



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.ycat.az.gov

NOTICE AND AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS FOR 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, February 23, 2026 – 1:30 PM

**Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364**

Pursuant to A.R.S. § 38-431.05, notice is hereby given to the members of the Yuma County Intergovernmental Transportation Authority (YCIPTA) and to the general public that YCIPTA as part of its regular meeting will hold a meeting open to the public as noted above.

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

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

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

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Louie Galaviz – Chairman – City of Somerton, Arturo Durazo Sr. – Vice Chairman – Cocopah Tribe

Czarina Gallegos – Sec/Treas – Arizona Western College, Jay Simonton – City of Yuma,

Ian McGaughey – Yuma County, Brian Golding Sr. – Quechan Tribe

Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

The agenda for the meeting is as follows:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

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

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

1. Adopt the January 26, 2026 regular session minutes. Action required. **Pg. 4**

DISCUSSION & ACTION ITEMS:

1. Presentation of a Certificate of Appreciation. Presented by Louie Galaviz.
2. Discussion and or action regarding appointments to the New YCIPTA Facility Planning Subcommittee. Action required. **Pg. 12**
3. Discussion and or action regarding the review and update of the YCIPTA Personnel Subcommittee. Action required. **Pg. 13**
4. Discussion and or action regarding the review or update of the YCIPTA By-Laws Subcommittee. Action required. **Pg. 14**
5. Discussion and or action regarding the review or update of the YCIPTA Financial Sustainability Subcommittee. Action required. **Pg. 15**
6. Discussion and or action regarding the review or update of the YCIPTA Transit Operations and Planning Subcommittee. Action required. **Pg. 16**
7. Discussion and or action regarding the Long Term/Temporary Service Modifications Related to Hotel Del Sol Construction. Carol Perez, Transit Services Specialist. No action required. **Pg. 17**

PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Anabel Teran, General Manager, RATP Dev. *No action required.* **Pg. 26**

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Shelly Kreger, Transit Director

2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* **Pg. 27**
3. Transit Operations Manager Report – David Garcia, Transit Operations Manager. *No action required.* **Pg. 28**
4. Brand Ambassador Report – Kirt Manuel. Brank Ambassador. *No action required.* **Pg. 31**
5. Financial Report – Adrian Ortiz, Accounting Clerk I. *No action is required.* **Pg.34**

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

EXECUTIVE SESSION:

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

Chairman adjourns Executive Session and reconvenes Regular Session.

DISCUSSION & ACTION ITEMS:

8. Discussion and or action regarding the Transit Directors Annual Review. Action may be required.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

March 23, 2026

Agenda items;

Vanpool RFP
 Legal RFP

ADJOURNMENT

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
 Louie Galaviz – Chairman – City of Somerton, Arturo Durazo Sr. – Vice Chairman – Cocopah Tribe
 Czarina Gallegos – Sec/Treas – Arizona Western College, Jay Simonton – City of Yuma,
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 Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in a Regular Board Meeting session on Monday, January 26, 2026 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Brian Golding, Sr., called the meeting to order at 1:30 p.m.

Members Present:

Brian Golding, Sr./Quechan Indian Tribe/Chair
Louie Galaviz/City of Somerton/Vice Chair
Lizeth Servin/City of San Luis
Ian McGaughey/Yuma County
Czarina Gallegos/Arizona Western College
Jay Simonton /City of Yuma – via zoom phone call
Richard Marsh/Town of Welton – via zoom phone call

Members Absent:

Arturo Durazo/Cocopah Indian Tribe/Secretary/Treasurer

Others Present:

Shelly Kreger/YCIPTA/Transit Director
Carol Perez/YCIPTA/Transit Services Specialist
David Garcia/YCIPTA/Transit Operations Manager
Adriana Ortiz/YCIPTA/Accounting Clerk I
Kirt Manuel/YCIPTA/Brand Ambassador
Anabel Teran/RATP/General Manager
Bernard Thomas/RATP/Assistant General Manager

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Mr. McGaughey.

CALL TO THE PUBLIC

Mr. John Demko stated that he wanted to comment on agenda item regarding servicing the Fortuna Foothills. Mr. Demko stated that introducing micro transit in the area would help expand service.

No action required, no action taken.

EXECUTIVE SESSION:

No. 1: Discussion regarding the Transit Directors annual review. This matter is brought in executive session pursuant to A.R.S. § 38-431.03(A)(1).

Mr. Golding, Sr. stated that the potential executive session would be postpone until the February meeting. Further stating that he ran out of time getting the information from the subcommittee and Director and did not want to rush compiling the information.

Motion (Gallegos/Galaviz): To table the executive session until next meeting.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

CONSENT CALENDAR:

No. 1: Adopt the October 27, 2025, regular session minutes. Action required.

Motion (McGaughey /Servin): To approve the item as presented.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

Mr. McGaughey stated that the minutes were well written. Further stating that the minutes were transparent, good for the public and historical context.

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer. Action required.

The Chair provided background and historical context for this item. Mr. Golding, Sr. stated that the Board follows an established succession process, whereby the Vice Chair advances to Chair, the Secretary/Treasurer advances to Vice Chair, and a new Secretary/Treasurer is elected.

The Chair stated that it had been a pleasure serving the Board. Thanked the Board for helping it make it smooth. Mr. Golding, Sr. also thanked the YCIPTA staff for quality of service.

Mr. Golding, Sr. inquired if any board member was interested in the Secretary/Treasurer position.

Ms. Gallegos volunteered. Ms. Servin nominated Ms. Gallegos for Secretary/Treasurer.

Motion (Galaviz /Servin): To nominate Ms. Gallegos for Secretary/Treasurer.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

Ms. Gallegos stated that she was fortunate to work with a great Board; it has been a great experience.

Motion (McGaughey/Simonton): To nominate Mr. Durazo for Vice Chair.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

Motion (Gallegos/Servin): To nominate Mr. Galaviz for Chairman.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

Mr. Galaviz stated that he would preside over the next Board meeting.

No. 2: Discussion and or action regarding the renewal of Board of Directors terms to February 28, 2031. Action required.

Ms. Kreger stated that Board member has a staggered 5 (five) year term. Ms. Kreger further stated that Mr. Simonton, Ms. Gallegos, and Mr. Durazo were up for renewal.

Motion (Galaviz/McGaughey): To renew the 5 (five) year term for Mr. Simonton.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

Motion (Simonton/Servin): To renew the 5 (five) year term for Ms. Gallegos.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

Motion (Simonton/Servin): To renew the 5 (five) year term for Mr. Durazo.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

No. 3: Discussion and or action to adopt Resolution 2026-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2026-2027. Action required.

Ms. Kreger stated that this was annual adoption of this resolution which authorizes the Transit Director to apply for Federal Transit Administration (FTA) funding. Ms. Kreger further stated that this resolution is required to be uploaded into FTA's Transit Award Management System (TrAMS) when applying for grants.

Mr. Galaviz inquired if this was something that we do every year or every couple of years.

Ms. Kreger stated that it was the same resolution annually with current dates.

Mr. Golding, Sr. inquired in regards to the status of the new federal apportionments.

Ms. Kreger stated there was a potential of 5.2 million if the goals are met.

Mr. Golding, Sr. inquired if there was a possibility of a partial apportionment.

Ms. Kreger stated that it was not currently known.

Motion (Galaviz/McGaughey): To approve the item as presented.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

4. Discussion and or action regarding the public outreach for the Fortuna Foothills Service Needs. Carol Perez, Transit Services Specialist. No action required.

Ms. Perez presented the Outreach Plan and stated that the public and stakeholder engagement is a key component of this effort to ensure that any proposed transit solutions reflect community priorities.

Ms. Perez stated that the outreach activities will be conducted over several weeks, allowing time for awareness, community engagement, and follow up. Efforts will have minimal financial impact, as outreach efforts will primarily utilize existing staff resources with limited costs for materials and incentives.

Ms. Perez stated that attached on page 31 is a sample of an online form created using Google Forms. Ms. Perez stated that the Contractor has indicated that employees feel their concerns were not being adequately addressed, while also noting that documentation is often not submitted to them for review and resolution. To address this gap, Ms. Perez developed an online form that can be completed at any time and allows for anonymous submissions. This approach would enable staff concerns to be documented consistently, reviewed in a timely manner, and addressed appropriately. Updates or resolutions could then be communicated to employees via postings in the breakroom.

Ms. Perez stated that this platform is a no-cost solution that automatically compiles and organizes the data. A similar format will also be developed for the Fortuna Foothills survey.

Ms. Perez stated that staff seeks Board direction on whether to proceed with the proposed outreach and analysis, with the understanding that engaging the community and gathering input may raise expectations. If the Board elects not to advance a pilot following the analysis, there is a potential risk of community disappointment.

Mr. Galaviz stated he would like a similar analysis to be conducted in other areas.

Ms. Servin agreed with Mr. Galaviz' statement. Ms. Servin further stated that recently she had received pressure/feedback from Arizona Western College (AWC) students; needing more transit services.

Ms. Gallegos echoed Ms. Servin's statement.

The Chair stated that adding another route would undoubtedly cost more money but the cost would need to be justify. New funding may not be made available if there is no information to justify.

Motion (McGaughey /Servin): To approve the item as presented.

Voice Vote: Motion carries, 7-0, with Mr. Durazo being excused.

No. 5: Discussion and or action regarding status of purchased land. No Action Required.

Ms. Kreger provided background information for this item. Ms. Kreger stated on November 20, 2019, YCIPTA purchased property, 18.21 acres located at 3300 S. Arizona Avenue, Yuma, Arizona for \$380,000.

Ms. Kreger stated that currently YCIPTA was at a standstill with the property. Ms. Kreger further stated that annually YCIPTA spends a small amount to clean up the property due to illegal dumping.

Ms. Kreger stated that there was an issue with finding match for the National Environmental Policy Act (NEPA) study and then there is small window before the study expires.

Mr. Galaviz stated that perhaps it would be beneficial to have a planning subcommittee for the property. The subcommittee could look for opportunities, look at the equity and start the discussion. Mr. Galaviz stated that the subcommittee may ultimately discover that there is nothing viable but it should be analyzed.

Mr. Galaviz inquired in regards to when was the last time or if we ever had it analyzed.

Ms. Kreger stated it had never been analyzed.

Mr. Galaviz stated that working with legislature, it was mentioned the interest in funding something that would regionally benefit the community. Mr. Galaviz stated that the subcommittee should provide a report at the end of year.

Ms. Kreger stated that the property was purchased because it was a great opportunity at the time and funding was going to lapse.

Mr. Golding, Sr. added that when the property was purchased, the Authority had more match; it has since disappeared.

Mr. McGaughey inquired if the Authority was going use all the property or selling a portion.

Ms. Kreger stated that the FTA owns 80% of the property but that leasing would be a possibility.

Ms. Kreger stated the Authority did not intend to use all.

Ms. Servin stated that it was a great purchase price, noting a recent purchase of 7.8 acres for \$830,000

Mr. Simonton inquired if there was a cost estimate for facility.

Ms. Kreger stated that it was 14 million but now it would probably be double.

Mr. Galaviz stated a review of all the subcommittee was needed.

The Chair directed staff to add this item to next month and to refer that committee for this item.

PROGRESS REPORTS:

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

Ms. Teran introduced Mr. Bernard Thomas, Assistant General Manager, RATP (English translation: Autonomous Management of Parisian Transportation) Dev to the Board.

Mr. Thomas stated that he was a San Diego, California native. Mr. Thomas further stated that he moved to Yuma, Arizona in 2022 and started as a driver and worked his way up.

Ms. Kreger stated that Mr. Thomas was a good asset to the company.

Ms. Teran provided a recap of accidents, as follows:

- January 13, 2026 – on Levee Road, major damage, no injuries. Non-preventable.
- November 24, 2025 – Employee backed into the fence. Minor damage, no injuries.

Preventable

- November 26, 2025 – collision, minor damage, no injuries. Preventable

Ms. Teran noted that there was an accident after the report was submitted; information will be provided at the next meeting.

Ms. Teran stated that there were two positions open; a dispatcher and maintenance manager.

Maintenance Update:

Ms. Teran stated that October, November and December's Preventive Maintenance (PM) was 100% on time.

Long-Term Out-of-Service Vehicles:

- 300 – Engine (4th one)
- 212 – Transmission

Mr. Galaviz inquired if any of the vehicles needed vinyl wrap replacements.

Ms. Kreger confirmed and stated that it was contractually required to replace wraps in March, so timing might be good.

Mr. Golding, Sr. stated that he preferred no accidents, but good timing.

Mr. Galaviz inquired about retraining for the drivers.

Ms. Teran confirmed and stated that retraining was based on the type of accident.

No action required, no action taken.

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

Ms. Kreger provided the report as contained in the Member packet. Ms. Kreger highlighted the Foodbank check Presentations and presentations to the member agencies.

No action required, no action taken.

No. 3: Transit Operations Manager Report – David Garcia, Transit Operations Manager. *No action required.*

Mr. Garcia provided the report as contained in the Member packet. Mr. Garcia provided ridership information indicating a decrease in October, November and December when compared to their respective month of the previous year.

Mr. Garcia highlighted receiving a “.gov” website domain to provide the information technology (IT) contractor with more control over security.

Mr. Garcia stated that a new shelter was installed at the 4th Avenue and 19th Street stop, near the Plaza Primada; getting well used as it already has ads in place. Mr. Garcia noted that the businesses of the shopping center provided match for the installation.

Mr. Garcia stated that staff was seeking quotes for auction services for the decommissioned vehicles.

Ms. Kreger inquired if Mr. Simonton or Mr. McGaughey could provide information for the vendor they use for their auctions.

Mr. Galaviz stated that City of Somerton uses Public Surplus. Mr. McGaughey stated that Yuma County uses them as well and stated that possibly YCIPTA could be added to it.

Mr. Simonton stated that he would have staff reach out to Ms. Kreger with vendor information.

Mr. McGaughey inquired if the decrease in ridership was part of a national trend or just local.

Mr. Garcia stated that there are many different factors nationally such as traffic and gas prices.

Mr. McGaughey stated that a comparison to pre-covid ridership is no longer necessary.

Ms. Gallegos stated that it was more beneficial to provide previous years instead of pre-covid ridership numbers.

No action required, no action taken.

No. 4: Brand Ambassador Report – Kirt Manuel. Brank Ambassador. No action required.

Mr. Manuel stated that 100% of the bus wraps and shelters ad spaces were currently filled. Mr. Manuel further noted that there was a constant shuffle for shelter ad spaces.

Mr. Manuel also indicated that the YCAT website almost complete.

Mr. Manuel provided a list of event/community engagement and noted that many are repeats from year to year. Mr. Manuel stated that it was exciting to have more engagement with the community and raise awareness about YCAT.

Mr. Galaviz stated that it was great to hear about a new shelter getting installed. Mr. Galaviz stated that identifying stops needing shelters, looking into partnerships, stops that would be good investment, identifying high priority areas is important. Mr. Galaviz stated to look at stops in high traffic areas even though they may not have high ridership.

Ms. Servin inquired if any of the events were in San Luis, Arizona.

Mr. Manuel stated that there had been none.

Mr. Golding, Sr. inquired if during some shelter turn over, were costs of ad placement increasing.

Mr. Manuel confirmed and stated that rates were revised last summer.

Mr. Golding, Sr. inquired regarding the in-kind delays were in part to do with the contracted legal counsel unresponsiveness.

Ms. Kreger stated that legal counsel has communicated a few weeks ago. Ms. Kreger further stated that a new request for proposal (RFP) would be issued this year. Ms. Kreger also noted that legal counsel was under the impression that they had sent revised agreements already but that they would be resent.

Mr. Golding, Sr. inquired in regards to the timeline of the new RFP.

Ms. Kreger stated that it would be issued in March.

No action required, no action taken.

No. 5: Financial Report – Adriana Ortiz, Accounting Clerk I. No action is required.

Ms. Ortiz provide the report as contained in the Member packet.

No action required, no action taken.

DISCUSSION & ACTION ITEMS:

No. 6: Discussion and or action regarding the Transit Directors Annual Review. Action may be required.

Item tabled. No action taken.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

February 23, 2026

There being no further business to come before the Authority in Regular Session, the meeting was adjourned at 2:42 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2026, Agenda Item _____.

Carol Perez, Board Secretary



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February 17, 2026

Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding appointments to the New YCIPTA Facility Planning Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to appointment Members to the New YCIPTA Facility Planning Subcommittee.

Background and Summary: After discussion during the January 26, 2026 Board meeting in reference to the update on the property purchased at 3300 S Arizona Ave, Yuma, AZ. It was suggested that a new subcommittee be formed to help plan for the future Maintenance and Operations facility that will be located on the subject property.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to appointment Members to the New YCIPTA Facility Planning Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

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

Approved for submission:

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February 17, 2026

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the review and update of the YCIPTA Personnel Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA Personnel Subcommittee.

Background and Summary: Currently Louie Galaviz, as Chairperson, serves on the subcommittee as well as Brian Golding, Sr., Ian McGaughey and Jay Simonton. Staff is requesting the Board to review current appointments and approve them as submitted for another year or if a change is needed.

As per the recent amendment to the By-Laws, the Chairperson automatically is a member of the YCIPTA Personnel Subcommittee.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA Personnel Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

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

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February 17, 2026

Discussion and Action Item 4

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the review and update of the YCIPTA By-Laws Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA By-Laws Subcommittee.

Background and Summary: Currently Lizeth Servin and Czarina Gallegos serve on the YCIPTA By-Laws Subcommittee. Staff is requesting the Board to review current appointments and approve them as submitted for another year or if a change is needed.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA By-Laws Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

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

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February 17, 2026

Discussion and Action Item 5

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

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA Financial Sustainability Subcommittee.

Background and Summary: Currently Czarina Gallegos and Ian McGaughey serve on the YCIPTA Financial Sustainability Subcommittee. Staff is requesting the Board to review current appointments and approve them as submitted for another year or if a change is needed.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA Financial Sustainability Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

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

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February 17, 2026

Discussion and Action Item 5

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the review and update of the YCIPTA Transit Operations and Planning Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA Transit Operations and Planning Subcommittee.

Background and Summary: Currently Lizeth Servin, Louie Galaviz and Brian Golding, Sr. serve on the YCIPTA Transit Operations and Planning Subcommittee. Staff is requesting the Board to review current appointments and approve them as submitted for another year or if a change is needed.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to review and or update the YCIPTA Transit Operations and Planning Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

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February 17, 2026

Discussion and Action Item 7

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the Long Term/Temporary Service Modifications Related to Hotel Del Sol Construction.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Long Term/Temporary Service Modifications Related to Hotel Del Sol Construction.

Background and Summary: Construction at Hotel Del Sol, located at the corner of Gila Street and 3rd Street, is scheduled to begin in late March and continue into early April. This location currently serves as the Downtown Yuma Transit Center (DYTC). Due to long-term closures on Gila Street and 3rd Street, the DYTC transfer site will be temporarily relocated one block north to the intersection of 2nd Street and Gila Street.

These long-term detours will impact the following routes in both directions where applicable:

- Yellow 95
- Orange 2
- Green 4
- Blue 5

Minor delays are anticipated as a result of these detours.

Green Route 4A discontinued and replaced with Green Route 4B

Green Route 4A is a route that covers mostly the same service area as Green Route 4 but Green Route 4 runs clockwise and Green Route 4A runs counter clockwise.

Green Route 4A currently serves a similar area as Green Route 4 but operates in a counterclockwise direction and includes portions of Arizona Avenue and 24th

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Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

Street. Due to additional left turns and the additional service area of Catalina Drive at the “Big Curve,” this route has had ongoing on-time performance issues, with occasional route overlap.

To improve service reliability without reducing service, Green Route 4A will be discontinued and replaced with Green Route 4B. Green Route 4B will operate clockwise, consistent with Green Route 4, while continuing service of Arizona Avenue and 24th Street. Green Route 4B will run 30 minutes behind Green Route 4; providing 30-minute headways.

Green Route 4 will remain largely unchanged; however, service to Catalina Drive at the “big curve” will be provided on a request-only basis.

All route changes will take effect on Monday, March 23, 2026.

Financial Impacts: N/A

Recommended Motion: Staff recommend that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Long Term/Temporary Service Modifications Related to Hotel Del Sol Construction.

Legal Counsel Review: N/A

Attachments: Route change maps.

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

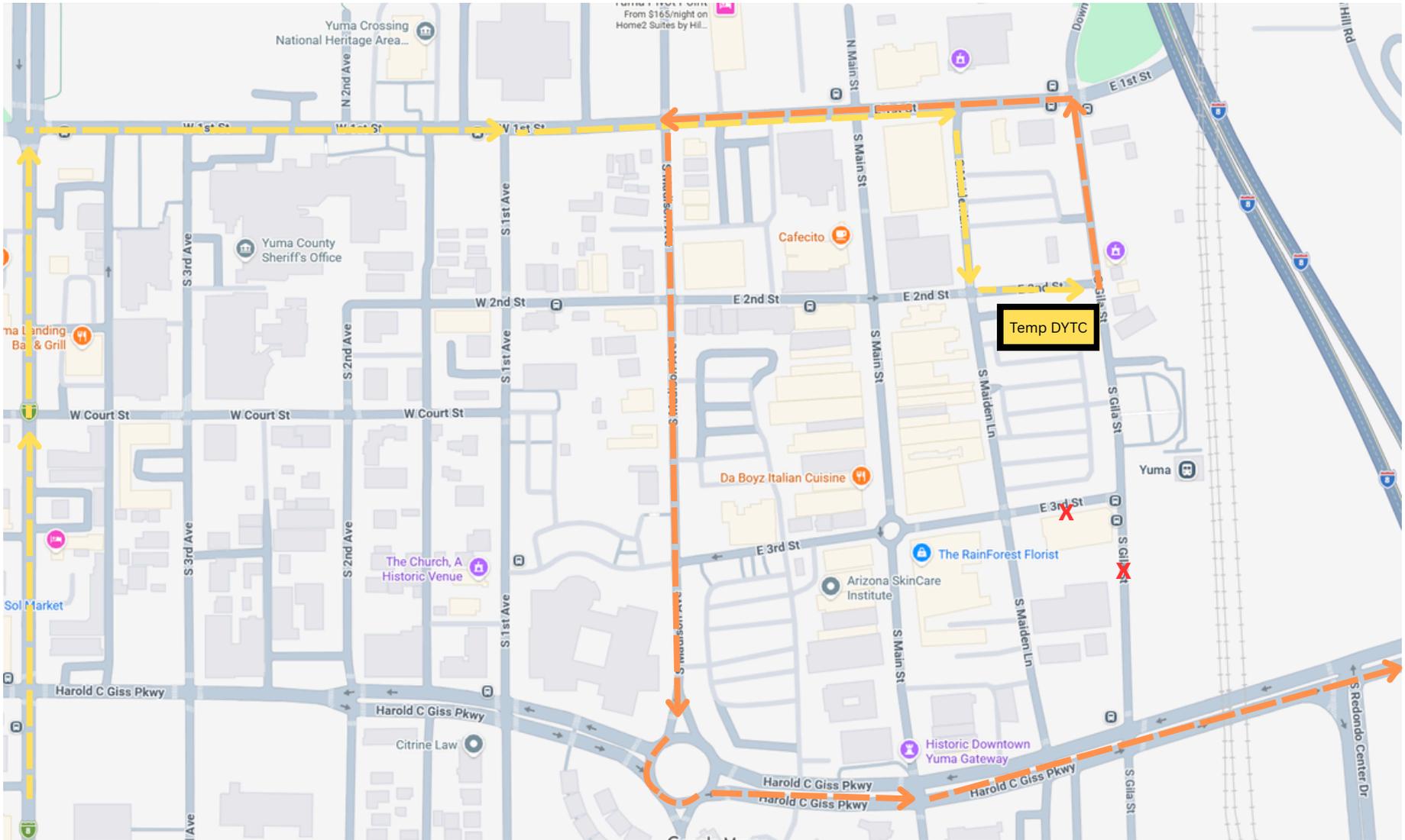
Approved for submission:



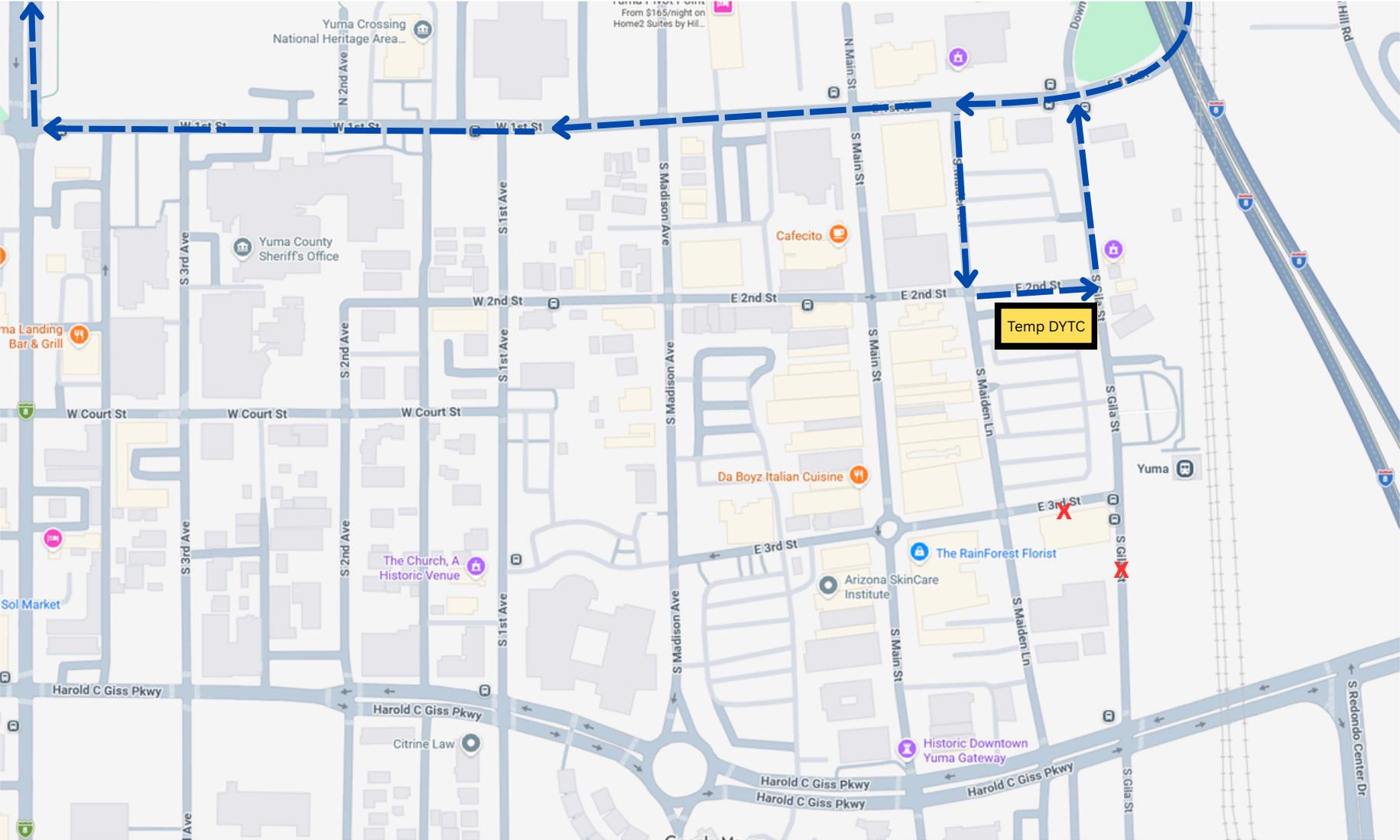
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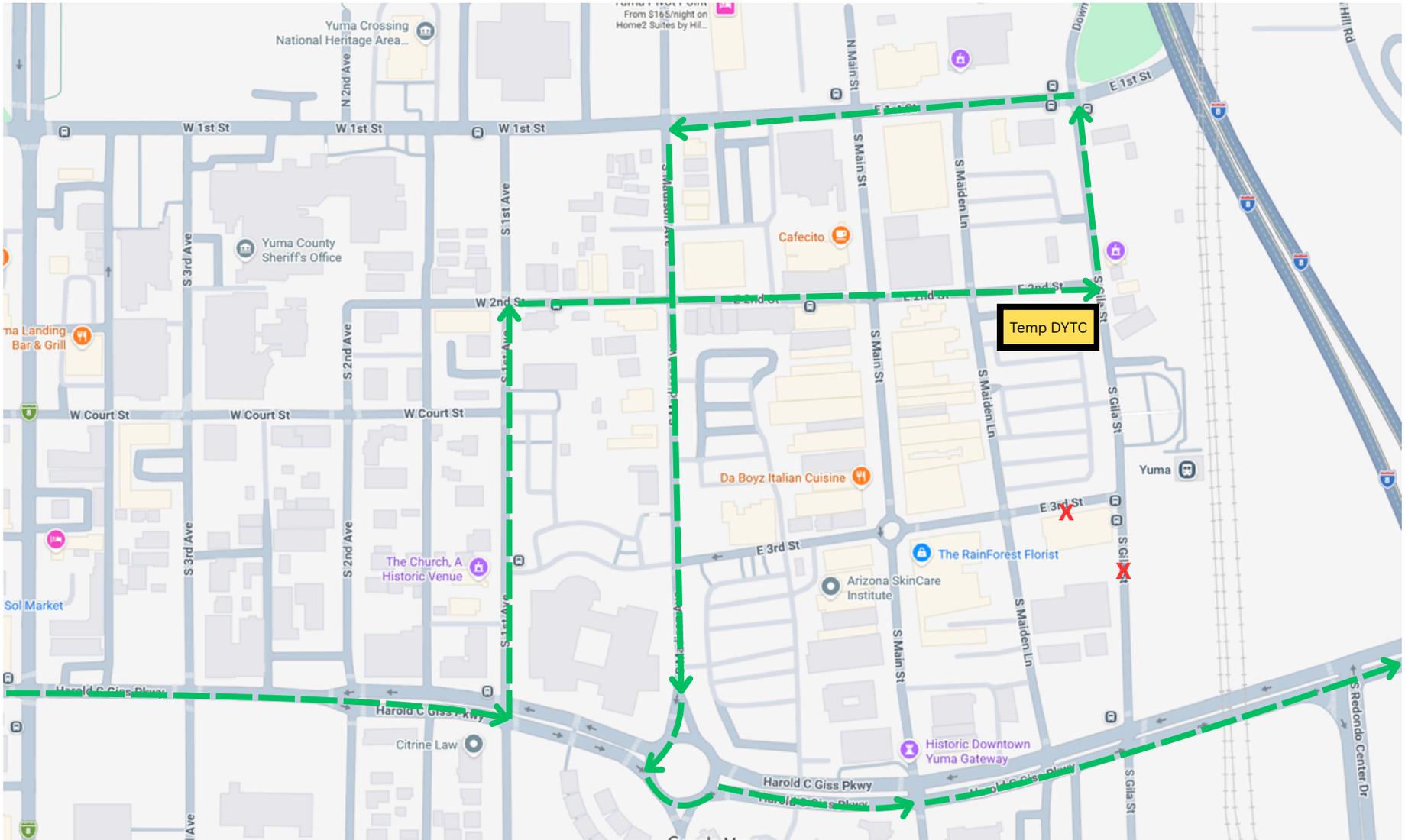
Yellow 95 North to Orange 2 East



Blue 5



Green 4

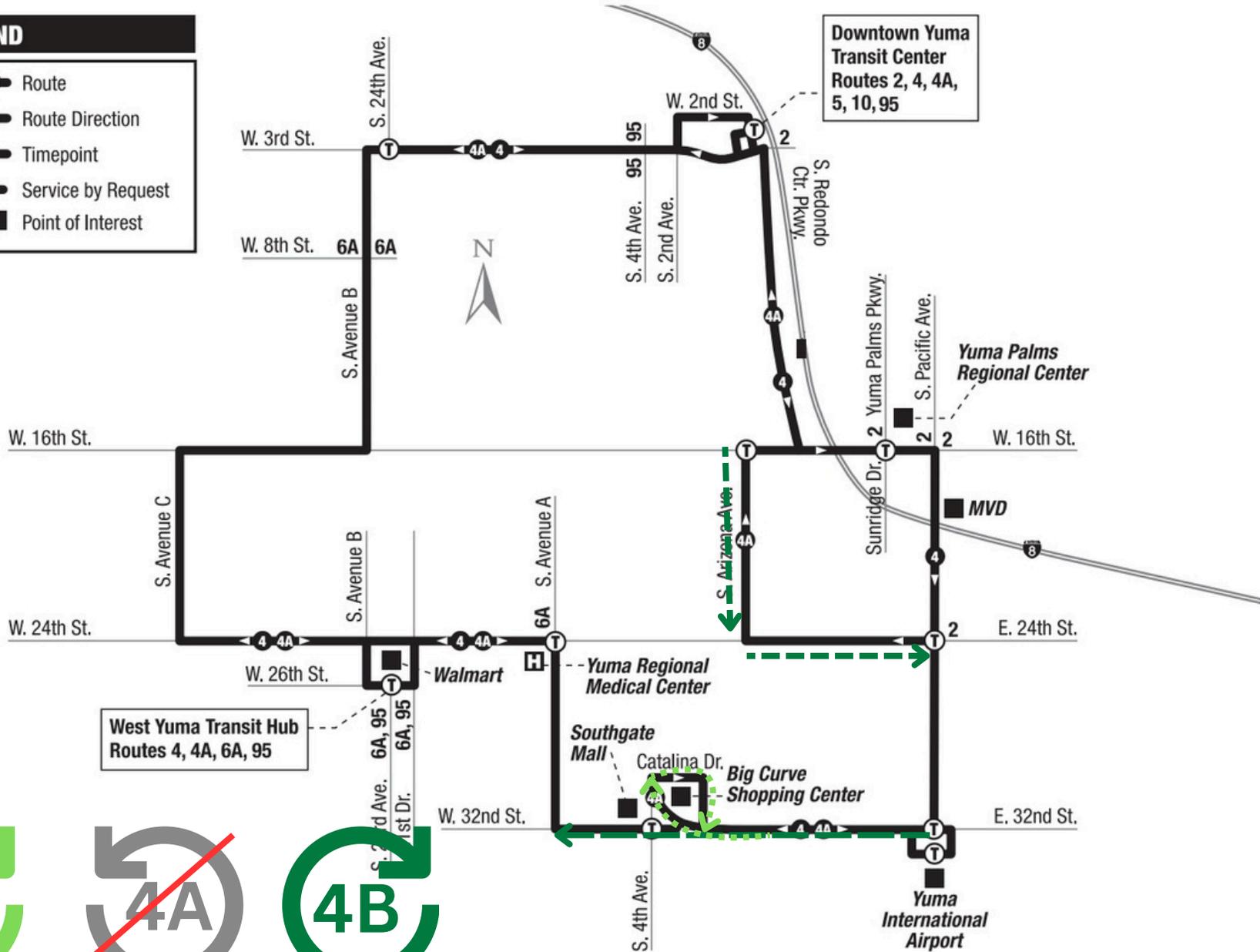


Green Route 4 - Central Yuma Circulator via Pacific Avenue – Route Map

Green Route 4A - Central Yuma Circulator via Avenue B – Route Map

LEGEND

- Route
- Route Direction
- Timepoint
- Service by Request
- Point of Interest





Green 4 - "Big Curve" On Request Only





Monthly YCIPTA Board Meeting Report RATP Dev

Anabel Teran GM RATP Dev USA

February 11, 2026

This monthly report summarizes operations, maintenance, management, finance, or other actions outside of normal YCAT public transit operations.

- **Safety Update:** Since the last board meeting, we have had one (1) NOT at-fault collision.
 - On January 21st our driver was making a left turn from Somerton Ave into Main Street when the rear of the bus made contact with a truck attempting to continue straight.
- 18 out of 28 drivers received a certificate for practicing “Safe Driving Behaviors” in January.
- **Operations update:** No routes have been cancelled.
- Staffing level update: We are fully staffed for Bus Drivers
- **Maintenance Manager position has been posted; Clint resigned effective 3/2/26.**
- **Maintenance Update: Maintenance Manager Clint Williams.**
 - January Preventive Maintenance (PM) – 100%
 - Long-Term Out-of-Service Vehicles:
 - 300 – Engine
 - 301 – Transmission
 - 208 – Transmission
 - 151 - Decommissioned



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Transit Directors Report (Jan-Feb)

- **Activities**

- Single Audit and TDA Audit (ICTC)
- Yuma Road Safety Action Plan TAC Meetings
- Hotel Del Sol OAC Meetings
- Office Staff update – Denis Aceves has resigned as Office Clerk 1. We have hired Omar Chavez to replace her. So far he is doing a great job and is quickly learning his tasks.
- Received quotes from Genfare for Tap Pay option for fareboxes. Over \$250,000.
- Updating Legal and Vanpool RFP for release in April 2026.
-

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Transit Operations Report

- Total ridership for January 2026 was 34,199 passengers
 - Ridership is down from January 2025 ridership of 35,427 passengers
- Created account with The Public Group (thank you Ian and Desarae)
 - Received user orientation training on the website
- Met with Arizona Small Urban Connection
- Met with Regional Mobility Committee, YMPO

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Shelly Kreger, Transit Director



RIDERSHIP AND FARES

Period: 1/1/2025 to 1/31/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	776	347	0	62	28	278	186	9	0	9	1	84	4	0	1	988	43	43	4	63	0	2,859
Green 4	393	368	0	79	112	623	233	10	0	106	0	0	21	3	34	335	137	439	11	55	0	2,893
Green 4A	220	318	0	51	93	386	96	17	0	27	0	0	31	1	3	202	118	479	22	47	0	2,042
Blue 5	249	186	2	91	56	352	167	0	0	31	0	0	5	0	0	21	44	0	13	105	0	1,202
Purple 6	343	287	0	71	36	241	171	31	0	29	0	0	5	0	6	53	1,875	38	28	56	0	3,186
Gold 8	22	20	17	7	16	25	4	2	0	0	0	0	0	0	2	80	0	31	2	6	0	209
Silver 9	112	66	1	7	0	20	61	9	0	0	0	0	0	0	1	984	53	0	0	17	0	1,313
Turquoise 10	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	10	0	189
Yellow 95	9,039	5,580	3	688	274	1,803	1,517	103	0	291	4	72	67	22	11	1,108	471	310	47	317	0	21,360
Specials	2	0	0	0	0	0	0	0	0	4	0	163	0	0	0	5	0	0	0	0	0	174
Grand Total:	11,345	7,172	23	1,056	615	3,728	2,435	181	0	497	5	319	133	26	58	3,776	2,741	1,340	130	676	0	35,427

REVENUE:

Total Revenue: \$36,179.54
 Unclassified Revenue: \$867.06
 As a % of Total: 2.40%



RIDERSHIP AND FARES

Period: 1/1/2026 to 1/31/2026

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	917	357	0	51	18	285	119	27	0	58	1	0	13	0	2	958	34	12	14	55	0	2,852
Green 4	368	318	0	87	129	542	163	39	0	45	0	0	22	0	11	333	170	202	14	54	0	2,429
Green 4A	210	226	0	68	65	392	82	20	0	9	2	0	41	0	8	180	138	163	5	25	0	1,604
Blue 5	324	206	0	67	62	348	143	0	0	32	0	0	31	0	1	31	99	0	6	70	1	1,344
Purple 6	389	253	0	81	33	218	120	21	0	71	1	0	28	2	4	61	2,180	15	31	51	0	3,477
Gold 8	19	22	8	19	3	25	2	0	0	1	4	0	0	14	1	103	2	0	0	6	0	215
Silver 9	72	47	0	0	3	14	42	3	0	4	0	0	3	0	3	1,040	17	6	0	16	0	1,254
Turquoise 10	168	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	7	0	170
Yellow 95	8,334	5,064	1	660	295	1,755	1,143	239	0	375	0	2	119	17	10	1,427	573	206	122	366	0	20,219
Specials	0	0	0	0	0	0	0	0	0	0	0	636	0	0	0	0	0	0	0	0	0	636
Grand Total:	10,800	6,494	9	1,033	608	3,579	1,814	349	0	596	8	638	257	33	40	4,133	3,213	604	192	650	1	34,199

REVENUE:

Total Revenue: \$34,215.47
 Unclassified Revenue: \$715.82
 As a % of Total: 2.09%



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Brand Ambassador Report

February 11, 2026

ADVERTISING

Bus Wraps

- The contracts with our two main wrap advertisers, Rafi Law Group and Lerner & Rowe Injury Attorneys, are approaching their first anniversary. Both advertisers intend to continue without changes other than the required replacement of the material.
- We anticipate installing updated wraps for these vehicles during the last two weeks of March. This represents all but three of our buses.

Bus Shelters

- The upcoming contract anniversary also means that we will be updating the Lerner & Rowe bus shelter ads during the same timeframe.
- We completed the installation of the Chapman Chevrolet “takeover” of Shelter #25 at 4th Ave and 19th St. in Yuma as well as two additional side panels on Pacific Ave.
- We are exploring an opportunity to participate in a nationwide advertising surge for Starlink and updating our listings on the Adstruc platform to help acquire future national advertising.

In-Kind Use of Shelters

- YCIPTA will not realize value from any in-kind arrangements until the Advertising Lease and License Agreements are completed.
- Quechan Tribe is leveraging available spots on their lands to promote entrepreneurial resources and community messages.
- City of Yuma and City of San Luis continue to develop and place ads in available spots within their respective jurisdictions.
- Town of Wellton has communicated intention to use two Display spaces. House ads placed until town is ready or the spots are otherwise sold.
- Cocopah Tribe has committed to five ads plus may revive shelters #258 and #263 which were previously removed from inventory.

Bus Interiors

- Project underway to confirm required content and to design consistent materials and variations.
- This will allow us to assess the actual advertising capacity and the current status of bus interior inventory.
- Subsequently, we will create vehicle-specific guides to ensure consistency and optimize sellable ad spots.

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WEBSITE

- Launch timeline to be determined.
- We will incorporate additional photography through future edits.
- Certain site elements may need fine-tuned as go-live nears and we are able to test real-world user experiences.
- Some services will require further work once the site is live on the updated domain: cookies, consent/compliance, ecommerce, captcha, search, policies.

MARKETING & OUTREACH

Foothills Service Assessment

- Brand Ambassador has the primary responsibility for executing the Foothills Service Assessment outreach.
- Developing a project plan, communication cadence, and specific timeline.
- Identifying key stakeholders and exploring potential outreach activities and partners.
- Specifying materials needed and beginning creative.

Other

- Working with Big Cat Marketing to leverage the Yuma's Best award by using a digital badge on social media posts and potentially other marketing efforts.
- Coordinating community engagement and sponsorship activities:
 - 01/10/26 - *Art in the Park*, City of Yuma, event shuttles
 - 01/27-28/26 - *Special Education Bus Experience*, YUHSD
 - 01/31/26 - *Wild West Days*, Territorial Prison, event shuttles
 - 03/6-7/26 - *Midnight at the Oasis*, shuttles
 - 03/14/26 - *MCAS Yuma Air Show*, shuttles

COMPLIANCE

- Continue to monitor compliance with ADA callouts, ride experience, and best practices. Share reports with staff.
- Perform regular bus inspections to monitor presentation and cleanliness.
- Carry out shelter inspections to monitor presentation, cleanliness, and advertisement status/condition.

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Recommended Motion. N/A

Legal Counsel Review. N/A

Respectfully submitted,

Kirt Manuel, Brand Ambassador

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

Approved for submission:

Shelly Kreger, Transit Director

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Summary Financial Report as of January 31, 2026

1st Bank Yuma Reconciled Account Balances

	As of 01/31/2026	As of 01/31/2025	Difference
Greyhound	6,670.59	5,264.06	1,406.53
General	16,541.34	48,158.45	(31,617.11)
Payroll	11,118.00	55,950.85	(44,832.85)
Fare Revenue	25,396.70	16,682.84	8,713.86
			-
	<u>Treasurers Account</u>		
YC Treasurers	7,857.76	89,827.74	(81,969.98)
<u>Greyhound Commissions</u>	218.79	193.52	25.27
<u>Fare Revenue</u>	35,471.72	45,527.42	(10,055.70)
<u>Accounts Receivable</u>	262,329.05	576,833.94	(314,504.89)
<u>Accounts Payable *</u>	1,274,789.62	1,566,596.10	(291,806.48)

*Accounts payable as of 1/31/2026 is \$1,274,789.62 which includes October and November, December RATP Dev

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Ian McGaughey – Yuma County, Vacant – Arizona Western College,
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Auth.

11:45 AM

A/P Aging Detail

02/13/2026

As of January 31, 2026

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current	Bill	168560448730	Commute with Enterprise	01/31/2026		9,900.00
	Bill	CL48664	Sellers Petroleum	01/31/2026		17,002.73
	Bill	0048664-IN	Sellers Petroleum	01/31/2026		905.54
	Bill	CW38553	FRUTH GROUP	01/31/2026		1,979.76
	Bill	January 2026	Benesch, Shadle & White, PLC	01/31/2026		1,200.00
	Bill	711676066	ADP	02/04/2026		219.30
	Bill	9-124-81595	FedEx	02/05/2026		18.93
	Bill	26-0105YCIPTA	Solutions for Transit	02/05/2026		2,916.66
	Bill	768507970	Century Link Business Services	02/11/2026		1.94
	Bill	January 2026	Century Link.	02/12/2026		262.36
	Bill	January 2026	Purchase Power	02/12/2026		60.00
	Bill	CL48749	Sellers Petroleum	02/14/2026		15,553.31
	Bill	0048749-IN	Sellers Petroleum	02/14/2026		837.95
	Bill	0466-002730485	Republic Services	02/14/2026		302.11
	Bill	286673	Convergent Printgroup	02/15/2026		353.64
	Bill	CL49162	Sellers Petroleum	02/15/2026		17,516.24
	Bill	JAN0032-FC	Sellers Petroleum	02/15/2026		268.62
	Bill	January 2026	City of Yuma Utility Services	02/17/2026		143.74
	Bill	6134956380	Verizon Wireless	02/21/2026		210.86
	Bill	12OYU25	RATP DEV	02/22/2026		391,134.90
	Bill	08/23/24-08/23/25-2	Markel Insurance Company	02/23/2026		122.00
	Bill	Stmnt End 1/26/2026	U.S. Bank Corporate Payment Center	02/25/2026		1,171.21
	Bill	Stmnt End 1/25/26	Corporate Payment Systems-7083	02/25/2026		14.01
	Bill	Stmnt End 1/25/26-	U.S. Bank Corporate Payment Center	02/25/2026		658.01
	Bill	782462	FRUTH GROUP	02/25/2026		165.41
	Bill	189540901012126	Time Warner Cable	02/27/2026		129.99
	Bill	17925	Titan Alarm Inc.	02/28/2026		755.00
	Bill	STMNT END 01/26/2025	U.S. Bank Corporate Payment Center	03/01/2026		3,702.73
	Bill	Stmnt End 01/26/26	Corporate Payment Systems - 4365	03/02/2026		1,850.00
	Bill	151152-001-01-2026	FlixBus	03/02/2026		1,906.74
	Bill	WIRE Fee	1st Bank Yuma	03/02/2026		20.00
	Bill	JANUARY 2026	APS	03/02/2026		1,036.40
	Bill	0049162-IN	Sellers Petroleum	03/02/2026		869.12
Total Current						473,189.21

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
1 - 30						
	Bill	YM33786	Quail Construction LLC	01/10/2026	21	7,982.00
	Bill	136324	Arizona Commercial Door Company LLC	01/10/2026	21	671.39
	Bill	5946	Arizona Automotive Equipment	01/11/2026	20	138.92
	Bill	December 2025	Century Link.	01/12/2026	19	262.71
	Bill	90214927	Genfare	01/16/2026	15	70.33
	Bill	64659	MGM Design	01/16/2026	15	100.00
	Bill	2026-00000053	City of Yuma (Health Ins)	01/19/2026	12	7,352.70
	Bill	35543	Russell's Guides, Inc.	01/20/2026	11	442.60
	Bill	7169	San Luis News	01/25/2026	6	442.85
	Bill	777390	FRUTH GROUP	01/28/2026	3	275.03
	Bill	2026-309	CalACT	01/30/2026	1	1,025.00
	Bill	8090	Big Cat Advertising	01/30/2026	1	2,217.47
Total 1 - 30						20,981.00
31 - 60						
	Bill	168560448697	Commute with Enterprise	12/28/2025	34	10,200.00
	Bill	11OYU25	RATP DEV	12/28/2025	34	363,768.60
	Bill	25-1205YCIPTA	Solutions for Transit	12/29/2025	33	2,916.66
Total 31 - 60						376,885.26
61 - 90						
	Bill	10OYU25	RATP DEV	11/29/2025	63	403,734.15
Total 61 - 90						403,734.15
> 90						
Total > 90						
TOTAL						<u><u>1,274,789.62</u></u>

Yuma County Intergovernmental Public Transportation Auth.
A/R Aging Detail
As of January 31, 2026

10:00 AM
02/13/2026

	Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current	Invoice	01/08/2026	OTM-DEC25	On Target Media	02/07/2026	Advertising		20,960.00
	Invoice	01/08/2026	CTPN-1231	Citrine Law	02/07/2026			1,975.00
	Invoice	01/13/2026	RAFI-DEC25	Rafi Law Group	02/12/2026			12,000.00
	Invoice	01/13/2026	GTG-1231	Green Trees Grocery	02/12/2026			558.75
	Invoice	01/13/2026	CUT-DEC25	Cocopah Tribe (c)	02/12/2026	Transit Passthrough		36,427.94
	Invoice	01/13/2026	CUT-DEC26	Quechan Indian Tribe (c)	02/12/2026	Transit Passthrough		59,120.45
	Invoice	01/20/2026	DEC-2025	Catalyst Marketing(Quechan)	02/19/2026	Advertising		2,730.00
	Invoice	01/26/2026	CHV-012625	Chapman Chevrolet	02/25/2026			787.24
	Invoice	01/26/2026	QIT-12326	Quechan Indian Tribe EDA	02/25/2026			144.00
	Invoice	01/28/2026	MCV-012826	YUHS - Vista Highschool	02/27/2026	Match Funds		150.00
Total Current								<u>134,853.38</u>
1 - 30	Invoice	12/05/2025	OTM-NOV25	On Target Media	01/04/2026	Advertising	27	20,960.00
	Invoice	12/05/2025	CTPN-1130	Citrine Law	01/04/2026		27	1,975.00
	Invoice	12/10/2025	QIT-NOV25	Quechan Indian Tribe (c)	01/09/2026	Transit Passthrough	22	52,355.69
	Invoice	12/18/2025	FY26AWC2nd	AWC (c)	01/17/2026	Match Funds	14	39,105.00
	Invoice	12/18/2025	YUSH-Spring	YUHS - Vista Highschool	01/17/2026	Match Funds	14	14,500.00
	Invoice	12/26/2025	DEC-25	Food City #127	01/25/2026	Fare Revenue:YCAT Fare Revenue	6	750.50
	Credit Memo	01/26/2026	DEC-2025	Nova Home Loans	01/26/2026		5	-2,400.00
	Credit Memo	01/26/2026	JAN-2026	Nova Home Loans	01/26/2026		5	-1,699.60
Total 1 - 30								<u>125,546.59</u>
31 - 60	Invoice	11/05/2025	CTPN-1031	Citrine Law	12/05/2025		57	1,975.00
Total 31 - 60								<u>1,975.00</u>
61 - 90								
Total 61 - 90								
> 90	General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry				-0.01
	General Journal	06/30/2016	SKFY14 EOYR	General Journal Entry				0.01
	General Journal	06/30/2018	CM18JUN19	Creative Bus Sales, Inc-A/R				28,242.34
	General Journal	07/01/2018	CM19JUL09	Creative Bus Sales, Inc-A/R				-28,242.34
	Invoice	11/30/2023	FTANOV23-7	FTA	11/30/2023	AZ-2023-001-00	793	32.00
	Payment	01/09/2024	TR#175459-175460	Quechan Indian Tribe (c)				-8.92
	Credit Memo	02/29/2024	FEB24-A4	FTA	02/29/2024	AZ-2023-001-00:Other 3rd Party Contractual Ser	702	-69.00
	Invoice	06/30/2024	JUN24-A4-2	FTA	06/30/2024	AZ-2023-001-00	580	32.00
	Invoice	07/01/2024	CIT FY2025	Cocopah Tribe (c)	07/01/2024	Match Funds	579	80,124.79
	General Journal	07/01/2024	MG24JUL01	Cocopah Tribe (c)		Match Funds		-80,124.79
	Payment	08/12/2024	TR#178781	FTA				-32.00
Total > 90								<u>-45.92</u>
TOTAL								<u><u>262,329.05</u></u>

	Jan 26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 - Intergovernmental									
40700 - Miscellaneous Revenues									
40799-3 - Advertising Sales	45,710.24	36,759.16	8,951.08	124.35%	263,827.85	257,314.12	6,513.73	102.53%	441,109.92
40799-4 - Greyhound Commissions - YCIPTA	-245.13	291.66	-536.79	-84.05%	1,083.14	2,041.62	-958.48	53.05%	3,499.92
40799-5 - Interest	3.41	333.33	-329.92	1.02%	1,376.44	2,333.31	-956.87	58.99%	3,999.96
40799-6 - Miscellaneous Revenues	0.00	291.66	-291.66	0.0%	428.59	2,041.62	-1,613.03	20.99%	3,499.92
40700 - Miscellaneous Revenues - Other	0.00				53.00				
Total 40700 - Miscellaneous Revenues	45,468.52	37,675.81	7,792.71	120.68%	266,769.02	263,730.67	3,038.35	101.15%	452,109.72
40900 - Local Funding									
40900-1 - Local Cash Match	0.00	25,408.91	-25,408.91	0.0%	0.00	177,862.37	-177,862.37	0.0%	304,906.92
40900-2 - Local Transit Dues	0.00	70,926.91	-70,926.91	0.0%	1,039,356.32	496,488.37	542,867.95	209.34%	851,122.92
40900-4 - Contributions Public Entities	150.00	10,038.33	-9,888.33	1.49%	115,290.00	70,268.31	45,021.69	164.07%	120,459.96
40900-5 - Tribal Route Income	95,548.39	78,100.16	17,448.23	122.34%	576,566.18	546,701.12	29,865.06	105.46%	937,201.92
Total 40900 - Local Funding	95,698.39	184,474.31	-88,775.92	51.88%	1,731,212.50	1,291,320.17	439,892.33	134.07%	2,213,691.72
41101 - State Grants									
41101-1 - ADOT 5311	0.00	152,750.41	-152,750.41	0.0%	314,183.29	1,069,252.87	-755,069.58	29.38%	1,833,004.92
Total 41101 - State Grants	0.00	152,750.41	-152,750.41	0.0%	314,183.29	1,069,252.87	-755,069.58	29.38%	1,833,004.92
41300 - Federal Grant Revenue									
41399-1 - FTA 5307	0.00	255,126.91	-255,126.91	0.0%	1,169,770.00	1,785,888.37	-616,118.37	65.5%	3,061,522.92
41399-4 - STP Capital Grant	0.00	72,190.00	-72,190.00	0.0%	0.00	505,330.00	-505,330.00	0.0%	866,280.00
Total 41300 - Federal Grant Revenue	0.00	327,316.91	-327,316.91	0.0%	1,169,770.00	2,291,218.37	-1,121,448.37	51.05%	3,927,802.92
Total 40000 - Intergovernmental	141,166.91	702,217.44	-561,050.53	20.1%	3,481,934.81	4,915,522.08	-1,433,587.27	70.84%	8,426,609.28
41000 - Charges for Service									
40100 - Fare Revenue									
40101 - YCAT Fares	35,341.86	38,000.00	-2,658.14	93.01%	246,654.41	266,000.00	-19,345.59	92.73%	456,000.00
40190 - On Call Fares	35.00	350.00	-315.00	10.0%	1,766.68	2,450.00	-683.32	72.11%	4,200.00
40191 - Fare Revenue - Other	14.01				14.01				
Total 40100 - Fare Revenue	35,390.87	38,350.00	-2,959.13	92.28%	248,435.10	268,450.00	-20,014.90	92.54%	460,200.00
Total 41000 - Charges for Service	35,390.87	38,350.00	-2,959.13	92.28%	248,435.10	268,450.00	-20,014.90	92.54%	460,200.00
Total Income	176,557.78	740,567.44	-564,009.66	23.84%	3,730,369.91	5,183,972.08	-1,453,602.17	71.96%	8,886,809.28
Gross Profit	176,557.78	740,567.44	-564,009.66	23.84%	3,730,369.91	5,183,972.08	-1,453,602.17	71.96%	8,886,809.28
Expense									
50100 - Salaries and Wages									
50102 - Regular Salaries and Wage	44,433.43	35,398.16	9,035.27	125.53%	247,626.75	247,787.12	-160.37	99.94%	424,777.92
50104 - Regular Salaries Paid Leave	5,327.34				18,682.97				
Total 50100 - Salaries and Wages	49,760.77	35,398.16	14,362.61	140.57%	266,309.72	247,787.12	18,522.60	107.48%	424,777.92
50200 - Fringe Benefits									
50201 - FICA- SS & Medicare	4,080.24	3,933.16	147.08	103.74%	20,646.24	27,532.12	-6,885.88	74.99%	47,197.92
50202 - ASRS	5,832.24	4,247.75	1,584.49	137.3%	31,040.28	29,734.25	1,306.03	104.39%	50,973.00
50203 - Health Insurance	7,352.70	8,200.08	-847.38	89.67%	50,393.85	57,400.56	-7,006.71	87.79%	98,400.96
50204 - FUTA	254.96	245.00	9.96	104.07%	275.09	1,715.00	-1,439.91	16.04%	2,940.00
50205 - Life Insurance	151.25	3,933.16	-3,781.91	3.85%	1,055.75	27,532.12	-26,476.37	3.84%	47,197.92
50208 - Workers Compensation Ins	122.00	125.00	-3.00	97.6%	740.00	875.00	-135.00	84.57%	1,500.00
Total 50200 - Fringe Benefits	17,793.39	20,684.15	-2,890.76	86.02%	104,151.21	144,789.05	-40,637.84	71.93%	248,209.80
50300 - Services									

	Jan 26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
50301-1 · ADA Paratransit	18,479.02	21,892.25	-3,413.23	84.41%	115,986.41	153,245.75	-37,259.34	75.69%	262,707.00
50301-2 · Accounting & Audit	0.00	2,916.66	-2,916.66	0.0%	0.00	20,416.62	-20,416.62	0.0%	34,999.92
50301-3 · Vanpool Subsidy	0.00	10,500.00	-10,500.00	0.0%	70,200.00	73,500.00	-3,300.00	95.51%	126,000.00
50302 · Advertising	1,109.45	4,166.66	-3,057.21	26.63%	782.80	29,166.62	-28,383.82	2.68%	49,999.92
50303-1 · Legal Services	1,200.00	1,250.00	-50.00	96.0%	7,327.50	8,750.00	-1,422.50	83.74%	15,000.00
50303-2 · Cash Handel/Payroll Processing	424.72	208.33	216.39	203.87%	1,970.71	1,458.31	512.40	135.14%	2,499.96
50303-3 · IT Support/Web Development	2,079.76	2,083.33	-3.57	99.83%	12,551.89	14,583.31	-2,031.42	86.07%	24,999.96
50305-0 · Bus Contractor	365,559.53	365,898.08	-338.55	99.91%	2,107,968.62	2,561,286.56	-453,317.94	82.3%	4,390,776.96
50305-1 · Contract Costs	353.64	5,083.33	-4,729.69	6.96%	22,870.54	35,583.31	-12,712.77	64.27%	60,999.96
50305-2 · Equipment Maintenance	7,500.35	250.00	7,250.35	3,000.14%	9,942.51	1,750.00	8,192.51	568.14%	3,000.00
50305-3 · Office Equip Repair	0.00	150.00	-150.00	0.0%	1,959.25	1,050.00	909.25	186.6%	1,800.00
50305-4 · Vehicle Repair & Maintance	0.00	6,666.66	-6,666.66	0.0%	87,420.31	46,666.62	40,753.69	187.33%	79,999.92
50305-5 · Building Repairs & Maintance	0.00	1,500.00	-1,500.00	0.0%	1,880.91	10,500.00	-8,619.09	17.91%	18,000.00
50305-6 · Communications/Radio Service	0.00	1,666.66	-1,666.66	0.0%	18,816.00	11,666.62	7,149.38	161.28%	19,999.92
50305-7 · Grounds Keeping/Pest Control	0.00	41.66	-41.66	0.0%	0.00	291.62	-291.62	0.0%	499.92
50305-8 · Software Updates/Maintenance	0.00	7,333.33	-7,333.33	0.0%	45,745.20	51,333.31	-5,588.11	89.11%	87,999.96
50307 · Security Services	1,688.45	41.66	1,646.79	4,052.93%	2,387.52	291.62	2,095.90	818.71%	499.92
Total 50300 · Services	398,394.92	431,648.61	-33,253.69	92.3%	2,507,810.17	3,021,540.27	-513,730.10	83.0%	5,179,783.32
50400 · Materials and Supplies									
50401 · Fuel, Oil, Lubricants	34,776.62	54,166.66	-19,390.04	64.2%	297,046.26	379,166.62	-82,120.36	78.34%	649,999.92
50499-1 · Office Supplies	737.35	250.00	487.35	294.94%	3,493.99	1,750.00	1,743.99	199.66%	3,000.00
50499-2 · Postage	60.00	83.33	-23.33	72.0%	637.84	583.31	54.53	109.35%	999.96
50499-3 · Printing	165.41	2,083.33	-1,917.92	7.94%	3,334.07	14,583.31	-11,249.24	22.86%	24,999.96
50499-4 · Misc Materials & Supplies	0.00	125.00	-125.00	0.0%	865.53	875.00	-9.47	98.92%	1,500.00
Total 50400 · Materials and Supplies	35,739.38	56,708.32	-20,968.94	63.02%	305,377.69	396,958.24	-91,580.55	76.93%	680,499.84
50500 · Utilities									
50501 · Electricity	1,036.40	1,500.00	-463.60	69.09%	9,209.91	10,500.00	-1,290.09	87.71%	18,000.00
50502-1 · Refuse Disposal	302.11	283.33	18.78	106.63%	2,463.07	1,983.31	479.76	124.19%	3,399.96
50502-2 · Water - Offices	261.50	150.00	111.50	174.33%	946.99	1,050.00	-103.01	90.19%	1,800.00
50502-3 · Water-Land	0.00	333.33	-333.33	0.0%	2,312.50	2,333.31	-20.81	99.11%	3,999.96
Total 50500 · Utilities	1,600.01	2,266.66	-666.65	70.59%	14,932.47	15,866.62	-934.15	94.11%	27,199.92
50600 · Casualty and Liability Insuranc									
50608-1 · Gen Liab Insurance	0.00	583.33	-583.33	0.0%	5,367.92	4,083.31	1,284.61	131.46%	6,999.96
50608-2 · Prof. Liability Insurance	0.00	791.66	-791.66	0.0%	7,124.93	5,541.62	1,583.31	128.57%	9,499.92
50608-3 · Automobile Insurance	0.00	750.00	-750.00	0.0%	6,755.09	5,250.00	1,505.09	128.67%	9,000.00
50608-4 · Property Insurance	0.00	50.00	-50.00	0.0%	500.99	350.00	150.99	143.14%	600.00
Total 50600 · Casualty and Liability Insuranc	0.00	2,174.99	-2,174.99	0.0%	19,748.93	15,224.93	4,524.00	129.71%	26,099.88
50900 · Miscellaneous Expenses									
50901 · Memberships/Dues/Subscriptions	5,593.39	1,666.66	3,926.73	335.61%	25,520.47	11,666.62	13,853.85	218.75%	19,999.92
50902 · Travel Expenses	14.01	2,083.33	-2,069.32	0.67%	7,940.12	14,583.31	-6,643.19	54.45%	24,999.96
50906 · Finance Charges/Penalties	268.62	20.00	248.62	1,343.1%	1,617.01	140.00	1,477.01	1,155.01%	240.00
50999-1 · License and Permits	0.00	8.33	-8.33	0.0%	80.00	58.31	21.69	137.2%	99.96
50999-2 · Training/Education	1,400.00	1,250.00	150.00	112.0%	3,150.00	8,750.00	-5,600.00	36.0%	15,000.00
50999-3 · Other Misc Expense	16.00	291.66	-275.66	5.49%	5,178.90	2,041.62	3,137.28	253.67%	3,499.92
50999-5 · Telephone/Internet	688.22	433.33	254.89	158.82%	5,261.34	3,033.31	2,228.03	173.45%	5,199.96
50900 · Miscellaneous Expenses - Other	0.00				3.29				
Total 50900 · Miscellaneous Expenses	7,980.24	5,753.31	2,226.93	138.71%	48,751.13	40,273.17	8,477.96	121.05%	69,039.72
51200 · Leases and Rentals									
51212-1 · Building Lease	4,400.00	4,400.00	0.00	100.0%	30,800.00	30,800.00	0.00	100.0%	52,800.00
51212-2 · Leases Rental Equipment	0.00	29.16	-29.16	0.0%	340.80	204.12	136.68	166.96%	349.92
51212-4 · Lease	2,000.00	2,000.00	0.00	100.0%	14,000.00	14,000.00	0.00	100.0%	24,000.00
Total 51200 · Leases and Rentals	6,400.00	6,429.16	-29.16	99.55%	45,140.80	45,004.12	136.68	100.3%	77,149.92
51600 · Capital Outlay									
51600-3 · Buildings/Mutli Modal Center	0.00	87,824.58	-87,824.58	0.0%	369,399.26	614,772.06	-245,372.80	60.09%	1,053,894.96
51600-5 · Automobiles	0.00	29,166.66	-29,166.66	0.0%	0.00	204,166.62	-204,166.62	0.0%	349,999.92
51600-6 · Furniture and Equipment	0.00	64,789.25	-64,789.25	0.0%	35,933.07	453,524.75	-417,591.68	7.92%	777,471.00
Total 51600 · Capital Outlay	0.00	181,780.49	-181,780.49	0.0%	405,332.33	1,272,463.43	-867,131.10	31.85%	2,181,365.88
Total Expense	517,668.71	742,843.85	-225,175.14	69.69%	3,717,554.45	5,199,906.95	-1,482,352.50	71.49%	8,914,126.20
Net Ordinary Income	-341,110.93	-2,276.41	-338,834.52	14,984.6%	12,815.46	-15,934.87	28,750.33	-80.42%	-27,316.92
Net Income	-341,110.93	-2,276.41	-338,834.52	14,984.6%	12,815.46	-15,934.87	28,750.33	-80.42%	-27,316.92