



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

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### **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, June 24, 2024 – 1:30 PM**

**Yuma County Department of Development Services – Aldrich Hall  
2351 West 26<sup>th</sup> 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.**

The agenda for the meeting is as follows:

### **CALL TO ORDER**

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

## 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 April 22, 2024 and May 20, 2024, regular session minutes. Action required. Pg. 4 & Pg. 12

## DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding possible partnership with Kim Joyce and Associates, LLC for grant consulting. Kristen Krey – Director – Government and Community Engagement presenting. Action may be required. **Pg. 20**
2. Discussion and or action regarding the formal adoption of the YCIPTA FY2022-2023 Annual Comprehensive Financial Report (ACFR). Action required. **Pg. 24**
3. Discussion and or action regarding the Third Amendment to the Memorandum of Understanding between Arizona Western College and YCIPTA for the Provision of Transportation Funding. Action required. **Pg. 25**
4. Discussion and or action regarding the Cocopah Indian Tribe FY 2024-2025 Exhibit A and B. Action required. **Pg. 32**
5. Discussion and or action regarding Exhibit A Amendment 14 to the YCIPTA/Quechan MOU for FY 2024-2025. Action required. **Pg. 36**
6. Discussion and or action regarding the Cardlock Fueling Services RFP and authorize the Transit Director to issue a notice to proceed and award contract. Action required. **Pg. 41**
7. Discussion and or action regarding YCIPTA Subcommittee meeting dates. Action required. **Pg. 44**
8. Discussion and or action regarding YCIPTA Shelter and Bus Advertising Media kit. Placeholder. No action required. **N/A**

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

## PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Shane Bollar, General Manager, Max Isbell, Maintenance Manager – RATP Dev. *No action required.* **Pg. 46 & 47**
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* **Pg. 48**
3. Transit Ridership Report – Carol Perez, Transit Operations Manager. *No action required.* **Pg. 93**
4. Financial Report – Marcela Garcia, Finance Manager. *No action is required.* **Pg. 97**

## SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

July 22, 2024

## ADJOURNMENT

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in a Regular Board Meeting session on Monday, April 22, 2024, at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. McGaughey called the meeting to order at 1:32 PM.

**Members Present:**

Ian McGaughey/ Yuma County/Chair  
Matias Rosales/City of San Luis/Vice Chair  
Brain Golding, Sr./Quechan Tribe/Secretary/Treasurer  
Ross Poppenberger/Arizona Western College  
Jay Simonton/City of Yuma  
Louie Galaviz/City of Somerton  
Gary Magrino/ Cocopah Indian Tribe

**Members Absent:**

Richard Marsh/ Town of Wellton

**Others Present:**

Shelly Kreger/YCIPTA/Transit Director  
Carol Perez/YCIPTA/Transit Operations Manager  
Marcela Garcia/YCIPTA/Financial Services Manager  
David Garcia/Transit Management Assistant  
Adriana Ortiz/YCIPTA/Accounting Clerk I  
Shane Bollar/RATP DEV/General Manager

The Pledge of Allegiance was led by Mr. Magrino

**CALL TO PUBLIC:**

There were no public comments made.

**CONSENT CALENDAR:**

**No. 1. Adopt the March 25, 2024, regular session minutes. Action required.**

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

**Voice Vote:** Motion Carries, 7-0 Mr. Marsh was excused.

**DISCUSSION & ACTION ITEMS:**

**No. 1: Discussion and or action regarding the new representative for Cocopah Indian Tribe – Mr. Gary Magrino. No action required.**

The Chairman introduced Mr. Gary Magrino, Business Development Manager from the Cocopah Indian Tribe to the Board as the new representative.

No action taken; no action required.

**No. 2: Discussion and or action regarding the YCIPTA FY2022-2023 Annual Comprehensive Financial Report (ACFR). Jennifer Sheilds from HeinfeldMeech will be presenting. No action required.**



Ms. Jennifer Shields Audit Partner from HienfeldMeech presented to the Board the annual report of the financial statements for YCIPTA (Yuma County Intergovernmental Public Transportation Authority).

Ms. Shields reviewed with the Board the required communications that are to be presented by the auditor and auditee as stated in the packet.

Ms. Shields also stated to the Board that most of it, if not all the procedures, were performed remotely. She expressed to the Board how doing it this way saved time and helped staff upload what was requested as conveniently as possible to the secured portal.

**Auditor Report:** The auditor reported an unmodified opinion stating one finding, a repeated finding from the prior year. That being that the Authority did not follow its Board adopted Policies and Procedures Manual or federal regulations.

**Planned Corrective Action:** YCIPTA has released an RPF for Cardlock Fuel Services on March 25, 2024, with an anticipated contract award date of May 27, 2024. Services to begin on July 1, 2024. Two of the YCIPTA staff are in Procurement training, attending the full NTI Procurement Series with one of them being dedicated to procurement. All future procurements will be going through this person to make sure all policies and procedures are followed. For the two purchases that quotes were not obtained, staff will obtain quotes no later than April 30, 2024.

No action taken; no action required.

**No. 3: Discussion and or action regarding the term renewal for Mr. Richard Marsh for the Town of Welton. Action required.**

Ms. Kreger presented to the Board that Mr. Marsh's term had expired on February 28<sup>th</sup>, 2024, and recommended Mr. Marsh's term to be continued for an additional 5 years ending on February 29<sup>th</sup>, 2029.

Mr. Galaviz questioned if there was a discussion previously taken regarding whether Mr. Marsh was open or had someone else to take his place.

Mr. Simonton questioned Ms. Kreger if the town of Welton was notified that his term had expired and that they needed to renew it.

Ms. Kreger stated that it is normally done as a Board action to renew the term and that she has not been in contact to see whether he wants to continue or not.

Discussion ensued about whether he was notified or not that his term was expired by Mr. Galaviz and Mr. Rosales.

Ms. Kreger then stated that she would reach out to the town of Welton.

**Motion:** (Rosales/Galaviz): to continue the item in the next meeting.

**Voice Vote:** Motion Carries, 7-0 Mr. Marsh was excused.

**No. 4: Discussion and or action regarding the Extension of Contract Term to the Agreement for the Provision of General Public Fixed-Route and Demand Response Services with RATP Dev. This is to extend**

**the contracted period of services through the end of FY2024/2025. Action required.**

Ms. Kreger stated to the Board that we are currently in the extension years and are asking for an addendum to extend the contract period through to the end of Fiscal Year (FY)2024-2024 which ends on June 30, 2025. Ms. Kreger then added that there is a 4% annual increase request totaling \$4,369,340.00.

Mr. Simonton then questioned if the increase included the raises discussed previously.

Ms. Kreger confirmed.

Mr. Simonton questioned if Ms. Kreger was satisfied with the overall performance of the contractor.

Ms. Kreger stated that she was but also mentioned that there were some issues with not having a maintenance manager.

Mr. Simonton questioned if that has improved with the new maintenance manager.

Ms. Kreger stated that it has and like any other agency there are constant callouts with drivers but it is out of their control as well.

Mr. McGaughey stated that even with his limited experience based on what he has seen in the past the current contractor is superior to the ones in the past.

Ms. Kreger then stated that there are meetings held regularly to discuss any concerns there might be.

**Motion:** (Poppenberger/Simonton): To approve the extension.

**Voice Vote:** Motion Carries, 7-0 Mr. Marsh was excused.

**No. 5: Discussion and or action regarding the Yellow Route 95 in the City of San Luis. No action required.**

Ms. Kreger presented to the Board that during the March 25<sup>th</sup> Board meeting, Mr. Rosales requested route information on the Yellow 95 in the City of San Luis, and attached is the map showing stops and time points.

Mr. Rosales questioned how long the route had been the same.

Ms. Kreger answered that since 2015.

Discussion ensued by Mr. Rosales on the different ways Route Yellow 95 should be changed in order to get most of the town in San Luis covered and not only the Downtown area.

Ms. Perez then stated that we would want most options considered before implementing anything because once something turns out wrong and is taken away there is more backlash.

Mr. Rosales then stated that it is only a two-block difference and a loop to go back north. He then adds that service is not being taken away from people because even if they wanted to get downtown, they would still end up at that spot.

Ms. Perez says that test runs would have to be run to see how much time would be added, especially during peak hours to ensure it would be able to stay on time. She then adds that when it gets to downtown

(William Brook and B St.) it has a layover that is mainly used for the route to catch up on time.

Ms. Perez adds if the extra mileage were to be added we would have to make sure that there is still enough recovery time built into the schedule to proceed on time.

Mr. Rosales then adds if extra time was added or delayed at the end of the day we need to serve the community.

Mr. Rosales then questioned what the next step was to test run it or what needed to be done.

Ms. Perez answered that we would have to put someone on a vehicle and simulate dropping off and picking up passengers and determine it from that.

Mr. Rosales questioned if they needed to do an action item or what needed to be done to get started.

Ms. Perez added that the simulation had to be done.

Mr. Golding then questioned if that sufficed his request.

Ms. Perez confirmed.

Mr. McGaughey questioned Ms. Perez if there were statistics on each bus stop.

Ms. Perez confirmed and added that just from the top of her head 90% of the people board on William Brook and B St.

Mr. Rosales stated that because they had to.

Ms. Perez responded that it was because most of the ridership was coming from Mexico.

Mr. Galaviz then questioned if there was a standard revision on the Route if it was every 5 years, 10 years, or when.

Ms. Kreger answered that it was every 5 years.

Mr. Galaviz asked if it had been reviewed.

Ms. Perez confirmed.

Discussion ensued by Mr. Rosales on what approach has been taken when reviewing the Route.

Mr. Golding asked if the "Short Range Transit Plan" was not the document that was being discussed about.

Ms. Kreger and Ms. Perez confirmed.

Mr. Golding stated that he brought it up to the Chairman the last time Mr. Rosales brought up the topic of the discussion that it was all available on the website.

Mr. Golding then recommends Mr. Rosales to investigate it as it has a "deep dive" into the service provided

in San Luis.

Discussion ensued by Mr. Golding and Mr. Rosales on the approach brought up to change Route Yellow 95 and going over the documents provided online beforehand and then bringing ideas up for discussion.

No action taken; no action required.

**No. 6: Discussion and or action regarding the FY2024 FTA Apportionments. No action required.**

Ms. Kreger presented to the Board the FY2024 (Fiscal Year) FTA Apportionments as stated on the Board packet.

Mr. Golding questioned if any suggestion alternatives were coming in the near future on how more match is needed to utilize the extra \$2.9 million.

Ms. Kreger confirmed.

Discussion ensued on how much time was it going to take to research or come up with different alternatives on how to avoid getting the money swiped from ADOT.

Mr. Simonton questioned what would happen with the money if ADOT (Arizona Department of Transportation) took it.

Ms. Kreger responded that it is put into a competitive grant pool.

No action taken; no action required.

**No. 7: Discussion and or action regarding YCIPTA Shelter and Bus Advertising Media kit. Placeholder – no update currently. No action required.**

Ms. Kreger stated there is not much of an update but the Media Kit is finalized and will be sent to the Board Members. She stated that Ms. Banuelos had been emailing potential advertising opportunities.

Ms. Kreger added that the Yuma Community Food Bank brought a question and different questions are arising as we are contacting people that will help for the future. She stated that the Food Bank asked if there was a discount for Non-Profit organizations.

Ms. Kreger then stated that generally a 20% is offered so she went ahead and offered that discount for Non-Profits as well.

Mr. Galaviz questioned the update on the City of Somerton's advertising

Ms. Kreger stated that she has not heard anything back yet.

Ms. Kreger mentioned to the Board the new Advertising display at Big O Tires for \$299 a year and instead of a 15-second slot a 30-second slot was given for the same price.

No action taken; no action required.

**PROGRESS REPORTS:**

**No. 1: Operations Manager Report/Maintenance Update– Shane Bollar, General Manager, Max Isbell, Maintenance Manager – RATP Dev. *No action required***

Mr. Bollar presented the Operations Manager Report as listed on the Member's packet.

Mr. Magrino questioned what the procedure was to notify passengers that the route would not be serviced.

Mr. Bollar answered that updates or notifications are posted on Facebook but the right route would be chosen to not be serviced.

Mr. Magrino stated that he was from Cocopah and questioned which stop sign was the one that was hit recently.

Mr. Bollar says that he doesn't have the exact details but they were contacted and they sent a road supervisor as well.

Discussion ensued by Mr. Golding questioning the 21,000 miles within road calls if the industry standards are 6,000 and in previous reports it was closer to the industry standards.

Mr. Golding questioned if there was an example that Mr. Bollar could share with the Board that could explain the numbers.

Mr. Bollar responds that he does not.

Mr. Golding then requested Mr. Bollar to follow up with the Board to give them a sense on the subject.

Mr. McGaughey questioned if he wanted that as an item on the agenda or part of the Operations Manager Update.

Mr. Golding said that it could be a written paragraph with a couple of examples but asked if any of the other Members wanted Mr. Bollar to present that in person.

Mr. McGaughey said he would like the Maintenance Manager to present in person.

No action taken; no action required.

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

Ms. Kreger presented the Transit Directors Report as contained in the Member's packet.

Discussion ensued by Mr. Golding and Ms. Perez on examples of what type of tasks the Mobility Management Grant funded.

Mr. Golding questioned when was the last time the fund was received.

Ms. Kreger states that at least two years ago.

Mr. Golding questioned if there had been any concerns from the community or organizations about the lack of services.

Ms. Perez states that she received a request for it about 3-weeks ago.

Mr. Golding questioned if, in the meeting with YMPO (Yuma Metropolitan Planning Organization), they informed that the funding was not going to be applied for.

Ms. Kreger confirmed and stated that it was their initiative and was something they wanted to do.

No action taken; no action required.

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

Ms. Perez stated that ridership for March 2023 was 42,480 and ridership for March 2024 was 42,795 which is an increase of 6.5%.

Mr. Magrino questioned the reasoning as to why the number went up.

Mr. Golding responded that it was because of gas prices.

Ms. Perez stated that it has been the trend nationally for ridership.

Mr. Rosales added that more companies are removing the hybrid and need to get back to work.

Mr. Golding mentioned that some of the other factors are that there are more shelters available and gas prices are fluctuating.

No action taken; no action required.

**No. 4: Financial Report – Marcela Garcia, Finance Manager. *No action is required.***

Ms. Garcia presented the Financial Report as contained in the Member's packet.

No action taken; no action required.

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

The Chairman recessed the regular session at 3:02 PM.

**EXECUTIVE SESSION:**

**No. 2: 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.

The Chairman adjourned the executive session at 3:31 PM.

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

**required.**

**Motion:** (Simonton/Galaviz): To approve the report as recommended.

**Voice Vote:** Motion Carries, 7-0 Mr. Marsh was excused.

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

May 27, 2024, Memorial Day.

May 20, 2024, next meeting scheduled at 1:30 PM.

Annual System Performance Report  
FY 2024-2025 Operating and Capital Budget

There being no further business to come before the Authority in regular session, the meeting was adjourned at 3:33 PM.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2024, Agenda Item\_\_\_\_\_.

\_\_\_\_\_  
Dayanna Banuelos, Board Secretary

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in a Regular Board Meeting session on Monday, May 20, 2024, at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. McGaughey called the meeting to order at 1:30 PM

**Members Present:**

Ian McGaughey/ Yuma County/Chair  
Matias Rosales/City of San Luis/Vice Chair  
Brian Golding, Sr./Quechan Tribe/Secretary/Treasurer  
Ross Poppenberger/Arizona Western College  
Louie Galaviz/City of Somerton  
Richard Marsh/ Town of Wellton

**Members Absent:**

Jay Simonton/City of Yuma  
Gary Magrino/ Cocopah Indian Tribe

**Others Present:**

Shelly Kreger/YCIPTA/Transit Director  
Carol Perez/YCIPTA/Transit Operations Manager  
Marcela Garcia/YCIPTA/Financial Services Manager  
David Garcia/Transit Management Assistant  
Dayanna Banuelos/YCIPTA/Clerk II  
Shane Bollar/RATP DEV/General Manager  
Anabelle Teran/RATP DEV/Operations Manager  
Max Isbell/RATP DEV/Maintenance Manager

The Pledge of Allegiance was led by Mr. Golding.

**CALL TO PUBLIC:**

There were no public comments made.

**CONSENT CALENDAR:**

*No. 1: Adopt the April 22, 2024, regular session minutes. Action required.*

This motion was tabled onto the next meeting by the Chairman.

**DISCUSSION & ACTION ITEMS:**

*No. 1: Discussion and or action regarding the term renewal for Mr. Richard Marsh for the Town of Welton. Action required.*

Ms. Kreger mentioned to the Board that in the previous meeting, the Board requested her to



contact Mr. Marsh to see if he was still interested in staying on the Board. She stated that she did and Mr. Marsh informed her that he did want to continue to serve on the Board.

**Motion: (Golding/Galaviz):** To approve renewal for Mr. Marsh.

**Voice Vote:** Motion Carries, 6-0 Mr. Simonton and Mr. Magrino were excused.

*No. 2: Discussion and or action regarding the Draft FY24-25 Exhibit A Eastern Imperial County Transit Services (EICTA) Business Plan and the Draft EICTS MOU 9<sup>th</sup> Extension and Amendment. Action required.*

Ms. Kreger presented to the Board that each year YCIPTA, Quechan Indian Tribe, and Imperial County Transportation Commission come together and redo a budget and revision to be included in the business plan.

Ms. Kreger mentioned that the percentages were kept the same, but there was an increase due to the contractor's increased costs. She states that the total contribution from both entities is a total of \$214,798.63.

Ms. Kreger informed the Board that this extension was for the Blue Route 5 and Turquoise Route 10.

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

**Voice Vote:** Motion Carries, 6-0 Mr. Simonton and Mr. Magrino were excused.

*No. 3: Discussion and or action regarding the YCIPTA FY 24-25 Operations and Capital Budget. Action required.*

Ms. Kreger mentioned that she sent out a draft operating and capital budget to the Board a few weeks ago for review and stated that she received several questions from Mr. Simonton regarding funding.

Ms. Kreger mentioned that Mr. Simonton wanted to know if the 4% contract increase was included in the budget.

Ms. Kreger confirmed that it was part of the budget.

Ms. Kreger presented the agenda item as stated in the Member's packet.

Mr. Rosales questioned if there was already an estimate for the parking lot Ms. Kreger mentioned in the expenses section contained in the Members Packet.

Ms. Kreger stated there is no official price yet because estimates are still coming in but could range from \$40,000 to \$200,000 depending on the parking lot design.

Mr. McGaughey questioned Ms. Kreger about the increase in revenue on advertising sales

compared to last year's.

Ms. Kreger stated that it was just an estimate of what would be attained and hoped to obtain more. She added that several companies had reached out after the media kit was submitted to them and felt that the number could be achieved.

Ms. Kreger then added that Mr. Simonton had also mentioned that if later on in the year if it became too much for one person then it would be looked into to hire a full-time advertising person.

Ms. Galaviz questioned what would happen if the money did not come in as expected. He asked if certain things would be cut or what would be the backup plan.

Ms. Kreger stated that there was an extra \$194,000 of match and if the \$200,000 was not reached then there wouldn't be that extra carry-over.

Mr. Galaviz questioned the staff salary increase of 5% stated on the Members packet and how it was broken up between cost-of-living and merit.

Ms. Kreger stated that she has given a 3% cost of living and a 2% merit raise in the past.

Mr. Galaviz questioned if the merit was based on their evaluation.

Ms. Kreger confirmed and stated she did evaluations every January for all staff.

Mr. McGaughey questioned what the impact was on that 5% in terms of dollars.

Ms. Kreger said that it would be \$21,000 for the year.

Mr. Galaviz asked if that would be for the 5%.

Ms. Kreger then stated that it would only be for half a year, for the last half.

Ms. Galaviz questioned if it was looked at any potential revenue opportunities regarding the 18 acres of land currently owned.

Ms. Kreger states that there are limited opportunities that could be done until the process is started with Federal Transit Administration (FTA) and mentions that hopefully the process will get started this year.

Ms. Kreger stated that she had a conversation with Mr. Olea about working together on a possible fueling station on the property and the city could provide the match for the federal funds and Yuma County Intergovernmental Public Transportation Authority (YCIPTA) could provide the land.

Discussion ensued by Mr. Rosales on whether buying the Board Members iPads for the Board

meetings was necessary.

Mr. McGaughey stated that some Members might still need an electronic device or have the Member's packet printed out.

Mr. Golding asked Ms. Kreger if the Capital Budget included anything for improving "the next bus" or helping riders know if the buses were on time or the arrival time.

Ms. Kreger stated that there is extra money and what she has listed as expenses is not going to take the whole amount available.

Mr. Rosales stated that the parking lot expense might not be on the right category expense.

Ms. Kreger said she would review it.

Discussion ensued by Mr. Rosales on how the vehicles purchased by YCIPTA were managed and who insured them.

Ms. Kreger clarified the topic for Mr. Rosales.

**Motion: (Golding/Poppenberger):** to approve as presented.

**Voice Vote:** Motion Carries, 6-0 Mr. Simonton and Mr. Magrino were excused.

*No. 4: Discussion and or action regarding new appointments to the YCIPTA Transit Operations and Planning Subcommittee. Action required.*

Ms. Kreger stated that it has been a while since anyone has been appointed to any subcommittee that most of the current ones no longer exist on the Board.

**Transit Operations and Planning Subcommittee:**

Mr. McGaughey  
Mr. Galaviz  
Mr. Golding

**Motion: (Rosales/Poppenberger):** To appoint Mr. McGaughey, Mr. Galaviz, and Mr. Golding to the YCIPTA Transit Operations and Planning Subcommittee.

**Voice Vote:** Motion Carries: 6-0 Mr. Simonton and Mr. Magrino were excused.

*No. 5: Discussion and or action regarding new appointments to the YCIPTA By-Laws Subcommittee. Action required.*

**By-Laws Subcommittee:**

Mr. Poppenberger  
Mr. Simonton  
Mr. Rosales

**Motion: (Galaviz/Golding):** To appoint Mr. Poppenberger, Mr. Simonton, and Mr. Rosales to the By-Laws Subcommittee.

**Voice Vote:** Motion Carries: 6-0 Mr. Simonton and Mr. Magrino were excused.

*No. 6: Discussion and or action regarding new appointments to the YCIPTA Financial Sustainability Subcommittee. Action required.*

**Financial Sustainability Subcommittee:**

Mr. Marsh

Mr. McGaughey

Mr. Poppenberger

Mr. Marsh questioned if the meetings could be done by Zoom if needed.

Ms. Kreger confirmed.

Mr. Rosales commented that he is glad this is being done now that the Board is fully staffed and would like to stay on top of it.

Mr. Galaviz also added that he would like an orientation to get the basics out of the way and see if meetings would be quarterly, semi-annually, or as needed.

**Motion: (Poppenberger/Galaviz):** To appoint Mr. Marsh, Mr. McGaughey, and Mr. Poppenberger to the Financial Sustainability Subcommittee.

**Voice Vote:** Motion Carries: 6-0 Mr. Simonton and Mr. Magrino were excused.

*No. 7: Discussion and or action regarding YCIPTA Shelter and Bus Advertising Media kit. Placeholder – no update currently. No action required. N/A*

Ms. Kreger stated that there is no current update.

**PROGRESS REPORTS:**

*No. 1: Operations Manager Report/Maintenance Update– Shane Bollar, General Manager, Max Isbell, Maintenance Manager – RATP Dev. No action required.*

Mr. Bollar presented progress report as stated in the Member's packet.

Mr. Rosales questioned Mr. Bollar on what made an accident preventable.

Mr. Bollar stated that an investigation is conducted and that every time a car is parked to the side, the accident is preventable.

Mr. Bollar informed the Board that drivers are constantly being coached or refreshing their

knowledge with a safety course. He added that there is also regular coaching to drivers that are done with Video Telematics and Fleet Management Solutions (Lytx) and provides alerts for bad driving behaviors.

Mr. Marsh questioned how many accidents were there in the last fiscal year.

Mr. Bollar stated that there were thirteen (13) accidents from January to December.

Mr. Marsh questioned what the prior year from the thirteen (13) accidents were.

Mr. Bollar stated there were four (4) accidents.

Mr. Bollar added that there was only one bad accident where a driver rear-ended a vehicle and the driver had to be terminated in September.

Mr. Marsh questioned if any of the drivers had improper behavior that caused some of the accidents.

Mr. Bollar stated that when he has had to test drivers for drug tests, they have all passed, and has not had to let anyone go because of that.

Mr. Bollar stated that there must be a certain level of damage to trigger the drug test.

Mr. Bollar mentioned that after this training most operator positions will be filled except for one part-time position.

Mr. Isbell presented to the Board the Road call breakdown for February, March, and April that was requested in the last meeting.

Mr. Isbell states that in February there were nineteen (19) transmission failures and thirteen (13) different failures under the category "other" that could range from a farebox not counting money properly, to a wheelchair ramp, to an HVAC system not working properly.

Mr. Isbell also mentioned that when the bus must come back to the yard or when it does not make it back on its own power those fall under the category of road calls. He explained that was the reason for such a high number and stated that he was a new employee and did not know.

Mr. Isbell expressed that he has improved the numbers and dropped the engine/transmission failure to seven (7) and eight (8) in the "other" category.

Mr. Isbell stated this month there were only four (4) major failures for the month.

Mr. Golding questioned about the forty-nine (49) work orders and wondered why the number was higher than the previous month.

Mr. Bollar stated that waiting for parts would be one of the reasons why.

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

Ms. Kreger presented Transit Director report as stated in the Member's packet.

Mr. McGaughey added that he would try and reach out to Ms. Joyce to see if she could join the next meeting.

Mr. Poppenberger questioned if there would be a cost for the assistance.

Ms. Kreger stated that she believed it ran about \$5,000 for initial research.

Mr. Galaviz and Mr. Poppenberger thanked the staff for the tour and the information provided on the day of the meeting.

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

Ms. Perez presented the Transit Ridership Report as contained in the Member's packet.

Mr. McGaughey commented on whether if last year's report included the routes that were cut.

Mr. McGaughey questioned what routes were cut.

Ms. Perez stated that it was the Nigh Cat and the Brown route.

*No. 4: Financial Report – Marcela Garcia, Finance Manager. No action is required.*

Ms. Garcia presented the Financial Report as contained in the Member's packet.

Mr. Galaviz questioned if the Greyhound commissions were lower or higher compared to last year.

Ms. Kreger answered that she would have to research it.

Mr. Marsh questioned on how the high number was accomplished on the advertising revenue.

Ms. Kreger mentioned that two contracts were made one with Cocopah Casino and the other with the Arizona Dept. of Economic Security.

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

Next meeting Monday, June 24th.

Mr. Golding proposed to add to the agenda an item to formally accept the audit report.

Mr. Golding proposed to add the YCIPTA and Quechan MOU.

Mr. Galaviz recommended working on dates to get the subcommittees started.

There being no further business to come before the Authority in regular session, the meeting was adjourned at 2:25 PM

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2024, Agenda Item \_\_\_\_\_.

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Dayanna Banuelos, Board Secretary



## Yuma County Intergovernmental Public Transportation Authority

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

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

June 18, 2024

### Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding possible partnership with Kim Joyce and Associates, LLC for grant consulting. Kristen Krey – Director – Government and Community Engagement presenting.

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Requested Action: TBD

Background and Summary: Ian McGuaghey and I met with Kristen Krey via virtual meeting on May 9, 2024 to discuss possible assistance regarding funding for YCIPTA. We have ask Kristen Krey to attend the board meeting and do a presentation and talk about what this firm could possible assist YCIPTA with and to answer any questions

Financial Impacts: TBD

Recommended Motion: TBD

Legal Counsel Review: N/A

Attachments: KJA About Us and KJA Capability Statement

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

Approved for submission:

Shelly Kreger, Transit Director

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director



Kim Joyce, GPC  
Kim Joyce & Associates, LLC  
14301 N. 87<sup>th</sup> St., Suite 114  
Scottsdale, AZ 85260  
EIN: 45-4065099  
[kim@kimjoyceandassociates.com](mailto:kim@kimjoyceandassociates.com)



## Kim Joyce & Associates History, Values, and Grant Awards

### About Us

Kim Joyce & Associates (KJA) is a full-service grant consulting firm serving non-profits, for-profits, small businesses, hospital systems, schools and school districts, institutes of higher education, tribes, associations, government agencies, utility companies, United Ways, funding agencies, and more throughout the United States. Our home office is in Scottsdale, Arizona. KJA has achieved National Women's Business Enterprise Certification and is a Certified Woman-Owned Small Business. KJA team members (34 employees) are active in the Grant Professionals Association (GPA), the National Grants Management Association (NGMA), and the Association of Fundraising Professionals (AFP). As the largest grant writing firm in Arizona and a leading firm in the nation, Kim Joyce & Associates is honored to provide services and resources to help our clients do work that matters. We help our clients secure funding to improve communities, design programs, and provide services that ultimately improve the lives of others.

### Our Story

Founded in 2010, KJA was incorporated in 2011 and quickly became known for its personalized service, high quality of work, and unparalleled and successful grant writing and management services. What began as a one-woman shop helping two local non-profits turned into a national company with 34 employees in seventeen states and clients across the nation. Kim Joyce & Associates has secured more than **\$402,000,000+** in grant awards for its clients and continues to grow to meet the needs of communities across the nation.

The firm is comprised of distinguished writers, including Grant Professional Certified (GPC) staff who received their GPC Credential from the Grant Professionals Certification Institute (GPCI). Grant professionals who have achieved their GPC have set themselves apart from their peers by achieving this credential. It is the **only** grant writing credential in the world. KJA's owner and CEO, Kim Joyce, is a GPC - one of only 23 GPCs in the entire state of Arizona and one of only 444 in the nation.

KJA employs some of the most talented and creative writers, prospect researchers, project managers, post-award grant managers, and more. KJA's Quality Assurance team ensures all proposals are in tip-top shape and positioned for funding success. We strive for excellence – and always work hard to make our work products and proposals stand out from the rest.

Led by Kim Joyce, GPC, the team at KJA operates with the highest ethical standards, adhering to the Association of Fundraising Professionals' (AFP), the Grant Professionals Association's (GPA), and the National Grants Management Association's (NGMA) Codes of Ethics. We take pride in the services provided, as well as the products we deliver.

The government team at KJA works with government entities to develop grants strategies that prioritize the needs of the organization, community, and region to best advance community impacts and successfully compete for current federal funding initiatives. The team works directly with organizations and their partners in developing a grants strategy, encompassing the entire grant lifecycle from identifying and prioritizing needs, to researching funding opportunities, developing, and writing applications, providing consulting and training, as well as grants management services after an award has been received.

KJA has experience in managing the full life cycle of grants including prospect research, grant writing, grants management and reporting, grant office assessments, creation of grants handbooks/policy/procedure manuals, donor relationship coaching, executive director coaching, Compression Planning®, and coordination of grant office activities for organizations that have multiple locations. KJA's approach and methodology have contributed to its tried-and-true structure and its high rate of success. KJA is held in high regard by its employees, clients, and colleagues as one of the largest and most successful grant writing firms in the nation.

### Our Values

*Our team of grants researchers, writers, and managers are driven by our commitment to our values:*

- ④ **Integrity:** We rely on best practices and ethical decision-making to deliver quality service with empathy, honesty, understanding, and compassion in all interactions.
- ④ **Excellence:** We provide an exceptional quality product. Our competencies and collaborative skills enhance and elevate our standards daily.
- ④ **Perseverance:** We are results driven; we do the right thing, we ask the right questions, and we get the job done.
- ④ **Community:** We are passionate about *our clients* and *their work*, as well as our product, and *our people*. We are committed to furthering diversity, equity, and inclusion through our work and in our communities.
- ④ **Discovery:** We discover something new every day, continually seeking out new opportunities that challenge us. Our curiosity, thirst for knowledge, and commitment to lifelong learning drive us.



**Kristen Krey, MAOM, CPM** is Director of Government and Community Engagement at KJA. She has over thirty-five years of public service at city, county, and state entities, with direct experience in Public Safety, Community Services/Engagement, Intergovernmental Affairs, Public Advocacy and Grants Management.

Kristen has a proven track record of executive leadership, delivering results-driven approaches, providing strategic advisory services, and successfully leading complex projects. She has also created and delivered training in numerous disciplines, including Grants Management, Project Management, Leadership Development, and Public Safety. Kristen has a BA in Criminal Justice and Political Science, an MA in Organizational Management, and is a CPM, Certified Public Manager.

She has served as Adjunct Professor for Webster University MBA program at Luke Airforce Base. She is a retired member of the Arizona City/Manager Association, the International City/County Manager Association, and an active member of both the Grant Professional Association and National Grants Management Association. Kristen is also one of only 32 Grant Professionals Association Approved trainers in the world.



# CAPABILITY STATEMENT

Kim Joyce & Associates is a national Grant Consultancy Firm headquartered in Scottsdale, Arizona. We provide the full lifecycle of grant services to assist our clients in securing grant funding to build capabilities, create change, and achieve a lasting impact in their communities.

Established: 2010  
Employees: 34  
Headquarters: Scottsdale, Arizona  
Fundings Secured: \$406+ Million

Kim Joyce & Associates, LLC  
14301 North 87th Street, Suite 114  
Scottsdale, Arizona 85260  
P: 1 (833) 476-8475

## Core Competencies

**Research:** identification, and analysis of funding needs and opportunities to include federal, state, local, private, and other funding sources.

**Consulting:** strategize with the client to develop a grant plan incorporating project prioritization; notice of funding opportunity executive summaries (NOFOs); gap analysis with detailed action item lists; analyze program eligibility with project requirements.

**Grant Writing:** federal, regional, local, foundation, and corporate.

**Post Award Management:** compliance of complex federal award requirements.

**Evaluation:** external program evaluation services

**Training:** customized grant writing, grants management, and evaluation training.

## Past Performance

Clients, Non-profits, Municipalities (small, medium, and large, urban and rural), Utility Companies, School Districts, Government and Tribal entities. Clients awarded grants from US Departments such as HUD, DOJ, Labor, Treasury, HHS, Education, NIH, HRSA, SAMHSA, EDA, EPA, and DOE; over 100+ Funded Community Development Block Grants (CBDG) and Emergency Solutions Grants (ESG); \$406+ million secured.

## Differentiators

- Seamless white glove customer service throughout the grant life cycle.
- Full-time employees with experience at federal, state, and local government levels.
- National company, local mindset.
- Woman-owned small business, personal engagement.
- Leadership in nationally recognized/accredited grants organizations.
- Continual Professional Development & Training on grant industry best practices.
- Proven track record of delivering results-driven solutions.
- Multidisciplinary team of 34, FTES with a combined 200+ years of industry expertise.
- Adherence to high ethical standards and commitment to integrity.

UEI: F2TWABG59RF3 | CAGE: 96PT8

EIN: 45-4065099

City of Scottsdale Business License #: 1138385

NAICS 561410

## Pertinent Codes

### UNSPSC

821115: Technical Writing

841015: Development Assistance

8010509: Government affairs and community relations consultation service: Services associated with consultation regarding government and community relations

80111621: Temporary research and development services

93151508: Government Department Services

93151605: Government Finance Services

### NAICS

561410: Document Preparation

## Licenses, Certifications, & Memberships

Woman Owned Small Business (WOSB) by the Small Business Association (SBA), Women's Business Enterprise (WBENC), Grant Professional Certified (GPC), Certified Public Manager (CPM), Grant Professional Association (GPA) and Approved GPA Trainers, National Grants Management Association (NGMA) CAPP Partner, International City/County Manager Association (ICMA).

## Contact Us

Kim Joyce | CEO/Founder | 602-538-9144 | kim@kimjoyceandassociates.com

Kristen Krey | Director of Government Services | 602-675-9476 |

kristen@kimjoyceandassociates.com

14301 N. 87th Street, Suite 114, Scottsdale, Arizona 85260



## Yuma County Intergovernmental Public Transportation Authority

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

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June 18, 2024

### 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 formal adoption of the YCIPTA FY2022-2023 Annual Comprehensive Financial Report (ACFR).

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the YCIPTA FY2022-2023 Annual Comprehensive Financial Report (ACFR).

Background and Summary: The FY2022-2023 Annual Comprehensive Financial Report (ACFR) was presented to the Board at the April 24, 2024 meeting but it was not officially approved by the Board. Mr. Brian Golding, Sr. requested that the CAFR be place back on the agenda for official approval as had been the practice in prior years.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the YCIPTA FY2022-2023 Annual Comprehensive Financial Report (ACFR).

Legal Counsel Review: N/A

Attachments: N/A

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

Approved for submission:

Shelly Kreger, Transit Director

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

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Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,

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Shelly Kreger, Transit Director



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June 18, 2024

### 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 Third Amendment to the Memorandum of Understanding between Arizona Western College and YCIPTA for the Provision of Transportation Funding

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Third Amendment to the Memorandum of Understanding between Arizona Western College and YCIPTA for the Provision of Transportation Funding.

Background and Summary: During the January 22, 2024, meeting the Board approved to amend the membership dues to AWC to match the amount collected for the FY24-25 based on the transportation fee collected with three (3) year evaluation.

It was also agreed that instead of revising the By-laws the annual contractual agreement would be revised to reflect this change. Staff provided legal with the minutes from the January meeting and revised the agreement with AWC to reflect what the board and AWC agreed upon.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Third Amendment to the Memorandum of Understanding between Arizona Western College and YCIPTA for the Provision of Transportation Funding.

Legal Counsel Review: Yes

Attachments: AWC – YCIPTA 3<sup>rd</sup> Amendment to MOU (Redline version and Clean version)

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director



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

Approved for submission:



Shelly Kreger, Transit Director

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
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Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

**THIRD AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE  
YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION  
AUTHORITY AND ARIZONA WESTERN COLLEGE FOR THE PROVISION OF  
TRANSPORTATION FUNDING**

This Third Amendment (“Amendment”), is made and entered into this ~~1<sup>st</sup>~~ 4<sup>th</sup> day of July 202~~43~~ (“Effective Date”), by and between YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY, a political subdivision of the State of Arizona (“YCIPTA”), ARIZONA WESTERN COLLEGE, a community college district (“AWC”). The terms “Party” or “Parties” shall mean YCIPTA, AWC, or both of them as appropriate.

**WITNESSETH:**

**WHEREAS**, YCIPTA and AWC are parties to that certain Memorandum of Understanding dated July 22, 2015 for a public transit route for AWC (“MOU”) attached hereto and incorporated by this reference as though fully set forth herein as Exhibit “A”; and

**WHEREAS**, The Parties amended the MOU on July 1, 2020 (“First Amendment”) attached hereto and incorporated herein as Exhibit “B”; and

**WHEREAS**, The Parties amended the MOU on July 1, 2022 (“Second Amendment”) attached hereto and incorporated herein as Exhibit “C”; and

**WHEREAS**, The Parties amended the MOU on July 1, 2023 (“Third Amendment”) attached hereto and incorporated herein as Exhibit “D”; and

**WHEREAS**, the Parties desire to further amend the MOU subject to the terms and conditions of this Amendment.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- ~~1. That particular paragraph in the MOU, which is fifth from the top of the agreement is hereby deleted and is hereby replaced with the following:~~

~~That YCAT operating hours shall be from approximately 5:30 a.m. to 7:30 p.m. daily, Monday through Friday, approximately 9:00 a.m. to 6:30 p.m., Saturday. YCAT transit service does not operate on the following holidays: New Years Day, Dr. Martin Luther King Jr. Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, and Christmas Day, except by advanced reservation by AWC resident hall students;~~

- ~~2.1.~~ That particular paragraph in the MOU, which is sixth from the top of the agreement and previously amended in the First Amendment as Paragraph 6 of the MOU, and further amended in the Second Amendment of the MOU is hereby deleted and is hereby replaced with the following:

That AWC shall contribute funding as follows: AWC shall provide ~~ONE HUNDRED THIRTY-THREE THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND FIFTY-FOUR CENTS (\$133,880.54)~~ SEVENTY-EIGHT THOUSAND, TWO HUNDRED TEN DOLLARS AND ZERO CENTS (\$78,210.00) to YCIPTA, payable in two equal installments to YCIPTA. The first installment shall be due ~~July 1, 2024~~ the second installment shall be due ~~January 1, 2025~~. This contribution will allow all students, except students residing in La Paz County, to ride YCAT buses unrestricted free of charge by showing an official AWC ID card with a current semester sticker. AWC may sell semester bus pass stickers to AWC employees, faculty, and students at a rate of ~~\$56.00~~ per semester. Such funds shall be credited to the membership fees due and owing by AWC to YCIPTA for the concurrent fiscal year.

2. That particular paragraph in the MOU, which is seventh from the top of the agreement is hereby deleted and is hereby replaced with the following;

Beginning with the fiscal year starting July 1, 2027 annually during the budgeting process, AWC and YCIPTA shall meet to determine if an increase in the transportation fee is necessary. Any transportation fee increase shall be approved by the AWC Governing Board and YCIPTA Board of Directors and take effect the following fall semester after the start of the fiscal year beginning on July 1;

3. Other than as specifically provided in this Amendment, all terms and provisions of the MOU are hereby ratified and confirmed, and shall remain in full force and effect without modification. This Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but such counterparts, when taken together, shall constitute but one and the same document. An electronically signed Amendment shall have the same effect as an original.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the day and year first above written.

**YUMA COUNTY INTERGOVERNMENTAL  
PUBLIC TRANSPORTATION AUTHORITY**

By: \_\_\_\_\_  
Shelly Kreger, Transit Director

**ARIZONA WESTERN COLLEGE**

By: \_\_\_\_\_

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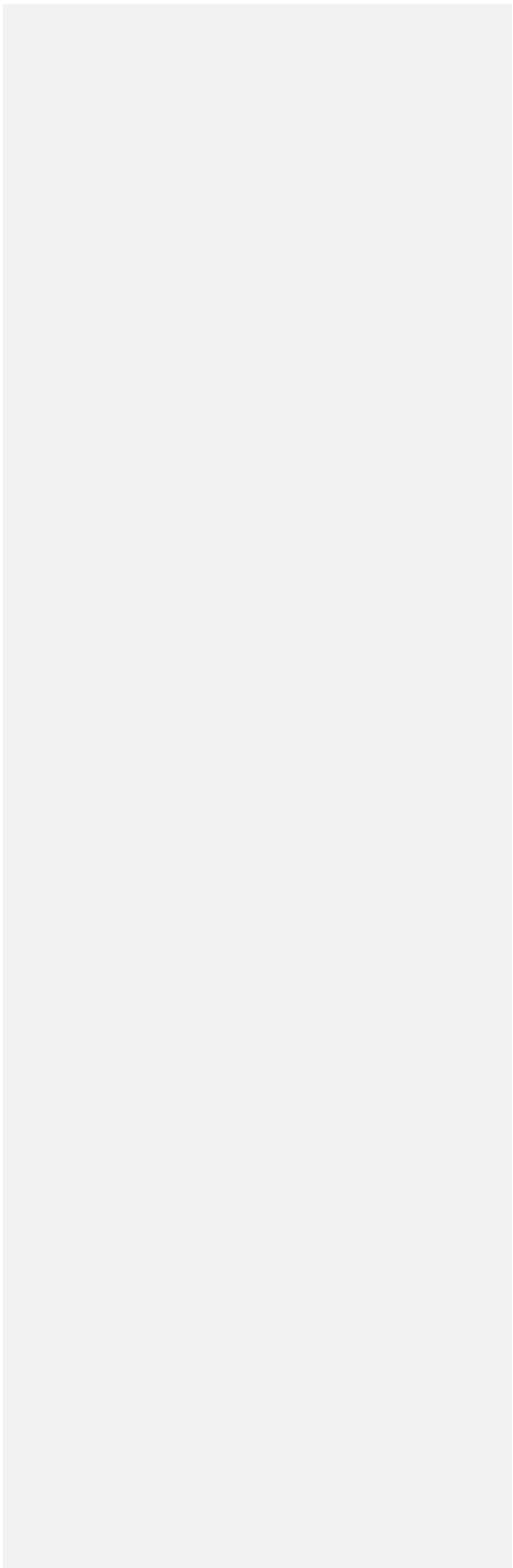
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Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_



**THIRD AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE  
YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION  
AUTHORITY AND ARIZONA WESTERN COLLEGE FOR THE PROVISION OF  
TRANSPORTATION FUNDING**

This Third Amendment (“Amendment”), is made and entered into this \_\_\_\_\_ *day of July 2024* (“Effective Date”), by and between YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY, a political subdivision of the State of Arizona (“YCIPTA”), ARIZONA WESTERN COLLEGE, a community college district (“AWC”). The terms “Party” or “Parties” shall mean YCIPTA, AWC, or both of them as appropriate.

**WITNESSETH:**

**WHEREAS**, YCIPTA and AWC are parties to that certain Memorandum of Understanding dated July 22, 2015 for a public transit route for AWC (“MOU”) attached hereto and incorporated by this reference as though fully set forth herein as Exhibit “A”; and

**WHEREAS**, The Parties amended the MOU on July 1, 2020 (“First Amendment”) attached hereto and incorporated herein as Exhibit “B”; and

**WHEREAS**, The Parties amended the MOU on July 1, 2022 (“Second Amendment”) attached hereto and incorporated herein as Exhibit “C”; and

**WHEREAS**, The Parties amended the MOU on July 1, 2023 (“Third Amendment”) attached hereto and incorporated herein as Exhibit “D”; and

**WHEREAS**, the Parties desire to further amend the MOU subject to the terms and conditions of this Amendment.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. That particular paragraph in the MOU, which is sixth from the top of the agreement and previously amended in the First Amendment as Paragraph 6 of the MOU, and further amended in the Second Amendment of the MOU is hereby deleted and is hereby replaced with the following:

That AWC shall contribute funding as follows: AWC shall provide ***SEVENTY-EIGHT THOUSAND, TWO HUNDRED TEN DOLLARS AND ZERO CENTS (\$78,210.00)*** to YCIPTA, payable in two equal installments to YCIPTA. The first installment shall be due **July 1, 2024** the second installment shall be due **January 1, 2025**. This contribution will allow all students, except students residing in La Paz County, to ride YCAT buses unrestricted free of charge by showing an official AWC ID card with a current semester sticker. AWC may sell semester bus pass stickers to AWC employees, faculty, and students at a rate of \$6.00 per semester.

Such funds shall be credited to the membership fees due and owing by AWC to YCIPTA for the concurrent fiscal year.

2. That particular paragraph in the MOU, which is seventh from the top of the agreement is hereby deleted and is hereby replaced with the following:

Beginning with the fiscal year starting July 1, 2027 annually during the budgeting process, AWC and YCIPTA shall meet to determine if an increase in the transportation fee is necessary. Any transportation fee increase shall be approved by the AWC Governing Board and YCIPTA Board of Directors and take effect the following fall semester after the start of the fiscal year beginning on July 1;

3. Other than as specifically provided in this Amendment, all terms and provisions of the MOU are hereby ratified and confirmed, and shall remain in full force and effect without modification. This Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but such counterparts, when taken together, shall constitute but one and the same document. An electronically signed Amendment shall have the same effect as an original.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Amendment on the day and year first above written.

**YUMA COUNTY INTERGOVERNMENTAL  
PUBLIC TRANSPORTATION AUTHORITY**

By: \_\_\_\_\_  
Shelly Kreger, Transit Director

**ARIZONA WESTERN COLLEGE**

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_



## Yuma County Intergovernmental Public Transportation Authority

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

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June 18, 2024

### 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 Cocopah Indian Tribe FY 2024-2025 Exhibit A and B.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Cocopah Indian Tribe FY 2024-2025 Exhibit A and B.

Background and Summary: Each fiscal year the Exhibit's A and B are revised according to the next fiscal years fully allocated transportation costs that the Cocopah Indian Tribe contributes to the operational cost for Purple 6A. The fully allocated operating cost went from \$157.47 in FY23-24 to \$165.49 per revenue hour.

The Cocopah Indian Tribe contributes 42% of the operating cost in a non-Federal funding source to match YCIPTA's contribution of 58%. The total fully allocated operating cost for FY24-25 for the Purple Route 6A is \$975,563.55 (5,895 estimated revenue hours). Cocopah's contribution for FY24-25 will be \$409,969.98, an increase of \$19,801.68 from FY23-24.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Cocopah Indian Tribe FY 2024-2025 Exhibit A and B.

Legal Counsel Review: N/A

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

Attachments: Cocopah Indian Tribe FY 2024-2025 Exhibit A and B.

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

Approved for submission:



Shelly Kreger, Transit Director

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis  
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

**EXHIBIT A  
FORMULA FOR YCIPTA  
CONTRIBUTION**

YCIPTA shall provide the following routes to COCOPAH for the 2024-2025 fiscal year:

**From July 1, 2024 to June 30, 2025**

Route	Type of Service	Operating Days	Service Hours	Destinations
Purple Route 6A Avenues A/Cocopah Reservations	Rural Fixed Route	Monday-Friday  Saturday	6:50 a.m. to 6:50 p.m., minutes on weekdays. 9:15 a.m. to 4:25 p.m. Saturday.	Deviated fixed route service from North Cocopah Reservation via Riverside Drive Avenue C, 8th Street, Avenue A, 24th Street via West Yuma Transfer Hub at Walmart on 26th Street at Avenue B to Cocopah Casino, Somerton, East (southbound only), and West Cocopah Reservations

COCOPAH shall contribute funding to YCIPTA in the amount of **\$80,124.79** for the 2024-2025 fiscal year ending June 30, 2025, as a local contribution toward the operation of the YCAT system, which includes free, unrestricted transportation on all YCAT fixed routes for verified tribal members only and the contribution funding to YCIPTA

COCOPAH shall contribute to the transit operating costs of the following routes as defined below for the 2024- 2025 fiscal year:

- **Purple Route 6A - From July 1, 2024 to June 30, 2025:** 5,895 estimated weekday and Saturday annual revenue hours, multiplied by \$165.49 per revenue hour, multiplied by the number of weekday and Saturday operating days for that month in service. This amount shall not exceed **\$975,563.55** annually.

In the event COCOPAH does not receive sufficient Federal Transit Administration (FTA) Section 5311(c) funding for the routes listed above, at YCIPTA's sole discretion, YCIPTA may fund up to fifty-eight percent (58%) of the cost of the routes and **COCOPAH** shall provide a non-Federal funding source to match YCIPTA's contribution, which would be forty-two (42%) of the cost.

For purposes of this Exhibit and MOU, a revenue vehicle hour is defined as the periods during which the vehicle is available to carry passengers, and includes only those periods between the time, or scheduled time, of the first passenger pick-up, and the time, or scheduled time, of the last passenger drop-off during the period of a vehicle's continuous availability.

**This Exhibit may be amended, in writing, each fiscal year, as mutually agreed upon by COCOPAH and YCIPTA to reflect the new operational costs for the operation of transit services to COCOPAH.**

**EXHIBIT B**  
**YCIPTA CONTRIBUTION**

COCOPAH did not receive sufficient Federal Transit Administration (FTA) Section 5311 (c) funding for Fiscal Year 2024 (July 1, 2024 – June 30, 2025). The routes listed in Exhibit A will be funded by YCIPTA at fifty eight percent (58%) of the total cost of the routes and COCOPAH shall provide a non-Federal funding source to match YCIPTA's contribution, which would be forty-two percent (42%) of the total cost.

YCIPTA'S Fiscal Year 2025 revenue hour total is \$165.49. COCOPAH will be responsible for 42% of this cost which will calculate to **\$69.51** per revenue hour. Estimated weekday and Saturday annual revenue hours for the Purple Route 6A is 5,895.

COCOPAH will be billed monthly for revenue hours used for the Purple Route 6A. The total annual amount billed should not exceed **\$409,969.98**

**The parties have executed Exhibit A – B on this 1<sup>st</sup> day of July, 2024.**

**COCOPAH INDIAN TRIBE**

**YUMA COUNTY INTERGOVERNMENTAL  
PUBLIC TRANSPORTATION AUTHORITY**

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**Sherry Cordova**  
**Chairwoman**

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**Shelly Kreger**  
**Transit Director**



## Yuma County Intergovernmental Public Transportation Authority

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

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

June 18, 2024

### 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 Exhibit A Amendment 14 to the YCIPTA/Quechan MOU for FY 2024-2025.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Exhibit A Amendment 14 to the YCIPTA/Quechan MOU for FY 2024-2025.

Background and Summary: Each fiscal year the Exhibit A are revised according to the next fiscal years fully allocated transportation costs that the Quechan Indian Tribe contributes to the operational cost for Blue Route 5 and the Turquoise Route 10. The fully allocated operating cost went from \$157.47 in FY23-24 to \$165.49 per revenue hour.

Blue Route 5 fully allocated operating costs for FY24-25 is \$512,298.31 in which Quechan will contribute \$115,298.31, an increase of \$5,706.21 from prior year. The Turquoise Route 10 fully allocated operating cost is \$141,015.12 in which Quechan will contribute \$31,022.28 an increase of \$1,926.36.

ICTC will pay Quechan an amount not to exceed \$224,163.14 towards these two routes as provided for in Section II.B.6 of the Business Plan approved at May 20, 2024 meeting.

Also included in this 14<sup>th</sup> Amendment is the increase in annual dues of \$11,239.78.

Financial Impacts: N/A

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

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Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,

Ross Poppenberger – Arizona Western College, Gary Magrino – Cocopah Tribe,

Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director



Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the the Exhibit A Amendment 14 to the YCIPTA/Quechan MOU for FY 2024-2025.

Legal Counsel Review: N/A

Attachments: Quechan Indian Tribe FY 2024-2025 Exhibit A. FY24-25 Operating Budget for Blue 5 and Turq 10.

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

Approved for submission:



Shelly Kreger, Transit Director

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
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Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

**EXHIBIT A**  
**AMENDMENT FOURTEEN FOR THE FORMULA FOR YCIPTA CONTRIBUTION**

YCIPTA shall provide the following routes to QUECHAN for 07/01/2024 to 06/30/2025:

Route	Type of Service	Operating Days	Service Hours	Destinations
Blue Route 5 – Quechan Shuttle	Rural Fixed Route	Monday-Saturday	Approximately 7:15 am to 7:10 pm, every 60 minutes, Monday through Friday and from 9:15 am to 4:10 pm, every 60 minutes on Saturday. Weekdays Approx: 9.20 per day Saturday Approx: 5 per day	Fort Yuma Indian Reservation and Paradise Casino to Quechan Casino Resort, Winterhaven and Algodones/Andrade Border Crossing, and Downtown Yuma Transit Center.
Turquoise Route 10 – Interstate 8/El Centro/Yuma	Urban Fixed Route	Monday, Wednesday and Friday	Approximately 9:15 am to 11:30 am/2:00 pm to 5:30 pm on Monday, Wednesday and Friday. Monday/Wednesday/Friday Approx: 6.40 per day	Yuma Palms Regional Center to downtown El Centro and Paradise Casino, Winterhaven, Quechan Casino Resort, and Imperial Valley Mall on request.

QUECHAN shall pay YCIPTA an amount not to exceed **\$146,320.59** for the period of July 1, 2024, to June 30, 2025, as a local contribution towards the operation of the Yuma County Area Transit (YCAT) system and the operational costs of the Blue Route 5 – Quechan Shuttle and Turquoise Route 10 – Interstate 8/El Centro/Yuma as defined in this Exhibit.

QUECHAN shall contribute to the fully allocated operating costs of Blue Route 5 and Turquoise Route 10 as defined below for the period of July 1, 2024, to June 30, 2025:

- **Blue Route 5 - From July 1, 2024, to June 30, 2025:** the fully allocated operating costs of Blue Route 5 are estimated to be **\$512,443.74** (3,096.5.00 annual revenue vehicle hours times \$165.49 per revenue vehicle hour). QUECHAN shall contribute an amount that shall not exceed **\$115,298.31**, the amount related to services to be provided under that portion of the Federal Fiscal Year 2024 Federal Transit Administration (FTA) Section 5311 (c) grant funding, and BIA Tribal Transportation Program Agreement funding received by QUECHAN.
- **Turquoise Route 10 - From July 1, 2024, to June 30, 2025:** the fully allocated operating costs of Turquoise Route 10 are estimated to be **\$141,015.12** (852.10 annual revenue vehicle hours times \$165.49 per revenue vehicle hour). QUECHAN shall contribute an amount that shall not exceed **\$31,022.28**, the amount related to services to be provided under that portion of the Federal Fiscal Year 2024 Federal Transit Administration (FTA) Section 5311 (c) grant funding, and BIA Tribal Transportation Program Agreement funding received by QUECHAN.

- ICTC will pay QUECHAN an amount not to exceed the annual subsidy amount of Two Hundred and Twenty-Four Thousand One-Hundred Sixty-Three Dollars and Fourteen Cents. (**\$224,163.14**) to fund Eastern Imperial County Transit Services, as provided for in Section II.B.6 and reflected in Exhibit B of the YCIPTA/ICTC/QUECHAN MOU, as extended from time to time.

QUECHAN shall contribute **\$11,239.78** as a membership contribution which is based on tribal population as established by the 2020 census divided against the Yuma County population.

For the purposes of this Exhibit and MOU, a revenue vehicle hour is defined as the times during which the vehicle is available to carry passengers, and which includes only those times between the time or scheduled time of the first passenger pick-up and the time or scheduled time of the last passenger drop-off during a period of the vehicle's continuous availability.

**This exhibit may be amended each fiscal year as agreed upon by QUECHAN and YCIPTA to reflect the new operational costs for the operation of transit services to QUECHAN or the additional/removal of a fare subsidy for tribal members.**

## APPROVALS

### QUECHAN INDIAN TRIBE

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Jordan D. Joaquin  
President

### YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

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Shelly Kreger  
Transit Director

**FY2024-2025 DRAFT BUDGET**

	1	2		3			
	<b>Routes</b>	<b>Blue Route 5</b>		<b>Turquoise Route 10</b>			
	<b>Days Operating</b>	<b>Monday-Saturday</b>		<b>Mon, Wed, Fri</b>	<b>TOTAL FOR ROUTE 5 &amp; 10</b>		
	<b>Fiscal Year 20243/2025</b>	<b>Budget</b>		<b>Budget</b>	<b>Total Budget</b>		
a	Fully Allocated Operating Cost <i>(minus ADA paratransit, other YCAT hours, Audit, Vanpool and Greyhound) \$166.14 per hr.</i>	\$512,443.74		\$141,015.12	\$653,458.86		
	Local funds	\$36,075.00		\$11,490.00	\$47,565.00		YCIPTA
b	Fare Revenue Collected	\$15,175.50		\$5,436.00	\$20,611.50		
c	Subsidy Required	\$461,193.24		\$124,089.12	\$585,282.36	<i>% of Subsidy Only</i>	
d	Quechan Subsidy	\$115,298.31	25.0%	\$31,022.28	\$146,320.59	<b>25.0%</b>	QIT
e	ICTC Subsidy	\$176,637.01	38.3%	\$47,526.13	\$224,163.14	<b>38.3%</b>	ICTC
f	YCIPTA Subsidy	\$169,257.92	36.7%	\$45,540.71	\$214,798.63	<b>36.7%</b>	YCIPTA
g	<b>TOTAL SUBSIDY (Over)/Under</b>	<b>\$461,193.24</b>		<b>\$124,089.12</b>	<b>\$585,282.36</b>		
						<i>Percentage of Total Fully Allocated Ops Cost</i>	
h	Total Miles	77,023.00		39,067.00	116090	<b>40.15%</b>	YCIPTA
i	Total Revenue Miles	74,962.00		37,122.00	112084	<b>34.30%</b>	ICTC
j	Total Deadhead Miles	2,061.00		1,945.00	4006	<b>22.39%</b>	QIT
						<b>3.15%</b>	Fares
k	service days	302		149	451		
l	Total Hours	3,209.60		971.10	4180.70		
m	Total Revenue Hours	3,096.50		852.10	3948.60		
n	Total Deadhead Hours	113.10		119.00	232.10		
o	employees	1.49		0.41	1.90		
p	Passenger Trips	18,000.0		2,800.0	20,800.0		
q	pass/hour	5.81		3.29	9.10		
r	pass/day	59.60		18.79	78.39		
s	pass/mile	0.24		0.08	0.32		
t	cost/pass	\$ 28.47		\$ 50.36	\$78.83		
u	sub/pass	\$ 25.62		\$ 44.32	\$69.94		
v	cost/mile	\$ 6.84		\$ 3.80	\$10.63		
w	cost/hour	\$ 165.49		\$ 165.49	\$330.98		
x	farebox ratio	10.00%		12.00%	22%		



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June 18, 2024

### Discussion and Action Item 6

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding the Request for Proposals for Cardlock Fuel Services and contract award.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to authorize the Transit Director to go into agreement with Sellers Petroleum for cardlock fuel services.

Background and Summary: March 2012 was the last time an RFP was issued for cardlock fuel services. YCIPTA received a finding on our procurement process on large procurements, which fuel was one of them. When this procurement is finalized YCIPTA will send the FTA the complete procurement package so that they can review that we implemented our new procurement policies that were updated and approved at the November 14, 2022 Board meeting.

This RFP was advertised on <https://www.masstransitmag.com/transit-bids-rfp>, <https://www.azta.org/resources/rfps> and <https://www.ycipta.org/procurement-opportunities.html> and on the AzTA website.

RFP's were also sent via email to Sellers Petroleum and McNeece Bros.

Staff also contacted other local companies that are petroleum suppliers. These included Synergy (do not provide cardlock services in the Yuma area). There were no other facilities that could accommodate large buses safely and that had Carlock services.

Sellers Petroleum was the only proposer. Staff has contacted McNeece to see why they did not submit a proposal. Mc Neece stated that they did not meet all of the requirements, and historically were not interested in these types of contracts, but that they would be interested in it in the future as they are working on being able to meet all of the requirements. Other factors include distance to Mc Neece

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Shelly Kreger, Transit Director

fuel station is almost twice as far which increases the cost of driver's salary under the contractor. Replacement cards currently take 7 days, with Sellers it is a matter of a couple of hours.

According to YCIPTA Procurement policies this would be considered a Single Bid or Proposal.

**ii. Single Bid or Proposal.** Upon receiving a single bid or proposal in response to a solicitation, the Financial Services Operations Manager or Purchasing Agent should determine if competition was adequate. This should include a review of the specifications for undue restrictiveness and might include a survey of potential sources that chose not to submit a bid or proposal.

Staff has also determined that this was considered and Adequate Competition.

**1. Adequate Competition.** Competition is acknowledged to be adequate when the reasons for few responses were caused by conditions beyond the control of YCIPTA. Many unrelated factors beyond YCIPTA's control might cause potential sources not to submit a bid or proposal. If the competition can be determined adequate, competition requirements will be fulfilled, and the procurement will qualify as a valid sole source.

From the first procurement with Sellers Petroleum in 2012 until current YCIPTA was being charged a mark up price on gasoline of \$.13 and \$.09 on diesel. The current proposal is a \$.30 mark-up on both gasoline and diesel for the first three years of the contract.

Financial Impacts: Increase in per gallon cost for mark up is \$.17 cents per gallon for gasoline (52,500 gallons x \$.17= \$8,925.00) and \$.21 cents per gallon for red dyed diesel (120,000 x \$.21=\$25,200) for a total increase of \$34,125 for the fiscal year.

Budgeted: Yes

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to authorize the Transit Director to go into agreement with Sellers Petroleum for cardlock fuel services.

Legal Counsel Review: Yes, for preparation of contract

Attachments:

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Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

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

Approved for submission:



Shelly Kreger, Transit Director

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June 18, 2024

### 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 YCIPTA Subcommittee meeting dates.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the YCIPTA Subcommittee meeting dates.

Background and Summary: During the May 20, 2024 Board meeting there were three subcommittees that had members updated. It was requested that a schedule be prepared for the initial dates for each subcommittee to start. These meetings can be virtual if needed. The proposed dates are as follows:

#### **Transit Operations and Planning Subcommittee:**

Mr. McGaughey

Mr. Galaviz

Mr. Golding

Meet a minimum of twice yearly. First meeting date September 18, 2024 at 2:00 p.m.

#### **Financial Sustainability Subcommittee:**

Mr. Marsh

Mr. McGaughey

Mr. Poppenberger

Meet quarterly. First meeting date September 26, 2024 at 2:00 p.m.

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
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Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director



**By-Laws Subcommittee:**

Mr. Poppenberger

Mr. Simonton

Mr. Rosales

Meet as needed.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the YCIPTA Subcommittee meeting dates.

Legal Counsel Review: N/A

Attachments: N/A

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

Approved for submission:



Shelly Kreger, Transit Director

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Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director



## Monthly YCIPTA Board Meeting Report RATP Dev

Shane Bollar GM RATP Dev USA

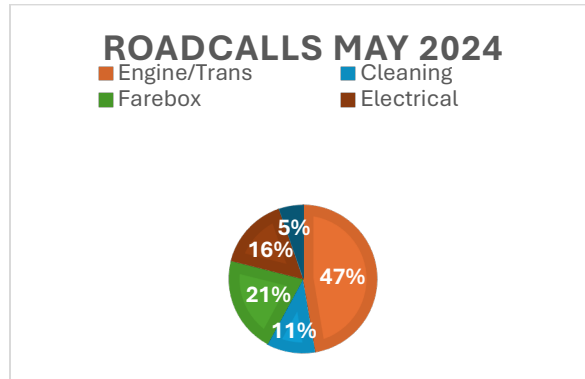
06/14/2024

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

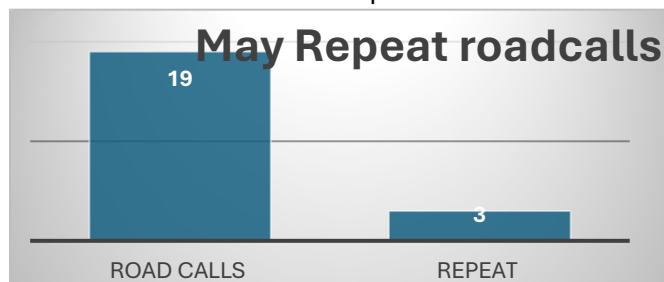
- Safety Update: Since the last board meeting, we had a preventable collision on May 7th. Our bus was traveling South on Hwy 95, they attempted to make a left turn onto Ave D contacting vehicle 2 traveling NB on Hwy 95. It was determined that the other vehicle made a risky behavior of changing lanes to attempt to go around the front vehicle to make the yellow light. The other driver ran a red light as all 4 tires were behind the intersection line when the light turned red. It was reasonable in our opinion for the driver to attempt the turn when he did. No serious injuries though a small child was transported for medical attention for a finger injury. The driver has been re-trained on intersection safety and returned to service.
- Staffing level update: We are 1- Part Time Operator away from full staffing. We currently have 5 operators in training with 4 expected to be released into revenue service within the next 1-2 weeks. Our new Safety Manager is starting on June 24<sup>th</sup> and will be at the July meeting for introduction.
- Maintenance Update: Maintenance Manager Max Isbell- Open Work Order Update. Road call Update.

## Road calls

- MBRC
  - May 4,368
- Failures
  - May 19



- Engine/Trans: 9
  - Cleaning: 2
  - Farebox: 4
  - Electrical: 3
  - HVAC: 1
- Repeat Failures
    - 3 out of 19 road calls were repeat for the same issue



- 204 Electrical
- 251 Engine/Trans
- 204 Farebox

## Open work orders

- As of 5/31/24 there are 19 open work orders some date back to 2023
  - 7 Awaiting YCIPTA to close
  - 10 Awaiting Notes/Parts/vendors
    - 5 Awaiting Vendors/ Parts
    - 2 will not open to edit and input notes
    - 3 open for non-safety related work



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### Transit Directors Report

- Staff had a Zoom meeting with Jessica Roberts with Transit App. Attached is the slide presentation and proposal. Carol and David are the ones that attended the presentation. **PG. 49**
- Carol and Marcela met with Quechan and ICTC for the quarterly meeting on June 10, 2024.
- Attended the virtual Yuma Transportation Master Plan Steering Committee on June 12, 2024
- City of Yuma execute and IGA with ADOT for CRP (Carbon Reduction Program) funds to construct bus pullouts on Ave A at 16<sup>th</sup> St.
- Placed flyers in both English and Spanish to help promote public outreach for both the YMPO Long Range Transportation Plan and the City of Yuma Integrated Multimodal Transportation Master Plan. Flyers are attached. Also place the same information on the front page on our website. **PG 84**
- Requested and received traffic count data from YMPO in the location of all of our shelters. We need this information for potential advertisers as they ask for impression data.
- Antonio Martinez - MCAS has reached out again regarding possible future service to the base, tentatively set for the week of July 15<sup>th</sup>.
- May Monthly Solutions Report **PG. 85**

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Shelly Kreger, Transit Director

# Yuma County Area Transit

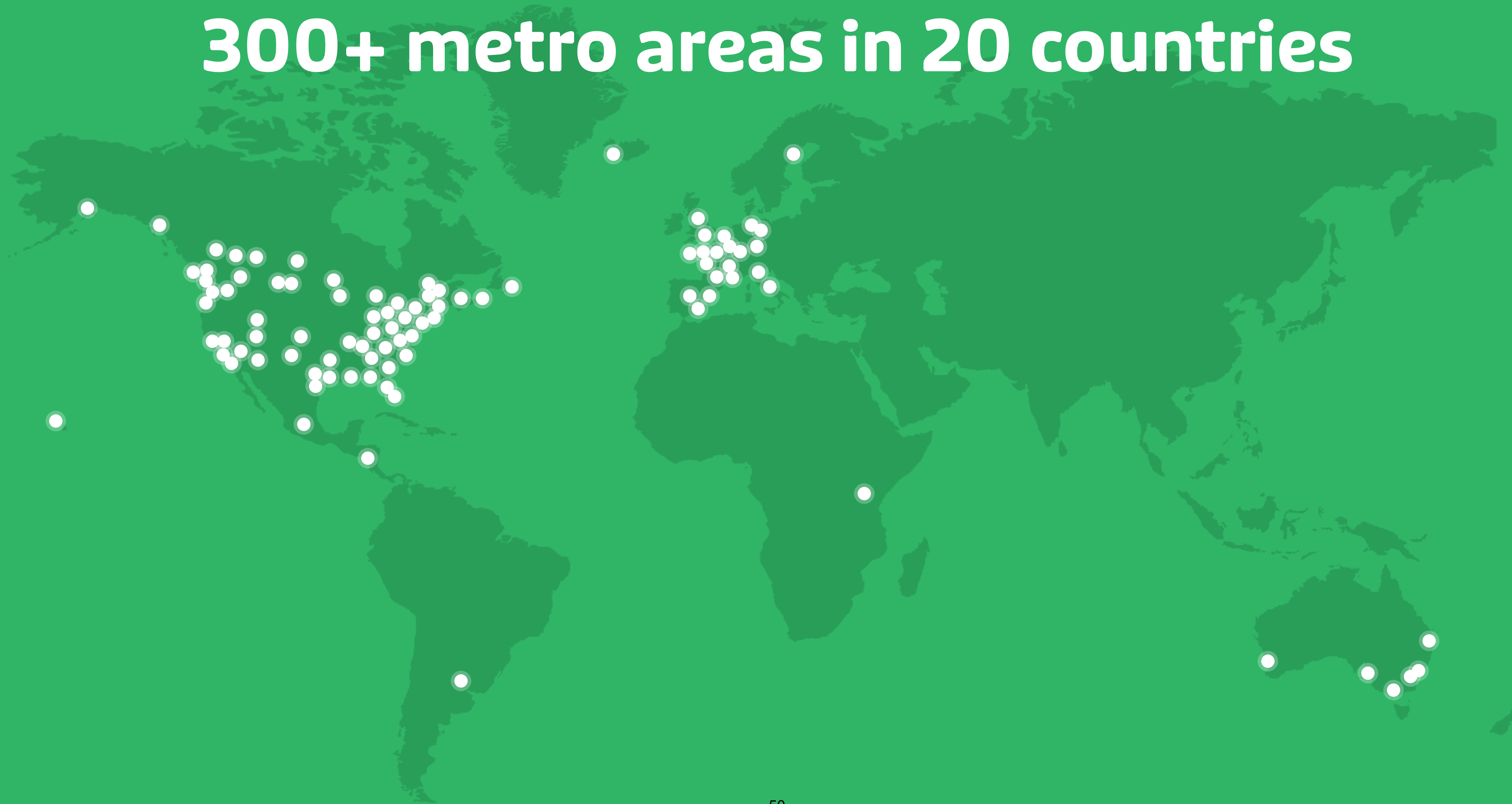
PLANNING THE JOURNEY AHEAD - JUNE 4, 2024

JESSICA ROBERTS, PARTNERSHIPS  
JESSICA@TRANSIT.APP



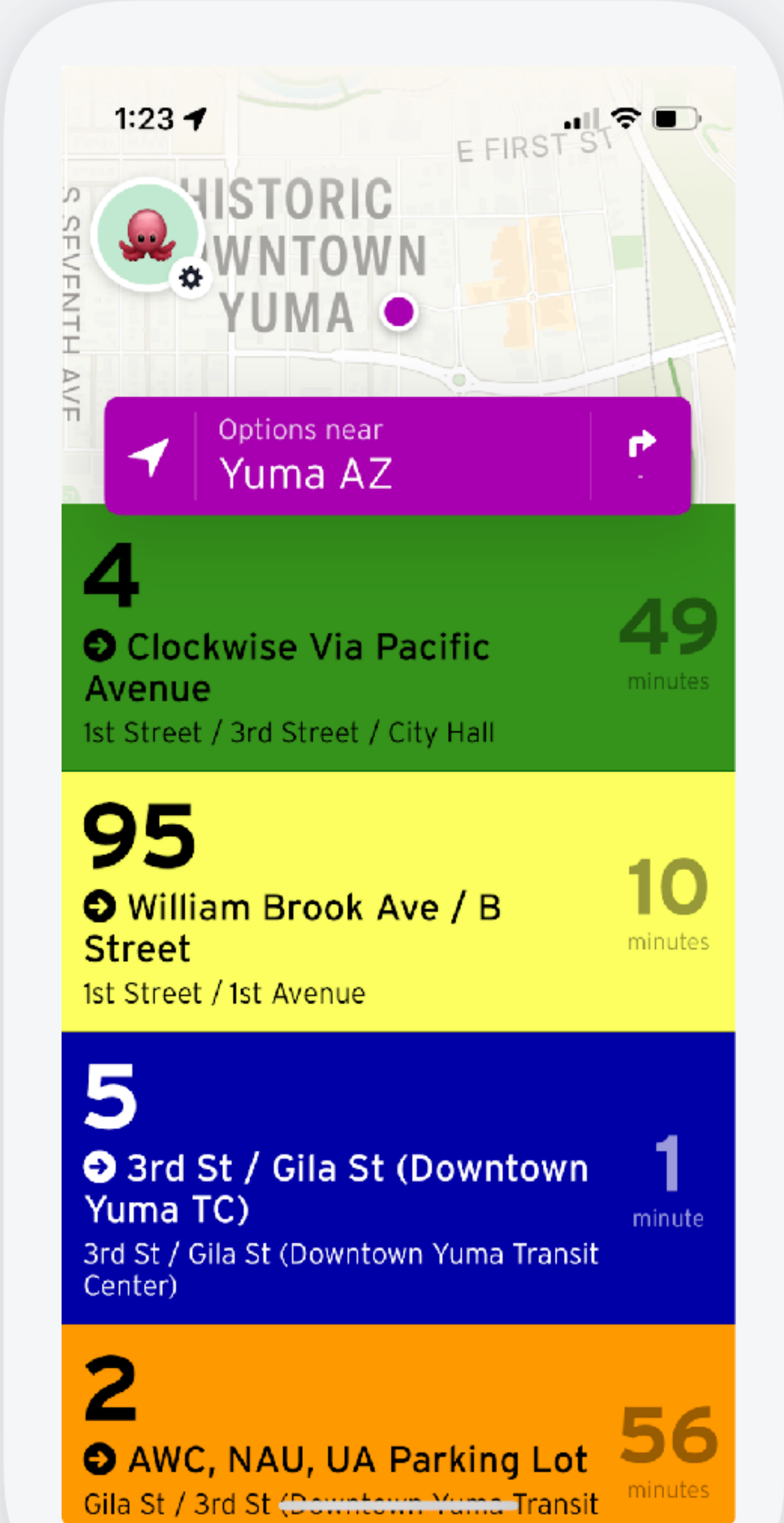


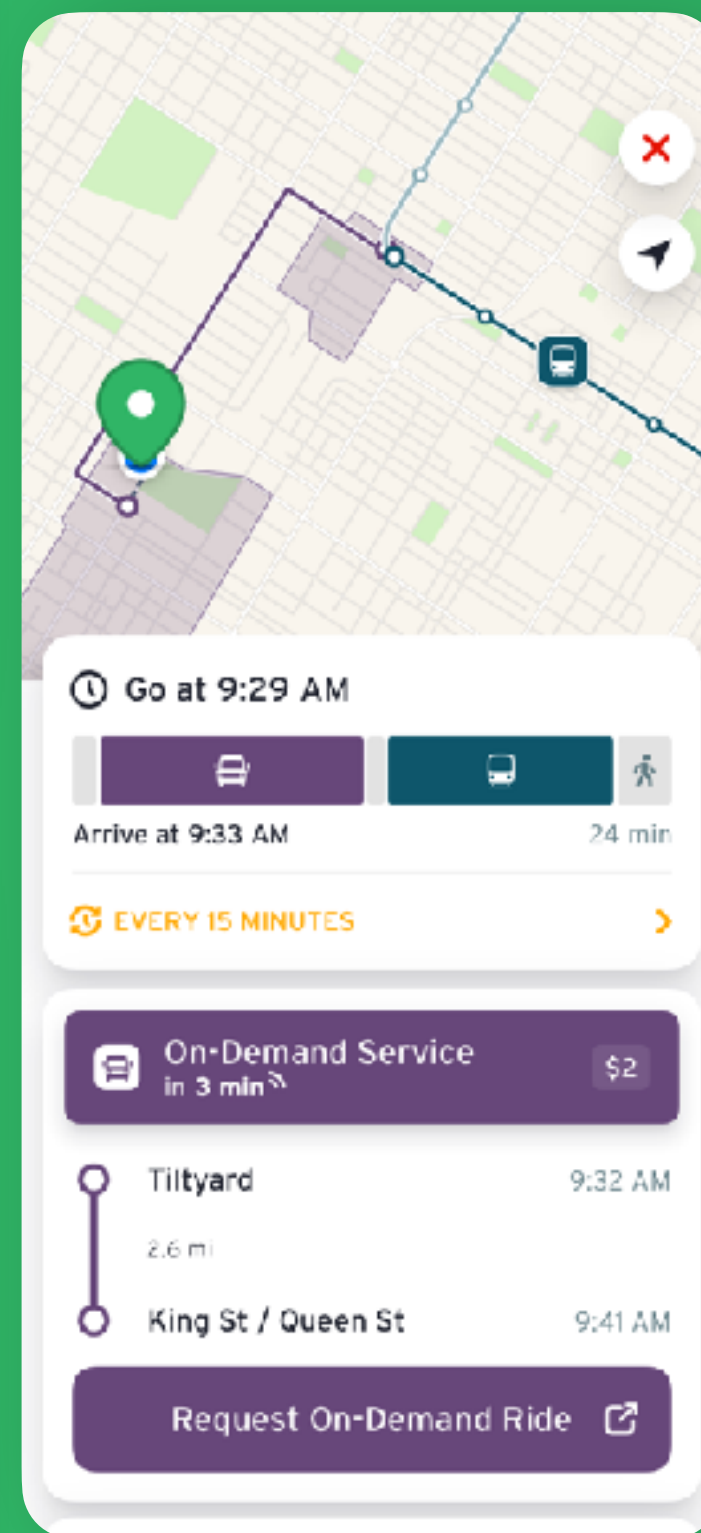
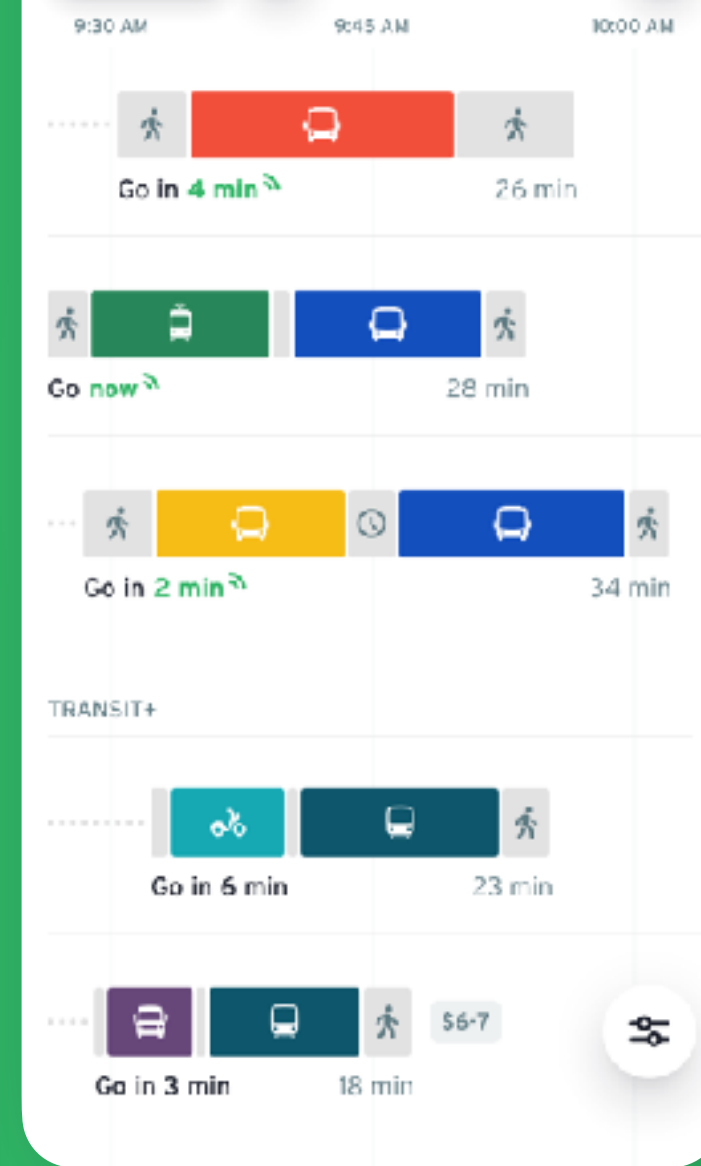
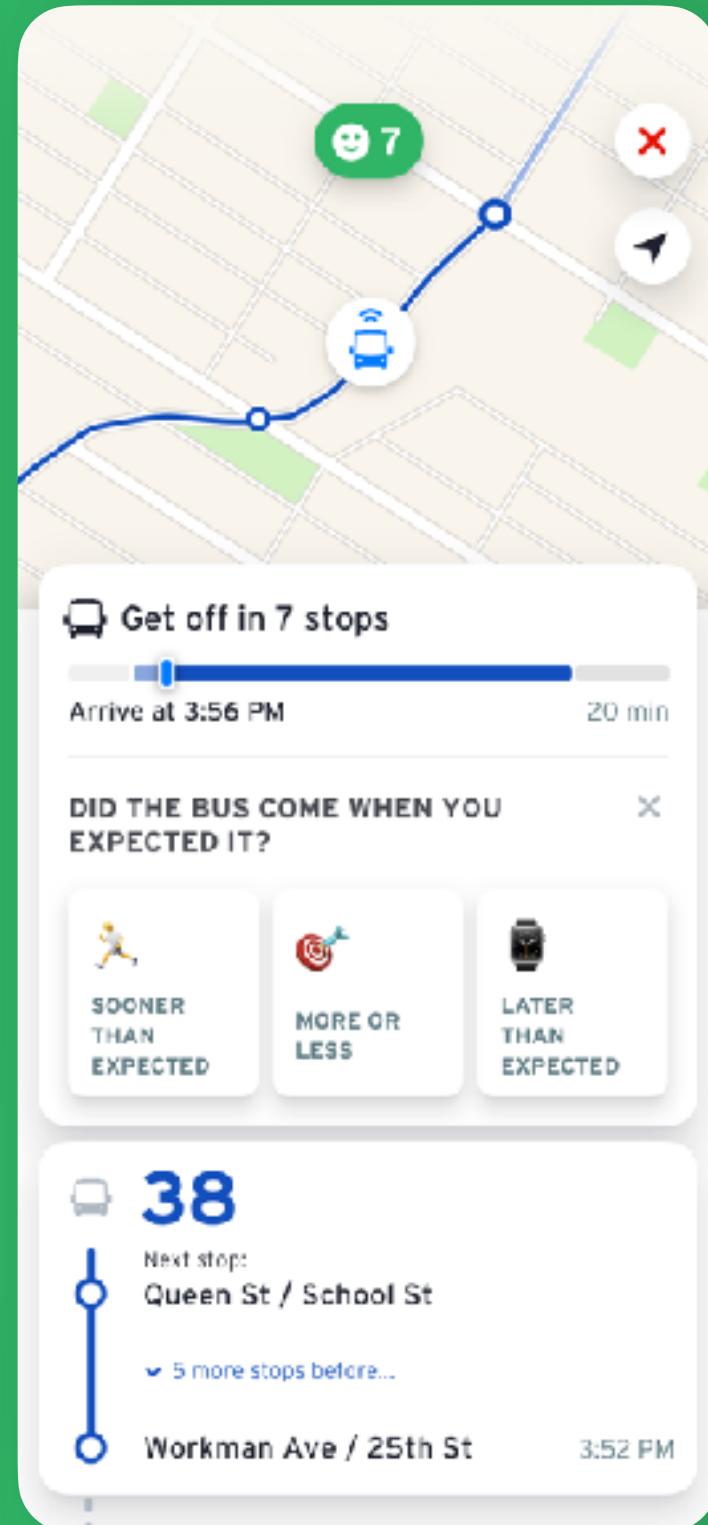
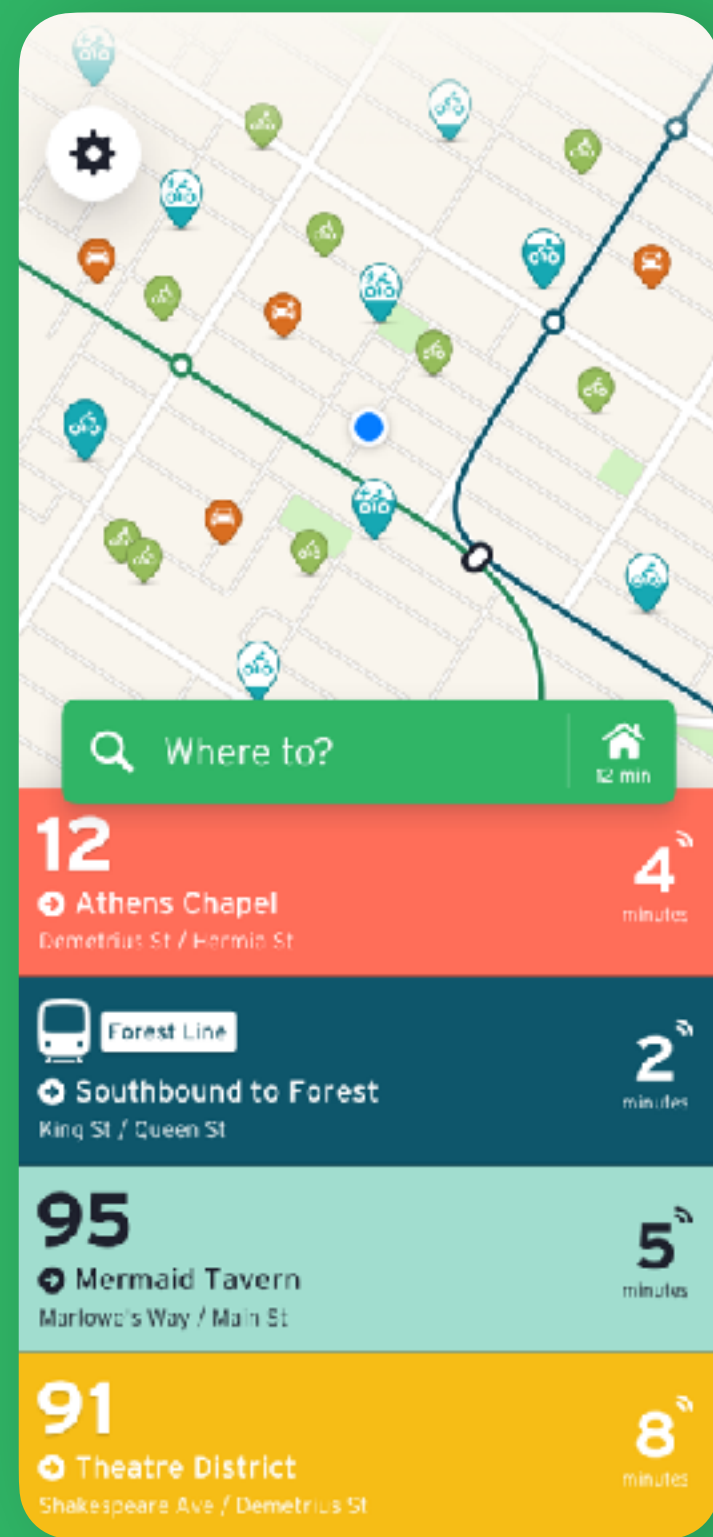
# 300+ metro areas in 20 countries



# Agencies seen by your riders

- Mountain Line
- LA Metro
- Metrolink
- LADOT
- SDMTS
- Foothill Transit





# How Transit app partners with agencies

Our partnerships create a better customer experience for public transit riders.

## We help agencies:

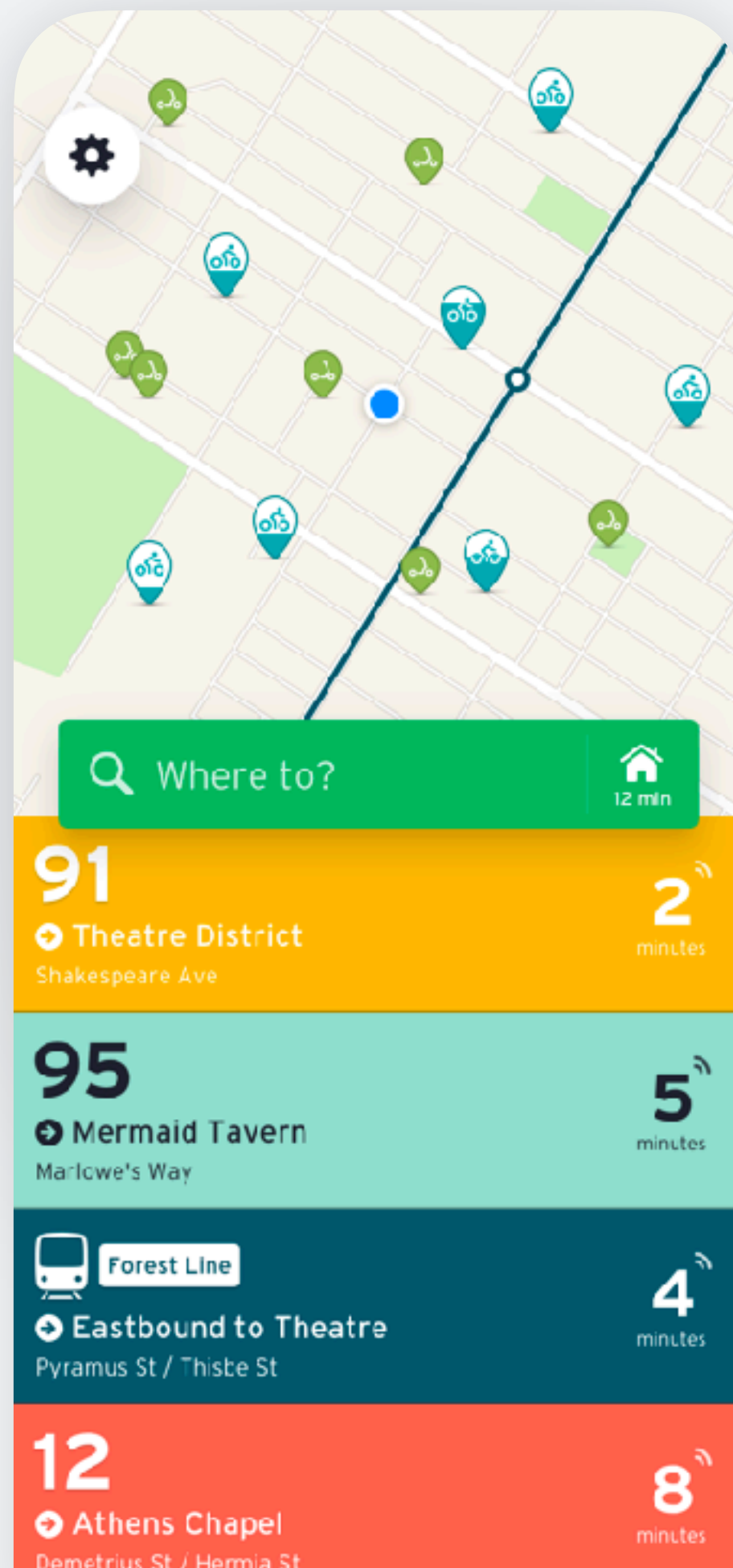
- **guide** riders through their journeys,
- **inform** riders about important news and calls to action
- **listen** to riders through customer feedback tools



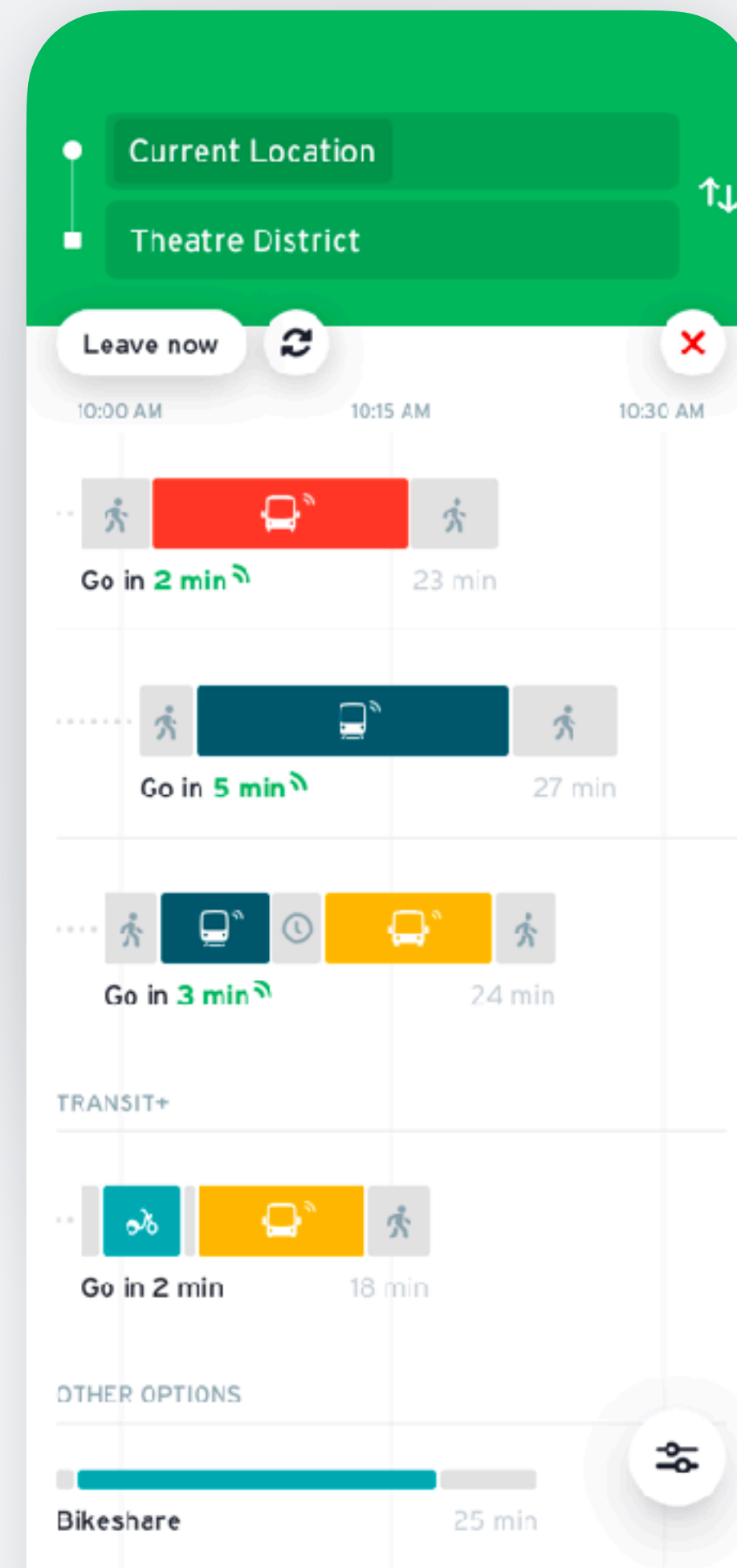
# GUIDE

## digital information experience

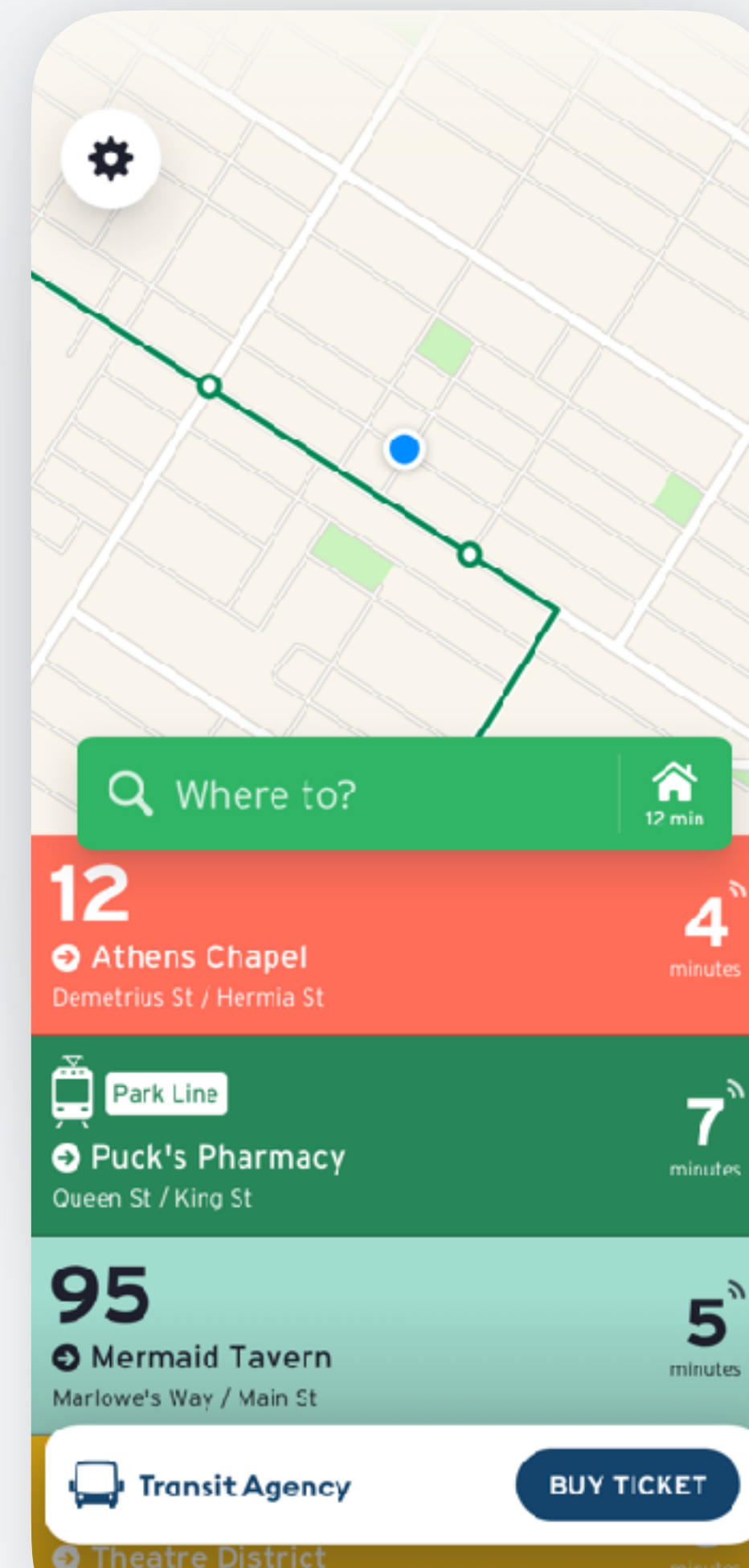
NEARBY LINES



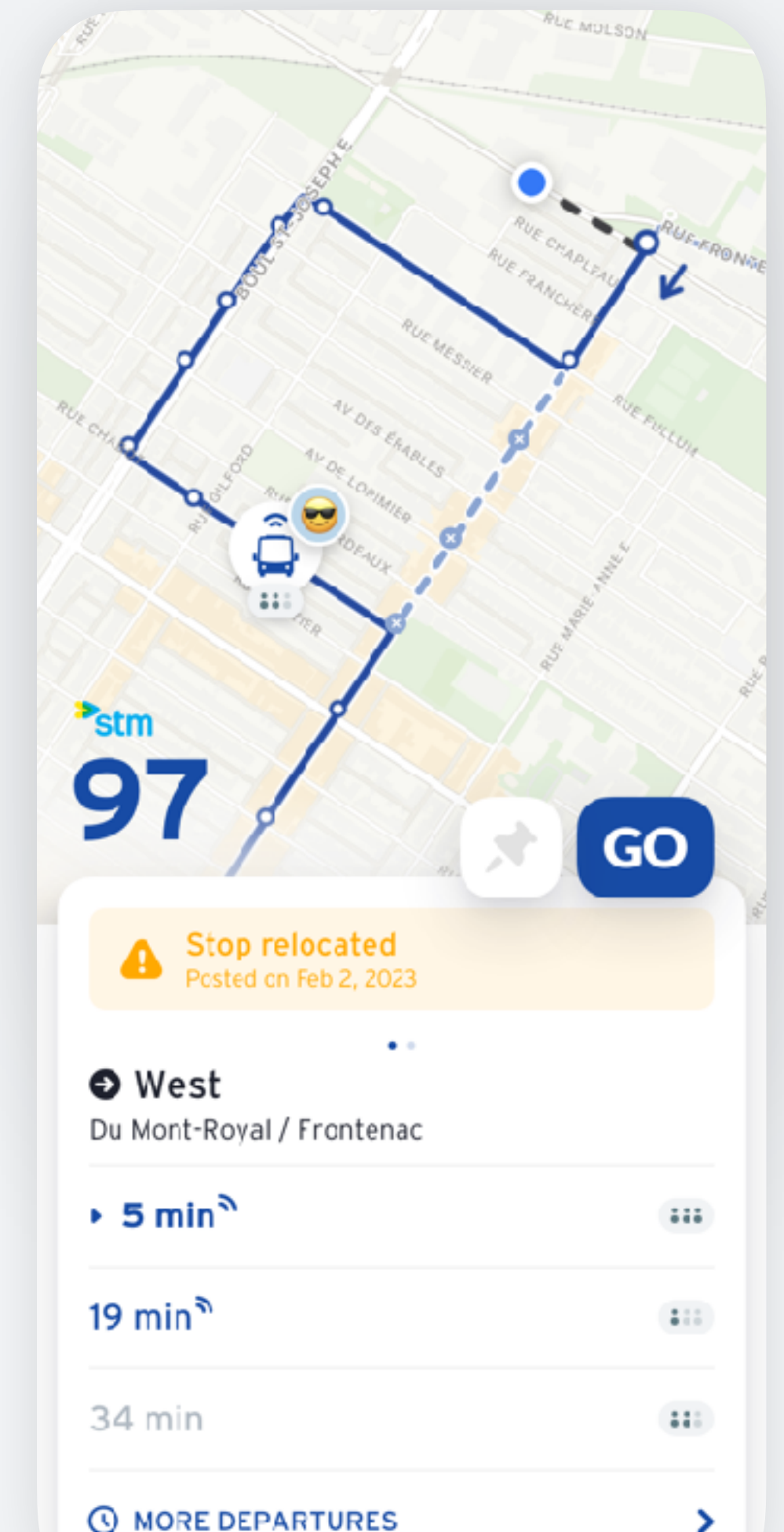
PLAN A TRIP

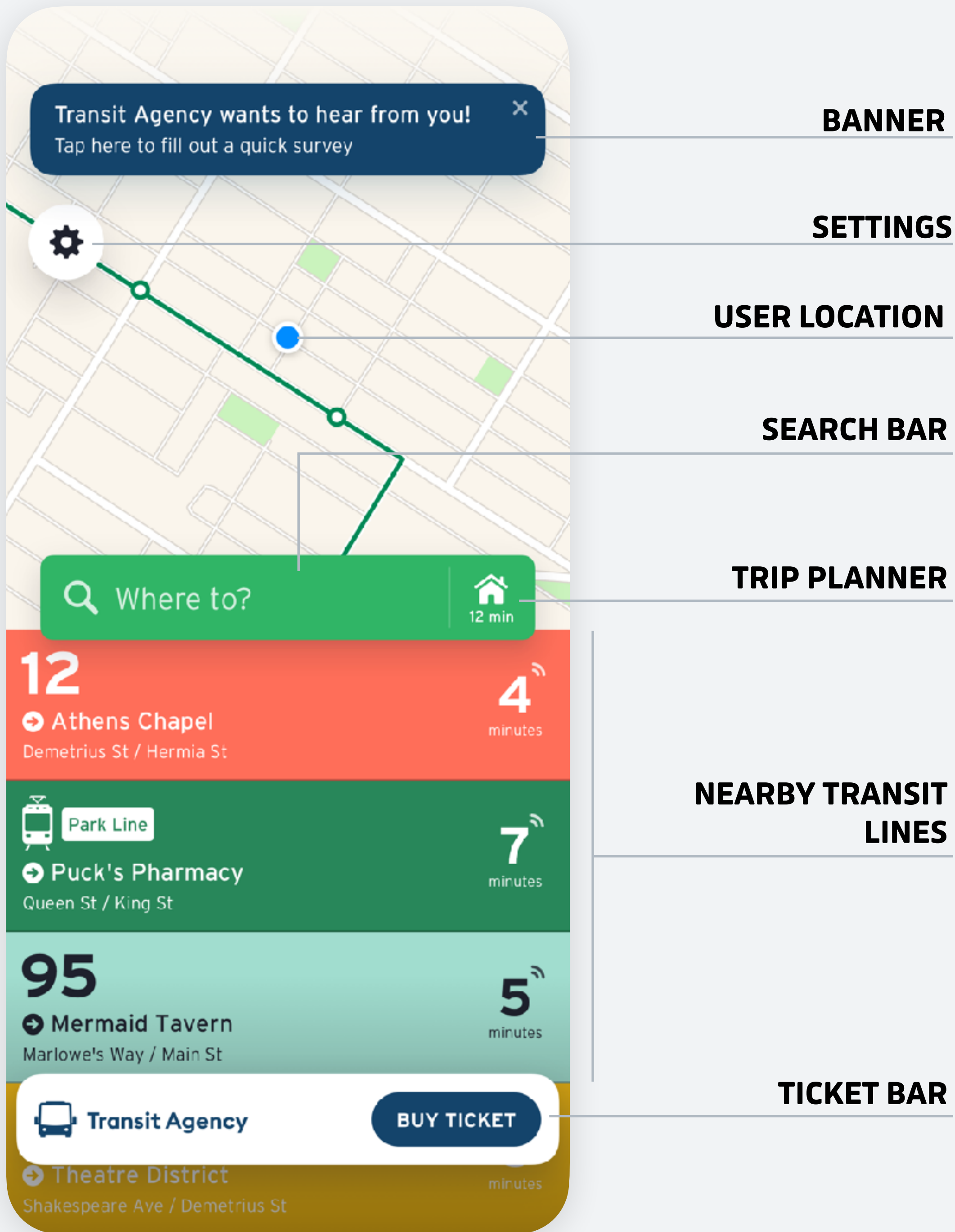


MOBILE TICKETING



AUTOMATED DETOURS





# Home screen

**Transit app's user-friendly, and transit-first design instantly sets us apart:**

- Home screen shows live departure times for all nearby transit lines
- This means Brampton riders get much faster access to the info they need with Transit app than with Google Maps

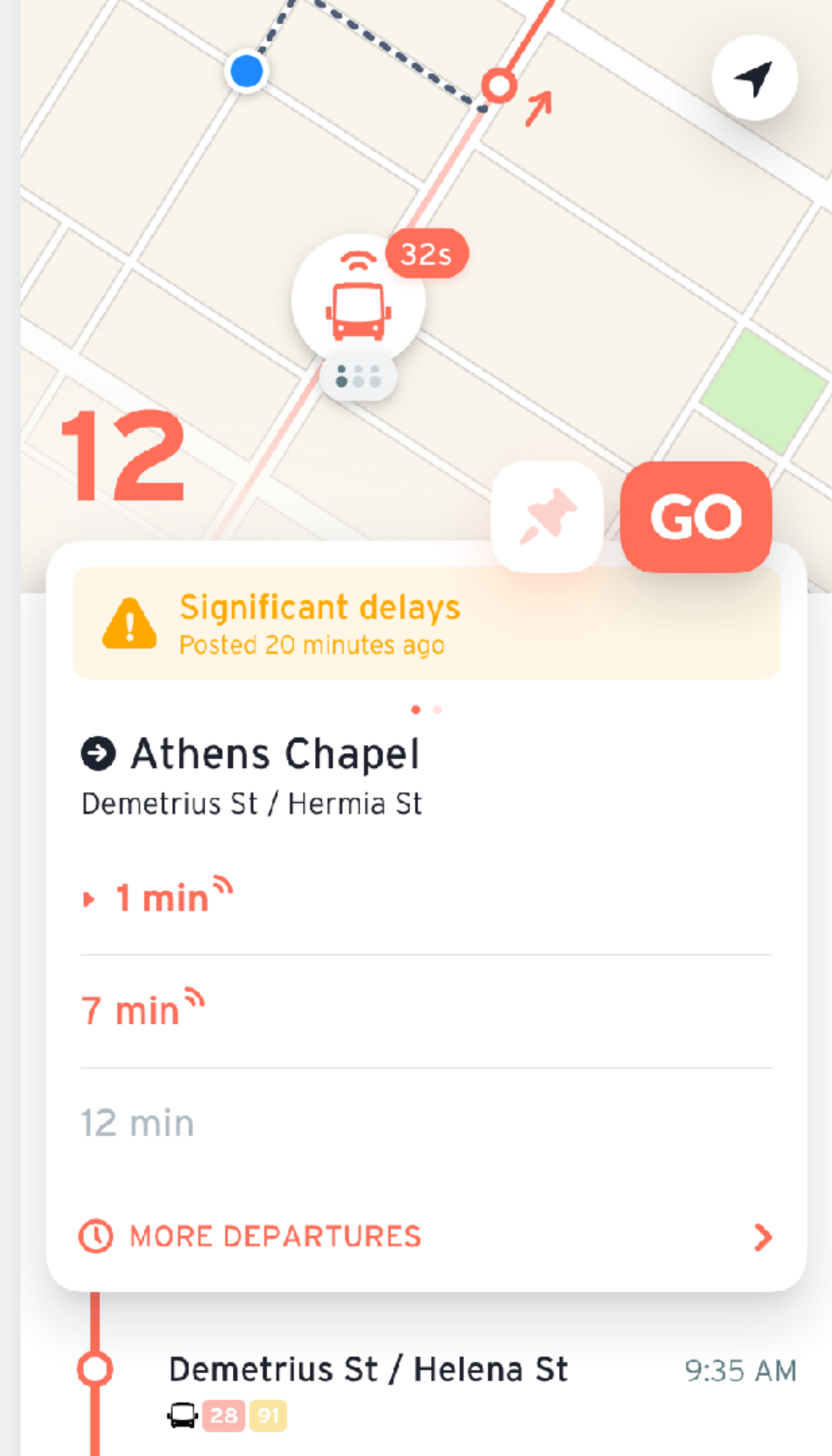


# Route Details

Tap any route on the home screen (or use to search bar) to see:

- Vehicle locations
- Upcoming departures
- Full schedule
- Crowding information
- Upcoming stops

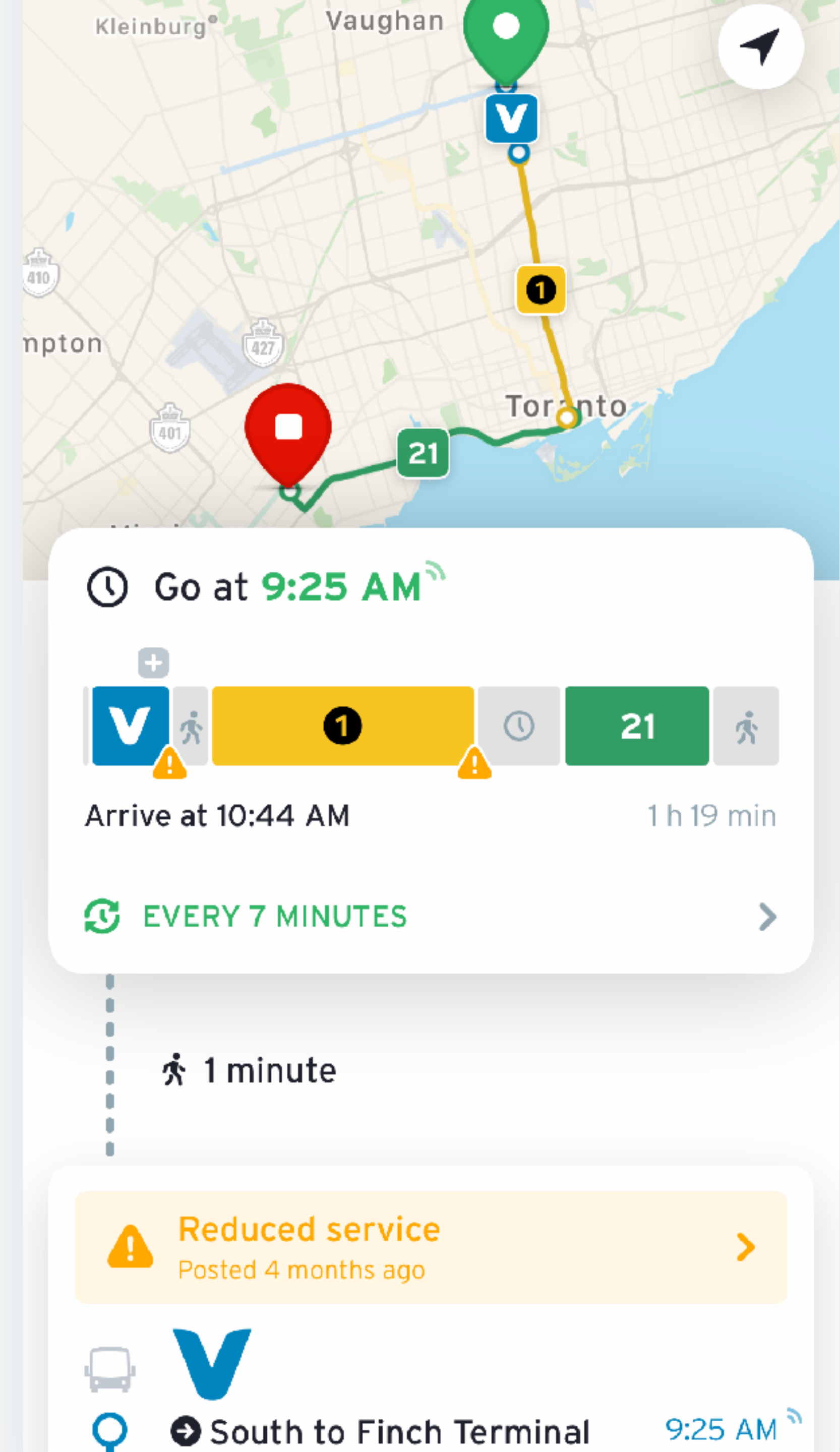
**All updated in real time**



# Trip Planner: A complete journey

Transit app offers riders the industry's leading mobile trip planner, designed and built by Transit for riders:

- Inter-agency and multimodal, **including all fixed-route service in the GTA, plus on-demand, ridehail, personal bike, bikeshare, walking, and rolling**
- **Detailed turn-by-turn instructions** guide riders to-and from stops and through transit connections
- **Step-free trip planning option** combining accessibility data from OpenStreetMap & your GTFS and realtime data 🚲
- **Offline trip planning** using proprietary GTFS compression algorithms that download your schedules on wifi for riders without data
- **Configurable to each rider's preferences**





- **GO is Transit's turn-by-turn intelligent navigation assistant**, guiding riders step-by-step through their entire journey
- Allows riders to tune out, flip over to Insta or pull out a book knowing they'll be notified, ie when it's time to leave to catch the bus, when their stop is approaching, or if they miss a connection
- **But it's also a crowdsourcing generator.** By using GO, riders improve the accuracy of real-time vehicle location info for other riders
- **Helping other riders earns GO points:** each rider who benefited from your GO trip counts as a point for your trip and route-based points total, as well as your overall score.



### Heads up!

now

Workman Ave / Pyramus St is 2 stops away.



### Missed connection

22 min ago

Might miss the 9:40 connection with line 38 at Workman Ave stop. Following departure at 9:59 AM.



### Leave now!

25 min ago

Park Line departing in 2 min at 9:29 AM. Following departure in 7min.

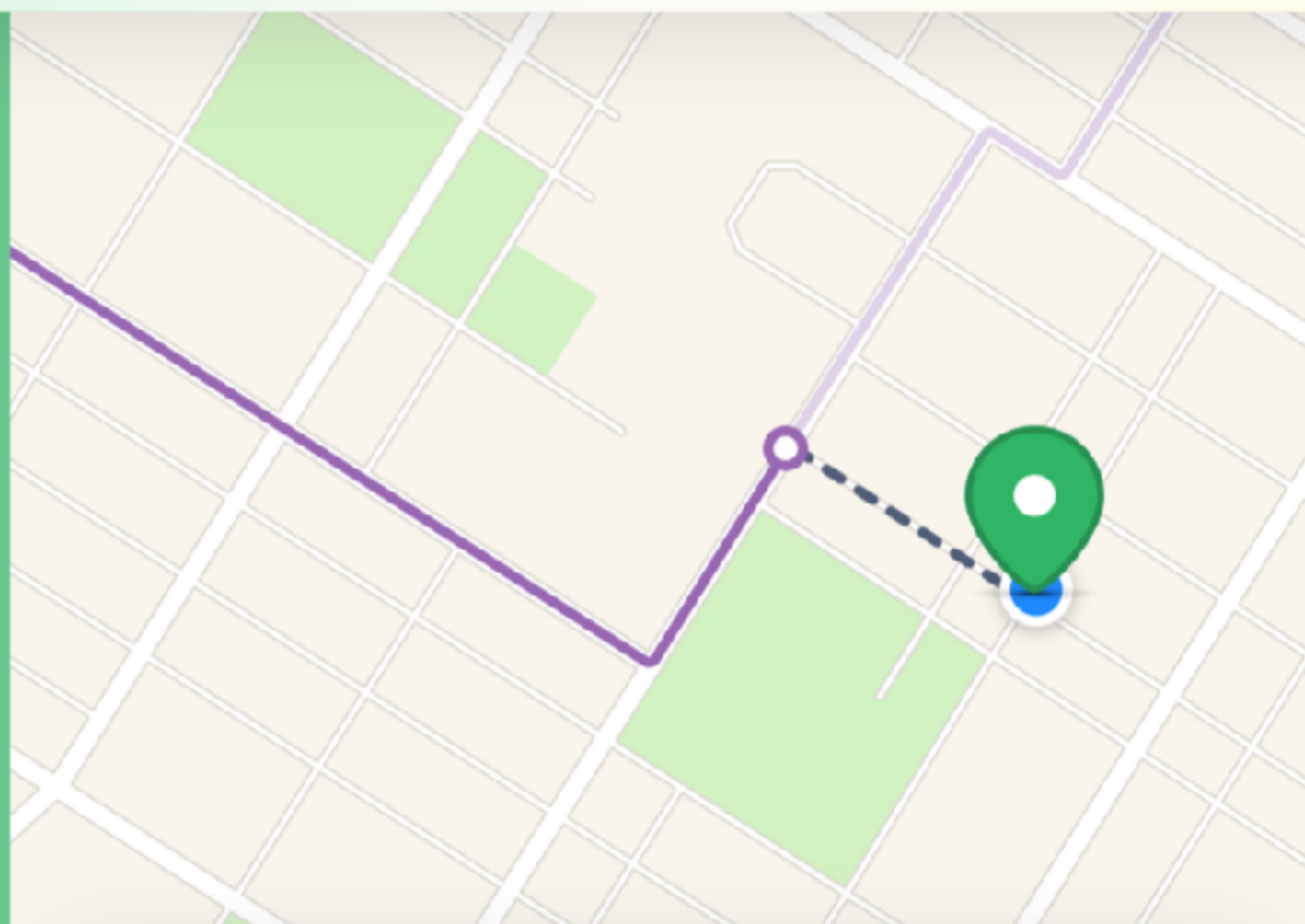




**Leave now!**

now

Purple Line departing in 5 minutes at 4:39 PM. Following departure in 11 minutes.



 Go **now** 



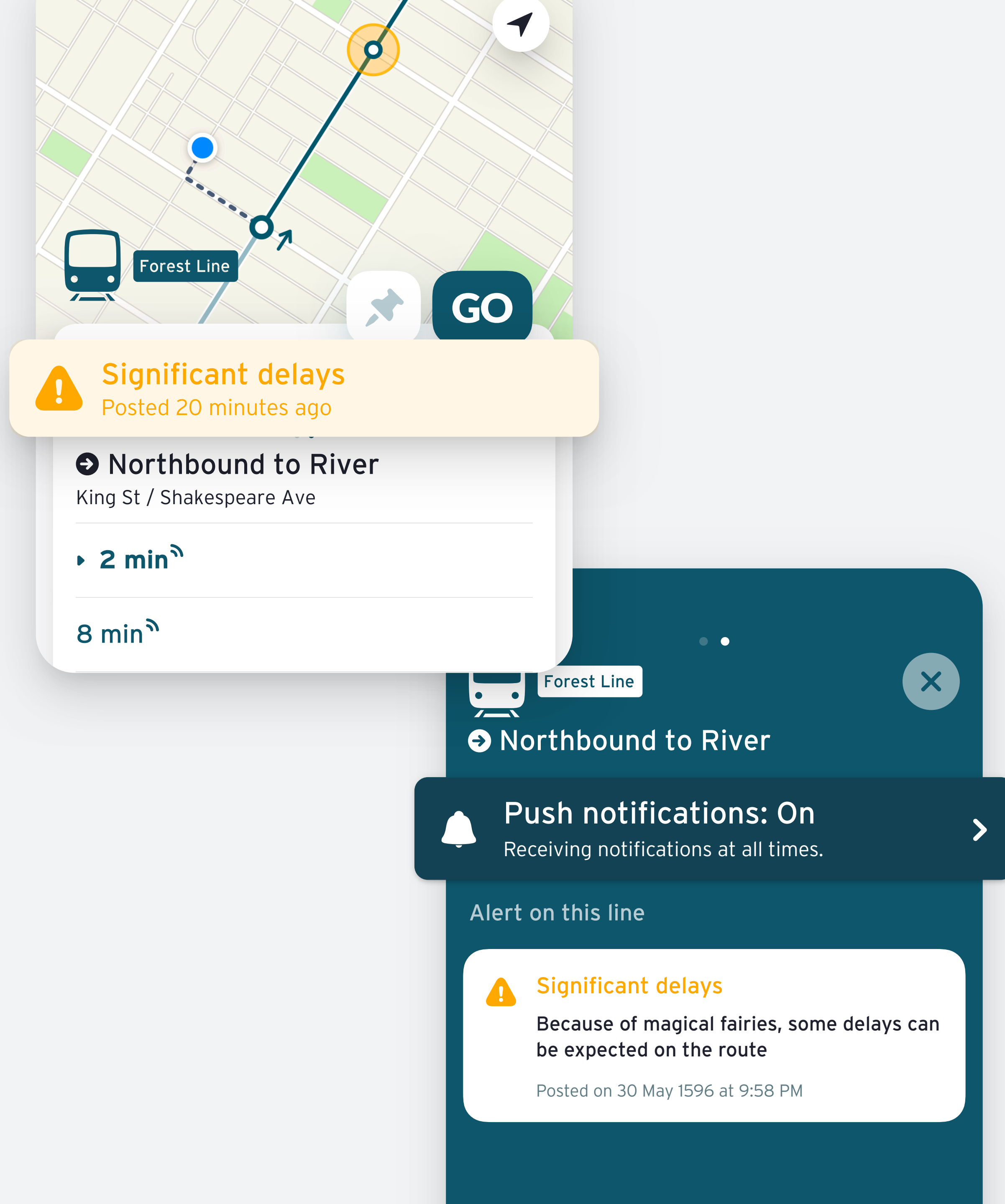
Arrive at 5:02 PM

30 min

Tap 

Step-by-step directions  
for public transit

 transit



## Service alerts

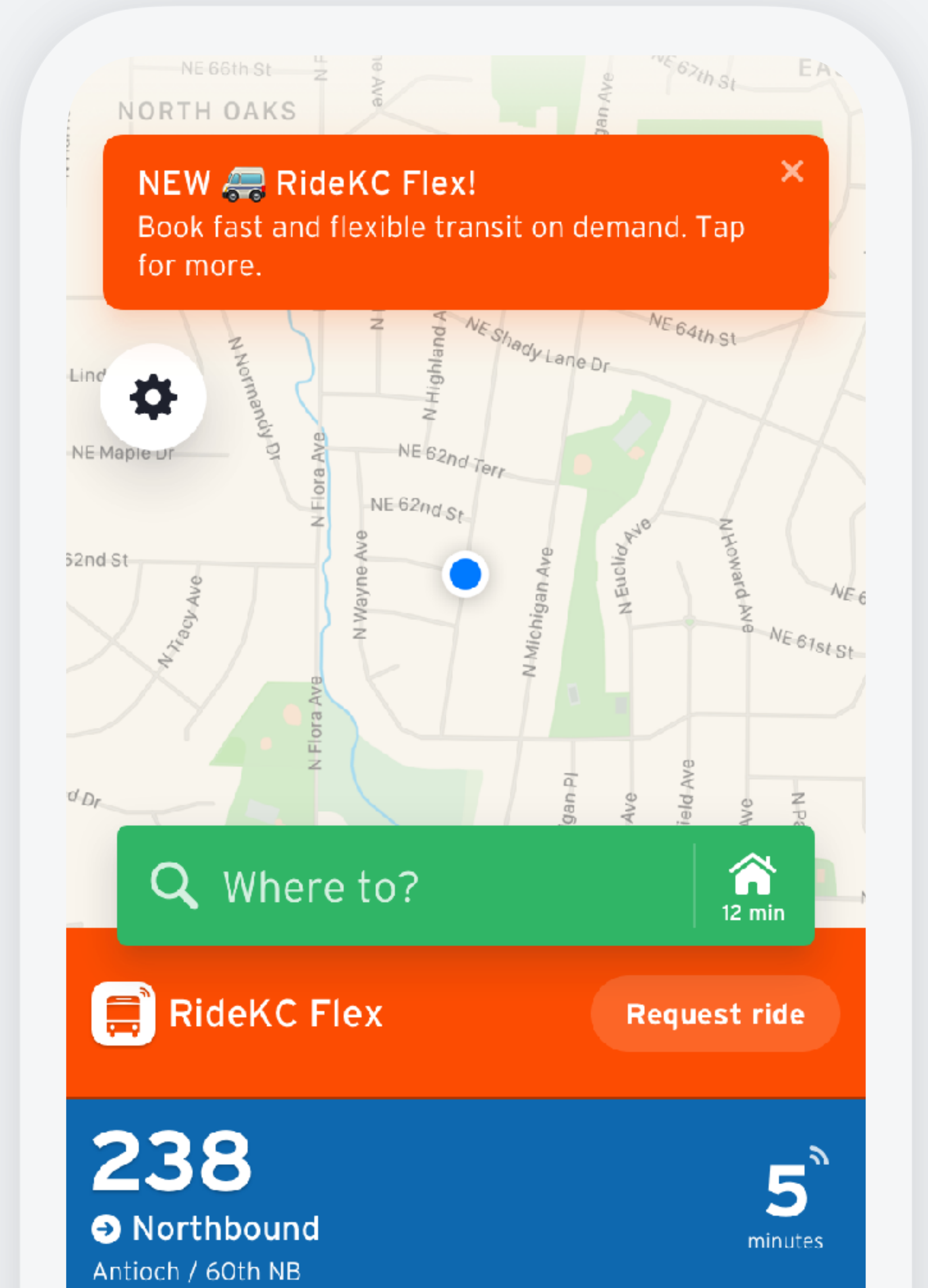
- **Consumed from your GTFS-RT feed** or published from Transit's own Service Alerts Dashboard
- **~~Cancelled trips~~ show up with strikethrough** on scheduled departure
- Route- and stop-based warning indicators visually indicate alert severity
- **Transit's UX encourages subscription to Alert push notifications on a route-by-route basis** so that the right alert reaches the right rider, ahead of time
- **23,082 MiWay riders are currently subscribed** to BT's alerts in Transit app

# Integrations: On-Demand and Paratransit

Maximize the reach of your on-demand program by integrating it as a flexible mode in Transit app accessible from the Main Screen and in our trip planner.

Bring the paratransit customer experience into the 21st century with digital trip-planning within Transit app.

**Live for 35+ agencies with five different service partners (and more to come).**





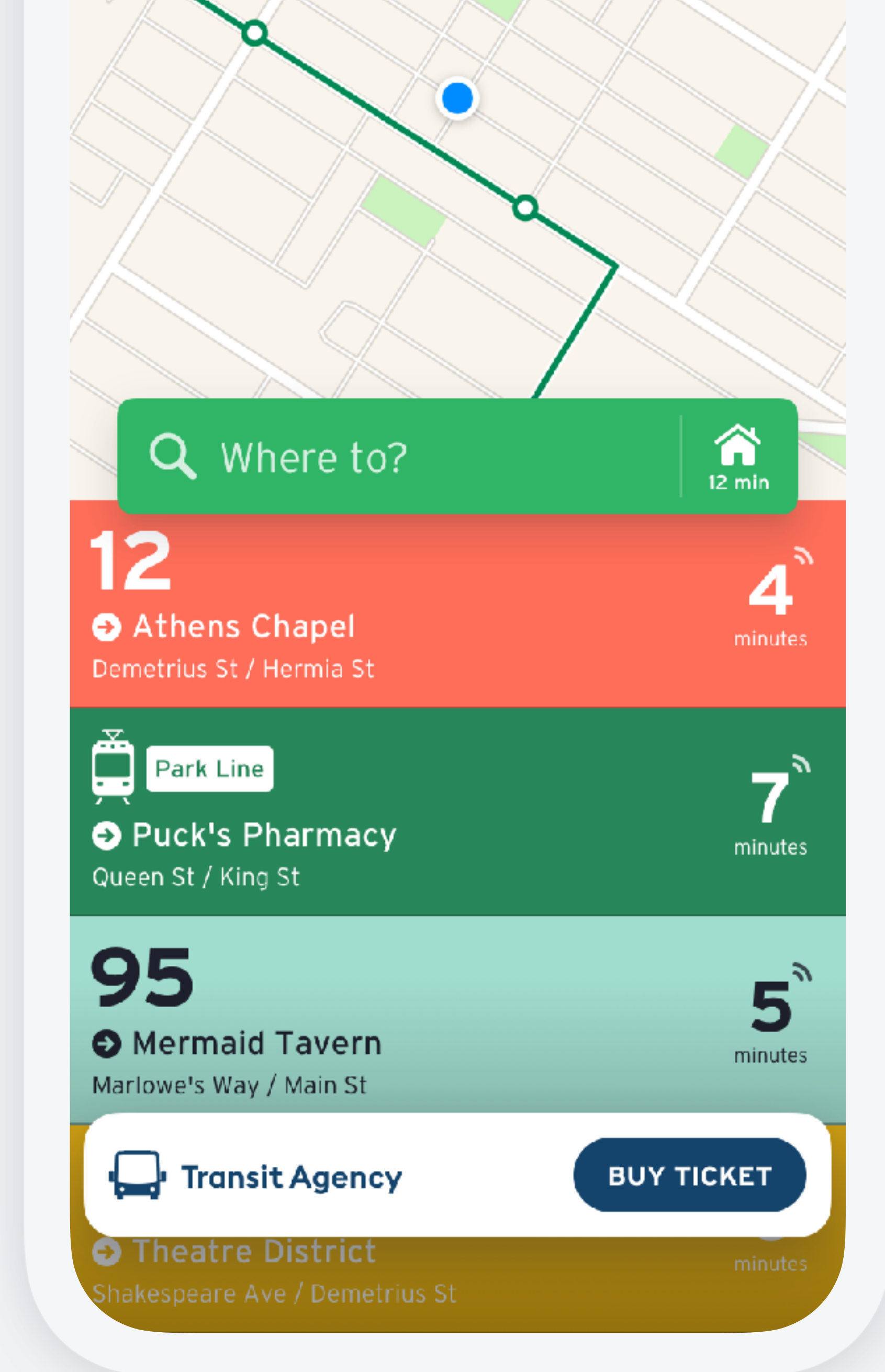
# Integrations: Fares

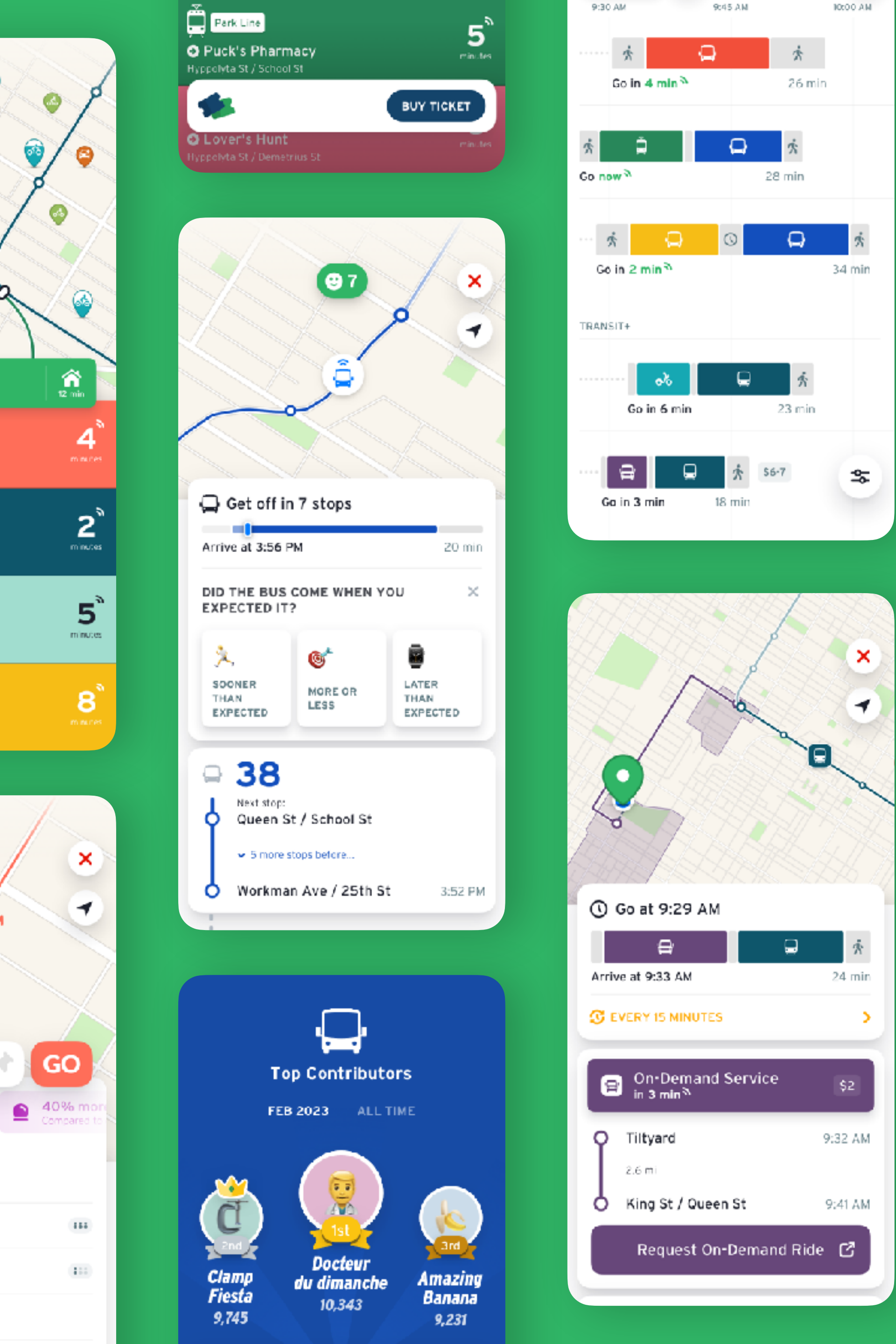
Allow riders to manage their Presto account directly within Transit app.

Live for more than 70 agencies across the US and Canada including YRT, Calgary Transit, Pittsburgh PRT, and Niagara Region.

Integration options include account management through embedded webview and/or direct deeplink to the Presto app, as well as the ability to leverage Transit's native mobile ticketing integrations.

## NATIVE MOBILE TICKETING INTEGRATIONS:





# Royale Agency Features

- Communications: copy & graphics
- Customer support
- Real-time data quality monitoring & audit
- Automated holiday service banners
- Service alerts dashboard
- Back-end stats dashboard
- Data downloads (e.g. O-D pairs)
- Partner success help



# Detours: the missing piece in digital trip-planning

Apps have vastly improved the public transit customer experience, from trip-planning to real-time tracking to fare payment.

**Until now, the sad exception has been service communication about detours:**

- No live vehicle locations
- No live arrival predictions
- No digital route map

...nothing more than a digital bulletin board.

## 14

North to Robbinsdale TC via France

En tout temps  
Modifier les réglages

Alertes sur cette ligne

**Route 14C detoured off Bloomington between 66th St and 60th St beginning Wed Dec 14 at 9:00 AM until further notice due to construction**

For northbound Route 14 get on/off buses at:  
66th St E & Bloomington Ave S - Stop #4347 (westbound)  
Chicago Ave S & 59th St E - Stop #742 (northbound)  
Note: Northbound passengers can catch a southbound bus at southbound stops from Bloomington & 64th St - 66th St and ride the bus to the terminal at 66th St/Richfield Pkwy, then continue on the northbound trip.  
For southbound Route 14 get on/off buses at:  
60th St E & 15th Ave S - Stop #756 (eastbound)  
Bloomington Ave S & 64th St E - Stop #51880 (southbound)  
Northbound buses that depart from 66th St/Richfield Pkwy will travel regular route on 66th St to Bloomington, continue on 66th St to Portland, right on Portland, right on 60th St, left on Chicago and resume regular routing.  
Southbound 14C buses will travel regular route on Bloomington to Hwy 62, right onto eastbound Hwy 62, right onto northbound Hwy 77, exit right onto 66th St, right on Richfield Pkwy, left on 63rd St, left on

Minneapolis



## 17

Sud

En tout temps  
Modifier les réglages

Girouard / Upper-Lachine

**Arrêt déplacé**

Certains arrêts sont déplacés en raison d'une situation indépendante de notre volonté: 51491 (Girouard / Upper-Lachine), 51559 (Girouard / Saint-Jacques), 61992 (Saint-Jacques / Décarie).

Arrêts: Girouard / Upper-Lachine (51491), Girouard / Saint-Jacques (51559), Saint-Jacques / Décarie (61992)  
Publiée le 30 janv. 2023 à 11:16 AM  
Source: Société de transport de Montréal

Girouard / Saint-Jacques

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Publiée le 30 janv. 2023 à 11:16 AM  
Source: Société de transport de Montréal

Montréal





# Transit: Automated Detour Detection



**Pride Parade**  
René-Lévesque Boulevard

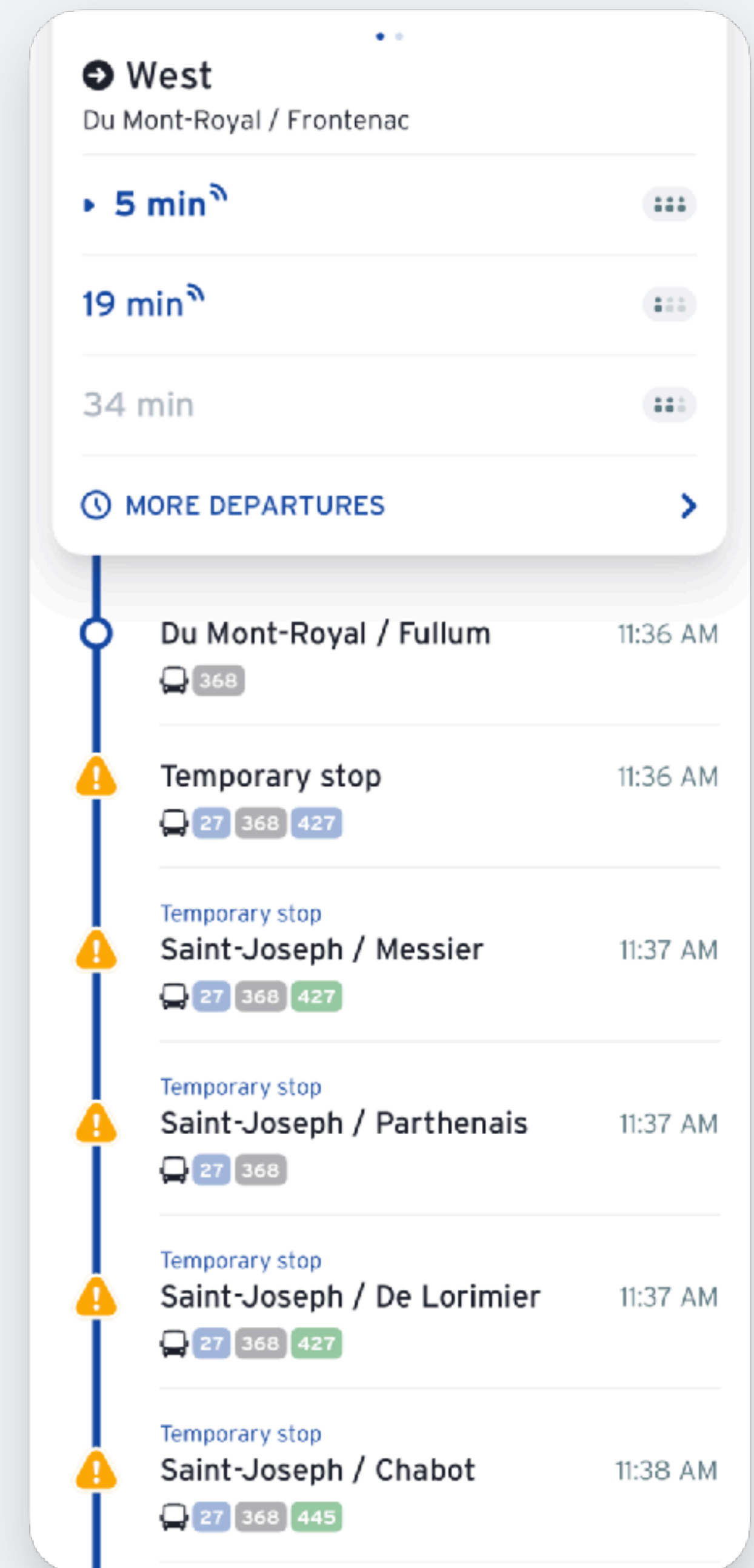
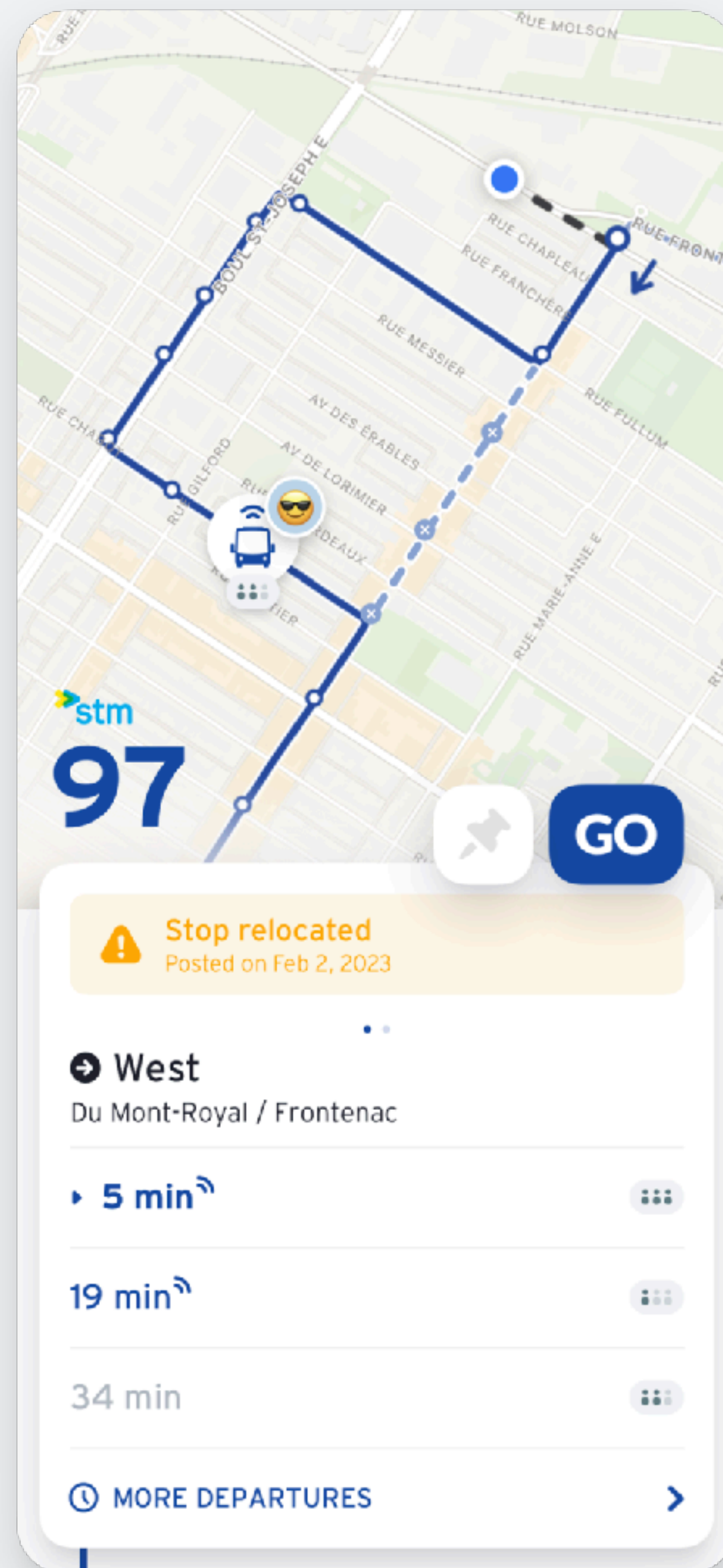


- Developed with the STM in Montreal
- Launched in Feb 2023
- Use GO data to augment vehicle position data if needed
- Republished in public feed format (GTFS-trip modifications)



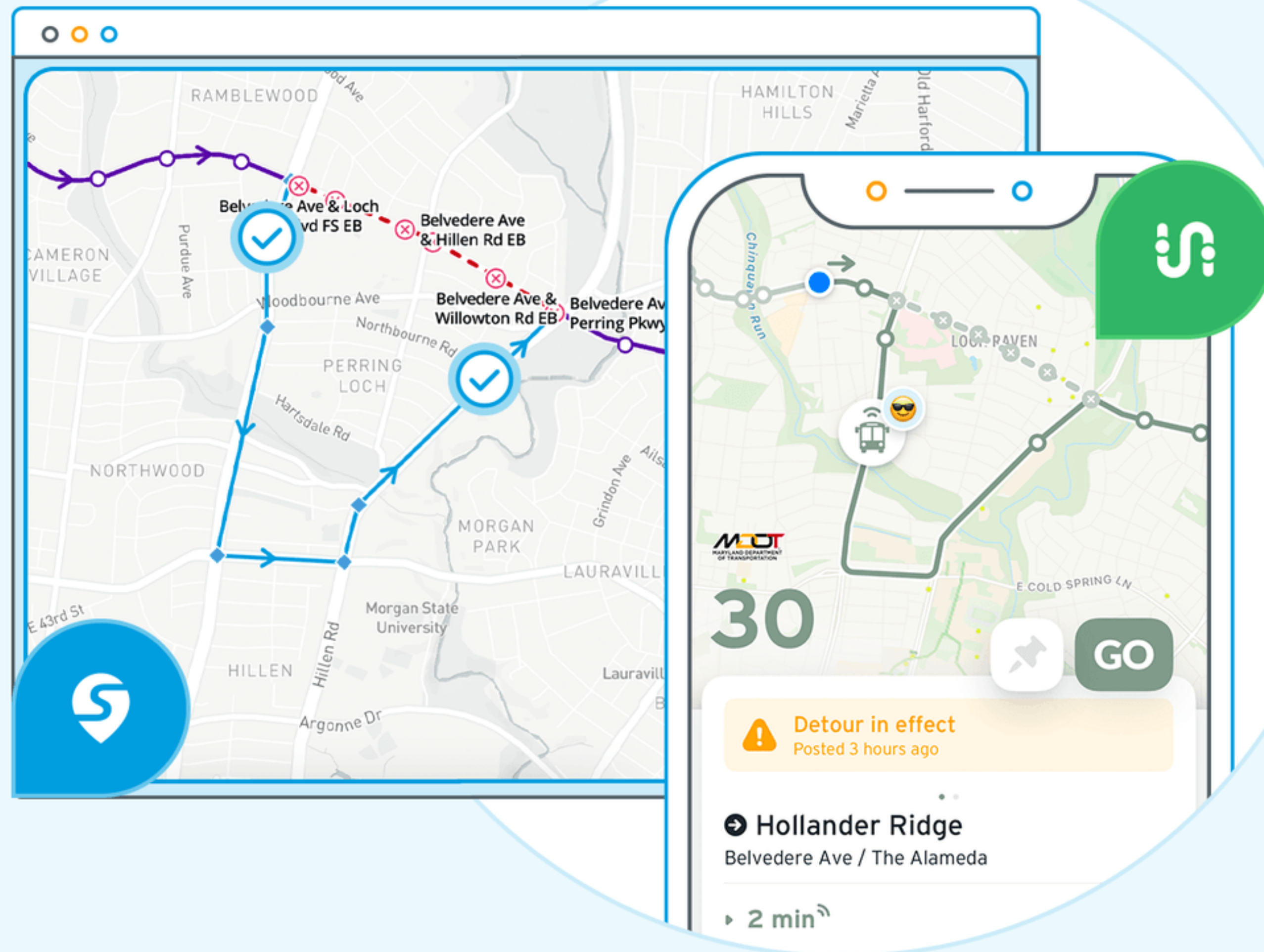
# Detours: the missing piece in digital trip-planning

- Shows up in-app with normal route greyed out
- Can be shown on website using Transit's APIs
- Different visual formatting possible





# Swiftly Detours Integration

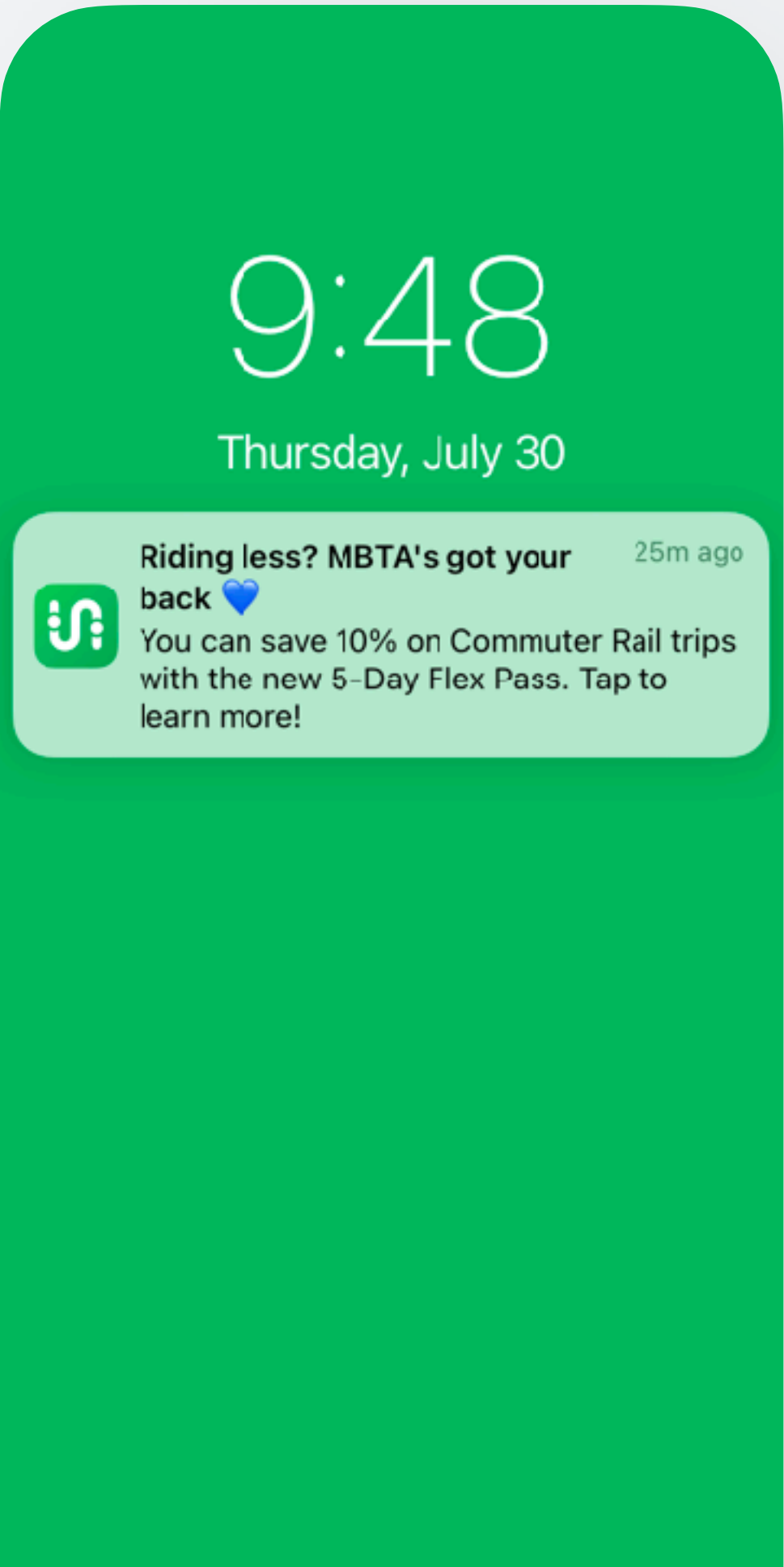


- Draw planned detours in Swiftly service adjustments module
- Exported to GTFS-trip modifications format
- Appears automatically in Transit app, no additional dispatcher action needed
- Included in Royale partnership with Transit

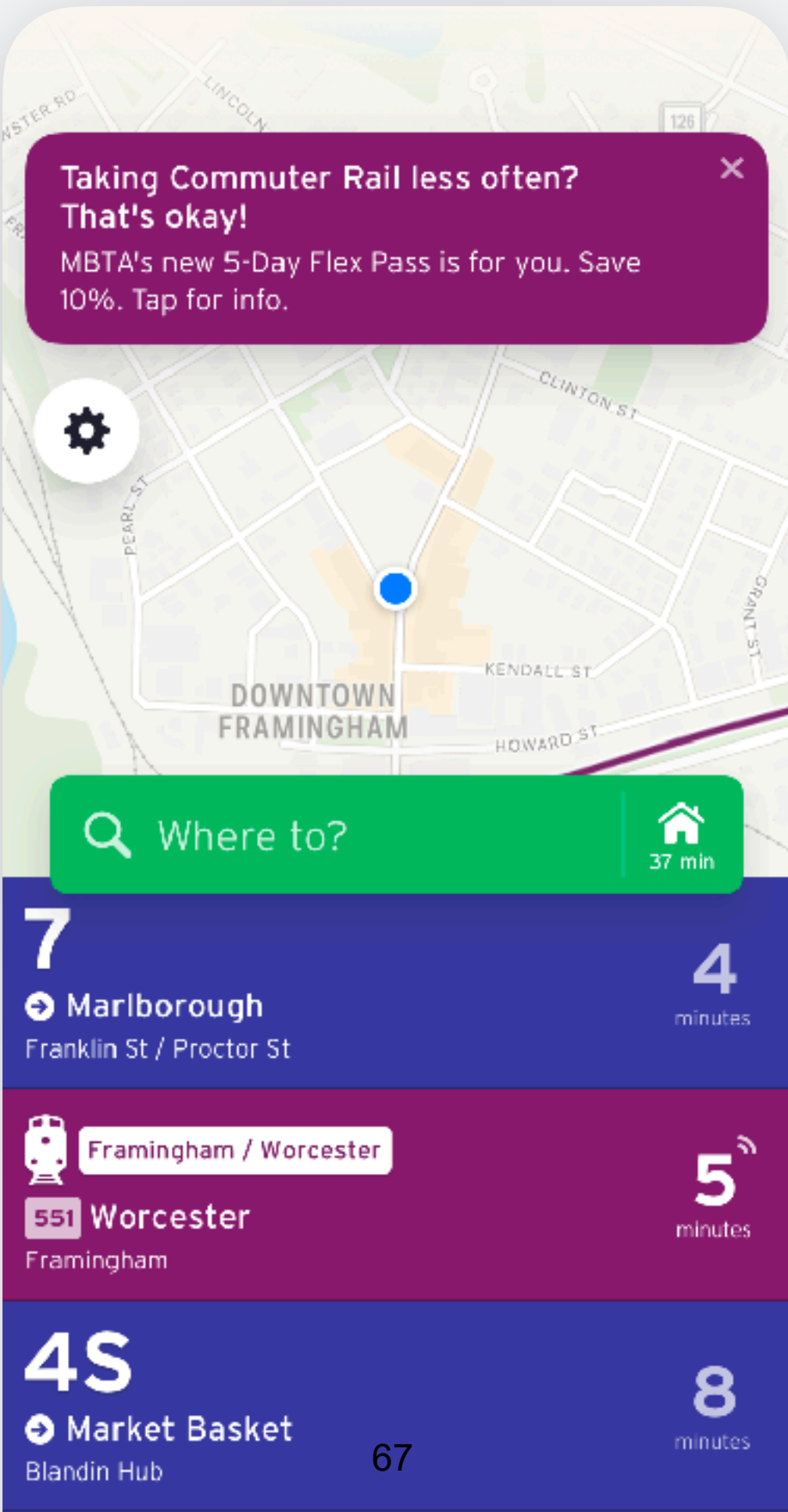
# INFORM

communicate with riders

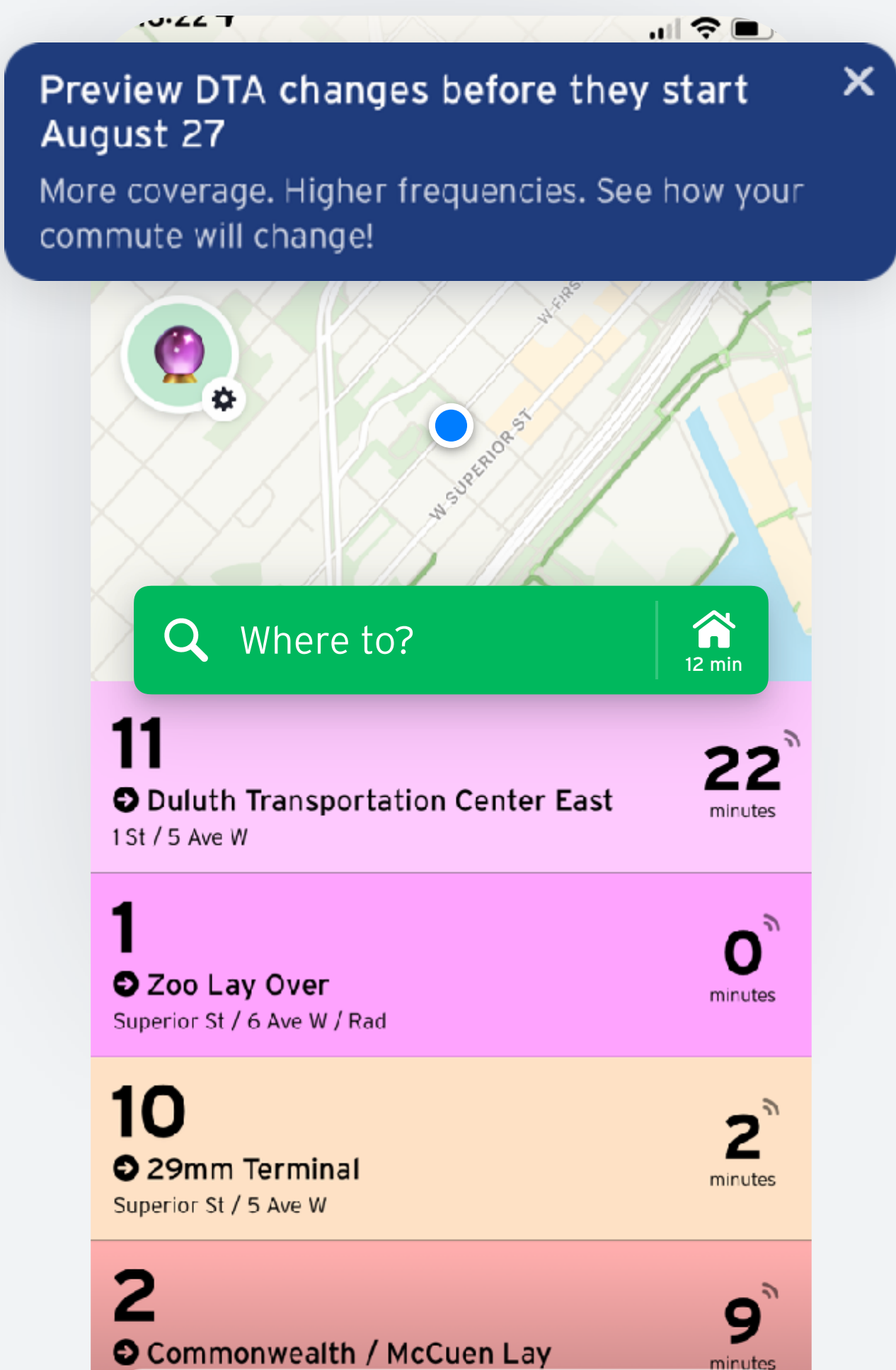
PUSH NOTIFICATIONS



BANNERS



NETWORK PREVIEW





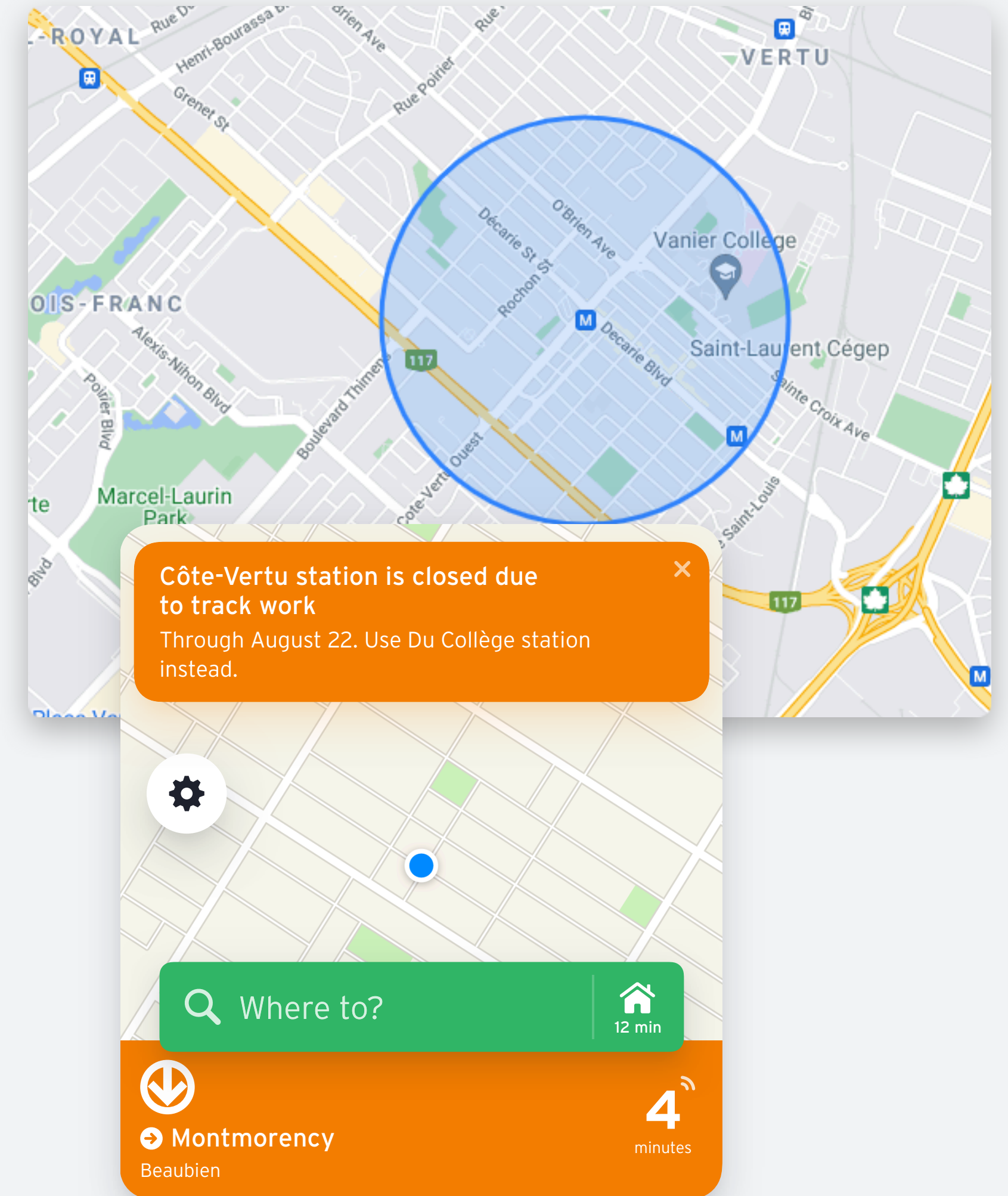
# Home screen banners

A web-linked comms tool that reaches all Transit app users in your service area.

- Targeted by location or by user behavior cohort
- Can be published in the app's 7 supported languages
- Tapping the banner opens a web page within the app
- Performance stats available (impressions, interactions, etc.)
- MiWay had 6 service changes banners in 2023

**Transit Royale Partnership offers a package of four Home Screen banners per year and unlimited banners during emergencies.**

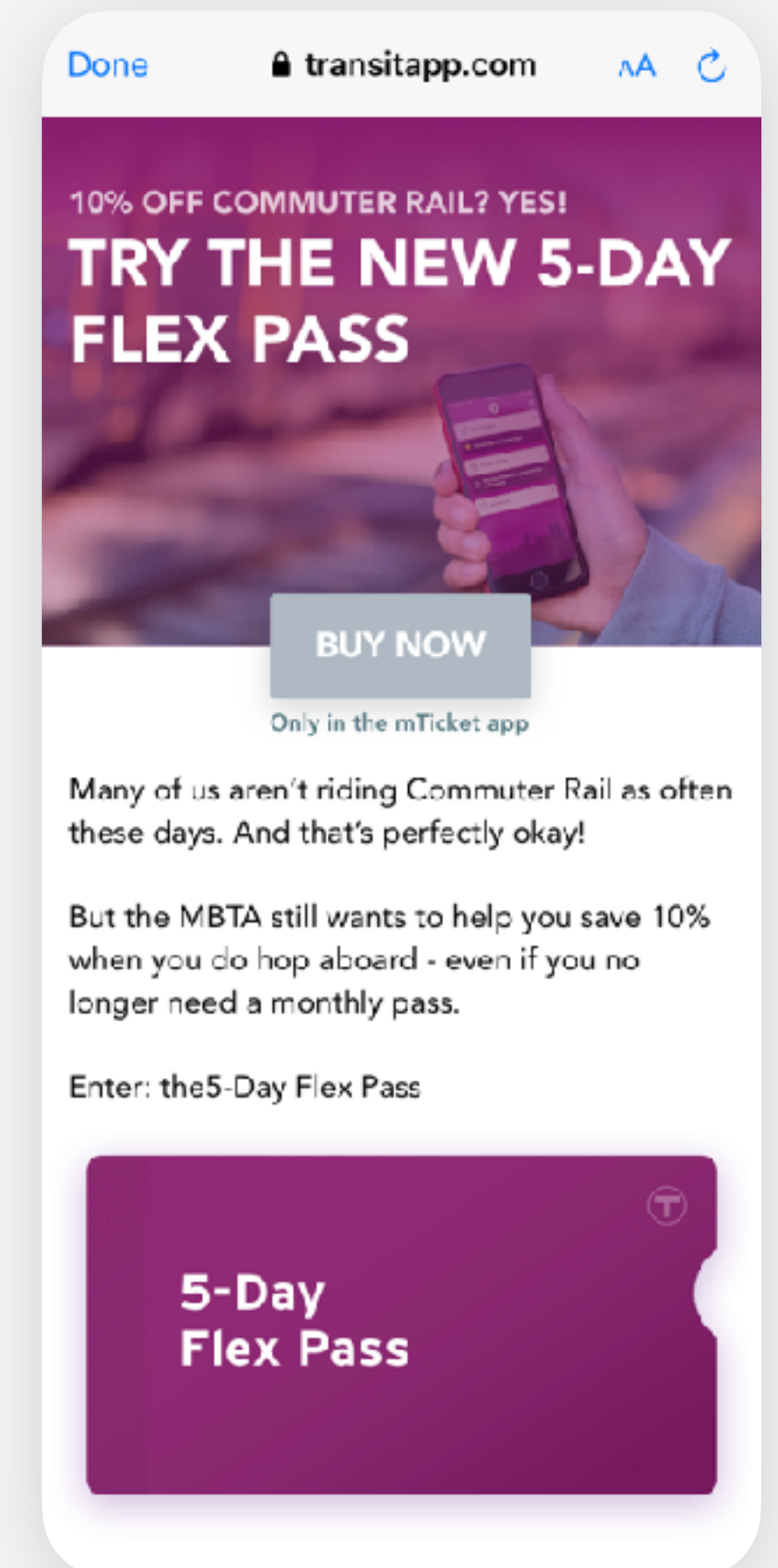
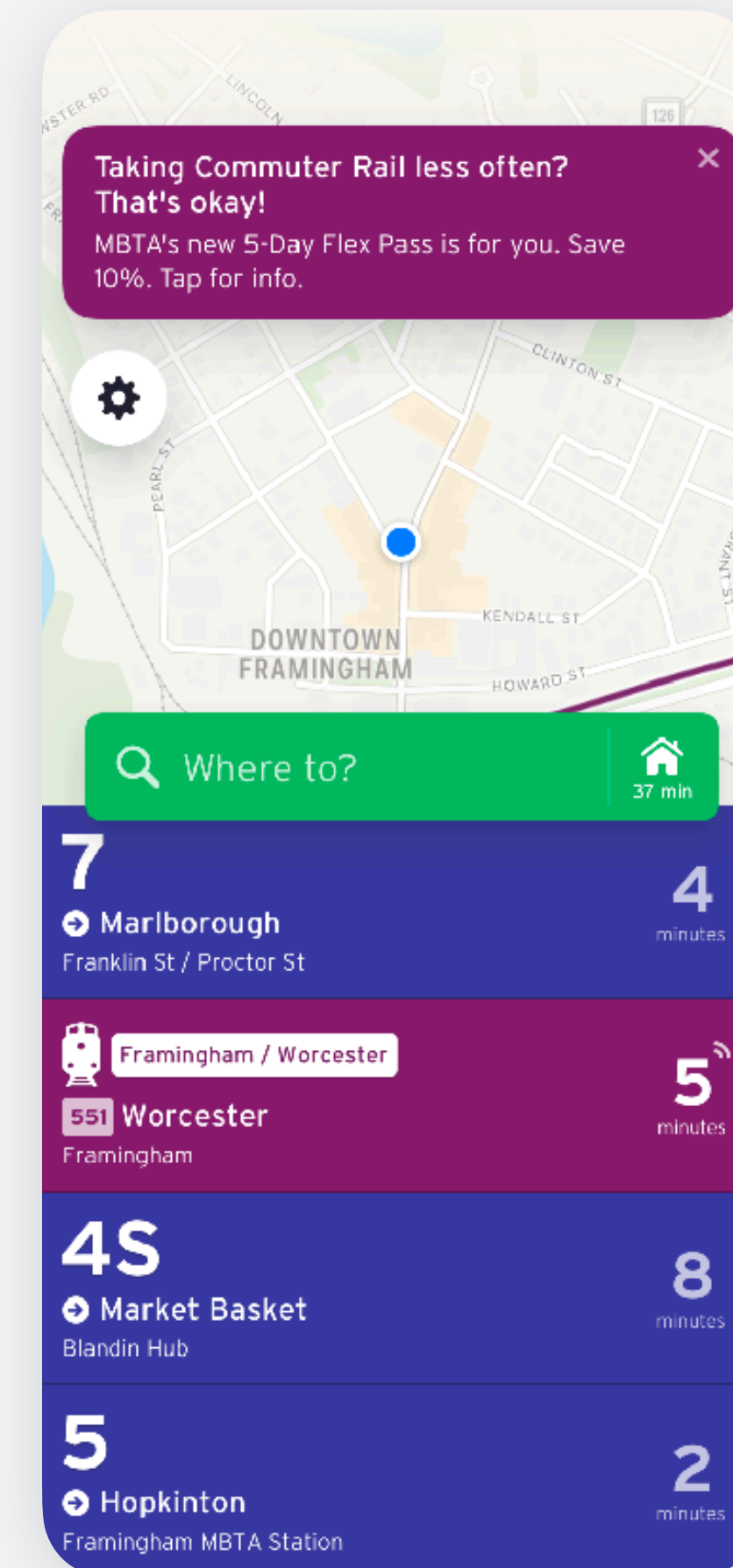
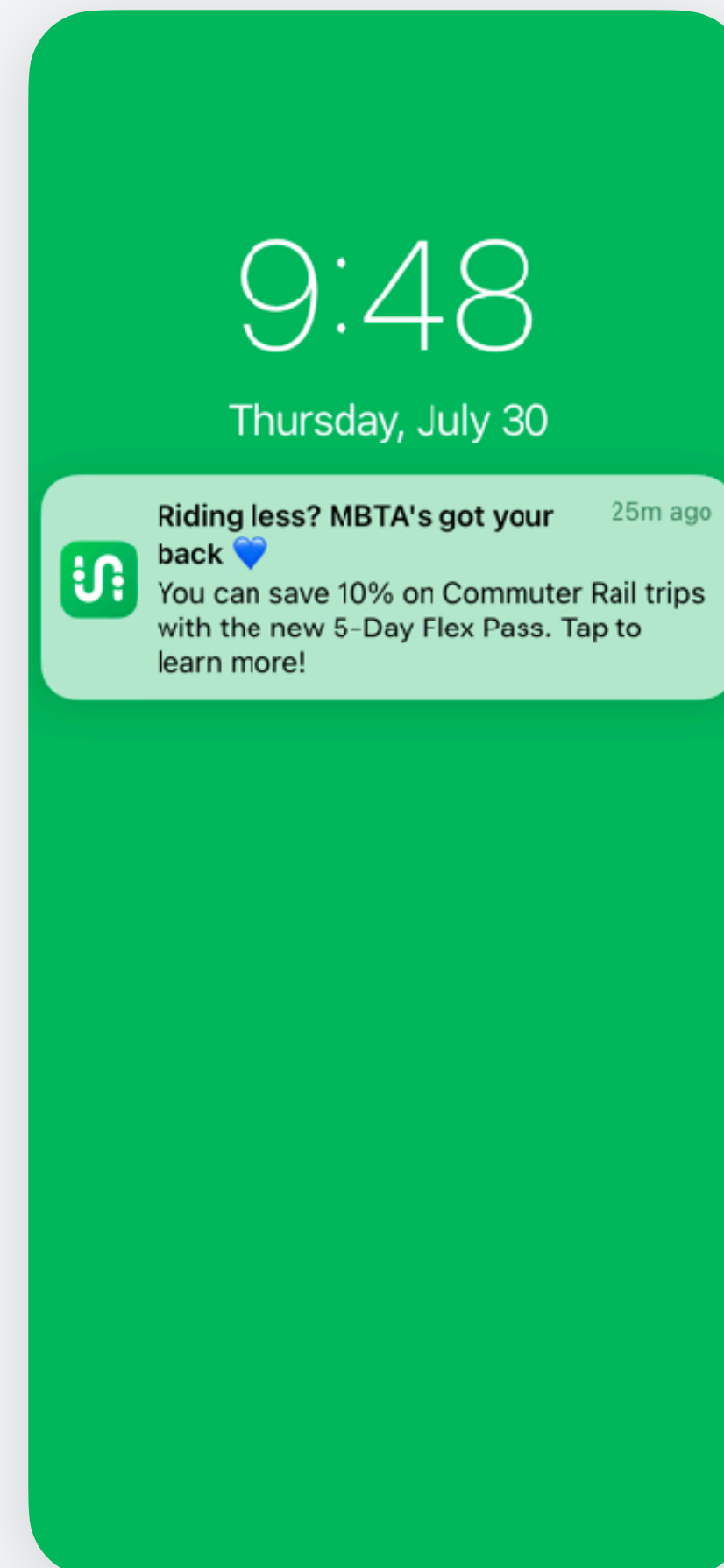
Banner packages are also available *à la carte*.





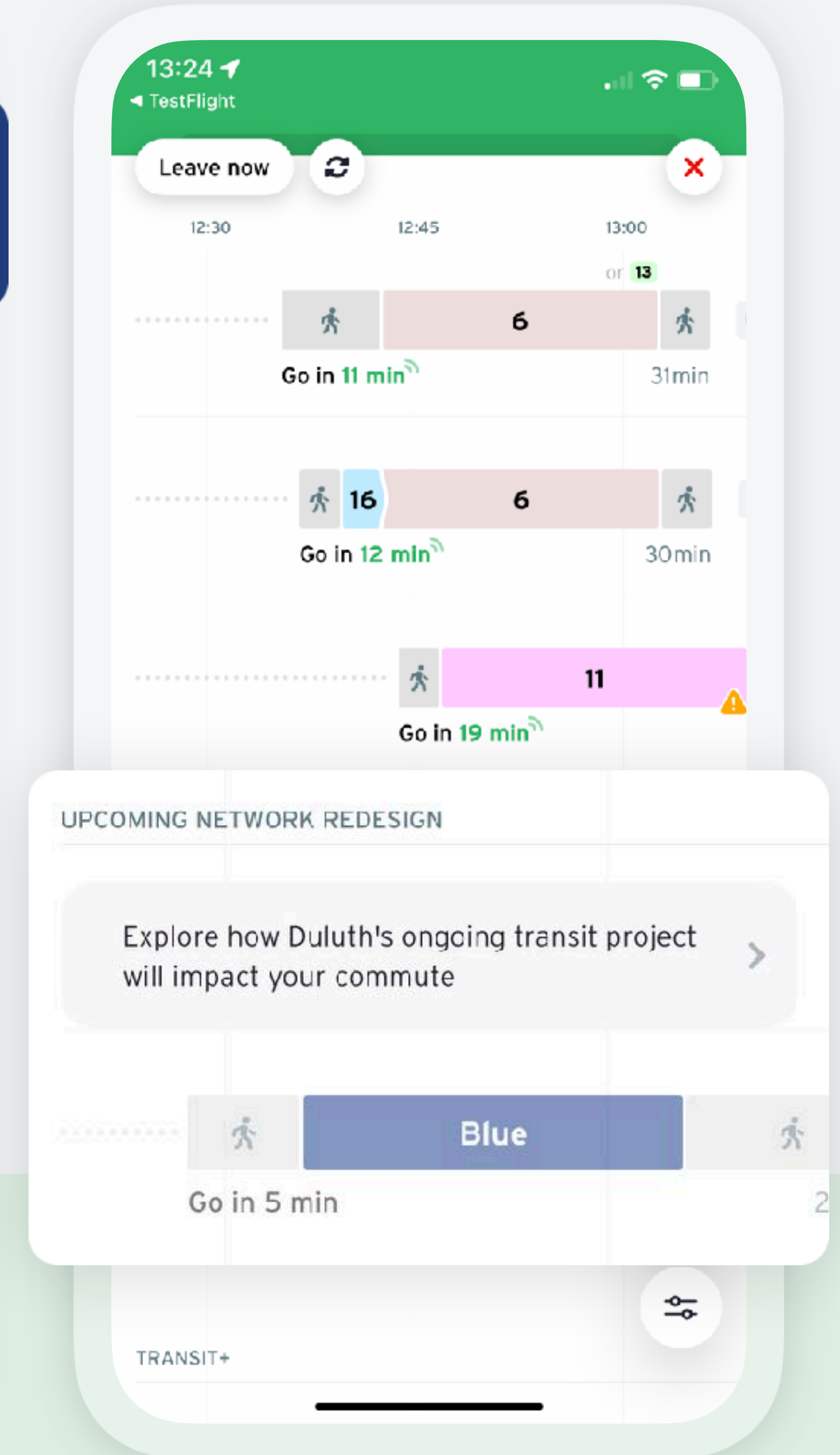
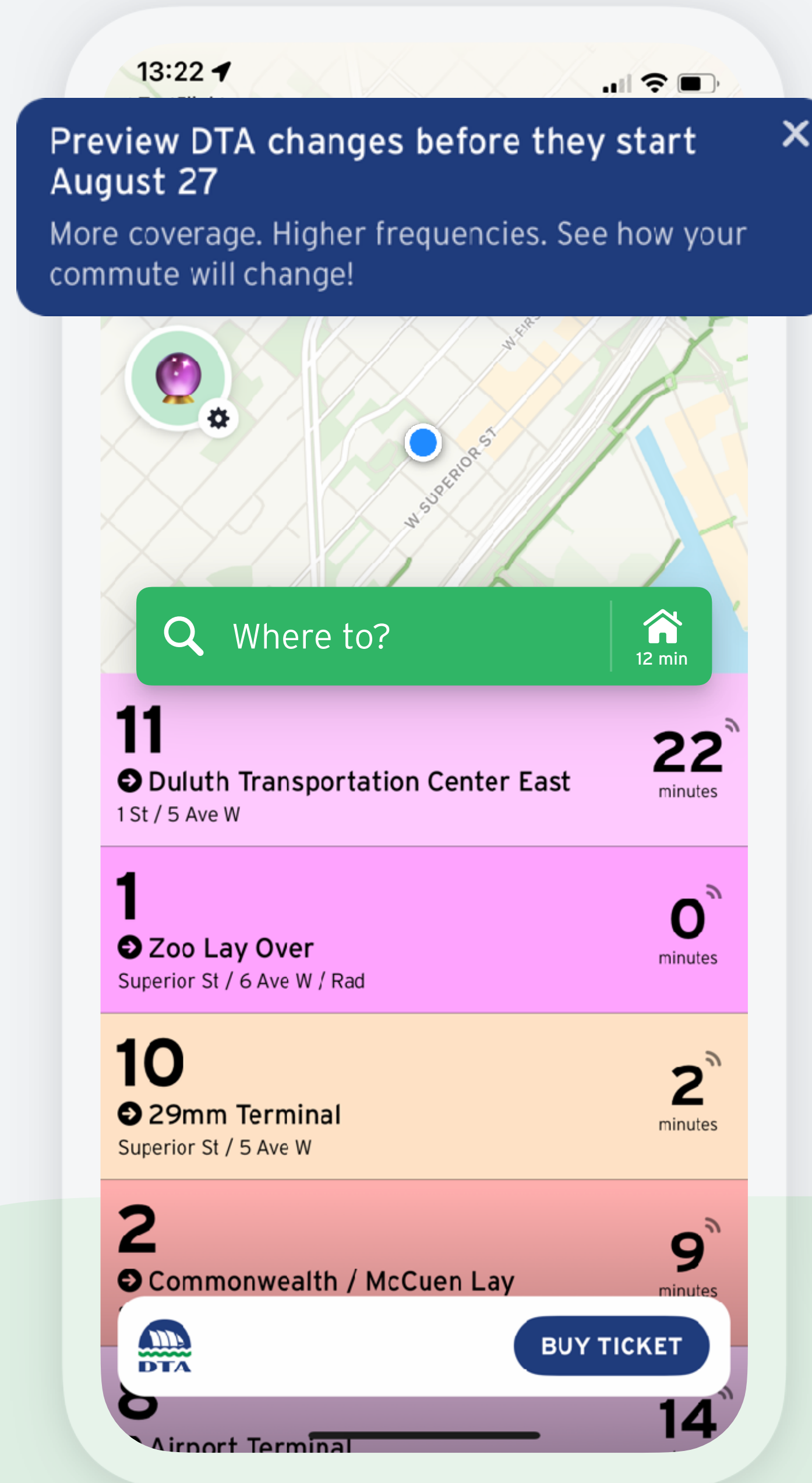
# Targeted marketing campaigns

Transit offers agencies a combination of highly-efficient custom banners, custom web pages, and targeted push notifications in our signature design and tone that guarantee your message is being received by the right riders at the right time.



# Interactive Network Previews

- Helps riders visualize how service will change under a major upcoming network redesign
- Shows trip plan results for today & draft/planned GTFS info
- Banner on the home screen and web page explaining how to preview upcoming changes
- Can combine with banners/notifications
- Users can plan prospective trips with the new network and compare to today

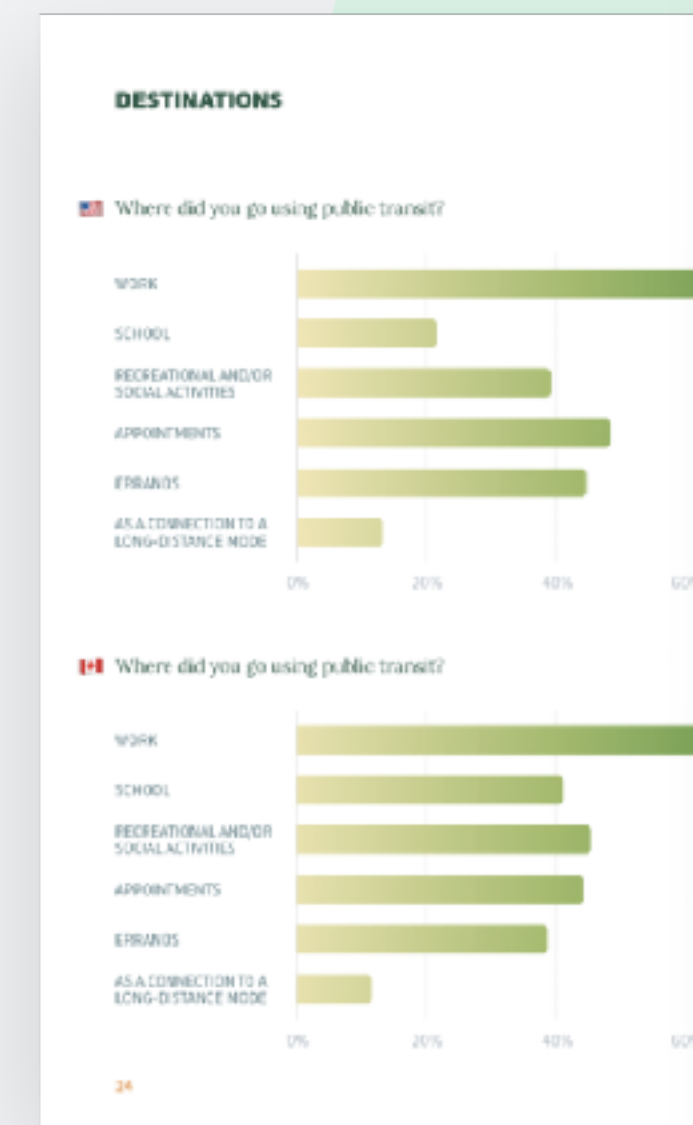




# in-app survey tools

# Rider Happiness Benchmarking (RHB) quarterly survey program

- Quarterly in-app survey of 25+ questions asked across North America on customer satisfaction, riding habits, and demographic self-Id categories
- Each quarter, agency subscribers receive: a complete PDF report, stats summary & raw response data for their riders, as well as benchmarking data from 65 other cities
- **18 subscribed agencies**, from Vancouver to York Region to Connecticut to San Antonio, TX



# LISTEN

## in-app survey tools


### Rate-My-Ride


#### A digital intercept survey

Multiple-choice crowdsourcing question prompts at the stop, while onboard, and at the end of trip.

Asked when riders are in GO Mode to leverage precise location sharing. Generic questions we're asking riders now:


- **Stop accessibility** (at the stop, only for step-free trip planning users)
- **Stop amenities quality** - various questions: shelter and seating, snow clearing (only during and following winter weather)
- **Perceived accuracy** of real-time countdown (right after boarding)
- **Ride quality** - various questions: cleanliness, safety, crowding level
- **Overall rating** for ride (end of trip)


 Wait for the bus


 Arrive at 3:56 PM 21 min


DO YOU THINK THIS STOP IS WHEELCHAIR ACCESSIBLE? ✕


Look for obstructions that prevent wheelchair users from safely waiting for the bus.

 IT LOOKS ACCESSIBLE


 IT'S NOT ACCESSIBLE


 NOT SURE


 Wait for the bus


 Arrive at 3:56 PM 20 min


LOOKS LIKE YOU DIDN'T CATCH THE BUS. WHAT HAPPENED? ✕

 IT NEVER CAME


 IT PASSED ME BY


 ACTUALLY I'M ONBOARD!


 Get off in 7 stops


 Arrive at 3:56 PM 20 min


HOW CROWDED IS THE BUS? ✕

 LOTS OF OPEN SEATS


 FEW IF ANY SEATS


 PACKED LIKE SARDINES


 Get off in 7 stops

 Arrive at 3:56 PM 20 min

DID THE BUS COME WHEN YOU EXPECTED IT? ✕


 SOONER THAN EXPECTED

 MORE OR LESS

 LATER THAN EXPECTED

**38** ✕


THIS MONTH

 15th

+76  
**154** HAPPIER RIDERS BECAUSE YOU'RE RIDING WITH GO

[VIEW LEADERBOARD >](#)

HOW WAS YOUR TRIP?

 TAP TO RATE





**bigblue**<sub>bus</sub>

## **Case Study:** ***Big Blue Bus Stop Cleanup***

- Rate-My-Ride data informs cleanup of **trash, litter and graffiti**
- Helps agency **prioritize resources**
- Increases **transparency** and **rider satisfaction**





# Thank you!

## Any questions?

# Royale Proposal for YCAT

June 4, 2024

Submitted to YCAT/YCIPTA

Submitted by Transit app



## Summary

**One in eight transit riders** across North America open *Transit* every weekday. Millions of riders trust us to deliver an intuitive, accurate, and reliable app that makes it easier – and more enjoyable – to ride public transit.

Our commitment to the rider experience has earned us 4.5+ stars in both the App Store and Google Play. With over a decade of experience refining our offerings, we bring the public a better transit experience with every trip we help them plan.

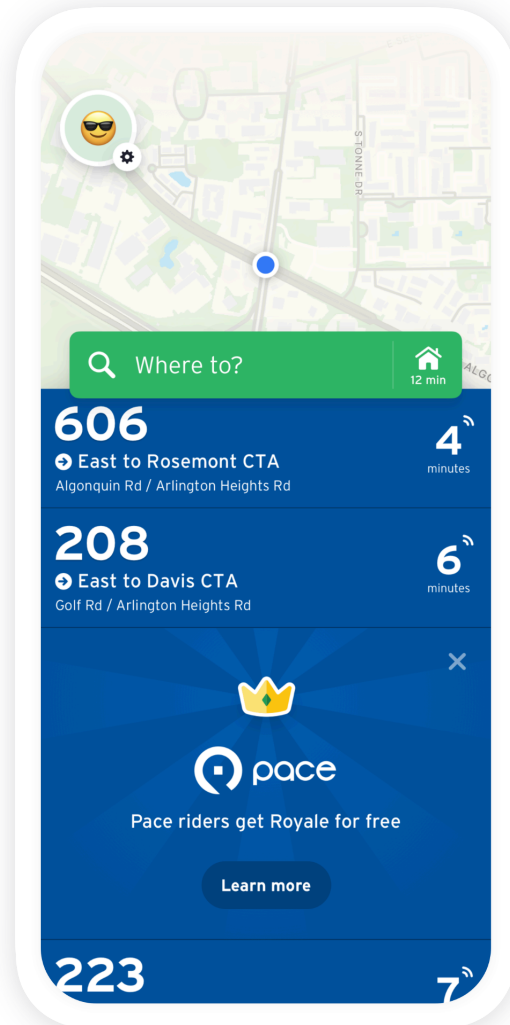
**The foundation of our partnerships is Royale for Agencies.** Royale, the paid tier for app users, not only gives riders unbridled access to the app and all its features, it also gives partnering agencies speed-dial access to Transit's teams so they can keep their finger on the pulse of (and improve) their riders' experience.

With Royale partners, we build and adapt features to suit agency needs, collaborate to troubleshoot real-time feeds, respond to user inquiries, and push special messages out to customers – providing critical day-in, day-out support so that agency staff can focus on what they do best: delivering better transit service.

**More than 150 agency partners have upgraded to Royale, and we're proud that it's become a mark of both staff- and customer-centricity for agencies.**

Beyond Royale, a critical aspect of our app is how it surfaces the industry-leading features we've developed – like automated detour detection and display, including the export of detours to other apps; network redesign previews; turn-by-turn bike navigation; and trip phase-specific rider feedback.

**We collaborate with others, too** – we integrate leading providers in on-demand transit, CAD/AVL, paratransit, ticketing, and service alerts, as well as the ongoing option of adding local sustainable mobility modes like carshare, taxi, bikeshare, or e-scooters.





## Royale Partnership Offerings

Your agency can partner with Transit by upgrading to Royale, the premium tier of the app, to provide your customers with the world's best tool to plan and track their rides.

### **It's not just riders who benefit:**

Staff at Royale agencies get a direct line to our partner success, data, and support teams, who provide data quality monitoring, real-time accuracy analysis, rapid responses to customer questions, check-ins with insights about your ridership, and app updates every four weeks.

This means your internal teams can focus on the things they're best at, rather than try to keep up with app release cycles, field user error reports, manage the upgrade to a new OS, or craft just the right copy to get your messages heard.

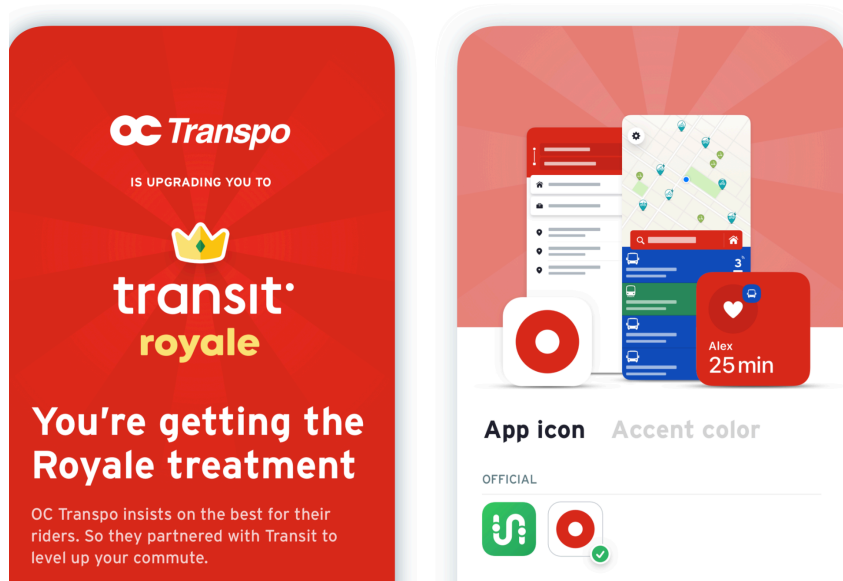
### **Royale Partnership Features: Benefits and support for your agency**

When you become a Royale partner, you'll be introduced to your contact on the Partner Success team, who will be there to help you get the most out of your partnership.

To prepare for your Royale launch, we'll ask for your logo and agency colors. The app will be updated for riders in your area to let them know that you're granting Royale for them, and they'll no longer see a paywall restricting access to lines on their home screen. We'll provide your agency with a launch kit that includes customized app screenshots and social media images – as well as suggested social media copy, press release copy, and talking points – so you can use your channels to get the word out about your partnership with Transit upon launch.

We'll also organize "Transit 101" training to teach staff about the core functionality of Transit so your team is empowered to know and love Transit not only as agency staff, but also as riders.

After launch, the ongoing benefits you'll get as a Royale partner include:

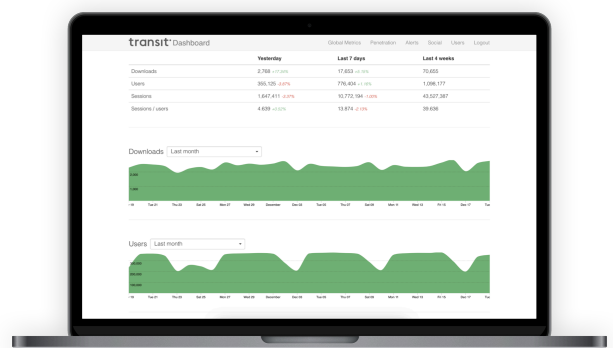


## Partner success meetings so you can gain insights, discuss issues, and learn about new opportunities

- Monthly emails with complete statistical rundown of rider engagement in the app, including active users and unlinked trips planned
- Annual staff training, including a “Transit 101” overview of how the app works for new staff, and updates on new features and tools
- Check-ins with your Partner Success contact quarterly and as requested, including notable feedback from customer support reviews
- Launch support for any new integrations (ticketing, microtransit, detours, network previews, etc.) added down the line

## Analytics so you can access rider behavior data whenever you need it

- Dashboard access for an unlimited number of agency staff
- Monthly data sharing of raw data on user locations (anonymized)
- Monthly origin and destination data sharing from trip plans (also anonymized)

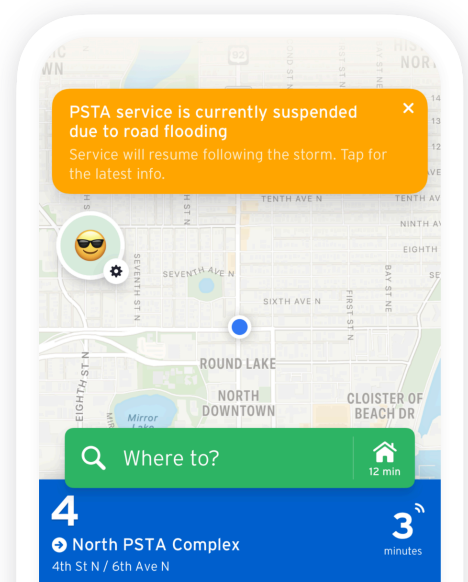


## Monitoring and quality control so your riders always see the most accurate agency data

- Automatic email alerts to your agency when Transit's pipeline detects a real-time data outage issue
- Access to Transit's [Service Alert Dashboard](#), where you can create and distribute real-time service alerts within the app to manage rider expectations
- Beta feed access for internal agency testing of new data sources
- Regular prediction accuracy assessments
- Fast-tracked access to our Transit Analyst team
- As many GBFS integrations with bike and scooter services as your agency needs

## Communications support so you can keep riders updated and ask for their feedback

- Assistance crafting copy for and launching targeted notifications (in-app banners, push notifications) to



keep riders aware of service changes, and garner responses for surveys

### Top-tier customer support so your riders get attentive, timely responses and continue riding

- Prioritized customer support for your riders via in-app button, email, and Twitter
- In-language English and Spanish customer support
- In-app access to Transit's complete [Help documentation](#) in English and Spanish Custom agency links added to direct users to your agency's web presence, call center, and/or social media in Transit's settings

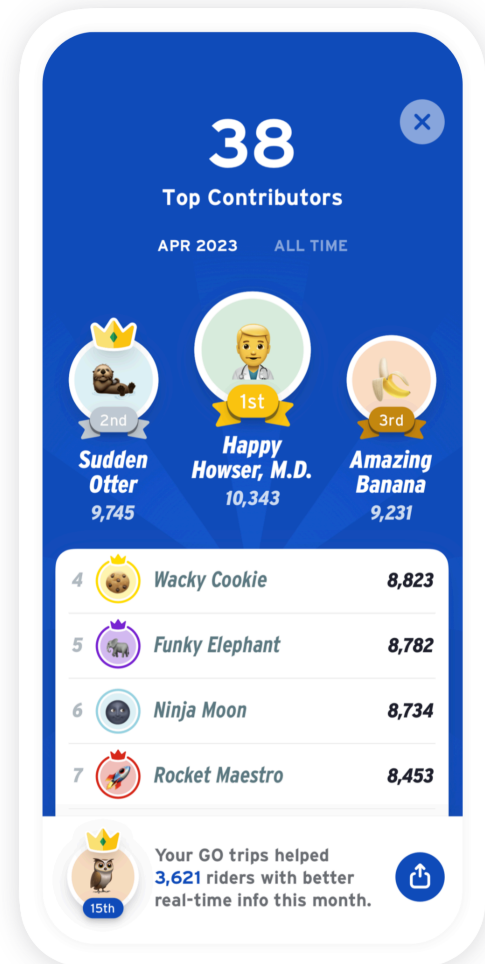
### Royale App Features: Enhanced trip-planning, gamification and customization for riders

Access to Royale unlocks all features in the app for your riders, including more trip suggestions and information on routes farther away, like the location of the next-arriving vehicle, or later departure times.

Upon launch, regular agency riders will see a message telling them that your agency has upgraded their app experience.

When riders receive their Royale upgrade, they'll be able to apply custom agency branding throughout the app; with a couple of taps, they can select your agency's colors as the app theme and use your logo as the app icon on their home screen. **This subtle visual reminder means that when riders have a good experience using Transit, your agency gets the credit.** And based on the Rider Happiness Benchmark, our quarterly survey that garners 100k+ responses from transit riders across North America, [agencies who upgrade to Royale tend to have the happiest riders.](#)

When riders plan a trip in Transit and activate GO mode, their phone's location is used to provide step-by-step navigation. During the public transit leg of their trip, their location also serves as a proxy for the in-service vehicle, enhancing live vehicle-location information for other riders while the GO user remains on board. Royale has built a game out of GO mode by awarding users one point



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for every rider they've helped see improved vehicle location info by using GO.

**While gamification is entirely optional for riders, these features pay off for both riders and agencies.**

Royale establishes leaderboards for each route that list the most-helpful GO users for the given calendar month as well as for all time for a given route, encouraging users to continue using GO for their trips. Creating a Royale avatar and nickname allows riders to collect points to their profile for *all* the riders they've ever helped by using GO in Transit.

Because GO trips provide more-precise vehicle locations (e.g. once per second), both riders and agencies benefit as Transit can display better real-time vehicle positioning and enhance what's provided by the agency's GTFS-RT. Visually, GO-generated vehicle locations appear much smoother to the user than standard agency-provided GTFS real-time data, which is updated less frequently.

### **A note on privacy**

User privacy is critical to our mission, which is why we don't run ads or ad trackers, unlike many other third-party apps. But it goes further than that. When Transit collects location information, we don't even have access to the rider's exact location; we only store their location at approximately the tract level. This means any data we collect is not PII - personally identifiable information - because it cannot be used to re-identify an individual even in combination with other knowledge or data sets. **And because Transit is available in 300+ cities across the world, we are compliant with the strongest-possible regulations between GDPR, Californian, and Canadian privacy law.**

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## Fare Payment Integration

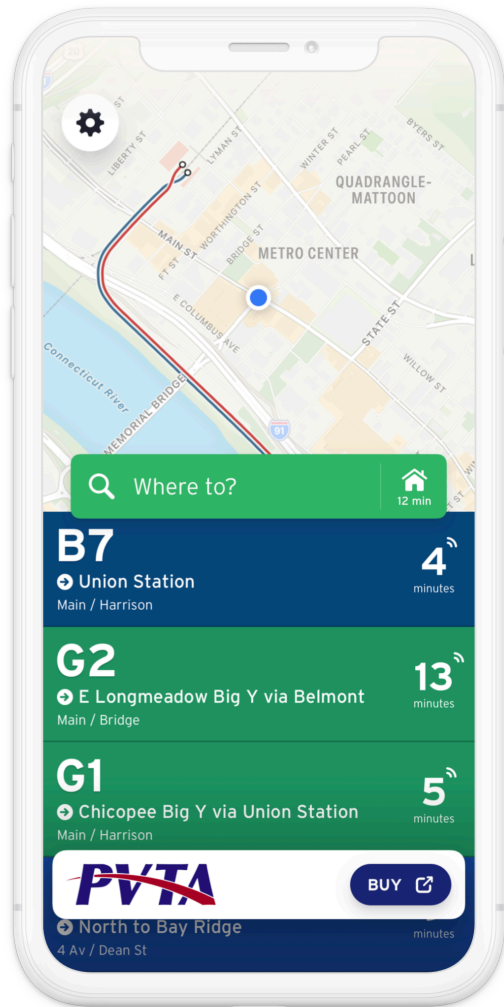
### Native Mobile Ticketing In-App

Transit has partnered with leading mobile ticketing providers, including Masabi and Token Transit, to deliver a complete ticketing experience within Transit. These integrations include a robust feature set of visual validation, QR code validation, stored-value accounts, account-based ticketing and fare-capping, cash reload at retail stores and fare vending machines, and origin-destination, inter-agency and inter-modal fares, and more, in one application, completely integrated.

### Fare Information Discoverability

Should your agency decide to change mobile fare providers to one that is not natively integrated in Transit app, or adopt a different system, such as open payment, we can help you bring it to riders.

Using a variety of solutions – including app-to-app integrations (as shown to the right for PVRTA in Springfield, Massachusetts) web views, and app clips – Transit surfaces fare information to riders intuitively throughout the app experience, driving discovery, adoption and daily usage of your fare payment system.



List of currently-live integrations of mobile ticketing (all native integrations):

- [EZ Fare](#) (17 agencies across the Great Lakes region) with Masabi
- CTtransit with Token Transit
- RTC (Las Vegas, NV) with Masabi
- BBB (Santa Monica, CA) with Token Transit
- PRT (Pittsburgh, PA) with Masabi
- Metro (St. Louis, MO) with Masabi...and 50+ other agencies across North America.

## Pricing

	ONE-TIME COSTS	ONGOING COSTS/ YEAR
<b>Royale for Agencies</b>		
Set up and provision of Transit Royale to all riders in YCAT's service area, and additional agency services.  Deploy custom agency branding in Transit app, allowing riders to swap out the Transit app icon for agency logo.  Dedicated bilingual English/Spanish customer support; notifications for real-time down incidents; and all other partnership benefits as listed above.	<b>\$0</b>	<b>\$9,600</b>
<b>Fare Payment Integrations</b>		
Fare payment integration, either via deeplink or native integration, using agency branding.  Functionality dependent on transit agency's fare payment system and provider	<b>\$0</b> <i>For existing partners (Masasbi, Bytemark, Token Transit)</i>  <b>\$10,000</b> <i>(for all new providers)</i>	<b>\$6,000</b>

## TERMS AND CONDITIONS

The term of this agreement is one year as of the signature date of this quote indicated below. YCAT (hereinafter Agency) may not terminate this agreement for convenience during the term. Applicable fees shall be due and payable until the end of the current term. Transit's liability hereunder is limited to the amount paid by Agency to Transit pursuant to this quote. Agency has the option to renew the service for an additional one year period by providing Transit written notice at least 30 days before the end of the term. Monthly fees shall be increased 5% if Agency exercises its option to renew the service after year one. For clarity, the cost if Agency chooses to renew for an additional year would be \$10,080/year.

## LAUNCH TIMELINE

Transit will make reasonable commercial efforts to deploy Transit Royale within four to six weeks of signature. Applicable fees shall be due and payable for any delays in provisioning Transit Royale that are outside of Transit's control including but not limited to YCAT's approval to launch to end users, approval of assets or marketing materials, or the provision of acceptable GTFS data feeds.

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## PAYMENT TIMELINE

Payable annually in advance upon receipt of an invoice from Transit. Payment terms are net 30.

## QUOTE VALIDITY PERIOD

This quote shall be honored for 120 days from the date of receipt.

Signatures:

---

YCAT / YCIPTA

Date:

Name:

Title:

---

Transit

Date:

Name: Jake Sion

Title: Chief Operating Officer





Yuma Metropolitan Planning Organization  
and the City of Yuma

# Transportation Plans

*Yuma region in motion*

The Yuma Metropolitan Planning Organization (YMPO) and the City of Yuma (City) are collaboratively updating their comprehensive and integrated multimodal transportation plans to address existing issues and accommodate future growth and demand. Both plans will define long-term visions and goals, establish priorities, collect and analyze data, and identify prioritized improvements.

## WE WANT YOUR FEEDBACK

Your input will help identify transportation issues and priorities and influence the development of recommendations for both transportation plans. Please take our survey and provide comments on our interactive map! **The deadline for input is July 30, 2024.**



**Scan the QR code to visit the Survey and Interactive Map**

### **YMPO Long-Range Transportation Plan (LRTP)**

The YMPO LRTP provides a common vision for the region's future transportation needs and guides the investment of public funds in transportation facilities over the next 25 years. It includes short-, mid-, and long-term transportation strategies and addresses all modes of transportation, including automobile, bicycle, pedestrian, transit, truck, air, and rail movements. In addition, it addresses key transportation activities and outcomes, such as safety and regional air quality.

### **City of Yuma Integrated Multimodal Transportation Master Plan (TMP)**

The TMP will evaluate existing and projected future transportation conditions in Yuma at a more detailed level than the LRTP, including through a community health assessment, to identify mobility needs and deficiencies for all modes of travel.

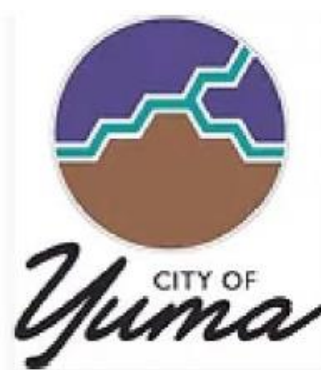
## **Two Plans - Working Together to Move the Region Forward**

### **WHAT ARE THE GOALS OF THE TRANSPORTATION PLANS?**

- Identify transportation needs.
- Engage the community in the transportation planning process.
- Recommend strategies, projects, and policies to improve transportation for all users, regardless of mode, age, or ability.
- Establish priorities for implementing transportation improvements.
- Move forward together!



**Yuma Metropolitan  
Planning Organization**  
Local Governments & Citizens  
Working Together



Visit the project website,  
provide your input, and  
learn more about these  
transportation plans.

<https://www.GreaterYumaMoves.com>





# May 2024 - YCAT

The following information is based on the services and analyses performed by Solutions for Transit for YCIPTA for the month of May 2024.

Solutions for Transit completed its monthly review and sent a final review document to YCIPTA staff on June 06, 2024.

## OPERATIONS

### Fixed Route

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

	Reported	Scheduled	Difference
Revenue Hours	3,049.9	3,036.1	13.8
Total Hours	3,381.4	3,385.6	(4.2)
Revenue Miles	64,592	65,113	(521)
Total Miles	72,786	73,997	(1,211)
Passengers per Revenue Hour		11.4	
Passengers per Revenue Mile		0.5	

### Demand Response

Following are the actual miles and hours reported by contractor:

Revenue Hours	363.8
Total Hours	468.2
Revenue Miles	5,578
Total Miles	8,061
Average Weekday Revenue Hours	15.6
Passengers per Revenue Hour	1.8
Passengers per Revenue Mile	0.1

## OPERATIONS DATABASE

**Analysis of Contractor Invoice Data for Accuracy:** Solutions for Transit reviewed the entries using a 5% tolerance to determine if the entries need to be corrected or commented. The Over/Under Report represents the **105** entries outside of the tolerance that were adequately commented to explain the difference. All others outside the tolerance were corrected. There were **2** unreported roadcalls.

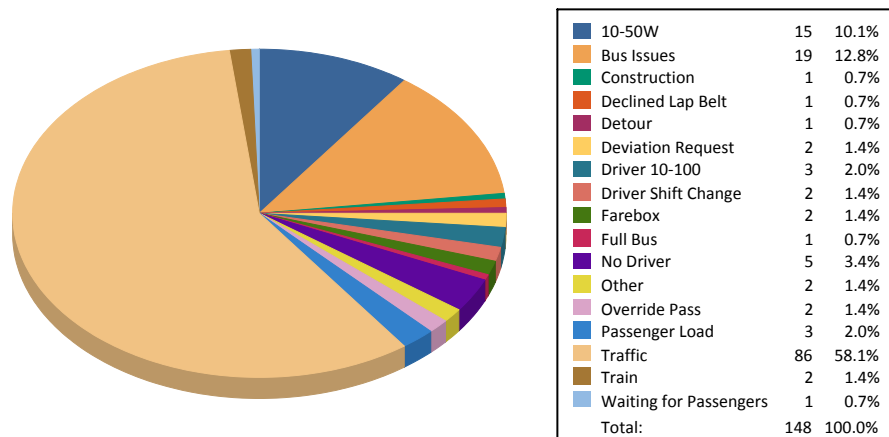
These errors were corrected before we submitted a final review to YCIPTA for billing authorization purposes.

**Late to First Stop:** There were **135** occurrences where the operator was late to the first stop by 5 minutes or more, resulting in delayed service.

**Logging Out Early:** There were **5** occurrences where the operator logged off before the end of revenue service.

**Delays:** During the month of May, **148** delays were reported by the contractor. The average delay was **21** minutes. The delays are broken down as follows:

**Delays by Category**



**Customer Comments:** During the month of May, **14** complaints were called in. Of these the contractor followed up on **14**. In addition, **0** commendations were called in.

## MAINTENANCE

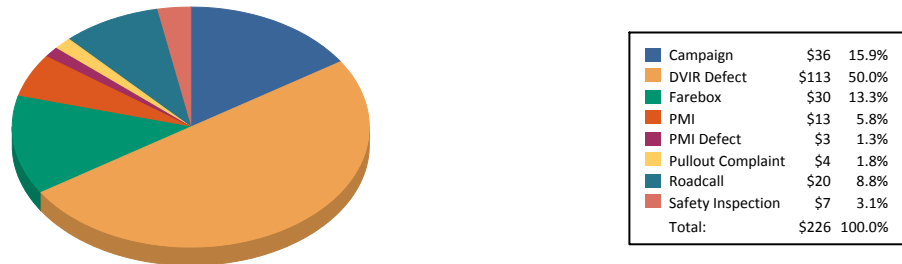
**PMIs Completed:** There were **13** PMIs completed during the month of May. Of these, **0** were completed late based on the information entered into The Reporting Solution.

**Roadcalls:** There were 19 roadcalls/bus exchanges for the month of May.

- o 19 of these are roadcalls as defined by NTD (the bus did not complete its scheduled service)
- o 4,368 miles between roadcalls as defined by NTD
- o The industry standard for miles between roadcalls is 6,000 miles

**Work Orders Created:**

**Work Orders by Type**



**Open Work Orders:**

There were 49 open work orders.

**REPORTS**

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

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

**IT SUPPORT**

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



## OPERATING SUMMARY - Systemwide

### Fiscal Year 2024

#### Systemwide

Systemwide		Quarter				Quarter				Quarter				Quarter			YTD
		Jul-23	Aug-23	Sep-23	Qtr Total	Oct-23	Nov-23	Dec-23	Qtr Total	Jan-24	Feb-24	Mar-24	Qtr Total	Apr-24	May-24	Qtr Total	
	Weekday Ridership	927	32,408	33,934	67,269	38,683	35,397	28,975	103,054	32,111	32,898	36,311	101,321	34,592	32,509	67,100	338,744
	Saturday Ridership		1,790	2,656	4,446	2,548	1,777	3,161	7,486	2,441	2,621	9,484	14,546	2,342	2,219	4,561	31,039
	Total Ridership	927	34,198	36,590	71,715	41,231	37,174	32,136	110,540	34,552	35,519	45,795	115,867	36,934	34,728	71,661	369,783
	Weekday Revenue Hours	116.9	2,887.3	2,580.1	5,584.3	2,853.5	2,665.9	2,582.9	8,102.3	2,745.0	2,608.5	2,744.4	8,097.8	2,850.0	2,845.5	5,695.5	27,480.0
	Saturday Revenue Hours		205.2	258.9	464.1	225.4	155.0	260.9	641.4	205.4	209.7	332.4	747.5	207.0	204.4	411.4	2,264.4
	Total Revenue Hours	116.9	3,092.5	2,839.0	6,048.4	3,078.9	2,820.9	2,843.8	8,743.7	2,950.4	2,818.2	3,076.7	8,845.3	3,057.0	3,049.9	6,106.9	29,744.3
	Weekday Total Hours	129.4	3,167.5	2,857.7	6,154.7	3,169.3	2,960.3	2,854.7	8,984.3	3,042.5	2,891.1	3,049.8	8,983.4	3,156.4	3,153.8	6,310.2	30,432.5
	Saturday Total Hours		229.5	288.1	517.6	254.5	173.2	291.9	719.6	229.8	235.0	371.0	835.8	230.2	227.6	457.9	2,530.9
	Total Hours	129.4	3,397.0	3,145.8	6,672.3	3,423.8	3,133.5	3,146.6	9,703.9	3,272.2	3,126.1	3,420.9	9,819.2	3,386.6	3,381.4	6,768.0	32,963.5
	Weekday Revenue Miles	2,506	60,854	55,104	118,464	60,837	56,663	54,424	171,924	58,043	55,123	58,298	171,464	60,433	60,448	120,881	582,733
	Saturday Revenue Miles		4,181	5,279	9,460	4,272	3,115	5,205	12,592	4,228	4,239	6,045	14,512	4,176	4,144	8,320	44,884
	Total Revenue Miles	2,506	65,035	60,383	127,924	65,109	59,778	59,629	184,516	62,271	59,362	64,343	185,976	64,609	64,592	129,201	627,617
	Weekday Total Miles	2,780	67,587	61,755	132,122	68,202	63,768	61,218	193,188	65,370	62,277	65,856	193,503	67,978	68,068	136,046	654,859
	Saturday Total Miles		4,760	6,029	10,789	5,001	3,546	5,911	14,458	4,787	4,800	6,929	16,516	4,756	4,718	9,474	51,237
	Total Miles	2,780	72,347	67,784	142,911	73,203	67,314	67,129	207,646	70,157	67,077	72,785	210,019	72,734	72,786	145,520	706,096
	# Operating Weekdays	1	23	20	44	22	21	20	63	21	20	21	62	22	22	44	213
	# Operating Saturdays	0	4	5	9	4	3	5	12	4	4	5	13	4	4	8	42
	# Total Operating Days	1	27	25	53	26	24	25	75	25	24	26	75	26	26	52	255
	Avg Weekday Ridership	926.8	1,409.1	1,696.7	1,528.8	1,758.3	1,685.6	1,448.7	1,635.8	1,529.1	1,644.9	1,729.1	1,634.2	1,572.3	1,477.7	1,525.0	1,590.3
	Avg Saturday Ridership	0.0	447.5	531.2	494.0	637.0	592.3	632.2	623.8	610.3	655.3	1,896.8	1,118.9	585.5	554.8	570.1	739.0
	Avg Daily Ridership	926.8	1,266.6	1,463.6	1,353.1	1,585.8	1,548.9	1,285.4	1,473.9	1,382.1	1,480.0	1,761.3	1,544.9	1,420.5	1,335.7	1,378.1	1,450.1
	Wkday Ridership/Rev Hr	7.9	11.2	13.2	12.0	13.6	13.3	11.2	12.7	11.7	12.6	13.2	12.5	12.1	11.4	11.8	12.3
	Sat Ridership/Rev Hr	0.0	8.7	10.3	9.6	11.3	11.5	12.1	11.7	11.9	12.5	28.5	19.5	11.3	10.9	11.1	13.7
	Avg Weekday Rev Hours	116.9	125.5	129.0	126.9	129.7	126.9	129.1	128.6	130.7	130.4	130.7	130.6	129.5	129.3	129.4	129.0
	Avg Saturday Rev Hours	0.0	51.3	51.8	51.6	56.4	51.7	52.2	53.4	51.3	52.4	66.5	57.5	51.7	51.1	51.4	53.9
	Avg Weekday Rev Miles	2,506	2,646	2,755	2,692	2,765	2,698	2,721	2,729	2,764	2,756	2,776	2,766	2,747	2,748	2,747	2,736
	Avg Saturday Rev Miles	0	1,045	1,056	1,051	1,068	1,038	1,041	1,049	1,057	1,060	1,209	1,116	1,044	1,036	1,040	1,069



## RIDERSHIP AND FARES

Period: 5/1/2024 to 5/31/2024

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	828	409	0	47	17	376	166	8	0	23	1	0	47	0	3	858	25	70	7	77	0	2,878
Green 4	461	340	0	106	94	675	290	5	0	57	0	0	44	2	21	178	74	623	6	71	1	2,970
Green 4A	285	358	0	69	83	386	143	13	0	54	0	0	37	1	1	111	53	389	9	34	0	1,983
Blue 5	328	127	0	153	88	481	112	0	0	11	0	0	21	1	2	36	55	0	4	99	1	1,415
Purple 6	373	262	0	102	39	266	167	1	0	60	0	0	22	3	16	83	1,364	29	24	83	0	2,787
Gold 8	30	42	7	26	6	28	22	0	0	0	0	0	3	0	0	107	2	26	0	3	0	292
Silver 9	42	35	4	2	3	7	58	3	0	4	0	0	0	0	4	655	3	0	0	45	0	816
Turquoise 10	247	2	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	1	8	0	251
Yellow 95	8,688	5,764	1	669	251	2,124	1,627	162	0	267	0	0	98	35	25	1,085	263	278	72	369	0	21,336
Grand Total:	11,282	7,339	12	1,174	581	4,344	2,585	192	0	477	1	0	272	42	72	3,113	1,839	1,415	123	789	2	34,728

### REVENUE:

Total Revenue: \$36,481.58  
Unclassified Revenue: \$904.90  
As a % of Total: 2.48%



## TOTAL MILES AND HOURS BY ROUTE May 2024

Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	369.8	44.0	413.8	6,956	312	7,268
Brown Route 3						
Green Route 4	295.1	13.6	308.7	4,900	221	5,121
Green Route 4A	240.4	14.3	254.7	4,089	204	4,293
Blue Route 5	266.7	10.8	277.5	6,461	185	6,646
Purple Route 6	512.7	39.3	552.0	11,264	813	12,077
Gold Route 8	66.9	35.6	102.5	2,027	965	2,992
Silver Route 9	84.1	78.5	162.7	2,797	2,241	5,038
Turquoise Route 10	74.2	9.5	83.7	3,256	167	3,423
Yellow Route 95	1,140.0	85.9	1,225.9	22,842	3,086	25,928

### Totals for May 2024

<b>Total Hours</b>	<b>3,381.43</b>	<b>Total Miles</b>	<b>72,786</b>
<b>Revenue Hours</b>	<b>3,049.92</b>	<b>Revenue Miles</b>	<b>64,592</b>
<b>Non-Revenue Hours</b>	<b>331.52</b>	<b>Non-Revenue Miles</b>	<b>8,194</b>



## OPERATING SUMMARY - On-Call Fiscal Year 2024

		Quarter				Quarter				Quarter				Quarter			YTD
		Jul-23	Aug-23	Sep-23	Qtr	Oct-23	Nov-23	Dec-23	Qtr	Jan-24	Feb-24	Mar-24	Qtr	Apr-24	May-24	Qtr	
	Weekday Ridership	459	562	469	1,490	573	571	504	1,648	562	508	616	1,686	583	610	1,193	6,017
	Saturday Ridership	17	54	65	136	27	28	58	113	70	46	56	172	32	33	65	486
	<b>Total Ridership</b>	<b>476</b>	<b>616</b>	<b>534</b>	<b>1,626</b>	<b>600</b>	<b>599</b>	<b>562</b>	<b>1,761</b>	<b>632</b>	<b>554</b>	<b>672</b>	<b>1,858</b>	<b>615</b>	<b>643</b>	<b>1,258</b>	<b>6,503</b>
	Weekday Revenue Hours	231.7	283.8	236.3	751.7	280.0	286.5	287.8	854.3	326.6	277.3	314.0	917.9	317.3	343.1	660.4	3,184.4
	Saturday Revenue Hours	43.2	28.5	41.7	113.4	18.8	21.5	34.4	74.7	38.4	33.3	40.9	112.6	24.0	20.7	44.8	345.4
	<b>Total Revenue Hours</b>	<b>274.9</b>	<b>312.3</b>	<b>278.0</b>	<b>865.2</b>	<b>298.7</b>	<b>308.0</b>	<b>322.3</b>	<b>929.0</b>	<b>365.0</b>	<b>310.6</b>	<b>354.9</b>	<b>1,030.5</b>	<b>341.3</b>	<b>363.8</b>	<b>705.2</b>	<b>3,529.8</b>
	Weekday Total Hours	301.3	367.8	316.6	985.7	361.9	368.7	368.2	1,098.8	422.0	360.5	400.7	1,183.1	410.1	434.7	844.8	4,112.5
	Saturday Total Hours	55.0	36.6	59.4	150.9	28.0	29.2	52.3	109.5	53.3	42.7	52.3	148.2	40.3	33.5	73.8	482.5
	<b>Total Hours</b>	<b>356.2</b>	<b>404.4</b>	<b>376.0</b>	<b>1,136.7</b>	<b>390.0</b>	<b>398.0</b>	<b>420.4</b>	<b>1,208.4</b>	<b>475.4</b>	<b>403.1</b>	<b>452.9</b>	<b>1,331.4</b>	<b>450.5</b>	<b>468.2</b>	<b>918.6</b>	<b>4,595.0</b>
	Weekday Revenue Miles	3,276	4,160	3,125	10,561	3,854	4,070	4,024	11,948	4,865	3,993	4,158	13,016	4,787	5,135	9,922	45,447
	Saturday Revenue Miles	936	613	838	2,387	442	412	768	1,622	823	688	673	2,184	467	443	910	7,103
	<b>Total Revenue Miles</b>	<b>4,212</b>	<b>4,773</b>	<b>3,963</b>	<b>12,948</b>	<b>4,296</b>	<b>4,482</b>	<b>4,792</b>	<b>13,570</b>	<b>5,688</b>	<b>4,681</b>	<b>4,831</b>	<b>15,200</b>	<b>5,254</b>	<b>5,578</b>	<b>10,832</b>	<b>52,550</b>
	Weekday Total Miles	4,988	6,344	5,014	16,346	5,724	6,166	6,047	17,937	6,963	5,982	5,852	18,797	6,757	7,303	14,060	67,140
	Saturday Total Miles	1,389	894	1,197	3,480	765	632	1,152	2,549	1,148	927	917	2,992	840	758	1,598	10,619
	<b>Total Miles</b>	<b>6,377</b>	<b>7,238</b>	<b>6,211</b>	<b>19,826</b>	<b>6,489</b>	<b>6,798</b>	<b>7,199</b>	<b>20,486</b>	<b>8,111</b>	<b>6,909</b>	<b>6,769</b>	<b>21,789</b>	<b>7,597</b>	<b>8,061</b>	<b>15,658</b>	<b>77,759</b>
	# Operating Weekdays	20	23	20	63	22	21	20	63	21	20	21	62	22	22	44	232
	# Operating Saturdays	5	4	5	14	4	3	5	12	4	4	5	13	4	4	8	47
	<b># Total Operating Days</b>	<b>25</b>	<b>27</b>	<b>25</b>	<b>77</b>	<b>26</b>	<b>24</b>	<b>25</b>	<b>75</b>	<b>25</b>	<b>24</b>	<b>26</b>	<b>75</b>	<b>26</b>	<b>26</b>	<b>52</b>	<b>279</b>
	Avg Weekday Ridership	23.0	24.4	23.5	23.7	26.0	27.2	25.2	26.2	26.8	25.4	29.3	27.2	26.5	27.7	27.1	25.9
	Avg Saturday Ridership	3.4	13.5	13.0	9.7	6.8	9.3	11.6	9.4	17.5	11.5	11.2	13.2	8.0	8.3	8.1	10.3
	<b>Avg Daily Ridership</b>	<b>19.0</b>	<b>22.8</b>	<b>21.4</b>	<b>21.1</b>	<b>23.1</b>	<b>25.0</b>	<b>22.5</b>	<b>23.5</b>	<b>25.3</b>	<b>23.1</b>	<b>25.8</b>	<b>24.8</b>	<b>23.7</b>	<b>24.7</b>	<b>24.2</b>	<b>23.3</b>
	Wkday Ridership/Rev Hr	2.0	2.0	2.0	2.0	2.0	2.0	1.8	1.9	1.7	1.8	2.0	1.8	1.8	1.8	1.8	1.9
	Sat Ridership/Rev Hr	0.4	1.9	1.6	1.2	1.4	1.3	1.7	1.5	1.8	1.4	1.4	1.5	1.3	1.6	1.5	1.4
	Avg Weekday Rev Hours	11.6	12.3	11.8	11.9	12.7	13.6	14.4	13.6	15.6	13.9	15.0	14.8	14.4	15.6	15.0	13.7
	Avg Saturday Rev Hours	8.6	7.1	8.3	8.1	4.7	7.2	6.9	6.2	9.6	8.3	8.2	8.7	6.0	5.2	5.6	7.3
	<b>Avg Weekday Rev Miles</b>	<b>164</b>	<b>181</b>	<b>156</b>	<b>168</b>	<b>175</b>	<b>194</b>	<b>201</b>	<b>190</b>	<b>232</b>	<b>200</b>	<b>198</b>	<b>210</b>	<b>218</b>	<b>233</b>	<b>226</b>	<b>196</b>
	<b>Avg Saturday Rev Miles</b>	<b>187</b>	<b>153</b>	<b>168</b>	<b>171</b>	<b>111</b>	<b>137</b>	<b>154</b>	<b>135</b>	<b>206</b>	<b>172</b>	<b>135</b>	<b>168</b>	<b>117</b>	<b>111</b>	<b>114</b>	<b>151</b>



## PMIs COMPLETED

Period: 5/1/2024 - 5/31/2024

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
147	4000 miles	97,519	101,129	3,610	On Time	A-1
202	6000 miles	236,356	241,838	5,482	On Time	B
203	6000 miles	296,428	301,963	5,535	On Time	A-5
204	6000 miles	263,010	268,669	5,659	On Time	A-3
208	6000 miles	100,972	106,516	5,544	On Time	B
209	6000 miles	119,375	125,129	5,754	On Time	A-6
210	6000 miles	91,014	96,888	5,874	On Time	A-2
212	6000 miles	101,714	107,463	5,749	On Time	B
251	6000 miles	79,619	85,251	5,632	On Time	A-2
303	4000 miles	103,527	107,339	3,812	On Time	B-1
304	4000 miles	2,534	6,128	3,594	Early	A-2
350	4000 miles	186,028	189,927	3,899	On Time	A-2
351	4000 miles	203,783	207,594	3,811	On Time	A-9

**PMIs Completed: 13**

<b>On Time:</b>	<b>12</b>	<b>92.3%</b>
<b>Early:</b>	<b>1</b>	<b>7.7%</b>
<b>Late:</b>	<b>0</b>	<b>0.0%</b>

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





# RIDERSHIP AND FARES

Period: 4/1/2023 to 4/30/2023

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	612	259	0	39	14	250	124	4	0	17	1	0	14	5	13	912	10	50	2	51	0	2,324
Green 4	360	292	0	93	88	432	294	36	0	23	3	0	50	21	30	121	38	562	37	101	0	2,443
Green 4A	208	185	0	31	29	258	104	25	0	49	0	0	27	15	26	133	13	408	20	57	0	1,511
Blue 5	227	121	0	86	87	322	250	2	0	37	0	0	18	1	1	14	57	0	12	105	0	1,223
Purple 6	314	196	0	47	51	143	97	14	0	50	0	0	21	1	9	11	991	74	41	59	0	2,019
Gold 8	36	38	35	16	10	22	29	0	0	2	0	0	1	0	2	66	1	28	2	2	0	251
Silver 9	47	12	0	3	1	3	43	0	0	0	0	0	1	0	0	766	0	0	0	20	0	876
Turquoise 10	145	0	0	0	0	0	0	0	0	1	0	0	2	0	0	0	0	0	2	12	0	148
Yellow 95	7,679	4,714	3	544	178	1,380	1,682	91	0	263	6	0	105	18	69	926	222	444	60	273	1	18,321
Specials	0	0	0	0	0	0	0	0	0	1	0	3	0	0	0	0	0	0	0	0	0	4
Grand Total:	9,629	5,817	38	859	458	2,810	2,623	172	0	443	10	3	239	61	150	2,949	1,332	1,566	176	680	1	29,121

## REVENUE:

Total Revenue:	\$29,737.20
Unclassified Revenue:	\$620.48
As a % of Total:	2.09%



## RIDERSHIP AND FARES

Period: 4/1/2024 to 4/30/2024

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	1,213	602	0	78	31	451	224	14	0	46	1	1	22	2	5	1,299	30	94	3	87	0	4,113
Green 4	491	353	0	144	104	736	276	12	0	50	1	1	52	10	16	192	62	635	5	60	0	3,135
Green 4A	283	304	0	64	71	461	136	16	0	50	1	0	44	1	2	133	105	392	11	40	1	2,063
Blue 5	371	251	1	112	73	391	169	0	0	35	0	0	30	0	0	62	37	2	6	108	0	1,533
Purple 6	435	242	0	89	40	262	160	6	0	63	0	0	25	0	20	95	1,323	34	24	72	0	2,794
Gold 8	39	47	13	24	13	41	21	2	0	3	0	0	2	0	2	171	2	31	2	4	0	398
Silver 9	75	37	3	1	0	9	68	0	0	3	0	0	1	0	0	916	7	8	0	30	0	1,125
Turquoise 10	274	2	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	279
Yellow 95	9,029	5,719	3	729	234	1,825	1,522	181	0	347	1	4	101	28	32	1,241	219	256	47	270	0	21,468
Specials	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	25
Grand Total:	12,211	7,557	20	1,242	566	4,178	2,576	231	0	597	4	31	277	41	77	4,109	1,785	1,452	98	676	1	36,934

### REVENUE:

Total Revenue: \$38,995.25  
Unclassified Revenue: \$999.33  
As a % of Total: 2.56%



## RIDERSHIP AND FARES

Period: 5/1/2023 to 5/31/2023

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	675	306	0	70	10	286	125	9	0	19	5	14	8	1	14	815	22	80	0	52	0	2,459
Green 4	369	378	0	85	86	533	279	40	0	45	0	28	43	0	55	122	68	700	13	106	0	2,831
Green 4A	251	261	0	55	36	344	68	45	0	63	0	11	39	3	19	128	11	583	25	66	0	1,917
Blue 5	245	171	0	92	77	374	275	3	0	34	0	45	33	0	9	13	44	3	12	171	0	1,418
Purple 6	319	253	0	44	49	176	88	5	0	28	0	21	34	0	42	217	832	54	37	94	0	2,162
Gold 8	34	38	37	29	17	40	18	1	0	2	0	0	2	6	0	69	0	32	2	0	0	288
Silver 9	55	27	0	1	2	3	51	0	0	6	0	5	1	0	0	621	11	16	0	13	0	799
Turquoise 10	222	0	0	0	0	2	0	0	0	1	0	0	0	0	0	0	0	0	1	5	0	225
Yellow 95	8,014	5,295	1	606	180	1,591	1,617	172	0	310	1	96	104	36	100	1,045	275	534	62	382	2	19,976
Grand Total:	10,184	6,729	38	982	457	3,349	2,521	275	0	508	6	220	264	46	239	3,030	1,263	2,002	152	889	2	32,075

### REVENUE:

Total Revenue: \$32,322.13  
Unclassified Revenue: \$742.72  
As a % of Total: 2.30%



## RIDERSHIP AND FARES

Period: 5/1/2024 to 5/31/2024

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	828	409	0	47	17	376	166	8	0	23	1	0	47	0	3	858	25	70	7	77	0	2,878
Green 4	461	340	0	106	94	675	290	5	0	57	0	0	44	2	21	178	74	623	6	71	1	2,970
Green 4A	285	358	0	69	83	386	143	13	0	54	0	0	37	1	1	111	53	389	9	34	0	1,983
Blue 5	328	127	0	153	88	481	112	0	0	11	0	0	21	1	2	36	55	0	4	99	1	1,415
Purple 6	373	262	0	102	39	266	167	1	0	60	0	0	22	3	16	83	1,364	29	24	83	0	2,787
Gold 8	30	42	7	26	6	28	22	0	0	0	0	0	3	0	0	107	2	26	0	3	0	292
Silver 9	42	35	4	2	3	7	58	3	0	4	0	0	0	0	4	655	3	0	0	45	0	816
Turquoise 10	247	2	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	1	8	0	251
Yellow 95	8,688	5,764	1	669	251	2,124	1,627	162	0	267	0	0	98	35	25	1,085	263	278	72	369	0	21,336
Grand Total:	11,282	7,339	12	1,174	581	4,344	2,585	192	0	477	1	0	272	42	72	3,113	1,839	1,415	123	789	2	34,728

### REVENUE:

Total Revenue: \$36,481.58  
Unclassified Revenue: \$904.90  
As a % of Total: 2.48%



## Yuma County Intergovernmental Public Transportation Authority

2715 East 14<sup>th</sup> Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076  
Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

### Summary Financial Report as of May 31, 2024

#### **1<sup>st</sup> Bank Yuma Reconciled Account Balances**

	As of 5/31/24	As of 5/31/23	Difference
Greyhound	8,343.20	3,543.14	4,800.06
General	75,861.02	25,574.51	50,286.51
Payroll	20,941.43	26,685.34	(5,743.91)
Fare Revenue	14,470.35	16,638.47	(2,168.12)
			-
<b><u>Treasurers Account</u></b>			-
YC Treasurers	64,761.25	82,147.63	(17,386.38)
<b><u>Greyhound Commissions</u></b>	714.60	330.54	384.06
<b><u>Fare Revenue</u></b>	38,991.25	37,065.51	1,925.74
<b><u>Accounts Receivable</u></b>	279,953.08	687,321.66	(407,368.58)
<b><u>Accounts Payable *</u></b>	1,180,601.98	1,063,535.82	117,066.16

\*Accounts payable as of 05/31/2024 is \$1,180,601.98 which includes March, April and May RATP Dev

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**Yuma County Intergovernmental Public Transportation Authority Board of Directors**  
Ian McGaughey - Chairman - Yuma County, Matias Rosales - Vice Chairman - City of San Luis  
Brian Golding Sr. - Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,  
Ross Poppenberger - Arizona Western College, Gary Magrino - Cocopah Tribe,  
Richard Marsh - Town of Wellton, Louie Galaviz - City of Somerton

Shelly Kreger, Transit Director



**Yuma County Intergovernmental Public Transportation Auth.**  
**A/P Aging Detail**  
**As of May 31, 2024**

	Type	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
	Bill	1025277448	Pitney Bowes.	05/31/2024		68.19
	Bill	5299	U.S. Bank Corporate Payment Center	05/31/2024		259.34
	Bill	68852665	Century Link Business Services	06/11/2024		2.93
	Bill	May 2024	Century Link.	06/12/2024		266.75
	Bill	April 2024	Purchase Power	06/12/2024		60.00
	Bill	8-508-93438	FedEx	06/14/2024		17.28
	Bill	CL37299	Sellers Petroleum	06/14/2024		22,680.51
	Bill	0000313-IN	Sellers Petroleum	06/14/2024		1,031.09
	Bill	0010466051624	Time Warner Cable	06/15/2024		129.98
	Bill	661641125	ADP	06/16/2024		93.14
	Bill	Stmnt End 5/25/24	U.S. Bank Corporate Payment Center	06/24/2024		413.80
	Bill	STMNT END 05/25/2023	U.S. Bank Corporate Payment Center	06/24/2024		83.73
	Bill	Stmnt End 05/25/24	Corporate Payment Systems - 4365	06/24/2024		1,362.55
	Bill	Stmnt End 05/25/2024	U.S. Bank Corporate Payment Center	06/24/2024		2,363.61
	Bill	111278	Hoppstetter's Office Products, Inc	06/27/2024		351.27
	Bill	106376	Heinfeld, Meech Co., P.C.	06/27/2024		15,450.00
	Bill	3106659311	Pitney Bowes.	06/30/2024		70.40
	Bill	May 2024	City of Yuma Utility Services	06/30/2024		125.68
	Bill	0466-002534135	Republic Services	06/30/2024		264.57
	Bill	151152-005-05-2024	FlixBus	06/30/2024		2,018.06
	Bill	24-0605YCIPTA	Solutions for Transit	06/30/2024		2,916.66
	Bill	168860448400	Commute with Enterprise	06/30/2024		10,200.00
	Bill	311917	Yuma Sun	06/30/2024		299.00
	Bill	662813428	ADP	06/30/2024		93.14
	Bill	May 2024	APS	06/30/2024		1,432.74
	Bill	7685	Big Cat Advertising	06/30/2024		2,591.93
	Bill	9965575196	Verizon Wireless	06/30/2024		210.77
	Bill	CL38781	Sellers Petroleum	06/30/2024		22,000.48
	Bill	0038781-IN	Sellers Petroleum	06/30/2024		1,032.20
Total Current						87,889.80
<b>1 - 30</b>						
	Credit		U.S. Bank Corporate Payment Center			-200.00
	Bill	151152-004-04-2024	FlixBus	05/30/2024	1	300.00
	Bill	24-0505YCIPTA	Solutions for Transit	05/30/2024	1	2,916.66
	Bill	168560448067	Commute with Enterprise	05/30/2024	1	10,200.00
	Bill	7664	Big Cat Advertising	05/30/2024	1	2,554.58
	Bill	04OYU24	RATP DEV	05/30/2024	1	360,431.24
Total 1 - 30						376,202.48
<b>31 - 60</b>						
	Bill	383187	Endeavor Business Media	04/26/2024	35	450.00
	Bill	03OYU24	RATP DEV	04/30/2024	31	367,790.95
Total 31 - 60						368,240.95
<b>61 - 90</b>						
	Bill	02OYU24	RATP DEV	03/30/2024	62	348,268.75
Total 61 - 90						348,268.75
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						<b>1,180,601.98</b>

11:35 AM  
06/15/24

**Yuma County Intergovernmental Public Transportation Auth.**  
**A/R Aging Detail**  
**As of May 31, 2024**

	Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>								
	Invoice	05/31/2024	May-Ads24	Project X Media, Inc.	05/31/2024	Advertising		7,868.22
	Invoice	05/31/2024	CIT-MAY24	Cocopah Tribe (c)	05/31/2024	Transit Passthrough		33,909.98
Total Current								41,778.20
<b>1 - 30</b>								
	Payment	05/01/2024	ACH	Project X Media, Inc.				-762.01
	Invoice	04/19/2024	FCJAPR2024	Food City #127	05/04/2024	Fare Revenue:YCAT Fare Revenue	27	598.50
	Invoice	05/16/2024	05162024	Yuma County Juvenile Justice Center	05/16/2024		15	700.00
	Invoice	05/20/2024	DES-ADS0524	Project X Media, Inc.	05/20/2024	Advertising	11	6,000.00
Total 1 - 30								6,536.49
<b>31 - 60</b>								
	Invoice	04/02/2024	FC124-40224	Food City #124	04/02/2024	Fare Revenue:YCAT Fare Revenue	59	1,543.75
	Invoice	04/17/2024	CROSS-42024	Crossroads Missions	04/17/2024	Fare Revenue:YCAT Fare Revenue	44	500.00
	Invoice	04/22/2024	DES-ADS0424	Project X Media, Inc.	04/22/2024	Advertising	39	6,000.00
	Invoice	03/31/2024	YIG-MAR24	Yuma Investment Group	04/30/2024	Advertising	31	300.00
	Invoice	04/30/2024	CITAPR-24	Cocopah Tribe (c)	04/30/2024	Transit Passthrough	31	34,055.49
	Invoice	04/30/2024	April-Ads24	Project X Media, Inc.	04/30/2024	Advertising	31	7,868.22
Total 31 - 60								50,267.46
<b>61 - 90</b>								
	Invoice	02/29/2024	YIG-FEB24	Yuma Investment Group	03/30/2024	Advertising	62	300.00
	Invoice	03/31/2024	March-Ads24	Project X Media, Inc.	03/31/2024	Advertising	61	5,545.92
	Invoice	03/31/2024	MAR24-5311	ADOT 5311	03/31/2024	5311 ADOT	61	131,852.36
Total 61 - 90								137,698.28
<b>&gt; 90</b>								
	General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry				-0.01
	General Journal	06/30/2016	SKFY14 EOYR	Genral 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	10/31/2023	OCTads24	Project X Media, Inc.	10/31/2023	Advertising	213	762.01
	Invoice	10/31/2023	YIG-OCT23	Yuma Investment Group	11/30/2023	Advertising	183	300.00
	Invoice	11/28/2023	FCNOV23	Food City #127	12/13/2023	Fare Revenue:YCAT Fare Revenue	170	629.37
	Invoice	11/30/2023	YIG-NOV24	Yuma Investment Group	12/30/2023	Advertising	153	300.00
	Payment	01/09/2024	TR#175459-175460	Quechan Indian Tribe (c)				-8.92
	Invoice	12/31/2023	YIG-DEC23	Yuma Investment Group	01/30/2024	Advertising	122	300.00
	Invoice	02/01/2024	YPIC23-24	YPIC	02/01/2024	Match Funds	120	1,500.00
	Invoice	01/31/2024	QITJAN24	Quechan Indian Tribe (c)	03/01/2024	Transit Passthrough	91	39,590.19
	Invoice	01/31/2024	YIG-JAN24	Yuma Investment Group	03/01/2024	Advertising	91	300.00
Total > 90								43,672.65
<b>TOTAL</b>								<b>279,953.08</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Intergovernmental</b>					
<b>40700 · Miscellaneous Revenues</b>					
40799-3 · Advertising Sales	82,263.91	32,065.00	50,198.91	256.55%	34,980.00
40799-4 · Greyhound Commisi	4,970.11	3,666.67	1,303.44	135.55%	4,000.00
40799-5 · Interest	4,549.42	3,465.00	1,084.42	131.3%	3,780.00
40799-6 · Miscellaneous Rever	2,723.47	2,292.00	431.47	118.83%	2,500.00
40700 · Miscellaneous Revenu	639.09				
<b>Total 40700 · Miscellaneous Rev</b>	<b>95,146.00</b>	<b>41,488.67</b>	<b>53,657.33</b>	<b>229.33%</b>	<b>45,260.00</b>
<b>40900 · Local Funding</b>					
40900-1 · Local Cash Match	3,940.74	337,456.92	-333,516.18	1.17%	368,134.92
40900-2 · Local Transit Dues	921,743.55	921,744.00	-0.45	100.0%	921,744.00
40900-4 · Contributions Public	192,230.54	148,633.00	43,597.54	129.33%	148,633.00
40900-5 · Tribal Route Income	706,688.34	476,275.25	230,413.09	148.38%	519,573.00
<b>Total 40900 · Local Funding</b>	<b>1,824,603.17</b>	<b>1,884,109.17</b>	<b>-59,506.00</b>	<b>96.84%</b>	<b>1,958,084.92</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	709,812.11	1,561,026.00	-851,213.89	45.47%	1,702,937.00
41101-5 · RTAP Reimbursment	0.00	0.00	0.00	0.0%	0.00
<b>Total 41101 · State Grants</b>	<b>709,812.11</b>	<b>1,561,026.00</b>	<b>-851,213.89</b>	<b>45.47%</b>	<b>1,702,937.00</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	1,700,650.00	2,896,752.99	-1,196,102.99	58.71%	3,160,093.99
41399-4 · STP Capital Grant	0.00	431,452.50	-431,452.50	0.0%	575,270.00
<b>Total 41300 · Federal Grant Rev</b>	<b>1,700,650.00</b>	<b>3,328,205.49</b>	<b>-1,627,555.49</b>	<b>51.1%</b>	<b>3,735,363.99</b>
<b>Total 40000 · Intergovernmental</b>	<b>4,330,211.28</b>	<b>6,814,829.33</b>	<b>-2,484,618.05</b>	<b>63.54%</b>	<b>7,441,645.91</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	432,717.70	334,584.00	98,133.70	129.33%	365,000.00
40190 · On Call Fares	2,921.89	5,042.00	-2,120.11	57.95%	5,500.00
40191 · Fare Revenue - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 40100 · Fare Revenue</b>	<b>435,639.59</b>	<b>339,626.00</b>	<b>96,013.59</b>	<b>128.27%</b>	<b>370,500.00</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Total 41000 · Charges for Service</b>	435,639.59	339,626.00	96,013.59	128.27%	370,500.00
<b>Total Income</b>	4,765,850.87	7,154,455.33	-2,388,604.46	66.61%	7,812,145.91
<b>Gross Profit</b>	4,765,850.87	7,154,455.33	-2,388,604.46	66.61%	7,812,145.91
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wages	322,721.26	405,911.00	-83,189.74	79.51%	442,812.00
50104 · Regular Salaries Paid Leave	43,304.62	0.00	43,304.62	100.0%	0.00
<b>Total 50100 · Salaries and Wages</b>	366,025.88	405,911.00	-39,885.12	90.17%	442,812.00
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	28,329.21	45,101.00	-16,771.79	62.81%	49,201.00
50202 · ASRS	42,862.14	49,887.00	-7,024.86	85.92%	54,422.00
50203 · Health Insurance	61,473.00	71,610.00	-10,137.00	85.84%	78,120.00
50204 · FUTA	303.21	2,695.00	-2,391.79	11.25%	2,940.00
50205 · Life Insurance	914.00	618.75	295.25	147.72%	675.00
50207 · State Unemployment	0.00	10,400.00	-10,400.00	0.0%	10,400.00
50208 · Workers Compensation	828.00	1,000.00	-172.00	82.8%	1,000.00
<b>Total 50200 · Fringe Benefits</b>	134,709.56	181,311.75	-46,602.19	74.3%	196,758.00
<b>50300 · Services</b>					
50301-1 · ADA Paratransit	175,359.75	165,395.00	9,964.75	106.03%	180,430.00
50301-2 · Accounting & Audit	36,623.50	35,000.00	1,623.50	104.64%	35,000.00
50301-3 · Vanpool Subsidy	114,900.00	115,500.00	-600.00	99.48%	126,000.00
50302 · Advertising	41,649.29	45,834.00	-4,184.71	90.87%	50,000.00
50303-1 · Legal Services	11,466.09	13,750.00	-2,283.91	83.39%	15,000.00
50303-2 · Cash Handel/Payroll Processing	2,691.74	2,292.00	399.74	117.44%	2,500.00
50303-3 · IT Support/Web Development	26,210.37	36,667.00	-10,456.63	71.48%	40,000.00
50305-0 · Bus Contractor	3,295,576.75	3,648,928.25	-353,351.50	90.32%	3,980,649.00
50305-1 · Contract Costs	35,333.26	26,584.00	8,749.26	132.91%	29,000.00
50305-2 · Equipment Maintenance	10,897.11	2,750.00	8,147.11	396.26%	3,000.00
50305-3 · Office Equip Repair	966.67	1,375.00	-408.33	70.3%	1,500.00
50305-4 · Vehicle Repair & Maintenance	59,092.12	73,334.00	-14,241.88	80.58%	80,000.00
50305-5 · Building Repairs & Maintenance	11,646.28	11,000.00	646.28	105.88%	12,000.00

**Yuma County Intergovernmental Public Transportation Auth.**  
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	<b>Jul '23 - May 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>50305-6 · Communications/Radi</b>	19,021.05	25,000.00	-5,978.95	76.08%	25,000.00
<b>50305-7 · Grounds Keeping/Pes</b>	467.40	500.00	-32.60	93.48%	500.00
<b>50305-8 · Software Updates/Mai</b>	6,013.66	41,250.00	-35,236.34	14.58%	45,000.00
<b>50306-1 · Bus Cleaning Services</b>	0.00	0.00	0.00	0.0%	0.00
<b>50307 · Security Services</b>	0.00	1,000.00	-1,000.00	0.0%	1,000.00
<b>Total 50300 · Services</b>	<b>3,847,915.04</b>	<b>4,246,159.25</b>	<b>-398,244.21</b>	<b>90.62%</b>	<b>4,626,579.00</b>
<b>50400 · Materials and Supplies</b>					
<b>50401 · Fuel, Oil, Lubricants</b>	577,045.57	641,667.00	-64,621.43	89.93%	700,000.00
<b>50499-1 · Office Supplies</b>	4,475.41	9,167.00	-4,691.59	48.82%	10,000.00
<b>50499-2 · Postage</b>	938.54	917.00	21.54	102.35%	1,000.00
<b>50499-3 · Printing</b>	19,385.10	22,917.00	-3,531.90	84.59%	25,000.00
<b>50499-4 · Misc Materials &amp; Supp</b>	2,665.06	1,375.00	1,290.06	193.82%	1,500.00
<b>50400 · Materials and Supplies -</b>	<b>17.28</b>				
<b>Total 50400 · Materials and Suppl</b>	<b>604,526.96</b>	<b>676,043.00</b>	<b>-71,516.04</b>	<b>89.42%</b>	<b>737,500.00</b>
<b>50500 · Utilities</b>					
<b>50501 · Electricty</b>	13,612.86	13,750.00	-137.14	99.0%	15,000.00
<b>50502-1 · Refuse Disposal</b>	3,066.22	2,750.00	316.22	111.5%	3,000.00
<b>50502-2 · Water - Offices</b>	1,519.60	1,375.00	144.60	110.52%	1,500.00
<b>50502-3 · Water-Land</b>	1,840.75	1,834.00	6.75	100.37%	2,000.00
<b>Total 50500 · Utilities</b>	<b>20,039.43</b>	<b>19,709.00</b>	<b>330.43</b>	<b>101.68%</b>	<b>21,500.00</b>
<b>50600 · Casualty and Liability Insuranc</b>					
<b>50608-1 · Gen Liab Insurance</b>	5,024.00	5,000.00	24.00	100.48%	5,000.00
<b>50608-2 · Prof. Liability Insuranc</b>	7,099.13	5,500.00	1,599.13	129.08%	5,500.00
<b>50608-3 · Automobile Insurance</b>	5,757.00	4,000.00	1,757.00	143.93%	4,000.00
<b>50608-4 · Property Insurance</b>	500.00	600.00	-100.00	83.33%	600.00
<b>Total 50600 · Casualty and Liabili</b>	<b>18,380.13</b>	<b>15,100.00</b>	<b>3,280.13</b>	<b>121.72%</b>	<b>15,100.00</b>
<b>50900 · Miscellaneous Expenses</b>					
<b>50901 · Memberships/Dues/Sub</b>	19,936.21	13,750.00	6,186.21	144.99%	15,000.00
<b>50902 · Travel Expenses</b>	33,952.64	13,750.00	20,202.64	246.93%	15,000.00
<b>50906 · Finance Charges/Penalt</b>	814.61	91.66	722.95	888.73%	100.00
<b>50999-1 · License and Permits</b>	98.00	300.00	-202.00	32.67%	300.00



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	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>50999-2 · Training/Education</b>	6,058.33	13,750.00	-7,691.67	44.06%	15,000.00
<b>50999-3 · Other Misc Expense</b>	2,102.17	2,292.00	-189.83	91.72%	2,500.00
<b>50999-4 · Miscellaneous Consumables</b>	354.89				
<b>50999-5 · Telephone/Internet</b>	7,070.37	11,000.00	-3,929.63	64.28%	12,000.00
<b>50900 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	0.00
<b>Total 50900 · Miscellaneous Expenses</b>	<u>70,387.22</u>	<u>54,933.66</u>	<u>15,453.56</u>	<u>128.13%</u>	<u>59,900.00</u>
<b>51200 · Leases and Rentals</b>					
<b>51212-1 · Building Lease</b>	48,400.00	50,600.00	-2,200.00	95.65%	55,200.00
<b>51212-2 · Leases Rental Equipment</b>	281.60	350.00	-68.40	80.46%	350.00
<b>51212-4 · Lease</b>	22,000.00	12,000.00	10,000.00	183.33%	12,000.00
<b>Total 51200 · Leases and Rentals</b>	<u>70,681.60</u>	<u>62,950.00</u>	<u>7,731.60</u>	<u>112.28%</u>	<u>67,550.00</u>
<b>51600 · Capital Outlay</b>					
<b>51600-3 · Buildings/Multi Modal</b>	41,032.00	1,116,113.60	-1,075,081.60	3.68%	1,217,577.60
<b>51600-5 · Automobiles</b>	12,753.20	0.00	12,753.20	100.0%	0.00
<b>51600-6 · Furniture and Equipment</b>	3,481.33	971,004.21	-967,522.88	0.36%	1,059,277.31
<b>Total 51600 · Capital Outlay</b>	<u>57,266.53</u>	<u>2,087,117.81</u>	<u>-2,029,851.28</u>	<u>2.74%</u>	<u>2,276,854.91</u>
<b>Total Expense</b>	<u>5,189,932.35</u>	<u>7,749,235.47</u>	<u>-2,559,303.12</u>	<u>66.97%</u>	<u>8,444,553.91</u>
<b>Net Ordinary Income</b>	<u>-424,081.48</u>	<u>-594,780.14</u>	<u>170,698.66</u>	<u>71.3%</u>	<u>-632,408.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>70000 · In Kind Contributions</b>	219,312.29	579,707.25	-360,394.96	37.83%	632,408.00
<b>Total Other Income</b>	<u>219,312.29</u>	<u>579,707.25</u>	<u>-360,394.96</u>	<u>37.83%</u>	<u>632,408.00</u>
<b>Other Expense</b>					
<b>70001 · In Kind Expenses</b>	219,312.29				
<b>Total Other Expense</b>	<u>219,312.29</u>				
<b>Net Other Income</b>	<u>0.00</u>	<u>579,707.25</u>	<u>-579,707.25</u>	<u>0.0%</u>	<u>632,408.00</u>
<b>Net Income</b>	<u><u>-424,081.48</u></u>	<u><u>-15,072.89</u></u>	<u><u>-409,008.59</u></u>	<u><u>2,813.54%</u></u>	<u><u>0.00</u></u>