

RESOLUTION NO. 2016-120

AUTHORIZING THE CEO, GENERAL MANAGER/SECRETARY TREASURER TO ENTER INTO AGREEMENTS WITH MEDINA COUNTY AND THE CITY OF BRUNSWICK WITH RESPECT TO A MERGER BETWEEN MEDINA COUNTY AND BRUNSWICK TRANSIT ALTERNATIVE

WHEREAS, the Federal Transit Administration ("FTA") apportions funds each year to the urban transit systems in Ohio under Section 5307 and Section 5339 of Title 49 of the United States Code ("Section 5307 and 5339"), based on their transit data; and

WHEREAS, The City of Brunswick operates a public transit system, Brunswick Transit Alternative ("BTA"); and

WHEREAS, Pursuant to Resolution Nos. 1987-166 and 2003-070, the Greater Cleveland Regional Transit Authority ("Authority") has had an agreement in place with the City of Brunswick ("City") since 1988 ("1988 Agreement") that provides for the Authority to apply for and accept BTA's share of federal Section 5307 and 5339 capital funds, use the federal funds in its capital program and disburse operating funds to the City; and

WHEREAS, The Authority and the City also have an agreement in which the City provides a portion of the cost of operating the Authority's 251 Flyer route ("2010 Agreement"), which serves residents of the City; and

WHEREAS, Medina County ("Medina") and the City are parties to an independent contractor agreement wherein Medina County Public Transit has assumed the management and operation of the BTA; and

WHEREAS, Medina and the City are negotiating an Asset Transfer and Merger Agreement that would transfer the assets and operational control of BTA from the City to Medina as of December 31, 2016; and

WHEREAS, notwithstanding the asset transfer and merger, the City will continue to receive an allocation of federal Section 5307 and 5339 capital funds for fiscal years 2017 and 2018; and

WHEREAS, as a result of the asset transfer and merger, Medina is in need of operating funds and has asked the Authority to continue to apply for and accept BTA's share of federal Section 5307 and 5339 capital funds and disburse operating funds to Medina for fiscal years 2017 and 2018 and the City consents to the Authority proceeding in this manner; and

WHEREAS, the Authority is willing to enter into an agreement with Medina that provides for the Authority to continue to apply for and accept BTA's share of federal Section 5307 and 5339 capital funds and disburse operating funds to Medina for fiscal years 2017 and 2018; and

WHEREAS, the anticipated asset transfer and merger will necessitate that the Authority disburse the remaining balance of funds that the Authority is holding on the City's behalf for fiscal year 2016 and prior years and terminate the 1988 Agreement; and

WHEREAS, the Authority is willing to enter into an agreement with the City to disburse the remaining balance of funds that the Authority is holding on the City's behalf for fiscal year 2016 and prior years, less payment for the City's share of the funding for the Authority's 251 Flyer route under the 2010 Agreement for the remainder of 2016, 2017 and 2018, and to terminate the 1988 Agreement; and

WHEREAS, the FTA has been advised of these transactions.

NOW, THEREFORE, BE IT RESOLVED by the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the CEO, General Manager/Secretary-Treasurer is hereby authorized to execute an agreement with Medina County ("Medina") providing for the Greater Cleveland Regional Transit Authority ("Authority") to apply for and accept Brunswick Transit Alternative's ("BTA's") share of federal Section 5307 and 5339 capital funds and disburse operating funds ("Local Funds") to Medina for fiscal years 2017 and 2018.

Section 2. That the CEO, General Manager/Secretary-Treasurer is hereby authorized to apply for BTA's share of federal Section 5307 and 5339 capital funds, use the federal funds in its capital program and disburse an equal amount in Local Funds to Medina.

Section 3. That Medina shall use the Local Funds only for the purpose of public transportation and shall be responsible for and hold the Authority harmless for any claims relating to the exchange of funds or misappropriation of the Local Funds.


Section 4. That the CEO, General Manager/Secretary-Treasurer is hereby authorized to execute an agreement with the City of Brunswick ("City") providing for (1) the disbursement of the remaining balance of Local Funds that the Authority is holding on the City's behalf for fiscal year 2016 and prior years, less payment for the City's share of the funding for the Authority's 251 Flyer route under the 2010 Agreement for the remainder of 2016, 2017 and 2018; and (2) the termination of the 1988 Agreement.

Section 5. That the CEO, General Manager/Secretary-Treasurer is hereby authorized to disburse the remaining balance of Local Funds that the Authority is holding on the City's behalf for fiscal year 2016 and prior years, less payment for the City's share of the funding for the Authority's 251 Flyer route under the 2010 Agreement for the remainder of 2016, 2017 and 2018 to the City.

Section 6. That the City shall use the Local Funds only for the purpose of public transportation and shall be responsible for and hold the Authority harmless for any claims relating to the exchange of funds or misappropriation of the Local Funds.

Section 7. That this resolution is effective immediately upon its adoption.

Adopted: December 20, 2016



President

Attest: 

CEO, General Manager/Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AUTHORIZING THE CEO, GENERAL MANAGER/SECRETARY-TREASURER TO ENTER INTO AGREEMENTS WITH MEDINA COUNTY AND THE CITY OF BRUNSWICK WITH RESPECT TO A MERGER BETWEEN MEDINA COUNTY AND BRUNSWICK TRANSIT ALTERNATIVE	Resolution No.: 2016-120
	Date: December 15, 2016
	Initiator: Cash Management
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will authorize an agreement between Medina County ("Medina") and GCRTA for GCRTA to apply for and accept Brunswick Transit Alternative's ("BTA's") share of federal Section 5307 and 5339 capital funds and disburse operating funds to Medina County for fiscal years 2017 and 2018. A second agreement between the City of Brunswick ("City") and GCRTA will provide for the disbursement of the remaining balance of funds that GCRTA is holding on the City's behalf for fiscal year 2016 and prior years to the City, less payment for the City's share of the funding for GCRTA's 251 Flyer route for the remainder of 2016, 2017 and 2018, and termination of the existing agreement with the City.

- 2.0 **DESCRIPTION/JUSTIFICATION:** Medina and the City are negotiating an Asset Transfer and Merger Agreement that would transfer the assets and operational control of BTA from the City to Medina County as of December 31, 2016. GCRTA and the City have had an agreement in place since 1988 by which GCRTA accepts BTA's share of federal Section 5307 and 5339 capital funds, uses the federal funds in its capital program and disburses operating funds to the City. The merger will require GCRTA to disburse the remaining funds under this agreement and terminate the agreement. The City will continue to receive an allocation of Section 5307 and 5339 capital funds for fiscal years 2017 and 2018. As a result of the asset transfer and merger, Medina is in need of operating funds. Medina has asked GCRTA to continue to request capital funds and disburse operating funds for fiscal years 2017 and 2018 and the City consents to the Authority proceeding in this manner.

GCRTA and the City also have an agreement in place whereby the City contributes a portion of the cost of operating GCRTA's 251 Flyer route, which serves residents of the City. In the past, this amount has been deducted from GCRTA's disbursement of operating funds to the City. Under the new agreement with the City, the City's share of the funding for GCRTA's 251 Flyer route for the remainder of 2016, 2017 and 2018 will be deducted from the disbursement of operating funds to the City. The Federal Transit Administration ("FTA") has been advised of these transactions.

- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.

- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.

- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** The economic impact on GCRTA will be an immediate transfer of approximately \$260,589.00 in operating funds to the City, which amount GCRTA has already applied for, received and used in its capital program. It is anticipated that BTA's share will be approximately \$320,000.00 in 2017 and 2018. This will result in a corresponding increase in GCRTA's capital budget and decrease in GCRTA's operating budget for those years.

- 7.0 ALTERNATIVES: Rejecting the agreement with the City would result in GCRTA continuing to hold operating funds on behalf of the City past its proposed merger with Medina. Rejecting either the agreement with the City or the agreement with Medina may negatively impact the asset transfer and merger between Medina and BTA.
- 8.0 RECOMMENDATION: It is recommended that this resolution be adopted to facilitate the asset transfer and merger between Medina and BTA.
- 9.0 ATTACHMENTS: Proposed agreements with Medina and the City.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



CEO, General Manager/Secretary-Treasurer

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AGREEMENT BETWEEN

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY

AND

BOARD OF MEDINA COUNTY COMMISSIONERS

THIS AGREEMENT, entered into as of this _____ day of _____, _____, by and between the **Greater Cleveland Regional Transit Authority** (hereinafter the "Authority" or "GCRTA"), having an office located at 1240 W. 6th St., Cleveland, Ohio 44113 and Board of Medina County Commissioners, (hereinafter "Grantee") whose business address is 144 N. Broadway St., Medina, Ohio 44256.

WITNESSETH: THAT

WHEREAS, GCRTA and Grantee are political subdivisions of the State of Ohio duly authorized to operate public transit services and to enter into agreements with other political subdivisions of the State of Ohio; and

WHEREAS, Grantee runs Medina County Public Transit ("MCPT"), a public transit system; and

WHEREAS, the City of Brunswick ("City"), which is located within the geographical territory of Grantee, operates the Brunswick Transit Alternative ("BTA"); and

WHEREAS, WHEREAS, Grantee and the City are parties to an independent contractor agreement wherein MCPT has assumed the management and operation of the BTA; and

WHEREAS, Grantee and the City desire to enter into an agreement to transfer the assets and operational control of the BTA to Grantee pursuant to a separate Asset Transfer and Merger Agreement contemplated by and between Grantee and the City; and

WHEREAS, the Federal Transit Administration ("FTA") apportions funds each year to the urban transit systems in Ohio under Sections 5307 and 5339 of Title 49 of the United States Code ("Federal Funds"), based on their transit data; and

WHEREAS, GCRTA has previously applied for and accepted Federal Funds on behalf of the City, used those funds in its own capital program according to the applicable grant requirements and disbursed an equal amount of local dollars to the City; and

WHEREAS, MCPT has a need for operating funds; and

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WHEREAS, because MCPT became a large urbanized transit system under the Cleveland urbanized area after the 2010 census revised urbanized area boundaries, Grantee cannot use its federal funds for operating expenses; and

WHEREAS, Grantee has requested that GCRTA apply for and accept Federal Funds on its behalf subsequent to the proposed transfer of assets and operational control and BTA consents to having GCRTA apply for and accept its share of Federal Funds on Grantee's behalf; and

WHEREAS, GCRTA is willing to apply for and accept Federal Funds from FTA on behalf of BTA for Fiscal Years 2017 ("FY 2017") and 2018 ("FY 2018"); and

WHEREAS, as of the date of this agreement GCRTA is unable to make a commitment beyond FY 2018.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, this Agreement is made to set forth the terms and conditions upon which GCRTA will accept Federal Funds from FTA on behalf of Grantee and disburse local dollars ("Operating Funds") to Grantee and the terms and conditions under which Grantee will use the local dollars.

SECTION 1: Based upon mutual consent between the Grantee, the City and GCRTA and contingent upon the execution of an Asset Transfer and Merger Agreement by Grantee and the City before December 31, 2016, GCRTA agrees to apply for and accept BTA's allocation of Federal Funds as determined by FTA for FY 2017 and FY 2018. GCRTA will administer the Federal Funds pursuant to and in accordance with the terms of the applicable FTA grant agreement and conditions and within its capital program.

SECTION 2: After execution of the 2017 federal grant agreement and upon receipt of the Federal Funds from FTA, GCRTA will transfer an amount of Operating Funds to Grantee that is equal to BTA's allocation of Federal Funds as determined by FTA for fiscal year 2017.

SECTION 3: After execution of the 2018 federal grant agreement and upon receipt of the Federal Funds from FTA, GCRTA will transfer an amount of Operating Funds to Grantee that is equal to BTA's allocation of Federal Funds as determined by FTA for fiscal year 2018.

SECTION 4: The Grantee agrees to use the Operating Funds only for the purpose of public transportation.

SECTION 5: The Grantee shall maintain books, records, documents, and other evidence directly pertinent to this Agreement in accordance with generally accepted accounting principles and practices consistently applied and Federal Acquisition Regulations, Parts 30 and 31, as applicable. GCRTA and its authorized representatives shall have the right to audit, to examine and to make copies of or extracts from all financial

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and related records (in whatever form they may be kept, whether written, electronic, or other) relating to or pertaining to this Agreement kept by or under the control of the Grantee, including, but not limited to those kept by the Grantee, its employees, agents, assigns, successors and subcontractors. Such records shall include, but not be limited to, accounting records, written policies and procedures; subcontract files; all paid vouchers including those for out-of-pocket expenses; other reimbursement supported by invoices; ledgers; cancelled checks; deposit slips; bank statements; journals; original estimates; estimating work sheets; contract amendments and change order files; back charge logs and supporting documentation; insurance documents; payroll documents; timesheets; memoranda; and correspondence. The Grantee shall, at all times during the term of this Agreement and for a period of three years after the completion of this Agreement, maintain such records, together with such supporting or underlying documents and materials. The Grantee shall at any time requested by GCRTA, whether during or after completion of this Agreement, and at the Grantee's own expense make such records available for inspection and audit (including copies and extracts of records as required) by GCRTA. Such records shall be made available to GCRTA during normal business hours at the Grantee's office or place of business and subject to a three day written notice. In the event that no such location is available, then the financial records, together with the supporting or underlying documents and records, shall be made available for audit at a time and location that is convenient for GCRTA. The Grantee shall ensure GCRTA has these rights with the Grantee's employees, agents, assigns, successors, and subcontractors, and the obligations of these rights shall be explicitly included in any subcontracts or agreements formed between the Grantee and any subcontractors to the extent that those subcontracts or agreements relate to fulfillment of the Grantee's obligations to GCRTA. If the audit discovers substantive findings related to fraud, misrepresentation, or non-performance, GCRTA may recoup the costs of the audit work from the Grantee. Any adjustments and/or payments that must be made as a result of any such audit or inspection of the Grantee's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of GCRTA's findings to the Grantee.

SECTION 6: The parties agree that this constitutes the entire Agreement between the Parties hereto, that there are no agreements or understandings, implied or expressed except as specifically set forth below, and that all prior agreements and understandings are merged into and contained in this Agreement. This agreement is contingent upon the execution of the separate Asset Transfer and Merger Agreement contemplated by and between Grantee and the City.

SECTION 7: The Grantee shall be responsible for and hold GCRTA harmless from and against all findings for recovery issued by FTA or ODOT or any other agency of competent jurisdiction, and any and all other claims, actions, judgments, costs, penalties, liabilities, damages, losses and expenses related to the application and/or disbursement of funds on behalf of Grantee under this Agreement or any misappropriation or use of the Local Funds that is not in accordance with the terms of this agreement up to the total sum of funds transferred pursuant to this Agreement.

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IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be made, effective as of the _____ day of _____, 2016, by their respective duly authorized officials.

MEDINA COUNTY

BY: _____

Name: _____

TITLE: _____

DATE: _____

MEDINA COUNTY LEGAL COUNSEL

CITY OF BRUNSWICK

BY: _____

Carl DeForest, Acting City Manager

ATTEST: _____

APPROVED AS TO LEGAL FORM AND
CORRECTNESS:

Kenneth J. Fisher, Law Director

GREATER CLEVELAND REGIONAL
TRANSIT AUTHORITY

BY: _____

Joseph A. Calabrese, CEO
General Manager/Secretary Treasurer

APPROVED AS TO LEGAL FORM AND
CORRECTNESS:

Sheryl King Benford, General Counsel
Deputy General Manager Legal Affairs

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AGREEMENT BETWEEN
THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
AND
THE CITY OF BRUNSWICK

This agreement is made between the Greater Cleveland Regional Transit Authority (herein referred to as "GCRTA"), having an office located at 1240 W. 6th St., Cleveland, Ohio 44113 and the City of Brunswick (herein referred to as "the City"), whose business address is 4095 Center Road, Brunswick, Ohio 44212.

WHEREAS, GCRTA and the City are political subdivisions of the State of Ohio duly authorized to operate public transit services and to enter into agreements with other political subdivisions of the State of Ohio; and

WHEREAS, the City provides public transportation service within the Cleveland Urbanized Area ("CUZA") through operation of the Brunswick Transit Alternative ("BTA"); and

WHEREAS, the City is eligible for mass transit funds apportioned by the Federal Transit Administration ("FTA") under Section 5307 of Title 49 of the United States Code ("Section 5307") and Section 5339 of Title 49 of the United States Code ("Section 5339"); and

WHEREAS, GCRTA is a designated recipient for the receipt of Section 5307 and Section 5339 funds in the CUZA and is therefore eligible to apply for the City's share of such funds; and

WHEREAS, on February 24, 1988, pursuant to GCRTA Resolution No. 1987-166, GCRTA and the City entered into an agreement authorizing GCRTA to apply for the City's share of federal financial assistance and related administratively reserved and State equivalent funds and to administratively reserve and pass through such funds to the City ("1988 Agreement"); and

WHEREAS, on July 12, 1989, the 1988 Agreement was amended; and

WHEREAS, on May 20, 2003, the 1988 Agreement was further amended by GCRTA Resolution No. 2003-070; and

WHEREAS, GCRTA has been applying for the City's share of federal financial assistance and related administratively reserved and State equivalent funds and administratively reserving and passing through such funds to the City since 1988; and

WHEREAS, Medina County operates the Medina County Public Transit ("MCPT"); and

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WHEREAS, Medina County and the City are parties to an independent contractor agreement wherein MCPT has assumed the management and operation of the BTA; and

WHEREAS, pursuant to Brunswick City Council Resolution No. ____, passed on December ____, 2016, and Medina County Resolution No. ____, passed on _____, 2016, the City and Medina County have agreed to enter into an agreement to transfer the assets and operational control of the BTA to Medina County, effective January 1, 2017; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, this Agreement is made to set forth the terms and conditions upon which GCRTA and the City will terminate the 1988 Agreement, as amended, and disburse the remaining administratively reserved funds to the City.

SECTION 1: GCRTA is presently holding the amounts listed on Exhibit A in Section 5307 and Section 5339 funds apportioned by the FTA on behalf of the City for the fiscal year(s) listed on Exhibit A ("Operating Funds"). GCRTA will disburse the Operating Funds, less (1) a payment of Four Thousand Two Hundred Fifty Dollars (\$4,250.00) from the City to GCRTA pursuant to the Ninth Amendment to the June 14, 2010 agreement ("2010 Agreement") between GCRTA and the City for provision of transportation services known as the 251 Flyer during calendar year 2016, (2) one payment of Fifty-four Thousand Dollars (\$54,000.00) from the City to GCRTA pursuant to the Tenth Amendment to the 2010 Agreement for provision of transportation services known as the 251 Flyer during calendar year 2017, and (3) a second payment of Fifty-four Thousand Dollars (\$54,000.00) from the City to GCRTA for provisions of transportation services known as the 251 Flyer during calendar year 2018, to the City in a lump sum payment.

SECTION 2: The City will use the Operating Funds only for the purpose of public transportation.

SECTION 3: The City shall maintain books, records, documents, and other evidence directly pertinent to this Agreement in accordance with generally accepted accounting principles and practices consistently applied and Federal Acquisition Regulations, Parts 30 and 31, as applicable. GCRTA and its authorized representatives shall have the right to audit, to examine and to make copies of or extracts from all financial and related records (in whatever form they may be kept, whether written, electronic, or other) relating to or pertaining to this Agreement kept by or under the control of the City, including, but not limited to those kept by the City, its employees, agents, assigns, successors and subcontractors. Such records shall include, but not be limited to, accounting records, written policies and procedures; subcontract files; all paid vouchers including those for out-of-pocket expenses; other reimbursement supported by invoices; ledgers; cancelled checks; deposit slips; bank statements; journals; original estimates; estimating work sheets; contract amendments and change order files; back charge logs and supporting documentation; insurance documents; payroll documents; timesheets; memoranda; and correspondence. The City shall, at all times during the term of this Agreement and for a period of three years after the completion of this Agreement,

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maintain such records, together with such supporting or underlying documents and materials. The City shall at any time requested by GCRTA, whether during or after completion of this Agreement, and at the City's own expense make such records available for inspection and audit (including copies and extracts of records as required) by GCRTA. Such records shall be made available to GCRTA during normal business hours at the City's office or place of business and subject to a three day written notice. In the event that no such location is available, then the financial records, together with the supporting or underlying documents and records, shall be made available for audit at a time and location that is convenient for GCRTA. The City shall ensure GCRTA has these rights with the City's employees, agents, assigns, successors, and subcontractors, and the obligations of these rights shall be explicitly included in any subcontracts or agreements formed between the City and any subcontractors to the extent that those subcontracts or agreements relate to fulfillment of the City's obligations to GCRTA. If the audit discovers substantive findings related to fraud, misrepresentation, or non-performance, GCRTA may recoup the costs of the audit work from the City. Any adjustments and/or payments that must be made as a result of any such audit or inspection of the City's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of GCRTA's findings to the City.

SECTION 4: The parties agree that this constitutes the entire agreement between the parties hereto, that there are no agreements or understandings, implied or expressed except as specifically set forth herein, and that all prior agreements and understandings, except as specified herein, are merged into and contained in this Agreement.

SECTION 5: The City shall be responsible for and hold GCRTA harmless from and against all findings for recovery issued by FTA or ODOT or any other agency of competent jurisdiction, and any and all other claims, actions, judgments, costs, penalties, liabilities, damages, losses and expenses related to the application and/or disbursement of funds on behalf of the City under this Agreement or any misappropriation or use of the Local Funds that is not in accordance with the terms of this agreement up to the total sum of funds transferred pursuant to this Agreement.

SECTION 6: The 1988 Agreement, as amended, will terminate upon disbursement of the Operating Funds to the City.

SECTION 7: BTA hereby consents to GCRTA applying for and accepting BTA's share of Section 5307 and Section 5339 funds for fiscal years 2017 and 2018, to use those funds in GCRTA's capital program and to disburse an equal amount of operating fund to Medina County. Any notices required by this Agreement shall be delivered or sent by U.S. certified mail to:

A. City: City of Brunswick
Attn: City Manager
4095 Center Road
Brunswick, Ohio 44212
(330) 558-6826

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cdeforest@brunswick.oh.us

B. GCRTA: Greater Cleveland Regional Transit Authority
Attn: Cash Manager
1240 West Sixth Street
Cleveland, Ohio 44113-1331

or at such other addresses as the City and GCRTA may from time to time designate. Such communication shall be deemed to have been served or given when sent by certified mail, enclosed in a properly addressed sealed envelope and deposited, postage prepaid, in a post office or box regularly maintained by the United States Postal Service.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be made, effective as of the _____ day of _____, 2016, by their respective duly authorized officials.

CITY OF BRUNSWICK

GREATER CLEVELAND REGIONAL
TRANSIT AUTHORITY

BY: _____
Carl DeForest, Acting City Manager

BY: _____
Joseph A. Calabrese, CEO
General Manager/Secretary-Treasurer

ATTEST: _____

ATTEST: _____

APPROVED AS TO LEGAL FORM AND
CORRECTNESS:

APPROVED AS TO LEGAL FORM AND
CORRECTNESS:

Kenneth J. Fisher, Law Director

Sheryl King Benford, General Counsel
Deputy General Manager for Legal
Affairs

EXHIBIT A - DRAFT

Budget Year	CUZA Amount	Gen. Fund Expenditures	Variance
2010	\$265,041	\$246,707	\$18,334
2011	\$266,307	\$234,929	\$31,378
2012	\$263,399	\$232,686	\$30,713
2013	\$263,793	\$220,765	\$43,028
2014	\$284,343	\$212,439	\$71,904
2015	\$318,923	\$218,331	\$100,592
2016	\$318,394	\$241,503	\$76,891
	\$1,980,200	\$1,607,361	\$372,839

Less December 2016 Route Expenses	(\$4,250)
Less 2017 Route Expenses	(\$54,000)
Less 2018 Route Expenses	(\$54,000)

Total Disbursement \$260,589

****Year 2016 expenditures include Route 251 expenses through 11/16 and other operating expenses through 10/16**