

Amendment #1-2020
Lowndes County Third Party Operator Agreement

WHEREAS it is the desire of GDOT to have all Third Party Operating (TPO) agreements utilize unit rate reimbursement methodology effective FY2021. The existing TPO agreement between Lowndes County and MIDS Transportation, Inc.; which is presently utilizing fixed expense reimbursement; with this amendment will transition to unit rate reimbursement methodology effective July 1, 2020.

This amendment is made and entered into the 1st day of July, 2020 by and between the Board of Commissioners of Lowndes County, Georgia, hereinafter referred to as the "COUNTY" and MIDS Transportation, Inc., as the Third Party Operator, hereinafter referred to as "TPO";

The following language is hereby deleted from the existing TPO agreement:

COMPENSATION

TPO shall be reimbursed for the costs for the performance of this Agreement from farebox collections, purchase of services agreements, and GDOT in accordance with their rules and regulations. COUNTY shall at no time reimburse TPO for services rendered or have any monetary liability to TPO and TPO shall look solely to fares collected or received pursuant to service agreements and to GDOT for compensation under this Agreement. All profits and losses resulting from operation of this program shall belong to, and be the sole responsibility of, TPO.

The following language is hereby added to the existing TPO agreement:

COMPENSATION

TPO shall be reimbursed for the costs for the performance of this Agreement based on actual Trips Performed. Documentation from the scheduling and dispatching software will be utilized to compute the monthly trip numbers. TPO will invoice the COUNTY monthly for purchased transit operations. The COUNTY will seek monthly reimbursement from GDOT for purchased transit services and will reimburse the TPO the same. Dispatching, trip reservations, scheduling, supervision of these services and all other activities detailed in the TPO agreement are included in the Trip Rate.

For FY2021 as a result of COVID-19 the CARES Act Funding has provided for reimbursement of 100% of operating and capital cost with no local match requirement for all 5311 operations. The base trip rate for FY2021 will be \$20.79/trip. There will also be a Supplemental (floating/adjustable) trip rate used to reimburse for cost not recovered under the base trip rate.

This Supplemental Trip Rate will be adjusted each month to ensure that the cost of operating the system under current COVID-19 situations are covered. Information from the monthly vehicle reports will be utilized to determine this rate.

The sum of the # of trips x base trip rate and # of trips x supplemental trip rate minus actual farebox collected will equal the monthly purchased transit invoice amount. This amount will