<u>AGREEMENT</u>

This Agreement is made and entered into this __17th__ day of __October ___ 2017, by and between the **COUNTY OF FRESNO**, a Political Subdivision of the State of California, hereinafter referred to as "COUNTY", and City of Fresno, a municipal corporation, through its Department of Transportation Fresno Area Express (FAX) whose address is 2223 G Street, Fresno, CA 93706, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

WHEREAS, the State of California mandates COUNTY to provide supportive services including transportation for clients in Welfare-to-Work Activities, Child Welfare Services, Behavioral Health Services and Public Health Services; and

WHEREAS, CONTRACTOR is the sole provider of bus service within the Fresno Metropolitan area and is willing to provide these services subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of their mutual covenants and conditions, the parties hereto agree as follows:

1. <u>SERVICES</u>

- A. CONTRACTOR shall provide fare media to the COUNTY at a cost per unit as identified in Exhibit "A," Supply and Cost per Unit, attached hereto and incorporated herein by this reference.
- B. CONTRACTOR will provide firm pricing and will provide COUNTY ninety (90) days advance written notice of any cost per unit adjustments.
- C. COUNTY is under no obligation to order any certain amount of fare media from CONTRACTOR during the term of this Agreement.

2. <u>TERM</u>

The term of this Agreement shall be for a period of three (3) years, effective upon execution through and including June 30, 2020. This agreement may be extended for two (2) additional consecutive twelve (12) month periods upon the approval of both parties no later than thirty (30) days prior to the first day of the next twelve month extension period. The Director of Department of Social Services (DSS), or designee, is authorized to execute such written approval on behalf of COUNTY

based on CONTRACTOR's satisfactory performance.

3. <u>TERMINATION</u>

- A. <u>Non-Allocation of Funds</u> The terms of this Agreement, and the services to be provided thereunder, are contingent on the approval of funds by the appropriating government agency. Should sufficient funds not be allocated, the services provided may be modified, or this Agreement terminated at any time by giving CONTRACTOR thirty (30) days advance written notice.
- B. <u>Breach of Contract</u> COUNTY may immediately suspend or terminate this Agreement in whole or in part, where in the determination of COUNTY there is:
 - 1) An illegal or improper use of funds;
 - 2) A failure to comply with any term of this Agreement;
 - 3) A substantially incorrect or incomplete invoice submitted to COUNTY;

In no event shall any payment by COUNTY constitute a waiver by COUNTY of any breach of this Agreement or any default which may then exist on the part of CONTRACTOR. Neither shall such payment impair or prejudice any remedy available to COUNTY with respect to the breach or default. COUNTY shall have the right to demand of CONTRACTOR the repayment to COUNTY of any funds disbursed to CONTRACTOR under this Agreement, which in the judgment of COUNTY were not expended in accordance with the terms of this Agreement. CONTRACTOR shall promptly refund any such funds upon demand or, at COUNTY's option; such repayment shall be deducted from future payments owing to CONTRACTOR under this Agreement.

C. <u>Without Cause</u> - Under circumstances other than those set forth above, this Agreement may be terminated by CONTRACTOR or COUNTY or COUNTY's DSS Director, or designee, upon thirty (30) days advance written notice of an intention to terminate the Agreement.

4. **COMPENSATION**

COUNTY agrees to pay CONTRACTOR and CONTRACTOR agrees to receive compensation for fare media actually ordered by COUNTY as identified in Exhibit "A"- Supply and Cost per Unit.

For the first term of this Agreement, in no event shall total purchases under this Agreement be in excess of Four Million Six Hundred Fifteen Thousand Seven Hundred Thirty One

and No/100 Dollars (\$4,615,731.00). Each twelve month term thereafter shall not be in excess of One Million Five Hundred Thirty-Eight Thousand Five Hundred Seventy Seven and No/100 Dollars (\$1,538,577.00). The cumulative total of this Agreement shall not be in excess of Seven Million Six Hundred Ninety-Two Thousand Eight Hundred Eighty Five and No/100 Dollars (\$7,692,885.00). It is understood that all expenses incidental to CONTRACTOR's performance of services under this Agreement shall be borne by CONTRACTOR.

Except as provided below regarding State payment delays, payments by COUNTY shall be in arrears, for services provided during the preceding month, within thirty (30) days after receipt, verification, and approval of CONTRACTOR's invoices by COUNTY. If CONTRACTOR should fail to comply with any provision of this Agreement, COUNTY shall be relieved of its obligation for further compensation. All final claims shall be submitted by CONTRACTOR within sixty (60) days following the final month of service for which payment is claimed. No action shall be taken by COUNTY on claims submitted beyond the sixty (60) day closeout period. Any compensation which is not expended by CONTRACTOR pursuant to the terms and conditions of this Agreement shall automatically revert to COUNTY.

The services provided by CONTRACTOR under this Agreement are funded in whole or in part by the State of California. In the event that funding for these services is delayed by the State Controller, COUNTY may defer payment to CONTRACTOR. The amount of the deferred payment shall not exceed the amount of funding delayed by the State Controller to COUNTY. The period of time of the deferral by COUNTY shall not exceed the period of time of the State Controller's delay of payment to COUNTY plus thirty (30) days.

5. **INVOICING**

CONTRACTOR shall invoice COUNTY in arrears by the tenth (10th) day of each month for actual expenses incurred and services rendered in the previous month to addresses set forth in Exhibit "B"- County Department Invoicing. No reimbursement for services shall be made until invoices, reports and outcomes are received, reviewed and approved by COUNTY.

At the discretion of COUNTY, if an invoice is incorrect or is otherwise not in proper form or substance, COUNTY shall have the right to withhold payment as to only that portion of the

invoice that is incorrect or improper after five (5) days prior notice to CONTRACTOR. CONTRACTOR agrees to continue to provide services for a period of ninety (90) days after notification of an incorrect or improper invoice. If after the ninety (90) day period, the invoice(s) is still not corrected to COUNTY's satisfaction, COUNTY's DSS Director or designee may elect to terminate this Agreement on behalf of COUNTY, pursuant to the termination provisions stated in Paragraph Three (3) of this Agreement.

6. INDEPENDENT CONTRACTOR

In performance of the work, duties, and obligations assumed by CONTRACTOR under this Agreement, it is mutually understood and agreed that CONTRACTOR, including any and all of CONTRACTOR's officers, agents, and employees will at all times be acting and performing as an independent contractor, and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venturer, partner, or associate of COUNTY. Furthermore, COUNTY shall have no right to control or supervise or direct the manner or method by which CONTRACTOR shall perform its work and function. However, COUNTY shall retain the right to administer this Agreement so as to verify that CONTRACTOR is performing its obligations in accordance with the terms and conditions thereof. CONTRACTOR and COUNTY shall comply with all applicable provisions of law and the rules and regulations, if any, of governmental authorities having jurisdiction over matters which are directly or indirectly the subject of this Agreement.

Because of its status as an independent contractor, CONTRACTOR shall have absolutely no right to employment rights and benefits available to COUNTY employees. CONTRACTOR shall be solely liable and responsible for providing to, or on behalf of, its employees all legally-required employee benefits. In addition, CONTRACTOR shall be solely responsible and save COUNTY harmless from all matters relating to payment of CONTRACTOR's employees, including compliance with Social Security, withholding, and all other regulations governing such matters. It is acknowledged that during the term of this Agreement, CONTRACTOR may be providing services to others unrelated to COUNTY or to this Agreement.

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7. MODIFICATION

- A. Any matters of this Agreement may be modified from time to time by the written consent of all the parties without, in any way, affecting the remainder.
- B. An increase in the City's Fee Schedule will not affect the total compensation as stated in Section Four (4) in this Agreement.
- C. CONTRACTOR hereby agrees that changes to the compensation under this Agreement may be necessitated by a reduction in funding from State and/or Federal sources.

 COUNTY's DSS Director or designee may modify the maximum compensation depending on State and Federal funding availability, as stated in Section Four (4) in this Agreement. CONTRACTOR further understands that this Agreement is subject to any restrictions, limitations or enactments of all legislative bodies which affect the provisions, term, or funding of this Agreement in any manner.

8. <u>NON-ASSIGNMENT</u>

Neither party shall assign, transfer or subcontract this Agreement nor their rights or duties under this Agreement without the prior written consent of the other party.

9. <u>HOLD-HARMLESS</u>

CONTRACTOR agrees to indemnify, save, hold harmless, and at COUNTY's request, defend COUNTY, its officers, agents and employees from any and all costs and expenses, including attorney fees and court costs, damages, liabilities, claims, and losses occurring or resulting to COUNTY in connection with the performance, or failure to perform, by CONTRACTOR, its officers, agents, or employees under this Agreement, and from any and all costs and expenses, including attorney fees and court costs, damages, liabilities, claims, and losses occurring or resulting to any person, firm, or corporation who may be injured or damaged by the performance, or failure to perform, of CONTRACTOR, its officers, agents, or employees under this Agreement. In addition, CONTRACTOR agrees to indemnify COUNTY for Federal, State of California and/or local audit exceptions resulting from noncompliance herein on the part of the CONTRACTOR.

10. INSURANCE

Without limiting COUNTY's right to obtain indemnification from CONTRACTOR or any third parties, CONTRACTOR, at its sole expense, shall maintain in full force and effect the

following insurance policies throughout the term of this Agreement:

A. Commercial General Liability

Commercial General Liability Insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and an annual aggregate of Two Million Dollars (\$2,000,000). This policy shall be issued on a per occurrence basis. COUNTY may require specific coverage including completed operations, product liability, contractual liability, Explosion, Collapse, and Underground (XCU), fire legal liability or any other liability insurance deemed necessary because of the nature of the Agreement.

B. Automobile Liability

Comprehensive Automobile Liability Insurance with limits for bodily injury of not less than Two Hundred Fifty Thousand Dollars (\$250,000) per person, Five Hundred Thousand Dollars (\$500,000) per accident and for property damages of not less than Fifty Thousand Dollars (\$50,000), or such coverage with a combined single limit of Five Hundred Thousand Dollars (\$500,000). Coverage should include owned and non-owned vehicles used in connection with this Agreement.

C. <u>Professional Liability</u>

If CONTRACTOR employs licensed professional staff (e.g. Ph.D., R.N., L.C.S.W., M.F.C.T.) in providing services, Professional Liability Insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) annual aggregate.

D. Worker's Compensation

A policy of Worker's Compensation Insurance as may be required by the California Labor Code.

CONTRACTOR shall obtain endorsements to the Commercial General Liability insurance naming the County of Fresno, its officers, agents, and employees, individually and collectively, as additional insured, but only insofar as the operations under this Agreement are concerned. Such coverage for additional insured shall apply as primary insurance and any other insurance, or self-insurance, maintained by COUNTY, its officers, agents and employees shall be excess only and not contributing with insurance provided under CONTRACTOR's policies herein. This insurance shall not be cancelled or changed without a minimum of thirty (30) days advance written notice given to COUNTY.

Within thirty (30) days from the date CONTRACTOR signs this Agreement, CONTRACTOR shall provide certificates of insurance and endorsements as stated above for all of the foregoing policies, as required herein, to the County of Fresno, DSSInvoices@co.fresno.ca.us, Attention: Contract Analyst, stating that such insurance coverages have been obtained and are in full force; that the County of Fresno, its officers, agents and employees will not be responsible for any premiums on the policies; that such Commercial General Liability insurance names the County of Fresno, its officers, agents and employees, individually and collectively, as additional insured, but only insofar as the operations under this Agreement are concerned; that such coverage for additional insured shall apply as primary insurance and any other insurance, or self-insurance, maintained by COUNTY, its officers, agents and employees, shall be excess only and not contributing with insurance provided under CONTRACTOR's policies herein; and that this insurance shall not be cancelled or changed without a minimum of thirty (30) days advance written notice given to COUNTY.

In the event CONTRACTOR fails to keep in effect at all times insurance coverage as herein provided, COUNTY may, in addition to other remedies it may have, suspend, or terminate this Agreement upon the occurrence of such event.

All policies shall be with admitted insurers licensed to do business in the State of California. Insurance purchased shall be from companies possessing a current A.M. Best, Inc. rating of A FSC VII or better.

11. CONFIDENTIALITY

All services performed by CONTRACTOR under this Agreement shall be in conformance with all applicable Federal, State of California, and/or local laws and regulations relating to confidentiality.

12. NON-DISCRIMINATION

During the performance of this Agreement CONTRACTOR shall not unlawfully discriminate against any employee or applicant for employment, or recipient of services, because of ethnic group identification, gender, gender identity, gender expression, sexual orientation, color, physical disability, mental disability, medical condition, national origin, race, ancestry, marital status, religion, or religious creed, pursuant to all applicable State of California and Federal statutes and

regulations.

13. CONFLICT OF INTEREST

No officer, agent, or employee of COUNTY who exercises any function or responsibility for planning and carrying out the services provided under this Agreement shall have any direct or indirect personal financial interest in this Agreement. In addition, no employee of COUNTY shall be employed by CONTRACTOR to fulfill any contractual obligations with COUNTY. CONTRACTOR shall also comply with all Federal, State of California, and local conflict of interest laws, statutes, and regulations, which shall be applicable to all parties and beneficiaries under this Agreement and any officer, agent, or employee of COUNTY.

14. PROHIBITION ON PUBLICITY

None of the funds, materials, property or services provided directly or indirectly under this Agreement shall be used for CONTRACTOR's advertising, fundraising, or publicity (i.e., purchasing of tickets/tables, silent auction donations, etc.) for the purpose of self-promotion.

15. <u>AUDITS AND INSPECTIONS</u>

CONTRACTOR shall at any time during business hours, and as often as COUNTY may deem necessary, make available to COUNTY for examination all of its records and data with respect to the matters covered by this Agreement. CONTRACTOR shall, upon request by COUNTY, permit COUNTY to audit and inspect all such records and data necessary to ensure CONTRACTOR's compliance with the terms of this Agreement.

If this Agreement exceeds Ten Thousand and No/100 Dollars (\$10,000.00), CONTRACTOR shall be subject to the examination and audit of the State of California Auditor General for a period of three (3) years after final payment under contract (California Government Code section 8546.7).

In addition, CONTRACTOR shall cooperate and participate with COUNTY's fiscal review process and comply with all final determinations rendered by the COUNTY's fiscal review process. If COUNTY reaches an adverse decision regarding CONTRACTOR's services to consumers, it may result in the disallowance of payment for services rendered, or in additional controls to the delivery of services, or in the termination of this Agreement, at the discretion of

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COUNTY. If as a result of COUNTY's fiscal review process a disallowance is discovered due to CONTRACTOR's deficiency, CONTRACTOR shall be financially liable for the amount previously paid by COUNTY to CONTRACTOR and this disallowance will be adjusted from CONTRACTOR's future payments, at the discretion of COUNTY. In addition, COUNTY shall have the sole discretion in the determination of fiscal review outcomes, decisions and actions.

16. **NOTICES**

The persons having authority to give and receive notices under this Agreement and their addresses include the following:

COUNTY	<u>CONTRACTOR</u>
Director, County of Fresno Department of Social Services PO BOX 1912	Director, City of Fresno Fresno Area Express (FAX) 2223 G. Street
Fresno, CA 93718-1912	Fresno, CA 93706

17. **CHANGE OF LEADERSHIP / MANAGEMENT**

Any and all notices between COUNTY and CONTRACTOR provided for or permitted under this Agreement or by law, shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal service, when deposited in the United States Mail, postage prepaid, addressed to such party.

In the event of any change in the status of CONTRACTOR'S leadership or management, CONTRACTOR shall provide written notice to COUNTY within thirty (30) days from the date of change. Such notification shall include any new leader or manager's name, address and contact information. "Leadership or management" shall include any employee, member, or owner of CONTRACTOR who either a) directs individuals providing services pursuant to this Agreement, b) exercises control over the manner in which services are provided, or c) has authority over CONTRACTOR's finances.

18. **GOVERNING LAW**

The parties agree, that for the purposes of venue, performance under this Agreement is to be in Fresno County, California.

The rights and obligations of the parties and all interpretation and performance of this

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Agreement shall be governed in all respects by the laws of the State of California.

19. ENTIRE AGREEMENT

This Agreement, including all Exhibits, and CONTRACTOR's response thereto, constitutes the entire agreement between CONTRACTOR and COUNTY with respect to the subject matter hereof and supersedes all previous agreement negotiations, proposals, commitments, writings, advertisements, publications, and understandings of any nature whatsoever unless expressly included in this Agreement.

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1	IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year		
2	first hereinabove written.		
3	ATTEST:		
4	CONTRACTOR:	COUNTY OF FRESNO	
5	City of Fresno – Fresno Area Express (FAX)		
6		D. A. Pal	
7	2 111	Brian Pacheco, Chairman and/or	
8	By Free River	Sal Quintero, Vice-Chairman Board of Supervisors	
9	Print Name: Bruce Rude/		
11	Title:	BERNICE E. SEIDEL, Clerk	
12	Director of Transportation	Board of Supervisors	
13	By Cindy Bruer	By Onder Crift, Deputy	
14 15	Print Name: Cindy Bruer		
16 17	Title: Deputy Clerk, City of Fresno	· ·	
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19	Be Z	PLEASE SEE ADDITIONAL SIGNATURE PAGE ATTACHED	
20	1 4 04 7		
21	Print Name: Junio 188 Engl		
22	Title: Deputy		
23	Attorney, City of Fresno		
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25			
26	Mailing Address: 2223 G. Street, Fresno, CA 93706		
27	Phone No.: (559) 621-7433		
28	Contact: Fresno Area Express (FAX), Director	r Brian Marshall	

COUNTY OF FRESNO Fresno, CA

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1	APPROVED AS TO LEGAL FORM: DANIEL C. CEDERBORG, COUNTY COUNSEL
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3	1 1 1 1 1 1
4	By Janelle K. Kulfry
5	APPROVED AS TO ACCOUNTING FORM:
6	OSCAR J. GARCIA, C.P.A., AUDITOR-CONTROLLER/ TREASURER-TAX COLLECTOR
7	, /,
8	
9	By Landy Joy Janny
10	REVIEWED AND RECOMMENDED FOR APPROVAL:
11	FOR APPROVAL:
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13	By Delfino E. Neita, Director
14	Department of Social Services
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18	PLEASE SEE ADDITIONAL SIGNATURE PAGE ATTACHED
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REVIEWED AND RECOMMENDED FOR APPROVAL:

By

David Pomaville, Director Department of Public Health

PLEASE SEE ADDITIONAL SIGNATURE PAGE ATTACHED

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REVIEWED AND RECOMMENDED FOR APPROVAL:

By Dawan Utecht

Dawan Utecht, Director

Department of Behavioral Health

1	DEPARTMENT OF Fund/Subclass:	SOCIAL SERVICES: 0001/10000
2	Organization:	56107001/6645
3	Account/Program:	7870
4	DEPARTMENT OF	PUBLIC HEALTH:
5	Fund/Subclass:	0001/10000
6	Organization: Account/Program:	56201748/56201659/56201662/56201706/56201700/56201612/56201645 7415
7	l .	BEHAVIORAL HEALTH:
8	Fund/Subclass: Organization:	0001/10000 56302096/56302230/56302242/56302246/56302999/56304311/56304314/
9		56304315/56304316/56304622
10	Account/Program:	7870/0
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Supply and Cost Per Unit

Fee Description	Price
Fixed Route:	
Cash Fare - One Way	\$1.25
Reduced Cash Fare - One way*	\$0.60
Seniors (65 years or older) with valid ID	
People with disabilities with valid ID	
Medicare card holders	
31-Day Pass	\$48.00
Unlimited rides on FAX and Clovis Transit	
31-Day Reduced Fare Pass (unlimited rides on FAX)	\$24.00
Seniors (65 years or older) with valid ID	
People with disabilities with valid ID	
Medicare card holders	
1 - Ride Card	\$1.25
1 - Ride Card Bundle of 20	\$22.50
1 - Ride Card Bundle of 50	\$55.00
1 - Ride Card Bundle of 250	\$275.00
1 - Ride Card (Reduced Fare)	\$0.60
10 - Ride Card	\$11.25
10 - Ride Card (Reduced Fare)	\$6.00
Group Fee Per Round Trip	\$25.00
Field trip fee for school groups up to 25 persons between 9 a.m. and 2 p.m. on fixed routes. Groups with more than 25 people up to a maximum of 35 people will be charged the base cash fare price - one way	
Transit Identification Cards - fee for original or replacement	\$3.00
Renewal of an expired ID is free	
Handy Ride:	
31-Day Pass for ADA Certified Persons (Maximum 60 one-way trips per 31 day period)	\$48.00
Certified attendant rides free when accompanying ADA certified person who has paid the appropriate fare	Free
Notes:	
Children 6 and younger ride free when accompanied by a fare paying adult. Limited to a maximum of 4 children. Children over 48" tall may be required to show proof of age	Free

Prices herein are subject to change, with 90-day advance notice, in accordance with changes in the City's Master Fee Schedule.

Department Invoicing

Each County Department placing an order for supplies shall be individually invoiced as follows:

1. Fresno County Department of Social Services

ATTN: Contract Analyst

DSSInvoices@co.fresno.ca.us

2. Fresno County Department of Behavioral Health Accounts Payable

DBH-Invoices@co.fresno.ca.us

3. Fresno County Department of Public Health DPHBOAP@co.fresno.ca.us