INTERGOVERNMENTAL AGREEMENT
FOR GARFIELD COUNTY SENIOR PROGRAMS
TRAVELER SERVICES - 2015

This Intergovernmental Agreement is made by and between the **Garfield County Board of County Commissioners, State of Colorado**, a statutory county ("BOCC"), sitting as the BOCC and as the **Board of Social Services**, and the **Roaring Fork Transportation Authority**, a regional transportation authority ("RFTA"), in order to set forth the terms and conditions of county-wide transportation services for the Garfield County Senior Programs for calendar year 2015 (the "IGA" or "Agreement"). This Agreement is effective as of January 1, 2015.

RECITALS

A. The BOCC and RFTA, collectively, the "Parties," are 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 BOCC and RFTA, together with seven (7) other governmental entities and local municipalities, 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 nine parties have also entered into a Memorandum of Understanding that sets forth each party's annual agreement to share administrative and operational costs of the Senior Programs meal and transportation services and the methodology by which those costs will be allocated among them (the "MOU"). The 2015 MOU is attached to this Agreement as Attachment No. 2 and is incorporated for the purpose of explaining the cost methodology adopted regarding the 2015 transportation services (the "2015 MOU").

D. Pursuant to the 9-Party IGA, the BOCC agreed to provide, through its Department of Human Services ("DHS"), the contractual management of transportation services for the Senior Programs. (9-Party IGA, ¶ 6.) The BOCC fulfills this responsibility by, among other things, annually negotiating this Agreement with RFTA and by ensuring proper allocation of appropriate costs to the other municipalities in accordance with the MOU.

E. The Colorado Human Services Code and the Colorado Older Americans Act authorize and encourage DHS to provide transportation services, such as the

Traveler. The Colorado Older Americans Act encourages "agencies at all levels of government" to cooperate to administer programs and deliver services to the older population.

F. The transportation services provided to the eligible senior citizens of Garfield County in accordance with this Agreement are provided by the Traveler bus system operated by RFTA (the "Traveler"). The Traveler also provides services that are not within the scope this IGA.

G. Both RFTA and the BOCC desire to continue to provide transportation services to eligible Garfield County senior citizens in 2015 in accordance with the 9-Party IGA and appropriate the 2015 MOU.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 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 responsibilities of the respective Parties with respect to the provision of transportation services to the eligible senior citizens, defined below, of Garfield County.

3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2015 regardless of the date signed and shall terminate on December 31, 2015.

4. Transportation Services Provided. The transportation services funded by this Agreement are wheel chair accessible, door-to-door, driver assisted transportation services to Garfield County residents sixty-five (65) years old and older who have difficulty utilizing public transportation ("Seniors"). The Traveler also serves citizens under the age of sixty-five (65) with a functional disability affecting the ability to use public transportation. The Traveler provides transportation to destinations throughout Garfield County and to the City of Grand Junction. In order to achieve the stated purpose, the BOCC specifically grants RFTA the authority to operate outside RFTA's boundaries and within the unincorporated boundaries of Garfield County, consistent with the provisions of C.R.S. § 43-4-605(1)(f) as required to comply with this IGA.

5. Contract Amount. The amount to be paid by the BOCC to RFTA in 2015 for the provision of the services contemplated by this Agreement is Five Hundred Fourteen Thousand Five Hundred Thirty-Six Dollars and Fifty-three Cents (**$514,536.53**). This amount is based upon RFTA's estimated cost to provide the services in 2015 less amounts received by RFTA from other sources who utilize the Traveler bus system and less the cost to provide such

services to the Town of Carbondale, the City of Glenwood Springs and the Town of New Castle, each of which is a member of RFTA.

a. RFTA's Estimated Cost. The Parties recognize that RFTA's estimate of its costs to provide Traveler services is solely RFTA's responsibility; the BOCC is not responsible in any way for verifying or assuring the accuracy of RFTA's calculation. For 2015, RFTA estimates that its cost to provide these services is **$708,400.00**.

b. Other Traveler Services. The Parties recognize that RFTA's operation of the Traveler by means of this IGA does not include funding for ADA complementary paratransit services in the City of Glenwood Springs. Funding for this complementary paratransit service is provided by a separate contract between the City of Glenwood Springs and RFTA, which RFTA represents to be **$30,000.00** for 2015.

c. RFTA Member Jurisdictions. The cost to provide senior transportation services to RFTA's member jurisdictions is calculated by the cost methodology set forth the 2015 MOU, to which both the BOCC and RFTA are parties. For 2015, the total transportation cost attributable to these member jurisdictions pursuant to the applicable methodology is **$163,863.47**.

6. RFTA Responsibilities. In order to accomplish the purposes of this IGA, RFTA agrees to perform the following:

a. Transportation Services. RFTA shall provide and administer the transportation services described in RFTA's Scope of Services, attached as Attachment No. 1, and Exhibits A - E thereto, which are incorporated here as if fully set forth, plus certain special events, which in prior years have included the Garfield County Air Show, Volunteer Appreciation Luncheon and a Holiday show.

b. Vehicle Inventory. RFTA shall purchase new vehicles as needed to maintain the Traveler Vehicle Inventory. Title to such vehicles will be held in RFTA's name. RFTA will update the Vehicle Inventory as required by the addition and/or removal of vehicles, in accordance with paragraph 6(c).

c. Vehicle Replacement. In the event that any vehicle included on the Vehicle Inventory reaches the end of its useful life, RFTA shall either: (1) sell the vehicle by means of an advertised sealed bid and remit any proceeds of the sale to the BOCC; or (2) convey title to the vehicle to the BOCC by written agreement, at which time the vehicle shall be removed from the Vehicle Inventory. The Parties recognize the disposition of any vehicle must be in accordance with the rights of lien holders identified on the vehicle title.

d. Vehicle Transfer. Upon expiration of this IGA, if not extended by future agreements, RFTA shall transfer title to all vehicles listed on the Vehicle Inventory to the BOCC.

e. Communication System. RFTA shall continue to utilize its communication system for Traveler services.

f. Donations and Contributions. RFTA shall provide to the BOCC all fees collected and/or donations received for support of the senior transportation programs in accordance with Attachment No. 1, paragraph 4. .

g. Functional Assessment Assistance. RFTA shall provide all intake and other information received from potential new clients who wish to apply for Traveler services to the BOCC's Senior Programs Manager upon receipt and shall cooperate in the functional assessment process outlined in Paragraph 7(b) as requested by the Senior Programs Manager.

h. Monthly Financial Reports. RFTA shall provide the financial and other reports detailed in Attachment No. 1 to DHS on a monthly basis. Such reports shall include, without limitation, a monthly report of all expenses attributed by RFTA to the transportation services made the basis of this Agreement. The Parties agree to identify a mutually acceptable format for performance and fiscal reporting.

i. Annual Reconciliation Report. In addition to the monthly reports, on or before January 31, 2016, RFTA shall provide a reconciliation report for the operation of the Traveler for the 2015 calendar year. RFTA's obligations to submit a reconciliation report and return funds or request expenses shall survive termination of this IGA.

j. Right to Audit. RFTA shall allow the BOCC to audit RFTA's books and records relating to the operation of the Traveler upon reasonable notice at any time during the term of this Agreement and for six (6) months thereafter. The audit shall be at the BOCC's expense except for reasonable RFTA personnel costs. The BOCC shall provide RFTA with a copy of any audit report within thirty (30) days following receipt by the BOCC. In addition, if requested RFTA will provide the BOCC with a copy of its annual audit within thirty (30) days of the BOCC's request.

k. Claim Notification. RFTA shall immediately notify the BOCC, through the Senior Programs Manager, of any accident involving the Traveler and any claim or lawsuit made against the Traveler or RFTA in writing in accordance with paragraph 15, and shall cooperate with the BOCC in responding to all

complaints, claims or suits. Passenger Complaints shall further be handled in accordance with paragraph 6 of Attachment No. 1.

l. Funding Sources. RFTA and the BOCC shall cooperate with each other to identify and apply for grants, donations, and other funding opportunities for both the purchase of vehicles and operational funding associated with providing senior transportation services.

m. Cost Methodology. RFTA acknowledges and agrees to the Cost Methodology related to the allocation of senior programs transportation services agreed to in the 2015 MOU.

7. BOCC Responsibilities. In order to accomplish the purposes of this IGA, the BOCC, directly or through DHS, agrees perform the following:

a. Compensation. For calendar year 2015, the BOCC shall pay RFTA the amount set forth in paragraph 5 **($514,536.53)** for the services provided in accordance with this Agreement. Payment will be made in twelve (12) equal monthly payments of **$42,878.04** beginning no later than February 28, 2015 and each 10th day of the month thereafter during the 2015 term of this IGA.

b. Functional Assessment Evaluations. The BOCC agrees to assign a qualified DHS staff member to perform functional assessments of those individuals under the age of 65 who wish to apply for Traveler services. The selected staff member may be the Senior Programs Manager identified in paragraph 15 ("Senior Programs Manager") or her designee and must be certified by the National Transit Institute ("NTI") as qualified to determine eligibility for service. RFTA and DHS agree to use the same NTI based assessment instrument and to utilize the following process:

(1) RFTA will notify the DHS Manager of every potential new client either presumed to be eligible for senior transportation services or for whom a functional assessment is required to determine eligibility for service.

(2) The DHS Manager will send an application to the self-identified potential Traveler client under the age of 65.

(3) Upon receipt of a completed application, the DHS Manager will schedule and complete the NTI functional assessment.

(4) RFTA staff and the DHS Manager will cooperate in scheduling a vehicle for use during the assessment.

(5) NTI certified RFTA staff will be available to schedule and complete assessments in conjunction with the DHS Manager.

c. Training Assistance. The BOCC will make appropriate DHS personnel available to train Traveler staff, drivers, and volunteers with respect to the appropriate skills and sensitivities necessary to serve older and disabled adult passengers.

d. Funding Sources. RFTA and the BOCC shall cooperate with each other to identify and apply for grants, donations, and other funding opportunities for both the purchase of vehicles and operational funding associated with providing senior transportation services.

e. Complaint and Claim Cooperation. The BOCC shall cooperate with RFTA to respond to passenger complaints and claims of which the County has been notified by RFTA in accordance with paragraph 6(l).

f. Bilingual Literature. The BOCC agrees to provide written information regarding the services provide for distribution by the Traveler in both English and Spanish.

g. Fuel Access. The BOCC agrees to grant access to Traveler vehicles to the BOCC fueling stations by means of the Garfield County's gas fueling system. All fuel costs will be paid by RFTA, the expense for which may be credited to the monthly invoice amount set forth in paragraph 7(a).

8. Termination. Either Party may terminate this IGA upon a minimum of thirty (30) calendar days after the date of written notification by the other Party. Such termination may be with or without cause. Upon such termination, RFTA shall be entitled to compensation for operation of the senior transportation services provided prior to the date of termination. Unexpended funds shall be returned to the BOCC and all vehicles and equipment shall be conveyed or assigned to the BOCC, in accordance with paragraph 6(d).

9. Indemnification. To the extent permitted by law, the Parties shall hold harmless, indemnify and defend the other, including the other's employees, officers, agents, and assigns, from any claim, lawsuit or award of damages, to the extent such claim, lawsuit or award arises from the action or inaction of that party's officers, employees and agents. Nothing herein shall be interpreted as a waiver of governmental immunity to which the BOCC or RFTA would otherwise be entitled under C.R.S. § 24-6-101, *et seq*.

10. Appropriation. This IGA is expressly contingent upon appropriation and budgeting for the costs required herein. Should either RFTA or the BOCC fail to appropriate or have available sufficient funds to pay for the costs of the obligations set forth herein, this

IGA shall be considered of no force and effect, except to the extent that the BOCC has tendered payment to RFTA as set forth herein.

11. 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.

12. Amendment and Assignment. This IGA may be amended, altered, or modified solely through a written agreement signed by both Parties. This IGA may not be assigned without written agreement.

13. 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.

14. Notice and Identity of Administrators and Contact Persons. Notices required under this IGA shall be in writing and may be hand-delivered, sent by receipted delivery service or certified mail, return receipt requested, postage prepaid, or delivered electronically to the addresses and authorized representatives, identified below. Any Party by notice so given may change the address to which future notices shall be sent, as well as the identity of the IGA Administrator.

Notice to RFTA: Administrator Contact Person	Dan Blankenship, Chief Executive Officer Roaring Fork Transportation Authority 2307 Wulfsohn Road Glenwood Springs, CO 81601 Phone: (970) 384-4981 Fax: (970) 945-7386 E-mail: dblankenship@rfta.com
Notice to BOCC: Administrator	Mary Baydarian, DHS Director 195 West 14th Street Rifle, CO 81650 Phone: (970) 625-5282, Ext **3037** Fax: (970) 625-0927 E-mail: mbaydarian@garfield-county.com
Contact Person For BOCC:	Judy Martin, Senior Programs Manager 195 West 14th Street Rifle, CO 81650 Phone: (970) 945-9191, ext 3061 Fax: (970) 928-0465 E-mail: jumartin@garfield-county.com

15. 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.

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

IN WITNESS WHEREOF, the Parties have executed triplicate originals of this IGA to be effective on the date of the last signature set forth below.

ATTEST:

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

Deputy Kathi M. Rozzi
Clerk to the Board

GARFIELD COUNTY SEAL COLORADO

By: _____
John Martin, Chairman

Date: 20 15

ATTEST:

ROARING FORK TRANSPORTATION AUTHORITY

_____
Clerk to the RFTA Board of Directors

By: _____
_____, Chair

INDEX OF ATTACHMENTS

Attachment No. 1: RFTA Scope of Services

Exhibit A: Vehicle Inventory
Exhibit B: 2015 Senior Transportation Schedule
Exhibit C: County Holidays

Attachment No. 2: 9-Party Memorandum of Understanding

Attachment No. 1 to Traveler IGA 2015

RFTA SCOPE OF SERVICES

1. Service Description: The services to be performed by RFTA shall include, but not be limited to, scheduling the most appropriate and cost-effective trips, providing individual transportation services on a pre-arranged and/or scheduled basis for all eligible Garfield County residents. The present 2015 Vehicle Inventory and Current Traveler Schedule are attached as Exhibits A and B, respectively. All of the items specified below shall be documented, updated, and maintained in written form by RFTA and shall be made available to the County upon request.

2. Services Provided. RFTA shall be responsible for day-to-day administration and provision of the Traveler bus services in Garfield County, including:

a. Provide Garfield County trips to congregate meal sites, medical-related appointments locally, social activities, paid and volunteer employment, and to other destinations as agreed to by the County and RFTA and providing at least one trip per month to the City of Grand Junction for medical-related appointments.

b. Maintain the Traveler schedule including days of the week (currently 5 days a week), excluding Garfield County Holidays (see Exhibit C), number of rides provided by jurisdiction, starting location, destinations, and type of service (i.e., wheelchair accessible, door-to-door, driver assisted transportation).

c. Deliver meals from the Valley View Hospital kitchen to the East Garfield meal sites, excluding Sunnyside Retirement Center, and from the Rifle Senior Center kitchen to the West Garfield meal sites as identified by Garfield County Senior Programs. Meals shall be properly secured in the vehicles.

d. Provide all personnel services, including but not limited to recruiting, hiring, performing background checks, training, supervising and monitoring qualified Traveler staff including program managers, drivers, dispatchers, schedulers, and others, according to applicable law, rules and regulations.

e. Coordinate the training of Traveler staff regarding the special skills and sensitivity needed when serving senior citizens and adults with disabilities utilizing the Traveler.

f. Coordinate between the Traveler and the RFTA fixed route service to maximize services in Garfield County for senior citizens and adults with disabilities.

g. Work with the Garfield County Senior Programs Manager and DHS Finance Director toward a mutually agreed upon format for performance and fiscal reporting and on the report submission schedule.

h. Distribute information on the Traveler provided by the BOCC in English and Spanish, with the assistance of Garfield County Senior Programs, including Traveler usage rules and information on the Garfield County Senior Programs.

i. Carry out Traveler operations in accordance with applicable federal, state and local rules, regulations, statutes, laws, and policies and procedures.

j. Discuss any major purchase, e.g. communication equipment or new vehicles, for which funds provided under this IGA will be used, with the Garfield County Senior Programs Manager. Any vehicles and equipment purchased with contract funds shall be conveyed to the BOCC and shall be returned to the possession of the BOCC if RFTA ceases to provide services described herein.

k. Maintain the confidentiality of all users of the Traveler.

l. Participate in the Garfield Emergency Operations when necessary.

3. Vehicles: RFTA shall:

a. Regularly maintain, and keep in a good quality, attractive, and safe condition all vehicles identified on the Vehicle Inventory list attached as Exhibit A and used in providing senior transportation services. In the event of mechanical breakdown by a vehicle which results in the removal of a vehicle from service, RFTA shall have a reasonable time during that same day within which to replace the affected vehicle.

b. License, register and insure all vehicles used in the Traveler identified on Exhibit A and add the BOCC as a "loss payee" or "additional insured," as appropriate, along with the lien holders identified on the vehicle titles or registrations.

c. Provide proof of current registration and insurance in accordance with paragraph 3(b) to the DHS Senior Programs Manager for calendar year 2015.

d. Allow the BOCC to change signage on the Traveler vehicles to reflect program management by Garfield County, RFTA and organizations providing funding.

4. Collection of Revenue: RFTA shall develop a procedure for offering users of the Traveler the opportunity to contribute to the costs of the services, and shall not deny services if a passenger cannot contribute. RFTA shall collect any fares from Traveler passengers and

provide such collections to the BOCC through the DHS Senior Programs Manager on a weekly basis.

5. Service Reports and Audit: RFTA shall submit to the BOCC, through the Senior Programs Manager in the Department of Human Services, a monthly report due on the 10th of the following month. The report will include the following information:

- the actual route hours and miles incurred
- specific number of one-way rides provided during the prior month by each jurisdiction, indicating type of ride and including whether the ride was ADA, Para-transit, Assisted, Lift Ride or Wheelchair.
- the number of trips denied and the reasons denied
- the use of a waiting list, if a list is required
- variance in the Traveler's user numbers or expenditures. RFTA shall alert the County with possible remedies and adjustments if user figures or dollars expended rise or fall significantly.
- amount of program income received from Traveler ridership
- number of persons with disabilities who are not senior citizens utilizing the Traveler
- completed and updated Rider Information Sheets received from riders

6. Passenger Complaints. Every complaint, concern or suggestion concerning the Traveler shall be responded to as promptly as practicable. RFTA shall maintain a program providing a reasonable opportunity for users of the Traveler to render complaints, suggestions, and comments concerning the Traveler. RFTA shall provide the BOCC, through its Senior Programs Manager, with copies of all communications received by customers on a monthly basis, by the 20th of the month following the month in which they occurred.

7. Traveler Drivers: RFTA shall ensure that all Traveler drivers comply with all local, state and federal laws and regulations applicable to providing transit services. In recognition of the quality and care of services provided by RFTA and the importance of a first impression made on the public, RFTA management shall monitor the following appearance standards for drivers on the Traveler routes:

a. Drivers shall present a neat, clean, and professional appearance at all times.

b. Smoking, chewing tobacco, or reading personal materials shall not be permitted while boarding or transporting passengers.

c. The cleanliness and appearance of the interior and exterior of each van.

Exhibit A to RFTA Scope of Services

Travel 2015 Vehicle Inventory**

License Number	YEAR	MAKE	MODEL	SERIAL NUMBER	MILEAGE (as of 11/15/12)	G Numbers
785JCI	2000	FORD	Panel Van	2FMZA5141YBA716	120299	G1
799JCI	2004	FORD	Mini-Bus	1FDXE45833HB90587	102998	G2
797JCI	2006	FORD	Superior	1FDXE45515HB49393	53313	G3
784JCI	2003	FORD	Van	2FMZA514233BB21503	75683	G4
795JCI	2005	PONTIAC	Montana	1GMDX33L85D277432	68583	G5
798JCI	2005	FORD	Mini-Bus	1FDWE35594HB52403	80599	G7*
794JCI	2006	TOYOTA	Sienna	5TDZA23C16S460666	56552	G8
800JCI	2008	CHEV	UPLAND	1GBDV12W38D196341	66545	G9
377VHC	2009	STAR	ALLSTAR	IFDFE45SX9DA61905	25223	G11
378VHC	2009	GOSHEN	PASER	1FDEE35L49DA88564	21567	G12

*G6 was given by the BOCC to San Luis Valley in 2010 and is no longer included in this Inventory.

** In 2014, the Parties entered into the Second Amendment to the Intergovernmental Agreement for Garfield County Senior Programs Traveler Services – 2014 pursuant to which the BOCC agreed to contribute $68,303.00 toward the purchase of two new van cutaway vehicles equipped with compressed natural gas engine technology. The Parties anticipate that those vans will be purchased in 2015; once purchased, RFTA shall update this Vehicle Inventory to include those vehicles.

Exhibit B to RFTA Scope of Services

Traveler Transportation Schedule - 2015

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 and compliment transit	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 and compliment transit	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	8 a.m. – 5 p.m.	2-3

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
		Mesa with stops in Glenwood, Silt and New Castle		
	Thursday	Battlement Mesa to Carbondale with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
	Friday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
Parachute	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	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,	8 a.m. – 5 p.m.	1

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
		and Parachute		

Exhibit C to RFTA Scope of Service

Garfield County Holiday Closures - 2015

January 1, 2015 - New Year's Day
February 16, 2015 - President's Day
May 25, 2015 - Memorial Day
July 3, 2015 - Independence Day
September 7, 2015 - Labor Day
November 11, 2015 - Veteran's Day
November 26 - 27, 2015 - Thanksgiving
December 24 - 25, 2015 - Christmas

Attachment No. 2 to Traveler IGA 2015

9-Party Memorandum of Understanding 2015

9-PARTY MEMORANDUM OF UNDERSTANDING REGARDING GARFIELD COUNTY SENIOR PROGRAMS FOR 2015

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 2015 (the "MOU"). This MOU is effective as of January 1, 2015, 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 2015 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 2015.

3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2015 regardless of the dates signed and shall terminate on December 31, 2015.

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 2015. 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 2012 and June 2013 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 2015 Budget: As illustrated in **Attachment B**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2015 is **$364,487.00**. The BOCC's

40% share of that amount equals **$145,794.80**. Anticipated grant and program funding income for 2015 is **$176,000.00**. The remaining balance of **$42,692.20** shall be distributed among the Municipalities based upon the portion of the **19644** meals served to Municipality residents between July 2013 and June 2014, which results in the following amounts due:

Municipality	Number of Meals	Percent of Total	Amount Due
Carbondale	1336	6.8%	$2,903.52
Glenwood Springs	5162	26.28%	$11,218.55
New Castle	926	4.71%	$2,012.47
Silt	1871	9.52%	$4,066.23
Parachute	69	.35%	$149.96
Rifle	10280	52.33%	$22,341.47
TOTAL	19644	100%	$42,692.20

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, door-to-door, 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 2015. 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 2015 Budget. As illustrated in **Attachment D**, the total budgeted cost to provide Senior Transportation Services in 2015 is **$699,628.00**. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of **$21,228.00** and **$708,400.00**, 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 **$349,814.00**. Anticipated grant and program funding income for 2015 is **$66,717.00**. The remaining balance of **$283,097.00** is distributed among the Municipalities based upon the portion of total rides provided to residents of each Municipality between July 2013 and June 2014, which results in the following amounts due:

Municipality	Number of Rides	Percent of Total	Amount Due
Carbondale	462	3.08%	$8,725.79
Glenwood Springs	7737	51.62%	$146,128.59
New Castle	477	3.13%	$9,009.09
Silt	591	3.94%	$11,162.21
Parachute	262	1.75%	$4,948.39
Rifle	5460	36.43%	$103,122.93
TOTAL	14,989	100%	$283,097.00

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 **$541,536.53** 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 2015 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 Ave. Carbondale, CO 81623 (970) 963-2733 ext. 1207 jharrington@carbondaleco.net
CMC	_____ Colorado Mountain College 802 Grand Avenue Glenwood Springs, CO 81601 (970) 947-8321 Email: _____
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	Jeff Hecksel, City Manager City of Glenwood Springs 101 W. 8th Street

	Glenwood Springs, CO 81601 (970) 384-6500 jeff.hecksel@cogs.us
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 Wulfohn 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, 2015.

ATTEST:

TOWN OF CARBONDALE, COLORADO

_____
Town Clerk

By:_____
Stacey Patch Bernot, Mayor

Date:_____

ATTEST:

COLORADO MOUNTAIN COLLEGE

_____
Secretary

By_____
_____

Date:_____

ATTEST:

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

Deputy Kathi M. Rose
Clerk to the Board

GARFIELD COUNTY SEAL COLORADO

By:_____
John Martin, Chairman

Date: 1 20 15

ATTEST:

CITY OF GLENWOOD SPRINGS, COLORADO

_____
City Clerk

By:_____
Leo R. McKinney, Mayor

Date:_____

ATTEST:

TOWN OF NEW CASTLE, COLORADO

_____
Town Clerk

By:_____
Frank Breslin, Mayor

Date:_____

ATTEST:

TOWN OF PARACHUTE, COLORADO

_____
Town Clerk

By:_____
Judy Beasley, 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:_____
Dave Moore, Mayor

Date:_____

ATTACHMENT A

2015 CONGREGATE MEAL SCHEDULE

Garfield County

Department Of Human Services

West Office:
195 W. 14th Street
Rifle, CO 81650
Phone: (970) 625-5282
(800) 530-5392
Fax: (970) 625-0927

MAILING ADDRESS:
195 W. 14th Street
Rifle, CO 81650

East Office:
108 8th Street Suite 300
Glenwood Springs, CO 81601
Phone: (970) 945-9191
(800) 530-3891
Fax: (970) 928-0465

Senior Nutrition Program

Congregate meals are held at 7 locations throughout Garfield County. All meals are served at noon. Reservations are very important to our program to obtain accurate food count for meal preparation. New participants are welcome. Anyone attending a meal site should make a reservation by noon at least 48 hours in advance of the meal by calling the phone numbers listed below:

Carbondale "Roaring Fork & Spoon" at Crystal Meadows Senior Housing, 1250 Hendrick Drive, Carbondale in the Romminger Room on Wednesdays. For Reservations please call 945-9191 extension 3061.

Glenwood Springs "Chat n' Chew" at Colorado Mountain College, Lucy Huntley Senior Center 1402 Blake Avenue, Glenwood Springs on Tuesdays and Fridays for Reservations please call 945-9191 extension 3061.

Glenwood Springs "Sunnyside Senior Meal" at Sunnyside Retirement Center, 601 21st Street, Glenwood Springs on Mondays and Thursdays. For Reservations please call 945-9191 extension 3061.

New Castle "The Gathering" at the Castle Valley Senior Housing, 201 Castle Valley Blvd in New Castle on Mondays. For Reservations please by Friday call 945-9191 extension 3061.

Silt "Meet 'n Eat" at Colorado River Fire Rescue Fire Station, 611 Main Street, Silt on Wednesdays. For Reservations please call 945-9191 extension 3061.

Parachute at the Valley Senior Center, 500 N. Parachute, Parachute on Wednesdays. Please call on Mondays for reservations from 9:00 a.m. to Noon 285-7216

Rifle "Senior Delight" at the Rifle Senior Center, 50 Ute Avenue, Rifle on Tuesdays, Thursdays, and Fridays. For Reservations please call 945-9191 extension 3061.

Menus for all locations are provide monthly and are available at the nutrition sites from Senior Programs and available at the County website. Come see what you have been missing and have lunch with friends. *For those 60 and older, the recommended voluntary contribution for each meal is $2.50. Participants are encouraged to pay as they are able. Guest fees for those under 60 is $6.00 per meal.*

Judy Martin, Senior Program Manager can be reached at 945-9191 extension 3061 or by e-mail at jumartin@garfield-county.com

ATTACHMENT B

2015 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

Cost Methodology—2015

Nutrition Budget		Annual
Wages	$	142,752.00
Employee Benefits	$	73,470.00
Professional - Other	$	115,000.00
Prof Oth - County Attorney Contr	$	500.00
Technical Services	$	15.00
Rental of Land & Buildings	$	500.00
Communications	$	2,000.00
Printing and Binding	$	600.00
DHS - Destruction of Records	$	150.00
Travel	$	500.00
Motor Pool Charges	$	12,000.00
Professional Affiliations	$	100.00
Training	$	400.00
Office Supplies	$	1,000.00
Operating Supplies	$	7,500.00
Computer Supplies	$	500.00
Freight, postage, Delivery	$	3,000.00
Other Supplies	$	1,000.00
Copy Machine Usage	$	1,000.00
Food - non travel related	$	1,000.00
Computer Equipment	$	1,500.00
Total 12 Month Budget		**$364,487.00**
Less AAA funding	$	140,000.00
Less Program Income	$	36,000.00
Grant & Program Income Total	**$**	**176,000.00**
40% County Share of Total Expenses	$	145,794.80
Garfield County Share	**$**	**145,794.80**
Projected Income/County Share	$	321,794.80
Income less expenses		$42,692.20
Municipal Budget Share for Distribution		**$42,692.20**

Staff: 75% Manager
100% Program Coordinator
100% Case Services Aid

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES

2015				2014		2013	
Jurisdiction	*# of Meals Served*	*Percent of Total*	*Municipal Nutrition Contribution*	*# Meals*	*Contributions*	*# Meals*	*Contributions*
Carbondale	1336	6.80%	**$2,903.52**	1346	$ 1,259.01	1372	$ 2,382.00
Glenwood Springs	5162	26.28%	**$11,218.55**	5211	$ 4,874.23	5004	$ 8,687.70
New Castle	926	4.71%	**$2,012.47**	797	$ 745.49	678	$ 1,177.11
Silt	1871	9.52%	**$4,066.23**	1936	$ 1,810.88	1889	$ 3,279.59
Parachute	69	0.35%	**$149.96**	100	$ 93.54	108	$ 187.50
Rifle	10280	52.33%	**$22,341.47**	10289	$ 9,624.05	10771	$ 18,700.09
Municipal Total	***19644***	***100.00%***	***$42,692.20***	19679	$ 18,407.20	19822	$ 34,413.99
Garfield County	***2506***			2665		2860	
Grand Total	***22150***			22344		22682	
Based on July 2013 - June 2014 Usage				Based on July 2012 - June, 2013		Based on July 2011 - June, 2012	

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

2015 SENIOR TRANSPORTATION SERVICES SCHEDULE

Traveler Transportation Schedule - 2015

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	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	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

2015 TRANSPORTATION BUDGET AND COST METHODOLOGY

Cost Methodology—2015

Transportation Budget		Annual	
Mgr salary 25%	$	15,126.00	
Benefits @25% Mgr	$	4,502.00	
Prof Oth - County Attorney Contr	$	500.00	
Freight, postage, Delivery	$	500.00	
Language Translation	$	100.00	
Printing and binding	$	500.00	
Total County Expenses	***$***	***21,228.00***	
RFTA	$	708,400.00	Projected based on RFTA Actual Expenditures
MINUS GWS Paratransit	***$***	***30,000.00***	
Total RFTA Expenses	***$***	***678,400.00***	
Total Expenses	***$***	***699,628.00***	
Less Program Income	$	25,000.00	
Less CSBG	$	41,717.00	
Total G/P Income	$	66,717.00	
Less 50% County Share	$	349,814.00	
Total County Share	$	349,814.00	
Total Revenue	$	416,531.00	
Total Expenses	***$***	***699,628.00***	
Income less expenses	$	283,097.00	
Municipal Budget Share for Distribution	$	283,097.00	

TRANSPORTATION BREAKDOWN Based on July 2013 - June 2014 Usage

2015 *Jurisdiction*	*# of Rides Provided*	*Percent of Total*	*Municipal Transportation Contribution*	*2014 # Rides*	*2014 Contributions*	*2013 # Rides*	*2013 Contributions*	*2012 # Rides*	*2012 Contributions*
Carbondale*	462	3.08%	$8,725.79	387	$6,147.09	306	$3,742.36	204	$2,969.77
Glenwood Springs*	7737	51.62%	$146,128.59	8081	$128,358.22	7599	$92,935.25	5201	$75,714.55
New Castle*	477	3.18%	$9,009.09	340	$5,400.54	234	$2,861.80	210	$3,057.12
Silt	591	3.94%	$11,162.21	647	$10,276.92	459	$5,613.54	258	$4,246.33
Parachute	262	1.75%	$4,948.39	431	$6,845.98	158	$1,932.33	85	$1,398.98
Rifle	5460	36.43%	$103,122.93	7288	$115,762.25	6442	$78,785.22	4835	$79,577.50
MUNICIPAL TOTAL	***14,989***	***100.00%***	***$283,097.00***	17,174	$272,791.00	15,198	$185,870.50	10,793	$166,964.25

** RFTA Members*

Rural Garfield County	2,137	1,567	2,468	4,552
Total	17,126	18,741	17,666	15,345