2022 INTERMUNICIPAL AGREEMENT PURSUANT TO SECTION 66.0301 OF THE WISCONSIN STATUTES BETWEEN THE CITIES OF APPLETON AND NEENAH AND THE VILLAGE OF FOX CROSSING, SAID AGREEMENT TO PROVIDE FOR COST-SHARING OF TRANSIT SERVICES FOR THE ELDERLY

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

WHEREAS, the City of Neenah and the Village of Fox Crossing operate 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 the Village of Fox Crossing, and

WHEREAS, the Cities of Appleton and Neenah and the Village of Fox Crossing wish to coordinate services to maximize outside revenue sources.

NOW, THEREFORE, the Cities of Appleton and Neenah and the Village of Fox Crossing 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 and Village of Fox Crossing Estimated Contribution

Valley Transit, the City of Neenah and the Village of Fox Crossing estimate that there will be 8,800 rides in 2022. Cost estimates are as follows:

Breakdown by Municipality of Total Costs

	Total		
	<u>Program</u>	Neenah/Menasha	Village of Fox
	<u>Cost</u>	<u>(6,800 rides)</u>	Crossing (2000 rides)
Cost for Dial-A-Ride (8,800 X \$17.85)	\$157,080	\$121,380	\$35,700
Federal Share	(38,125)	(31,051)	(7,074)
State Share	(43,990)	(33,990)	(10,000)
Fares (\$3.50)	(30,800)	(23,800)	(7,000)
Administrative Charge	<u>15,708</u>	<u>12,138</u>	<u>3,570</u>
City of Neenah and Village of Fox Crossing			
Estimated Contribution*	\$59,873	\$44,677	\$15,196

Actual costs will be based on actual ridership, federal share, state share, and fares in 2022.

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

- 2. **METHOD OF PAYMENT**. Payment by Valley Transit to the contractor will be made monthly based on ridership information provided by the City of Neenah and the Village of Fox Crossing to Valley Transit. Valley Transit will invoice the City of Neenah and the Village of Fox Crossing for its contribution on a monthly basis.
- 3. **LENGTH OF AGREEMENT**. This agreement shall be for the calendar year 2022. 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, the City of Neenah and the Village of Fox Crossing 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. **AUDIT**. Any audits required for Dial-A-Ride services will be added to the total cost of those services, and the City of Neenah's and the Village of Fox Crossing'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. **INDEMNIFICATION**. 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 Cities of Appleton and Neenah and the Village of Fox Crossing agree at all times during the existence of this Agreement to keep in force the following insurance coverages:

<u>Coverage</u>
Worker's Compensation
Comprehensive General Liability
Auto Liability

Limit
Statutory Limit

\$1,000,000 Each Occurrence \$1,000,000 CSL

- 9. **DISCRIMINATION**. In connection with the performance of work under this agreement, the Cities of Appleton and Neenah and the Village of Fox Crossing 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 Cities of Appleton and Neenah and the Village of Fox Crossing 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.

CITY OF APPLETON

By:	By:			
JACOB WOODFORD, MAYOR	By: Kami Lynch, City Clerk			
Date:	Date:			
PROVISION HAS BEEN MADE TO PAY THE LIABILITY, WHICH WILL ACCRUE UNDER THE CONTRACT.	APPROVED AS TO FORM			
ANTHONY D. SAUCERMAN, FINANCE DIRECTOR	CHRISTOPHER BEHRENS, CITY ATTORNEY			
	CITY OF NEENAH			
BY:_	DEAN KAUFERT, MAYOR	 Date		
Ы	STEPHANIE A. CHESLOCK, CITY CLERK	DATE		
APPROVED AS TO FORM:				
ADAM J. WESTBROOK, CITY ATTORNEY	-			
VILLA	GEOF FOX CROSSING			
BY:				
D	PALE YOUNGQUIST, VILLAGE PRESIDENT	DATE		
BY:				
]	Darla M. Fink, Village Clerk	DATE		
APPROVED AS TO FORM:				
ANDY ROSSMEISSI, VILLAGE ATTORNEY	-			