

14 SEP 22 P4 25

Misc. Contracts and Agreements
Agreement No. 29537
Version 1
Operating STATE

AMENDMENT NUMBER 1
ODOT GRANT AGREEMENT NO. 29537
YAMHILL COUNTY

The **State of Oregon**, acting by and through its Department of Transportation, hereinafter referred to as **State**, and **Yamhill County**, hereinafter referred to as **Recipient**, entered into an agreement on **July 23, 2013**. Said Agreement is to secure financial assistance to complete the activities described in Exhibit A.

It has now been determined by State and Recipient that the agreement referenced above, although remaining in full force and effect, shall be amended to add funds.

Page 1, Agreement, Paragraph 3, which reads:

3. Project Cost; Grant Funds.. State shall provide Recipient Grant Funds in an amount not to exceed **\$341,643.00**. Recipient acknowledges and agrees that State may change the amount of Grant Funds available under this Agreement, based on availability of funds and other factors as determined by State, upon notification to Recipient in accordance with Section 11.g of this agreement. State and Recipient agree that in no event shall the amount State provides to Recipient be less than the Minimum Allocation determined as provided in OAR 732-010-0010.

Shall be deleted in its entirety and replaced with the following:

3. Project Cost; Grant Funds.. State shall provide Recipient Grant Funds in an amount not to exceed **\$540,999.00**. Recipient acknowledges and agrees that State may change the amount of Grant Funds available under this Agreement, based on availability of funds and other factors as determined by State, upon notification to Recipient in accordance with Section 11.g of this agreement. State and Recipient agree that in no event shall the amount State provides to Recipient be less than the Minimum Allocation determined as provided in OAR 732-010-0010.

Exhibit A shall be deleted in its entirety and replaced with the attached Revised Exhibit A. All references to "Exhibit A" shall hereinafter be referred to as "Revised Exhibit A."

Exhibit B shall be deleted in its entirety and replaced with the attached Revised Exhibit B. All references to "Exhibit B" shall hereinafter be referred to as "Revised Exhibit B."

Accepted by Yamhill County
Board of Commissioners on
8.28.14 by Board Order
14-532

Yamhill County/State of Oregon
Agreement No. 29537

This Amendment may be executed in several counterparts (facsimile or otherwise) all of which when taken together shall constitute one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart. Each copy of this Amendment so executed shall constitute an original.

THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

SIGNATURE PAGE TO FOLLOW

Yamhill County/State of Oregon
Agreement No. 29537

Yamhill County, by and through its

By Allen Springer
(Legally designated representative)

Name Allen Springer
(printed)

Date 8-28-14

By Kathy George

Name Kathy George
(printed)

Date 9-2-14

APPROVED AS TO LEGAL SUFFICIENCY

(If required in local process)

By Alt Bond

Recipient's Legal Counsel

Date 8/2/14

Recipient Contact:

Tonya Saunders
535 NE 5th St
McMinnville, OR 97128
1 (503) 474-4910
saunderst@co.yamhill.or.us

State Contact:

Jean Palmateer
555 13th St. NE
Salem, OR 97301-4179
1 (503) 986-3472
Jean.M.Palmateer@odot.state.or.us

State of Oregon, by and through its
Department of Transportation

By Hal Gard
H. A. (Hal) Gard
Rail and Public Transit Division Administrator

Date 9/11/14

APPROVAL RECOMMENDED

By Jean Palmateer

Date 6/30/2014

By _____

Date _____

APPROVED AS TO LEGAL SUFFICIENCY

(For funding over \$150,000)

By _____
Assistant Attorney General

Name Keith Kuller by email
(printed)

Date June 30, 2014

Accepted by Yamhill County
Board of Commissioners on
8-28-14 by Board Order
14-532

Yamhill County/State of Oregon
Agreement No. 29537

**Revised Exhibit A
Project Description and Budget**

Project Description/Statement of Work

Project Title: Yamhill County STF Formula and STO Funds 13-15				
<i>STF Formula and STF Funds 13-15</i>				
Item #1: Operating				
	Total	Grant Amount	Local Match	Match Type(s)
	\$310,165.00	\$310,165.00	\$0.00	
Item #2: Operating				
	\$114,114.00	\$114,114.00	\$0.00	
Item #3: Operating				
	\$85,242.00	\$85,242.00	\$0.00	
Item #1: Operating				
	Total	Grant Amount	Local Match	Match Type(s)
	\$31,478.00	\$31,478.00	\$0.00	
Sub Total	\$540,999.00	\$540,999.00	\$0.00	
Grand Total	\$540,999.00	\$540,999.00	\$0.00	

• **1. PROJECT DESCRIPTION**

Provide financial support for special transportation services benefiting seniors and individuals with disabilities. Funding may be used for the following purposes: maintenance of existing transportation programs; expansion of existing transportation programs; creation of new programs and services; planning for, and development of, access to transportation; capital purchases; and as matching funds for state and federal programs also providing transportation and services to seniors and individuals with disabilities.

2. PROJECT DELIVERABLES, TASKS and SCHEDULE

The STF Agency will distribute funds to the following approved recipients and projects. The STF Agency retains authority over costs and allocations of STF dollars accepted and may shift STF dollars between the recipients and projects identified in this Exhibit A, as the STF Agency deems necessary. An amendment to this Agreement will be required if there are additional recipients or projects.

RECIPIENT BUDGET JULY 1, 2013 THROUGH JUNE 30, 2014

RECIPIENT: Yamhill County
Administration: \$2,000
Operating: \$114,882

RECIPIENT: Mid Valley Enterprises, Inc.
Operating: \$19,500

RECIPIENT: Abacus
Operating: \$12,001

SUBRECIPIENT: Special Olympics
Operating: \$3,700

RECIPIENT: Oregon Mennonite Residential Services
Operating: \$3,000

RECIPIENT BUDGET JULY 1, 2014 THROUGH JUNE 30, 2015

Yamhill County/State of Oregon
Agreement No. 29537

RECIPIENT: Yamhill County
Administration: \$2,000
Operating: \$114,881

RECIPIENT: Mid Valley Enterprises, Inc.
Operating: \$19,500

RECIPIENT: Abacus
Operating: \$12,001

RECIPIENT: Special Olympics
Operating: \$3,700

RECIPIENT: Oregon Mennonite Residential Services
Operating: \$3,000

3.STF SUPPLEMENT:

The September 2013 Special Session of the Oregon Legislature and the February 2014 Special Session of the Oregon Legislature allocated additional funds to the STF program. The STF Agency retains authority over costs and allocations of STF dollars accepted and may shift STF dollars between the recipients and projects identified in this Exhibit A, as the STF Agency deems necessary. An amendment to this Agreement will be required if there are additional recipients or projects. STF agency will distribute their share of these funds to the following approved recipients and projects:

SUPPLEMENT BUDGET JULY 1, 2013 THROUGH JUNE 30, 2015

RECIPIENT: Yamhill County
Operating: \$199,356

4.SPECIAL TRANSPORTATION OPERATING (STO):

The STF Agency will distribute STO funds to the following approved recipient and project. The STF Agency retains authority over costs and allocations of STF dollars accepted and may shift STF dollars between the recipient and projects identified in this Exhibit A, as the STF Agency deems necessary. An amendment to this Agreement will be required if there are additional recipient or projects.

The uses of funds of Special Transportation Operating (STO) funds are limited to operating expense defined by OAR 732-005-0010(19): "Operating Expense" means the costs associated with the provision of transportation services. Operating Expense does not include expenses associated with procuring or leasing capital equipment. Common operating expenses include, and are not limited to: personnel, insurance, utilities, vehicle and facility maintenance, professional and technical services, security, fuel and tires, purchased transportation services, personnel training, communication and technology maintenance, marketing/public information, and planning integral to the provision of transit services.

RECIPIENT STO BUDGET JULY 1, 2013 THROUGH JUNE 30, 2015

RECIPIENT: Yamhill County
Operations: \$31,478

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Revised Exhibit B

Financial Information

The information below will assist auditors to prepare a report in compliance with the requirements of the Office of Management and Budget (OMB) Circular A-133.

This Agreement is financed by the funding source indicated below:

State Program	State Funding Agency		Total State Funding
ORS 391.800 through ORS 390.830 and OAR Chapter 732, Divisions 5, 10, and 30	Oregon Department of Transportation 355 Capitol St. N.E. Salem, OR 97301-3871		\$540,999.00

Administered By Public Transit Division 555 13th St. NE Salem, OR 97301-4179
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B.O. 14-532