



Yuma County Intergovernmental Public Transportation Authority

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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, January 23, 2017 – 1:30 PM
Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364

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

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential legal advice or counsel permitted pursuant to A.R.S. §§ 38-431.03(A)(3). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

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

The agenda for the meeting is as follows:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

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

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

Shelly Kreger, Transit Director

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

1. Adopt the October 24, 2016 regular minutes. Pg. 4

DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding Election of Sec/Treas, Vice Chairman and Chairman for 2017. Action required. Pg. 9
2. Discussion and or action regarding Term Appointments for Brian Goulding, Sr. and Dr. Daniel Corr. Action required. Pg. 19
3. Discussion and or action regarding FY2017 Transit Transportation Improvement Program Amendment. No action required. Pg. 22
4. Discussion and or action regarding the Revised YCIPTA 10-year Capital Plan. Action required. Pg. 28
5. Discussion and or action regarding FY2016 Performance Report.
6. Discussion and or action regarding the Memorandum of Understanding between Yuma County and YCIPTA for the Yuma Region – Imagery Acquisition Consortium Project. Action required. Pg. 31
7. Discussion and or action regarding YCAT OnCall. No Action required. Pg. 38
8. Discussion and or action regarding Ecolane Fixed Route and Paratransit Software Proposal Pg. 40
9. Discussion regarding update on National Express’s Action Plan. No Action required. Pg. 46

PROGRESS REPORTS:

1. Operations Manager Report – George Rodriguez, National Express Operations Manager. No action is required. Pg. 55
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. No action is required. Pg. 56

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Shelly Kreger, Transit Director

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3. Transit Ridership & Customer Comment Report – Carol Perez, Management Analyst/Mobility Manager. No action is required. Pg. 58
 4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. No action is required. Pg. 64

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is scheduled for Monday, February 27, 2017

ADJOURNMENT

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

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Transportation Authority (YCIPTA) met in Regular Session on Monday, October 24, 2016 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ, 85364. The Chairman called the meeting to order at 1:31 p.m.

Members present:

Brian Golding, Sr./Quechan Indian Tribe
Greg Wilkinson/City of Yuma
Larry Killman/ Town of Wellton
Paul Soto/Cocopah Indian Tribe
Daniel Corr/Arizona Western College
Susan Thorpe/Yuma County
Bill Lee/City of Somerton/Secretary

Members Excused:

Ralph Velez/City of San Luis
Michael Sabath/Northern Arizona University

Other Present:

Shelly Kreger/YCIPTA/Transit Director
Carol Perez/YCIPTA/Management Analyst
Chona Medel/YCIPTA/Financial Services Operations Manager
Maritza Hernandez/YCIPTA/Office Specialist
George Rodriguez/National Express/Operations Manager
Jesus Aguilar/National Express/Safety and Training Manager
Reno Navarette/National Express/Director of Business Development

The Pledge of Allegiance was led by Mr. Lee

CALL TO PUBLIC:

CONSENT CALENDAR:

No. 1: Adopt the September 26, 2016 regular minutes.

MOTION (Lee/Wilkinson): Approve items as presented.

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

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and or action regarding the Maintenance Audit. No action required.

Ms. Kreger stated that at one point, there were 12 vehicles out of service. Will bring the auditor back for review of repairs. Ms. Kreger also stated that National Express has been outstanding with trying to rectify the situation. No expenses are coming out of YCIPTA's pocket.

Mr. Lee inquired in regards to how many buses were in the fleet.

Ms. Kreger stated that the fleet consists of 27 vehicles.

Ms. Kreger stated that frequent breakdowns were occurring, due to performing quick fixes causing the bus to return later in the day.

Mr. Golding stated that YCIPTA entrust National Express to ensure that the vehicles are safe for the public and for our riders.

No action required, no action taken.

No. 2: Discussion and or action regarding National Express Action Plan. No action required.

Ms. Kreger introduced Mr. Navarette and stated that he would explain the action plan.

Mr. Navarette apologized to the Board, YCAT riders and to Ms. Kreger for dropping the ball. He further stated that National has every intention to rectify the problem. We put together plan in coordination with Ms. Kreger.

Mr. Navarette stated that National Express will purchase an improved fleet maintenance tracking system. Also, National Express has already spoken to drivers, managers, supervisors and everyone has already noticed improvements.

Dr. Corr inquired as to how the software would prevent issues

Mr. Navarette stated that all vehicles will be entered and tracked for repairs and preventative maintenance inspections (PMI). Mr. Navarette further stated that this software helps project trends and possible issues.

Mr. Golding inquired regarding the PMI scheduling and how often they occur; regular basis, quarterly, monthly or by mileage.

Mr. Navarette stated that generally it is every 3,000 or 45 days. Mr. Navarette stated that this system will be similar to what is used in a dealership.

Mr. Golding inquired as to how would the Authority know that the work has been completed and provide a check and balance.

Mr. Navarette YCIPTA staff will have access to the software and National Express corporate staff will perform audits bi-annually.

Ms. Kreger stated that a third-party auditor will inspect the vehicles every six months for the time being. Ms. Kreger also stated that Board will kept updated with the software and progress.

No action required, no action taken.

No. 3: Discussion and or action regarding the YCIPTA Personnel Policies. Action required.

Ms. Kreger provided information as provided in the member packet. Ms. Kreger stated that the requested amendments were made as per board discussion.

Dr. Coor stated that he was not present in June meeting and inquired as to what was the impetus regarding the cashing out of paid time off (PTO).

Ms. Kreger stated that the changes to the personnel policy can help with employee retention.

Ms. Thorpe stated that Ms. Kreger had authorized the cashing out of before but wanted a policy to maintain standard and uniformity.

MOTION (Thorpe/Killman): Approve items as presented.

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

No. 4: Discussion and or action regarding the IPTA Taxation Authority. No Action required.

Ms. Kreger stated that this was a continuing discussion regarding the taxation options that the authority has. First option, hire another lobbyist to help change the IPTA statues with legislation, or the second option, Yuma County create an RTA and use the tax resource to fund the IPTA projects.

Ms. Thorpe stated that the IPTA is allowable in counties with an urbanize population of less than 200,000 and once we reach 200,000 IPTA will lose funding for Operations from Federal Transit Authority (FTA). For the past years, amending the statue, has not been successful. Ms. Thorpe stated that she met with the CSA, Ms. Kreger, and Mr. Wilkinson and discussed creating a RTA and that would sit above the IPTA and act as a "shell" for the IPTA. Discussion ensued regarding the two options given and the best courses to take.

Ms. Thorpe stated that the ideal way would be gain support from the member agencies and anyone involved with the local decision making processes to push this issue.

Mr. Wilkinson stated that state legislature has been ran like a dictatorship but with the new speaker and new structure could be some changes.

Dr. Corr inquired if this statue mandated the tax.

Ms. Thorpe stated that the statue would only open the possibility for the tax.

No action required, no action taken.

PROGRESS REPORTS:

No. 1: Operations Manager Report – George Rodriguez, National Express Operations Manager. No action is required.

Mr. Rodriguez presented the report as contained in the member packet. Mr. Rodriguez further stated that since the turnover there is an average of three to four buses down, a vast improvement. Mr. Rodriguez stated that he feels positive about division and the relationship with Ms. Kreger.

Mr. Wilkinson inquired if the drivers do pre-trip and post trips inspections.

Mr. Rodriguez stated that all drivers are required to do a pre-trip and post-trip and if there are any issues they are to be brought up to maintenance immediately. Mr. Rodriguez stated that previously the issues that were brought up were not taken care of by maintenance.

No action required, no action taken.

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

Ms. Kreger stated that in July (2016) YCIPTA had received a preliminary award from Arizona Department of Transportation had (ADOT) to purchase two new vehicles. In October (2016) staff received a phone call from ADOT stating that was an error and that YCIPTA would not be receiving funding for the two vehicles. Ms. Kreger stated that she is still pushing to receive funding for at least one vehicle.

Mr. Wilkinson inquired regarding who got awarded the money. Ms. Kreger stated that she did not know but could request the award list.

Mr. Golding inquired as to the status of the transit committee. Mr. Golding also stated that Gene might want join.

Ms. Thorpe stated that organizations or committees that has a lot a ridership might want a representative.

Ms. Kreger stated that she has suggested riders that make complaint/suggestions to join the committee and they have decline.

Mr. Golding stated that the makeup of the committee should be composed of riders and general public.

Dr. Corr stated that it might be of some benefit to reach out to the dean of students to identify a possible representative.

No action required, no action taken.

No. 3: Transit Ridership & Customer Comment Report – Carol Perez, Management Analyst/Mobility Manager *No action is required. Provided at meeting.*

Ms. Perez provided the ridership for September 2016. The route with the highest performing route is Yellow 95 with 22,202 passenger boarding, followed by Purple 6A with 3,965 passenger boardings. The total fare revenue for September 2016 was \$26,564.50.

Mr. Lee inquired as to the ridership for September 2015.

Ms. Perez stated that YCIPTA does not currently have a reporting system and reports in 2015's minutes the ridership was combined with several months.

No action required, no action taken.

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

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

Ms. Thorpe inquired in regards to the fare revenue, if the revenue is \$1 then why 51 cents and 67 cents in our deposits.

Mrs. Medel stated that that is due to the fare boxes that we have. The current fare boxes do not count the change and allow foreign money.

No action required, no action taken.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is scheduled for Monday, November 28, 2016.

ADJOURNMENT

There being no further business to come before the Authority, the Chairman adjourned the meeting at 2:12 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY
Adopted this _____, 2017, Agenda Item _____

CAROL PEREZ, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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January 23, 2017

Discussion and Action Agenda Item 1

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Election of Officers for Calendar Year 2017

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors elect a new Chairman, Vice Chairman and Secretary/Treasurer for calendar year 2017.

Background and Summary: The Transportation Authority bylaws adopted in 2011 and amended June 23rd, 2014 states that each calendar year, the Board shall formally elect a Chairperson, Vice Chairperson and Secretary/Treasurer. The last election was held in February 2016, which designated Brian Golding, Sr., Chairman, Bill Lee as Vice Chairman, Susan Thorpe was elected as Secretary/Treasurer.

The process for conducting the elections shall consist of nominations and a motion made to elect a Chairperson, Vice Chairperson and Secretary/Treasurer.

Budgeted: N/A.

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors elect a new Chairman, Vice Chairman and Secretary/Treasurer for calendar year 2017.

Legal Counsel Review: N/A.

Attachments: None.

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Shelly Kreger, Transit Director

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

Approved for Submission



Shelly Kreger, Transit Director
01/23/17

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Shelly Kreger, Transit Director

**SECOND AMENDED AND RESTATED BYLAWS
OF THE YUMA COUNTY INTERGOVERNMENTAL PUBLIC
TRANSPORTATION AUTHORITY**

**ARTICLE I
PURPOSE AND CONSTRUCTION**

1.1. Coordination of public transportation services, and designing, operating and maintaining a transportation system to meet regional needs are the primary objectives of the Yuma County Intergovernmental Public Transportation Authority (“YCIPTA”). The purpose of these Bylaws is to define the framework of the organization and the roles, responsibilities and expectations of its members.

1.2 YCIPTA was formed under the statutory authority defined in A.R.S. § 28-9101 et seq., and will continue to operate under, the guidelines established thereby. Any conflict between these Bylaws and the authority of A.R.S. § 28-9101 et seq. will be resolved in favor of statute.

1.3 The functions of YCIPTA include, but are not limited to, to the following:

- a. Acquire, develop, and provide for the provision of transit services in a manner that will meet the standards for maximum public use and will be most equitable, expedient, convenient and compatible with the public health, safety and well-being;
- b. Implement specific transit programs selected for implementation by the Board of Directors;
- c. Record and compute transit service use and report the same as required by local, state and federal law;
- d. Insure the cooperation, coordination and pooling of common resources, maximum efficiency and economy in governmental operations with respect to providing transit services;
- e. Inventory, classify and identify problems that may be solved with respect to transit services, though a comprehensive survey and plan involving multi-city and county cooperation;
- f. Facilitate actions and agreements among the governmental units for specific project development with respect to transit services; and
- g. Provide for the adoption of common policies with respect to problems which are common to the various member agencies of YCIPTA with respect to transit services.

**ARTICLE II
NAME AND PRINCIPAL OFFICE**

2.1 The name of the public intergovernmental transportation authority will be the Yuma County Intergovernmental Public Transportation Authority (“YCIPTA”). YCIPTA is a corporate body and political subdivision of the State of Arizona, with all of the power and privileges appurtenant thereto.

2.2 The principal office of YCIPTA shall be at Yuma County Administration, 198 S. Main St., Yuma, Arizona 85364. YCIPTA may have such other offices as the Board of Directors may designate or as the business of YCIPTA may require from time to time.

ARTICLE III MEMBERS

3.1 Initial Members. The initial members of YCIPTA shall be as follows:

Yuma County

City of Yuma

City of Somerton

City of San Luis

Town of Wellton

Yuma Branch Campus of Northern Arizona University

Arizona Western College

3.2 Additional Members. Additional members, up to a maximum total of nine (9) members, may be added by a two-thirds (2/3) majority vote of all of the current Members of the Board of Directors.

3.3 The boundaries of YCIPTA include all of the area within the boundaries of the Cities of Yuma, Somerton, San Luis, and the Town of Wellton, as well as all of the unincorporated areas within Yuma County. The Board may, by a two-thirds (2/3) majority vote of all of the current Members, increase the membership of YCIPTA as provided in Sec. 3.2 to include additional municipalities or entities located in Yuma County authorized for membership in an intergovernmental public transportation authority pursuant to A.R.S. § 28-9102 (“New Member”). The vote to add a New Member shall be taken upon written application of the New Member.

3.4 Membership in YCIPTA is not transferable or assignable.

ARTICLE IV YCIPTA BOARD OF DIRECTORS

4.1 YCIPTA shall be governed by a Board of Directors consisting of nine (9) members (the “Board”). The Board shall be comprised of at least one (1) representative of each Member described in section 3.1. The remaining director positions, if any, shall be apportioned among the Member municipalities according to the population represented by each Member with priority beginning with the Member municipality representing the largest population.

For example, in the event all nine director positions have not been filled after each Member has appointed one representative, the Member municipality representing the largest population would have priority to appoint a second representative, then the Member municipality representing the second largest population would have priority to appoint a second representative, and so forth, until a total of nine director positions have been filled.

In the event that additional members join YCIPTA, the existing Member municipality representing the smallest population and having two directors shall select which one of the directors shall remain as the Member’s appointed representative and the other director position shall be apportioned to the new member entity.

4.2 The initial directors shall serve for terms of two (2), three (3), four (4) and five (5) years, to be determined by lots, with three (3) directors serving initial terms of three (3) years, three (3) directors serving initial terms of four (4) years and one (1) director serving initial terms of five (5) years. Succeeding directors shall serve full five (5) year terms in staggered rotation. Additional directors shall be allocated within this system to ensure an orderly and regular rotation of directors.

4.3 A member agency may remove its appointed director for cause, as determined by the governing body of such member agency. In the event a director is removed by a Member, or by YCIPTA, the Member shall promptly appoint a successor director.

4.4 YCIPTA may remove any director for cause. Cause shall include: (a) Conviction of a felony or misdemeanor involving moral turpitude; (b) Death; (c) Permanent disability (unable to perform duties for 180 consecutive days); or (d) Failure to attend three (3) or more consecutive board meetings within a running year.

4.5 At the first meeting of each calendar year, the Board shall elect a chairperson, a vice chairperson and a secretary-treasurer, who shall serve as the officers of YCIPTA. The chairperson shall be responsible for approving the development of meeting agendas and the conduct of each meeting of the Board. The chairperson shall have such powers, and be subject to such duties as are provided by the law of Arizona, by these Bylaws, or as may be conferred upon him or her by vote or resolution of the Board of Directors. In the absence or disability of the chairperson, the vice-chairperson shall have all the powers, and be subject to all the duties of the chairperson, so long as such absence or disability continues. The vice-chairperson shall have such powers and duties as may from time to time be conferred upon him or her by the Board. In the absence of the chairperson and vice-chairperson, the secretary-treasurer shall assume the responsibilities and duties of the chairperson. The secretary-treasurer shall be responsible for

reviewing YCIPTA's finances and maintaining YCIPTA's minutes and records, as is required by A.R.S. § 38-431, et. seq., and may delegate the day to day provision of these functions to the YCIPTA Transit Director.

4.6 The Board shall have all of the powers set forth in A.R.S. § 28-9122 (the “Statutory Powers”), and those powers necessary to implement the Statutory Powers.

4.7 Voting rights. Each member of the Board will have one equally weighted vote on any decision that is not concerned with program funding. For votes on funding matters, each member of YCIPTA will have one vote, regardless of the respective financial contributions of any individual entity toward program funding. Additional votes on program funding matters will be granted only to those member entities making financial contributions to the particular program being voted upon. In those instances, any entity contributing no less than 35% of funding for a specific program will be entitled to four (4) additional votes, for a total of five (5) votes.

4.8 The Board shall adopt rules (the “Rules and Regulations”) that are proper and necessary to the use, operation and maintenance of its Regional Transportation System, property, facilities and service. The Board shall hold one public hearing within the boundaries of YCIPTA prior to adopting Rules and Regulations and any amendments or additions to such Rules and Regulations.

4.9 The Board will conduct a periodic survey of public transportation needs in YCIPTA’s jurisdiction, and may adopt, with such additions and updates as it deems appropriate, a survey which has been conducted within the last two (2) years for all or part of the area included in YCIPTA (the “Transit Study”).

4.10 Each year, on or before the 31st day of March, the Board will produce and adopt a five-year public transportation program (the “Transportation Program”) that is consistent with the regional transportation plan approved by the Yuma Metropolitan Planning Organization (“YMPO”).

4.11 Directors shall receive no compensation for services as directors but may be reimbursed for any reasonable expenses approved by the Board.

4.12 The powers of the Board shall include, but are not limited to, the following:

- a. Make decisions as to the selection of the transit service contractor, if any, and provide for the maintenance and operation of equipment, facilities and the cost thereof; set fees to be charged for transit services; adopt the annual budget; and determine the ultimate use and disposal of equipment and facilities.
- b. Make decisions on transit service issues which shall be binding on all members.
- c. Approve or deny projects recommended to the Board for appropriate action.
- d. Either directly or indirectly through the transit service contractor, contract for and acquire real or personal property, employ agents and employees; develop, maintain

- and operate site and facilities; and acquire, hold, or dispose of property and incur debts, liabilities or obligations.
- e. Appoint committees composed of public officials, employees and private citizens to proffer non-binding advice to the Board.

ARTICLE V MEETINGS

5.1 All meetings of the Board and all committee meetings shall be open to the public and subject to the Arizona Open Meeting Law defined in A.R.S. § 38-431 et seq. Written notice and a complete meeting packet of each Board meeting shall be mailed or delivered electronically or in person to each director at least five (5) working days prior to the date fixed for such meeting, unless prevented by emergency circumstances.

5.2 Meetings of the Board shall be at least quarterly and held at any place and at such times as designated by the Board. In the absence of any such designation, meetings shall be held at YCIPTA's principal office.

5.3 Meetings shall, to the extent practicable, be governed by Robert's Rules of Order, and any other procedures and limitations as deemed necessary by the Chairperson of the Board.

5.4 A simple majority of the Board in office shall constitute a quorum for the transaction of business. A vote of a majority of the directors present at any meeting in which a quorum is present shall constitute action by the Board, unless a different vote is required by the these Bylaws or Arizona statute.

5.5 Any or all directors may participate in a regular or special meeting by, or conduct the meeting through the use of, any means of communication by which all directors participating may simultaneously hear one another during the meeting. A director participating in a meeting by this means is deemed to be present in person at the meeting.

ARTICLE VI DISSOLUTION AND RESIGNATION

6.1 By an absolute majority vote of all of the directors, the Board may propose at any Public Board meeting that YCIPTA be dissolved, provided that all contractual obligations and debts of YCIPTA are satisfied or transferred to another governmental entity or entities, and provided further that such governmental entity or entities will accept dedication of all the YCIPTA property and assume all of YCIPTA's obligations. A public hearing on the proposed dissolution shall be held not less than fifteen (15) nor more than thirty (30) days after the proposal is made.

6.2 Following the public hearing held pursuant to Section 6.1, the Board shall adopt by resolution a plan of termination to be executed within a stated period of time after it is

adopted. The plan of termination shall include a schedule for transferring the assets and obligations of YCIPTA to a governmental entity or entities named in the Plan.

6.3 The growth of Yuma County’s population to more than two hundred thousand persons shall not cause the dissolution of YCIPTA pursuant to A.R.S. § 28-9104(C).

6.4 A member may resign from YCIPTA upon consultation with the Board, in which case the boundaries shall be amended pursuant to section 3.3. Prior to the Resignation of a member pursuant to this Section, the Board must determine how the resignation will impact the Regional Transportation System or the services provided to the remaining Members.

6.5 Resignation shall not relieve the member so resigning of the obligation to pay any dues, assessments or other charges theretofore accrued and unpaid.

6.6 No Member shall have any right to the return or withdrawal of such Member’s capital contributions until termination of YCIPTA, unless such withdrawal is consented to by all other Members or otherwise provided for herein. No interest shall be paid on capital contributions made to YCIPTA or returned to its Members.

6.7 No Member shall be individually liable for the obligations of YCIPTA. Except as otherwise provided in these Bylaws, a Member’s liability for the obligations of YCIPTA shall be limited to the aggregate amount of the Member’s agreed upon contribution to YCIPTA.

ARTICLE VII INSURANCE AND INDEMNIFICATION

7.1 Any member of the Board and any officer of YCIPTA, as a condition of accepting said office, shall be indemnified by YCIPTA against expenses actually and necessarily incurred by him or her in connection with the defense of any action, suit, or proceedings in which he or she is made a party by reason of having been or being a member of the Board or officer of YCIPTA, except for acts or omissions not in good faith or which involve intentional misconduct or knowing violation of law, or for a transaction from which the person derives an improper personal benefit. Such right of indemnification is not to be deemed exclusive and shall not affect any right to which an officer or director may be entitled under the laws of the State of Arizona, these Bylaws, agreements, vote of Members, or otherwise.

7.2 To the extent permitted by law, each Member shall hold harmless and indemnify each other Member from any claim, liability or loss related to any funding, capital contribution, or in any manner whatsoever with regard to the individual participation by that Member to the fullest extent allowed by law, except for that caused by the intentional misconduct or sole negligence of a Member.

7.3 YCIPTA shall have the right to purchase and maintain insurance on behalf of its officers, directors, employees, and other agents, against any liability asserted against or incurred

by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's, or agents status as such.

**ARTICLE VIII
AMENDMENT**

8.1 Amendments to these Bylaws may be adopted by the Board at any regular or special meeting by a majority vote of the Board, subject to the quorum requirement of section 5.4. Notice of any proposed amendments shall be included in a notice to the Members of the meeting at which the proposed amendment(s) is/are to be considered.

**ARTICLE IX
MISCELLANEOUS**

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

9.2 All checks, drafts, notes, bonds, bills of exchange, or other orders, instruments, or obligations for the payment of money shall be in accordance with guidelines established by Yuma County government.

9.3 The fiscal year shall commence on July 1 and end on June 30 and the Board shall adopt a budget prior to June 30.


9.4 The Board shall have the power to receive bequests, donations, grants, and gifts of all kinds of property, in fee simple, and to do all acts necessary to carry out the purposes of such in accordance with the terms of the bequests, donations, grants, or gifts.

9.5 By December 31, an annual report shall be prepared and presented to the Board, Members and interested parties.

9.6 The Transit Director, or his or her designee, shall assist the secretary-treasurer for YCIPTA, and shall cause notice of all meetings of the Board to be given as described in these Bylaws.

**ARTICLE X
ADOPTION AND CERTIFICATION**

10.1 These Bylaws were duly adopted by the Board of Directors of the Yuma County Intergovernmental Public Transportation Authority at a regular meeting originally held on August 22, 2011, amended on May 29, 2012, and the Second Amended and Restated Bylaws are hereby adopted this 23rd day of June, 2014.



ROBERT L. PICKELS, JR., Chairman

ATTEST:



JOHN ANDOH, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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

January 23, 2017

Discussion and Action Agenda Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Reappointment of Brian Golding, Sr.- Quechan Indian Tribe and Dr.
Daniel Corr – Arizona Western College for additional term

Requested Action: No action required as the bylaws do not state that a reinstatement of term needs approval by board action.

Background and Summary: Article VI paragraph 4.2 of the amended YCIPTA bylaws state "The initial directors shall serve for terms of two (2), three (3), four (4) and five (5) years, to be determined by lots, with three (3) directors serving initial terms of three (3) years, three (3) directors serving initial terms of four (4) years and one (1) director serving initial terms of five (5) years. Succeeding directors shall serve full five (5) year terms in staggered rotation. Additional directors shall be allocated within this system to ensure an orderly and regular rotation of directors."

Budgeted: N/A.

Recommended Motion: None

Legal Counsel Review: N/A.

Attachments: YCIPTA list of current directors.

For information regarding the election of officers, please contact Shelly Kreger skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission

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

Shelly Kreger, Transit Director

[Type here]

Shelly Kreger, Transit Director

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Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

2016 Yuma County Intergovernmental Public Transportation Authority Board of Directors:

Brian Golding, Sr. - Chairman - Quechan Indian Tribe, term ending 02/28/17 (renew to 2022)

Bill Lee, - City of Somerton - Vice Chairman, term ending 02/28/20

Susan Thorpe - Secretary/Treasurer -Yuma County, term ending 02/28/18

Greg Wilkinson- City of Yuma, term ending 02/18/21

Michael Sabath - Northern Arizona University, term ending 02/28/19

Dr. Daniel Corr – Arizona Western College, term ending 02/28/16 (renew to 2021)

Ralph Velez - City of San Luis, term ending 02/28/18

Larry Killman – Town of Wellton, term ending 02/28/19

Paul Soto - Cocopah Indian Tribe, term ending 02/28/21



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January 23, 2017

Discussion and Action Agenda Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: FY2017 Transit TIP (Transportation Improvement Plan) Amendment

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the FY2017 Transit TIP (Transportation Improvement Plan) Amendment.

Background and Summary: Under federal guidelines, the TIP is a sequential, multi-year (4-5 years) program of transportation projects which is consistent with and implements the goals and objectives as described in the 2014-2037 Regional Transportation Plan. The TIP must be prepared in such detail as to identify projects (or groupings of projects of similar types), to assign these projects to appropriate staging periods, and to identify costs and funding sources. Further, it must be revised at least bi-annually and be endorsed by the Metropolitan Planning Organization (MPO). The purpose of the TIP is to synthesize the short-range plans and programs of all local agencies to ensure coordination, to schedule projects of area-wide significance which were recommended in the adopted 2014-2037 Regional Transportation Plan, and to provide a system-level overview of the proposed improvements for the entire area. Finally, the TIP is a central program management tool for structuring metropolitan transportation programs that reflects the integrated nature of the regional transportation system. Following approvals, the TIP shall be included in the Statewide Transportation Improvement Program (STIP) prepared by the Arizona Department of Transportation

Budgeted: N/A.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the FY2017 Transit TIP (Transportation Improvement Plan) Amendment.

Legal Counsel Review: N/A.

Attachments: FY2017 Transit TIP (Transportation Improvement Plan) Amendment

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

Approved for Submission



Shelly Kreger, Transit Director
01/23/17

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

FISCAL YEAR 2016 (7/1/15 - 6/30/16)

YMPO-16-02	YCIPTA	1	YCIPTA Planning	Capital	5307	FFY 2014/15	\$202,667	\$50,667	\$253,334	11.80.00
YMPO-16-03	YCIPTA	1	YCIPTA Maintenance Facility Lease	Capital	5307	FFY 2014/15	\$40,320	\$10,080	\$50,400	11.46.03
YMPO-16-04	YCIPTA	1	YCIPTA Transit Operations	Operations	5307	FFY 2014/15	\$619,556	\$619,556	\$1,239,112	30.09.01
YMPO-16-05	YCIPTA	1	YCIPTA Preventative Maintenance	Capital	5307	FFY 2014/15	\$304,000	\$76,000	\$380,000	11.7A.00
YMPO-16-06	YCIPTA	1	YCIPTA Rural Planning	Capital	5311	FFY 2014/15	\$0	\$0	\$0	44.26.14
YMPO-16-07	YCIPTA	1	YCIPTA Employee Training	Capital	5307	FFY 2014/15	\$13,240	\$3,310	\$16,550	11.7D.02
YMPO-16-08	YCIPTA	1	YCIPTA ADA Operations	Capital	5307	FFY 2014/15	\$103,067	\$25,767	\$128,834	11.7C.00
YMPO-16-09	YCIPTA	2	YCIPTA Multimodal Transportation Center	Capital	5307	FFY 2014/15	\$1,899,975	\$379,995	\$2,279,970	11.34.03
YMPO-16-10	YCIPTA	1	YCIPTA Rural Capital	Capital	5307	FFY 2014/15	\$314,959	\$78,740	\$393,699	11.42.03
YMPO-16-11	YCIPTA	1	YCIPTA Security Enhancements	Capital	5307	FFY 2014/15	\$114,628	\$22,926	\$137,554	11.42.09
YMPO-16-12	ADOT	1	YCIPTA Rural Administration	Administration	5311	FFY 2014/15	\$356,041	\$89,010	\$445,051	30.09.01
YMPO-16-13	ADOT	1	YCIPTA Rural Operations	Operations/Intercity	5311/ 5311 (f)	FFY 2014/15	\$379,080	\$274,506	\$653,586	30.09.01
YMPO-16-14	ADOT	1	YCIPTA Rural Maintenance and Capital	Capital	5311	FFY 2014/15	\$1,064,146	\$138,380	\$1,202,526	30.09.01
YMPO-16-15	ADOT	1	YCIPTA Mobility Management - Travel Training	Mobility Management	5310	FFY 2014/15	\$40,000	\$10,000	\$50,000	11.7L.00
YMPO-16-16	ADOT		STP	Capital	STP	FFY 2014/15	\$238,602	\$13,791	\$252,393	
YMPO-16-17	Caltrans	1	YCIPTA Bus and Bus Facilities	Capital	5339	FFY 2014	\$1,086	\$272	\$1,358	11.33.09
YMPO-16-18	ADOT	1	Replacement Cutaway/Maxivan Buses for Achieve, SAAVland Saguaro	Capital	5310	FFY 2015	\$171,500	\$23,500	\$195,000	11.12.04
YMPO-16-19	ADOT	1	Replacement 2 Cutaways for Saguaro	Capital	5310	FFY 2015	\$117,000	\$13,000	\$130,000	11.12.04
YMPO-16-20	ADOT	1	YCIPTA-YMPO Mobility Manager	Mobility Management	5310	FFY 2015	\$80,000	\$20,000	\$100,000	11.7L.00
YMPO-16-21	ADOT	1	Saguaro Foundation Call Center Support STP	Operating	5310	FFY 2015	\$100,000	\$100,000	\$200,000	30.09.01
YMPO-16-22	ADOT	1	Saguaro Foundation Funding to provide ADA Services	Operating	5310	FY 16	\$100,000	\$100,000	\$200,000	
YMPO-16-23	ADOT	1	YCIPTA	Travel Training Program	5310	FY 16	\$25,000	\$6,250	\$31,250	
YMPO-16-24	ADOT	1	YMPO Mobility Manager	Regional Mobility Manager	5310	FY 16	\$90,000	\$22,500	\$112,500	

YMPO-16-25	ADOT	1	Achieve Human Services, Inc.	Maxivan No lift to replace VIN 3571	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-26	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 3569	5310	FY 16	\$20,428	\$2,270	\$22,698	
YMPO-16-27	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 7667	5310	FY 16	\$20,428	\$2,270	\$22,698	
YMPO-16-28	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 0504	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-29	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan no lift to replace VIN 0856	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-30	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 6069	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-31	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan NO Lift to replace VIN 8505	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-32	ADOT	1	Horizon Health and Wellness, Inc.	Minivan no ramp to replace VIN 1429	5310	FY 16	\$20,428	\$2,270	\$22,698	
YMPO-16-33	ADOT	1	Saguaro Foundation	Cutaway with Lift 9Passenger to replace VIN 2512	5310	FY 16	\$56,474	\$6,275	\$62,749	
				Fiscal Year Total			\$6,619,075	\$2,105,384	\$8,724,460	
FISCAL YEAR 2017 (7/1/16 - 6/30/17)										
YMPO-17-02	YCIPTA	1	YCIPTA Planning	Capital	5307	FFY 2015/16	\$79,169	\$19,792	\$98,962	44.24.00
YMPO-17-03	YCIPTA	1	YCIPTA Maintenance Facility Lease	Capital	5307	FFY 2015/16	\$20,230	\$5,058	\$25,288	11.46.03
YMPO-17-04	YCIPTA	1	YCIPTA Transit Operations	Operations	5307	FFY 2015/16	\$676,184	\$676,184	\$1,352,368	30.09.01
YMPO-17-05	YCIPTA	1	YCIPTA Preventative Maintenance	Capital	5307	FFY 2015/16	\$527,826	\$131,957	\$659,783	11.7A.00
YMPO-17-07	YCIPTA	1	YCIPTA Employee Training	Capital	5307	FFY 2015/16	\$3,137	\$784	\$3,921	11.7D.02
YMPO-17-08	YCIPTA	1	YCIPTA ADA Operations	Capital	5307	FFY 2015/16	\$69,235	\$17,309	\$86,544	11.7C.00
YMPO-17-09	YCIPTA	1	YCIPTA 3rd Party Contractual	Capital	5307	FFY 2015/16	\$110,540	\$27,635	\$138,175	11.7D.11
YMPO-17-10	YCIPTA	2	YCIPTA Multimodal Transportation Center	Capital	5307	FFY 2015/16	\$1,892,032	\$473,008	\$2,365,040	11.34.03
YMPO-17-12	ADOT	1	YCIPTA Rural Administration	Administration	5311	FFY 2015/16	\$279,620	\$69,905	\$349,525	30.09.01
YMPO-17-13	ADOT	1	YCIPTA Rural Operations	Intercity	5311/ 5311 (f)	FFY 2015/16	\$389,189	\$281,826	\$671,015	30.09.01
YMPO-17-14	ADOT	1	YCIPTA Rural Operations	Operations	5311/ 5311 (f)	FFY 2015/16	\$438,872	\$317,804	\$756,676	30.09.01
YMPO-17-14	ADOT	1	YCIPTA Rural Maintenance and Capital	Capital	5311	FFY 2015/16	\$832,501	\$92,501	\$925,001	30.09.01

YMPO-17-15	ADOT	1	YCIPTA Mobility Management - Travel Training	Mobility Management	5310	FFY 2016	\$25,000	\$6,250	\$31,250	11.7L.00
YMPO-17-16	YCIPTA		STP	Capital	STP	FFY 2015/16	\$145,792	\$ 8,159	\$153,951	
YMPO-17-18	ADOT	1	Replacement Cutaway/Maxivan Buses for Achieve, SAAVland Saguaro	Capital	5310	FFY 2015				
YMPO-17-19	ADOT	1	Replacement 2 Cutaways for Saguaro	Capital	5310	FFY 2015				
YMPO-17-20	ADOT	1	YCIPTA-YMPO Mobility Manager	Mobility Management	5310	FFY 2015				
YMPO-17-21	ADOT	1	Saguaro Foundation Call Center Support STP	Operating	5310	FFY 2015				
YMPO-17-22	ADOT	1	Saguaro Foundation Funding to provide ADA Services	Operating	5310	FY 16				
YMPO-17-24	ADOT	1	YMPO Mobility Manager	Regional Mobility Manager	5310	FY 16				
YMPO-17-25	ADOT	1	Achieve Human Services, Inc.	Maxivan No lift to replace VIN 3571	5310	FY 16				
YMPO-17-26	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 3569	5310	FY 16				
YMPO-17-27	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 7667	5310	FY 16				
YMPO-17-28	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 0504	5310	FY 16				
YMPO-17-29	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan no lift to replace VIN 0856	5310	FY 16				
YMPO-17-30	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 6069	5310	FY 16				
YMPO-17-31	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan NO Lift to replace VIN 8505	5310	FY 16				
YMPO-17-32	ADOT	1	Horizon Health and Wellness, Inc.	Minivan no ramp to replace VIN 1429	5310	FY 16				
YMPO-17-33	ADOT	1	Saguaro Foundation	Cutaway with Lift 9Passenger to replace VIN 2512	5310	FY 16				
Fiscal Year Total							\$5,489,328	\$2,128,172	\$7,617,498	
FISCAL YEAR 2018 (7/1/17 - 6/30/18)										
YMPO-18-01	YCIPTA	1	YMPO Program Support	Planning	5307	2016/2017	\$0	\$0	\$0	44.21.00
YMPO-18-02	YCIPTA	1	YCIPTA Program Administration**	Capital	5307	2016/2017	\$372,901	\$93,225	\$466,126	11.80.00
YMPO-18-03	YCIPTA	1	YCIPTA Maintenance Facility Lease**	Capital	5307	2016/2017	\$26,388	\$26,388	\$52,776	30.09.01
YMPO-18-04	YCIPTA	1	YCIPTA Transit Operations**	Operations	5307	2016/2017	\$550,740	\$550,740	\$1,101,479	11.7A.00
YMPO-18-05	YCIPTA	1	YCIPTA Preventative Maintenance**	Capital	5307	2016/2017	\$412,073	\$103,018	\$515,091	11.71.11

YMPO-18-06 YCIPTA	1	YCIPTA Other 3rd Party Contract Expense**	Capital	5307	2016/2017	\$9,056	\$2,264	\$11,320	11.7D.02
YMPO-18-07 YCIPTA	1	YCIPTA Employee Training**	Capital	5307	2016/2017	\$4,491	\$1,123	\$5,614	11.7C.00
YMPO-18-08 YCIPTA	1	YCIPTA ADA Operations**	Capital	5307	2016/2017	\$169,539	\$42,385	\$211,924	11.42.20
YMPO-18-09 YCIPTA		STP Flex	Capital	STP	2017	\$97,743	\$5,870	\$102,981	
Fiscal Year Total						\$1,642,931	\$825,013	\$2,467,312	



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January 23, 2017

Discussion and Action Agenda Item 4

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: YCIPTA's Updated 10-Year Capital Plan

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve YCIPTA's Updated 10-Year Capital Plan

Background and Summary: YCIPTA'S 10 Year Capital Plan has not been updated since May 24, 2014. Attached is the updated 10-Year Capital Plan that includes years 2016 through 2025 with the proposed capital needs of the authority. This document is also to be part of the Regional Transportation Plan that is currently being updated by Yuma Metropolitan Planning Organization.

Budgeted: N/A.

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve YCIPTA's Updated 10-Year Capital Plan.

Legal Counsel Review: N/A.

Attachments: YCIPTA's Updated 10-Year Capital Plan.

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

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

Shelly Kreger, Transit Director

Approved for Submission



Shelly Kreger, Transit Director
01/23/17

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

Shelly Kreger, Transit Director

YCIPTA 10 Year Capital Plan - Revised 01/19/17

Sponsor Contact:
Email:
Phone:

Shelly Kreger
skreger@ycipta.az.gov
928-539-7076, ext 101

Project Name	Project Description	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	Total	Federal	Local	Total (Check)
Bus Replacement	Replace DAR vehicles 111, 112, 113 - minivans	\$ 165,000				\$ 165,000						\$ 330,000	\$ 264,000	\$ 66,000	\$ 330,000
Bus Replacement	Replace fixed route vehicles 102, 106,136,137,138 - heavy duty diesel 40 ft	\$ 900,000					\$ 900,000		\$ 900,000			\$ 1,800,000	\$ 1,440,000	\$ 360,000	\$ 1,800,000
Bus Replacement	Replace vehicles 116, 117, 118, 121, 122, 123 - gasoline cutaway - low floor			\$ 180,000	\$ 180,000	\$ 180,000		\$ 180,000	\$ 180,000		\$ 180,000	\$ 1,080,000	\$ 864,000	\$ 216,000	\$ 1,080,000
Bus Replacement	Replace fixed route vehicles 124, 125, 126, 127, 128, 129, 130, 131, 132 - heavy duty diesel hybrid 35 ft - low floor		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000				\$ 800,000	\$ 4,800,000	\$ 3,840,000	\$ 960,000	\$ 4,800,000
Bus Replacement	Replace minivans purchased in FY 2015 (146,147,148)				\$ -	\$ 165,000						\$ 165,000	\$ 132,000	\$ 33,000	\$ 165,000
Support Vehicle Replacement	Replace support vehicles (1 - YCIPTA/2 - YCAT)				\$ 75,000				\$ 75,000			\$ 150,000	\$ 141,450	\$ 8,550	\$ 150,000
Support Vehicle Replacement	Replace 139 support truck with YCIPTA support truck			\$ 50,000								\$ 50,000	\$ 47,150	\$ 2,850	\$ 50,000
Support Vehicle Replacement	Replace 140 service truck with YCIPTA service truck, plus tools			\$ 75,000								\$ 75,000	\$ 70,725	\$ 4,275	\$ 75,000
Computers for YCIPTA Staff	Purchase computers for YCIPTA staff and associated software				\$ 15,000			\$ 15,000			\$ 15,000	\$ 45,000	\$ 42,435	\$ 2,565	\$ 45,000
Radios for YCIPTA transit fleet	Purchase YCRS portable radios (2)		\$ 7,000									\$ 7,000	\$ 6,601	\$ 399	\$ 7,000
Electronic Fareboxes	Purchase electronic fareboxes for YCIPTA fleet, with associated computer, dump station and point of sale system (GFI Genfare)			\$ 450,000								\$ 450,000	\$ 360,000	\$ 90,000	\$ 450,000
Furniture for Office Staff	New office furniture for YCIPTA staff							\$ 25,000				\$ 25,000	\$ 23,575	\$ 1,425	\$ 25,000
Smart Card Accessories	Update smartcard System, purchase supplies, additional readers, point of sale system		\$ 50,000									\$ 50,000	\$ 47,150	\$ 2,850	\$ 50,000
Replacement Bike Racks	Replace bike racks on existing El Dorado National Passport Buses (9) and Small Cutaway Buses (5)			\$ 35,000				\$ 35,000				\$ 70,000	\$ 66,010	\$ 3,990	\$ 70,000
Telephone Equipment	Purchase Call Center system		\$ 30,000									\$ 30,000	\$ 28,290	\$ 1,710	\$ 30,000
ID Card Machine	Purchase ID card machine for Smartcard system, employees, Paratransit											\$ -	\$ -	\$ -	\$ -
Building Upgrades at Bus Facility	Upgrade building facility, security cameras, break area, storage containers		\$ 40,000									\$ 40,000	\$ 37,720	\$ 2,280	\$ 40,000
Purchase Software	Purchase ARC/GIS system, software for YCIPTA staff			\$ 6,000								\$ 6,000	\$ 5,658	\$ 342	\$ 6,000
Relocation of Bus Shelters	Relocate bus shelters throughout service area		\$ 10,000				\$ 10,000			\$ 10,000		\$ 30,000	\$ 28,290	\$ 1,710	\$ 30,000
Bus Shelter Procurement	Purchase additional bus shelters for placement in the service area	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 260,000	\$ 65,000	\$ 325,000
Passenger Amenities	Purchase signs, info posts, poles, benches, trash cans and other passenger enhancements	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 15,000	\$ 14,145	\$ 855	\$ 15,000
	Purchase tablets for Ecolane Software/replacements		\$ 7,500	\$ 1,000	\$ 1,000	\$ 7,500	\$ 1,000	\$ 1,000	\$ 7,500	\$ 1,000	\$ 1,000	\$ 28,500	\$ 26,876	\$ 1,625	\$ 28,500
	Yearly costs for Bishop Peak GPS bus tracker system			\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 128,000	\$ 120,704	\$ 7,296	\$ 128,000
Sidewalk Improvements	Improve sidewalk access at Yuma Palms Regional Center Transfer Hub											\$ -	\$ -	\$ -	\$ -
Bus Bay Construction	Construct bus bays/turnouts throughout Yuma County at TBD locations	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						\$ 200,000	\$ 160,000	\$ 40,000	\$ 200,000
New Multi-Modal Transportation Center	In conjunction with the City of Yuma, renovate Hotel Del Sol to function as a transit center with parking, Amtrak connection, buses, taxis and carsharing	\$ -	\$ -	\$ 2,330,680						\$ 9,800,000		\$ 12,130,680	\$ 9,704,544	\$ 2,426,136	\$ 12,130,680
New Park and Ride Lot	In conjunction with Yuma County, construct park and ride lot at County Sheriff Station in Foothills	\$ -				\$ 850,000						\$ 850,000	\$ 680,000	\$ 170,000	\$ 850,000
New Bus Wash Facility	Construct portable wash facility at Bus Facility and repairs to bus wash system			\$ 75,000								\$ 75,000	\$ 70,725	\$ 4,275	\$ 75,000
New Maintenance Facility	Develop and construct or purchase a bus maintenance facility							\$ 1,000,000				\$ 1,000,000	\$ 800,000	\$ 200,000	\$ 1,000,000
Security Cameras	Purchase security cameras for buses		\$ 400,000									\$ 400,000	\$ 320,000	\$ 80,000	\$ 400,000
Amtrak Ticket Machine	Purchase Amtrak ticket machine for YCAT Office						\$ 18,000					\$ 18,000	\$ 16,974	\$ 1,026	\$ 18,000
Contractor Start Up Costs	Contractor transition start up costs	\$ 71,000	\$ 71,000									\$ 142,000	\$ 113,600	\$ 28,400	\$ 142,000
Vehicle Repairs	Repairs to YCAT buses	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000	\$ 400,000	\$ 100,000	\$ 500,000
Preventative Maintenance	Preventative maintenance to YCAT buses	\$ 482,000	\$ 484,000	\$ 486,000	\$ 488,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 4,040,000	\$ 3,232,000	\$ 808,000	\$ 4,040,000
Miscellaneous Bus Accessories	Purchase miscellaneous bus accessories such as denominators, transfer cutters, etc	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000	\$ 9,430	\$ 570	\$ 10,000

Total Number of Projects: 33

Cost by FY													Total	Federal	Local	Total
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25						
Totals:	\$1,770,500	\$1,977,000	\$4,632,180	\$1,702,500	\$2,661,000	\$2,222,500	\$1,699,500	\$1,606,000	\$10,254,500	\$1,439,500		\$29,065,180	\$23,374,052	\$5,691,129	\$29,065,180	

STP funds are limited to \$144,000 per year at this time. All excess would use 5307 funds. STP is 94.7% Federal and 5% Local. 5307/5311 is 80% Federal and 20% Local.
Total STP funds available as of 1/19/17 **\$297,000.00**

Description:
Shaded areas are precalculated. Please do not change the formulas.

Total STP

Sponsor Agency Signature : _____



Yuma County Intergovernmental Public Transportation Authority

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

January 23, 2017

Discussion and Action Agenda Item 5

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Memorandum of Understanding between Yuma County and YCIPTA
for the Yuma Region – Imagery Acquisition Consortium Project.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Yuma County and YCIPTA for the Yuma Region – Imagery Acquisition Consortium Project.

Background and Summary: The County has planned to acquire new digital orthogonal and oblique aerial imagery in the spring of 2016-2017 Imagery Acquisition Consortium Project. The County has become aware that various Participating Entities have needs of similar projects. In order to avoid the duplication of efforts and costs by the Parties, the Parties desire to pool their resources to collectively undertake the Project.

YCIPTA will be a party in this project as the aerial imagery will be used in future mapping and route planning. The costs per participating party is as follows:

Yuma County	City of San Luis	City of Somerton	YMPO	YCIPTA
\$150,000	\$11,822.38	\$8,595.02	\$22,000	\$10,000

Budgeted: Yes.

Recommended Motion: Staff recommends that the Yuma County

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

Shelly Kreger, Transit Director

Intergovernmental Public Transportation Authority Board of Directors approve Memorandum of Understanding between Yuma County and YCIPTA for the Yuma Region – Imagery Acquisition Consortium Project.

Legal Counsel Review: Yes.

Attachments: Memorandum of Understanding between Yuma County and YCIPTA for the Yuma Region – Imagery Acquisition Consortium Project and 2016 Flight Final

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

Approved for Submission



Shelly Kreger, Transit Director
01/23/17

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Susan Thorpe – Sec/Treasurer – Yuma County, Greg Wilkinson – City of Yuma,
Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN YUMA COUNTY
AND PARTICIPATING ENTITIES FOR THE
YUMA REGION – IMAGERY ACQUISITION CONSORTIUM PROJECT**

This Participant Agreement (Agreement) is made and entered into by and between Yuma County (the County), a political subdivision of the State of Arizona, and _____, an Arizona city, special district, or intergovernmental agency, an intergovernmental agency. Each individual city, district, or intergovernmental agency is referred to herein individually as a "Participating Entity" and collectively as the "Participating Entities". The County and the Participating Entities are hereinafter referred to collectively as the "Parties" and each individually as a "Party".

- A. The County has planned to acquire new digital orthogonal and oblique aerial imagery in the spring of 2016-2017 Imagery Acquisition Consortium Project (Project).

- B. The County has become aware that various Participating Entities have needs of similar projects.

- C. In order to avoid the duplication of efforts and costs by the Parties, the Parties desire to pool their resources to collectively undertake the Project.

- D. The Parties intend to participate in the Project upon the terms and conditions set forth herein below.

Therefore, in consideration of the mutual agreements herein set forth and the mutual benefits to be derived therefrom, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Purpose

The purpose of this Agreement is to provide a vehicle for the collective participation in the Project by the Parties. The Project shall focus on the acquisition of certain aerial imagery digital data which may include, but are not limited to, products listed in Attachment A ("Digital Data"). It is the intent of the Parties that Digital Data shall be acquired under this Agreement for areas within Yuma County covered by the jurisdictions of the Parties.

2. Responsibilities of the County

- A. Identify and provide specifications for Digital Data to Pictometry (the Contractor) hired to complete the Project.
- B. Develop all necessary procurement documents for necessary services to be provided by the contractor in connection with the acquisition and administration of the Digital Data.
- C. Arrange for the delivery of the Digital Data to the Participating Entity upon Project completion.

3. The Participating Entity Has the Right to

- A. Participate in identifying and providing technical specifications for the Digital Data.
- B. Acquire additional digital aerial products from the contractors through this agreement. County assumes no liability for the completion of any additional services, products, et cetera.

4. Mutual Responsibilities; Maximum Contribution

The Parties shall be mutually responsible for the following:

- A. Financing the acquisition and administration of the Digital Data including, but not limited to, costs related to Quality Control and the subsequent distribution thereof. The total cost of such acquisition and administration (Total Cost) shall be allocated among the County and the Participating Entities. The portion of the Total Cost allocated to a Party hereunder shall be hereinafter referred to as the Party's "Maximum Contribution." Each Participating Entity will transfer its Maximum Contribution to County.

The Maximum Contribution of the Participating Entity shall be following

Yuma County	City of San Luis	City of Somerton	YMPO	YCIPTA
\$150,000	\$11,822.38	\$8,595.02	\$22,000	\$10,000

- B. In the event the Project is terminated for any reason before the execution of any contract with a contractor for the provision of goods and/or services in connection with the Project, each Participating Entity shall be refunded its Maximum Contribution (or such portion of the Maximum Contribution as shall have been paid to the County by such Participating Entity) in its entirety.

6. General Terms and Conditions

A. This Agreement shall take effect upon execution and shall remain in effect through final delivery of all Digital Data and through the duration of the license-use term of the Digital Data.

B. The term of this Agreement may be extended by an Amendment to this Agreement, in writing and signed by the Parties. This Agreement may be amended or modified by County only after collaboration and consultation with the Participating Entities.

C. It is the intention of the Parties that the Participating Entity shall receive, with the delivery of the Digital Data as defined in the contract.

D. Notwithstanding any provision of this Agreement to the contrary, a Participating Entity shall not have the right to sell, resell, or otherwise transfer its license to use the Digital Data to any other person or entity.

E. Nothing in this Agreement shall be construed to give any person or entity, other than the Parties hereto, any legal or equitable right, remedy, or claim under or in respect to this Agreement or any provision herein contained. This Agreement and the provisions hereof are intended to be and are for the sole and exclusive benefit of the Parties.

F. No Party may terminate its participation under this Agreement after the execution of contract(s) for the acquisition of the Digital Data without the prior written consent of County.

G. All Participant Entities shall agree in order to share the data with any local agencies in Yuma County other than Participant Entities, prior to any sharing. County will work as a data custodian to control and distribute the data.

H. This Agreement may be executed in counterparts and the signed counterparts shall constitute a single instrument. The signatories to this Agreement represent that they have the authority to bind their respective Party to this Agreement.

I. This Agreement shall be governed by the laws of the State of Arizona. Venue of any action brought under this Agreement shall lie in Yuma County, Arizona, exclusively, and any action shall be maintained in such County. Each Party hereby irrevocably submits to the personal jurisdiction and venue of the Courts in Yuma County, Arizona.

J. This Agreement constitutes the entire agreement between the Parties for the terms specified in this Agreement and supersedes all prior written or oral understandings.

IN WITNESS WHEREOF, the Parties have executed this Participant Agreement for the Yuma Region Imagery Acquisition Consortium Project on the date indicated below.

PARTICIPATING ENTITY

YUMA COUNTY, ARIZONA
Information Technology Services

By: _____
Paul Ward
Executive Director
Yuma Metropolitan Planning Organization

By: _____
Ed Jin
Chief Information Officer
Yuma County, Arizona

Date: _____

Date: _____

By: _____
Hector Tapia
Economic Development Director
City of Somerton

Date: _____

By: _____
Shelly Kreger
Executive Director
YCIPTA

Date: _____

By: _____
Isaac Gutierrez
City of San Luis

Date: _____

Digital Data

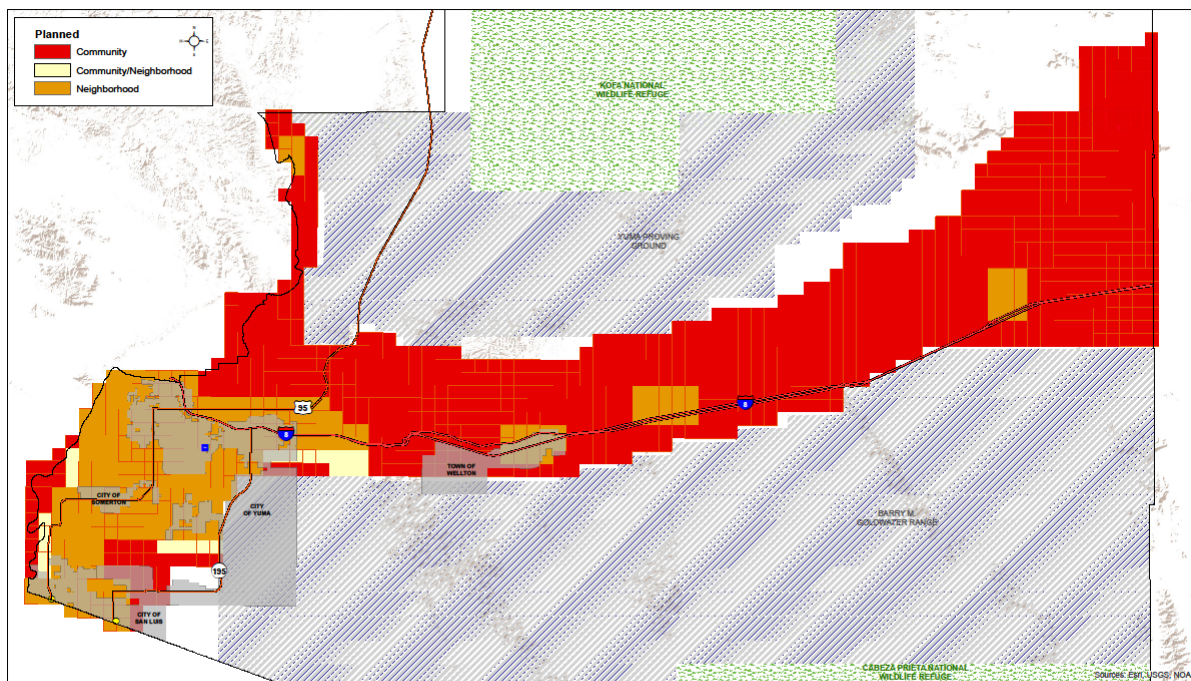
All data will be acquired in 2017 unless otherwise noted.

Digital Aerial Orthogonal Imagery

- 3 inch resolution for Urban Areas (see Map below “Neighborhood”)
- 9 inch resolution for Rural Areas (see Map below “Community”)

Digital Aerial Oblique Imagery

- 3 inch resolution for Urban Areas (see Map below “Neighborhood”)
- 9 inch resolution for Rural Areas (see Map below “Community”)



Yuma County
Sector Tiles

INFORMATION TECHNOLOGY SERVICES
GIS DIVISION
2351 WEST 26TH STREET - YUMA, AZ 85364 - 928.817.5000
DRAWN BY: GIS WORKGROUP
FOR INFORMATION ONLY - NO LIABILITY ASSUMED.



Yuma County Intergovernmental Public Transportation Authority

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

January 23, 2017

Discussion and Action Agenda Item 6

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: YCAT OnCall

Requested Action: None.

Background and Summary: YCIPTA has contracted with Saguaro Transportation Services since to provide the YCAT OnCall paratransit services under SARA Rides. Due to many issues that have arisen during this time such as lack of contract compliance, reporting, continued RouteMatch scheduling software problems that remain unsolved, staff feels in order to properly operate YCAT OnCall it needs to be brought back in house and have National Express operate these services.

Staff has met with Saguaro Transportation and they are in agreement that it would be in the best interest to terminate agreement.

The OnCall services were part of the contract with National Express and as such the contract will not need to be re-negotiated. National Express is preparing for this transfer of paratransit and when drivers are hired the transition will begin. The projected date for this to be complete is approximately April 1, 2017.

Budgeted: N/A.

Recommended Motion: N/A.

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Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Larry Killman – Town of Wellton, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

Legal Counsel Review: Legal counsel will review and prepare required documents to cancel this contract with Saguaro Transportation.

Attachments: None

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

Approved for Submission



Shelly Kreger, Transit Director
01/23/17

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Shelly Kreger, Transit Director



Yuma County Intergovernmental Public Transportation Authority

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January 23, 2017

Discussion and Action Agenda Item 7

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Ecolane Fixed Route and Paratransit Software Proposal

Requested Action: None.

Background and Summary: Staff had informed the YCIPTA Board of Directors in a previous meeting that Solutions for Transit chose not to renew the contract with YCIPTA for the Reporting Solutions software that was being used for tracking all of the fixed route and maintenance data. Since this non-renewal, National Express has been reporting all required information to YCIPTA in the form of excel spreadsheets. This is the manner in which data had been collected in the past before Reporting for Solutions. When data is collected in this manner leads to more human error and a severe lag time in reporting the information back to YCIPTA staff. This information is required to be submitted in a timely manner in order for YCIPTA staff to report to NTD and FTA.

Staff researched companies that provide this type of reporting software and requested demonstrations and quotes from three separate companies. The three companies contacted were Avail, Transtrak, and Ecolane. Of the three contacted, two provided demonstrations and only one provided a quote. Avail stated that they were not interested, Transtrak provided the demonstration but were unable to provide all of the reports required and did not provide a quote. Ecolane did the demonstration and provided two quotes with different scenarios depending on whether we continued with NEXTBus or if we decided to switch to Bishop Peak. All of the reports needed for NTD reporting is provided with this software.

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Shelly Kreger, Transit Director

Since YCAT is a client of National Express they have discounted the cost of the software in the amount of approx. \$194,000, which brings the total amount that YCIPTA would have to pay to \$0 annual cost. If staff decides to discontinue with NEXTBus and use Bishop Peak instead, the annual cost would then be approx. \$15,000 per year.

Staff has begun the transition to Ecolane and is looking to have the software ready to use within a few months. All prior data that was tracked in Solutions will be imported into this software so that all data will be stored in one system and readily available to run reports.

Attached to this memo is the Ecolane brochure and quotes provided to YCIPTA.

Budgeted: N/A.

Recommended Motion: N/A.

Legal Counsel Review: N/A

Attachments: Ecolane brochure and quotes.

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

Approved for Submission



Shelly Kreger, Transit Director
01/23/17

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Shelly Kreger, Transit Director



Ecolane DRT

Ecolane

MAKING TRANSIT BETTER.

WWW.ECOLANE.COM

The Product

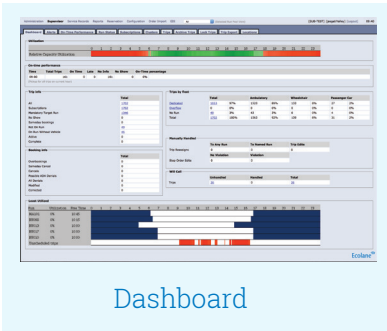
Ecolane DRT is a modern software solution for the management of demand response transportation. It is securely accessed via standard web browsers and incorporates industry-leading tools to most effectively monitor operational processes and resources. Real-time optimization allows for the most efficient scheduling and reporting approach available on the market today.

By implementing Ecolane DRT, organizations responsible for transit operations gain flexible scheduling functionality and are able to elevate the quality of their customer support. Dispatchers can effortlessly rebuild schedules around cancellations and no-shows as well as manage trip modifications on-the-fly. Optimizing schedules with multiple MDT/AVL platforms enables more accurate forecasting, better planning and tighter coordination of an agency's fleet management. For agencies requiring local, state and federal

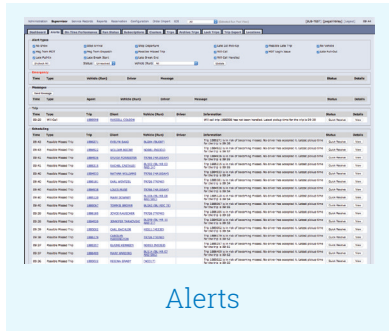
reporting features, Ecolane DRT provides detailed analyses of transit performance, which can be exported into various industry file formats.

DRT Highlights

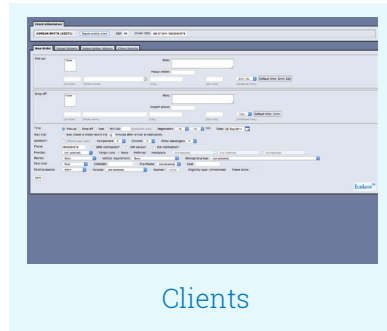
- Scheduled optimizations take place in **real-time**
- **Effective & reliable** route analysis & planning
- **Industry-leading** reporting with complete export capabilities
- Real-time AVL information **optimizes fleet management**
- **Comprehensive tools** to monitor transit processes
- **Local, state & regional reporting** friendliness
- **On-the-fly adjustments** of vehicle capacity to match trip demand
- Designed for **ease-of-use**, reducing training time and costs
- **Web-based & accessible** from desktop, tablet & even most smart-phone based browsers



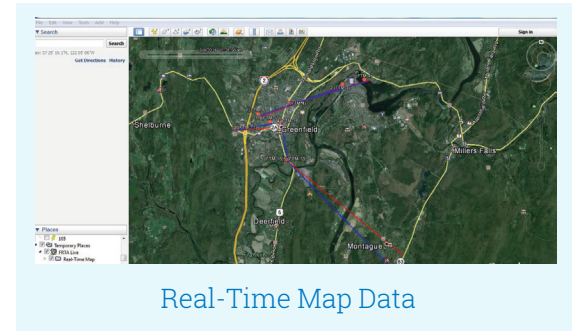
Dashboard



Alerts



Clients



Real-Time Map Data

Additional Features & Highlights

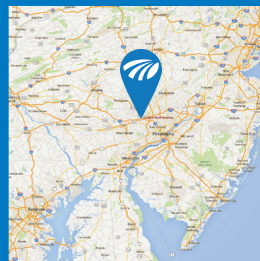
- **Realtime Schedule Optimization**
 - Complete scheduling effectiveness and estimated stop-time accuracy control.
 - Automatic assignment and dispatch of trips
 - Fully web-based tools for administering users, vehicles, service rules, and schedules
- **Reporting**
 - Easy-to-understand and fully customizable reporting
 - Assessments identify both operational efficiencies and inefficiencies
 - Extensive trip data, AVL information, and no-shows included
- **Scheduling Features**
 - Vehicle capacity supplies are adjusted to match trip demand
 - Daily service variations can be managed proactively
 - Coordinated distribution of trips to better handle the high peaks of natural trip demand and repetitive patterns
- **Fleet Management**
 - Responds automatically to road conditions such as weather, congestion, and vehicle breakdowns
 - Automatically adjusts to driver's individual performance

Visit WWW.ECOLANE.COM/DRT to arrange for your personal demonstration.

Ecolane

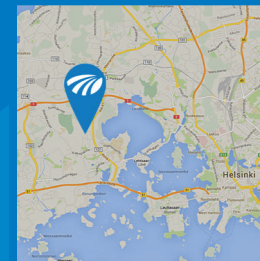
INFO@ECOLANE.COM
WWW.ECOLANE.COM

Map Data: Google




Ecolane North America
 940 West Valley Rd
 Suite 1400
 Wayne, PA
 19087 USA

Tel. (844) ECOLANE
 Fax. (888) 712-2499



Ecolane Europe
 Ecolane Finland Oy
 Spektri Pilotti
 Metsanneidonkuja 4 02130
 Espoo, Finland

Tel. +358 9 61 500 901
 Fax. +358 9 72 554 272

Ecolane Fixed Route Price Proposal for Yuma County NEXT Effective 12/6/16			
	Number of Demand Response Vehicles		0
	Shuttle, Flex or Fixed Vehicles		17
	Driver Picks		27
1. Ecolane DRT system			
	Ecolane DRT Software System - Includes all advanced reporting	\$	-
	Includes map data for service area - Washington, Oregon, Idaho and Montana		
	Ecolane DRT Shuttle and Flex Routes Software	\$	54,000
	Bishop Peak Core	\$	19,800
	Ecolane API	\$	6,995
2. Ecolane Touch Screen MDT Software			
	Ecolane MDT Software for Android platform includes turn by turn navigation	\$	34,000
3. Installation/Implementation/Training/Go Live			
	Installation of Ecolane DRT System and MDT's (25 Days)	\$	24,750
	Training/Go Live Support (13Days - 1 ops review)	\$	12,870
	Other: Travel (three on-site trips)	\$	8,100
	Historical data input based on hourly rate \$150 Estimated at 45 man days.	\$	54,000
4. Maintenance and Support and System Hosting			
	First year Hosting included	\$	-
	First year Support included	\$	-
	Annual Map License included	\$	-
	Annual Maintenance (Years 2-5, per year) Includes updates and hosting	\$	28,699
	National Express client discount	\$	(28,699)
	Annual Hosting included	\$	-
	Annual Support included	\$	-
	Upgrades included	\$	-
	Updates included	\$	-
	Bishop Peak Annual License	\$	15,000
PURCHASE TOTAL COST			
	DRT Licenses and MDT Software Licenses (Item 1 + Item 2)	\$	114,795
	Services (Item 4)	\$	99,720
	National Express client discount	\$	(194,715)
	Total System Purchase Costs	\$	19,800
	Annual Costs Yrs. 2-5	\$	15,000

Implementation/Training assumes 8 hours per day on-site excluding weekends and holidays.

Prices are in US dollars. All applicable sales/use taxes are additional and payment of such is the sole responsibility of the purchaser.

Customer may purchase Android tablets and airtime for Tablets through cellular provider. Prices for Tablets range from \$0 to \$499 depending on carrier. Please coordinate your cellular provider with Ecolane prior to ordering hardware.

Customer responsible for Google Earth (see:earth.google.com)

*Data plan does not include web browsing, etc. 2GB data plan is more than sufficient for the Ecolane Touchscreen MDT Software and Navigation. Agency is responsible for any overages.

**Upgrade and webinar training is included for upgrades, additional on site or new employee training is charged at Refresher Training rate plus travel as applicable.

*** SMS Text messaging also includes text messaging costs of \$1500 per every 10,000 text messages

Pricing is valid until December 31, 2016

Pricing terms: 75% due at contract signing; 25% due at set-up of hosted system solution

Signed
Name
Title
Date



Rex A. Clark III
Vice President of Sales
December 21, 2016

Ecolane Fixed Route Price Proposal for Yuma County NEXT
Effective 12/6/16



Number of Demand Response Vehicles	0
Shuttle, Flex or Fixed Vehicles	17
Driver Picks	27
1. Ecolane DRT system	
Ecolane DRT Software System - Includes all advanced reporting Includes map data for service area - Washington, Oregon, Idaho and Montana	\$ -
Ecolane DRT Shuttle and Flex Routes Software	\$ 54,000
Ecolane API	\$ 6,995
2. Ecolane Touch Screen MDT Software	
Ecolane MDT Software for Android platform includes turn by turn navigation	\$ 34,000
3. Installation/Implementation/Training/Go Live	
Installation of Ecolane DRT System and MDT's (25 Days)	\$ 24,750
Training/Go Live Support (13Days - 1 ops review)	\$ 12,870
Other: Travel (three on-site trips)	\$ 8,100
Historical data input based on hourly rate \$150 Estimated at 45 man days.	\$ 54,000
4. Maintenance and Support and System Hosting	
First year Hosting included	\$ -
First year Support included	\$ -
Annual Map License included	\$ -
Annual Maintenance (Years 2-5, per year) Includes updates and hosting	\$ 23,749
National Express client discount	\$ (23,749)
Annual Hosting included	\$ -
Annual Support included	\$ -
Upgrades included	\$ -
Updates included	\$ -
PURCHASE TOTAL COST	
DRT Licenses and MDT Software Licenses (Item 1 + Item 2)	\$ 94,995
Services (Item 4)	\$ 99,720
National Express client discount	\$ (194,715)
Total System Purchase Costs	\$ -
Annual Costs Yrs. 2-5	\$ -

Implementation/Training assumes 8 hours per day on-site excluding weekends and holidays.

Prices are in US dollars. All applicable sales/use taxes are additional and payment of such is the sole responsibility of the purchaser.

Customer may purchase Android tablets and airtime for Tablets through cellular provider. Prices for Tablets range from \$0 to \$499 depending on carrier. Please coordinate your cellular provider with Ecolane prior to ordering hardware.

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Pricing is valid until December 31, 2016

Pricing terms: 75% due at contract signing; 25% due at set-up of hosted system solution

Signed
Name
Title
Date

Rex A. Clark III
Vice President of Sales
December 21, 2016



Yuma County Intergovernmental Public Transportation Authority

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

January 23, 2017

Discussion and Action Item 8

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding National Express's Action Plan

Requested Action: None required.

Background and Summary: At the request from staff, National Express has prepared a Maintenance Action Plan to address, correct and monitor the maintenance issues that have occurred with our fleet. Staff is working closely with National Express on this action plan to ensure the action plan is executed as stated and in a timely manner in order to bring the fleet and maintenance staff up to the standards that are required as per the contract.

A new Maintenance Manager has been hired as well as two technicians to replace the two that were removed in October.

A deadline of January 31, 2017 was given to National Express to complete all outstanding items and as of this date only 2 items remain unfinished, but is anticipated that they will be either completed or in the process of being complete by the deadline.

Recommended Motion: None required.

Fiscal Impact: None

Legal Counsel Review: None.

Attachments: National Express's Action Plan as of January 15, 2017

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Shelly Kreger, Transit Director

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

Approved for Submission



Shelly Kreger
Transit Director

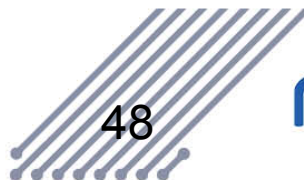
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Shelly Kreger, Transit Director



Yuma MX action plan

Presented 15 January 2017



1. Executive summary	3
2. Techs on site	4
3. Projects	5
4. Vehicle down list	6
5. Shop items and bus repairs	7

Plan split between immediate fixes and long term plans

History

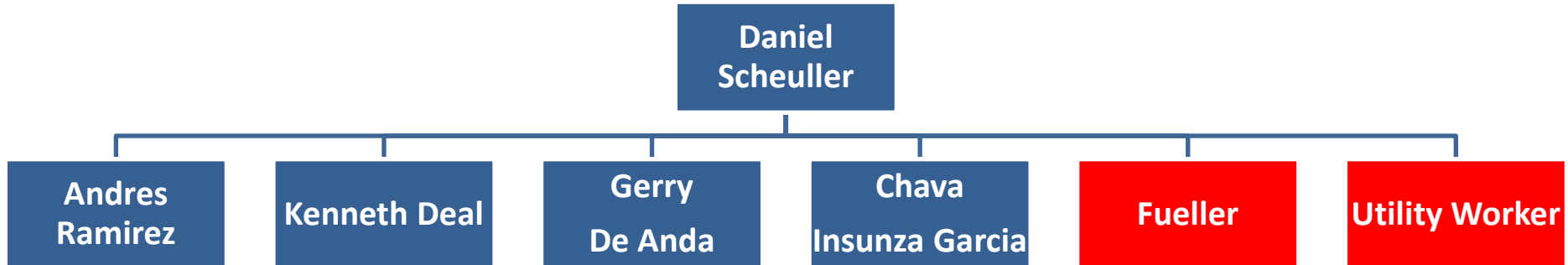
- Yuma has a number of maintenance issues due to shortage of skilled technicians , lack of oversight by Maintenance Manager and unskilled technicians.
- Vehicles out of service peaked at 12 due to breakdowns or after inspection the vehicle was put out of service due to safety reasons.
- 7 vehicles being out of service at start of the action plan.
- NEXT is committed to fixing the issues.

Current status

- Meeting held on 19 December to discuss issues.
- All tech positions filled. Still addressing fueller and utility worker.
- Project section tracks the outstanding items.

2. Techs on site

Fully staffed with techs. Still recruiting for fueller and utility worker.



3. Projects

Ongoing action items

Project name	Description	Owner	Timing	Due Date	Status
Repairs	Complete all repairs on the audit list. See section 5 for list.	MX	Ongoing	1/30/2017	Green
Repairs	Request new audit post completion of repairs	SK	Once all repairs complete	3/15/2017	Red
Process	Calendar dates for 2017 quarterly meetings	JC	Dates to be scheduled	1/15/2017	Red
Process	Send weekly action plans each Monday	JC	Ongoing	Ongoing	Green
Tools	Buy all tools needed. See section 5 for list	JM/DG	Started	1/30/2017	Green
Tools	Establish if and when we can implement bar code scanning	JM	Still to start	1/31/2017	Red
Training	PMI training	RB	Started	3/31/2017	Green
Process	File audit	GR	In person meeting in Dec	Jan for first one	Red
Training	Oracle training for Dan	JM	Still to start	1/31/2017	Red
Process	PMI intervals set up in Oracle	JM	Still to start	1/15/2017	Red
Tools	Implement ZONAR EVIR	MF/JC	Still to start	3/31/2017	Red
Tools	Can remaining diagnostic software being obtained	JM	Still to start	1/31/2017	Red

4. Vehicle down list

5 vehicles currently on down list

Shop Repairs Out of Service Vehicles				
Vehicle #	Description	Status/Vendor	Date OOS	Est. In Serv.
Y134	Steering issue	At Ford	12/29/2017	?
Y142	List Tranny, rear main seal, doors, electrical,A/C	In Yard	BMT	?
Y123	engine	Waiting on Parts	1/5/2017	
Y143	Rear Main Leaking	In Shop	1/12/2017	1/19/2017

Vendor Repairs Out of Service Vehicles				
Vehicle #	Description	Status/Vendor	Date OOS	Est. In Serv.

Body Repairs Out of Service Vehicles				
Vehicle #	Description	Status/Vendor	Date OOS	Est. In Serv.
Y133	In Yard	Waiting on quote and repairs	12/19/2016	

Support Vehicles Out of Service Vehicles				
Vehicle #	Description	Status/Vendor	Date OOS	Est. In Serv.

5. Shop items and bus repairs

List of shop items and bus repairs to address

ITEMS THAT NEED TO BE ADDRESSED	
ITEMS	ACTION TAKEN
PARTS ROOM ENCLOSURE	HAVE QUOTE/NEEDS MORE DETAIL
BATTERY CAGE ENCLOSURE	COMPLETE
TIRE CAGE /STORAGE	HAVE QUOTE/NEEDS MORE DETAIL
TRANS JACK FOR SHOP	COMPLETE
ENCLOSURE FOR COMPRESSOR	HAVE QUOTE/NEEDS MORE DETAIL
GET COMPRESSOR HOOKED UP	COMPLETE
TROLLEY Y 142	WORK IN PROGRESS
PRESSURE WASHER NO HEAT	WAITING ON PARTS

#	REPAIRS THAT NEED TO BE ADDRESSED	HRS	ACTION BEING TAKEN
D 117	SEAT NEEDS CUSHION REPLACED	n/a	COMPLETE
D 121	STANCHION HANDLE GROMMETS WORN OUT	n/a	COMPLETE
Y 125	DROP BOX LEAKING OIL	3.0 HRS	WAITING ON PARTS
Y 127	BUMPER REPLACEMENT AND INTERIOR	n/a	COMPLETE
Y 128	DROP BOX LEAKING OIL	3.0 HRS	WAITING ON PARTS
Y 130	OIL COOLER LEAKING	n/a	COMPLETE
Y 132	DROP BOX LEAKING OIL	3.0 HRS	WAITING ON PARTS
Y 134	TRANNY SHIFTS FUNNY	?	NEED TO LOOK AT WHEN OTHER CAR IS BACK IN SERVICE
Y 138	GEAR BOX AND POWER STEER HOSES	6.0 HRS	WAITING ON PARTS
	Total	15 HRS	

1/17/2017

January 2017 Operations Report

Operations:

- Policy changes have been made and new staff is being brought on board to improve overall supervision and performance.
- Employee Moral continues to improve.
- Management / Union relations are the best that they have been in a long time, communication has improved greatly.
- We are celebrating Safety; our drivers went 148 days without a preventable accident. We are bringing in a taco truck, cake and punch, as promised. We want to make sure that our drivers know how much we appreciate their attention to Safety.

Maintenance:

- We are fully staffed in regards to Mechanics and the Maintenance Manager is settling in and building the relationship between the employees.
- We are currently installing Zonar on all our vehicles; this will help with preventive maintenance and PMI intervals.
- Road calls are far in between and PMI's are at 100% on time.

Staffing:

- Our candidate for utility worker has just signed his offer letter and will be starting on the 27th of February.
- We are currently recruiting a part-time fueler.
- We continue to recruit drivers and currently have a class of 4 students.

Training:

- We just completed PMI training for all our techs and continue to offer training on the new equipment that is being purchased.
- Conducted ADA / Empathy training, both classroom and hands on.
- Our employees received Customer service training during our last Safety meeting.

It has been quite an experience since I arrived but I feel very confident that the public is receiving a much better service and overall improved experience on our system.

Respectfully,

George Rodriguez
General Manager

National Express Transit Corporation
2715 East 14th Street
Yuma, AZ 85365
Voice: 928-373-8644



Yuma County Intergovernmental Public Transportation Authority

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

Transit Director Report – November & December 2016

- **Surveillance Equipment:** All equipment has been installed at the facility and has already proven to be a valuable asset several times over.
- **Stuff the Bus Campaign:** Over 12, 500 lbs of non perishable food was collected for the Yuma Community Food Bank during our drive this year. Broke a new record!!!!
- **Ghost Trolley Tours:** Email from Yanna Kruse:

Hello, Shelly and George!

It is so exciting to announce that the Ghost Trolley Tours that YCAT supports was just recognized in the Arizona Republic Newspaper as one of the **Top 10 things to do in Arizona during the winter months**. Below is a link to their story. (Once you click on the link, just scroll down to see the photo and read the story.)

This is an incredible year! George and been 100% on top of these tours. Drivers are prepared, friendly, punctual. We could not be more grateful to YCAT.

Thank you for making our trolley tour programs such a hit! People thoroughly enjoy them, and always leave smiling.

We appreciate both of you!

Here is the link...

<http://www.azcentral.com/story/travel/arizona/road-trips/2017/01/12/top-arizona-things-to-do-winter/96114966/>

Wishing you the best!



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Shelly Kreger, Transit Director

Yanna L Kruse, RIO COLORADO DIVISION DIRECTOR
SANGUINETTI HOUSE MUSEUM AND GARDENS
240 S MADISON AVE | YUMA AZ 85364
P 928 782 1841 | F 928 783 0680
ykruse@azhs.gov | azhs.gov

- **Shop equipment:** Required shop equipment has been purchased to ensure maintenance facility is properly equipped.
- **Holiday Cat:** Holiday Cat was brought back this year. The event took place on a Saturday and Sunday in December. The event did not have the turn out expected but was still considered a success. The event was cancelled last year and it is presumed that is why a lower turn out this year. Santa was still a hit!
- **Community Transit Committee:** Staff is preparing to hit the media and newspapers again regarding forming the committee. We have had no response and feel that it is important to try again to get the community involved more. This is an ongoing effort.
- **Upcoming Projects:** Listed below are the projects that YCIPTA staff will be embarking for the next several months:
 - Ongoing YCAT Workshop sessions to train new passengers on how to ride YCAT.
 - Monitor National Express performance.
 - Finalize and install bus stops in the City of Yuma and Yuma County, including bus shelters through relocation of existing bus shelters.
 - Install advertising bus benches in Yuma and one on the Fort Yuma Indian Reservation.
 - Purchase capital equipment as defined in the capital budget (decals for rest of YCAT fleet, NextBus for buses that do not have GPS tracking (i.e. 111, 112, 113, 133, 134, 135, 139, 140, 144), purchase security cameras, install metal bus stop signs.
 - Surplus equipment - computers, buses and minivans.

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Shelly Kreger, Transit Director



RIDERSHIP AND FARES

Period: 10/1/2015 to 10/31/2015

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Coco-pah	Vista	WC	Bikes		
Orange 2	463	0	260	38	49	547	0	3	29	42	4,146	28	136	6	114	14	5,741
Brown 3	60	61	38	27	24	284	0	8	5	12	362	0	6	41	42	3	826
Green 4	675	0	542	142	206	1,520	4	25	395	354	1,518	356	561	40	115	8	6,298
Blue 5	435	0	146	125	49	553	0	0	2	0	140	146	0	33	50	4	1,596
Purple 6	387	0	346	60	36	372	0	3	371	53	164	2,606	74	43	197	11	4,472
Gold 8	143	12	13	9	26	80	0	0	32	3	162	0	3	1	12	1	471
Silver 9	67	0	14	5	0	17	0	2	17	27	1,638	121	0	0	3	0	1,908
Turquoise 10	143	0	88	4	1	11	0	0	0	0	8	3	0	22	6	3	258
Night Cat 11	34	2	11	1	0	11	0	0	0	0	225	39	0	0	9	0	321
Yellow 95	6,900	0	4,708	677	439	3,833	2	57	1,037	89	1,988	790	1,099	73	585	43	21,619
Special 96	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	21
Totals	9,307	75	6,166	1,088	830	7,228	6	119	1,888	580	10,351	4,089	1,879	259	1,133	87	43,531

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$18,614.00
Deviations: \$2.00	\$150.00
Discount Cash Fare: \$1.00	\$6,166.00
Day Pass: \$5.00	\$5,440.00
Discount Day Pass: \$2.50	\$2,075.00
Newspapers/Guide: \$0.50-\$1.50	\$43.50
	\$32,488.50



RIDERSHIP AND FARES

Period: 11/1/2015 to 11/30/2015

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes		
Orange 2	367	0	185	37	28	476	0	190	47	9	3,197	28	80	11	124	7	4,644
Brown 3	52	48	18	25	47	193	0	49	0	15	342	0	13	19	27	0	754
Green 4	439	0	447	130	126	1,098	0	791	367	330	1,120	284	552	86	104	7	5,684
Blue 5	268	1	105	86	46	373	0	546	0	0	119	143	0	43	48	4	1,686
Purple 6	242	0	304	47	39	259	0	292	239	25	102	2,201	66	23	156	13	3,816
Gold 8	5	18	9	14	30	86	0	9	3	9	175	0	4	7	9	1	344
Silver 9	50	0	31	4	0	27	0	11	18	0	1,591	37	0	0	4	0	1,769
Turquoise 10	137	0	77	2	1	26	0	60	4	0	8	0	0	19	5	0	315
Night Cat 11	29	0	10	0	0	13	0	15	1	0	208	55	3	1	12	0	334
Yellow 95	4,956	1	3,659	390	297	2,978	0	2,347	951	71	1,597	681	923	83	492	42	18,850
Special 96	13	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	48
Totals	6,558	68	4,880	735	614	5,529	0	4,310	1,630	459	8,459	3,429	1,641	292	981	74	38,244

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$13,116.00
Deviations: \$2.00	\$136.00
Discount Cash Fare: \$1.00	\$4,880.00
Day Pass: \$5.00	\$3,675.00
Discount Day Pass: \$2.50	\$1,535.00
Newspapers/Guide: \$0.50-\$1.50	\$37.00
	\$23,379.00



RIDERSHIP AND FARES

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

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orange 2	414	0	201	24	29	527	0	333	89	37	1,429	49	98	8	109	25	3,230
Brown 3	44	46	35	20	17	264	0	46	1	6	268	5	12	20	63	17	718
Green 4	437	1	409	102	119	1,027	0	1,001	275	180	567	306	323	47	113	51	4,746
Blue 5	275	0	124	71	32	319	0	646	0	1	82	171	1	26	50	22	1,722
Purple 6	222	2	292	47	54	207	0	456	139	8	122	2,669	40	28	157	27	4,256
Gold 8	20	8	20	19	12	87	0	17	0	15	74	0	9	2	23	5	273
Silver 9	32	0	7	4	0	13	0	27	0	0	557	1	0	0	1	3	641
Turquoise 10	112	0	49	7	2	17	0	34	0	0	10	0	0	5	3	4	231
Night Cat 11	32	2	8	0	0	10	0	25	0	0	70	52	3	0	5	1	200
Yellow 95	5,241	0	3,692	397	316	2,523	0	3,653	656	68	1,073	759	804	88	634	186	19,182
Special 96	38	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	61
Totals	6,867	59	4,837	691	581	4,994	0	6,261	1,160	315	4,252	4,012	1,290	224	1,158	341	35,260

Estimated Revenue Collected

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

Ridership and Fares - OCT 2016

ROUTES	CASH FARES			PASS MEDIA			MISC REV		SPECIALTY REV					STATS		RIDER GUIDES	PAPERS	Total
	BASIC \$2	DEVIATION \$2	DISC \$1	DAY PASS \$5	PASS ACCEPTED	DISCOUNT PASS \$2.50	TRNFR	FREE RIDER	AZTEC	YPIC	AWC	COCOPAH	VISTA	W/C	BIKE			
Orange 2	319	0	141	26	619	54	0	0	0	0	2755	18	85	7	53	3	0	4017
Brown 3	58	46	111	16	244	49	0	0	0	0	274	3	6	5	29	10	0	807
Green 4	317	0	198	104	802	103	0	0	199	133	605	119	30	33	88	12	2	2610
Blue 5	355	0	190	70	494	55	0	0	1	2	115	101	1	42	56	13	0	1384
Purple 6	343	0	358	107	436	53	0	0	121	44	138	2794	61	42	157	17	0	4455
Green 4A	333	0	169	50	605	70	0	0	217	55	423	62	75	32	33	18	0	2059
Gold 8	26	14	15	16	43	32	0	0	0	0	156	0	4	2	6	3	1	306
Silver 9	53	0	9	4	24	1	0	0	0	0	1494	4	0	0	4	0	0	1589
Turquoise 10	150	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	150
Yellow 95	6400	0	5172	1349	4121	465	0	0	629	103	1942	688	615	79	635	122	4	21484
NightCAT	38	0	12	0	39	0	0	0	0	0	232	37	0	0	7	0	0	358
Total	8392	60	6375	1742	7427	882	0	0	1167	337	8134	3826	877	243	1068	198	7	39219

Cash Fares Collected - All	
Basic \$2	16784
Day Pass \$5	8710
Discount Pass \$2.50	2205
Ride Guides \$0.50	99
Newspapers \$0.50	3.5
Grand Total	27921.5
Total Wheelchairs	243

Ridership and Fares - NOV 2016

ROUTES	CASH FARES			PASS MEDIA			MISC. REV		SPECIALTY REVENUE					STATISTICS			Total	
	BASIC \$2	DEVIATION \$2	DISC \$1	DAY PASS \$5	PASS ACCEPTED	DISCOUNT PASS \$2.50	TRFR	FREE RIDER	AZTEC	YPIC	AWC	COCOPAH	Vista	W/C	BIKE	RIDER GUIDES		PAPER
Orange 2	327		155	31	470	39		215	10	8	2,386	16	36	3	52	10		3,693
Brown 3	54	52	61	27	223	24		108	10	1	220	1	11		16	15		792
Green 4	245		199	58	682	54		287	206	183	532	140	42	17	71	14		2,628
Blue 5	215		184	61	405	47		465	3	1	94	101	9	22	66	8		1,585
Purple 6	261		286	59	393	16		412	133	34	103	2,658	58	66	121	14		4,413
Green 4A	230		139	46	516	46		300	188	106	375	43	117	23	28	13		2,106
Gold 8	18	21	15	9	61	26		34	2		135				4	4		321
Silver 9	59		11	3	34	1		14			1,344	2			1			1,468
Turquoise 10	208														4			208
Yellow 95	5,342		4,643	1,053	3,560	391		2,821	605	66	1,647	514	766	74	543	76		21,408
NightCAT	20		9		11			35			219	45		2	12			339
Total	6,979	73	5,702	1,347	6,355	644		4,691	1,157	399	7,055	3,520	1,039	207	918	154		38,961

Cash Fares Collected - All	
Day Pass \$5	\$6,735.00
Discount Pass \$2.50	\$1,610.00
Ride Guides \$0.50	\$77.00
Newspapers \$0.50	\$0.00
Grand Total	\$8,422.00
Total Wheelchairs	207

Ridership and Fares - Dec 2016

ROUTES	CASH FARES			PASS MEDIA			MISC. REV		SPECIALTY REVENUE					STATISTICS		RIDER GUIDES	PAPERS	Total
	BASIC \$2	DEVIATION \$2	DISC \$1	DAY PASS \$5	PASS ACCEPTED	DISCOUNT PASS \$2.50	TRNFR	FREE RIDER	AZTEC	YPIC	AWC	COCOPAH	Vista	W/C	BIKE			
Orange 2	314		135	20	413	37		596	14	2	1,278	15	26	7	49	14		2,850
Brown 3	43	45	43	17	190	27		233	8		134	6	10	4	15	6		756
Green 4	229		229	35	464	44		881	180	88	252	162	8	15	78	12		2,572
Blue 5	253		217	68	241	34		846	5		75	97	5	22	49	7		1,841
Purple 6	256		270	42	262	30		1,115	161	51	131	3,278	68	60	139	14		5,664
Green 4A	115		116	33	355	56		715	184	66	209	60	43	22	32	11	3	1,952
Gold 8	14	1	9	11	70	14		81	3		77	1	3		2	5		284
Silver 9	22		8	1	11	1		21			591	1			2			656
Turquoise 10	155																	155
Yellow 95	4,635		3,931	936	2,479	315		5,993	494	13	1,156	631	377	78	534	86		20,960
NightCAT	15		8		17			57			97	44			14			238
Total	6,051	46	4,966	1,163	4,502	558		10,538	1,049	220	4,000	4,295	540	208	914	155	3	37,928

Cash Fares Collected - All	
Basic \$2	\$12,102.00
Deviation \$2	\$92.00
Day Pass \$5	\$5,815.00
Disc. Pass \$2.50	\$1,395.00
Ride Guides \$0.50	\$77.50
Newspapers \$0.50	\$1.50
Grand Total	\$19,483.00
Total Wheelchairs	208



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
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Summary Financial Report for December 2016

This report is a summary for the period October, November, and December 2016. The attached monthly profit and loss statements are unaudited figures.

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

December 31, 2016

Greyhound	\$22,126.49
General	\$568,768.76
Payroll	\$37,241.42
Fare Revenue	\$24,135.82

December 31, 2016

YC Treasurer	\$45,694.06
--------------	-------------

Greyhound sales by Month

October 2016	\$22,054.20
November 2016	\$11,184.60
December 2016	\$12,162.42

Fare Revenue by Month

October 2016

YCAT	\$33,321.65
On Call	\$701.00

November 2016

YCAT	\$34,311.83
On Call	\$805.25

December 2016

YCAT	\$26,166.05
On Call	\$783.55

Accounts payable as of December 31, 2016, was \$18,695.94

Accounts receivable as of December 31, 2016, was \$12,750.59

FY 2016 CAFR is being reviewed and finalized. It will be completed and submitted to GFOA and the Federal Clearing House by January 31, 2017.

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	0.00	6,502.50	16,000.00	-9,497.50	40.64%
40799-4 - Greyhound Commissions - YCIPTA	4,324.39	5,178.49	30,000.00	-24,821.51	17.26%
40799-5 - Interest	54.64	882.85	0.00	882.85	100.0%
40799-6 - Miscellaneous Revenues	9,243.60	9,500.68			
Total 40700 - Miscellaneous Revenues	<u>13,622.63</u>	<u>22,064.52</u>	<u>46,000.00</u>	<u>-23,935.48</u>	<u>47.97%</u>
40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	34,819.77	205,476.96	367,686.00	-162,209.04	55.88%
Total 40900 - Local Funding	<u>34,819.77</u>	<u>722,215.96</u>	<u>884,425.00</u>	<u>-162,209.04</u>	<u>81.66%</u>
41101 - State Grants					
41101-1 - ADOT 5311	0.00	247,394.72	1,055,757.37	-808,362.65	23.43%
41101-2 - ADOT 5310	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 41101 - State Grants	<u>0.00</u>	<u>247,394.72</u>	<u>1,105,757.37</u>	<u>-858,362.65</u>	<u>22.37%</u>
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	0.00	392,320.00	5,173,174.31	-4,780,854.31	7.58%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
Total 41300 - Federal Grant Revenue	<u>0.00</u>	<u>392,320.00</u>	<u>5,318,966.31</u>	<u>-4,926,646.31</u>	<u>7.38%</u>
Total 40000 - Intergovernmental	<u>48,442.40</u>	<u>1,383,995.20</u>	<u>7,355,148.68</u>	<u>-5,971,153.48</u>	<u>18.82%</u>
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	33,321.65	131,434.22	360,000.00	-228,565.78	36.51%
40190 - On Call Fares	701.00	2,743.70	8,400.00	-5,656.30	32.66%
Total 40100 - Fare Revenue	<u>34,022.65</u>	<u>134,177.92</u>	<u>368,400.00</u>	<u>-234,222.08</u>	<u>36.42%</u>
Total 41000 - Charges for Service	<u>34,022.65</u>	<u>134,177.92</u>	<u>368,400.00</u>	<u>-234,222.08</u>	<u>36.42%</u>
Total Income	<u>82,465.05</u>	<u>1,518,173.12</u>	<u>7,723,548.68</u>	<u>-6,205,375.56</u>	<u>19.66%</u>
Gross Profit	82,465.05	1,518,173.12	7,723,548.68	-6,205,375.56	19.66%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	18,708.92	77,370.30	260,190.00	-182,819.70	29.74%
Total 50100 - Salaries and Wages	<u>18,708.92</u>	<u>77,370.30</u>	<u>260,190.00</u>	<u>-182,819.70</u>	<u>29.74%</u>
50200 - Fringe Benefits					
50201 - FICA- SS & Medicare	1,431.22	6,530.89	21,882.00	-15,351.11	29.85%
50202 - ASRS	2,147.79	9,801.72	29,870.00	-20,068.28	32.82%
50203 - Health Insurance	2,914.00	11,656.00	43,488.00	-31,832.00	26.8%
50204 - FUTA	0.00	20.07			
50205 - Life Insurance	51.70	213.40	1,500.00	-1,286.60	14.23%
50207 - State Unemployment	1,090.65	1,678.41	9,100.00	-7,421.59	18.44%
50208 - Workers Compensation Ins	127.91	695.14	2,300.00	-1,604.86	30.22%
Total 50200 - Fringe Benefits	<u>7,763.27</u>	<u>30,595.63</u>	<u>108,140.00</u>	<u>-77,544.37</u>	<u>28.29%</u>
50300 - Services					
50301-1 - ADA Paratransit	10,975.70	41,454.51	112,000.00	-70,545.49	37.01%
50301-2 - Accounting & Audit	13,052.40	13,052.40	24,070.00	-11,017.60	54.23%
50301-3 - Vanpool Subsidy	10,500.00	52,500.00	126,000.00	-73,500.00	41.67%
50302 - Advertising	4,801.61	17,955.65	55,000.00	-37,044.35	32.65%
50303-1 - Legal Services	900.00	4,721.25	10,000.00	-5,278.75	47.21%
50303-2 - Cash Handel/Payroll Processing	561.49	1,968.95	6,000.00	-4,031.05	32.82%
50303-3 - IT Support/Web Development	845.00	3,887.50	19,000.00	-15,112.50	20.46%
50304 - Temporary Help	2,491.93	8,895.99	3,000.00	5,895.99	296.53%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50305-0 - Bus Contractor	217,215.70	924,578.37	2,585,000.00	-1,660,421.63	35.77%
50305-1 - Contract Costs	6,450.00	9,828.00	52,833.00	-43,005.00	18.6%
50305-2 - Equipment Maintenance	0.00	20,406.85	127,195.00	-106,788.15	16.04%
50305-3 - Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 - Vehicle Repair & Maintance	0.00	1.50	528,665.68	-528,664.18	0.0%
50305-5 - Building Repairs & Maintance	105.00	2,380.68	12,000.00	-9,619.32	19.84%
50305-6 - Communications/Radio Service	-18.39	357.53	15,000.00	-14,642.47	2.38%
50305-7 - Grounds Keeping/Pest Control	0.00	399.00	500.00	-101.00	79.8%
50305-8 - Software Updates/Maintenance	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 - Bus Cleaning Services	0.00	0.00	33,115.00	-33,115.00	0.0%
50306 - Janitorial Service	0.00	0.00	28,240.00	-28,240.00	0.0%
50307 - Security Services	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 50300 - Services	267,880.44	1,105,609.58	3,775,118.68	-2,669,509.10	29.29%
50400 - Materials and Supplies					
50401 - Fuel, Oil, Lubricants	30,589.38	113,254.94	470,000.00	-356,745.06	24.1%
50499-1 - Office Supplies	0.00	1,421.43	7,000.00	-5,578.57	20.31%
50499-2 - Postage	107.96	409.83	1,700.00	-1,290.17	24.11%
50499-3 - Printing	366.93	4,121.84	25,000.00	-20,878.16	16.49%
50499-4 - Misc Materials & Supplies	195.06	954.64	25,000.00	-24,045.36	3.82%
Total 50400 - Materials and Supplies	31,259.33	120,162.68	528,700.00	-408,537.32	22.73%
50500 - Utilities					
50501 - Electricity	1,419.59	6,760.14	18,000.00	-11,239.86	37.56%
50502-1 - Refuse Disposal	105.38	238.25	1,200.00	-961.75	19.85%
50502-2 - Water - Offices	79.79	283.72	1,600.00	-1,316.28	17.73%
Total 50500 - Utilities	1,604.76	7,282.11	20,800.00	-13,517.89	35.01%
50600 - Casualty and Liability Insuranc					
50608-1 - Gen Liab Insurance	157.57	919.22	3,000.00	-2,080.78	30.64%
50608-2 - Prof. Liability Insurance	368.89	1,897.12	4,000.00	-2,102.88	47.43%
50608-3 - Automobile Insurance	570.45	2,305.62	9,000.00	-6,694.38	25.62%
Total 50600 - Casualty and Liability Insuranc	1,096.91	5,121.96	16,000.00	-10,878.04	32.01%
50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subcriptions	4,963.80	12,985.80	18,000.00	-5,014.20	72.14%
50902 - Travel Expenses	1,478.45	4,628.48	25,000.00	-20,371.52	18.51%
50906 - Finance Charges/Penalties	1,436.46	5,994.42	15,100.00	-9,105.58	39.7%
50999-1 - License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 - Training/Education	0.00	0.00	10,000.00	-10,000.00	0.0%
50999-3 - Other Misc Expense	350.19	1,783.13	6,800.00	-5,016.87	26.22%
50999-4 - Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%
50999-5 - Telephone/Internet	722.77	2,395.10	8,000.00	-5,604.90	29.94%
50900 - Miscellaneous Expenses - Other	0.00	211.10			
Total 50900 - Miscellaneous Expenses	8,951.67	27,998.03	83,200.00	-55,201.97	33.65%
51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	16,800.00	50,400.00	-33,600.00	33.33%
51212-2 - Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%
Total 51200 - Leases and Rentals	4,200.00	16,956.53	51,400.00	-34,443.47	32.99%
51600 - Capital Outlay					
51600-1 - Capital Outlay - less than \$5k	0.00	0.00	20,000.00	-20,000.00	0.0%
51600-3 - Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%
51600-5 - Automobiles	0.00	0.00	800,000.00	-800,000.00	0.0%
51600-6 - Furniture and Equipment	0.00	9,563.00	160,000.00	-150,437.00	5.98%
Total 51600 - Capital Outlay	0.00	9,563.00	2,880,000.00	-2,870,437.00	0.33%
Total Expense	341,465.30	1,400,659.82	7,723,548.68	-6,322,888.86	18.14%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-259,000.25	117,513.30	0.00	117,513.30	100.0%
Net Income	<u>-259,000.25</u>	<u>117,513.30</u>	<u>0.00</u>	<u>117,513.30</u>	<u>100.0%</u>

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
November 2016

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	0.00	6,502.50	16,000.00	-9,497.50	40.64%
40799-4 - Greyhound Commissions - YCIPTA	5,337.49	10,515.98	30,000.00	-19,484.02	35.05%
40799-5 - Interest	67.05	949.90	0.00	949.90	100.0%
40799-6 - Miscellaneous Revenues	0.00	9,500.68			
Total 40700 - Miscellaneous Revenues	<u>5,404.54</u>	<u>27,469.06</u>	<u>46,000.00</u>	<u>-18,530.94</u>	<u>59.72%</u>
40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	39,555.31	245,032.27	367,686.00	-122,653.73	66.64%
Total 40900 - Local Funding	<u>39,555.31</u>	<u>761,771.27</u>	<u>884,425.00</u>	<u>-122,653.73</u>	<u>86.13%</u>
41101 - State Grants					
41101-1 - ADOT 5311	0.00	247,394.72	1,055,757.37	-808,362.65	23.43%
41101-2 - ADOT 5310	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 41101 - State Grants	<u>0.00</u>	<u>247,394.72</u>	<u>1,105,757.37</u>	<u>-858,362.65</u>	<u>22.37%</u>
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	0.00	392,320.00	5,173,174.31	-4,780,854.31	7.58%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
Total 41300 - Federal Grant Revenue	<u>0.00</u>	<u>392,320.00</u>	<u>5,318,966.31</u>	<u>-4,926,646.31</u>	<u>7.38%</u>
Total 40000 - Intergovernmental	<u>44,959.85</u>	<u>1,428,955.05</u>	<u>7,355,148.68</u>	<u>-5,926,193.63</u>	<u>19.43%</u>
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	34,311.83	165,746.05	360,000.00	-194,253.95	46.04%
40190 - On Call Fares	805.25	3,548.95	8,400.00	-4,851.05	42.25%
Total 40100 - Fare Revenue	<u>35,117.08</u>	<u>169,295.00</u>	<u>368,400.00</u>	<u>-199,105.00</u>	<u>45.95%</u>
Total 41000 - Charges for Service	<u>35,117.08</u>	<u>169,295.00</u>	<u>368,400.00</u>	<u>-199,105.00</u>	<u>45.95%</u>
Total Income	<u>80,076.93</u>	<u>1,598,250.05</u>	<u>7,723,548.68</u>	<u>-6,125,298.63</u>	<u>20.69%</u>
Gross Profit	80,076.93	1,598,250.05	7,723,548.68	-6,125,298.63	20.69%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	18,086.77	95,457.07	260,190.00	-164,732.93	36.69%
Total 50100 - Salaries and Wages	<u>18,086.77</u>	<u>95,457.07</u>	<u>260,190.00</u>	<u>-164,732.93</u>	<u>36.69%</u>
50200 - Fringe Benefits					
50201 - FICA- SS & Medicare	1,383.63	7,914.52	21,882.00	-13,967.48	36.17%
50202 - ASRS	2,076.36	11,878.08	29,870.00	-17,991.92	39.77%
50203 - Health Insurance	2,914.00	14,570.00	43,488.00	-28,918.00	33.5%
50204 - FUTA	0.00	20.07			
50205 - Life Insurance	51.70	265.10	1,500.00	-1,234.90	17.67%
50207 - State Unemployment	0.00	1,678.41	9,100.00	-7,421.59	18.44%
50208 - Workers Compensation Ins	112.91	808.05	2,300.00	-1,491.95	35.13%
Total 50200 - Fringe Benefits	<u>6,538.60</u>	<u>37,134.23</u>	<u>108,140.00</u>	<u>-71,005.77</u>	<u>34.34%</u>
50300 - Services					
50301-1 - ADA Paratransit	-35.00	41,419.51	112,000.00	-70,580.49	36.98%
50301-2 - Accounting & Audit	0.00	13,052.40	24,070.00	-11,017.60	54.23%
50301-3 - Vanpool Subsidy	10,500.00	63,000.00	126,000.00	-63,000.00	50.0%
50302 - Advertising	7,972.93	25,928.58	55,000.00	-29,071.42	47.14%
50303-1 - Legal Services	900.00	5,621.25	10,000.00	-4,378.75	56.21%
50303-2 - Cash Handel/Payroll Processing	510.88	2,479.83	6,000.00	-3,520.17	41.33%
50303-3 - IT Support/Web Development	900.00	4,787.50	19,000.00	-14,212.50	25.2%
50304 - Temporary Help	1,660.20	10,556.19	3,000.00	7,556.19	351.87%
50305-0 - Bus Contractor	203,019.39	1,127,597.76	2,585,000.00	-1,457,402.24	43.62%
50305-1 - Contract Costs	0.00	9,828.00	52,833.00	-43,005.00	18.6%
50305-2 - Equipment Maintenance	0.00	20,406.85	127,195.00	-106,788.15	16.04%
50305-3 - Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%

**Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
November 2016**

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50305-4 · Vehicle Repair & Maintance	0.00	1.50	528,665.68	-528,664.18	0.0%
50305-5 · Building Repairs & Maintance	1,377.80	3,758.48	12,000.00	-8,241.52	31.32%
50305-6 · Communications/Radio Service	0.00	357.53	15,000.00	-14,642.47	2.38%
50305-7 · Grounds Keeping/Pest Control	0.00	399.00	500.00	-101.00	79.8%
50305-8 · Software Updates/Maintenance	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 · Bus Cleaning Services	0.00	0.00	33,115.00	-33,115.00	0.0%
50306 · Janitorial Service	0.00	0.00	28,240.00	-28,240.00	0.0%
50307 · Security Services	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 50300 · Services	226,806.20	1,332,415.78	3,775,118.68	-2,442,702.90	35.3%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	25,570.84	138,825.78	470,000.00	-331,174.22	29.54%
50499-1 · Office Supplies	715.56	2,136.99	7,000.00	-4,863.01	30.53%
50499-2 · Postage	60.00	469.83	1,700.00	-1,230.17	27.64%
50499-3 · Printing	3,076.94	7,198.78	25,000.00	-17,801.22	28.8%
50499-4 · Misc Materials & Supplies	113.89	1,068.53	25,000.00	-23,931.47	4.27%
Total 50400 · Materials and Supplies	29,537.23	149,699.91	528,700.00	-379,000.09	28.32%
50500 · Utilities					
50501 · Electrcity	1,223.10	7,983.24	18,000.00	-10,016.76	44.35%
50502-1 · Refuse Disposal	105.38	343.63	1,200.00	-856.37	28.64%
50502-2 · Water - Offices	69.42	353.14	1,600.00	-1,246.86	22.07%
Total 50500 · Utilities	1,397.90	8,680.01	20,800.00	-12,119.99	41.73%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	157.57	1,076.79	3,000.00	-1,923.21	35.89%
50608-2 · Prof. Liability Insurance	368.89	2,266.01	4,000.00	-1,733.99	56.65%
50608-3 · Automobile Insurance	570.45	2,876.07	9,000.00	-6,123.93	31.96%
Total 50600 · Casualty and Liability Insuranc	1,096.91	6,218.87	16,000.00	-9,781.13	38.87%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	1,581.00	14,566.80	18,000.00	-3,433.20	80.93%
50902 · Travel Expenses	879.50	5,507.98	25,000.00	-19,492.02	22.03%
50906 · Finance Charges/Penalties	1,549.79	7,544.21	15,100.00	-7,555.79	49.96%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	-723.50	-723.50	10,000.00	-10,723.50	-7.24%
50999-3 · Other Misc Expense	438.74	2,221.87	6,800.00	-4,578.13	32.68%
50999-4 · Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%
50999-5 · Telephone/Internet	639.40	3,034.50	8,000.00	-4,965.50	37.93%
50900 · Miscellaneous Expenses - Other	0.00	211.10			
Total 50900 · Miscellaneous Expenses	4,364.93	32,362.96	83,200.00	-50,837.04	38.9%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	21,000.00	50,400.00	-29,400.00	41.67%
51212-2 · Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%
Total 51200 · Leases and Rentals	4,200.00	21,156.53	51,400.00	-30,243.47	41.16%
51600 · Capital Outlay					
51600-1 · Capital Outlay - less than \$5k	0.00	0.00	20,000.00	-20,000.00	0.0%
51600-3 · Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%
51600-5 · Automobiles	0.00	0.00	800,000.00	-800,000.00	0.0%
51600-6 · Furniture and Equipment	13,197.97	22,760.97	160,000.00	-137,239.03	14.23%
Total 51600 · Capital Outlay	13,197.97	22,760.97	2,880,000.00	-2,857,239.03	0.79%
Total Expense	305,226.51	1,705,886.33	7,723,548.68	-6,017,662.35	22.09%
Net Ordinary Income	-225,149.58	-107,636.28	0.00	-107,636.28	100.0%
Net Income	-225,149.58	-107,636.28	0.00	-107,636.28	100.0%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
December 2016

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	5,005.00	11,507.50	16,000.00	-4,492.50	71.92%
40799-4 · Greyhound Commissions - YCIPTA	2,644.32	13,160.30	30,000.00	-16,839.70	43.87%
40799-5 · Interest	48.78	998.68	0.00	998.68	100.0%
40799-6 · Miscellaneous Revenues	155.00	9,655.68			
40700 · Miscellaneous Revenues - Other	1,922.50	1,922.50			
Total 40700 · Miscellaneous Revenues	9,775.60	37,244.66	46,000.00	-8,755.34	80.97%
40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	35,201.77	280,234.04	367,686.00	-87,451.96	76.22%
Total 40900 · Local Funding	35,201.77	796,973.04	884,425.00	-87,451.96	90.11%
41101 · State Grants					
41101-1 · ADOT 5311	0.00	247,394.72	1,055,757.37	-808,362.65	23.43%
41101-2 · ADOT 5310	0.00	0.00	50,000.00	-50,000.00	0.0%
Total 41101 · State Grants	0.00	247,394.72	1,105,757.37	-858,362.65	22.37%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	392,320.00	5,173,174.31	-4,780,854.31	7.58%
41399-4 · STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
Total 41300 · Federal Grant Revenue	0.00	392,320.00	5,318,966.31	-4,926,646.31	7.38%
Total 40000 · Intergovernmental	44,977.37	1,473,932.42	7,355,148.68	-5,881,216.26	20.04%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	26,166.05	191,912.10	360,000.00	-168,087.90	53.31%
40190 · On Call Fares	783.55	4,332.50	8,400.00	-4,067.50	51.58%
Total 40100 · Fare Revenue	26,949.60	196,244.60	368,400.00	-172,155.40	53.27%
Total 41000 · Charges for Service	26,949.60	196,244.60	368,400.00	-172,155.40	53.27%
Total Income	71,926.97	1,670,177.02	7,723,548.68	-6,053,371.66	21.62%
Gross Profit	71,926.97	1,670,177.02	7,723,548.68	-6,053,371.66	21.62%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	17,498.34	112,955.41	260,190.00	-147,234.59	43.41%
Total 50100 · Salaries and Wages	17,498.34	112,955.41	260,190.00	-147,234.59	43.41%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	1,338.62	9,253.14	21,882.00	-12,628.86	42.29%
50202 · ASRS	2,008.82	13,886.90	29,870.00	-15,983.10	46.49%
50203 · Health Insurance	2,914.00	17,484.00	43,488.00	-26,004.00	40.2%
50204 · FUTA	0.00	20.07			
50205 · Life Insurance	0.00	265.10	1,500.00	-1,234.90	17.67%
50207 · State Unemployment	0.00	1,678.41	9,100.00	-7,421.59	18.44%
50208 · Workers Compensation Ins	-142.09	665.96	2,300.00	-1,634.04	28.96%
Total 50200 · Fringe Benefits	6,119.35	43,253.58	108,140.00	-64,886.42	40.0%
50300 · Services					
50301-1 · ADA Paratransit	0.00	41,419.51	112,000.00	-70,580.49	36.98%
50301-2 · Accounting & Audit	0.00	13,052.40	24,070.00	-11,017.60	54.23%
50301-3 · Vanpool Subsidy	0.00	63,000.00	126,000.00	-63,000.00	50.0%
50302 · Advertising	867.90	26,796.48	55,000.00	-28,203.52	48.72%
50303-1 · Legal Services	900.00	6,521.25	10,000.00	-3,478.75	65.21%
50303-2 · Cash Handel/Payroll Processing	123.26	2,603.09	6,000.00	-3,396.91	43.39%
50303-3 · IT Support/Web Development	845.00	5,632.50	19,000.00	-13,367.50	29.65%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
December 2016

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50304 - Temporary Help	2,096.09	12,652.28	3,000.00	9,652.28	421.74%
50305-0 - Bus Contractor	0.00	1,127,597.76	2,585,000.00	-1,457,402.24	43.62%
50305-1 - Contract Costs	4,000.00	13,828.00	52,833.00	-39,005.00	26.17%
50305-2 - Equipment Maintenance	667.19	21,074.04	127,195.00	-106,120.96	16.57%
50305-3 - Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 - Vehicle Repair & Maintance	0.00	1.50	528,665.68	-528,664.18	0.0%
50305-5 - Building Repairs & Maintance	624.35	4,382.83	12,000.00	-7,617.17	36.52%
50305-6 - Communications/Radio Service	0.00	357.53	15,000.00	-14,642.47	2.38%
50305-7 - Grounds Keeping/Pest Control	0.00	399.00	500.00	-101.00	79.8%
50305-8 - Software Updates/Maintenance	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 - Bus Cleaning Services	0.00	0.00	33,115.00	-33,115.00	0.0%
50306 - Janitorial Service	0.00	0.00	28,240.00	-28,240.00	0.0%
50307 - Security Services	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 50300 - Services	10,123.79	1,342,539.57	3,775,118.68	-2,432,579.11	35.56%
50400 - Materials and Supplies					
50401 - Fuel, Oil, Lubricants	28,011.68	166,837.46	470,000.00	-303,162.54	35.5%
50499-1 - Office Supplies	86.72	2,223.71	7,000.00	-4,776.29	31.77%
50499-2 - Postage	136.01	605.84	1,700.00	-1,094.16	35.64%
50499-3 - Printing	3,140.59	10,339.37	25,000.00	-14,660.63	41.36%
50499-4 - Misc Materials & Supplies	1,838.48	2,907.01	25,000.00	-22,092.99	11.63%
Total 50400 - Materials and Supplies	33,213.48	182,913.39	528,700.00	-345,786.61	34.6%
50500 - Utilities					
50501 - Electricity	1,152.03	9,135.27	18,000.00	-8,864.73	50.75%
50502-1 - Refuse Disposal	190.38	534.01	1,200.00	-665.99	44.5%
50502-2 - Water - Offices	67.25	420.39	1,600.00	-1,179.61	26.27%
Total 50500 - Utilities	1,409.66	10,089.67	20,800.00	-10,710.33	48.51%
50600 - Casualty and Liability Insuranc					
50608-1 - Gen Liab Insurance	157.57	1,234.36	3,000.00	-1,765.64	41.15%
50608-2 - Prof. Liability Insurance	368.89	2,634.90	4,000.00	-1,365.10	65.87%
50608-3 - Automobile Insurance	570.45	3,446.52	9,000.00	-5,553.48	38.3%
Total 50600 - Casualty and Liability Insuranc	1,096.91	7,315.78	16,000.00	-8,684.22	45.72%
50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subcriptions	551.26	15,118.06	18,000.00	-2,881.94	83.99%
50902 - Travel Expenses	0.00	5,507.98	25,000.00	-19,492.02	22.03%
50906 - Finance Charges/Penalties	315.20	7,859.41	15,100.00	-7,240.59	52.05%
50999-1 - License and Permits	80.00	80.00	300.00	-220.00	26.67%
50999-2 - Training/Education	128.00	-595.50	10,000.00	-10,595.50	-5.96%
50999-3 - Other Misc Expense	262.97	2,484.84	6,800.00	-4,315.16	36.54%
50999-4 - Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%
50999-5 - Telephone/Internet	418.36	3,452.86	8,000.00	-4,547.14	43.16%
50900 - Miscellaneous Expenses - Other	0.00	211.10			
Total 50900 - Miscellaneous Expenses	1,755.79	34,118.75	83,200.00	-49,081.25	41.01%
51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	25,200.00	50,400.00	-25,200.00	50.0%
51212-2 - Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%
Total 51200 - Leases and Rentals	4,200.00	25,356.53	51,400.00	-26,043.47	49.33%
51600 - Capital Outlay					
51600-1 - Capital Outlay - less than \$5k	0.00	0.00	20,000.00	-20,000.00	0.0%
51600-3 - Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%
51600-5 - Automobiles	0.00	0.00	800,000.00	-800,000.00	0.0%
51600-6 - Furniture and Equipment	14,355.44	37,116.41	160,000.00	-122,883.59	23.2%
Total 51600 - Capital Outlay	14,355.44	37,116.41	2,880,000.00	-2,842,883.59	1.29%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
December 2016

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Total Expense	89,772.76	1,795,659.09	7,723,548.68	-5,927,889.59	23.25%
Net Ordinary Income	-17,845.79	-125,482.07	0.00	-125,482.07	100.0%
Net Income	<u>-17,845.79</u>	<u>-125,482.07</u>	<u>0.00</u>	<u>-125,482.07</u>	<u>100.0%</u>