

**SUMTER COUNTY BOARD OF COMMISSIONERS  
EXECUTIVE SUMMARY**

**SUBJECT:** Execution of Amendment #1 from the Commission for Transportation Disadvantaged Medicaid Non-Emergency Transportation (NET) Program Subcontracted Transportation Provider Agreement #BDA85

Work Session (Report Only)    **DATE OF MEETING:** June 9, 2009  
 Regular Meeting                       Special Meeting

**CONTRACT:**  N/A

Vendor/Entity: CTD (NET)  
Amendment #1

Effective Date: Immediate

Termination Date: 06/30/11

Managing Division / Dept:

Community Services - Transit

**BUDGET IMPACT:** Additional \$22,851

Annual

**FUNDING SOURCE:** Medicaid Program Rev Acct 116-344-921

Capital

**EXPENDITURE ACCOUNT:** Various accounts fund 116

N/A

**REQUESTED ACTION:** Approve Request

**HISTORY/FACTS/ISSUES:**

The Medicaid Non-Emergency Transportation (NET) Program is administered by the Commission for the Transportation Disadvantaged (CTD). The Agency for Health Care Administration funds the Medicaid program which allows the CTD to be the gatekeeper of the funds. Our Agreement is with the CTD.

The purpose of this Amendment is to outline the method of compensation for Fiscal Years 2009-2010 and 2010-2011. The amendment reads an increase in monthly funds from \$22,850 to \$23,042 per month beginning July 2009 of the state fiscal year.

**DEPARTMENT RECOMMENDATION:** Execute Amendment #1

**DEPARTMENT HEAD SIGNATURE**

Marie Deslette

**DIVISION RECOMMENDATION:**

**DIVISION DIRECTOR SIGNATURE:**

J. D. Russell

**COUNTY ADMINISTRATOR RECOMMENDED ACTION:** AS RECOMMENDED

**ACTION TAKEN BY THE BOARD:**

**DATE:**

**APPROVED**

**JUN 09 2009**

STATE OF FLORIDA  
COMMISSION FOR THE TRANSPORTATION DISADVANTAGED  
MEDICAID NON-EMERGENCY TRANSPORTATION (NET) PROGRAM  
SUBCONTRACTED TRANSPORTATION PROVIDER AGREEMENT  
AMENDMENT NO 1

AGREEMENT #: BDN00  
FINANCIAL PROJECT ID#: 41604318201  
F.E.I.D. # 596-000-865-007

This amendment, entered into on July 1, 2009 by and between the State of Florida, Commission for the Transportation Disadvantaged, hereinafter called "Commission" and Board of Sumter County Commissioners (d/b/a Sumter County Transit), 229 East Anderson Avenue, Bushnell, Florida 33513, hereinafter called "Subcontracted Transportation Provider" for Sumter County(ies).

WITNESSETH:

WHEREAS, the parties hereto entered into an original Grant Agreement effective 1/1/2009; and

WHEREAS, the parties wish to modify Exhibit B of the Agreement for the mutual benefit of both parties.

NOW, THEREFORE, the aforesaid Agreement is hereby modified in the following respects only:

1. Purpose of Agreement: The purpose of the agreement is not changed.
2. Accomplishment of the Agreement: The accomplishment of the agreement is not changed.
3. Expiration of Agreement: The expiration date of the agreement is not changed.
4. Amendment Amount: This amendment outlines the method of compensation for Fiscal Years 2009/2010 and 2010/2011.
5. Total Project Cost: The Total Project Cost is not changed.
6. Exhibit B, Method of Compensation, of said Agreement is replaced by Amendment Number 1 Exhibit B and is attached hereto and made a part hereof.

EXCEPT as hereby modified, amended, or changed, all other terms of the Agreement dated 1/1/2009 shall remain in full force and effect. This amendment cannot be executed unless all previous amendments to this Agreement have been fully executed.

**AMENDMENT NO. 1  
EXHIBIT B  
METHOD OF COMPENSATION**

This Exhibit defines the limits of compensation to be made to the contractor for the services set forth in Exhibit "A" and the method by which payments shall be made.

1. Project Compensation:

For the satisfactory performance of services detailed in Exhibit "A", the Subcontracted Transportation Provider shall be paid up to a Maximum Amount of \$ 690,120.00.

The remaining Project Amount shall be made up of the following limiting amounts:

- \$ 137,102.00 from Fiscal Year 08/09
- \$ 276,509.00 from Fiscal Year 09/10
- \$ 276,509.00 from Fiscal Year 10/11

The total amount of this contract is expected to be funded by multiple appropriations and the State of Florida's performance and obligation to pay under this contract is contingent upon annual appropriation by the Legislature.

2. PROGRESS PAYMENTS AND DISBURSEMENT SCHEDULE OF FUNDS:

The STP shall submit monthly invoices in a format acceptable to the Commission.

<b>FY 08/09</b>	<b>Payment</b>
January	\$22,850.00
February	\$22,850.00
March	\$22,850.00
April	\$22,850.00
May	\$22,850.00
June	\$22,852.00

<b>FY 09/10</b>	<b>Payment</b>
July	\$23,042.00
August	\$23,042.00
September	\$23,042.00
October	\$23,042.00
November	\$23,042.00
December	\$23,042.00
January	\$23,042.00
February	\$23,042.00
March	\$23,042.00
April	\$23,042.00
May	\$23,042.00
June	\$23,047.00

<b>FY 10/11</b>	<b>Payment</b>
July	\$23,042.00
August	\$23,042.00
September	\$23,042.00
October	\$23,042.00
November	\$23,042.00
December	\$23,042.00
January	\$23,042.00
February	\$23,042.00
March	\$23,042.00
April	\$23,042.00
May	\$23,042.00
June	\$23,047.00

In witness whereof, the authorized representatives of the parties hereto have executed this AMENDMENT, effective July 1, 2009.

STATE OF FLORIDA  
COMMISSION FOR THE TRANSPORTATION  
DISADVANTAGED

*Board of Sumter County Comm. (Sumter Co. Transit)*

\_\_\_\_\_  
SIGNATURE

Interim Executive Director

TITLE

Bobby Jernigan

PRINTED NAME

  
\_\_\_\_\_  
SIGNATURE

Chairman

TITLE

Garry Breeden

PRINTED NAME