2024 INTERMUNICIPAL AGREEMENT PURSUANT TO WIS. STAT. § 66.0301 BETWEEN THE CITY OF APPLETON AND THE CITY OF NEENAH TO PROVIDE FOR COST-SHARING OF TRANSIT SERVICES FOR THE ELDERLY

I. THE PARTIES

The City of Appleton, a Wisconsin municipal corporation, doing business at 100 North Appleton Street, Appleton, Wisconsin 54911-4799 ("Appleton").

The City of Neenah, a Wisconsin municipal corporation, doing business at 211 Walnut Street, Neenah, Wisconsin 54956 ("Neenah").

Together, the municipalities may be jointly referred to as "the Parties".

II. THE RECITALS

WHEREAS, the City of Appleton, the owner of Valley Transit, assumes responsibility for and direction of its operations, and

WHEREAS, the City of Neenah operates Northern Winnebago Dial-A-Ride, a transportation program (hereinafter referred to as "DIAL-A-RIDE") for the benefit of the elderly of the Cities of Neenah and Menasha, and

WHEREAS, the City of Appleton and the City of Neenah wish to coordinate services to maximize outside revenue sources.

III. THE AGREEMENT

NOW, THEREFORE, the City of Appleton and the City of Neenah by their respective representatives, do hereby agree as follows:

1. **COST-SHARING AGREEMENT**.

Expenses for the Dial-A-Ride program will be shared based on the following formula:

Dial-A-Ride x Contract Cost

- Federal Share
- State Share
- Farebox Revenues
- + Administrative Charge
- = City of Neenah Estimated Contribution

Valley Transit and the City of Neenah estimate that there will be 7,000 rides in 2024. Cost estimates are as follows:

Cost for Dial-A-Ride (7,000 X \$18.21)	\$127,470
Federal Share	(35,692)
State Share	(35,692)
Fares (7,000 X \$3.50)	(24,500)
Administrative Charge	<u>12,747</u>
The City of Neenah Estimated Contribution*	\$44,334

Actual costs will be based on actual ridership, federal share, state share, and fares in 2024.

*This cost figure is illustrative given that the amounts used in the formula are estimates.

- 2. <u>METHOD OF PAYMENT</u>. Payment by Valley Transit to the contractor will be made monthly based on ridership information provided by the City of Neenah to Valley Transit. Valley Transit will invoice the City of Neenah for its contribution on a monthly basis.
- 3. **LENGTH OF AGREEMENT**. This agreement shall be for the calendar year 2024. Renewal shall occur upon mutual agreement by the parties 30 days prior to the termination date of this contract.
- 4. **PROGRAM ADMINISTRATION AND REPORTING**. Valley Transit and the City of Neenah shall be responsible for administration of the Dial-A-Ride Program.
- 5. <u>INSPECTION</u>. Both parties agree to allow inspection of each other's records and books so far as permitted by law. Record inspection shall be allowed upon reasonable notice in order to confirm compliance with the terms and conditions of this agreement.
- 6. <u>AUDIT</u>. Any audits required for Dial-A-Ride services will be added to the total cost of those services, and the City of Neenah's cost impact will be as described in Section 1 above. Valley Transit shall establish and maintain accounts for the specialized transportation services receiving funding under this agreement. The accounts shall distinguish the costs of this transportation service from any other service.
- 7. <u>INDEMNIFICATION</u>. Each party to this agreement agrees to indemnify, save harmless and defend the other party from and against all liability, loss, damage, costs or expenses which a signing party may sustain, incur or be required to pay by reason of the other party's acts, errors or omissions.
- 8. **INSURANCE**. The City of Appleton and the City of Neenah agree at all times during the existence of this Agreement to keep in force the following insurance coverages:

<u>Coverage</u>	<u>Limit</u>
Worker's Compensation	Statutory Limit
Comprehensive General Liability	\$1,000,000 Each Occurrence
Auto Liability	\$1,000,000 CSL

- 9. **DISCRIMINATION**. In connection with the performance of work under this agreement, the City of Appleton and the City of Neenah agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, sexual orientation, development disability as defined in §5101 (5), Wis. Stats., national origin, marital status, ancestry, arrest record, conviction record, or membership in the National Guard, State Defense Force or any reserve component of the military forces of the United States or this State. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other form of compensation; and section for training, including apprenticeship. Valley Transit further agrees to take affirmative action to ensure equal employment opportunities.
- 10. **CONDITIONS**. This agreement is contingent upon authorization of Wisconsin and United States law and any material amendment or repeal of the same affecting relevant funding, or authority of the City of Appleton and the City of Neenah shall serve to terminate this agreement.

- 11. **MODIFICATION/TERMINATION**. Failure to comply with any material part of this agreement may be considered cause for revision, suspension, or termination.
 - Revision or modification of this agreement must be agreed to by all parties involved by a written addendum signed by the authorized representatives of each party.
- 12. **ELECTRONIC SIGNATURES**. This Agreement may be executed in counterparts, either by original signature or verified electronic signature, each of which shall be deemed an original, but such counterparts shall together constitute but one and the same agreement. The headings in this Agreement are inserted for convenience of reference only and shall not constitute a part hereof.

IN۱	WITNESS WHEREOF, the parties have caused the forgoing instrument to be executed on	this o	day
of_	, 2023.		

SIGNATURES APPEAR ON THE FOLLOWING PAGE

CITY OF APPLETON

By:	By:			
JACOB A. WOODFORD, MAYOR	KAMI LYNCH, CITY CLEI	KAMI LYNCH, CITY CLERK		
PROVISION HAS BEEN MADE TO PAY THE LIABILITY, WHICH WILL ACCRUE UNDER THE CONTRACT.		APPROVED AS TO FORM:		
JERI A. OHMAN, FINANCE DIRECTOR	CHRISTOPHER R. BEHRENS,	CHRISTOPHER R. BEHRENS, CITY ATTORNEY		
	CITY OF NEENAH			
BY:	:			
	JANE B. LANG, MAYOR	DATE		
BY:	:			
	CHARLOTTE K. NAGEL, CITY CLERK	DATE		
APPROVED AS TO FORM:				
David C. Rashid, City Attorney				