9-PARTY MEMORANDUM OF UNDERSTANDING REGARDING GARFIELD COUNTY SENIOR PROGRAMS FOR 2016

This Memorandum of Understanding is entered into between:

The Garfield County Board of County Commissioners, ("BOCC")
The City of Rifle, Colorado,
The City of Glenwood Springs, Colorado,
The Town of Carbondale, Colorado,
The Town of New Castle, Colorado,
The Town of Silt, Colorado,
The Town of Parachute, Colorado,
Colorado Mountain College ("CMC"), and
Roaring Fork Transportation Authority, ("RFTA")

(collectively, the "9-Parties") in order to set forth the terms and conditions of their cooperative provision, administration and funding of a county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2016 (the "MOU"). This MOU is effective as of January 1, 2016, regardless of the dates on which it is signed.

BACKGROUND

A. Each of the 9-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities and monies by cooperating and contracting with other governments. Colo. Const. art. XIV §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.

B. In 2009, the 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration and funding of meal and transportation services to senior citizens of Garfield County ("the 9-Party IGA"). This 9-Party IGA is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.

C. In accordance with the 9-Party IGA, in 2009 and each consecutive year thereafter, the 9 parties have also entered into a Memorandum of Understanding that sets forth each party's annual commitment to share the administrative and operational costs of the Senior Programs meal and transportation services and determines the methodology by which those costs will be allocated among them (the "MOU").

D. Each of the 9-Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2016 in accordance with the 9-Party IGA.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 9-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forth in full.

2. Purpose of this Agreement. The purpose of this IGA is to define the terms and conditions by which the 9-Parties will collectively provide, administer and fund county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2016.

3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2016 regardless of the dates signed and shall terminate on December 31, 2016.

4. Senior Services to be Provided. The BOCC, through its Department of Human Services Senior Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt and Parachute (collectively, the "Municipalities"). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.

5. Congregate Meal Services. The BOCC, CMC and Municipalities agree that Senior Program meals will be provided at seven (7) locations throughout Garfield County on the days and times set forth in **Attachment A** and further agree that the costs to provide such services will be allocated among them as follows:

a. Cost Methodology – Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2016. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2014 and June 2015 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.

b. Application of Cost Methodology to the 2016 Budget: As illustrated in **Attachment B**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2016 is **$335,084.00**. The BOCC's 40% share of that amount equals **$134,033.60**. Anticipated grant and program funding

income for 2016 is **$194,167.00**. The remaining balance of **$6,883.40** shall be distributed among the Municipalities based upon the portion of the **19,700** meals served to Municipality residents between July 2014 and June 2015 which results in the following amounts due:

Municipality	Number of Meals	Percent of Total	Amount Due
Carbondale	1,395	7.08%	$487.43
Glenwood Springs	4,788	24.30%	$1,672.98
New Castle	898	4.56%	$313.77
Silt	2,020	10.25%	$708.81
Parachute	108	.55%	$37.74
Rifle	10,491	53.25%	$3,665.67
TOTAL	19,700	100%	$6,883.40

c. Payment. The Municipalities agree to pay their respective amounts due upon receipt of an invoice from the BOCC.

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior Program transportation services will be provided to Garfield County residents sixty-five (65) years old and older who have difficulty utilizing public transportation ("Seniors") and citizens under the age of sixty-five (65) with a functional disability affecting the ability to use public transportation on the schedule set forth in **Attachment C**. These services will be provided by RFTA's Traveler bus system and will be wheel chair accessible, curb to curb, demand–responsive, driver assisted transportation and will also include the delivery of meals to the meal site locations. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the Municipalities in accordance with the following Cost Methodology:

a. Cost Methodology - Transportation: The BOCC agrees to be responsible for fifty-percent (50%) of the total budgeted cost to provide Senior Transportation Services in 2016. The remaining fifty-percent is paid for by grant and program funding income and allocated payments from the Municipalities based upon the number of rides provided to residents of each Municipality. RFTA agrees to be responsible for the cost of the transportation services provided to the three Municipalities that are current RFTA members: the Town of Carbondale, the Town of Glenwood Springs, and the Town of New Castle. The remaining non-RFTA member Municipalities, the Town of Rifle, the Town of Silt and the Town of Parachute, agree to pay their proportionate share of transportation costs based upon the number of rides provided to the residents of each. The BOCC agrees to be responsible for all rides provided to residents of unaffiliated Garfield County as well as any shortfall in anticipated grant and program funding income.

b. Application of Cost Methodology to 2016 Budget. As illustrated in **Attachment D**, the total budgeted cost to provide Senior Transportation Services in 2016 is **$709,400.00**. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of **$513,302.92** and **$166,097.08**, respectively, less the amount of **$30,000** received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU. The BOCC's 50% share of this amount equals **$359,635.50**. Anticipated grant and program funding income for 2016 is **$68,647.00**. The remaining balance of **$291,006.50** is distributed among the Municipalities based upon the portion of total rides provided to residents of each Municipality between July 2014 and June 2015, which results in the following amounts due:

Municipality	Number of Rides	Percent of Total	Amount Due
Carbondale	244	1.85%	$5,385.74
Glenwood Springs	6,164	46.75%	$13,6056.13
New Castle	1,117	8.47%	$24,655.21
Silt	437	3.31%	$9,645.77
Parachute	147	1.11%	$3,244.69
Rifle	5,075	38.49%	$112,018.96
TOTAL	13,184	100%	$291,006.50

c. Payment. The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total amount of **$513,302.92** in twelve (12) equal monthly payments for Senior Transportation Services (the "Traveler IGA"). This amount represents RFTA's estimated cost to provide such services in 2016 less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.

7. Appropriation. This IGA is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this Agreement, services to residents of the failing Municipality shall end.

8. Whole Agreement. This IGA sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

9. Amendment and Assignment. This IGA may be amended, altered, or modified solely through a written agreement executed with equal formality. This IGA may not be assigned by any Party without the written agreement of the all.

10. Facsimiles and Counterparts. This IGA and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

11. Authority. Each person signing this IGA represents and warrants that said person is fully authorized to enter into and execute this document and bind the Party represented.

12. Governing Law. The laws of the State of Colorado shall govern the validity, performance and enforcement of this IGA. Venue for any action instituted pursuant to this IGA shall lie in Garfield County.

13. Notice. Notices to be provided under this Agreement shall be given in writing either by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale	Jay Harrington, Town Manager Town of Carbondale 511 Colorado Avenue Carbondale, CO 81623 (970) 963-2733 ext. 1207 jharrington@carbondaleco.net
CMC	Lin Stickler, Executive Vice President Colorado Mountain College 831 Grand Avenue Glenwood Springs, CO 81601 (970) 947-8321 lstickler@coloradomtn.edu
Garfield County	Mary Baydarian, Director Garfield County Department of Human Services 195 West 14th Street Rifle, CO 81650 (970) 625-8282 mbaydarian@garfield-county.com
Glenwood Springs	Andrew Gorgey, Acting County Manager City of Glenwood Springs 101 W. 8th Street Glenwood Springs, CO 81601 (970) 384-6500

New Castle	Tom Baker, Town Administrator New Castle Town Hall 450 West Main Street P O Box 90 New Castle, CO 81647 970) 984-2311 tbaker@newcastlecolorado.org
Parachute	Stuart McArthur, Interim Town Administrator Town of Parachute 222 Grand Valley Way, PO Box 100 Parachute, CO 81635 (970) 285-7630 ParaTA@parachutecolorado.com
RFTA	Dan Blankenship, Chief Executive Officer Roaring Fork Transportation Authority 2307 Wolfshon Road Glenwood Springs, CO 81601 (970) 384-4981 dblankenship@rfta.com
Rifle	Matt Sturgeon, City Manager City of Rifle 202 Railroad Ave P. O. Box 1980 Rifle, CO 81650 (970) 625-6266 msturgeon@rifleco.org
Silt	Pamela Woods, Town Administrator Town of Silt 231 N. 7th Street, PO BOX 70 Silt, CO 81652 970-876-2353, ext. 813 administrator@townofsilt.org

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2016.

ATTEST:

_____
Town Clerk

TOWN OF CARBONDALE, COLORADO

by: _____
Stacey Patch Bernot, Mayor

Date:_____

ATTEST:

_____
Secretary

COLORADO MOUNTAIN COLLEGE

By_____

Date:_____

ATTEST:

_____
Clerk to the Board

BOARD OF COUNTY COMMISSIONERS GARFIELD COUNTY, COLORADO and BOARD OF SOCIAL SERVICES

By:_____
John Martin, Chairman

Date:_____

ATTEST:

_____
City Clerk

CITY OF GLENWOOD SPRINGS, COLORADO

By:_____
Michael Gamba, Mayor

Date:_____

ATTEST:

_____
Town Clerk

TOWN OF NEW CASTLE, COLORADO

By:_____
Bob Gordon, Mayor

Date:_____

ATTEST:

_____
Town Clerk

TOWN OF PARACHUTE, COLORADO

By:_____
Roy B. McClung, Mayor

Date:_____

ATTEST:

_____
Secretary to the Board of Directors

ROARING FORK TRANSPORTATION AUTHORITY

By:_____
_____, Chair

Date:_____

ATTEST:

_____
City Clerk

CITY OF RIFLE, COLORADO

By:_____
Randy Winkler, Mayor

Date:_____

ATTEST:

_____
Town Clerk

TOWN OF SILT, COLORADO

By:_____
Rick Aluise, Mayor

Date:_____

ATTACHMENT A

2016 CONGREGATE MEAL SCHEDULE

ATTACHMENT "A" 2016 CONGREGATE MEAL SCHEDULE

MEAL SITE CONTACT	KITCHEN	MEAL DAY	Meal Site Name/location
Jerilyn Nieslanik Crystal Meadows Senior Housing 1250 Hendrick Drive Carbondale, CO 81623	Valley View Hospital	Wednesday	Roaring Fork & Spoon Crystal Meadows Senior Housing 1250 Hendrick Drive In the Romminger Room
Jim Green, Coordinator of Continuing Education Colorado Mountain College (CMC) 802 Grand Avenue Glenwood Springs, CO 81601	Valley View Hospital	Tuesday/Friday	Chat n' Chew 1402 Blake Avenue in Lucy Huntley Senior Center
Marti Duprey, Director Sunnyside Retirement Center 601 21st Street #106 Glenwood Springs, CO 81601	Valley View Hospital	Monday/Thursday	Sunnyside 601 21st Street in the Kitchen
Leslie Means, Property Manager Castle Valley Ranch Senior Housing 201 Castle Valley Blvd New Castle, CO 81647	City of Rifle	Monday	The Gathering 201 Castle Valley Blvd in the Community Room
Bob Campbell, Board President Valley Senior Center PO BOX 932 Parachute, CO 81635-0932	City of Rifle	Wednesday	Valley Senior Center 540 N. Parachute
Colorado River Fire Rescue 1850 Railroad Avenue Rifle, CO 81650 Attention: Mike Morgan	City of Rifle	Wednesday	Meet n' Eat 611 Main Street in Silt
Matt Sturgeon, City Manager City of Rifle Included in the meal contract	City of Rifle	Tuesday, Thursday & Friday	Senior Delight 50 Ute Avenue at Rifle Senior Center

ATTACHMENT B

2016 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

Cost Methodology—2016

Nutrition Budget		Annual
Wages	$	112,436.00
Employee Benefits	$	56,743.00
Professional - Other	$	125,000.00
Technical Services	$	105.00
Rental of Land & Buildings	$	500.00
Communications	$	2,000.00
Printing and Binding	$	600.00
Travel	$	500.00
Professional Affiliations	$	100.00
Training	$	500.00
Office Supplies	$	1,000.00
Operating Supplies	$	7,000.00
Computer Supplies	$	300.00
Freight, postage, Delivery	$	2,800.00
Other Supplies	$	1,200.00
Food - non travel related	$	2,500.00
Machinery and equipment	$	150.00
Motor Pool Charges	$	11,000.00
Copy Machine Usage	$	1,000.00
Computer Equipment	$	500.00
DHS - Destruction of Records	$	150.00
Prof Oth - County Attorney Contr	$	500.00
Capital Equipment	$	8,500.00
Total 12 Month Budget		**$335,084.00**
Less AAA funding	$	145,000.00
Less NSIP Incentives	$	13,167.00
Less Program Income	$	36,000.00
Grant & Program Income Total	**$**	**194,167.00**
40% County Share of Total Expenses	$	134,033.60
Garfield County Share	**$**	**134,033.60**
Projected Income/County Share	$	328,200.60
Income less expenses		$6,883.40
Municipal Budget Share for Distribution		**$6,883.40**

Staff: 75% Manager
75% Case Services Aide
60% Program Coordinator

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES

2016 Jurisdiction	# of Meals Served	Percent of Total	Municipal Nutrition Contribution	2015 # Meals	2015 Contributions	2014 # Meals	2014 Contributions
Carbondale	1395	7.08%	**$487.43**	1336	$ 2,903.52	1346	$ 1,259.01
Glenwood Springs	4788	24.30%	**$1,672.98**	5162	$ 11,218.55	5211	$ 4,874.23
New Castle	898	4.56%	**$313.77**	926	$ 2,012.47	797	$ 745.49
Silt	2020	10.25%	**$705.81**	1871	$ 4,066.23	1936	$ 1,810.88
Parachute	108	0.55%	**$37.74**	69	$ 149.96	100	$ 93.54
Rifle	10491	53.25%	**$3,665.67**	10280	$ 22,341.47	10289	$ 9,624.05
Municipal Total	***19700***	***100.00%***	***$6,883.40***	19644	$ 42,692.20	19679	$ 18,407.20
Garfield County	***2508***			2506		2665	
Grand Total	***22208***			22150		22344	
				Based on July 2013 - June, 2014		Based on July 2012 - June, 2013	

Based on July 2014 - June 2015 Usage

Parachute # is for Parachute residents meals only with the remainder of Battlement Mesa residents included in Garfield County along with the Volunteer Banquet numbers

ATTACHMENT C

2016 SENIOR TRANSPORTATION SERVICES SCHEDULE

Traveler Transportation Schedule - 2016

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
Glenwood Springs	Monday- Friday	Customer transportation and/or local shopping	8 a.m. – 5 p.m.	2-4
	Tuesday	Meal transportation	11 a.m. – 2 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, New Castle, Silt, New Castle & Rifle	8 a.m. – 5 p.m.	1
	Friday	Meal transportation	11 a.m. – 2 p.m.	1
Carbondale	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation and local shopping	11 a.m. – 4 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
	Thursday	Battlement Mesa to Carbondale with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
Rifle	Monday	Customer transportation	8 a.m. – 5 p.m.	2
	Tuesday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
	Wednesday	Customer transportation/ Shopping	8 a.m. – 5 p.m.	3-4
	Thursday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, Silt and New Castle	8 a.m. – 5 p.m.	2-3
	Thursday	Battlement Mesa to Carbondale with stops in	8 a.m. – 5 p.m.	1

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
		Glenwood, Silt, New Castle and Rifle		
	Friday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
Parachute & Battlement Mesa	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Tuesday	Shopping day in Rifle	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation/Local transportation	11 a.m. – 2 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Parachute/Battlement Mesa to Carbondale with stops in Rifle, Silt, New Castle, and Glenwood Springs	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa	8 a.m. – 5 p.m.	1
Silt	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation/shopping	11 a.m. – 4 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Parachute/Battlement Mesa to Carbondale with stops in Rifle, Silt, New Castle, Glenwood Springs and Carbondale	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Rifle and Parachute	8 a.m. – 5 p.m.	1
New Castle	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Monday	Meal transportation/shopping	11 a.m. –4:00 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Parachute/Battlement Mesa to Carbondale with stops in Glenwood Springs and Carbondale	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Silt, Rifle, and Parachute	8 a.m. – 5 p.m.	1

ATTACHMENT D

2016 TRANSPORTATION BUDGET AND COST METHODOLOGY

Cost Methodology—2016

Transportation Budget		Annual	
Wages	$	25,024.00	Staff: 25% Manager
Employee Benefits	$	12,133.00	25% Case Services Aide
Advertising	$	50.00	
Training	$	1,000.00	
Freight, postage, Delivery	$	1,000.00	
Language Translation	$	200.00	
Prof Oth - County Attorney Contr	$	500.00	
Total County Expenses	***$***	***39,907.00***	
RFTA	$	709,400.00	Projected based on RFTA Actual Expenditures
MINUS GWS Paratransit	***$***	***30,000.00***	
Total RFTA Expenses	***$***	***679,400.00***	
Total Expenses	***$***	***719,307.00***	
Less Program Income	$	25,000.00	
Less CSBG	$	43,647.00	
Total G/P Income	***$***	***68,647.00***	
Less 50% County Share	$	359,653.50	
Total County Share	***$***	***359,653.50***	
Total Revenue	***$***	***428,300.50***	
Total Expenses	***$***	***719,307.00***	
Income less expenses	***$***	***291,006.50***	
Municipal Budget Share for Distribution	**$**	**291,006.50**	

TRANSPORTATION BREAKDOWN Based on July 2014 - June 2015 Usage

2016 *Jurisdiction*	*# of Rides Provided*	*Percent of Total*	*Municipal Transportation Contribution*	*2015 # Rides*	*2015 Contributions*	*2014 # Rides*	*2014 Contributions*
Carbondale*	244	1.85%	$5,385.74	462	$8,725.79	387	$6,147.09
Glenwood Springs*	6164	46.75%	$136,056.13	7737	$146,128.59	8081	$128,358.22
New Castle*	1117	8.47%	$24,655.21	477	$9,009.09	340	$5,400.54
Silt	437	3.31%	$9,645.77	591	$11,162.21	647	$10,276.92
Parachute	147	1.11%	$3,244.69	262	$4,948.39	431	$6,845.98
Rifle	5075	38.49%	$112,018.96	5460	$103,122.93	7288	$115,762.25
MUNICIPAL TOTAL	***13,184***	***100.00%***	***$291,006.50***	14,989	$283,097.00	17,174	$272,791.00
**** RFTA Members***							
Rural Garfield County	2,352			2,137		1,567	
Total	15,536			17,126		18,741	

Traveler Program
Statement of Revenues and Expenditures

2016 Adopted/Amended Budget (as of 03/10/2016)

TRAVELER'S	2016 Adopted Budget	2016 Amended Budget	Notes
REVENUES			
Traveler's Contract	$ 541,000	$ 513,303	*Amended budget per Resolution 2016-04*
City of GWS Discretionary Grant	$ 30,000	$ 30,000	Assumes status quo
Total Traveler's Revenues	**$ 571,000**	**$ 543,303**	
EXPENDITURES			
Compensation			
Administration	$ 39,400	$ 39,400	1 Admin Assistant - assumes wage adj + up to 4% merit increase
Transportation Supervisor	$ 70,500	$ 70,500	1 Supervisor - assumes wage adj + up to 4% merit increase
Relief Supervisor	$ 51,300	$ 51,300	1 Relief Supervisor - assumes wage adj + up to 4% merit increase
Bus Operator 3 (FTYR)	$ 169,600	$ 169,600	4 Full Time Drivers - assumes wage adj + up to 4% merit increase
Bus Operator 2 (PTYR)	$ -	$ -	
Bus Operator-Non CDL(PTYR)	$ 55,000	$ 55,000	1.37 FTE Part Time Drivers
* Mechanics	$ 37,000	$ 37,000	Assumes status quo
Overtime Pay	$ 2,100	$ 2,100	Assumes status quo
Alt Activity	$ 2,800	$ 2,800	Assumes 8 x $350
Bonus Pay	$ -	$ -	
Seperation Pay	$ -	$ -	
Fringe Benefits	$ 52,100	$ 52,100	Increase as a result of merit increase
Health Insurance	$ 80,000	$ 80,000	Assumes 5% decrease in health insurance premiums
Subtotal Traveler's Compensation Expenditures	**$ 559,800**	**$ 559,800**	Assumes ~4% decrease in driving hours (10,021 tot. hrs)
	10%		
Admin Operating Expenditures			
* Admin Overhead	$ 40,000	$ 40,000	Status quo
Vehicle Insurance	$ 22,000	$ 22,000	Estimated
Office Rental	$ 21,000	$ 21,000	1517 Blake - 50% share of costs; 5% increase
Telephone/Communications	$ 9,000	$ 9,000	Based on 2015 projected
Staff Training	$ 200	$ 200	Estimated
Travel	$ 1,600	$ 1,600	Estimated
Office Supplies	$ 1,000	$ 1,000	Estimated
Postage	$ 200	$ 200	Estimated
Subtotal Traveler's Admin Operating Expenditures	**$ 95,000**	**$ 95,000**	
Operating Expenditures			
Repairs-Third pty sevices	$ 30,600	$ 30,600	5% increase
Drug & Alcohol Testing	$ 1,000	$ 1,000	Status quo
DOT Exams	$ 1,000	$ 1,000	Status quo
Unleaded Fuel	$ 22,000	$ 22,000	Estimated
Subtotal Traveler's Operating Expenditures	**$ 54,600**	**$ 54,600**	
Total Traveler's Expenditures	**$ 709,400**	**$ 709,400**	
Traveler's Net Total Before Other Financing Sources	**$ (138,400)**	**$ (166,097)**	
Other Financing Sources			
Transfer from RFTA General Fund	$ 138,400	$ 166,097	*Amended budget per Resolution 2016-04*
Travelers Net Total After Other Financing Sources	**$ (0)**	**$ -**	