



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

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

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

### **REVISED – CORRECTED DAY OF MEETING**

#### **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 23, 2025 – 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.**

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

Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton

Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,

Ian McGaughey – Yuma County, Czarina Gallegos– Arizona Western College,

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

Shelly Kreger, Transit Director

The agenda for the meeting is as follows:

## **CALL TO ORDER**

## **PLEDGE OF ALLEGIANCE**

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

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

1. Adopt the May 27, 2025 regular session minutes and May 30, 2025 special session minutes. Action required. Pg. 4 & 11

## **DISCUSSION & ACTION ITEMS:**

1. Discussion and or action regarding the Updated Exhibit A Amendment 15 to the YCIPTA/Quechan MOU for FY 2025-2026. Action required. Pg. 14
2. Discussion and or action regarding the Exhibit A and B of the Cocopah Indian Tribe MOU for FY2025-2026 Exhibit. Action required. Pg. 18
3. Discussion and or action regarding the DRAFT YCIPTA FY2025-2026 Operating and Capital Budget. Action required. Pg. 22
4. Discussion and or action regarding Letter of Support – City of San Luis FY 2025 FTA Bus & Bus Facilities Grant Application. Action required. Pg. 31

## **PROGRESS REPORTS:**

1. Operations Report – Anabel Teran, General Manager, RATP Dev. *No action is required.* N/A
2. Maintenance Report – Max Isbell, Maintenance Manager, RATP Dev. *No action is required.* N/A

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

Shelly Kreger, Transit Director

3. Transit Operations Report – David Garcia, YCIPTA Transit Operations Manager. *No action is required.* Pg.36
4. Brand Ambassador Report – Kirt Manuel, YCIPTA Brand Ambassador. *No action required.* Pg. 40
5. Financial Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 42

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

TBD

**ADJOURNMENT**

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

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in a Regular Board Meeting session on Tuesday, May 27, 2025, at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Brian Golding Sr., called the meeting to order at 1:30 p.m.

**Members Present:**

Brian Golding, Sr./Quechan Indian Tribe/Chair  
Louie Galaviz/City of Somerton/Vice Chair  
Arturo Durazo/Cocopah Indian Tribe/Secretary/Treasurer  
Ian McGaughey/Yuma County  
Lizeth Servin/City of San Luis  
Czarina Gallegos/Arizona Western Collage  
Richard Marsh/Town of Welton - via telephone  
Jay Simonton /City of Yuma - via telephone

**Others Present:**

David Garcia/YCIPTA/Transit Operations Manager  
Carol Perez/YCIPTA/Transit Services Specialist  
Denis Aceves/YCIPTA/Clerk I  
Kirt Manuel/YCIPTA/Brand Ambassador  
Max Isbell/Maintenance Manager

**PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Ms. Lizeth Servin.

Mr. Golding Sr. stated that Mr. Garcia informed him that the agenda and the Board packet was not posted in the correct location on the website.

Mr. Garcia stated that he consulted with the attorney regarding the meeting law.

Mr. Garcia stated that the attorney recommended proceeding with the meeting, despite the agenda and materials being posted in the incorrect location. Mr. Garcia suggested either ratifying the decisions made in this meeting in a future meeting or postponing the meeting.

Mr. Golding Sr. recommended to proceed with the meeting and ratifying the action later.

Mr. McGaughey asked if it was possible to have this special meeting via Zoom.

Mr. Galaviz asked if maybe this meeting could only be to ratify the discussions held during the meeting.

Mr. Golding Sr. stated that the special meeting needed to be posted for 72 hours, meaning it can take place on Friday, May 30th.

Board members agreed with Mr. Golding Sr.'s recommendation.

**CALL TO THE PUBLIC**

No public present, no comments made.

**CONSENT CALENDAR:**

**No.1: Adopt the April 28, 2025, regular session minutes. Action required.**

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

**Voice Vote:** Motion carries, 8-0.

**DISCUSSION & ACTION ITEMS:**

**No. 1: Discussion and or action regarding the Draft FY2025-2026 Exhibit A Eastern Imperial County Transit Services (EICTS) Business Plan and the Draft EICTS MOU 10th Extension and Amendment. Action required.**

Mr. Garcia presented the report as contained in the Members packet.

Mr. Golding Sr. provided background information for this item. The Chair stated to the Board that page 28 of the item shows the draft of the budget in detail.

Mr. Golding Sr. stated for the newer Members that the Memorandum of Understanding (MOU) also specifies that the Tribe's contribution will be \$158,191.92.

Mr. Golding Sr. stated that the Imperial County Transportation Commission (ICTC) contribution has been requested but has not been approved, and is \$242,350.02

Mr. Golding Sr. mentioned that while the ICTC contributes to the Tribe and pays to Yuma County Intergovernmental Public Transportation Authority (YCIPTA) a fixed amount, the amount that YCIPTA contributes is \$232,225.74.

**Motion (Gallegos /Durazo):** To approve the item as presented.

**Voice Vote:** Motion carries, 8-0.

**No. 2: Discussion and or action regarding the Exhibit A Amendment 15 to the YCIPTA/Quechan MOU for FY 2025-2026.**

Mr. Garcia presented the report as contained in the Members packet.

Mr. Golding Sr. provided a historical context for when the Tribe became a member of YCIPTA.

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

**Voice Vote:** Motion carries, 8-0.

**No.3: Discussion and or action regarding the DRAFT YCIPTA FY2025- 2026 Operating Budget. Possible action required.**

Mr. Garcia stated that the budget previously presented at the last meeting was adjusted due to there being questions regarding salary expenses being different in the previous years.

Mr. Garcia stated that Ms. Kreger previously explained that there was an error in the data entry.

Mr. Garcia informed the Board Members that while Ms. Kreger was working on the budget for the next fiscal year, she removed Ms. Marcela Garcia's salary from the budget and mistakenly did not add it back.

Mr. Garcia stated that the initial budget draft made it seem like there was a larger amount in salary cost from one year to the next, around ~\$400,000, but that was not accurate.

Mr. Garcia informed the Board that the budget had been attached with the corrections.

Ms. Gallegos asked in terms of salary if there was any position vacant due to the number still being negative, around ~\$30,000.00.

Ms. Gallegos further inquired if the 3% increase is already included in the budget.

Mr. Garcia stated that Ms. Marcela Garcia is no longer with YCIPTA. There is a drop in salary expense due to Ms. Adriana Ortiz taking on the role at a lower salary.

Mr. Garcia also stated that his salary was lower than the previous Operations Manager.

Mr. McGaughey asked if they were recommending a 5% adjustment or a 3% adjustment.

Mr. Garcia stated that it was between a 3% and 5% increase based on evaluations and cost of living.

Mr. Golding Sr. referred to the previous meeting minutes, there was discussion that there would be a 5% adjustment in salary.

Ms. Perez indicated that this is only a six (6) month period due to employees receive their evaluations in January.

Mr. Simonton inquired if the 5% dues increase was for all the Members entities.

Mr. Garcia stated that it was correct and that was going to be discussed in Item four (4).

Mr. Galaviz stated that he felt they should discuss item (4) first before making a motion on item three (3).

Mr. McGaughey echoed the same sentiment.

Mr. Golding Sr. discussed tabled item (3) to consider item (4).

**Motion (Galaviz/McGaughey):** To table the item until define other items on the budget.  
**Voice Vote:** Motion carries, 8-0.

**No.4: Discussion and or action regarding FY2025- 2026 YCIPTA Member Entity Dues Increase Request. Action required.**

Mr. Garcia notified the Board Members that there would not be an increase to Arizona Western College (AWC) due to the agreement to review every two (2) years.

Mr. Garcia informed that the total increase of the member entity dues would be \$50,454.19.

Mr. Galaviz inquired if advertising revenue was considered to potentially decrease or eliminate the 5% dues increase.

Mr. Garcia stated that it was briefly looked at but has not been determined.

Mr. Marsh stated that a 3% increase would be more reasonable.

Mr. Simonton stated that with the 5% increase, it would be a \$560,000 carry forward, and a 3% increase would still bring a \$500,000 carry forward increase for the next year

Mr. Golding stated that the Board can amend the operating budget further in the year or ask for a supplemental contribution.

Mr. Galaviz suggested that any allocation should be considered with marketing revenues.

**Motion (Durazo/McGaughey):** To approve the 3% increase in the Members entities for FY2025-2025.

**Voice Vote:** Motion carries, 8-0.

**No.3: Discussion and or action regarding the DRAFT YCIPTA FY2025- 2026 Operating Budget. Possible action required.**

Mr. Golding Sr. inquired if item (3) is ready for action, given the approval of the Member entity dues.

Mr. Simonton questioned whether the budget being approved is only the expenditure side, not the revenue side.

Mr. McGaughey stated that Yuma County is doing a 3% increase in personal compensation.

Mr. Marsh agrees with the 3% increase and Mr. Simonton echoed the same sentiment.

Mr. Galaviz recommended to table item (3) to the special meeting to update the budget with the adjusted numbers.

**Motion (McGaughey/Marsh):** To table item (3).

**Voice Vote:** Motion carries, 8-0

**No. 5: 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 FY2025/2026. Action required.**

Mr. Garcia stated that RAPT DEV is requesting a 5% rate increase in their contracted hourly operating cost.

Mr. McGaughey inquired how they got that 5% increase.

Mr. Garcia stated that due to employee wages and a new agreement with the union.

Ms. Perez stated that this increase was part of the Collective Bargaining Agreement (CBA) which stipulated a 14% increase over the (3) years, being at 5%, 4% & 5%, and it was approved by the Board previously.

Mr. Golding Sr. inquired that if the 5% was not a fixed amount in the YCIPTA contract with RATP Dev.

Ms. Perez stated that it was correct.

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

**Voice Vote:** Motion carries, 8-0.

**No. 6: Discussion and or action regarding the existing Disadvantaged Business Enterprise (DBE) Program Plan for FY2023-2025. Action required.**

Mr. Garcia presented the item as contained in the Member packet.

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

**Voice Vote:** Motion carries, 8-0.

**No. 7: Discussion and or action regarding YCIPTA Shelter and Bus Advertising Program. No action required.**

Mr. Manuel informed the Board that they are currently wrapping the final (2) buses with Nova Home Loans and Citrine Law.

Mr. Manuel informed that there are still unsold bus shelters.

Mr. Manuel stated that interior ads on buses or not generating any interest.

Mr. Manuel stated that he is currently working with Big Cat Advertising on social media to ensure the YCAT brand remains strong.

*No action required, no action taken.*



## **PROGRESS REPORTS:**

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

Mr. Isbell presented the report on behalf of Ms. Anabel Teran.

Mr. Isbell informed the Board that since their last meeting, they have had zero (0) collisions they went fifty (50) days without vehicle collisions.

Mr. Isbell stated that no routes had been canceled.

*No action required, no action taken.*

### **No.2: Maintenance Report – Max Isbell, Maintenance Manager, RATP Dev. *No action is required.***

Mr. Isbell presented the maintenance report as presented in the packet.

Mr. Isbell stated they would be purchasing extra inventory due to parts taking longer to arrive.

Mr. Isbell stated bus 206 hit a fire hydrant, damaging the back door area no damage was made to the fire hydrant.

Mr. Isbell stated bus was repaired.

*No action required, no action taken.*

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

Mr. Garcia presented the report as contained in the Member packet.

Mr. Garcia stated that there were personal changes, stating that Ms. Marcela Garcia resigned on April 15<sup>th</sup>, 2025.

Mr. Garcia stated that there was a new hire, Ms. Marcela Sanchez.

Mr. Garcia stated that Ms. Ortiz had been training with Ms. Marcela Garcia for the finance manager position.

Mr. Garcia stated that Ms. Ortiz will be attending a training on transit finance.

### **No.4: Financial Report – David Garcia, Transit Operations Manager. *No action is required.***

Mr. Garcia presented the report as contained in the Member packet.

*No action required, no action taken.*

Mr. Golding Sr. stated that the special meeting will be scheduled for Friday, May 30<sup>TH</sup> at 4:00 pm via Zoom.

Mr. Golding Sr. stated that the agenda be posted by 3:45 pm.

Mr. Galaviz inquired if, for the special meeting if Mr. Garcia can include the 3% dues for each entity.

Mr. McGaughey requested an update for a future agenda on the Kim Joyce Associates.

Mr. Garcia inquired whether the Board would prefer a presentation from the agency or specifically from Ms. Kreger.

Mr. Golding Sr. stated that for presentations, Ms. Kreger would have to be the one to present them.

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

June 23, 2025

There being no further business to come before the Authority in regular session, the meeting was adjourned at 2:45 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2025, Agenda Item\_\_\_\_\_.

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Denis Aceves, Board Secretary

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Special Board Meeting session on Friday, May 30, 2025 virtual meeting via GoToMeeting. The Chair, Brian Golding Sr., called the meeting to order at 4:01 pm

**Members Present:**

Brian Golding, Sr./Quechan Indian Tribe/Chair  
Louie Galaviz/City of Somerton/Vice Chair  
Ian McGaughey/Yuma County  
Lizeth Servin/City of San Luis  
Arturo Durazo/Cocopah Indian Tribe/Secretary/Treasurer  
Jay Simonton /City of Yuma

**Members Absent:**

Richard Marsh/Town of Welton  
Czarina Gallegos/Arizona Western Collage

**Others Present:**

David Garcia/YCIPTA/Transit Operations Manager  
Carol Perez/YCIPTA/Transit Services Specialist  
Denis Aceves/YCIPTA/Clerk I

**PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Mr. Golding Sr.

**CALL TO PUBLIC**

No public present, no comments made.

**RATIFICATION OF ITEMS PRESENTED AT 05/27/2025 MEETING:**

**No.1. Motion to ratify the approval of the Draft FY2025-2026 Exhibit A Eastern Imperial County Transit Services (EICTS) Business Plan and the Draft EICTS MOU 10th Extension and Amendment. Action required.**

Mr. Golding Sr. presented the item report as contained in the Members packet.

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

**Voice Vote:** Motion carries, 5-0.

**No.2: Motion to ratify the approval of the Exhibit A Amendment 15 to the YCIPTA/Quechan MOU for FY 2025-2026. Action Required.**

Mr. Golding Sr. presented the item report as contained in the Members packet.

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

**Voice Vote:** Motion carries, 5-0.

**No.3: Motion to ratify the approval of the DRAFT YCIPTA FY2025-2026 Operating Budget. Possible action required.**

Mr. McGaughey inquired if the compensation adjustment was for the 3% and if the reduced member entity dues were incorporated in this budget.

Mr. Garcia stated that the salary was incorporated into the operating budget.

Mr. Garcia, though he had trouble physically incorporating the entity dues into the spreadsheet, he ensured that there was documentation incorporated properly.

Mr. Garcia questioned about the motion to approve the budget with the condition of a salary increase.

Mr. Golding Sr. stated that item three (3) was tabled until after discussing the Members entity dues item.

**Motion (Simonton/Durazo):** To approve the 3% salary adjustment.

**Voice Vote:** Motion carries, 5-0.

**No.4: Motion to ratify the approval of the FY2025-2026 YCIPTA Member Entity Dues Increase Request. Action required.**

Mr. Golding Sr. presented the item report as contained in the Members packet.

At 4:13 pm Mr. Galaviz arrived.

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

**Voice Vote:** Motion carries, 6-0.

**No.5: Motion to ratify the approval of 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 FY2025/2026. Action required.**

Mr. Golding Sr. presented the item report as contained in the Members packet.

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

**Voice Vote:** Motion carries, 6-0.

**No. 6: Motion to ratify the approval of the existing Disadvantaged Business Enterprise (DBE) Program Plan for FY2023-2025. Action required.**

Mr. Golding Sr. presented the item report as contained in the Member packet.

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

**Voice Vote:** Motion carries, 6-0.

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

June 23, 2025

There being no further business to come before the Authority in special session, the meeting was adjourned at 4:17 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2025, Agenda Item\_\_\_\_\_.

\_\_\_\_\_  
Denis Aceves, Board Secretary



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June 16, 2025

### **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 Exhibit A Amendment 15 to the YCIPTA/Quechan MOU for FY 2025-2026.

**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Exhibit A Amendment 15 to the YCIPTA/Quechan MOU for FY 2025-2026.

**Background and Summary:** During the May 27, 2025 YCIPTA Board meeting this Amendment was approved based on the increase of 5% in member dues for Quechan Indian Tribe.

This item is being brought back for approval due to the member entity increase was only approved for a 3% increase and as such the Amendment was revised to include the 3% increase for a total of \$11,576.97.

**Financial Impacts:** N/A

**Recommended Motion:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Exhibit A Amendment 15 to the YCIPTA/Quechan MOU for FY 2025-2026.

**Legal Counsel Review:** N/A

**Attachments:** Quechan Indian Tribe FY 2025-2026 Exhibit A Amendment 15  
FY2025-2026 Operating Budget for Blue 5 and Turquoise 10.

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Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,  
Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

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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Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,  
Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

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

YCIPTA shall provide the following routes to QUECHAN for 07/01/2025 to 06/30/2026:

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 \$158,191.92 for the period of July 1, 2025, to June 30, 2026, 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, 2025, to June 30, 2026:

- **Blue Route 5 - From July 1, 2025, to June 30, 2026:** the fully allocated operating costs of Blue Route 5 are estimated to be \$552,360.46 (3,102.80 annual revenue vehicle hours times \$178.02 per revenue vehicle hour). QUECHAN shall contribute an amount that shall not exceed \$124,271.24, the amount related to services to be provided under that portion of the Federal Fiscal Year 2025 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, 2025, to June 30, 2026:** the fully allocated operating costs of Turquoise Route 10 are estimated to be \$154,218.73 (866.30 annual revenue vehicle hours times \$178.02 per revenue vehicle hour). QUECHAN shall contribute an amount that shall not exceed \$33,920.68, the amount related to services to be provided under that portion of the Federal Fiscal Year 2025 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 Forty-Two Thousand, Three Hundred Fifty Dollars and Two Cents (\$242,350.02) 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 \$11,576.97 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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Jonathan E. Koteen  
President

### **YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY**

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Shelly Kreger  
Transit Director



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June 16, 2025

### Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding the Cocopah Indian Tribe FY 2025-2026 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 2025-2026 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 \$165.49 in FY24-25 to \$178.02 per revenue hour for FY 25.26 (increase of \$12.53 pr rev. hr).

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 FY25-26 for the Purple Route 6A is \$1,053,700.38 (5,919 estimated revenue hours). Cocopah's contribution for FY25-26 will be \$442,554.16, an increase of \$32,584.18 from FY25-26.

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 2025-2026 Exhibit A and B.

Legal Counsel Review: N/A

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

Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton

Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,

Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,

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

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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Shelly Kreger, Transit Director

**EXHIBIT A  
FORMULA FOR YCIPTA  
CONTRIBUTION**

YCIPTA shall provide the following routes to COCOPAH for the 2025-2026 fiscal year:

**From July 1, 2025 to June 30, 2026**

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 **\$82,528.53** for the 2025-2026 fiscal year ending June 30, 2026, 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 2025- 2026 fiscal year:

- **Purple Route 6A - From July 1, 2025 to June 30, 2026:** 5,919 estimated weekday and Saturday annual revenue hours, multiplied by \$178.02 per revenue hour, multiplied by the number of weekday and Saturday operating days for that month in service. This amount shall not exceed **\$1,053,700.38** 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 2026 (July 1, 2025 – June 30, 2026). 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 2026 revenue hour total is \$178.02. COCOPAH will be responsible for 42% of this cost which will calculate to **\$78.77** per revenue hour. Estimated weekday and Saturday annual revenue hours for the Purple Route 6A is 5,919.

COCOPAH will be billed monthly for revenue hours used for the Purple Route 6A. The total annual amount billed should not exceed **\$442,554.16**

**The parties have executed Exhibit A – B on this 1<sup>st</sup> day of July, 2025.**

**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.ycat.az.gov](http://www.ycat.az.gov)

June 16, 2025

### Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors  
From: David Garcia, Transit Operations Manager  
Subject: Discussion and or action regarding DRAFT YCIPTA FY 2025-2026  
Operating and Capital Budget

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**Requested Action:** Staff is recommending the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopt the FY2025-2026 Operating and Capital budget.

**Background and Summary:** Attached to this staff report is a DRAFT FY2025-2026 Operating and Capital Budget showing the estimated expenses and the expected revenues to operate YCIPTA and the transit system for FY2025-2026. Estimated operating revenues are \$7,024,566 and estimated operating expenses are \$6,681,79. Estimated revenue carry over at end of FY 25-26 is \$342,775.

The Capital budget consists of \$2,181,366 in revenue which includes cash match from the Cit of Yuma \$210,779 for the Hotel Del Sol and \$94,128 in YCIPTA local cash for projects in 5307 and STP funding as indicated in the Automobiles and Furniture line items. Total Expenses in the Capital Budget is \$2,181,366 for a balance Capital budget.

**Financial Impacts:** N/A

**Budgeted:** Yes

**Recommended Motion:** Staff is recommending the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopt the FY2025-2026 Operating and Capital budget.

**Legal Counsel Review:** No

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

Shelly Kreger, Transit Director

Attachments: Yuma County Intergovernmental Public Transportation Authority  
DRAFT FY2025-2026 Operating and Capital Budget

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:



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

Shelly Kreger, Transit Director





[illegible]

**DRAFT FY 2026 BUDGET**

[illegible]

Yuma County Intergovernmental Public Transportation Authority										
DRAFT FY 2026 BUDGET										
		FY 2025 Budget	Jul '24 - Mar 25	Annual Budget	AVG Monthly	April-June	Est year end	Potential Savings/loss	Notes	FY2026 Budget
									Staff of 7/saved 6 mos of finance mgr position and additional savings in clerk position, 3% COLA	
50102 · Regular Salaries and Wage		438,098	305,182.95	438,097.56	\$ 27,380.00	\$ 82,140.00	\$ 387,322.95	\$ 50,774.61		420,921
50104 · Regular Salaries Paid Leave										
Total 50100 · Salaries and Wages		438,098								420,921
50200 · Fringe Benefits										
50201 · FICA- SS & Medicare		48,667	23,824.77	48,677.40	\$ 2,647.20	\$ 7,941.59	\$ 31,766.36	\$ 16,911.04		46,769
50202 · ASRS		53,755	37,023.79	53,754.96	\$ 4,113.75	\$ 12,341.26	\$ 49,365.05	\$ 4,389.91		50,511
50203 · Health Insurance		81,312	58,857.00	81,312.00	\$ 6,539.67	\$ 19,619.00	\$ 78,476.00	\$ 2,836.00		98,401
50204 · FUTA		2,940	338.66	2,940.00	\$ 37.63	\$ 112.89	\$ 451.55	\$ 2,488.45		2,940
50205 · Life Insurance		675	1,032.30	675.00	\$ 114.70	\$ 344.10	\$ 1,376.40	\$ (701.40)		976
50207 · State Unemployment		0	0.00	0.00	\$ -	\$ -	\$ -	\$ -		-
50208 · Workers Compensation Ins		1,000	821.00	999.96	\$ 91.22	\$ 273.67	\$ 1,094.67	\$ (94.71)		1,500
Total 50200 · Fringe Benefits		188,349	121,897.52	188,359.32			\$ 162,530.03	\$ 25,829.29		201,097
50300 · Services										
									There are more revenue hours this fiscal year than what RATP Dev cost sheets indicated (3,000)	
50301-1 · ADA Paratransit		187,648	170,635.30	187,647.96	\$ 18,959.48	\$ 56,878.43	\$ 227,513.73	\$ (39,865.77)		262,707
50301-2 · Accounting & Audit		35,000	20,404.50	35,000.00	\$ -	\$ 16,930.00	\$ 37,334.50	\$ (2,334.50)		35,000
50301-3 · Vanpool Subsidy		126,000	92,941.93	126,000.00	\$ 10,326.88	\$ 30,980.64	\$ 123,922.57	\$ 2,077.43		126,000
50302 · Advertising		50,000	27,494.06	50,000.04	\$ 3,054.90	\$ 9,164.69	\$ 36,658.75	\$ 13,341.29		50,000
50303-1 · Legal Services		15,000	11,190.00	15,000.00	\$ 1,243.33	\$ 3,730.00	\$ 14,920.00	\$ 80.00		15,000
50303-2 · Cash Handel/Payroll Processing		2,500	2,344.71	2,499.96	\$ 260.52	\$ 781.57	\$ 3,126.28	\$ (626.32)		2,500
50303-3 · IT Support/Web Development		25,000	20,226.36	24,999.96	\$ 2,100.00	\$ 6,300.00	\$ 26,526.36	\$ (1,526.40)		25,000
50305-0 · Bus Contractor		4,181,692	3,039,800.54	4,181,691.96	\$ 366,496.33	\$ 1,099,489.00	\$ 4,139,289.54	\$ 42,402.42		4,390,777
50305-1 · Contract Costs		35,000	156,065.75	35,000.04	\$ 2,916.67	\$ 8,750.01	\$ 35,612.45	\$ (612.41)		61,000

[illegible]

**DRAFT FY 2026 BUDGET**

[illegible]

Yuma County Intergovernmental Public Transportation Authority											
DRAFT FY 2026 BUDGET											
			FY 2025 Budget	Jul '24 - Mar 25	Annual Budget	AVG Monthly	April-June	Est year end	Potential Savings/loss	Notes	FY2026 Budget
50901 · Memberships/Dues/Subscriptions			15,000	26,586.51	15,000.00	\$ -	\$ -	\$ 26,586.51	\$ (11,586.51)	need move 7975 for QB to software updates and 475 to travel	20,000
50902 · Travel Expenses			25,000	8,677.92	24,999.96	\$ 964.21	\$ 2,892.64	\$ 11,570.56	\$ 13,429.40	TD did not travel most of the year/staff limited travel also	25,000
50906 · Finance Charges/Penalties			240	1,429.91	240.00	\$ 158.88	\$ 476.64	\$ 1,906.55	\$ (1,666.55)		240
50999-1 · License and Permits			300	80.00	300.00	\$ 8.89	\$ 26.67	\$ 106.67	\$ 193.33		100
50999-2 · Training/Education			8,750	0.00	8,750.04	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 5,450.04	April-June exp for Carol/Adriana/David training CTAA	15,000
50999-3 · Other Misc Expense			2,500	3,778.23	2,499.96	\$ 150.00	\$ 450.00	\$ 4,228.23	\$ (1,728.27)		3,500
50999-5 · Telephone/Internet			12,000	5,996.11	12,000.00	\$ 666.23	\$ 1,998.70	\$ 7,994.81	\$ 4,005.19		5,200
Total 50900 · Miscellaneous Expenses			63,790	46,548.68	63,789.96			\$ 55,693.33	\$ 8,096.63		69,040
51200 · Leases and Rentals											
51212-1 · Building Lease			52,800	39,600.00	52,800.00	\$ 4,400.00	\$ 13,200.00	\$ 52,800.00	\$ -		52,800
51212-2 · Leases Rental Equipment			350	211.20	350.04	\$ 23.47	\$ 70.40	\$ 281.60	\$ 68.44		350
51212-4 · Lease			12,000	18,000.00	12,000.00	\$ 2,000.00	\$ 6,000.00	\$ 24,000.00	\$ (12,000.00)	Only budgeted for 6 mos in FY25 instead of 12 for TAC yard	24,000
Total 51200 · Leases and Rentals			65,150	57,811.20	65,150.04			\$ 77,081.60	\$ (11,931.56)		77,150
Total Operating Expense			6,241,157					6,068,720	172,436		6,681,791
Net Ordinary Income			194,400								342,775
Net Income			194,400								342,775
								Est. Total Sav for FY25	172,436		342,775

Yuma County Intergovernmental Public Transportation Authority						
DRAFT FY 2025-YCIPTA CAPITAL BUDGET						
			FY 2025 Budget	FY 2025 expenditures	FY 2026 Budget	DESCRIPTION
Ordinary Income/Expense						
Income						
40900 · Local Funding						
40900-1 · Local Cash Match			304,907		304,907	City of Yuma Match Contributions (\$210,779 Hotel Del Sol;local match 94128 for STP Grant)
Total 40900 · Local Funding			304,907		304,907	
41300 · Federal Grant Revenue						
41399-1 · FTA 5307			1,010,179		1,010,179	Capital Funding in Grants X127, X132, X143
41399-4 · STP Capital Grant			866,280		866,280	STP Funding FY 2019,2020,2021,2022,2023,2024 (match ratio 5.7%
Total 41300 · Federal Grant Revenue			1,876,459		1,876,459	
Total 40000 · Intergovernmental			2,181,366		2,181,366	
INKIND REVENUE			-			
Total Income			2,181,366		2,181,366	
Gross Profit			2,181,366		2,181,366	
Expense						
51600 · Capital Outlay						
51600-3 · Buildings/Mutli Modal Center			1,053,895	-	1,053,895	Hotel Del Sol
51600-5 · Automobiles			250,000		350,000	Replace support vehicles for contractor staff (5) 2 cars (2013) and 3 wheelchair accessible vans (2014/2015) STP Funds

Yuma County Intergovernmental Public Transportation Authority						
DRAFT FY 2025-YCIPTA CAPITAL BUDGET						
			FY 2025 Budget	FY 2025 expenditures	FY 2026 Budget	DESCRIPTION
51600-6 · Furniture and Equipment			668,643		777,471	STP Funds - Advertising Mascot, update laptops, AC for 2715 E. 14th Street, safety upgrades to parking area at 2415 E. 14th Street, replace power washer, staff computers,
51600-6 · Furniture and Equipment			73,055			Combinded the 3 furniture together
51600-6 · Furniture and Equipment			135,774		-	
Total 51600 · Capital Outlay			2,181,366		2,181,366	
Total Expense			2,181,366		2,181,366	
Net Ordinary Income			-			
Net Income			-		-	



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June 16, 2025

### 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 Letter of Support – City of San Luis FY2025 FTA Bus & Bus Facilities Grant Application.

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**Requested Action:** Staff is recommending the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Letter of Support – City of San Luis FY2025 FTA Bus & Bus Facilities Grant Application.

**Background and Summary:** On June 11, 2025, staff and I met with Armando Esparza, Director of Economic Development and Government Affairs and Humberto Acros, Economic Development Grants Coordinator with the City of San Luis regarding submitting a grant application to FTAA for the Bus & Bus Facilities Grant.

This application will assist in the shovel ready project of the Downtown Park & Ride which will include bus pullouts, bathroom facilities and possible kiosk location for purchasing bus tickets.

**Financial Impacts:** N/A

**Budgeted:** N/A

**Recommended Motion:** Staff is recommending the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Letter of Support – City of San Luis FY2025 FTA Bus & Bus Facilities Grant Application.

**Legal Counsel Review:** No

**Attachments:** Letter of Support and draft proposed stops.

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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:



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Federal Transit Administration  
U.S. Department of Transportation  
1200 New Jersey Avenue, SE  
Washington, DC 20590

Re: Letter of Support – City of San Luis FY 2025 FTA Bus & Bus Facilities Grant

Dear Grant Review Committee,

On behalf of the Yuma County Intergovernmental Public Transportation Authority (YCIPTA), I am pleased to offer our strong support for the City of San Luis's application to the FY 2025 Bus & Bus Facilities Competitive Program (Section 5339(b)).

YCIPTA currently operates several regional routes through San Luis, linking Downtown Yuma, Somerton, Wellton, and the entire region, and we believe this Park-and-Ride and Downtown Plaza project will greatly enhance connectivity and convenience for our riders. The project's design incorporates three new YCIPTA stops: a Main Street Transit Hub to serve north-south routes, a Cesar Chavez Transit & Transfer Hub for east-west service, and a Regional Connection Stop at the west edge of the lot to streamline transfers and connect directly to the expanded San Luis I Land Port of Entry.

By enabling passengers to "park once" and access the full YCIPTA network, this facility will reduce congestion at the port, improve cross-border commuter flows, and support equitable transit access in a rural border community.

YCIPTA is committed to serving these new stops with our existing schedules, adjusting service as ridership grows, and collaborating on signage, wayfinding, and passenger information systems to ensure a seamless travel experience. We fully endorse the City's \$4.24 million federal funding request and look forward to working with the City of San Luis and the Federal Transit Administration to deliver this transformative infrastructure project.

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Shelly Kreger, Transit Director

Thank you for your consideration.

Sincerely,

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

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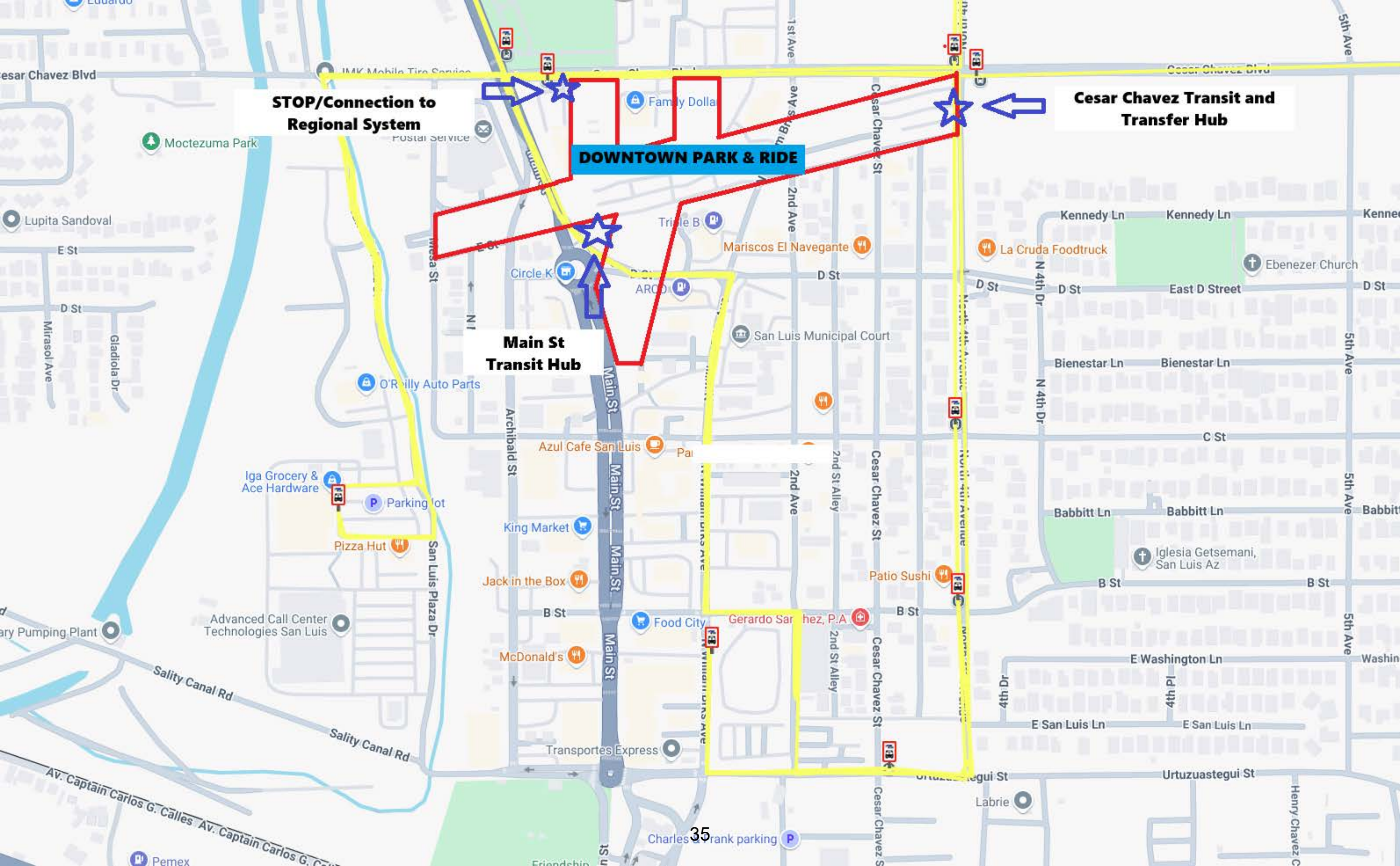
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Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director





**STOP/Connection to  
Regional System**

**DOWNTOWN PARK & RIDE**

**Cesar Chavez Transit and  
Transfer Hub**

**Main St  
Transit Hub**



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### **Transit Operations Report**

- Total ridership for May 2025 was 32,465 passengers
  - Ridership is down from the May 2024 ridership of 34,728 passengers
  - Pre-COVID ridership for May 2019 was 38,310 passengers
- I attended the following meetings:
  - Regional Mobility Committee meeting
  - YMPO TAC meeting
  - Yuma TMP meeting
- I received training from CTAA and a certification as a Certified Community Transit Supervisor (CCTS)
- I met with Enrouteq to discuss GTFS Static options
  - Received a demo and a free trial to update, publish, and maintain our GTFS
- We received a free trial from Samsara, a GPS tracking device provider
  - We have had fifteen trackers installed on our vehicles
  - The software provides vehicle location and diagnostic information
  - The information from this software will be accessed to provide real-time location information to riders through our eventual provider

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## RIDERSHIP AND FARES

Period: 5/1/2019 to 5/31/2019

Route	Cash Fares			Pass Media				Smart Cards	Miscellan		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Devia- tions	Disc Cash	Day Pass	Disc Day	Passes Accepted			Xfers	Free	Aztec	YPIC	Colleges	Coco- pah	Vista	WC	Bikes		
Orange 2	367	0	200	48	44	794			0	0	1	2	1,252	39	17	4	37	0	2,764
Brown 3	36	32	102	30	41	369			0	1	3	0	247	14	18	0	13	0	861
Green 4	628	0	763	171	199	1,642			0	2	200	459	327	222	958	43	49	16	5,571
Blue 5	321	0	239	105	108	656			0	2	5	1	17	107	7	14	17	9	1,568
Purple 6	413	0	385	114	68	531			0	1	193	33	156	1,685	58	99	94	2	3,637
Gold 8	8	3	27	13	46	153			1	0	4	0	121	0	15	0	4	1	388
Silver 9	29	0	27	1	1	61			0	0	11	5	765	6	19	0	0	0	925
Turquoise 10	227	0	0	0	0	0			0	0	0	0	0	0	0	6	9	2	227
Night Cat 11	48	0	11	0	0	46			0	1	0	0	41	76	0	9	0	0	223
Yellow 95	7,150	0	5,954	850	455	4,724			0	4	436	217	1,115	538	689	141	325	36	22,132
Specials	14	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	14
<b>Totals</b>	<b>9,241</b>	<b>35</b>	<b>7,708</b>	<b>1,332</b>	<b>962</b>	<b>8,976</b>			<b>1</b>	<b>11</b>	<b>853</b>	<b>717</b>	<b>4,041</b>	<b>2,687</b>	<b>1,781</b>	<b>316</b>	<b>548</b>	<b>66</b>	<b>38,310</b>

### Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$18,482.00
Deviations: \$2.00	\$70.00
Discount Cash Fare: \$1.00	\$7,708.00
Day Pass: \$5.00	\$6,660.00
Discount Day Pass: \$2.50	\$2,405.00
Newspapers/Guide: \$0.50-\$1.50	\$33.00
	<b>\$35,358.00</b>



## 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%



## RIDERSHIP AND FARES

Period: 5/1/2025 to 5/31/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	594	286	1	58	30	232	173	15	0	20	0	126	7	1	2	620	29	32	13	68	0	2,225
Green 4	380	356	1	81	95	500	364	14	0	104	0	2	11	24	17	241	86	421	2	34	0	2,696
Green 4A	260	335	0	79	69	347	174	13	0	40	1	0	28	14	16	170	75	290	31	48	0	1,911
Blue 5	333	116	0	105	49	325	281	1	0	27	0	1	24	3	0	29	98	3	27	100	0	1,395
Purple 6	379	225	0	59	54	169	86	35	0	51	0	1	10	2	7	54	1,344	42	35	63	0	2,518
Gold 8	21	20	4	5	17	27	4	5	0	0	0	0	0	0	0	74	2	23	0	2	0	198
Silver 9	43	59	0	1	1	3	67	10	0	1	0	1	3	3	1	461	14	29	0	24	0	697
Turquoise 10	155	1	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	1	9	0	161
Yellow 95	8,288	5,729	0	705	275	1,777	1,531	151	0	356	2	78	88	21	16	896	402	348	77	310	0	20,663
Grand Total:	10,454	7,127	6	1,093	590	3,380	2,680	244	0	604	3	209	171	68	59	2,545	2,050	1,188	186	658	0	32,465

### REVENUE:

Total Revenue: \$33,850.95  
Unclassified Revenue: \$990.68  
As a % of Total: 2.93%



## 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 10, 2025

### Brand Ambassador Report

#### Advertising Lease and Advertising License Development Agreements

- Continue research and discussion regarding member entity **Advertising Lease and License Agreements**, primarily to enable in-kind contributions for member use of ad space and YCIPTA lease of bus stop and bus shelter real estate. We hope to forge a path that will allow YCAT to utilize the fair rent of bus stop real estate as in-kind contributions for matching grants. This is a high-priority topic due to the large potential impact on YCIPTA revenues.
- Learned that **Yuma County** and **Arizona Western College** face different statutory limitations on their authority to enter into the above agreements. Researching, but do not have a solution yet.

#### Bus and Shelter Ad Program

- Collaborated with client **Citrine Law** for a photo shoot of their wrapped bus and coordinated shared efforts around social media postings and publicity.
- Sold bus shelter panels to **CASA of Yuma County** on six month contract.
- Developed a strategy to accelerate sales of remaining exterior shelter space and to spark sales of interior bus space through bonus panels advertisers can gift to a non-profit of their choice.
- Negotiate with **Green Trees Grocery** re: bundle deal on shelter panels. We offered a bonus interior panel which they plan to provide for **Crossroads Mission**.
- Continued pursuing prospects for remaining shelter inventory; dialogue under way with **Exceptional Health, Yuma Tile & Design, 95 Swap Meet, Yuma's Reds Tacos, Grifols/Telacris, Carolyn McKelvey Malouff, Cathy Nuetzi**, and others.
- **Quechan Tribe** has been able to utilize shelter displays for community announcements and upcoming events promotion.
- **City of San Luis** is considering member-use of shelter space, as is the **City of Somerton** and **Town of Wellton**. Implementation has been slow.
- The YCAT utility team made significant progress installing the **new ACM sign panels** on the bus shelters. Our plan will see improvements fully deployed by the end of June. Ultimately, this makes presentation uniform and excellent across the system, addressing challenges with adhesion and improving install/removal cycles.
- We will be adjusting the physical placement of some shelter trash cans to make the ad panels more clearly visible.

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Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton

Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,

Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,

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





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### Bus Monitoring

- Bus route monitoring results triggered additional training and reinforcement for drivers regarding the ADA callout requirements. Operations has provided additional printed resources to assist/guide drivers on this matter.

### Brand Management

- Continued working with Big Cat to reinforce YCAT brand and engagement on social media through additional content, tagging, and similar measures.
- Big Cat encouraged us to develop an alternative notification process for route delays, cancellations, and other rider/route information. We currently utilize Facebook for this. While it is a convenient tool, we hope to recapture Facebook for brand and engagement to protect public perception of YCAT. The notifications cause overpopulation of our feed with negative topics. Said alternative notification process is intended to be included in the next iteration of YCIPTA's website.
- YCAT sponsored a girls soccer awards banquet through Yuma Sun.

**Recommended Motion.** N/A

**Legal Counsel Review.** N/A

Respectfully submitted, Kirt Manuel, Brand Ambassador

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

Approved for submission:

Shelly Kreger, Transit Director

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### Summary Financial Report as of May 31, 2025

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

	As of 5/31/2025	As of 5/31/2024	Difference
Greyhound	6,113.30	8,044.23	(1,930.93)
General	10,517.26	76,355.22	(65,837.96)
Payroll	4,959.06	20,941.43	(15,982.37)
Fare Revenue	23,442.96	14,410.30	9,032.66
			-
<b><u>Treasurers Account</u></b>			-
YC Treasurers	117,018.17	68,315.11	48,703.06
<b><u>Greyhound Commissions</u></b>	370.75	887.16	(516.41)
<b><u>Fare Revenue</u></b>	46,088.22	38,991.25	7,096.97
<b><u>Accounts Receivable</u></b>	112,397.62	279,953.08	(167,555.46)
<b><u>Accounts Payable *</u></b>	1,965,774.99	1,180,601.98	785,173.01

\*Accounts payable as of 5/31/2025 is \$1,965,774.99 which includes December, January, February and March, April RATP Dev

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Yuma County Intergovernmental Public Transportation Authority Board Of Directors  
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Ian McGaughey – Yuma County, Vacant – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

**Yuma County Intergovernmental Public Transportation Auth.**  
**A/R Aging Detail**  
**As of May 31, 2025**

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
<b>Current</b>									
Invoice	05/31/2025	May-A...		Project X Media, Inc.		05/31/2025	Advertising		3,300.00
Invoice	05/31/2025	OTM-...		On Target Media	Net 30	06/30/2025	Advertising		20,960.00
Invoice	05/31/2025	RAFI...		Rafi Law Group	Net 30	06/30/2025			12,000.00
Invoice	05/31/2025	DES-...		Yuma Investment G...	Net 30	06/30/2025	Advertising		300.00
Total Current									36,560.00
<b>1 - 30</b>									
Invoice	05/09/2025	CIT-A...		Cocopah Tribe (c)	Due on re...	05/09/2025	Transit P...	22	35,609.97
Invoice	04/29/2025	FCAP...		Food City #127	Net 15	05/14/2025	Fare Rev...	17	833.62
Invoice	04/22/2025	Q-042...		Quechan Indian Trib...	Net 30	05/22/2025		9	100.00
Invoice	04/29/2025	RAFIA...		Rafi Law Group	Net 30	05/29/2025		2	12,000.00
Invoice	04/29/2025	DES-...		Yuma Investment G...	Net 30	05/29/2025	Advertising	2	300.00
Invoice	04/29/2025	OTM-...		On Target Media	Net 30	05/29/2025		2	17,270.00
Invoice	04/30/2025	Q-051...		Quechan Indian Trib...	Net 30	05/30/2025		1	50.00
Total 1 - 30									66,163.59
<b>31 - 60</b>									
Invoice	04/22/2025	QPRO...		Catalyst Marketing(...		04/22/2025	Advertising	39	1,591.34
Invoice	04/29/2025	APR-...		Project X Media, Inc.		04/29/2025	Advertising	32	3,300.00
Invoice	03/31/2025	DES-...		Yuma Investment G...	Net 30	04/30/2025	Advertising	31	2,700.00
Total 31 - 60									7,591.34
<b>61 - 90</b>									
Invoice	03/05/2025	PX FE...		Project X Media, Inc.		03/05/2025	Advertising	87	3,300.00
Invoice	03/11/2025	FCMA...		Food City #127	Net 15	03/26/2025	Fare Rev...	66	890.62
Total 61 - 90									4,190.62
<b>&gt; 90</b>									
General Journal	06/30/2014	SKFY...		Genral Journal Entry					-0.01
General Journal	06/30/2016	SKFY...		Genral Journal Entry					0.01
General Journal	06/30/2018	CM18...		Creative Bus Sales, ...					28,242.34
General Journal	07/01/2018	CM19...		Creative Bus Sales, ...					-28,242.34
Invoice	11/30/2023	FTAN...		FTA		11/30/2023	AZ-2023-...	548	32.00
Payment	01/09/2024	TR#1...		Quechan Indian Trib...					-8.92
Invoice	02/01/2024	YPIC2...		YPIC		02/01/2024	Match Fu...	485	1,500.00
Credit Memo	02/29/2024	FEB2...		FTA		02/29/2024	AZ-2023-...	457	-69.00
Payment	05/01/2024	ACH		Project X Media, Inc.					-762.01
Invoice	05/16/2024	05162...		Yuma County Juven...		05/16/2024		380	700.00
Invoice	06/30/2024	JUN2...		FTA		06/30/2024	AZ-2023-...	335	32.00
Invoice	07/01/2024	CIT F...		Cocopah Tribe (c)	Due on re...	07/01/2024	Match Fu...	334	80,124.79
General Journal	07/01/2024	MG24...		Cocopah Tribe (c)			Match Fu...		-80,124.79
Invoice	07/01/2024	VHS 0...		YPIC		07/01/2024	Match Fu...	334	1,250.00
Invoice	06/30/2024	DES-...		Yuma Investment G...	Net 30	07/30/2024	Advertising	305	300.00
Payment	08/12/2024	TR#1...		FTA					-32.00
Invoice	10/08/2024	YPIC2...		YPIC		10/08/2024	Match Fu...	235	500.00

**Yuma County Intergovernmental Public Transportation Auth.**  
**A/P Aging Detail**  
**As of May 31, 2025**

	Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>							
	Bill	05/01/2025	8-847-...	FedEx	05/31/2025		18.13
	Bill	05/01/2025	2025-...	City of Yuma (Healt...	05/31/2025		5,465.00
	Bill	05/01/2025	27295...	Convergent Printgroup	05/31/2025		850.51
	Bill	05/02/2025	90209...	Genfare	06/01/2025		2,335.50
	Bill	05/07/2025	273224	Convergent Printgroup	06/06/2025		7,006.52
	Bill	05/07/2025	273440	Convergent Printgroup	06/06/2025		325.80
	Bill	05/08/2025	8-854-...	FedEx	06/07/2025		15.93
	Bill	05/12/2025	90209...	Genfare	06/11/2025		8,506.88
	Bill	05/15/2025	CL447...	Sellers Petroleum	06/14/2025		19,968.79
	Bill	05/15/2025	00447...	Sellers Petroleum	06/14/2025		1,046.02
	Bill	05/15/2025	CL451...	Sellers Petroleum	06/14/2025		19,391.55
	Bill	05/16/2025	69108...	ADP	06/15/2025		97.80
	Bill	05/19/2025	STMN...	U.S. Bank Corporat...	06/18/2025		2,118.10
	Bill	05/26/2025	Stmnt ...	Corporate Payment ...	06/25/2025		3.29
	Bill	05/26/2025	Stmnt ...	U.S. Bank Corporat...	06/25/2025		1,505.43
	Bill	05/26/2025	Stmnt ...	Corporate Payment ...	06/25/2025		4,396.04
	Bill	05/30/2025	00451...	Sellers Petroleum	06/29/2025		938.42
	Bill	05/30/2025	MAY0...	Sellers Petroleum	06/29/2025		624.65
	Bill	05/31/2025	15115...	FlixBus	06/30/2025		2,034.19
Total Current							76,648.55
<b>1 - 30</b>							
	Bill	04/12/2025	73650...	Century Link Busine...	05/12/2025	19	1.67
	Bill	04/15/2025	CL442...	Sellers Petroleum	05/15/2025	16	19,572.23
	Bill	04/15/2025	00442...	Sellers Petroleum	05/15/2025	16	972.42
	Bill	04/25/2025	272965	Convergent Printgroup	05/25/2025	6	7,006.52
	Bill	04/30/2025	16856...	Commute with Enter...	05/30/2025	1	10,200.00
	Bill	04/30/2025	CL446...	Sellers Petroleum	05/30/2025	1	20,065.96
	Bill	04/30/2025	00446...	Sellers Petroleum	05/30/2025	1	1,032.61
	Bill	04/30/2025	APR0...	Sellers Petroleum	05/30/2025	1	314.47
	Bill	04/30/2025	15115...	FlixBus	05/30/2025	1	2,773.20
	Bill	04/30/2025	7919	Big Cat Advertising	05/30/2025	1	2,498.44
	Bill	04/30/2025	25-05...	Solutions for Transit	05/30/2025	1	2,916.66
	Bill	04/30/2025	04OY...	RATP DEV	05/30/2025	1	374,833.83
Total 1 - 30							442,188.01
<b>31 - 60</b>							
	Bill	03/31/2025	25-04...	Solutions for Transit	04/30/2025	31	2,916.66
	Bill	03/31/2025	03OY...	RATP DEV	04/30/2025	31	377,150.71
Total 31 - 60							380,067.37

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**May 2025**

	<u>May 25</u>	<u>Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 · Intergovernmental							
40700 · Miscellaneous Revenues							
40799-3 · Advertising Sales	36,935.80	16,967.06	267,146.40	186,637.66	80,508.74	143.14%	203,604.72
40799-4 · Greyhound Commisions - YCIPTA	267.63	1,500.00	3,086.19	16,500.00	-13,413.81	18.7%	18,000.00
40799-5 · Interest	0.00	430.00	3,229.02	4,730.00	-1,500.98	68.27%	5,160.00
40799-6 · Miscellaneous Revenues	0.00	315.00	464.31	3,465.00	-3,000.69	13.4%	3,780.00
40700 · Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 40700 · Miscellaneous Revenues	37,203.43	19,212.06	273,925.92	211,332.66	62,593.26	129.62%	230,544.72
40900 · Local Funding							
40900-1 · Local Cash Match	0.00		32,548.00	0.00	32,548.00	100.0%	0.00
40900-2 · Local Transit Dues	0.00	76,246.32	1,009,083.81	838,709.52	170,374.29	120.31%	914,955.84
40900-4 · Contributions Public Entities	0.00	10,038.33	120,940.00	110,421.63	10,518.37	109.53%	120,459.96
40900-5 · Tribal Route Income	35,609.97	65,037.81	711,309.19	715,415.91	-4,106.72	99.43%	780,453.72
Total 40900 · Local Funding	35,609.97	151,322.46	1,873,881.00	1,664,547.06	209,333.94	112.58%	1,815,869.52
41101 · State Grants							
41101-1 · ADOT 5311	0.00	143,585.80	816,217.53	1,579,443.80	-763,226.27	51.68%	1,723,029.60
Total 41101 · State Grants	0.00	143,585.80	816,217.53	1,579,443.80	-763,226.27	51.68%	1,723,029.60
41300 · Federal Grant Revenue							
41399-1 · FTA 5307	0.00	157,593.21	1,208,741.00	1,733,525.31	-524,784.31	69.73%	1,891,118.52
41399-4 · STP Capital Grant	0.00		0.00	0.00	0.00	0.0%	0.00
Total 41300 · Federal Grant Revenue	0.00	157,593.21	1,208,741.00	1,733,525.31	-524,784.31	69.73%	1,891,118.52
Total 40000 · Intergovernmental	72,813.40	471,713.53	4,172,765.45	5,188,848.83	-1,016,083.38	80.42%	5,660,562.36
41000 · Charges for Service							
40100 · Fare Revenue							
40101 · YCAT Fares	40,733.29	37,600.00	431,397.82	413,600.00	17,797.82	104.3%	451,200.00
40190 · On Call Fares	458.78	250.00	3,743.34	2,750.00	993.34	136.12%	3,000.00
40100 · Fare Revenue - Other	4,895.15		4,895.15				
Total 40100 · Fare Revenue	46,087.22	37,850.00	440,036.31	416,350.00	23,686.31	105.69%	454,200.00

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**May 2025**

	<b>May 25</b>	<b>Budget</b>	<b>Jul '24 - May 25</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Total 41000 · Charges for Service</b>	46,087.22	37,850.00	440,036.31	416,350.00	23,686.31	105.69%	454,200.00
<b>Total Income</b>	118,900.62	509,563.53	4,612,801.76	5,605,198.83	-992,397.07	82.3%	6,114,762.36
<b>Gross Profit</b>	118,900.62	509,563.53	4,612,801.76	5,605,198.83	-992,397.07	82.3%	6,114,762.36
<b>Expense</b>							
<b>50100 · Salaries and Wages</b>							
<b>50102 · Regular Salaries and Wage</b>	23,769.45	36,508.13	325,062.38	401,589.43	-76,527.05	80.94%	438,097.56
<b>50104 · Regular Salaries Paid Leave</b>	6,530.06		39,039.56				
<b>Total 50100 · Salaries and Wages</b>	30,299.51	36,508.13	364,101.94	401,589.43	-37,487.49	90.67%	438,097.56
<b>50200 · Fringe Benefits</b>							
<b>50201 · FICA- SS &amp; Medicare</b>	2,317.90	4,056.45	28,332.05	44,620.95	-16,288.90	63.5%	48,677.40
<b>50202 · ASRS</b>	1,829.44	4,479.58	44,077.75	49,275.38	-5,197.63	89.45%	53,754.96
<b>50203 · Health Insurance</b>	5,465.00	6,776.00	70,130.00	74,536.00	-4,406.00	94.09%	81,312.00
<b>50204 · FUTA</b>	16.08	0.00	383.54	2,940.00	-2,556.46	13.05%	2,940.00
<b>50205 · Life Insurance</b>	143.90	56.25	1,310.50	618.75	691.75	211.8%	675.00
<b>50207 · State Unemployment</b>	0.00		0.00	0.00	0.00	0.0%	0.00
<b>50208 · Workers Compensation Ins</b>	0.00	83.33	821.00	916.63	-95.63	89.57%	999.96
<b>Total 50200 · Fringe Benefits</b>	9,772.32	15,451.61	145,054.84	172,907.71	-27,852.87	83.89%	188,359.32
<b>50300 · Services</b>							
<b>50301-1 · ADA Paratransit</b>	0.00	15,637.33	190,594.81	172,010.63	18,584.18	110.8%	187,647.96
<b>50301-2 · Accounting &amp; Audit</b>	0.00	0.00	37,334.50	35,000.00	2,334.50	106.67%	35,000.00
<b>50301-3 · Vanpool Subsidy</b>	0.00	10,500.00	103,141.93	115,500.00	-12,358.07	89.3%	126,000.00
<b>50302 · Advertising</b>	442.60	4,166.67	33,706.39	45,833.37	-12,126.98	73.54%	50,000.04
<b>50303-1 · Legal Services</b>	0.00	1,250.00	12,390.00	13,750.00	-1,360.00	90.11%	15,000.00
<b>50303-2 · Cash Handel/Payroll Processing</b>	192.64	208.33	2,732.96	2,291.63	441.33	119.26%	2,499.96
<b>50303-3 · IT Support/Web Development</b>	2,071.00	2,083.33	26,631.37	22,916.63	3,714.74	116.21%	24,999.96
<b>50305-0 · Bus Contractor</b>	0.00	348,474.33	3,369,279.66	3,833,217.63	-463,937.97	87.9%	4,181,691.96
<b>50305-1 · Contract Costs</b>	8,182.83	2,916.67	174,171.76	32,083.37	142,088.39	542.87%	35,000.04
<b>50305-2 · Equipment Maintenance</b>	0.00	250.00	4,466.71	2,750.00	1,716.71	162.43%	3,000.00
<b>50305-3 · Office Equip Repair</b>	0.00	138.33	1,145.00	1,521.63	-376.63	75.25%	1,659.96
<b>50305-4 · Vehicle Repair &amp; Maintance</b>	0.00	3,333.33	143,161.81	36,666.63	106,495.18	390.44%	39,999.96

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**May 2025**

	<b>May 25</b>	<b>Budget</b>	<b>Jul '24 - May 25</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>50305-5 · Building Repairs &amp; Maintance</b>	0.00	1,000.00	14,725.10	11,000.00	3,725.10	133.87%	12,000.00
<b>50305-6 · Communications/Radio Service</b>	0.00	1,666.67	19,841.39	18,333.37	1,508.02	108.23%	20,000.04
<b>50305-7 · Grounds Keeping/Pest Control</b>	0.00	41.67	467.40	458.37	9.03	101.97%	500.04
<b>50305-8 · Software Updates/Maintenance</b>	8,506.88	416.67	8,656.78	4,583.37	4,073.41	188.87%	5,000.04
<b>50306-1 · Bus Cleaning Services</b>	0.00		0.00	0.00	0.00	0.0%	0.00
<b>50307 · Security Services</b>	0.00	41.67	850.47	458.37	392.10	185.54%	500.04
<b>Total 50300 · Services</b>	19,395.95	392,125.00	4,143,298.04	4,348,375.00	-205,076.96	95.28%	4,740,500.00
<b>50400 · Materials and Supplies</b>							
<b>50401 · Fuel, Oil, Lubricants</b>	41,344.78	55,897.38	471,506.32	614,871.18	-143,364.86	76.68%	670,768.56
<b>50499-1 · Office Supplies</b>	801.21	250.00	4,361.18	2,750.00	1,611.18	158.59%	3,000.00
<b>50499-2 · Postage</b>	34.06	83.33	1,004.56	916.63	87.93	109.59%	999.96
<b>50499-3 · Printing</b>	2,335.50	2,083.33	5,126.31	22,916.63	-17,790.32	22.37%	24,999.96
<b>50499-4 · Misc Materials &amp; Supplies</b>	0.00	143.00	1,848.85	1,573.00	275.85	117.54%	1,716.00
<b>50400 · Materials and Supplies - Other</b>	-354.62		5,366.63				
<b>Total 50400 · Materials and Supplies</b>	44,160.93	58,457.04	489,213.85	643,027.44	-153,813.59	76.08%	701,484.48
<b>50500 · Utilities</b>							
<b>50501 · Electricty</b>	0.00	1,333.33	12,842.94	14,666.63	-1,823.69	87.57%	15,999.96
<b>50502-1 · Refuse Disposal</b>	0.00	282.00	2,893.11	3,102.00	-208.89	93.27%	3,384.00
<b>50502-2 · Water - Offices</b>	0.00	156.00	892.49	1,716.00	-823.51	52.01%	1,872.00
<b>50502-3 · Water-Land</b>	0.00	263.00	2,312.50	2,893.00	-580.50	79.93%	3,156.00
<b>Total 50500 · Utilities</b>	0.00	2,034.33	18,941.04	22,377.63	-3,436.59	84.64%	24,411.96
<b>50600 · Casualty and Liability Insuranc</b>							
<b>50608-1 · Gen Liab Insurance</b>	0.00	439.58	5,243.00	4,835.38	407.62	108.43%	5,274.96
<b>50608-2 · Prof. Liability Insurance</b>	0.00	621.17	7,124.93	6,832.87	292.06	104.27%	7,454.04
<b>50608-3 · Automobile Insurance</b>	0.00	503.74	6,280.00	5,541.14	738.86	113.33%	6,044.88
<b>50608-4 · Property Insurance</b>	0.00	50.00	500.00	550.00	-50.00	90.91%	600.00
<b>Total 50600 · Casualty and Liability Insuranc</b>	0.00	1,614.49	19,147.93	17,759.39	1,388.54	107.82%	19,373.88
<b>50900 · Miscellaneous Expenses</b>							
<b>50901 · Memberships/Dues/Subcriptions</b>	197.35	1,250.00	26,907.14	13,750.00	13,157.14	195.69%	15,000.00
<b>50902 · Travel Expenses</b>	48.56	2,083.33	9,577.06	22,916.63	-13,339.57	41.79%	24,999.96

**Yuma County Intergovernmental Public Transportation Auth.**  
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**May 2025**

	<b>May 25</b>	<b>Budget</b>	<b>Jul '24 - May 25</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>50906 · Finance Charges/Penalties</b>	624.65	20.00	2,369.03	220.00	2,149.03	1,076.83%	240.00
<b>50999-1 · License and Permits</b>	0.00	25.00	1,430.00	275.00	1,155.00	520.0%	300.00
<b>50999-2 · Training/Education</b>	0.00	729.17	1,950.00	8,020.87	-6,070.87	24.31%	8,750.04
<b>50999-3 · Other Misc Expense</b>	25.00	208.33	3,962.44	2,291.63	1,670.81	172.91%	2,499.96
<b>50999-5 · Telephone/Internet</b>	185.37	1,000.00	6,854.08	11,000.00	-4,145.92	62.31%	12,000.00
<b>Total 50900 · Miscellaneous Expenses</b>	1,080.93	5,315.83	53,049.75	58,474.13	-5,424.38	90.72%	63,789.96
<b>51200 · Leases and Rentals</b>							
<b>51212-1 · Building Lease</b>	4,400.00	4,400.00	48,400.00	48,400.00	0.00	100.0%	52,800.00
<b>51212-2 · Leases Rental Equipment</b>	0.00	29.17	211.20	320.87	-109.67	65.82%	350.04
<b>51212-4 · Lease</b>	2,000.00	1,000.00	22,000.00	11,000.00	11,000.00	200.0%	12,000.00
<b>Total 51200 · Leases and Rentals</b>	6,400.00	5,429.17	70,611.20	59,720.87	10,890.33	118.24%	65,150.04
<b>51600 · Capital Outlay</b>							
<b>51600-3 · Buildings/Mutli Modal Center</b>	0.00		162,740.00	0.00	162,740.00	100.0%	0.00
<b>51600-6 · Furniture and Equipment</b>	0.00		1,101.47	0.00	1,101.47	100.0%	0.00
<b>Total 51600 · Capital Outlay</b>	0.00		163,841.47	0.00	163,841.47	100.0%	0.00
<b>Total Expense</b>	111,109.64	516,935.60	5,467,260.06	5,724,231.60	-256,971.54	95.51%	6,241,167.20
<b>Net Ordinary Income</b>	7,790.98	-7,372.07	-854,458.30	-119,032.77	-735,425.53	717.84%	-126,404.84
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>70000 · In Kind Contributions</b>	0.00		0.00	0.00	0.00	0.0%	0.00
<b>Total Other Income</b>	0.00		0.00	0.00	0.00	0.0%	0.00
<b>Net Other Income</b>	0.00		0.00	0.00	0.00	0.0%	0.00
<b>Net Income</b>	<b>7,790.98</b>	<b>-7,372.07</b>	<b>-854,458.30</b>	<b>-119,032.77</b>	<b>-735,425.53</b>	<b>717.84%</b>	<b>-126,404.84</b>



Yuma County Intergovernmental Public Transportation Auth.  
**A/P Aging Detail**  
As of May 31, 2025

	Type	Date	Num	Name	Due Date	Aging	Open Balance
61 - 90							
	Bill	01/31/2025	01OY...	RATP DEV	03/02/2025	90	366,654.24
	Bill	02/28/2025	02OY...	RATP DEV	03/30/2025	62	348,903.89
Total 61 - 90							715,558.13
> 90							
	Bill	12/31/2024	12OY...	RATP DEV	01/30/2025	121	359,335.79
Total > 90							359,335.79
TOTAL							1,973,797.85

Yuma County Intergovernmental Public Transportation Auth.  
**A/R Aging Detail**  
As of May 31, 2025

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/15/2024	AZ-SE...		Project X Media, Inc.		10/15/2024	Advertising	228	6,750.00
Invoice	02/05/2025	LaneA...		Project X Media, Inc.		02/05/2025	Advertising	115	3,300.00
Invoice	02/28/2025	FEB2...		ADOT 5311		02/28/2025	5311 AD...	92	120,774.05
Total > 90									134,266.12
TOTAL									248,771.67