08, 2022.

## **OPERATIONS**

### **Fixed Route**

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

	Reported	Scheduled	Difference
Revenue Hours	<b>2,783.9</b>	<b>2,784.2</b>	<b>(0.3)</b>
Total Hours	<b>3,083.5</b>	<b>3,098.9</b>	<b>(15.4)</b>
Revenue Miles	<b>59,637</b>	<b>59,032</b>	<b>605</b>
Total Miles	<b>66,410</b>	<b>66,356</b>	<b>54</b>
Passengers per Revenue Hour		<b>8.9</b>	
Passengers per Revenue Mile		<b>0.4</b>	

### **Demand Response**

Following are the actual miles and hours:

Revenue Hours	<b>256.5</b>
Total Hours	<b>349.8</b>
Revenue Miles	<b>4,564</b>
Total Miles	<b>6,941</b>
Average Weekday Revenue Hours	<b>13.0</b>
Passengers per Revenue Hour	<b>0.0</b>
Passengers per Revenue Mile	<b>0.0</b>

**OPERATIONS DATABASE**

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

There were **37** entry errors, **8** GFI errors (information classified incorrectly in GFI), **5** time overlaps, **48** fixed route vs. GFI errors, and **9** unreported roadcalls.

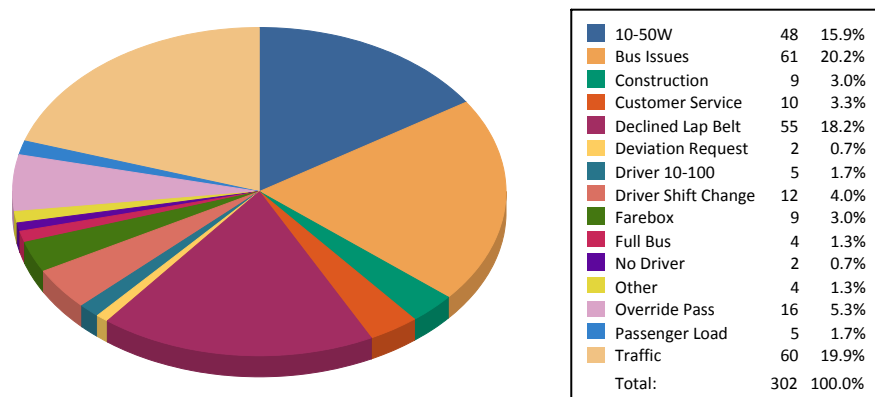
These errors were corrected before we submitted a final review to YCIPTA for billing authorization purposes.

**Late to First Stop:** There were **156** occurrences where the operator was late to the first stop by 5 minutes or more, resulting in **22 hours 39 minutes** of delayed service.

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

**Delays:** During the month of February, **302** delays were reported by the contractor. The average delay was **4** minutes. The delays are broken down as follows:

**Delays by Category**



**Customer Comments:** During the month of February, **10** complaints were called in. Of these the contractor followed up on **8**. In addition, **0** commendations were called in.

**MAINTENANCE**

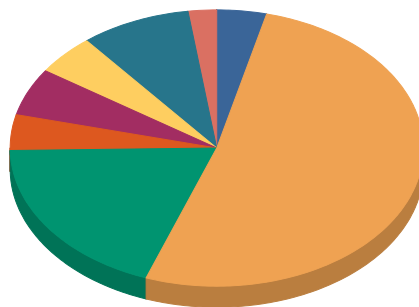
**PMIs Completed:** There were **12** PMIs completed during the month of February. Of these, **0** were completed late based on the information entered into The Reporting Solution.

**Roadcalls:** There were 36 roadcalls/bus exchanges for the month of February.

- o **30** of these are roadcalls as defined by NTD (the bus did not complete its scheduled service)
- o **2,400** miles between roadcalls as defined by NTD
- o The industry standard for miles between roadcalls is 6,000 miles

**Work Orders Created:**

**Work Orders by Type**



Bus Exchange	11	3.9%
DVIR Defect	147	51.8%
Farebox	54	19.0%
PMI	12	4.2%
PMI Defect	16	5.6%
Pullout Complaint	13	4.6%
Roadcall	25	8.8%
Safety Inspection	6	2.1%
<b>Total:</b>	<b>284</b>	<b>100.0%</b>

**Open Work Orders:**

There were **0** open work orders.

**REPORTS**

**Monthly Reports:** The following Monthly Reports are attached:

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

**IT SUPPORT**

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



## OPERATING SUMMARY - Systemwide Fiscal Year 2022

### Systemwide

	Quarter				Quarter				Quarter			YTD
	Jul-21	Aug-21	Sep-21	Qtr Total	Oct-21	Nov-21	Dec-21	Qtr Total	Jan-22	Feb-22	Qtr Total	
Weekday Ridership	14,731	18,993	21,330	55,053	22,267	23,339	22,485	68,091	21,932	22,825	44,757	167,901
Saturday Ridership	1,678	1,361	1,383	4,422	2,104	1,868	1,670	5,642	1,760	1,851	3,611	13,675
<b>Total Ridership</b>	<b>16,409</b>	<b>20,354</b>	<b>22,713</b>	<b>59,475</b>	<b>24,371</b>	<b>25,207</b>	<b>24,155</b>	<b>73,733</b>	<b>23,692</b>	<b>24,676</b>	<b>48,368</b>	<b>181,576</b>
Weekday Revenue Hours	2,885.5	2,930.4	2,830.9	8,646.9	2,855.7	2,646.7	2,909.9	8,412.4	2,708.7	2,562.5	5,271.2	22,330.4
Saturday Revenue Hours	258.1	205.4	206.5	670.1	278.6	222.6	166.3	667.6	221.9	221.4	443.4	1,781.1
<b>Total Revenue Hours</b>	<b>3,143.7</b>	<b>3,135.8</b>	<b>3,037.5</b>	<b>9,317.0</b>	<b>3,134.3</b>	<b>2,869.4</b>	<b>3,076.3</b>	<b>9,079.9</b>	<b>2,930.7</b>	<b>2,783.9</b>	<b>5,714.6</b>	<b>24,111.5</b>
Weekday Total Hours	3,141.9	3,228.9	3,127.7	9,498.4	3,161.1	2,934.4	3,167.6	9,263.2	3,000.1	2,836.4	5,836.4	24,598.0
Saturday Total Hours	286.6	227.8	229.2	743.6	314.3	249.8	185.7	749.8	247.8	247.1	494.9	1,988.4
<b>Total Hours</b>	<b>3,428.5</b>	<b>3,456.7</b>	<b>3,356.9</b>	<b>10,242.1</b>	<b>3,475.5</b>	<b>3,184.2</b>	<b>3,353.3</b>	<b>10,013.0</b>	<b>3,247.9</b>	<b>3,083.5</b>	<b>6,331.4</b>	<b>26,586.4</b>
Weekday Revenue Miles	61,370	62,206	60,885	184,461	61,080	56,693	61,742	179,515	58,304	55,040	113,344	477,320
Saturday Revenue Miles	5,278	4,202	4,240	13,720	5,695	4,563	3,489	13,747	4,608	4,597	9,205	36,672
<b>Total Revenue Miles</b>	<b>66,648</b>	<b>66,408</b>	<b>65,125</b>	<b>198,181</b>	<b>66,775</b>	<b>61,256</b>	<b>65,231</b>	<b>193,262</b>	<b>62,912</b>	<b>59,637</b>	<b>122,549</b>	<b>513,992</b>
Weekday Total Miles	67,356	69,063	67,917	204,336	68,061	63,251	67,514	198,826	64,775	61,190	125,965	529,127
Saturday Total Miles	6,009	4,793	4,809	15,611	6,571	5,195	3,949	15,715	5,237	5,220	10,457	41,783
<b>Total Miles</b>	<b>73,365</b>	<b>73,856</b>	<b>72,726</b>	<b>219,947</b>	<b>74,632</b>	<b>68,446</b>	<b>71,463</b>	<b>214,541</b>	<b>70,012</b>	<b>66,410</b>	<b>136,422</b>	<b>570,910</b>
# Operating Weekdays	22	22	21	65	21	20	23	64	20	19	39	168
# Operating Saturdays	5	4	4	13	5	4	3	12	4	4	8	33
<b># Total Operating Days</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>78</b>	<b>26</b>	<b>24</b>	<b>26</b>	<b>76</b>	<b>24</b>	<b>23</b>	<b>47</b>	<b>201</b>
Avg Weekday Ridership	669.6	863.3	1,015.7	847.0	1,060.3	1,166.9	977.6	1,063.9	1,096.6	1,201.3	1,147.6	999.4
Avg Saturday Ridership	335.6	340.3	345.8	340.2	420.8	467.0	556.7	470.2	440.0	462.8	451.4	414.4
<b>Avg Daily Ridership</b>	<b>607.7</b>	<b>782.8</b>	<b>908.5</b>	<b>762.5</b>	<b>937.3</b>	<b>1,050.3</b>	<b>929.0</b>	<b>970.2</b>	<b>987.2</b>	<b>1,072.9</b>	<b>1,029.1</b>	<b>903.4</b>
Wkday Ridership/Rev Hr	5.1	6.5	7.5	6.4	7.8	8.8	7.7	8.1	8.1	8.9	8.5	7.5
Sat Ridership/Rev Hr	6.5	6.6	6.7	6.6	7.6	8.4	10.0	8.5	7.9	8.4	8.1	7.7
Avg Weekday Rev Hours	131.2	133.2	134.8	133.0	136.0	132.3	126.5	131.4	135.4	134.9	135.2	132.9
Avg Saturday Rev Hours	51.6	51.4	51.6	51.5	55.7	55.7	55.4	55.6	55.5	55.4	55.4	54.0
Avg Weekday Rev Miles	2,790	2,828	2,899	2,838	2,909	2,835	2,684	2,805	2,915	2,897	2,906	2,841
Avg Saturday Rev Miles	1,056	1,051	1,060	1,055	1,139	1,141	1,163	1,146	1,152	1,149	1,151	1,111



# RIDERSHIP AND FARES

Period: 2/1/2022 to 2/28/2022

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	601	260	0	89	16	274	122	6	0	18	0	0	18	3	7	572	31	13	9	35	0	2,030
Brown 3	66	76	37	24	13	99	42	0	0	8	0	0	1	1	2	99	0	1	0	4	0	432
Green 4	250	237	0	56	77	351	280	13	0	36	0	0	37	39	40	117	51	791	2	47	0	2,375
Green 4A	132	114	0	31	53	214	57	8	0	9	0	0	12	23	34	66	15	267	3	18	0	1,035
Blue 5	194	133	0	72	51	256	112	1	0	27	0	0	54	1	0	6	26	1	12	52	0	934
Purple 6	225	176	0	46	37	160	41	1	0	44	0	0	35	9	3	24	875	8	36	40	1	1,684
Gold 8	55	46	19	31	15	49	40	0	0	3	0	0	1	0	2	89	1	7	1	6	0	339
Silver 9	35	9	0	1	1	4	103	0	0	2	1	0	0	11	6	562	18	26	0	0	0	779
Turquoise 10	91	0	0	1	0	2	1	0	0	1	0	0	0	0	0	0	0	0	1	1	0	96
Yellow 95	6,282	3,800	1	411	198	1,138	1,128	71	0	184	1	0	110	167	122	928	209	223	45	241	0	14,972
<b>Grand Total:</b>	<b>7,931</b>	<b>4,851</b>	<b>57</b>	<b>762</b>	<b>461</b>	<b>2,547</b>	<b>1,926</b>	<b>100</b>	<b>0</b>	<b>332</b>	<b>2</b>	<b>0</b>	<b>268</b>	<b>254</b>	<b>216</b>	<b>2,463</b>	<b>1,226</b>	<b>1,337</b>	<b>109</b>	<b>444</b>	<b>1</b>	<b>24,676</b>

## REVENUE:

Total Revenue: \$25,363.49  
 Unclassified Revenue: \$849.54  
 As a % of Total: 3.35%



## TOTAL MILES AND HOURS BY ROUTE February 2022

Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	322.7	38.0	360.7	6,074	276	6,350
Brown Route 3	168.2	8.6	176.8	3,408	260	3,668
Green Route 4	262.3	13.4	275.7	4,349	192	4,541
Green Route 4A	207.4	14.2	221.6	3,419	182	3,601
Blue Route 5	230.2	6.7	237.0	5,510	219	5,729
Purple Route 6	444.8	34.3	479.1	9,512	651	10,163
Gold Route 8	53.7	17.5	71.3	1,669	550	2,219
Silver Route 9	81.9	86.3	168.2	2,851	2,118	4,969
Turquoise Route 10	62.0	9.7	71.7	2,719	137	2,856
Yellow Route 95	950.6	70.8	1,021.4	20,126	2,188	22,314

Totals for February 2022			
<b>Total Hours</b>	<b>3,083.48</b>	<b>Total Miles</b>	<b>66,410</b>
<b>Revenue Hours</b>	<b>2,783.90</b>	<b>Revenue Miles</b>	<b>59,637</b>
<b>Non-Revenue Hours</b>	<b>299.58</b>	<b>Non-Revenue Miles</b>	<b>6,773</b>





## OPERATING SUMMARY - On-Call Fiscal Year 2022

	Quarter				Quarter				Quarter			YTD
	Jul-21	Aug-21	Sep-21	Qtr	Oct-21	Nov-21	Dec-21	Qtr	Jan-22	Feb-22	Qtr	
Weekday Ridership	523	532	590	1,644	623	554	627	1,804	596	576	1,172	4,620
Saturday Ridership	23	0	0	23	0	0	0	0	0	0	0	23
<b>Total Ridership</b>	<b>546</b>	<b>532</b>	<b>590</b>	<b>1,667</b>	<b>623</b>	<b>554</b>	<b>627</b>	<b>1,804</b>	<b>596</b>	<b>576</b>	<b>1,172</b>	<b>4,643</b>
Weekday Revenue Hours	243.6	227.5	237.7	708.8	284.5	240.0	254.8	779.4	257.5	247.9	505.3	1,993.5
Saturday Revenue Hours	12.1	8.2	7.8	28.1	9.3	6.6	9.5	25.4	8.7	8.7	17.4	70.8
<b>Total Revenue Hours</b>	<b>255.7</b>	<b>235.6</b>	<b>245.5</b>	<b>736.8</b>	<b>293.8</b>	<b>246.6</b>	<b>264.3</b>	<b>804.8</b>	<b>266.2</b>	<b>256.5</b>	<b>522.7</b>	<b>2,064.3</b>
Weekday Total Hours	354.3	339.3	327.7	1,021.3	396.2	330.0	356.8	1,083.1	356.2	338.4	694.6	2,799.0
Saturday Total Hours	17.7	10.8	12.4	40.8	15.9	10.0	12.2	38.2	12.2	11.4	23.6	102.7
<b>Total Hours</b>	<b>372.0</b>	<b>350.2</b>	<b>340.0</b>	<b>1,062.2</b>	<b>412.2</b>	<b>340.1</b>	<b>369.1</b>	<b>1,121.3</b>	<b>368.4</b>	<b>349.8</b>	<b>718.2</b>	<b>2,901.6</b>
Weekday Revenue Miles	4,222	4,065	4,143	12,430	4,948	4,402	4,644	13,994	4,755	4,467	9,222	35,646
Saturday Revenue Miles	167	91	80	338	106	93	148	347	180	97	277	962
<b>Total Revenue Miles</b>	<b>4,389</b>	<b>4,156</b>	<b>4,223</b>	<b>12,768</b>	<b>5,054</b>	<b>4,495</b>	<b>4,792</b>	<b>14,341</b>	<b>4,935</b>	<b>4,564</b>	<b>9,499</b>	<b>36,608</b>
Weekday Total Miles	6,856	6,713	6,316	19,885	7,757	6,774	7,210	21,741	7,480	6,749	14,229	55,855
Saturday Total Miles	323	176	152	651	208	236	250	694	302	192	494	1,839
<b>Total Miles</b>	<b>7,179</b>	<b>6,889</b>	<b>6,468</b>	<b>20,536</b>	<b>7,965</b>	<b>7,010</b>	<b>7,460</b>	<b>22,435</b>	<b>7,782</b>	<b>6,941</b>	<b>14,723</b>	<b>57,694</b>
# Operating Weekdays	22	22	21	65	21	20	23	64	20	19	39	168
# Operating Saturdays	5	3	4	12	4	4	3	11	3	3	6	29
<b># Total Operating Days</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>77</b>	<b>25</b>	<b>24</b>	<b>26</b>	<b>75</b>	<b>23</b>	<b>22</b>	<b>45</b>	<b>197</b>
Avg Weekday Ridership	23.8	24.2	28.1	25.3	29.7	27.7	27.3	28.2	29.8	30.3	30.1	27.5
Avg Saturday Ridership	4.6	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
<b>Avg Daily Ridership</b>	<b>20.2</b>	<b>21.3</b>	<b>23.6</b>	<b>21.7</b>	<b>24.9</b>	<b>23.1</b>	<b>24.1</b>	<b>24.1</b>	<b>25.9</b>	<b>26.2</b>	<b>26.0</b>	<b>23.6</b>
Wkday Ridership/Rev Hr	2.1	2.3	2.5	2.3	2.2	2.3	2.5	2.3	2.3	2.3	2.3	2.3
Sat Ridership/Rev Hr	1.9	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Trips per Rev Hour	2.1	2.3	2.4	2.3	2.1	2.2	2.4	2.2	2.2	2.2	2.2	2
Avg Weekday Rev Hours	11.1	10.3	11.3	10.9	13.5	12.0	11.1	12.2	12.9	13.0	13.0	11.9
Avg Saturday Rev Hours	2.4	2.7	1.9	2.3	2.3	1.6	3.2	2.3	2.9	2.9	2.9	2.4
Avg Weekday Rev Miles	192	185	197	191	236	220	202	219	238	235	236	212
Avg Saturday Rev Miles	33	30	20	28	27	23	49	32	60	32	46	33
Rev Miles per Rev Hr	17.2	17.6	17.2	17.3	17.2	18.2	18.1	17.8	18.5	17.8	18.2	17.7



## PMIs COMPLETED

Period: 2/1/2022 - 2/28/2022

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
123	4000 miles	324,090	327,738	3,648	On Time	A-7
137	6000 miles	817,708	823,256	5,548	On Time	A-2
149	6000 miles	750,558	756,166	5,608	On Time	C
200	6000 miles	276,372	282,111	5,739	On Time	A-2
202	6000 miles	163,333	169,081	5,748	On Time	B
203	6000 miles	195,867	201,807	5,940	On Time	B
204	6000 miles	172,809	178,868	6,059	On Time	A-3
206	6000 miles	142,565	148,387	5,822	On Time	A-6
302	4000 miles	90,701	94,308	3,607	On Time	A-1
350	4000 miles	79,502	83,298	3,796	On Time	B-2
351	4000 miles	76,392	80,554	4,162	On Time	A-2
351	4000 miles	80,554	84,520	3,966	On Time	A-3

**PMIs Completed: 12**

**On Time: 12      100.0%**

**Early: 0      0.0%**

**Late: 0      0.0%**

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



# RIDERSHIP AND FARES

Period: 2/1/2021 to 2/28/2021

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	82	0	0	0	0	0	0	0	0	1,116	0	3	0	0	1	0	0	0	12	44	0	1,202
Brown 3	23	0	0	0	0	0	0	0	0	327	1	0	0	0	0	0	0	0	10	5	0	351
Green 4	23	0	0	0	0	0	0	0	0	1,360	0	3	0	0	1	0	0	0	15	79	0	1,387
Blue 5	24	0	0	0	0	0	0	0	0	1,151	0	0	0	0	0	0	0	0	9	83	0	1,175
Purple 6	26	0	0	0	0	0	0	0	0	1,254	1	1	0	0	0	0	0	0	14	20	0	1,282
Gold 8	19	0	0	0	0	0	0	0	0	195	0	0	0	0	0	0	0	0	5	3	0	214
Silver 9	46	0	0	0	0	0	0	0	0	183	0	0	1	0	0	0	0	0	0	0	0	230
Turquoise 10	11	0	0	0	0	0	0	0	0	158	0	0	0	0	0	0	0	0	2	8	0	169
Yellow 95	112	0	0	0	0	0	0	0	0	11,195	1	0	0	0	0	1	0	0	72	210	0	11,309
Specials	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
<b>Grand Total:</b>	<b>367</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>16,939</b>	<b>3</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>452</b>	<b>0</b>	<b>17,320</b>

## REVENUE:

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



# RIDERSHIP AND FARES

Period: 2/1/2022 to 2/28/2022

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	601	260	0	89	16	274	122	6	0	18	0	0	18	3	7	572	31	13	9	35	0	2,030
Brown 3	66	76	37	24	13	99	42	0	0	8	0	0	1	1	2	99	0	1	0	4	0	432
Green 4	250	237	0	56	77	351	280	13	0	36	0	0	37	39	40	117	51	791	2	47	0	2,375
Green 4A	132	114	0	31	53	214	57	8	0	9	0	0	12	23	34	66	15	267	3	18	0	1,035
Blue 5	194	133	0	72	51	256	112	1	0	27	0	0	54	1	0	6	26	1	12	52	0	934
Purple 6	225	176	0	46	37	160	41	1	0	44	0	0	35	9	3	24	875	8	36	40	1	1,684
Gold 8	55	46	19	31	15	49	40	0	0	3	0	0	1	0	2	89	1	7	1	6	0	339
Silver 9	35	9	0	1	1	4	103	0	0	2	1	0	0	11	6	562	18	26	0	0	0	779
Turquoise 10	91	0	0	1	0	2	1	0	0	1	0	0	0	0	0	0	0	0	1	1	0	96
Yellow 95	6,282	3,800	1	411	198	1,138	1,128	71	0	184	1	0	110	167	122	928	209	223	45	241	0	14,972
<b>Grand Total:</b>	<b>7,931</b>	<b>4,851</b>	<b>57</b>	<b>762</b>	<b>461</b>	<b>2,547</b>	<b>1,926</b>	<b>100</b>	<b>0</b>	<b>332</b>	<b>2</b>	<b>0</b>	<b>268</b>	<b>254</b>	<b>216</b>	<b>2,463</b>	<b>1,226</b>	<b>1,337</b>	<b>109</b>	<b>444</b>	<b>1</b>	<b>24,676</b>

## REVENUE:

Total Revenue: \$25,363.49  
 Unclassified Revenue: \$849.54  
 As a % of Total: 3.35%



## 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 February 2022

This report is a summary for the period February 2022. 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:

#### **February 2022**

Greyhound	\$ 5,846.68
General	\$116,971.67
Payroll	\$30,376.29
Fare Revenue	\$25,409.29

#### **February 2022**

YC Treasurer (08808)	0.00	Old Account
YC Treasurer (88808)	\$486,496.09	New Account

#### **Greyhound Commissions by Month**

February 2022	\$312.47
---------------	----------

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

##### **February 2022**

YCAT	\$36,943.18
On Call	\$352.00

*Accounts payable* as of February 28, 2022 was \$632,148.44

*Accounts receivable* as of February 28, 2022 was \$501,065.54

*Treasurer's Account Payable* as of February 28, 2022 was \$1,388,379.16

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

Accrual Basis

	Feb 22	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Intergovernmental</b>					
<b>40700 · Miscellaneous Revenues</b>					
40799-3 · Advertising Sales	243.69	0.00			
40799-4 · Greyhound Commisions - YCIPTA	-7,887.55	1,237.54	6,000.00	-4,762.46	20.63%
40799-5 · Interest	11.83	345.48	700.00	-354.52	49.35%
40799-6 · Miscellaneous Revenues	1,269.01	1,583.34	1,200.00	383.34	131.95%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>-6,363.02</b>	<b>3,166.36</b>	<b>7,900.00</b>	<b>-4,733.64</b>	<b>40.08%</b>
<b>40900 · Local Funding</b>					
40900-1 · Local Cash Match	0.00	53,705.54			
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	16,982.46	537,599.41	604,300.00	-66,700.59	88.96%
<b>Total 40900 · Local Funding</b>	<b>16,982.46</b>	<b>1,108,043.95</b>	<b>1,121,039.00</b>	<b>-12,995.05</b>	<b>98.84%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	0.00	873,189.31	2,423,688.00	-1,550,498.69	36.03%
41101-2 · ADOT 5310	0.00	3,316.39	18,851.00	-15,534.61	17.59%
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>876,505.70</b>	<b>2,442,539.00</b>	<b>-1,566,033.30</b>	<b>35.89%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	3,686,988.00	5,136,202.00	8,289,178.00	-3,152,976.00	61.96%
41399-4 · STP Capital Grant	0.00	0.00	312,459.00	-312,459.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>3,686,988.00</b>	<b>5,136,202.00</b>	<b>8,601,637.00</b>	<b>-3,465,435.00</b>	<b>59.71%</b>
<b>Total 40000 · Intergovernmental</b>	<b>3,697,607.44</b>	<b>7,123,918.01</b>	<b>12,173,115.00</b>	<b>-5,049,196.99</b>	<b>58.52%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	37,225.18	218,967.47	300,000.00	-81,032.53	72.99%
40190 · On Call Fares	70.00	2,199.02	1,200.00	999.02	183.25%
<b>Total 40100 · Fare Revenue</b>	<b>37,295.18</b>	<b>221,166.49</b>	<b>301,200.00</b>	<b>-80,033.51</b>	<b>73.43%</b>
<b>Total 41000 · Charges for Service</b>	<b>37,295.18</b>	<b>221,166.49</b>	<b>301,200.00</b>	<b>-80,033.51</b>	<b>73.43%</b>
<b>Total Income</b>	<b>3,734,902.62</b>	<b>7,345,084.50</b>	<b>12,474,315.00</b>	<b>-5,129,230.50</b>	<b>58.88%</b>
<b>Gross Profit</b>	<b>3,734,902.62</b>	<b>7,345,084.50</b>	<b>12,474,315.00</b>	<b>-5,129,230.50</b>	<b>58.88%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	23,803.24	186,253.82	391,315.00	-205,061.18	47.6%
50104 · Regular Salaries Paid Leave	1,298.12	33,514.62			
<b>Total 50100 · Salaries and Wages</b>	<b>25,101.36</b>	<b>219,768.44</b>	<b>391,315.00</b>	<b>-171,546.56</b>	<b>56.16%</b>
<b>50200 · Fringe Benefits</b>					

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

Accrual Basis

	Feb 21	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of 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	-16,000.00	0.0%
40799-4 · Greyhound Commisions - YCIPTA	-771.10	1,340.00	26,400.00	-25,060.00	5.08%
40799-5 · Interest	32.98	703.01	1,200.00	-496.99	58.58%
40799-6 · Miscellaneous Revenues	7.06	853.72	2,000.00	-1,146.28	42.69%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>-731.06</b>	<b>2,896.73</b>	<b>45,600.00</b>	<b>-42,703.27</b>	<b>6.35%</b>
<b>40900 · Local Funding</b>					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	24,584.15	384,252.84	702,757.00	-318,504.16	54.68%
<b>Total 40900 · Local Funding</b>	<b>24,584.15</b>	<b>900,991.84</b>	<b>1,219,496.00</b>	<b>-318,504.16</b>	<b>73.88%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	127,738.73	1,123,240.17	3,299,242.00	-2,176,001.83	34.05%
41101-2 · ADOT 5310	0.00	3,344.82	35,384.00	-32,039.18	9.45%
<b>Total 41101 · State Grants</b>	<b>127,738.73</b>	<b>1,126,584.99</b>	<b>3,334,626.00</b>	<b>-2,208,041.01</b>	<b>33.78%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	199,690.00	2,541,002.00	11,363,548.00	-8,822,546.00	22.36%
41399-4 · STP Capital Grant	0.00	0.00	277,974.00	-277,974.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>199,690.00</b>	<b>2,541,002.00</b>	<b>11,641,522.00</b>	<b>-9,100,520.00</b>	<b>21.83%</b>
<b>Total 40000 · Intergovernmental</b>	<b>351,281.82</b>	<b>4,571,475.56</b>	<b>16,241,244.00</b>	<b>-11,669,768.44</b>	<b>28.15%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	0.00	0.00	341,810.00	-341,810.00	0.0%
40190 · On Call Fares	0.00	0.00	2,700.00	-2,700.00	0.0%
<b>Total 40100 · Fare Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>
<b>Total 41000 · Charges for Service</b>	<b>0.00</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>351,281.82</b>	<b>4,571,475.56</b>	<b>16,585,754.00</b>	<b>-12,014,278.44</b>	<b>27.56%</b>
<b>Gross Profit</b>	<b>351,281.82</b>	<b>4,571,475.56</b>	<b>16,585,754.00</b>	<b>-12,014,278.44</b>	<b>27.56%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	20,159.39	177,251.22	380,780.00	-203,528.78	46.55%
50104 · Regular Salaries Paid Leave	5,308.37	60,454.34			
<b>Total 50100 · Salaries and Wages</b>	<b>25,467.76</b>	<b>237,705.56</b>	<b>380,780.00</b>	<b>-143,074.44</b>	<b>62.43%</b>
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	1,933.44	19,330.51	32,024.00	-12,693.49	60.36%

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

Accrual Basis

	Feb 22	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget
50201 · FICA- SS & Medicare	1,899.06	17,876.16	42,565.00	-24,688.84	42.0%
50202 · ASRS	3,115.10	27,269.46	48,562.00	-21,292.54	56.15%
50203 · Health Insurance	4,260.00	36,838.44	59,640.00	-22,801.56	61.77%
50204 · FUTA	53.48	245.29	600.00	-354.71	40.88%
50205 · Life Insurance	89.55	681.75	840.00	-158.25	81.16%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	713.00	3,000.00	-2,287.00	23.77%
<b>Total 50200 · Fringe Benefits</b>	<b>9,417.19</b>	<b>83,624.10</b>	<b>156,707.00</b>	<b>-73,082.90</b>	<b>53.36%</b>
50300 · Services					
50301-1 · ADA Paratransit	8,014.59	64,931.30	150,207.00	-85,275.70	43.23%
50301-2 · Accounting & Audit	0.00	12,250.00	35,000.00	-22,750.00	35.0%
50301-3 · Vanpool Subsidy	9,909.68	75,212.91	126,000.00	-50,787.09	59.69%
50302 · Advertising	3,848.07	28,445.19	80,000.00	-51,554.81	35.56%
50303-1 · Legal Services	4,390.00	15,455.00	18,000.00	-2,545.00	85.86%
50303-2 · Cash Handel/Payroll Processing	3,271.10	25,476.38	12,960.00	12,516.38	196.58%
50303-3 · IT Support/Web Development	2,565.05	21,842.95	30,000.00	-8,157.05	72.81%
50305-0 · Bus Contractor	269,280.43	2,246,622.98	3,406,704.00	-1,160,081.02	65.95%
50305-1 · Contract Costs	2,083.33	16,666.31	41,000.00	-24,333.69	40.65%
50305-2 · Equipment Maintenance	0.00	0.00	10,000.00	-10,000.00	0.0%
50305-3 · Office Equip Repair	0.00	0.00	500.00	-500.00	0.0%
50305-4 · Vehicle Repair & Maintance	0.00	12,647.24	100,000.00	-87,352.76	12.65%
50305-5 · Building Repairs & Maintance	500.00	3,424.27	8,000.00	-4,575.73	42.8%
50305-6 · Communications/Radio Service	0.00	19,059.50	25,000.00	-5,940.50	76.24%
50305-7 · Grounds Keeping/Pest Control	444.60	444.60	1,000.00	-555.40	44.46%
50305-8 · Software Updates/Maintenance	0.00	52,305.83	45,000.00	7,305.83	116.24%
50306-1 · Bus Cleaning Services	2,141.10	48,680.10	36,000.00	12,680.10	135.22%
50307 · Security Services	0.00	698.52	1,000.00	-301.48	69.85%
<b>Total 50300 · Services</b>	<b>306,447.95</b>	<b>2,644,163.08</b>	<b>4,126,371.00</b>	<b>-1,482,207.92</b>	<b>64.08%</b>
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	40,503.11	318,941.86	276,000.00	42,941.86	115.56%
50499-1 · Office Supplies	924.68	6,233.29	10,000.00	-3,766.71	62.33%
50499-2 · Postage	150.03	675.04	1,500.00	-824.96	45.0%
50499-3 · Printing	239.20	1,087.99	25,000.00	-23,912.01	4.35%
50499-4 · Misc Materials & Supplies	117.06	483.11	30,000.00	-29,516.89	1.61%
<b>Total 50400 · Materials and Supplies</b>	<b>41,934.08</b>	<b>327,421.29</b>	<b>342,500.00</b>	<b>-15,078.71</b>	<b>95.6%</b>
50500 · Utilities					
50501 · Electricity	931.94	10,476.46	15,000.00	-4,523.54	69.84%

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

Accrual Basis

	Feb 21	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget
50202 · ASRS	3,112.14	29,380.63	46,531.00	-17,150.37	63.14%
50203 · Health Insurance	4,276.20	37,563.15	59,640.00	-22,076.85	62.98%
50204 · FUTA	55.70	207.36	600.00	-392.64	34.56%
50205 · Life Insurance	65.05	587.15	840.00	-252.85	69.9%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	1,690.00	3,000.00	-1,310.00	56.33%
<b>Total 50200 · Fringe Benefits</b>	<b>9,442.53</b>	<b>88,758.80</b>	<b>144,135.00</b>	<b>-55,376.20</b>	<b>61.58%</b>
50300 · Services					
50301-1 · ADA Paratransit	7,810.94	62,904.74	145,836.00	-82,931.26	43.13%
50301-2 · Accounting & Audit	0.00	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	10,060.72	82,070.72	126,000.00	-43,929.28	65.14%
50302 · Advertising	3,316.71	31,467.59	80,000.00	-48,532.41	39.33%
50303-1 · Legal Services	1,000.00	10,297.50	36,000.00	-25,702.50	28.6%
50303-2 · Cash Handel/Payroll Processing	154.56	1,515.84	24,000.00	-22,484.16	6.32%
50303-3 · IT Support/Web Development	2,370.00	17,065.00	36,000.00	-18,935.00	47.4%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	242,068.60	2,145,830.35	3,307,396.00	-1,161,565.65	64.88%
50305-1 · Contract Costs	16,638.33	82,774.81	100,000.00	-17,225.19	82.78%
50305-2 · Equipment Maintenance	0.00	9,062.48	20,000.00	-10,937.52	45.31%
50305-3 · Office Equip Repair	0.00	4,246.34	3,000.00	1,246.34	141.55%
50305-4 · Vehicle Repair & Maintance	0.00	36,245.46	231,747.00	-195,501.54	15.64%
50305-5 · Building Repairs & Maintance	-194.91	4,234.12	12,000.00	-7,765.88	35.28%
50305-6 · Communications/Radio Service	0.00	21,522.02	130,000.00	-108,477.98	16.56%
50305-7 · Grounds Keeping/Pest Control	639.51	639.51	1,500.00	-860.49	42.63%
50305-8 · Software Updates/Maintenance	2,844.82	7,157.08	55,000.00	-47,842.92	13.01%
50306-1 · Bus Cleaning Services	9,553.00	75,970.00	72,000.00	3,970.00	105.51%
50307 · Security Services	-55.00	275.00	1,000.00	-725.00	27.5%
<b>Total 50300 · Services</b>	<b>296,207.28</b>	<b>2,610,151.06</b>	<b>4,422,479.00</b>	<b>-1,812,327.94</b>	<b>59.02%</b>
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	17,092.57	149,350.43	460,000.00	-310,649.57	32.47%
50499-1 · Office Supplies	0.00	2,688.06	20,000.00	-17,311.94	13.44%
50499-2 · Postage	110.44	757.02	1,500.00	-742.98	50.47%
50499-3 · Printing	89.76	2,795.22	30,000.00	-27,204.78	9.32%
50499-4 · Misc Materials & Supplies	610.46	9,417.67	130,000.00	-120,582.33	7.24%
<b>Total 50400 · Materials and Supplies</b>	<b>17,903.23</b>	<b>165,008.40</b>	<b>641,500.00</b>	<b>-476,491.60</b>	<b>25.72%</b>
50500 · Utilities					
50501 · Electricity	857.78	9,428.09	20,000.00	-10,571.91	47.14%

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

Accrual Basis

	Feb 22	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget
50502-1 · Refuse Disposal	226.82	1,676.04	3,000.00	-1,323.96	55.87%
50502-2 · Water - Offices	93.85	973.64	2,000.00	-1,026.36	48.68%
<b>Total 50500 · Utilities</b>	<b>1,252.61</b>	<b>13,126.14</b>	<b>20,000.00</b>	<b>-6,873.86</b>	<b>65.63%</b>
50600 · Casualty and Liability Insurance					
50608-1 · Gen Liab Insurance	96.00	973.36	3,000.00	-2,026.64	32.45%
50608-2 · Prof. Liability Insurance	0.00	4,622.33	5,500.00	-877.67	84.04%
50608-3 · Automobile Insurance	0.00	3,269.09	4,000.00	-730.91	81.73%
50608-4 · Property Insurance	0.00	454.55			
<b>Total 50600 · Casualty and Liability Insurance</b>	<b>96.00</b>	<b>9,319.33</b>	<b>12,500.00</b>	<b>-3,180.67</b>	<b>74.56%</b>
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	15,341.02	15,000.00	341.02	102.27%
50902 · Travel Expenses	0.00	3,002.70	10,000.00	-6,997.30	30.03%
50906 · Finance Charges/Penalties	0.00	25,684.41	100,000.00	-74,315.59	25.68%
50999-1 · License and Permits	16.00	114.00	300.00	-186.00	38.0%
50999-2 · Training/Education	0.00	0.00	59,445.00	-59,445.00	0.0%
50999-3 · Other Misc Expense	36.66	2,326.88	808,000.00	-805,673.12	0.29%
50999-5 · Telephone/Internet	634.92	5,373.38	10,000.00	-4,626.62	53.73%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>687.58</b>	<b>51,842.39</b>	<b>1,002,745.00</b>	<b>-950,902.61</b>	<b>5.17%</b>
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	35,200.00	52,800.00	-17,600.00	66.67%
51212-2 · Leases Rental Equipment	70.40	224.84			
51212-4 · Lease	1,500.00	1,500.00			
<b>Total 51200 · Leases and Rentals</b>	<b>5,970.40</b>	<b>36,924.84</b>	<b>52,800.00</b>	<b>-15,875.16</b>	<b>69.93%</b>
51600 · Capital Outlay					
51600-2 · Infrastructure	0.00	10,085.49			
51600-3 · Buildings/Mutli Modal Center	0.00	268,527.70	1,952,032.00	-1,683,504.30	13.76%
51600-5 · Automobiles	3,686,988.00	3,686,988.00	4,146,000.00	-459,012.00	88.93%
51600-6 · Furniture and Equipment	926.02	16,200.47	267,947.00	-251,746.53	6.05%
<b>Total 51600 · Capital Outlay</b>	<b>3,687,914.02</b>	<b>3,981,801.66</b>	<b>6,365,979.00</b>	<b>-2,384,177.34</b>	<b>62.55%</b>
51700 · Property Taxes	0.00	20,325.91			
<b>Total Expense</b>	<b>4,078,821.19</b>	<b>7,388,317.18</b>	<b>12,470,917.00</b>	<b>-5,082,599.82</b>	<b>59.24%</b>
<b>Net Ordinary Income</b>	<b>-343,918.57</b>	<b>-43,232.68</b>	<b>3,398.00</b>	<b>-46,630.68</b>	<b>-1,272.3%</b>
<b>Net Income</b>	<b>-343,918.57</b>	<b>-43,232.68</b>	<b>3,398.00</b>	<b>-46,630.68</b>	<b>-1,272.3%</b>

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

Accrual Basis

	Feb 21	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget
50502-1 · Refuse Disposal	250.23	2,020.04	4,000.00	-1,979.96	50.5%
50502-2 · Water - Offices	152.61	1,331.12	2,500.00	-1,168.88	53.25%
<b>Total 50500 · Utilities</b>	<b>1,260.62</b>	<b>12,779.25</b>	<b>26,500.00</b>	<b>-13,720.75</b>	<b>48.22%</b>
50600 · Casualty and Liability Insurance					
50608-1 · Gen Liab Insurance	0.00	1,836.00	4,000.00	-2,164.00	45.9%
50608-2 · Prof. Liability Insurance	0.00	4,596.53	3,500.00	1,096.53	131.33%
50608-3 · Automobile Insurance	0.00	3,256.00	4,500.00	-1,244.00	72.36%
<b>Total 50600 · Casualty and Liability Insurance</b>	<b>0.00</b>	<b>9,688.53</b>	<b>12,000.00</b>	<b>-2,311.47</b>	<b>80.74%</b>
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	92.15	6,278.79	20,000.00	-13,721.21	31.39%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%
50906 · Finance Charges/Penalties	22.00	94,145.12	20,000.00	74,145.12	470.73%
50999-1 · License and Permits	0.00	203.00	300.00	-97.00	67.67%
50999-2 · Training/Education	-1,800.00	-1,386.00	71,797.00	-73,183.00	-1.93%
50999-3 · Other Misc Expense	60.90	2,655.58	8,000.00	-5,344.42	33.2%
50999-5 · Telephone/Internet	661.24	5,401.17	10,000.00	-4,598.83	54.01%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
<b>Total 50900 · Miscellaneous Expenses</b>	<b>-963.71</b>	<b>113,297.66</b>	<b>160,097.00</b>	<b>-46,799.34</b>	<b>70.77%</b>
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	34,600.00	50,400.00	-15,800.00	68.65%
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>34,600.00</b>	<b>50,400.00</b>	<b>-15,800.00</b>	<b>68.65%</b>
51600 · Capital Outlay					
51600-2 · Infrastructure	0.00	197,037.00			
51600-3 · Buildings/Mutli Modal Center	0.00	55,049.25	2,896,632.00	-2,841,582.75	1.9%
51600-4 · Land	0.00	363,879.47			
51600-5 · Automobiles	0.00	239,194.00	0.00	239,194.00	100.0%
51600-6 · Furniture and Equipment	0.00	68,078.82	677,652.00	-609,573.18	10.05%
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>923,238.54</b>	<b>3,574,284.00</b>	<b>-2,651,045.46</b>	<b>25.83%</b>
<b>Total Expense</b>	<b>353,717.71</b>	<b>4,195,227.80</b>	<b>9,412,175.00</b>	<b>-5,216,947.20</b>	<b>44.57%</b>
<b>Net Ordinary Income</b>	<b>-2,435.89</b>	<b>376,247.76</b>	<b>7,173,579.00</b>	<b>-6,797,331.24</b>	<b>5.25%</b>
<b>Net Income</b>	<b>-2,435.89</b>	<b>376,247.76</b>	<b>7,173,579.00</b>	<b>-6,797,331.24</b>	<b>5.25%</b>



**Yuma County Intergovernmental Public Transportation Auth.**

11:57 AM

**PAYMENTS**

04/01/2022

February 2022

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Feb 22					
Bill Pmt -Check	02/02/2022	ACH	Sun Life Assurance	February 2022 Life Insurance	-89.55
Bill Pmt -Check	02/03/2022	ACH	Y3K IT Services	February 2022 IT Services	-2,025.00
Bill Pmt -Check	02/04/2022	6475	2 Vets Cleaning Company	Wipe down service for 1/3-1/7, 1/10-1/14, 1/18-1/21, 1/24-1/28, 1/31	-3,700.00
Bill Pmt -Check	02/04/2022	6476	ADP	427252	-200.18
Bill Pmt -Check	02/04/2022	6477	Century Link Business Services	83783532	-2.39
Bill Pmt -Check	02/04/2022	6478	Century Link.	January 2022	-243.29
Bill Pmt -Check	02/04/2022	6479	City of Yuma	Maintenance Radio Repair-Intermittent transmission	-38.45
Bill Pmt -Check	02/04/2022	6480	City of Yuma Utility Services	January 2022 City Water Utilities Services	-96.30
Bill Pmt -Check	02/04/2022	6481	Commute with Enterprise	Vanpool January 2022	-9,503.23
Bill Pmt -Check	02/04/2022	6482	Compass Marketing Group, LLC	2022 Renewal -Marketing Ad-Yuma Community Ref Guide & Website 2022	-725.00
Bill Pmt -Check	02/04/2022	6483	FedEx	3036-9875-2	-8.66
Bill Pmt -Check	02/04/2022	6484	Hoppstetter's Office Products, Inc	5249	-204.03
Bill Pmt -Check	02/04/2022	6485	Loomis	December 2021 Service	-3,554.07
Bill Pmt -Check	02/04/2022	6486	MGM Design		-90.00
Bill Pmt -Check	02/04/2022	6487	Milton Euhus	42960	-4,400.00
Bill Pmt -Check	02/04/2022	6488	Purchase Power	VOID: Postage Refill 12/23	0.00
Bill Pmt -Check	02/04/2022	6489	Republic Services	Pick up Waste Service for January 2022-Acct#3-0466-0025047	-224.87
Bill Pmt -Check	02/04/2022	6490	Russell's Guides, Inc.	February 2022 Advertising	-409.90
Bill Pmt -Check	02/04/2022	6491	Sellers Petroleum		-17,795.09
Bill Pmt -Check	02/04/2022	6492	Sign Pro	VOID: Aluminum reflective bus stop signs	0.00
Bill Pmt -Check	02/04/2022	6493	U.S. Bank Corporate Payment Center		-796.92
Bill Pmt -Check	02/04/2022	6494	Yuma County Human Resources Dept	Viridiana Zatarain Background Check	-52.08
Bill Pmt -Check	02/04/2022	6495	Titan Alarm Inc.		-698.52
Bill Pmt -Check	02/11/2022	6496	RATP DEV	December 2021 fixed & paratransit service billing (received billing 1/18/2021)	-294,787.54
Bill Pmt -Check	02/14/2022	ACH	Purchase Power	Postage Refill 12/23	-60.00
Bill Pmt -Check	02/16/2022	ACH	Time Warner Cable	8448600030010466	-124.98
Bill Pmt -Check	02/16/2022	6497	2 Vets Cleaning Company	UV Fog Service January - (1/3-1/8) (1/10-1/15) (1/18-1/22) (1/24-1/29) (1/31)	-2,443.10
Bill Pmt -Check	02/16/2022	6498	ADP	427252	-164.82
Bill Pmt -Check	02/16/2022	6499	APS	January 2022 Services Acct#3367080000 (1/4 - 2/1)	-974.52
Bill Pmt -Check	02/16/2022	6500	Benesch, Shadle & White, PLC		-1,555.00
Bill Pmt -Check	02/16/2022	7001	City of Yuma (Health Ins)	February 2022 Health Insurance	-4,560.00
Bill Pmt -Check	02/16/2022	7002	EMC Insurance	Gen Liability - Policy Change (1/05)	-96.00
Bill Pmt -Check	02/16/2022	7003	FedEx	3036-9875-2	-15.51
Bill Pmt -Check	02/16/2022	7004	Loomis	January 2022 Service	-3,182.30
Bill Pmt -Check	02/16/2022	7005	Sellers Petroleum		-19,434.14
Bill Pmt -Check	02/16/2022	7006	Sign Pro	Aluminum reflective bus stop signs	-11,890.56
Bill Pmt -Check	02/16/2022	7007	Solutions for Transit	January 2022 Review - Reporting System	-2,083.33
Bill Pmt -Check	02/16/2022	7008	Truly Nolen	Annual Pest Control February 2022 - January 2023	-444.60
Bill Pmt -Check	02/16/2022	7009	Verizon Wireless	472280952-00001	-218.93
Bill Pmt -Check	02/16/2022	7010	Yuma Sun	5311 Grant Application Notice of Public Hearing	-139.92
Bill Pmt -Check	02/16/2022	7011	Construction Building Solutions, Inc.	Board up building 3300 S. Arizona Avenue	-915.00
Bill Pmt -Check	02/17/2022	7012	Tomie Armenta	VOID: Feb 2021 Prorated Lease Amount 803 S. Pacific Ave and \$500.00 Security Deposit for Cleaning	0.00

**PAYMENTS**

04/01/2022

February 2022

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 22						
	Bill Pmt -Check	02/17/2022	7013	Tomie Armenta	Feb 2021 Prorated Lease Amount 803 S. Pacific Ave and \$500.00 Security Deposit for Cleaning	-2,000.00
	Bill Pmt -Check	02/23/2022	7016	Gillig		-3,686,988.00
Feb 22						<u><u>-4,076,935.78</u></u>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Deposit Detail**  
**February 2022**

10:56 AM  
04/01/2022

Type	Num	Date	Name	Account	Amount	
<b>Deposit</b>		<b>02/08/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>900.00</b>	
Payment	TR165543	02/08/2022	YPIC	YPIC 01/24/22 Pas Purchase Invoice	-900.00	
<b>TOTAL</b>					<b>-900.00</b>	
<b>Deposit</b>		<b>02/10/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>425,167.00</b>	
Payment	TR165593	02/10/2022	FTA	Nov 21-X127	Formula Grant Funding	-158,062.00
Payment		02/10/2022	FTA	Nov 21-X132	Formula Grant Funding	-10,416.00
Payment	TR165593	02/10/2022	FTA	Nov21-X143	Formula Grant Funding	-5,575.00
Payment	TR165593	02/10/2022	FTA	Nov21-18003	Formula Grant Funding	-11,523.00
Payment	TR165593	02/10/2022	FTA	Nov21-19035	Formula Grant Funding	-89,194.00
Payment	TR165593	02/10/2022	FTA	Nov21-21039	ARP Funding	-2,146.00
Payment	TR165593	02/10/2022	FTA	DEC21-X127	Formula Grant Funding	-5,892.00
Payment	TR165593	02/10/2022	FTA	DEC21-18003	Formula Grant Funding	-12,028.00
Payment	TR165593	02/10/2022	FTA	DEC21-19035	Formula Grant Funding	-97,261.00
Payment	TR165593	02/10/2022	FTA	DEC21-X143	Formula Grant Funding	-33,070.00
<b>TOTAL</b>					<b>-425,167.00</b>	
<b>Transfer</b>		<b>02/11/2022</b>		<b>10200 - 1st Bank Yuma - General II 2891</b>	<b>294,787.54</b>	
				Treasurer Withdraw Demand 22021022A-RATPDEV December Service Billing	294,787.54	
<b>TOTAL</b>				10200 - 1st Bank Yuma - General II 2891	<b>294,787.54</b>	
<b>Deposit</b>		<b>02/14/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>122,391.25</b>	
Payment	TR165635	02/14/2022	ADOT 5311	5311-Nov 21	APR Intercity/Formula Funding	-122,391.25
<b>TOTAL</b>					<b>-122,391.25</b>	
<b>Deposit</b>		<b>02/18/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>50,000.00</b>	
Payment	TR165691	02/18/2022	AWC (c)	22-012422-2 Second Semester Entity Due Payment	Local Match Funds	-50,000.00
<b>TOTAL</b>					<b>-50,000.00</b>	
<b>Transfer</b>		<b>02/18/2022</b>		<b>10100 - 1st Bank Yuma - Payroll 2883</b>	<b>27,258.77</b>	
				Treasurer Withdraw Demand 27258.77 PPE 01.22.22 & 02.05.22	27,258.77	
<b>TOTAL</b>				10100 - 1st Bank Yuma - Payroll 2883	<b>27,258.77</b>	
<b>Transfer</b>		<b>02/18/2022</b>		<b>10200 - 1st Bank Yuma - General II 2891</b>	<b>93,160.24</b>	
				Treasurer Withdraw Demand 22021722A-Checks Written January 22-February 16 2022	93,160.24	
<b>TOTAL</b>				10200 - 1st Bank Yuma - General II 2891	<b>93,160.24</b>	

**Yuma County Intergovernmental Public Transportation Auth.**  
**Deposit Detail**  
**February 2022**

10:56 AM  
 04/01/2022

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>02/22/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>3,686,988.00</b>
Payment	TR165721	02/22/2022	FTA	AZ2020-030-03 CARES Funding	-3,686,988.00
TOTAL					-3,686,988.00
<b>Transfer</b>		<b>02/23/2022</b>		<b>10200 - 1st Bank Yuma - General II 2891</b>	<b>3,686,988.00</b>
				10200 - 1st Bank Yuma - General II 2891	
				Treasurer Withdraw Demand 2202222- Gillig Bus Purchase	3,686,988.00
TOTAL					3,686,988.00
<b>Deposit</b>		<b>02/28/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>3,390.63</b>
Payment	TR165808	02/28/2022	Food City #114	Pass Purchase 01/21/22 FC114	Fare Revenue -35.63
Payment	TR165808	02/28/2022	Food City #124	Pass Purchase 01/21/22 FC124	Fare Revenue -855.00
Payment	TR165808	02/28/2022	NAU	21-012422-3 Second Semester Entity Dues Payment	Local Match Funds -2,500.00
TOTAL					-3,390.63
<b>Deposit</b>		<b>02/28/2022</b>		<b>10601 - 88808-County Treasurer</b>	<b>10.06</b>
				40799-5 - Interest	-10.06
TOTAL					-10.06
TOTAL					8,391,041.49
<b>TOTAL Deposit for Account Receivalbes</b>					<b>4,288,846.94</b>
<b>TOTAL Withdrawn from Treasurers Account</b>					<b>4,102,194.55</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**A/R Aging Summary**  
 As of February 28, 2022

11:09 AM  
 04/01/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Amount Received to date	Date received
ADOT 5311	0.00	102,839.54	0.00	0.00	108,455.36	211,294.90	211,294.90	03/23/22 03/31/22
Arizona Department of Economic Security	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
AZTEC High School	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	
City of Yuma (c)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
Cocopah Tribe (c)	16,982.46	17,963.69	18,975.46	0.00	0.00	53,921.61	35,957.92	3/15/22 3/29/22
Food City #114	0.00	0.00	653.12	0.00	0.00	653.12	653.12	3/8/2022
FTA	0.00	134,725.00	0.00	0.00	0.00	134,725.00	134,725.00	3/15/2022
Quechan Indian Tribe (c)	0.00	38,070.91	0.00	0.00	0.00	38,070.91	38,070.91	3/25/2022
<b>TOTAL</b>	<b>16,982.46</b>	<b>293,599.14</b>	<b>22,028.58</b>	<b>10,000.00</b>	<b>158,455.36</b>	<b>501,065.54</b>		