



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

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

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

### **NOTICE AND AGENDA OF THE REGULAR MEETING 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, December 9, 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,  
Vacant – Arizona Western College, Arturo Durazo – 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 September 23, 2024 regular session minutes. Action required. Pg. 4

## DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding the introduction of Kirt Manuel, Brand Ambassador. No action required. N/A
2. Discussion and or action regarding possible expansion of route Yellow 95. Possible action required. Pg. 9
3. Discussion and or action regarding new IT services contract with Fruth Group. No action required. Pg. 13
4. Discussion and or action regarding YCIPTA Shelter and Bus Advertising Media kit. No action required. Pg. 23

## PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Anabel Teran, General Manager, Max Isbell, Maintenance Manager – RATP Dev. *No action required.* Pg. 24
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 25, 26 & 27
3. Transit Operations Manager Report – David Garcia, Transit Operations Manager. *No action required.* Pg. 35
4. Financial Report – Marcela Garcia, Finance Manager. *No action is required.* Pg. 42

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

Shelly Kreger, Transit Director

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

January 27, 2025

**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,  
Vacant – Arizona Western College, Arturo Durazo – 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, September 23, 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  
Brian Golding, Sr./Quechan Tribe/Secretary/Treasurer  
Ross Poppenberger/Arizona Western College  
Richard Marsh/Town of Wellton  
Arturo Durazo/Cocopah Indian Tribe

**Members Absent:**

Louie Galaviz/City of Somerton  
Jay Simonton/City of Yuma

**Others Present:**

Shelly Kreger/YCIPTA/Transit Director  
David Garcia/YCIPTA/Transit Operations Manager  
Marcela Garcia/YCIPTA/Financial Services Manager  
Dayanna Banuelos/YCIPTA/Clerk II  
Denis Aceves/YCIPTA/Clerk I  
Shane Bollar/RATP/General Manager  
Anabelle Teran/RATP/Operations Manager  
Max Isbell/RATP/Maintenance Manager

The Pledge of Allegiance was led by Mr. Rosales.

**CALL TO PUBLIC:**

**No Public.**

**CONSENT CALENDAR:**

*No. 1 Adopt the August 26, 2024 regular session minutes. Action required*

**Motion** (Durazo/Golding) To approve as presented.

**Voice Vote** Motion Carries, 5-0 Mr. Poppenberger, Mr. Galaviz, and Mr. Simonton were excused.

**DISCUSSION & ACTION ITEMS:**

*No. 1 Discussion and or action regarding possible partnership with Kim Joyce and Associates, LLC for grant consulting. Action may be required.*

Ms. Kristen Krey from Kim Joyce and Associates presented to the Board the presentation previously stated in the last Board meeting.

Mr. Poppenberger walked in at 1:36 PM.

Ms. Krey added that grant writing was unnecessary since Ms. Kreger is an expert and has been writing grants before. Ms. Krey explained that Ms. Kreger does not have time to go over the extensive pages of DOT (Department of Transportation).

Ms. Krey stated to the Board that the research fee would be pulled back since she was knowledgeable of what needed to be done.

Ms. Krey explained that we would be able to work with the cooperative contract that was offered by the state by the City of Scottsdale.

Ms. Krey stated that the services offered would be \$175.00 per hour and there would be no retainer fee and no research fee. She added that she would work closely with Ms. Kreger to make sure not to exceed the threshold. Her recommendation as well as with other clients is \$25,000.

Mr. Marsh questioned why baby steps were been taken instead of taking advantage of the consultant and allowing her to do the grant writing as well.

Ms. Krey addressed his question by stating that the contract is open to include everything and if in the future grant writing would be requested, they would write the grant.

Mr. Rosales questioned who would be doing the research and seeing which grants we would be eligible for.

Ms. Krey stated that research is included in the contract.

Mr. Rosales questioned how the breakdown came upon to know how much time was spent on each category.

Ms. Krey answered that every hour served is tracked with notations and billed monthly with backup notes so that Ms. Kreger can see what time was spent on.

Mr. Golding stated that the Hotel Del Sol and the new maintenance facility projects should be priorities for Ms. Krey to focus upon because the completion of construction promises freeing \$4,400 that is currently paid monthly to the landlord and focusing on the project and getting into the new space is a step in the right direction. He added that the money that is going out could be used to better the service.

Mr. Marsh questioned if it was up to \$25,000 if it could be less.

Ms. Kreger confirmed.

Mr. Rosales questioned if the contract would be pending legal review.

Ms. Kreger stated that it would be going off a cooperative contract with the City of Scottsdale.

Mr. McGaughey questioned if the contract had already been reviewed.

Ms. Kreger stated that she could send it to Ms. Elizabeth Norton for further review.

Ms. Kreger added that it is cheaper for other agencies including ourselves that are allowed to go based on cooperative contracts.

Discussion ensued between Mr. Golding and Mr. Marsh regarding whether Federal Transit Administration (FTA) grant funding would be used to pay contract costs, and the need for legal review to ensure that the cooperative contract meets FTA procurement requirements, as these were likely not foreseen when the cooperative contract was negotiated.

**Action** (Marsh/Poppenberger) To approve the grant consulting services by Kim Joyce and Associates with a not to exceed limit of \$25,000.00 and authorize the Transit Director to execute the contract, subject to pending legal review.

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

*No. 2 Discussion and or action regarding a Letter of Support for CalVans to continue to support California and Arizona based employers in Yuma County. Action required.*

Ms. Kreger stated that a draft letter was requested at the previous Board meeting and is attached to the Member's packet.

**Action** (Golding/Marsh) To approve the letter of support for CalVans.

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

*No. 3 Discussion and or action regarding YCIPTA staffing update and new job description – Brand Ambassador. Action required.*

Ms. Kreger stated that Mr. Garcia was promoted to Ms. Perez's position and received training before she left.

Ms. Kreger stated that the person hired for the position would be the face of YCAT starting from customer service to the marketing side of it as well.

Ms. Kreger added that this person would be riding the bus doing route monitoring and talking to the customers. She added that the hired person would be making sure that shelters are clean and reviewing everything that the community will see.

Ms. Kreger stated that this person would also be doing community events and managing social media.

Ms. Kreger specified that it would not be an additional position it would be just filling the vacant position and doing some restructuring to it.

**Action** (Marsh/Golding) To approve the new job description.

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

*No. 4 Discussion regarding the transition of the RATP Dev General Manager for Yuma. No action required.*

Ms. Kreger stated that the current general manager Mr. Bollar had accepted a position at Zion National Park and Ms. Teran would be taking over his position as of November 1<sup>st</sup>, 2024.

Ms. Kreger stated that Mr. Bollar's last day at the office will be October 24<sup>th</sup> and would be providing support to the team throughout November.

Mr. Bollar added that Ms. Teran has been training and is ready to take over this position and is great

timing.

*No. 5 Discussion and or action regarding YCIPTA Shelter and Bus Advertising Media kit. Placeholder. No action required.*

Ms. Kreger stated that another agency wanted to advertise but it was a “Go Vote” campaign as well.

Mr. Rosales questioned why elections could not be advertised.

Ms. Kreger stated that it was because it is considered noncommercial advertising and can potentially jeopardize FTA funding.

**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 stated in the Member’s packet.

Mr. Isbell stated that bus 250 was getting its last pieces installed and should be out for service the next day.

Mr. Isbell added that next year they would prepare for the heat and service the A/C condensers often to avoid mechanical issues with the A/C.

Ms. Teran stated that they had to cancel the same route twice that was canceled last Board meeting which was the morning one from San Luis into Yuma. She added that the same procedures were done of posting it on Facebook to notify passengers.

Ms. Rosales questioned what was the time of the route that was canceled.

Ms. Teran answered that it was 6:39 AM and started in San Luis.

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

Ms. Kreger stated that she included the monthly report from Solutions from August in the Member’s packet and did not include a written report because she was recovering from surgery.

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

Mr. Garcia presented the Transit Operations Manager Report as stated in the Member’s packet.

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

Ms. Garcia presented the Financial Report as stated in the Member’s packet.

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

October 28, 2024

Mr. Rosales requested to bring back the route information on the Yellow 95 Route.

There being no further business to come before the Authority in regular session, the meeting was adjourned at 2:35 PM.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

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

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





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December 9, 2024

### Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: David Garcia, Operations Manager  
Subject: Discussion and or action regarding the possible expansion of route Yellow 95.

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Requested Action: TBD

Background and Summary: Matias Rosales requested that exploration be made into the possibility of the expansion of route Yellow 95. Two different route additions were explored. It was determined that the increase in time and mileage would result in losing recovery time at the end of the line.

A loss of recovery time will lead to additional issues and concerns such as: a greater possibility for delays that, in turn, will affect transfers to and from Yellow 95, operators will not be afforded a break at the end of the line, operators will have a greater sense of urgency that could lead to risky behaviors in attempts to keep the route on time.

Financial Impacts: TBD

Recommended Motion: TBD

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:

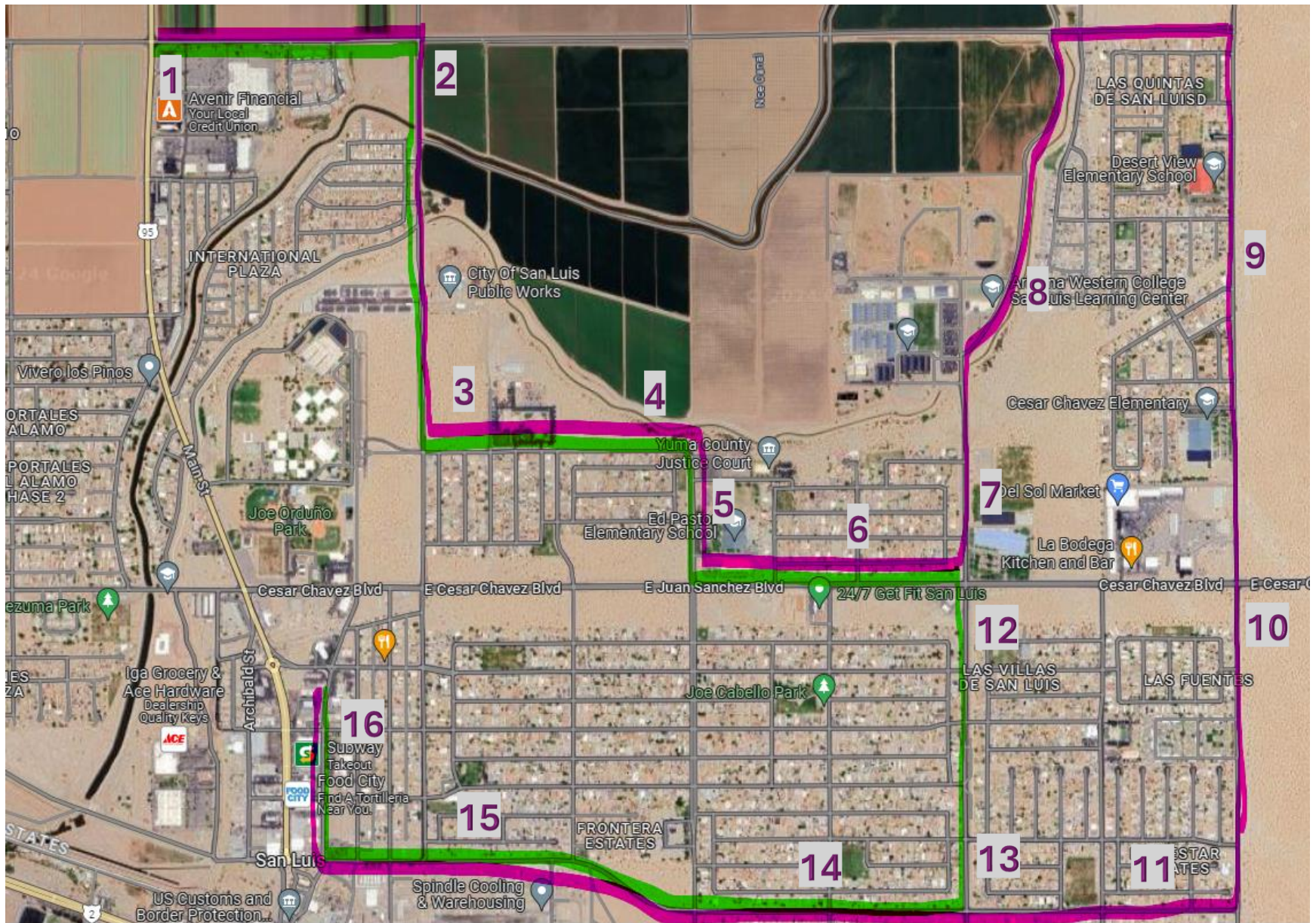
Shelly Kreger, Transit Director

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

Shelly Kreger, Transit Director

# Route 95 Change Request – August 2024



# Route 95 Change Request – August 2024

1. County 22<sup>nd</sup> Street/Hwy 95 (Walmart)
  - a. 8:09 a.m. and 4:40 p.m.
  - b. 8:48 a.m. and 5:36 p.m.
2. 4<sup>th</sup> Ave and County 22<sup>nd</sup> St
  - a. 8:11 a.m. and 4:43 p.m.
  - b. 8:49 a.m. and 5:37 p.m.
3. Union St/4<sup>th</sup> Ave
  - a. 8:12 a.m. and 4:55 p.m.
  - b. 8:52 a.m. and 5:39 p.m.
4. Union St/6<sup>th</sup> Ave
  - a. 8:14 a.m. and 4:45 p.m.
  - b. 8:53 a.m. and 5:40 p.m.
5. 6<sup>th</sup> Ave/Union St
  - a. 8:16 a.m. and 4:47 p.m.
  - b. 8:55 a.m. and 5:42 p.m.
6. Cesar Chavez/6<sup>th</sup> Ave
  - a. 8:18 a.m. and 4:49 p.m.
  - b. 8:57 a.m. and 5:44 p.m.
7. 8<sup>th</sup> Ave/Cesar Chavez
  - a. 8:19 a.m. and 4:50 p.m.
8. AWC, SLA
  - a. 8:22 a.m. and 4:51 p.m.
9. 10<sup>th</sup> Ave/Mendez
  - a. 8:29 a.m. and 4:56 p.m.
10. 10<sup>th</sup> Ave@ Bienestar Apts
  - a. 8:32 a.m. and 4:58 p.m.
11. Urtuzuastegui/Figueroa
  - a. 8:34 a.m. and 5:00 p.m.
  - b. 9:02 a.m. and 5:48 p.m.
12. 8<sup>th</sup> Ave/D Street
  - a. N/A
  - b. 9:00 a.m. and 5:45 p.m.

# Route 95 Change Request – August 2024

- 13. 8<sup>th</sup> Ave/San Luis Ln
  - a. N/A
  - b. 9:01 a.m. and 5:47 p.m.
- 14. Urtuzuastegui/9<sup>th</sup> Ave
  - a. 8:36 a.m. and 5:01
  - b. 9:03 a.m. and 5:49 p.m.
- 15. Urtuzuastegui/5<sup>th</sup> Ave
  - a. 8:39 a.m. and 5:04 p.m.
  - b. 9:05 a.m. and 5:51 p.m.
- 16. William Brooks
  - a. 8:41 a.m. and 5:07 p.m.
  - b. 9:07 a.m. and 5:54 p.m.

Route A takes approximately 32 min in the AM and 27 in the PM

Route B takes approximately 19 min in the AM and 18 in the PM





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December 2, 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 new IT services with Fruth Group.

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Requested Action: N/A

Background and Summary: YCIPTA has used Y3K IT Services for the last several years. Due to procurement policies needing to seek other vendors every few years as well as the quality of services that we were receiving from Y3K, staff reached out to member entities and other IT service agencies. We received one quote back from Fruth Group. Staff have also invited Y3K to quote again but they provided nothing.

Staff were provided with a demo from Fruth regarding all of the services that would be included in our package.

Fruth Group purchased Hostetter's Office Supply who we have our copiers service through. By going with the Fruth Group, we will be saving \$300 per month on IT services.

Financial Impacts: Cost savings of \$300 per month/\$3,600 annually

Recommended Motion: N/A

Legal Counsel Review: N/A

Attachments: The Fruth Group Quote.

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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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
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Shelly Kreger, Transit Director



Phone: (928) 343-2298

Email: [shill@fruthgroup.com](mailto:shill@fruthgroup.com)

Web: [www.fruthgroup.com](http://www.fruthgroup.com)



**We have prepared a quote for you**

## **Managed IT Services- Premium Package with SOC Services Quote 2 of 2**

Quote # 004256

Version 1

Prepared for:

**Yuma County Intergovernmental Public  
Transit Autho**

Prepared by:

**Steffan Hill**

Expires: 12/08/2024



Wednesday, November 13, 2024

Yuma County Intergovernmental Public Transit Autho  
David Garcia  
2715 East 14th St.  
Yuma, AZ 85365  
[dgarcia@ycipta.az.gov](mailto:dgarcia@ycipta.az.gov)

Dear David,

Thank you for your interest in Fruth Group and our Managed IT Services Premium Per User Agreement offering.

Please review this information and if you are satisfied, simply complete the online order porter form to confirm your authorization and then digitally sign the contract.

Please let us know if you have any questions or concerns otherwise, we look forward to becoming your IT provider.

Best Regards,

*Steffan Hill*

Steffan Hill  
Account Manager  
Fruth Group - Yuma

## Executive Summary

### Agreement Overview

Effective Date	Upon Signature
Billing Start Date	12/01/2024
Initial Term Length	36 Months from Billing Start Date
Service Hours	Monday - Friday, 8AM - 5PM (AZ/CA Time)

### Engagement Definitions

This Fruth Group Managed IT Services (MIS) Agreement describes the services to be provided by **Fruth Group IT** (herein after referred to as "Provider"), a business unit of Fruth Group, Inc., an Arizona Corporation, with principal offices at **3220 E Harbour Dr, Phoenix, AZ 85034** to **Yuma County Intergovernmental Public Transit Autho**, which maintains an office for business at **2715 East 14th St., Yuma, AZ, 85365** (herein after referred to as "Client").

### Acknowledgement of Terms

Client acknowledges and agrees to all the terms and conditions within this Agreement, as well as all terms and conditions within the **IT Services Master Services Agreement** ("MSA"). Client has read and understands the MSA and MIS TOS referenced herein and may be found at <https://www.fruthgroup.com/legal>.

### Address Information

#### **Billing Address**

**Main**  
 2715 East 14th St.  
 Yuma, AZ 85365

#### **Delivery Address**

**Main**  
 2715 East 14th St.  
 Yuma, AZ 85365

#### **Service Addresses**

**Main**  
 2715 East 14th St.  
 Yuma, AZ 85365





## Executive Summary

### OnBoarding Fee

Description	Qty
MIS-ONBOARD-36 <b>One Time Onboarding Fee- Waived for 36 month contract</b>	1

### Premium Packaging Recurring Pricing

Description	Recurring	Qty	Ext. Recurring
Managed IT Services per User <b>Premium Per User Rate</b>  <i>*Per user count to be confirmed upon completion of implementation and contract user count to be adjusted accordingly*</i>	\$175.00	7	\$1,225.00
MIS Per Site-Single Tenant <b>Monthly Fee for all cloud or single server/single-tenant environments</b>	\$500.00	1	\$500.00
Recurring Subtotal:			<b>\$1,725.00</b>

### Support Level

Description	Qty
MIS-PER USER-ONSITE <b>Onsite Support Support Monday - Friday, 8 am to 5 pm Local Time</b>	1



### Network/Site Support

Description	Qty
MIS-NETWORK+ <b>Network Management Plus</b> Management of network devices as listed below: <ul style="list-style-type: none"> <li>• New FortiGate 60F firewall and new Fortiswitch148F on separate hardware quote</li> <li>• Existing Ruckus Wireless Access Points</li> </ul>	1
MIS-NETWORK+ <b>Network Monitoring Device provided as (Haas) Appliance</b>	1

### Network/Site Security

Description	Qty
MIS-SEC-EV <b>Email Security Verification</b>	1
MIS-SEC-DWS <b>Dark Web Scanning</b> <ul style="list-style-type: none"> <li>• Includes all employees within one (1) domain <a href="mailto:@ycipta.az.gov">@ycipta.az.gov</a> and up to 5 executives personal emails</li> </ul>	1
MIS-SEC-TRN <b>Cyber Security Awareness Training</b> <ul style="list-style-type: none"> <li>• Includes all employees within one (1) domain <a href="mailto:@ycipta.az.gov">@ycipta.az.gov</a></li> </ul>	1
MIS-VUL-SCAN <b>Vulnerability scan of computers, network and/or applications</b>	1
MIS-SEC-SOCN <b>SOC (Security Operations Center)- Network</b> <i>*Requires the purchase of new firewall that is on hardware quote*</i>	1

### Server Support and Backup

Description	Qty
MIS-SERVER <b>Server Care Support for (4) Servers</b>	1
MIS-BU-LOCAL <b>Managed Local Server Backup Solution Licensing</b>	1
MIS-BU-REPO <b>Immutable Back Up Storage Server</b>	1
MIS-BU-NUC <b>Backup Appliance *Shared device with network management*</b>	1
MIS-BU-DC1T <b>Included 1TB offsite backup storage</b>	1



### Server Support and Backup

Description	Qty
MIS-SEC-SOCS <b>SOC Server for (4) Servers</b>	1

### Workstation/Help Desk Support

Description	Qty
MIS-WORKSTN <b>Workstation Support for Desktops / Laptops</b>	1
ITPS-LABOR <b>IT Project Management Labor Included</b>	1

### Workstation Security

Description	Qty
MIS-SEC-MFA <b>Multi-factor Authentication Management (O365, Google)</b> <ul style="list-style-type: none"> <li>• Requires users to download free iPhone or Android app</li> </ul>	1
MIS-SEC-PM <b>Password Management</b>	1
MIS-SEC-EDRAV <b>Advanced Anti-virus (EDR)</b>	1
MIS-DUO-ACCESS <b>MFA Workstation</b>	1
MIS-SEC-CF <b>Internet Content Filter</b>	1
MIS-SEC-ECW <b>Encrypted Workstations</b> <ul style="list-style-type: none"> <li>• Requires TPM 2.0 chip</li> </ul>	1
MIS-SEC-SOCAW <b>SOC- Workstation</b>	1

### Proactive Account Management

Description	Qty
MIS-QTRLY-BUSREV <b>Quarterly Business Review and Technology Road Map</b>	1



Monthly Recurring Add-Ons

Description		Recurring	Qty	Ext. Recurring
<b>MIS-SEC-TRN- Additional users</b>	<b>Cyber Security Bundle for Kiosk Users</b>  <i>*Any kiosk users identified at time of implementation that access the network (such as Consultants, Contractors, Part-Time Employees, etc.) are required to have minimum security to be cyber compliant and will be added to the agreement at a rate of \$10.00 per user/per month*</i>	\$0.00	1	\$0.00
<b>MIS-SEC-AD</b>	<b>Additional Device Bundle</b>  <i>*Users that have more than (1) device that accesses the domain requires device be protected and will be added to the agreement at a rate of \$18.75 per device/per month*</i>	\$0.00	1	\$0.00
Monthly Subtotal:				\$0.00



## Managed IT Services- Premium Package with SOC Services Quote 2 of 2

**Quote Information:**

**Quote #:** 004256

Version: 1  
Delivery Date: 11/13/2024  
Expiration Date: 12/08/2024

**Prepared for:**

**Yuma County Intergovernmental Public Transit Autho**

2715 East 14th St.  
Yuma, AZ 85365  
David Garcia  
928-539-7076 ex 106  
[dgarcia@ycipta.az.gov](mailto:dgarcia@ycipta.az.gov)

**Prepared by:**

**Fruth Group - Yuma**

Steffan Hill  
(928) 445-0700 x605  
[shill@fruthgroup.com](mailto:shill@fruthgroup.com)



### Monthly Expenses Summary

Description	Amount
Monthly Recurring Add-Ons	\$0.00
<b>Monthly Total:</b>	<b>\$0.00</b>

### Recurring Expenses Summary

Description	Amount
Premium Packaging Recurring Pricing	\$1,725.00
<b>Recurring Total:</b>	<b>\$1,725.00</b>

Customer acknowledges receiving discounted pricing in exchange for a annual or multi-year agreement as noted in the Executive Summary. "Early termination without cause" will forfeit discounts per Section 3.2 of MSA.

Customer acknowledges that you have read, understood, and agree with the terms contained in the MSA, MIS TOS, and HaaS TOS found at <https://www.fruthgroup.com/legal>.

By signing below, you acknowledge that you have the authority to enter into this agreement on behalf of yourself, your company and your organization.



Fruth Group - Yuma

Signature:

*Steffan Hill*

Name:

Steffan Hill

Title:

Account Manager

Date:

11/13/2024

Yuma County Intergovernmental Public Transit  
Autho

Signature:

Name:

David Garcia

Initials:

sk

Date:

11/13/2024 2:26:50 PM

IP Address:

74.87.145.194

Email Address:

[skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov)

PO Number:



## 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)

December 2, 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 YCIPTA shelter and bus advertising media kit.

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Requested Action: N/A

Background and Summary: Now that YCIPTA has hired the new Brand Ambassador, Kirt Manuel will be reporting to the board on his efforts moving forward.

Financial Impacts: N/A

Recommended Motion: N/A

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**  
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,  
Vacant – Arizona Western College, Arturo Durazo – Cocopah Tribe,  
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director



Monthly YCIPTA Board Meeting Report RATP Dev

Anabel Teran GM RATP Dev USA

12/02/2024

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 an At-Fault Collision at an intersection where our operator didn't come to a full stop and rear-ended the vehicle in front. The driver of vehicle 2 reported injuries. Minimal damage to vehicles. The operator has been re-trained and has returned to service. Progressive Discipline was implemented.
- Staffing level update: We are currently fully staffed with one part-time and one full-time driver on medical leave. The full-time driver is returning on 12/16/2024.
- We hired an Operations Manager, Donald Morrison. He began on December 2, 2024.
- Maintenance Update: Maintenance Manager Max Isbell- Down List Update, Road Call Update.





## Yuma County Intergovernmental Public Transportation Authority

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

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### Transit Directors Report

- Attended the virtual Yuma Transportation Master Plan Steering Committee biweekly meetings.
- Attended the virtual YMPO Long Range Transportation Working Group biweekly meetings.
- Attended the virtual Hotel del Sol Transportation Center biweekly meetings.
- Held interviews for the Brand Ambassador position.
- Attended monthly meetings with RATP Dev.
- Met with Onvida Health regarding a new NEMT (non-emergency medical transportation) program that they are considering doing. With only having one 16 passengers van, they wanted to know if in the event of an emergency such as a vehicle breakdown YCAT could step in and transport their passengers.
- Held the ICTC/Quechan/YCIPTA quarterly meeting.
- Attempted to contact Dr. Corr at AWC regarding Mr. Poppenberger replacement as he is no longer with AWC. I then contacted Susie Zambrano and she replied with the name of the interim replacements contact information, Ms. Czarina Gallegos, but had not received a reply.
- Attached is the marketing/advertising activities for July 1 through November 30, 2024.

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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,

Vacant – Arizona Western College, Arturo Durazo – Cocopah Tribe,

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

Shelly Kreger, Transit Director

**Yuma County Intergovernmental Public Transportation Auth.**  
**Transaction Detail By Account**

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>50300 · Services</b>							
<b>50302 · Advertising</b>							
	Bill	07/01/2024	Russell's Guides, Inc.	July 2024 Advertising	442.60		442.60
	Bill	07/31/2024	Big Cat Advertising	July 2024 Advertising	2,498.19		2,940.79
	General Journal	07/31/2024		Reclassify Advertising to 5311	1,289.24		4,230.03
	General Journal	07/31/2024		Reclassify Advertising to 5311		1,289.24	2,940.79
	Bill	08/01/2024	Russell's Guides, Inc.	August 2024 Advertising	442.60		3,383.39
	Bill	08/31/2024	San Luis News	July & August 2024 Advertising	498.20		3,881.59
	Bill	08/31/2024	Big Cat Advertising	August 2024 Advertising	2,496.43		6,378.02
	General Journal	08/31/2024		Reclassify Advertising to 5311	1,506.88		7,884.90
	General Journal	08/31/2024		Reclassify Advertising to 5311		1,506.88	6,378.02
	Bill	09/01/2024	Russell's Guides, Inc.	September 2024 Advertising	442.60		6,820.62
	Bill	09/01/2024	Yuma Sun	Big Cat Advertising	410.98		7,231.60
	Credit Card Charge	09/01/2024	Endeavor Business Media	Proposal Request For Cardlock Fuel	454.50		7,686.10
	Bill	09/30/2024	Big Cat Advertising	September 2024 Advertising	2,554.14		10,240.24
	General Journal	09/30/2024		Reclassify Advertising to 5311	1,693.20		11,933.44
	General Journal	09/30/2024		Reclassify Advertising to 5311		1,693.20	10,240.24
	Bill	10/01/2024	Russell's Guides, Inc.	October 2024 Advertising	442.60		10,682.84
	Bill	10/04/2024	Metro Marketing, Inc.	Display AD	625.00		11,307.84
	Bill	10/30/2024	San Luis News	September & October 2024 Advertising	442.85		11,750.69
	Bill	10/31/2024	Big Cat Advertising	October 2024 Advertising	2,442.46		14,193.15
	General Journal	10/31/2024		Reclassify Advertising to 5311	1,732.96		15,926.11
	General Journal	10/31/2024		Reclassify Advertising to 5311		1,732.96	14,193.15
	Total 50302 · Advertising				<u>20,415.43</u>	<u>6,222.28</u>	<u>14,193.15</u>
	Total 50300 · Services				<u>20,415.43</u>	<u>6,222.28</u>	<u>14,193.15</u>
<b>TOTAL</b>					<u><u>20,415.43</u></u>	<u><u>6,222.28</u></u>	<u><u>14,193.15</u></u>



# October 2024 - YCAT

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

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

## OPERATIONS

### Fixed Route

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

	Reported	Scheduled	Difference
Revenue Hours	<b>3,247.6</b>	<b>3,181.2</b>	<b>66.3</b>
Total Hours	<b>3,611.1</b>	<b>3,557.7</b>	<b>53.4</b>
Revenue Miles	<b>68,162</b>	<b>68,967</b>	<b>(805)</b>
Total Miles	<b>77,077</b>	<b>78,568</b>	<b>(1,491)</b>
Passengers per Revenue Hour		<b>12.8</b>	
Passengers per Revenue Mile		<b>0.6</b>	

17.3 revenue hours of special service run for the month of October.

### Demand Response

Following are the actual miles and hours reported by contractor:

Revenue Hours	<b>387.3</b>
Total Hours	<b>532.7</b>
Revenue Miles	<b>6,419</b>
Total Miles	<b>9,775</b>
Average Weekday Revenue Hours	<b>15.4</b>
Passengers per Revenue Hour	<b>1.6</b>
Passengers per Revenue Mile	<b>0.1</b>

**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 **181** entries outside of the tolerance that were adequately commented to explain the difference. All others outside the tolerance were corrected. There were **4** unreported roadcalls.

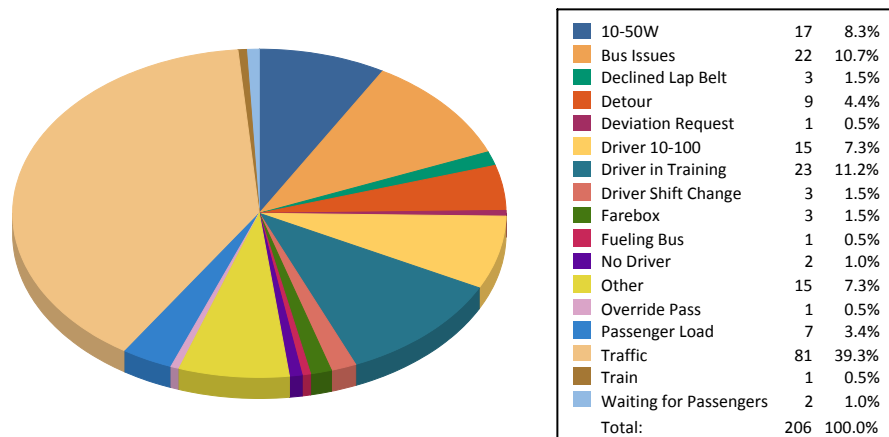
These errors were corrected before we submitted a final review to YCIPTA for billing authorization purposes.

**Late to First Stop:** There were **174** occurrences where the operator was late to the first stop by 5 minutes or more, resulting in delayed service.

**Logging Out Early:** There were **15** occurrences where the operator logged off before the end of revenue service.

**Delays:** During the month of October, **206** 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 October, **13** complaints were called in. Of these the contractor followed up on **12**. In addition, **0** commendations were called in.

**MAINTENANCE**

**PMIs Completed:** There were **17** PMIs completed during the month of October. Of these, **0** were completed late based on the information entered into The Reporting Solution.

**Roadcalls:** There were 30 roadcalls/bus exchanges for the month of October.

- o 30 of these are roadcalls as defined by NTD (the bus did not complete its scheduled service)
- o 2,850 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 64 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 2025

### Systemwide

	Quarter				Quarter		YTD
	Jul-24	Aug-24	Sep-24	Qtr Total	Oct-24	Qtr Total	
Weekday Ridership	23,098	32,333	32,982	88,414	39,031	39,031	127,444
Saturday Ridership	1,749	2,531	2,108	6,388	2,682	2,682	9,070
<b>Total Ridership</b>	<b>24,847</b>	<b>34,864</b>	<b>35,090</b>	<b>94,802</b>	<b>41,713</b>	<b>41,713</b>	<b>136,514</b>
Weekday Revenue Hours	2,777.1	2,835.1	2,617.9	8,230.1	3,023.5	3,023.5	11,253.7
Saturday Revenue Hours	207.0	258.5	207.0	672.5	224.0	224.0	896.5
<b>Total Revenue Hours</b>	<b>2,984.1</b>	<b>3,093.6</b>	<b>2,824.8</b>	<b>8,902.6</b>	<b>3,247.6</b>	<b>3,247.6</b>	<b>12,150.2</b>
Weekday Total Hours	3,028.0	3,129.4	2,908.4	9,065.7	3,357.4	3,357.4	12,423.1
Saturday Total Hours	229.9	287.4	230.1	747.5	253.8	253.8	1,001.2
<b>Total Hours</b>	<b>3,257.9</b>	<b>3,416.8</b>	<b>3,138.5</b>	<b>9,813.2</b>	<b>3,611.1</b>	<b>3,611.1</b>	<b>13,424.4</b>
Weekday Revenue Miles	58,776	60,080	55,665	174,521	63,819	63,819	238,340
Saturday Revenue Miles	4,163	5,277	4,240	13,680	4,343	4,343	18,023
<b>Total Revenue Miles</b>	<b>62,939</b>	<b>65,357</b>	<b>59,905</b>	<b>188,201</b>	<b>68,162</b>	<b>68,162</b>	<b>256,363</b>
Weekday Total Miles	64,968	67,237	62,833	195,038	72,016	72,016	267,054
Saturday Total Miles	4,735	5,993	4,802	15,530	5,061	5,061	20,591
<b>Total Miles</b>	<b>69,703</b>	<b>73,230</b>	<b>67,635</b>	<b>210,568</b>	<b>77,077</b>	<b>77,077</b>	<b>287,645</b>
# Operating Weekdays	22	22	20	64	23	23	87
# Operating Saturdays	4	5	4	13	4	4	17
<b># Total Operating Days</b>	<b>26</b>	<b>27</b>	<b>24</b>	<b>77</b>	<b>27</b>	<b>27</b>	<b>104</b>
Avg Weekday Ridership	1,049.9	1,469.7	1,649.1	1,381.5	1,697.0	1,697.0	1,464.9
Avg Saturday Ridership	437.3	506.2	527.0	491.4	670.5	670.5	533.5
<b>Avg Daily Ridership</b>	<b>955.7</b>	<b>1,291.3</b>	<b>1,462.1</b>	<b>1,231.2</b>	<b>1,544.9</b>	<b>1,544.9</b>	<b>1,312.6</b>
Wkday Ridership/Rev Hr	8.3	11.4	12.6	10.7	12.9	12.9	11.3
Sat Ridership/Rev Hr	8.4	9.8	10.2	9.5	12.0	12.0	10.1
Avg Weekday Rev Hours	126.2	128.9	130.9	128.6	131.5	131.5	129.4
Avg Saturday Rev Hours	51.7	51.7	51.7	51.7	56.0	56.0	52.7
Avg Weekday Rev Miles	2,672	2,731	2,783	2,727	2,775	2,775	2,740
Avg Saturday Rev Miles	1,041	1,055	1,060	1,052	1,086	1,086	1,060



# RIDERSHIP AND FARES

Period: 10/1/2024 to 10/31/2024

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	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	848	448	0	59	25	426	186	12	0	24	2	360	20	1	2	1,985	35	113	2	67	0	4,546
Brown 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	396	381	0	77	119	747	300	14	0	54	0	127	11	23	60	441	158	736	6	97	0	3,644
Green 4A	276	385	0	80	98	430	123	42	0	32	0	79	18	2	6	316	112	588	10	30	0	2,587
4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Blue 5	293	161	0	133	46	417	248	0	0	27	0	55	2	1	1	57	50	1	1	83	0	1,492
Purple 6	393	258	0	110	67	366	201	16	0	96	6	124	10	6	9	122	1,930	48	61	60	1	3,762
Gold 8	31	16	46	12	19	38	10	1	0	4	1	10	6	0	0	200	12	30	18	6	0	390
Silver 9	125	65	0	3	2	28	86	0	0	5	0	106	2	0	0	1,998	20	2	0	56	0	2,442
Turquoise 10	254	1	0	0	0	2	0	0	0	2	0	10	3	0	0	0	0	0	5	4	0	272
Yellow 95	7,951	5,911	1	686	260	2,030	1,830	130	0	250	1	821	72	6	21	1,678	392	449	81	386	1	22,488
Specials	0	0	0	0	0	0	0	0	0	0	1	90	0	0	0	0	0	0	0	55	0	91
<b>Grand Total:</b>	<b>10,566</b>	<b>7,626</b>	<b>47</b>	<b>1,160</b>	<b>636</b>	<b>4,484</b>	<b>2,984</b>	<b>215</b>	<b>0</b>	<b>494</b>	<b>11</b>	<b>1,782</b>	<b>144</b>	<b>39</b>	<b>99</b>	<b>6,797</b>	<b>2,709</b>	<b>1,967</b>	<b>184</b>	<b>844</b>	<b>2</b>	<b>41,713</b>

**REVENUE:**

Total Revenue: \$35,314.12  
 Unclassified Revenue: \$934.61  
 As a % of Total: 2.65%



## TOTAL MILES AND HOURS BY ROUTE October 2024

Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	385.5	46.0	431.5	7,250	324	7,574
Brown Route 3						
Green Route 4	310.0	13.7	323.7	5,078	237	5,315
Green Route 4A	252.6	14.5	267.2	4,260	205	4,465
Blue Route 5	278.4	12.2	290.6	6,826	171	6,997
Purple Route 6	536.4	37.5	573.8	11,794	866	12,660
Gold Route 8	73.9	34.9	108.7	2,197	983	3,180
Silver Route 9	121.3	99.7	221.0	3,681	2,858	6,539
Turquoise Route 10	78.4	11.0	89.4	3,275	176	3,451
Yellow Route 95	1,193.8	88.2	1,282.0	23,681	2,954	26,635
Specials	17.3	5.8	23.1	120	141	261

Totals for October 2024			
<b>Total Hours</b>	<b>3,611.13</b>	<b>Total Miles</b>	<b>77,077</b>
<b>Revenue Hours</b>	<b>3,247.57</b>	<b>Revenue Miles</b>	<b>68,162</b>
<b>Non-Revenue Hours</b>	<b>363.57</b>	<b>Non-Revenue Miles</b>	<b>8,915</b>





## OPERATING SUMMARY - On-Call Fiscal Year 2025

	Quarter				Quarter		YTD
	Jul-24	Aug-24	Sep-24	Qtr	Oct-24	Qtr	
Weekday Ridership	588	606	520	1,714	555	555	2,269
Saturday Ridership	25	69	41	135	60	60	195
<b>Total Ridership</b>	<b>613</b>	<b>675</b>	<b>561</b>	<b>1,849</b>	<b>615</b>	<b>615</b>	<b>2,464</b>
Weekday Revenue Hours	350.0	361.1	301.6	1,012.7	354.0	354.0	1,366.8
Saturday Revenue Hours	18.0	36.0	24.7	78.6	33.3	33.3	111.9
<b>Total Revenue Hours</b>	<b>368.0</b>	<b>397.1</b>	<b>326.3</b>	<b>1,091.4</b>	<b>387.3</b>	<b>387.3</b>	<b>1,478.6</b>
Weekday Total Hours	467.4	468.3	408.6	1,344.3	486.5	486.5	1,830.8
Saturday Total Hours	27.1	50.9	34.0	112.0	46.2	46.2	158.1
<b>Total Hours</b>	<b>494.5</b>	<b>519.2</b>	<b>442.6</b>	<b>1,456.3</b>	<b>532.7</b>	<b>532.7</b>	<b>1,989.0</b>
Weekday Revenue Miles	5,838	6,080	5,024	16,942	5,855	5,855	22,797
Saturday Revenue Miles	298	688	495	1,481	564	564	2,045
<b>Total Revenue Miles</b>	<b>6,136</b>	<b>6,768</b>	<b>5,519</b>	<b>18,423</b>	<b>6,419</b>	<b>6,419</b>	<b>24,842</b>
Weekday Total Miles	8,698	8,651	7,582	24,931	8,896	8,896	33,827
Saturday Total Miles	536	1,110	776	2,422	879	879	3,301
<b>Total Miles</b>	<b>9,234</b>	<b>9,761</b>	<b>8,358</b>	<b>27,353</b>	<b>9,775</b>	<b>9,775</b>	<b>37,128</b>
# Operating Weekdays	22	22	20	64	23	23	87
# Operating Saturdays	4	5	4	13	4	4	17
<b># Total Operating Days</b>	<b>26</b>	<b>27</b>	<b>24</b>	<b>77</b>	<b>27</b>	<b>27</b>	<b>104</b>
Avg Weekday Ridership	26.7	27.5	26.0	26.8	24.1	24.1	26.1
Avg Saturday Ridership	6.3	13.8	10.3	10.4	15.0	15.0	11.5
<b>Avg Daily Ridership</b>	<b>23.6</b>	<b>25.0</b>	<b>23.4</b>	<b>24.0</b>	<b>22.8</b>	<b>22.8</b>	<b>23.7</b>
Wkday Ridership/Rev Hr	1.7	1.7	1.7	1.7	1.6	1.6	1.7
Sat Ridership/Rev Hr	1.4	1.9	1.7	1.7	1.8	1.8	1.7
Avg Weekday Rev Hours	15.9	16.4	15.1	15.8	15.4	15.4	15.7
Avg Saturday Rev Hours	4.5	7.2	6.2	6.0	8.3	8.3	6.6
Avg Weekday Rev Miles	265	276	251	265	255	255	262
Avg Saturday Rev Miles	75	138	124	114	141	141	120



## PMIs COMPLETED

Period: 10/1/2024 - 10/31/2024

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
1	4000 miles	18,304	22,062	3,758	On Time	A-1
146	4000 miles	81,242	84,978	3,736	On Time	B-2
150	5000 miles	160,171	164,741	4,570	On Time	A-5
200	6000 miles	361,305	367,285	5,980	On Time	B
203	6000 miles	319,143	324,711	5,568	On Time	A-2
205	6000 miles	286,189	291,892	5,703	On Time	B
206	6000 miles	254,800	260,452	5,652	On Time	A-3
207	6000 miles	113,880	119,849	5,969	On Time	A-5
208	6000 miles	129,796	135,535	5,739	On Time	A-1
210	6000 miles	119,579	125,266	5,687	On Time	A-6
211	6000 miles	131,752	137,534	5,782	On Time	A-1
251	6000 miles	102,844	108,774	5,930	On Time	A-5
301	4000 miles	232,692	236,767	4,075	On Time	C
304	4000 miles	13,658	17,653	3,995	On Time	A-5
350	4000 miles	201,668	205,492	3,824	On Time	A-5
351	4000 miles	230,912	234,686	3,774	On Time	A-5
1102	4000 miles	129,338	133,233	3,895	On Time	B-2

**PMIs Completed: 17**

**On Time: 17      100.0%**

**Early: 0      0.0%**

**Late: 0      0.0%**

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



## Yuma County Intergovernmental Public Transportation Authority

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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)

### Transit Operations Report

- Total ridership for September 2024 was 35,139 passengers (less than September 2023 ridership of 36,590)
  - Pre-covid ridership for September 2019 was 40,644 passengers
- Total ridership for October 2024 was 41,713 passengers (surpassed October 2023 ridership of 41,231)
  - Free rides were provided on Indigenous People's Day
  - Free shuttle service was provided to and from the Bridget's Gift event parking lot. We received advertisement space during this event.
  - Pre-covid ridership for October 2019 was 47,461 passengers
- Total ridership for November 2024 was 35,727 passengers (less than November 2023 ridership of 37,173)
  - Free rides were provided for Election Day
  - Pre-covid ridership for Nov 2019 was 41,251 passengers
- I attended Procurement training in Phoenix, AZ
  - The class covered contract administration
- I am still researching different options and their prices for vehicle tracking and the accompanying front and back-end user software platforms.

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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,

Vacant – Arizona Western College, Arturo Durazo – Cocopah Tribe,

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

Shelly Kreger, Transit Director



# RIDERSHIP AND FARES

Period: 9/1/2019 to 9/30/2019

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	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	803	413	0	45	27	355	153	17	107	18	2	0	10	76	20	1,883	52	53	15	49	3	4,034
Brown 3	80	48	40	16	26	144	31	4	2	17	0	0	7	0	2	196	0	3	9	12	3	576
Green 4	291	416	0	52	84	516	370	18	68	22	13	0	8	40	130	362	61	1,181	6	38	2	3,632
Green 4A	224	236	0	22	79	354	207	22	51	3	13	0	0	16	122	348	40	609	1	21	2	2,346
Blue 5	324	210	0	74	89	506	99	4	41	40	3	0	10	1	4	56	91	6	7	1	9	1,558
Purple 6	347	280	0	39	45	254	70	3	68	152	3	0	1	118	18	119	2,154	57	59	60	3	3,728
Gold 8	50	23	12	21	18	50	22	3	1	13	0	0	2	1	1	118	1	13	5	4	1	337
Silver 9	116	23	0	4	0	2	1	5	111	0	0	0	0	3	0	1,704	2	0	0	1	0	1,971
Turquoise 10	215	2	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	6	6	0	218
Yellow 95	6,823	5,666	0	510	269	2,053	1,112	30	1,588	114	13	0	28	820	189	2,086	558	386	95	267	21	22,245
<b>Grand Total:</b>	<b>9,272</b>	<b>7,317</b>	<b>52</b>	<b>783</b>	<b>637</b>	<b>4,234</b>	<b>2,065</b>	<b>106</b>	<b>2,037</b>	<b>380</b>	<b>47</b>	<b>0</b>	<b>66</b>	<b>1,075</b>	<b>486</b>	<b>6,872</b>	<b>2,959</b>	<b>2,308</b>	<b>203</b>	<b>459</b>	<b>44</b>	<b>40,644</b>

## REVENUE:

Total Revenue: \$30,763.33  
 Unclassified Revenue: \$1,371.77  
 As a % of Total: 4.46%



# RIDERSHIP AND FARES

Period: 9/1/2024 to 9/30/2024

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	717	421	0	53	19	319	186	8	0	22	1	1	24	1	2	1,864	40	55	11	90	0	3,733
Green 4	400	351	0	125	76	583	244	5	0	35	1	0	15	4	50	362	105	531	6	93	0	2,887
Green 4A	288	368	0	62	99	380	101	35	0	37	0	0	23	0	2	273	92	519	21	37	0	2,279
Blue 5	244	107	1	111	26	338	218	0	0	17	0	0	2	0	0	53	92	4	1	82	0	1,212
Purple 6	298	254	0	66	31	256	163	13	0	80	0	0	8	1	5	78	1,515	41	47	41	0	2,809
Gold 8	34	15	35	12	5	21	2	0	0	1	0	0	5	0	1	161	11	7	8	4	0	275
Silver 9	109	46	0	9	1	35	58	0	0	1	1	0	0	0	0	1,709	52	0	0	45	0	2,021
Turquoise 10	462	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	463
Yellow 95	7,196	5,560	2	606	170	1,798	1,600	101	0	175	5	1	75	8	21	1,562	341	239	88	345	0	19,458
<b>Grand Total:</b>	<b>9,750</b>	<b>7,123</b>	<b>38</b>	<b>1,044</b>	<b>427</b>	<b>3,730</b>	<b>2,572</b>	<b>162</b>	<b>0</b>	<b>368</b>	<b>8</b>	<b>2</b>	<b>152</b>	<b>14</b>	<b>81</b>	<b>6,062</b>	<b>2,248</b>	<b>1,396</b>	<b>182</b>	<b>776</b>	<b>0</b>	<b>35,139</b>

## REVENUE:

Total Revenue: \$32,070.66  
 Unclassified Revenue: \$832.82  
 As a % of Total: 2.60%



# RIDERSHIP AND FARES

Period: 10/1/2019 to 10/31/2019

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	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	791	312	0	27	11	386	117	16	83	7	4	0	14	42	25	2,113	30	65	21	68	6	4,043
Brown 3	116	107	51	24	46	201	38	2	6	4	1	0	12	0	1	180	2	4	2	5	13	744
Green 4	335	346	0	70	81	670	322	8	146	42	30	0	18	86	92	392	144	893	4	30	7	3,675
Green 4A	316	318	0	51	96	545	235	8	130	14	46	0	7	54	167	443	121	737	5	27	8	3,288
Blue 5	436	309	0	107	135	572	134	3	29	37	7	0	5	14	4	113	172	8	26	24	12	2,085
Purple 6	441	373	0	60	65	315	126	5	90	195	1	0	11	242	12	123	2,818	104	121	122	2	4,981
Gold 8	52	53	2	34	25	40	17	1	1	4	0	0	6	1	1	103	1	9	0	2	1	348
Silver 9	122	29	0	3	0	9	136	11	49	0	1	0	0	7	2	1,911	22	5	0	1	1	2,307
Turquoise 10	221	0	0	0	0	0	0	0	0	10	1	0	0	0	0	0	0	0	27	7	2	232
Yellow 95	8,132	6,512	10	717	324	2,423	1,824	107	989	90	63	0	44	700	250	2,282	710	558	88	353	27	25,725
Specials	2	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	1	30	0	33
<b>Grand Total:</b>	<b>10,964</b>	<b>8,359</b>	<b>63</b>	<b>1,093</b>	<b>783</b>	<b>5,161</b>	<b>2,949</b>	<b>161</b>	<b>1,523</b>	<b>434</b>	<b>154</b>	<b>0</b>	<b>117</b>	<b>1,146</b>	<b>554</b>	<b>7,660</b>	<b>4,020</b>	<b>2,383</b>	<b>295</b>	<b>669</b>	<b>79</b>	<b>47,461</b>

## REVENUE:

Total Revenue: \$37,022.33  
 Unclassified Revenue: \$1,751.63  
 As a % of Total: 4.73%



# RIDERSHIP AND FARES

Period: 10/1/2024 to 10/31/2024

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	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	848	448	0	59	25	426	186	12	0	24	2	360	20	1	2	1,985	35	113	2	67	0	4,546
Brown 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	396	381	0	77	119	747	300	14	0	54	0	127	11	23	60	441	158	736	6	97	0	3,644
Green 4A	276	385	0	80	98	430	123	42	0	32	0	79	18	2	6	316	112	588	10	30	0	2,587
Blue 5	293	161	0	133	46	417	248	0	0	27	0	55	2	1	1	57	50	1	1	83	0	1,492
Purple 6	393	258	0	110	67	366	201	16	0	96	6	124	10	6	9	122	1,930	48	61	60	1	3,762
Gold 8	31	16	46	12	19	38	10	1	0	4	1	10	6	0	0	200	12	30	18	6	0	390
Silver 9	125	65	0	3	2	28	86	0	0	5	0	106	2	0	0	1,998	20	2	0	56	0	2,442
Turquoise 10	254	1	0	0	0	2	0	0	0	2	0	10	3	0	0	0	0	0	5	4	0	272
Yellow 95	7,951	5,911	1	686	260	2,030	1,830	130	0	250	1	821	72	6	21	1,678	392	449	81	386	1	22,488
Specials	0	0	0	0	0	0	0	0	0	0	1	90	0	0	0	0	0	0	0	55	0	91
<b>Grand Total:</b>	<b>10,566</b>	<b>7,626</b>	<b>47</b>	<b>1,160</b>	<b>636</b>	<b>4,484</b>	<b>2,984</b>	<b>215</b>	<b>0</b>	<b>494</b>	<b>11</b>	<b>1,782</b>	<b>144</b>	<b>39</b>	<b>99</b>	<b>6,797</b>	<b>2,709</b>	<b>1,967</b>	<b>184</b>	<b>844</b>	<b>2</b>	<b>41,713</b>

## REVENUE:

Total Revenue: \$35,314.12  
 Unclassified Revenue: \$934.61  
 As a % of Total: 2.65%



# RIDERSHIP AND FARES

Period: 11/1/2019 to 11/30/2019

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	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	932	444	1	43	38	407	356	15	6	34	7	63	13	49	28	1,505	58	63	16	64	9	4,061
Brown 3	105	113	58	26	37	166	72	1	5	0	1	2	9	0	0	161	0	17	3	16	3	715
Green 4	306	326	0	51	82	468	292	25	5	34	5	49	29	111	65	262	111	947	4	33	12	3,168
Green 4A	234	288	0	41	92	373	203	37	3	7	62	33	10	35	124	381	66	814	11	33	1	2,803
Blue 5	378	233	0	57	87	375	192	12	0	57	17	55	5	8	5	54	105	4	17	24	7	1,644
Purple 6	395	342	1	39	51	226	117	48	12	167	7	93	13	194	11	105	2,380	90	96	104	2	4,290
Gold 8	39	22	15	22	20	40	26	0	1	2	0	3	3	0	0	93	0	25	0	2	0	296
Silver 9	94	19	0	4	0	7	116	6	0	0	0	5	0	0	2	1,253	1	12	7	0	0	1,519
Turquoise 10	199	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	16	6	3	201
Yellow 95	7,464	5,576	0	575	335	1,926	1,988	224	79	119	62	359	63	607	259	1,732	558	623	78	288	45	22,549
Specials	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	6
<b>Grand Total:</b>	<b>10,148</b>	<b>7,364</b>	<b>75</b>	<b>858</b>	<b>742</b>	<b>3,988</b>	<b>3,362</b>	<b>368</b>	<b>111</b>	<b>422</b>	<b>161</b>	<b>662</b>	<b>145</b>	<b>1,004</b>	<b>494</b>	<b>5,546</b>	<b>3,281</b>	<b>2,595</b>	<b>248</b>	<b>570</b>	<b>82</b>	<b>41,251</b>

## REVENUE:

Total Revenue: \$33,431.88  
 Unclassified Revenue: \$1,763.14  
 As a % of Total: 5.27%





# RIDERSHIP AND FARES

Period: 11/1/2024 to 11/30/2024

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	Cocopa-h	Vista	WC	Bikes	Guides	
Orange 2	856	396	0	67	32	318	172	9	0	15	0	356	6	3	2	1,139	68	103	8	92	0	3,542
Green 4	443	310	0	81	100	571	229	11	0	34	0	162	14	2	35	278	132	548	16	124	0	2,950
Green 4A	194	265	0	50	72	346	84	25	0	30	0	123	24	0	63	203	70	422	18	29	0	1,971
Blue 5	233	195	0	74	53	383	191	0	0	25	0	79	2	0	1	41	68	3	0	108	0	1,348
Purple 6	359	220	0	78	50	215	195	28	0	93	0	166	1	5	3	55	1,750	53	38	36	1	3,271
Gold 8	25	15	31	10	10	22	5	0	0	0	0	31	0	0	4	159	2	35	18	25	0	318
Silver 9	68	33	0	4	3	11	41	0	0	1	0	136	1	0	6	1,278	21	14	0	19	0	1,617
Turquoise 10	230	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	6	15	0	234
Yellow 95	7,786	4,919	0	576	189	1,697	1,463	90	0	393	1	1,271	81	16	20	1,124	441	409	69	397	0	20,476
<b>Grand Total:</b>	<b>10,194</b>	<b>6,353</b>	<b>31</b>	<b>940</b>	<b>509</b>	<b>3,563</b>	<b>2,380</b>	<b>163</b>	<b>0</b>	<b>593</b>	<b>1</b>	<b>2,326</b>	<b>129</b>	<b>26</b>	<b>134</b>	<b>4,277</b>	<b>2,552</b>	<b>1,587</b>	<b>173</b>	<b>845</b>	<b>1</b>	<b>35,727</b>

## REVENUE:

Total Revenue: \$32,088.79  
 Unclassified Revenue: \$895.13  
 As a % of Total: 2.79%



## 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 October 31, 2024

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

	As of 10/31/24	As of 10/31/23	Difference
Greyhound	8,372.75	4,094.93	4,277.82
General	7,988.29	(338,410.04)	346,398.33
Payroll	5,125.05	57,005.09	(51,880.04)
Fare Revenue	8,374.92	18,909.58	(10,534.66)
			-
<b><u>Treasurers Account</u></b>			-
YC Treasurers	329,932.51	62,484.94	267,447.57
<b><u>Greyhound Commissions</u></b>	1,081.12	3,341.16	(2,260.04)
<b><u>Fare Revenue</u></b>	39,581.81	36,454.79	3,127.02
<b><u>Accounts Receivable</u></b>	630,473.02	1,083,944.54	(453,471.52)
<b><u>Accounts Payable *</u></b>	1,611,695.53	793,779.85	817,915.68

\*Accounts payable as of 10/31/2024 is \$1,611,695.53 which includes July, August, September and October RATP Dev

**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, Arturo Durazo - Cocopah Tribe,  
 Richard Marsh - Town of Wellton, Louie Galaviz - City of Somerton

Shelly Kreger, Transit Director

10:20 AM

12/02/24

**Yuma County Intergovernmental Public Transportation Auth.**

**A/R Aging Detail**

As of October 31, 2024

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>							
Invoice	10/31/2024	CIT-OCT24	Cocopah Tribe (c)	10/31/2024	Transit Passthrough		37,285.16
Invoice	10/31/2024	OCT24-A1	FTA	10/31/2024	AZ-2023-001-00		16,846.00
Invoice	10/31/2024	OCT24-A2	FTA	10/31/2024	AZ-2023-001-00		1,536.00
Invoice	10/31/2024	OCT24-A3	FTA	10/31/2024	AZ-2023-001-00		3,182.00
Invoice	10/31/2024	OCT24-A4	FTA	10/31/2024	AZ-2023-001-00		26,120.00
Invoice	10/31/2024	OCT24X132	FTA	10/31/2024	AZ-90-X132:Terminal/In...		830.00
Invoice	10/31/2024	FCOCT2024	Food City #127	11/15/2024	Fare Revenue:YCAT Fa...		593.25
Invoice	10/31/2024	QIT-OCT24	Quechan Indian Tribe (c)	11/30/2024	Transit Passthrough		60,867.23
Total Current							147,259.64
<b>1 - 30</b>							
Invoice	10/08/2024	YPIC24-25-1	YPIC	10/08/2024	Match Funds	23	500.00
Invoice	10/01/2024	FCOCT	Food City #127	10/16/2024	Fare Revenue:YCAT Fa...	15	513.00
Invoice	10/28/2024	ASU-daypass	ASU	10/28/2024		3	600.00
Invoice	09/30/2024	QIT -SEP24	Quechan Indian Tribe (c)	10/30/2024	Transit Passthrough	1	52,046.60
Total 1 - 30							53,659.60
<b>31 - 60</b>							
Invoice	09/09/2024	FCSEP2024	Food City #127	09/24/2024	Fare Revenue:YCAT Fa...	37	475.00
Invoice	08/29/2024	TRP-082924	Talecris Plasma Resources	09/28/2024	Match Funds	33	1,250.00
Invoice	08/31/2024	QIT - AUG24	Quechan Indian Tribe (c)	09/30/2024	Transit Passthrough	31	57,904.95
Invoice	09/30/2024	CIT -SEP24	Cocopah Tribe (c)	09/30/2024	Transit Passthrough	31	32,551.53
Invoice	09/30/2024	SEP24-A4	FTA	09/30/2024	AZ-2023-001-00	31	2,947.00
Invoice	09/30/2024	SEP24-A3	FTA	09/30/2024	AZ-2023-001-00	31	3,220.00
Invoice	09/30/2024	SEP24-A2	FTA	09/30/2024	AZ-2023-001-00	31	7,157.00
Invoice	09/30/2024	SEP24-A1	FTA	09/30/2024	AZ-2023-001-00	31	35,443.00
Invoice	09/30/2024	SEP24X132	FTA	09/30/2024	AZ-90-X132:Terminal/In...	31	513.00
Total 31 - 60							141,461.48
<b>61 - 90</b>							
Payment	08/12/2024	TR#178781	FTA				-32.00
Invoice	08/05/2024	VHS 080524	YUHS - Vista Highschool	08/20/2024	Match Funds	72	8,500.00
Invoice	07/31/2024	QIT -JUL24	Quechan Indian Tribe (c)	08/30/2024	Transit Passthrough	62	57,557.42
Invoice	08/31/2024	AUG24-5311	ADOT 5311	08/31/2024	5311 ADOT	61	98,439.81
Invoice	08/31/2024	AUG24-A1-2	FTA	08/31/2024	AZ-2023-001-00	61	47,228.00
Invoice	08/31/2024	AUG24-A2-2	FTA	08/31/2024	AZ-2023-001-00	61	43,167.00
Invoice	08/31/2024	AUG24-A4-2	FTA	08/31/2024	AZ-2023-001-00	61	23,758.00
Total 61 - 90							278,618.23
<b>&gt; 90</b>							
General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry				-0.01
General Journal	06/30/2016	SKFY14 E...	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	11/30/2023	FTANOV23-7	FTA	11/30/2023	AZ-2023-001-00	336	32.00
Payment	01/09/2024	TR#175459...	Quechan Indian Tribe (c)				-8.92
Invoice	02/01/2024	YPIC23-24	YPIC	02/01/2024	Match Funds	273	1,500.00
Credit Memo	02/29/2024	FEB24-A4	FTA	02/29/2024	AZ-2023-001-00:Other ...	245	-69.00
Invoice	04/17/2024	CROSS-42...	Crossroads Missions	04/17/2024	Fare Revenue:YCAT Fa...	197	500.00
Payment	05/01/2024	ACH	Project X Media, Inc.				-762.01
Invoice	05/16/2024	05162024	Yuma County Juvenile Justice Center	05/16/2024		168	700.00
Invoice	06/30/2024	JUN24-A4-2	FTA	06/30/2024	AZ-2023-001-00	123	32.00
Invoice	07/01/2024	CIT FY2025	Cocopah Tribe (c)	07/01/2024	Match Funds	122	80,124.79
General Journal	07/01/2024	MG24JUL01	Cocopah Tribe (c)		Match Funds		-80,124.79
Invoice	07/01/2024	VHS 080526	YPIC	07/01/2024	Match Funds	122	1,250.00
Invoice	07/22/2024	DES-Ads 724	Project X Media, Inc.	07/22/2024	Advertising	101	6,000.00
Invoice	06/30/2024	DES-ADS0...	Yuma Investment Group	07/30/2024	Advertising	93	300.00
Total > 90							9,474.07
<b>TOTAL</b>							<b>630,473.02</b>

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

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Current</b>					
Bill	Stmnt End 08/25/2024	U.S. Bank Corporate Payment Center	08/31/2024		478.24
Bill	700502713	Century Link Business Services	09/11/2024		2.67
Bill	CL39980	Sellers Petroleum	09/14/2024		24,208.06
Bill	0039980-IN	Sellers Petroleum	09/14/2024		1,076.47
Bill	1894	24 Karat Engraving and Awards LLC	09/20/2024		20.06
Bill	1895	24 Karat Engraving and Awards LLC	09/20/2024		146.36
Bill	189540901082124	Time Warner Cable	09/21/2024		129.98
Bill	0466-002562656	Republic Services	09/24/2024		263.66
Bill	STMNT END 08/25/2024	U.S. Bank Corporate Payment Center	09/24/2024		231.70
Bill	Stmnt End 8/25/2024	Corporate Payment Systems-7083	09/24/2024		1,869.06
Bill	Stmnt End 8/25/24	U.S. Bank Corporate Payment Center	09/25/2024		389.50
Bill	8-611-75977	FedEx	09/27/2024		17.28
Bill	August 2024	City of Yuma Utility Services	09/30/2024		120.88
Bill	24-0905YCIPTA	Solutions for Transit	09/30/2024		2,916.66
Bill	7000	San Luis News	09/30/2024		498.20
Bill	August 2024	APS	09/30/2024		1,728.62
Bill	151152-008-08-2024	FlixBus	09/30/2024		1,043.54
Bill	9972838937	Verizon Wireless	09/30/2024		210.82
Bill	7753	Big Cat Advertising	09/30/2024		2,496.43
Bill	168560448199	Commute with Enterprise	09/30/2024		10,500.00
Total Current					<u>48,348.19</u>
<b>1 - 30</b>					
Bill Pmt -Check	7377	Money Handling Machines			-1,145.00
Bill	3106787418	Pitney Bowes.	08/30/2024	1	70.40
Bill	07OYU24	RATP DEV	08/30/2024	1	371,393.16
Bill Pmt -Check	7386	Alberto Tiznado			-2,000.00
Bill Pmt -Check	7391	Milton Euhus			-4,400.00
Total 1 - 30					<u>363,918.56</u>
<b>31 - 60</b>					
Bill	06OYU24	RATP DEV	07/30/2024	32	339,506.57
Total 31 - 60					<u>339,506.57</u>
<b>61 - 90</b>					
Total 61 - 90					
<b>&gt; 90</b>					
Total > 90					
<b>TOTAL</b>					<u><u>751,773.32</u></u>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
October 2024

	<b>Oct 24</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Intergovernmental</b>					
<b>40700 · Miscellaneous Revenues</b>					
<b>40799-3 · Advertising Sales</b>	0.00	16,967.06	-16,967.06	0.0%	203,604.72
<b>40799-4 · Greyhound Commisions - YCIPTA</b>	278.36	1,500.00	-1,221.64	18.56%	18,000.00
<b>40799-5 · Interest</b>	662.71	430.00	232.71	154.12%	5,160.00
<b>40799-6 · Miscellaneous Revenues</b>	9.00	315.00	-306.00	2.86%	3,780.00
<b>40700 · Miscellaneous Revenues - Other</b>	0.00				0.00
<b>Total 40700 · Miscellaneous Revenues</b>	<b>950.07</b>	<b>19,212.06</b>	<b>-18,261.99</b>	<b>4.95%</b>	<b>230,544.72</b>
<b>40900 · Local Funding</b>					
<b>40900-1 · Local Cash Match</b>	0.00	0.00	0.00	0.0%	0.00
<b>40900-2 · Local Transit Dues</b>	0.00	76,246.32	-76,246.32	0.0%	914,955.84
<b>40900-4 · Contributions Public Entities</b>	500.00	10,038.33	-9,538.33	4.98%	120,459.96
<b>40900-5 · Tribal Route Income</b>	98,152.39	65,037.81	33,114.58	150.92%	780,453.72
<b>Total 40900 · Local Funding</b>	<b>98,652.39</b>	<b>151,322.46</b>	<b>-52,670.07</b>	<b>65.19%</b>	<b>1,815,869.52</b>
<b>41101 · State Grants</b>					
<b>41101-1 · ADOT 5311</b>	0.00	143,585.80	-143,585.80	0.0%	1,723,029.60
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>143,585.80</b>	<b>-143,585.80</b>	<b>0.0%</b>	<b>1,723,029.60</b>
<b>41300 · Federal Grant Revenue</b>					
<b>41399-1 · FTA 5307</b>	48,514.00	157,593.21	-109,079.21	30.78%	1,891,118.52
<b>41399-4 · STP Capital Grant</b>	0.00	0.00	0.00	0.0%	0.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>48,514.00</b>	<b>157,593.21</b>	<b>-109,079.21</b>	<b>30.78%</b>	<b>1,891,118.52</b>
<b>Total 40000 · Intergovernmental</b>	<b>148,116.46</b>	<b>471,713.53</b>	<b>-323,597.07</b>	<b>31.4%</b>	<b>5,660,562.36</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
<b>40101 · YCAT Fares</b>	39,546.81	37,600.00	1,946.81	105.18%	451,200.00
<b>40190 · On Call Fares</b>	35.00	250.00	-215.00	14.0%	3,000.00
<b>Total 40100 · Fare Revenue</b>	<b>39,581.81</b>	<b>37,850.00</b>	<b>1,731.81</b>	<b>104.58%</b>	<b>454,200.00</b>
<b>Total 41000 · Charges for Service</b>	<b>39,581.81</b>	<b>37,850.00</b>	<b>1,731.81</b>	<b>104.58%</b>	<b>454,200.00</b>
<b>Total Income</b>	<b>187,698.27</b>	<b>509,563.53</b>	<b>-321,865.26</b>	<b>36.84%</b>	<b>6,114,762.36</b>
<b>Gross Profit</b>	<b>187,698.27</b>	<b>509,563.53</b>	<b>-321,865.26</b>	<b>36.84%</b>	<b>6,114,762.36</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
 October 2024

<b>Expense</b>	<b>Oct 24</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	23,708.49	36,508.13	-12,799.64	64.94%	438,097.56
50104 · Regular Salaries Paid Leave	2,560.31				
<b>Total 50100 · Salaries and Wages</b>	<b>26,268.80</b>	<b>36,508.13</b>	<b>-10,239.33</b>	<b>71.95%</b>	<b>438,097.56</b>
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	1,937.55	4,056.45	-2,118.90	47.77%	48,677.40
50202 · ASRS	3,172.13	4,479.58	-1,307.45	70.81%	53,754.96
50203 · Health Insurance	5,877.00	6,776.00	-899.00	86.73%	81,312.00
50204 · FUTA	0.00	0.00	0.00	0.0%	2,940.00
50205 · Life Insurance	109.70	56.25	53.45	195.02%	675.00
50207 · State Unemployment	0.00	0.00	0.00	0.0%	0.00
50208 · Workers Compensation Ins	144.00	83.33	60.67	172.81%	999.96
<b>Total 50200 · Fringe Benefits</b>	<b>11,240.38</b>	<b>15,451.61</b>	<b>-4,211.23</b>	<b>72.75%</b>	<b>188,359.32</b>
<b>50300 · Services</b>					
50301-1 · ADA Paratransit	20,996.41	15,637.33	5,359.08	134.27%	187,647.96
50301-2 · Accounting & Audit	0.00	0.00	0.00	0.0%	35,000.00
50301-3 · Vanpool Subsidy	10,500.00	10,500.00	0.00	100.0%	126,000.00
50302 · Advertising	3,952.91	4,166.67	-213.76	94.87%	50,000.04
50303-1 · Legal Services	1,200.00	1,250.00	-50.00	96.0%	15,000.00
50303-2 · Cash Handel/Payroll Processing	189.68	208.33	-18.65	91.05%	2,499.96
50303-3 · IT Support/Web Development	2,125.00	2,083.33	41.67	102.0%	24,999.96
50305-0 · Bus Contractor	365,001.23	348,474.33	16,526.90	104.74%	4,181,691.96
50305-1 · Contract Costs	2,916.66	2,916.67	-0.01	100.0%	35,000.04
50305-2 · Equipment Maintenance	0.00	250.00	-250.00	0.0%	3,000.00
50305-3 · Office Equip Repair	0.00	138.33	-138.33	0.0%	1,659.96
50305-4 · Vehicle Repair & Maintance	0.00	3,333.33	-3,333.33	0.0%	39,999.96
50305-5 · Building Repairs & Maintance	0.00	1,000.00	-1,000.00	0.0%	12,000.00
50305-6 · Communications/Radio Service	0.00	1,666.67	-1,666.67	0.0%	20,000.04
50305-7 · Grounds Keeping/Pest Control	0.00	41.67	-41.67	0.0%	500.04
50305-8 · Software Updates/Maintenance	0.00	416.67	-416.67	0.0%	5,000.04
50306-1 · Bus Cleaning Services	0.00	0.00	0.00	0.0%	0.00

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
October 2024

	<b>Oct 24</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>50307 · Security Services</b>	223.35	41.67	181.68	536.0%	500.04
<b>Total 50300 · Services</b>	407,105.24	392,125.00	14,980.24	103.82%	4,740,500.00
<b>50400 · Materials and Supplies</b>					
<b>50401 · Fuel, Oil, Lubricants</b>	49,015.18	55,897.38	-6,882.20	87.69%	670,768.56
<b>50499-1 · Office Supplies</b>	129.33	250.00	-120.67	51.73%	3,000.00
<b>50499-2 · Postage</b>	60.00	83.33	-23.33	72.0%	999.96
<b>50499-3 · Printing</b>	85.56	2,083.33	-1,997.77	4.11%	24,999.96
<b>50499-4 · Misc Materials &amp; Supplies</b>	0.00	143.00	-143.00	0.0%	1,716.00
<b>Total 50400 · Materials and Supplies</b>	49,290.07	58,457.04	-9,166.97	84.32%	701,484.48
<b>50500 · Utilities</b>					
<b>50501 · Electricity</b>	1,267.21	1,333.33	-66.12	95.04%	15,999.96
<b>50502-1 · Refuse Disposal</b>	265.61	282.00	-16.39	94.19%	3,384.00
<b>50502-2 · Water - Offices</b>	106.27	156.00	-49.73	68.12%	1,872.00
<b>50502-3 · Water-Land</b>	0.00	263.00	-263.00	0.0%	3,156.00
<b>Total 50500 · Utilities</b>	1,639.09	2,034.33	-395.24	80.57%	24,411.96
<b>50600 · Casualty and Liability Insurance</b>					
<b>50608-1 · Gen Liab Insurance</b>	0.00	439.58	-439.58	0.0%	5,274.96
<b>50608-2 · Prof. Liability Insurance</b>	0.00	621.17	-621.17	0.0%	7,454.04
<b>50608-3 · Automobile Insurance</b>	0.00	503.74	-503.74	0.0%	6,044.88
<b>50608-4 · Property Insurance</b>	0.00	50.00	-50.00	0.0%	600.00
<b>Total 50600 · Casualty and Liability Insurance</b>	0.00	1,614.49	-1,614.49	0.0%	19,373.88
<b>50900 · Miscellaneous Expenses</b>					
<b>50901 · Memberships/Dues/Subscriptions</b>	503.24	1,250.00	-746.76	40.26%	15,000.00
<b>50902 · Travel Expenses</b>	995.18	2,083.33	-1,088.15	47.77%	24,999.96
<b>50906 · Finance Charges/Penalties</b>	377.17	20.00	357.17	1,885.85%	240.00
<b>50999-1 · License and Permits</b>	0.00	25.00	-25.00	0.0%	300.00
<b>50999-2 · Training/Education</b>	0.00	729.17	-729.17	0.0%	8,750.04
<b>50999-3 · Other Misc Expense</b>	-21.92	208.33	-230.25	-10.52%	2,499.96
<b>50999-5 · Telephone/Internet</b>	647.40	1,000.00	-352.60	64.74%	12,000.00
<b>Total 50900 · Miscellaneous Expenses</b>	2,501.07	5,315.83	-2,814.76	47.05%	63,789.96
<b>51200 · Leases and Rentals</b>					
<b>51212-1 · Building Lease</b>	4,400.00	4,400.00	0.00	100.0%	52,800.00

Yuma County Intergovernmental Public Transportation Auth.

Executive Board P&L

October 2024

	Oct 24	Budget	Over Budget	% of Budget	Annual Budget
51212-2 · Leases Rental Equipment	70.40	29.17	41.23	241.34%	350.04
51212-4 · Lease	2,000.00	1,000.00	1,000.00	200.0%	12,000.00
<b>Total 51200 · Leases and Rentals</b>	<b>6,470.40</b>	<b>5,429.17</b>	<b>1,041.23</b>	<b>119.18%</b>	<b>65,150.04</b>
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	0.00	0.0%	0.00
51600-6 · Furniture and Equipment	0.00	0.00	0.00	0.0%	0.00
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Expense</b>	<b>504,515.05</b>	<b>516,935.60</b>	<b>-12,420.55</b>	<b>97.6%</b>	<b>6,241,167.20</b>
<b>Net Ordinary Income</b>	<b>-316,816.78</b>	<b>-7,372.07</b>	<b>-309,444.71</b>	<b>4,297.53%</b>	<b>-126,404.84</b>
<b>Other Income/Expense</b>					
Other Income					
70000 · In Kind Contributions	0.00	0.00	0.00	0.0%	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-316,816.78</b>	<b>-7,372.07</b>	<b>-309,444.71</b>	<b>4,297.53%</b>	<b>-126,404.84</b>