Cala · Marion County

TRANSPORTATION DISADVANTAGED LOCAL COORDINATING BOARD

Ocala Citizens Service Center 201 SE 3rd Street, Ocala, FL 34471

> June 16, 2016 2:00 PM

AGENDA

- 1. Call to Order and Roll Call
- 2. Proof of Publication
- 3. FY 2017 Proposed Trip Rate for Marion Transit Services
- 4. Minutes a. Meeting: July 16, 2015
- 5. Comments by TDLCB Members
- 6. Comments by Community Transportation Coordinator (CTC)
- 7. Comments by TPO Staff
- 8. Public Comment
- 9. Adjournment

The next meeting of the TDLCB will be held on *Thursday, October 20, 2016*.

If reasonable accommodations are needed for you to participate in this meeting, please call the TPO Office at (352) 629-8297 forty-eight (48) hours in advance, so arrangements can be made.



MEMORANDUM

JUNE 16, 2016

TO: TDLCB MEMBERS

FROM: KENNETH ODOM, TRANSPORTATION PLANNER

SUBJECT: FY 2017 PROPOSED TRIP RATE FOR MARION TRANSIT SERVICES

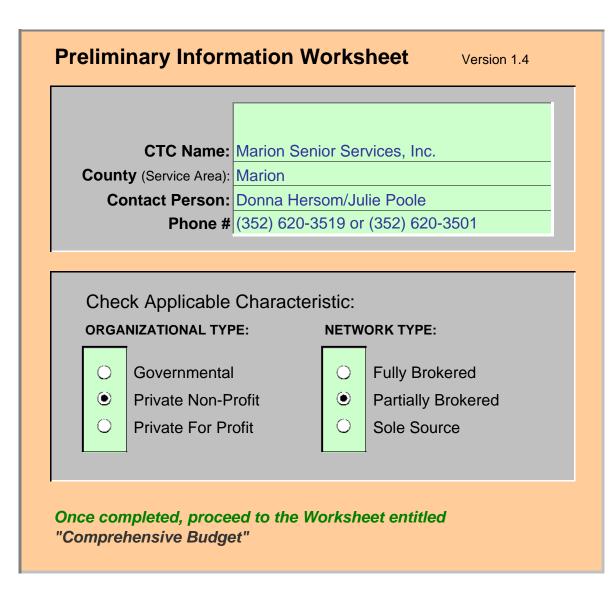
Each year, the TDLCB is required to approve Marion Transit Services (MTS) proposed trip rates. MTS, as required, utilizes the Commission for Transportation Disadvantaged (CTD) Trip Rate Calculation process. The Trip Rate Calculation process takes into account numerous costs items including labor, fringe benefits and insurance as well as program income to determine the trip rates. This year, MTS is proposing a slight decrease in the per-mile charge for ambulatory and wheelchair patients with no increase for stretcher patients.

TPO staff has reviewed the Trip Rate Calculation and concurs with the results. The proposed rates are as follows:

	Current Rate	Proposed Rate
Ambulatory Per Mile	\$3.96	\$3.27 (-17.5%)
Wheelchair Per Mile	\$6.79	\$5.61 (-17.4%)
Stretcher (contracted) Per Mile	\$10.00	\$10.00

The Trip Rate Calculation is enclosed for your review. Staff is requesting approval of the rates as proposed. If you have any questions or would like to discuss this proposal further, please contact our office at 629-8297.

Cooperative and comprehensive planning for our transportation needs Marion County • City of Belleview • City of Dunnellon • City of Ocala



Comprehensive Budget Worksheet

Version 1.4

CTC: Marion Senior Services, Inc. County: Marion

1. Complete applicable **GREEN** cells in columns 2, 3, 4, and 7

1	Prior Year's ACTUALS from Jan 1st of 2015 to Dec 31st of 2015 2	Current Year's APPROVED Budget, as amended from Jan 1st of 2016 bo Dec 31st of 2016 3	Upcoming Year's PROPOSED Budget from Jan 1st of Dec 31st of 2017 4	% Change from Prior Year to Current Year 5	Proposed % Change from Current Year to Upcoming Year 6	Confirm whether revenues are collected as a system subsidy VS a purchase of service at a unit price. Explain Changes in Column 6 That Are > ± 10% and Also > ± \$50,000 7
REVENUES (CTC/Operators ONLY /	Do NOT includ	de coordination o	contractors!)			
Local Non-Govt						
Farebox Medicaid Co-Pay Received	\$ 92,712 \$ 47	\$ 96,300 \$ -	\$ 92,800 \$ -	3.9% -100.0%	-3.6%	
Donations/ Contributions In-Kind, Contributed Services	Ψ 47	Ψ	Ψ	100.070		
Other	\$-	\$-	\$-			
Bus Pass Program Revenue						
Local Government District School Board						County cash is used as match for capital equipment and trips at the rates in this
Compl. ADA Services County Cash	\$ 1,388,918	\$ 1,225,253	\$ 1,285,235	-11.8%	4.9%	spreadsheet.
County In-Kind, Contributed Services City Cash	\$-	\$ -	\$ -			
City In-kind, Contributed Services	-	-	-			
Other Cash Other In-Kind, Contributed Services						
Bus Pass Program Revenue CTD						
Non-Spons. Trip Program	\$ 867,558	\$ 822,216	\$ 934,010	-5.2%	13.6%	Two vans were purchased in 2015 with Shirley Conroy funds and budgeted in
Non-Spons. Capital Equipment Rural Capital Equipment	\$- \$138,168	\$ 138,168 \$ -	\$ - \$ -	-100.0%	-100.0%	2016.
Other TD (specify in explanation) Bus Pass Program Revenue						
USDOT & FDOT	,		1			
49 USC 5307 49 USC 5310	\$ 346,127	\$ -	\$ 351,000	-100.0%		5311 paid at a per mile trip rate.
49 USC 5311 (Operating)	\$ 346,127 \$ 722,732	\$ 760,522		5.2%	1.3%	
49 USC 5311(Capital) Block Grant						
Service Development Commuter Assistance						
Other DOT (specify in explanation) Bus Pass Program Revenue						
AHCA						
Medicaid Other AHCA (specify in explanation) Bus Pass Program Revenue	\$ 35,019 \$ 661,745	\$ - \$ 420,000	\$ - \$ 420,000	-100.0% -36.5%	0.0%	TD/Medicaid Contract ended February 28, 2015. Other AHCA are funds received from Access2Care - Broker facilitating transportation for Medicaid beneficiaries.
DCF	, 					
Alcoh, Drug & Mental Health Family Safety & Preservation						
Comm. Care Dis./Aging & Adult Serv. Other DCF (specify in explanation)						
Bus Pass Program Revenue						
DOH						
Children Medical Services County Public Health						
Other DOH (specify in explanation) Bus Pass Program Revenue						
DOE (state)						
Carl Perkins Div of Blind Services						
Vocational Rehabilitation Day Care Programs						
Other DOE (specify in explanation) Bus Pass Program Revenue						
						,
WAGES/Workforce Board						
Other AWI (specify in explanation) Bus Pass Program Revenue						
DOEA						
Older Americans Act Community Care for Elderly						Other includes OAA, CCE, and Managed Care contracts not at the prices calculated by this spreadsheet.
Other DOEA (specify in explanation) Bus Pass Program Revenue	\$ 2,394	\$ 2,000	\$ 2,355	-16.5%	17.8%	
DCA						
Community Services Other DCA (specify in explanation)						

complete applicable GREEN cells in o	Version 1.4		County:	Marion Senior Services, Inc. Marion		
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1	Prior Year's ACTUALS from Jan 1st of 2015 bo Dec 31st of 2015 2	Current Year's APPROVED Budget, as amended from Jan 1st of 2016 to Dec 31st of 2016 3	Upcoming Year's PROPOSED Budget from lan 1st of 2017 to Dec 31st of 2017 4	% Change from Prior Year to Current Year 5	Proposed % Change from Current Year to Upcoming Year 6	a purchase of service at a unit price.
PD					,	
Office of Disability Determination Developmental Services						_
Other APD (specify in explanation)						
Bus Pass Program Revenue						
งาา						
(specify in explanation)						
Bus Pass Program Revenue				_		
Other Fed or State						
XXX XXX						-
xxx						
Bus Pass Program Revenue						
Other Revenues		1	1			
Interest Earnings Insurance Loss Reimbursement	\$ 2,668	s -		-100.0%		-
	\$ 53,694			-100.0%		
Bus Pass Program Revenue						
alancing Revenue to Prevent Deficit						
Actual or Planned Use of Cash Reserve						
			1			
			News			
Balancing Revenue is Short By =	<u> </u>		None	10 7%	11.0%	_
Balancing Revenue is Short By = Total Revenues =	\$4,311,780	\$3,464,459	None \$3,856,118	-19.7%	11.3%	<u>-</u>
	\$4,311,780	\$3,464,459		-19.7%	11.3%	-
Total Revenues =			\$3,856,118		11.3%	_
Total Revenues = EXPENDITURES (CTC/Operators ON			\$3,856,118		11.3%	
Total Revenues = EXPENDITURES (CTC/Operators ON perating Expenditures		include Coordina	\$3,856,118		11.3%	Last line (\$469,026) includes depreciation. Prior years depreciation was reported
Total Revenues = EXPENDITURES (CTC/Operators ON perating Expenditures abor ringe Benefits	ILY / Do NOT i \$ 1,197,959 \$ 379,064	include Coordina \$ 1,266,686 \$ 487,840	\$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902	!) 5.7% 28.7%	4.4%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using
Total Revenues = EXPENDITURES (CTC/Operators ON berating Expenditures abor ringe Benefits iervices	LY / Do NOT i \$ 1,197,959 \$ 379,064 \$ 358,299	nclude Coordina \$ 1,266,686 \$ 487,840 \$ 306,707	\$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625	!) 5.7% 28.7% -14.4%	4.4% -15.0% 69.7%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using 5310 funds. Increase in number of gallons of fuel due to increase in number of
Total Revenues = EXPENDITURES (CTC/Operators ON berating Expenditures abor ringe Benefits fringe Benefits fringe Banefits frin	LY / Do NOT i \$ 1,197,959 \$ 379,064 \$ 358,299 \$ 419,181 \$ 25,811	\$ 1,266,686 \$ 487,840 \$ 306,707 \$ 612,048 \$ 26,509	\$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625 \$ 525,080 \$ 26,108	!) 5.7% 28.7% -14.4% 46.0% 2.7%	4.4% -15.0% 69.7% -14.2% -1.5%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using
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EXPENDITURES (CTC/Operators ON perating Expenditures abor ringe Benefits services Materials and Supplies Julities assualty and Liability ases Purchased Transportation: Purchased Transportation: Purchased Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest ases and Rentals Contrib. to Capital Equip. Replacement Fund n-Kind, Contributed Services Wilcoated Indirect pital Expenditures quip. Purchases with Grant Funds quip. Purchases with Local Revenue quip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ 1,197,959 \$ 379,064 \$ 358,299 \$ 419,181 \$ 25,811 \$ 137,654 \$ 649 \$ 649 \$ 649 \$ 21,739 \$ -\$ \$ 21,739 \$ -\$ \$ 54,616 \$ 54,616	nclude Coordina \$ 1,266,686 \$ 487,840 \$ 306,707 \$ 612,048 \$ 26,509 \$ 155,197 \$ 1,470 \$ 9,210 \$ - \$ 423,849 \$ 21,423 \$ - \$ 138,168 \$ 15,352 -	\$3,856,118 \$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625 \$ 525,080 \$ 26,108 \$ 161,535 \$ 750 \$ 5,000 \$ 5,000 \$ 1,550 \$ 1,550 \$ - \$ 1,550 \$ - \$ 351,000 \$ 39,000 \$ 469,026	1) 5.7% 28.7% -14.4% 46.0% 2.7% 126.4% 126.4% 2189.0% -1.5% -71.5% -71.5% -71.9%	4.4% -15.0% 69.7% -14.2% -1.5% -49.0% -49.0% -49.0% -95.6% -92.8% -92.8%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using 5310 funds. Increase in number of gallons of fuel due to increase in number of
Total Revenues = EXPENDITURES (CTC/Operators ON Derating Expenditures abor irringe Benefits pervices Materials and Supplies Julities assualty and Liability faxes Purchased Transportation: Purchased Bus Pass Expenses School Bus Utilization Expenses Scho	LY / Do NOT i \$ 1,197,959 \$ 379,064 \$ 358,299 \$ 419,181 \$ 137,654 \$ 649 \$ 990 \$ - \$ 18,517 \$ 21,739 \$ - \$ 484,295 \$ 54,616	nclude Coordina \$ 1,266,686 \$ 487,840 \$ 306,707 \$ 612,048 \$ 26,509 \$ 155,197 \$ 1,470 \$ 9,210 \$ - \$ 423,849 \$ 21,423 \$ - \$ 138,168 \$ 15,352 -	\$3,856,118 \$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625 \$ 525,080 \$ 26,108 \$ 161,535 \$ 750 \$ 5,000 \$ 5,000 \$ 1,550 \$ 1,550 \$ - \$ 1,550 \$ - \$ 351,000 \$ 39,000 \$ 469,026	1) 5.7% 28.7% -14.4% 46.0% 2.7% 12.7% 126.4% 2189.0% -1.5% -71.5%	4.4% -15.0% 69.7% -14.2% -1.5% 4.1% -49.0% -49.0% -95.6% -92.8%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using 5310 funds. Increase in number of gallons of fuel due to increase in number of
EXPENDITURES (CTC/Operators ON perating Expenditures abor ringe Benefits services Materials and Supplies Julities assualty and Liability ases Purchased Transportation: Purchased Transportation: Purchased Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest ases and Rentals Contrib. to Capital Equip. Replacement Fund n-Kind, Contributed Services Wilcoated Indirect pital Expenditures quip. Purchases with Grant Funds quip. Purchases with Local Revenue quip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ 1,197,959 \$ 379,064 \$ 358,299 \$ 419,181 \$ 25,811 \$ 137,654 \$ 649 \$ 649 \$ 649 \$ 21,739 \$ -\$ \$ 21,739 \$ -\$ \$ 54,616 \$ 54,616	nclude Coordina \$ 1,266,686 \$ 487,840 \$ 306,707 \$ 612,048 \$ 26,509 \$ 155,197 \$ 1,470 \$ 9,210 \$ - \$ 423,849 \$ 21,423 \$ - \$ 138,168 \$ 15,352 -	\$3,856,118 \$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625 \$ 525,080 \$ 26,108 \$ 161,535 \$ 750 \$ 5,000 \$ 5,000 \$ 1,550 \$ 1,550 \$ - \$ 1,550 \$ - \$ 351,000 \$ 39,000 \$ 469,026	1) 5.7% 28.7% -14.4% 46.0% 2.7% 126.4% 126.4% 2189.0% -1.5% -71.5% -71.5% -71.9%	4.4% -15.0% 69.7% -14.2% -1.5% -49.0% -49.0% -49.0% -95.6% -92.8% -92.8%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using 5310 funds. Increase in number of gallons of fuel due to increase in number of
Total Revenues = EXPENDITURES (CTC/Operators ON perating Expenditures abor irringe Benefits ervices Materials and Supplies thilities asualty and Liability axes Purchased Transportation: Purchased Transportation: Purchased Transportation Services Contracted Transportation Services Control, to Capital Equip. Replacement Fund -Kind, Contributed Services Ulocated Indirect pital Expenditures Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest equip. Purchases with Call Revenue Equip. Purchases with Local Revenue Equip. Purchases with Iocal Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Capital Debt Service - Principal & Interest Capital Debt Service - Principal & Interest Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Capital Debt Service - Principal & Int	\$ 1,197,959 \$ 379,064 \$ 358,299 \$ 419,181 \$ 25,811 \$ 137,654 \$ 649 \$ 649 \$ 649 \$ 21,739 \$ -\$ \$ 21,739 \$ -\$ \$ 54,616 \$ 54,616	nclude Coordina \$ 1,266,686 \$ 487,840 \$ 306,707 \$ 612,048 \$ 26,509 \$ 155,197 \$ 1,470 \$ 9,210 \$ - \$ 423,849 \$ 21,423 \$ - \$ 138,168 \$ 15,352 -	\$3,856,118 \$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625 \$ 525,080 \$ 26,108 \$ 161,535 \$ 750 \$ 5,000 \$ 5,000 \$ 1,550 \$ 1,550 \$ - \$ 1,550 \$ - \$ 351,000 \$ 39,000 \$ 469,026	1) 5.7% 28.7% -14.4% 46.0% 2.7% 126.4% 126.4% 2189.0% -1.5% -71.5% -71.5% -71.9%	4.4% -15.0% 69.7% -14.2% -1.5% -49.0% -49.0% -49.0% -95.6% -92.8% -92.8%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using 5310 funds. Increase in number of gallons of fuel due to increase in number of
EXPENDITURES (CTC/Operators ON exrating Expenditures abor ining Expenditures abor isterials and Supplies Itilities assualty and Liability axes "urchased Transportation: Purchased Transportation Services Cohter discalaneous operating Debt Service - Principal & Interest ases and Rentals contrib. to Capital Equip. Replacement Fund -Kind, Contributed Services ulocated Indirect pital Expenditures quip. Purchases with Cant Funds Actual YEAR GAIN Total Expenditures =	\$ 1,197,959 \$ 379,064 \$ 358,299 \$ 419,181 \$ 25,811 \$ 137,654 \$ 649 \$ 649 \$ 649 \$ 21,739 \$ -\$ \$ 21,739 \$ -\$ \$ 54,616 \$ 54,616	nclude Coordina \$ 1,266,686 \$ 487,840 \$ 306,707 \$ 612,048 \$ 26,509 \$ 155,197 \$ 1,470 \$ 9,210 \$ - \$ 423,849 \$ 21,423 \$ - \$ 138,168 \$ 15,352	\$3,856,118 \$3,856,118 tion Contractors \$ 1,322,980 \$ 414,902 \$ 520,625 \$ 525,080 \$ 26,108 \$ 161,535 \$ 750 \$ 5,000 \$ 5,000 \$ 1,550 \$ 1,550 \$ - \$ 1,550 \$ - \$ 351,000 \$ 39,000 \$ 469,026	1) 5.7% 28.7% -14.4% 46.0% 2.7% 126.4% 126.4% 2189.0% -1.5% -71.5% -71.5% -71.9%	4.4% -15.0% 69.7% -14.2% -1.5% -49.0% -49.0% -49.0% -95.6% -92.8% -92.8%	in miscellaneous. Plans are to purchase five replacement buses in 2017 using 5310 funds. Increase in number of gallons of fuel due to increase in number of

ACTUAL year GAIN (program revenue) MUST be reinvested as a trip or system subsidy. Adjustments must be Identified and explained in a following year, or applied as a Rate Base Adjustment to proposed year's rates on the next sheet.

	mprehensive Budget Worksheet mplete applicable GREEN cells in columns 2, 3, 4, and 7				CTC: County:	Marion Senior Services, Inc. Marion
	Prior Year's ACTUALS from Jan 1st of 2015 to Dec 31st of 2015	Budget, as amended from Jan 1st of 2016 to Dec 31st of 2016	Upcoming Year's PROPOSED Budget from Jan 1st of Dec 31st of 2017	% Change from Prior Year to Current Year	Current Year to Upcoming Year	a purchase of service at a unit price.
1	2	3	4	5	6	7

Idgeted Rate Base Wo	rksheet	Version 1.4	CTC: County:	Marion Senior Se Marion	ervices, Inc.	
Complete applicable GREEN cells in	n column 3; YELLOW an	d BLUE cells are au	tomatically comple	eted in column 3		
Complete applicable GOLD cells in						
					-	
	Upcoming Year's BUDGETED					
	Revenues	What amount of the				
		Budgeted Revenue		What amount of the		
	from	in col. 2 will be		Subsidy Revenue in		
	Jan 1st of	generated at the rate per unit		col. 4 will come from funds to		
	2017	determined by this	Durdente d Date	purchase		
	to	spreadsheet, OR	Budgeted Rate Subsidy Revenue	equipment, OR will		
	Dec 31st of	used as local match for these type	EXcluded from	be used as match for the purchase of		
	2017	revenues?	the Rate Base	equipment?		
1	2	3	4	5		
					-	
EVENUES (CTC/Operators ONLY)						
ocal Non-Govt					1	[
Farebox	\$ 92,800	\$ 92,800		\$ -	1	YELLOW cells
Medicaid Co-Pay Received	\$ -		\$ -		1	are <u>NEVER</u> Generated by Applying Authorized Rates
Donations/ Contributions In-Kind, Contributed Services	\$ - \$ -	5	\$ - \$ -		1	L
Other	<u>s</u> -	· ·	\$ - \$ -		1	
Bus Pass Program Revenue	\$ -	ş -	\$ -	I	1	
ocal Government					1	
District School Board	\$ -	s -	\$ -	I	1	BLUE cells
Compl. ADA Services	\$ -	s -	s -		1	Should be funds generated by rates in this spreadsheet
County Cash	\$ 1,285,235	\$ 1,246,235	\$ 39,000	\$ 39,000	1	
County In-Kind, Contributed Services	\$ -	\$-	\$-		1	
City Cash	\$ - C	<u>s</u> -	\$ -	\$ -	1	
City In-kind, Contributed Services Other Cash	<u>\$</u> - \$-	\$ - \$ -	s - s -	s -	1	
Other Cash Other In-Kind, Contributed Services	\$ - \$ -	\$ -	s -	÷ -	1	
Bus Pass Program Revenue	\$ -	\$ -	\$-		1	
TD					local match req.	GREEN cells
Non-Spons. Trip Program	\$ 934,010	\$ 934,010	s -	\$ -	\$ 103,779	MAY BE Revenue Generated by Applying
Non-Spons. Capital Equipment	\$ 934,010	\$ 934,010	\$ -	\$- \$-	\$ 103,779	Authorized Rate per Mile/Trip Charges
Rural Capital Equipment	\$-	\$ -	\$-	\$	\$ -	P P
Other TD	\$ -		\$ -		1	Fill in that portion of budgeted revenue in Column 2 that will
Bus Pass Program Revenue	\$ -	<u>\$</u> -	\$ -		1	GENERATED through the application of authorized per mile,
SDOT & FDOT		1			1	per trip, or combination per trip plus per mile rates. Also,
49 USC 5307	\$ -		\$-		1	include the amount of funds that are Earmarked as local mat
49 USC 5310	\$ 351,000	\$ -	\$ 351,000	\$ 351,000	\$ 39,000	for Transportation Services and <u>NOT</u> Capital Equipment
49 USC 5311 (Operating) 49 USC 5311(Capital)	\$ 770,718 \$ -	\$ 770,718	\$ - \$ -	s	ş -	purchases.
Block Grant	\$ - \$ -		\$ - \$ -	, <u> </u>	÷ -	
Service Development	\$ -	\$ -	\$ -		1	If the Farebox Revenues are used as a source of Local Match
Commuter Assistance	\$ -	\$ -	\$ -		1	Dollars, then identify the appropriate amount of Farebox
Other DOT	\$ -		\$-		1	Revenue that represents the portion of Local Match required
Bus Pass Program Revenue	\$ -	<u>\$</u> -	\$-		1	on any state or federal grants. This does not mean that
HCA					1	Farebox is the only source for Local Match.
Medicaid	\$ -	s -	s -	·	1	Please review all Grant Applications and Agreements
Other AHCA Bus Pass Program Revenue	\$ 420,000	\$ 420,000	s - s -		1	containing State and/or Federal funds for the proper Match
	\$ -	<u> </u>	Ψ -		1	Requirement levels and allowed sources.
CF					1	
Alcoh, Drug & Mental Health	\$ - \$	<u>\$</u> -	\$ -		1	
Family Safety & Preservation Comm. Care Dis./Aging & Adult Serv.	<u>\$</u> - \$-	<u>\$</u> - \$-	\$ - \$ -		1	
Other DCF	\$ -	l ř – – –	\$ -		1	GOLD cells
Bus Pass Program Revenue	\$ -	ş -	\$-	I	1	
нс					1	Fill in that portion of Budgeted Rate Subsidy Revenue in
Children Medical Services	s -	\$ -	s -		1	Column 4 that will come from Funds Earmarked by the Fund
County Public Health	\$ -	\$ -	\$ -	·	1	Source for Purchasing Capital Equipment. Also include the
Other DOH	\$ -		\$ -		1	portion of Local Funds earmarked as Match related to the
Bus Pass Program Revenue	\$ -	ş -	\$ -		1	Purchase of Capital Equipment if a match amount is require
DE (state)					1	by the Funding Source.
Carl Perkins	\$ -	\$ -	\$-		1	
Div of Blind Services	\$ -	ş -	\$-		1	
Vocational Rehabilitation	<u>s</u> -	ş -	s -		1	
Day Care Programs	<u>s</u> - s-	\$ -	\$ - \$ -	·1	1	
Other DOE Bus Pass Program Revenue	\$ - \$ -	\$ -	\$- \$-	. Land	1	
		÷ .	÷ -		1	
VI					1	
WAGES/Workforce Board AWI	\$ -	\$ -	\$ -	·	1	
AWI Bus Pass Program Revenue	\$ - \$ -	\$ -	\$- \$-		1	
	Ψ -		Ψ -		1	
DEA					1	
Older Americans Act	<u>s</u> -	<u>s</u> -	s -		1	
Community Care for Elderly Other DOEA	\$ - \$ 2,355	\$ -	\$ - \$ 2,355	·1	1	
Bus Pass Program Revenue	\$ 2,355	s -	\$ 2,355 \$ -		1	
CA	+				1	
Community Services		-	c		1	
	ъ -	<u>ه</u> .	ə -		1	
Other DCA	s -		S -			

Budgeted Rate Base Worksheet

CTC: Marion Senior Services, Inc.

County: Marion

1. Complete applicable GREEN cells in column 3; YELLOW and BLUE cells are automatically completed in column 3

Version 1.4

2. Complete applicable GOLD cells in column and 5

						_
	Upcoming Year's BUDGETED					
	Revenues	What am			What amount of the	
	from	Budgeted in col. 2	2 will be		Subsidy Revenue in	
	Jan 1st of	generat rate n	ed at the er unit		col. 4 will come from funds to	
	2017	determin	ed by this	Budgeted Rate	purchase	
	to	spreads used as lo	heet, OR	Subsidy Revenue	equipment, OR will be used as match	
	Dec 31st of	for the	se type	EXcluded from	for the purchase of	
1	2017	rever	nues? 3	the Rate Base 4	equipment? 5	
APD						1
Office of Disability Determination	s -			¢		
Developmental Services	\$ -	\$	-	s -		
Other APD Bus Pass Program Revenue	\$			\$ -		
DJJ	\$ -	- 3	-	\$ <u>-</u>		
DJJ	\$-			<u> </u>		
Bus Pass Program Revenue	\$ -	\$	-	\$ -	· · · · · · · · · · · · · · · · · · ·	
Other Fed or State						
XXX	\$-			\$ -		
XXX XXX	<u>\$</u> - \$-			<u>\$</u> - \$-	<u>├</u>	
Bus Pass Program Revenue	\$ -	\$		\$ -	·	
Other Revenues						
Interest Earnings	\$ -	\$	-	\$ -	└──── │	
Insurance Loss Reimbursement Fuel Tax Refund/Gain Loss Fixed Assests	<u>s</u> -			<u>\$</u> - \$-	┝────┤│	
Bus Pass Program Revenue	\$ -	\$	-	\$ -	I	
Balancing Revenue to Prevent Deficit						
Actual or Planned Use of Cash Reserve	\$-	\$		\$-		
Total Revenues =	\$ 3,856,118	\$	3,463,763	\$ 392,355	\$ 390,000	
]
		1				
EXPENDITURES (CTC/Operators ONL	Y)				\$ 2,355	
Operating Expenditures	A				Amount of	
Labor Fringe Benefits	\$ 1,322,980 \$ 414,902				Budgeted Operating Rate	
Services	\$ 520,625				Subsidy Revenue	
Materials and Supplies Utilities	\$ 525,080 \$ 26,108					
Casualty and Liability	\$ 161,535					
Taxes	\$ 750					
Purchased Transportation: Purchased Bus Pass Expenses		1				
	\$.					
School Bus Utilization Expenses	\$					
School Bus Utilization Expenses Contracted Transportation Services	\$ - \$ 5,000					
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous	\$- \$5,000 \$-					
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest	\$ - \$ 5,000 \$ - \$ 18,561 \$ -					
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals	\$ - \$ 5,000 \$ - \$ 18,561					
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Krind, Contributed Services	\$ - \$ 5,000 \$ - \$ 18,561 \$ - \$ 1,550 \$ - \$ - \$ - \$ 1,550					
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect	\$ - \$ 5,000 \$ - \$ 18,561 \$ - \$ 1,550 \$ -	[¹ Rate Base A	djustment Cell	
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures	\$ \$ 5,000 \$ \$ 18,561 \$ \$ 1,550 \$				-	
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect 2apital Expenditures Equip. Purchases with Grant Funds	\$ 5.00 \$ 5.00 \$ 18,561 \$ 18,560 \$ 1,550 \$ 1,550 \$. \$. \$. \$. \$. \$. \$. \$.		If nece	ssary and justific	ed, this cell is where	e you
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Accal Revenue Equip. Purchases with Accal Revenue Equip. Purchases with Accal Revenue	\$ \$ 5,000 \$ \$ 18,561 \$		could o up or d	ssary and justific optionally adjust lown to adjust fo	ed, this cell is where proposed service ra r program revenue	ates (or
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Comith. to Capital Equip. Replacement Fund Control. and Capital Equip. Replacement Fund Calicated Indirect Capital Expenditures Equip. Purchases with Crant Funds Equip. Purchases with Caral Revenue	\$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.500 \$.51000 \$.39,000		could o up or d unappi	ssary and justific optionally adjust lown to adjust fo roved profit), or l	ed, this cell is where proposed service ra r program revenue (osses from the <u>Actu</u>	ates (or
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Destating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Grant Funds Equip. Purchases with Carat Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$ 5 \$ 5 \$ - \$ - \$ - \$ 1.550 \$ - \$ - \$ - \$ - \$ - \$ - \$ 39,000 \$ - \$ -		could o up or d unappi period Compr	ssary and justific optionally adjust lown to adjust fo roved profit), or I shown at the bo ehensive Budge	ed, this cell is where proposed service ra r program revenue (osses from the <u>Actu</u> tom of the Sheet. This is not t	ates (or <u>ual</u>
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Crant Funds Equip. Purchases with Crant Revnue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest	\$. \$ 5,000 \$. \$. \$. \$. \$ 1,650 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.		could o up or d unappi period Compr only ac	ssary and justifie optionally adjust lown to adjust fo roved profit), or I shown at the bo ehensive Budge cceptable locatio	ed, this cell is where proposed service ra r program revenue (osses from the <u>Actu</u> tom of the Sheet. This is not to n or method of	ates (or <u>ual</u>
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Tocal Revenue Equip. Purchases with Tocal Revenue Equip. Evanchases with Tocal Revenue Total Expenditures =	\$.500 \$ <t< td=""><td>s</td><td>could o up or d unappi period Compr only ac reconc</td><td>ssary and justifie optionally adjust lown to adjust fo roved profit), or I shown at the bo ehensive Budge cceptable locatio iling for excess</td><td>ed, this cell is where proposed service ra program revenue (osses from the <u>Actu</u> tom of the Sheet. This is not t n or method of jains or losses. If</td><td>rates (or <u>ual</u> the</td></t<>	s	could o up or d unappi period Compr only ac reconc	ssary and justifie optionally adjust lown to adjust fo roved profit), or I shown at the bo ehensive Budge cceptable locatio iling for excess	ed, this cell is where proposed service ra program revenue (osses from the <u>Actu</u> tom of the Sheet. This is not t n or method of jains or losses. If	rates (or <u>ual</u> the
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund Contrib. to Capital Equip. Replacement Fund Capital Expenditures Equip. Purchases with Carl Funds Equip. Purchases with Carl Revenue Equip. Purchases with Rate Generated Rev. Capital Debt Service - Principal & Interest Total Expenditures = minus EXCLUDED Subsidy Revenue =	\$ - \$ 5,000 \$ 18,561 \$ - \$ 1,550 \$ -	\$	could o up or d unappr period Compr only ac reconc allowe	ssary and justific optionally adjust lown to adjust fo oved profit), or I shown at the bo ehensive Budge cceptable locatio iling for excess i d by the respecti gains may also	ed, this cell is where proposed service re program revenue (osses from the <u>Actu</u> tom of the Sheet. This is not t n or method of gains or losses. If we funding sources, be adjusted by prov	rates (or ual the s, viding
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Accal Revenue Equip. Purchases with Accal Revenue Equip. Evanchases with Accal Revenue Capital Debt Service - Principal & Interest	\$.5 \$ 5.000 \$. \$. \$. \$ 1.550 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	s	could d up or d unappr period Compr only ad recond allower excess system	ssary and justific poptionally adjust pown to adjust fo roved profit), or I shown at the bo ehensive Budge cceptable locatio illing for excess d by the respecti gains may also s subsidy revenu	ed, this cell is where proposed service ra r program revenue (osses from the <u>Actu</u> tom of the . Sheet. This is not the or method of yains or losses. If ve funding sources, be adjusted by prov e or by the purchas	rates (or <u>ual</u> the s, viding se of
School Bus Utilization Expenses Contracted Transportation Services Other Miscellaneous Operating Debt Service - Principal & Interest Leases and Rentals Contrib. to Capital Equip. Replacement Fund In-Kind, Contributed Services Allocated Indirect Capital Expenditures Equip. Purchases with Crant Funds Equip. Purchases with Crant Revenue Equip. Purchases with Rate Generated Rev. Capital Expenditures = Minus EXCLUDED Subsidy Revenue = Budgeted Total Expenditures INCLUDED in	\$.500 \$.500 \$.500 \$.861 \$.550 \$.55 \$.39,000 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.5 \$.3,856,118 \$.392,355 \$.3,463,763	s	could o up or d unappr period Compr only ac reconc allowe excess system additio period	ssary and justific sptionally adjust lown to adjust fo roved profit), or I shown at the bo ehensive Budge cceptable locatio illing for excess d by the respecti gains may also u subsidy revenu nal trips in a per I f such an adju	d, this cell is where proposed service ra program revenue (tosses from the <u>Act</u> tot of the Sheet. This is not t n or method of jains or losses. If ve funding sources, be adjusted by prov e or by the purchas lod following the Ac	rates (or ual the s, viding se of ctual ade,
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Worksheet for Program-wide Rates

CTC: Marion Senior ServVersion 1.4 County: Marion

1. Complete Total Projected Passenger Miles and ONE-WAY Passenger Trips (GREEN cells) below

Do NOT include trips or miles related to Coordination Contractors!

Do NOT include School Board trips or miles UNLESS......

INCLUDE all ONE-WAY passenger trips and passenger miles related to services you purchased from your transportation operators!

Do NOT include trips or miles for services provided to the general public/private pay UNLESS..

Do NOT include escort activity as passenger trips or passenger miles unless charged the full rate for service!

Do NOT include fixed route bus program trips or passenger miles!



Vehicle Miles

The miles that a vehicle is scheduled to or actually travels from the time it pulls out from its garage to go into revenue service to the time it pulls in from revenue service.

Vehicle Revenue Miles (VRM)

The miles that vehicles are scheduled to or actually travel while in revenue service. Vehicle revenue miles exclude:

Deadhead

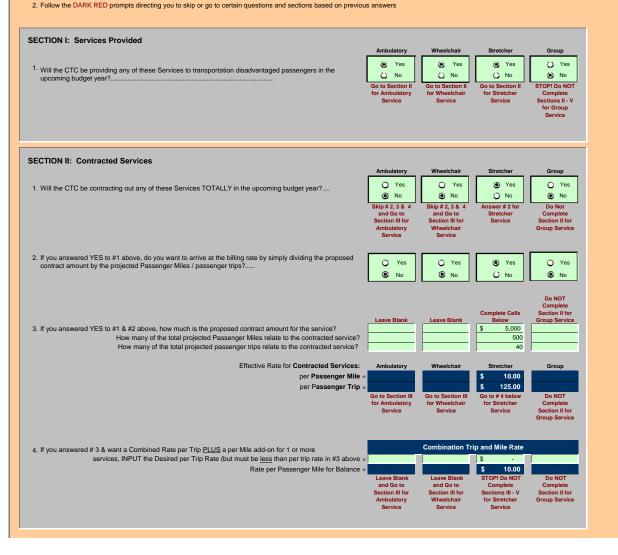
Operator training, and Vehicle maintenance testing, as well as School bus and charter services.

Passenger Miles (PM)

The cumulative sum of the distances ridden by each passenger.

Worksheet for Multiple Service Rates

1. Answer the questions by completing the GREEN cells starting in Section I for all services



CTC: Marion Senior SeVersion 1.4

County: Marion

Answer the questions by completing the GREEN cells starting in Section I for all services	CTC: County:	Marion Senior SeVersion 1.4 Marion		
2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previou	us answers			
SECTION III: Escort Service				
1. Do you want to charge all escorts a fee?	O Yes			
	No			
	Skip #2 - 4 and Section IV and			
	Go to Section V			
2. If you answered Yes to #1, do you want to charge the fee per passenger trip OR	Pass. Trip	Leave Blank		
per passenger mile?	Pass. Mile			
3. If you answered Yes to # 1 and completed # 2, for how many of the projected				
Passenger Trips / Passenger Miles will a passenger be accompanied by an escort?		Leave Blank		
4. How much will you charge each escort?		Leave Blank		
	Do NOT			
SECTION IV: Group Service Loading 1. If the message "You Must Complete This Section" appears to the right, what is the projected total	Complete Section IV			
number of Group Service Passenger Miles? (otherwise leave blank)				
And what is the projected total number of Group Vehicle Revenue Miles?		Loading Rate 0.00 to 1.00		
·	each Service will	be calculated automatically		
•		s		
and trips for contracted services IF the rates were calculated in the Section II above				Group
 Input Projected Passenger Miles and Passenger Trips for each Service in the GREEN cells and the Rates for * Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Worksl and trips for contracted services IF the rates were calculated in the Section II above * Be sure to leave the service <u>BLANK</u> if you answered NO in Section I or YES to question #2 in Section II 	heet, MINUS mile	RATES FOR F Ambul Wheel Chair	Stretcher Leave Blank Leave Blank	
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Worksheet for Multiple S	ervice Rates
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1. Answer the questions by completing the GREEN cells starting in Section I for all services

2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous answers

CTC: Marion Senior SeVersion 1.4 County: Marion

Program These Rates Into Your Medicaid Encounter Data





MINUTES

Members Present:

Councilman James Hilty, Chairman Tracey Alesiani (*arrived 2:37 pm*) Jeffrey Askew Susan Hanley (*arrived 2:34 pm*) Benjamin Akinola Sam Weekley

Members Not Present:

Meagan Crowley Charmaine Richardson Kathleen Woodring

Others Present:

Greg Slay, TPO Director Ken Odom, TPO Staff Kayleen Hamilton, TPO Staff Donna Hersom, Marion Transit Services Julie Poole, Marion Senior Services

Item 1. Call to Order and Roll Call

Chairman James Hilty called the meeting to order at 2:32 PM. Secretary Kayleen Hamilton called the roll of members; a quorum was present.

Item 2. Proof of Publication

Secretary Kayleen Hamilton announced the meeting was published online at the city of Ocala, Belleview, and Dunnellon websites and on the TPO's website and Facebook page.

Item 3. Review and Approval of the Transportation Disadvantaged Trip and Equipment <u>Grant Application</u>

Mr. Odom presented the Transportation Disadvantaged Trip and Equipment Grant application from Marion Senior Services. The grant would cover non-sponsored trips and equipment purchases. Mr. Odom advised that Marion Senior Services did not plan to purchase additional buses

Mr. Askew made a motion to approve the grant application. Mr. Weekley seconded and the motion was unanimously approved.

Item 4. Community Transportation Coordinator Contract

Mr. Odom reported that Marion Senior Services had been approved by the Commission for the Transportation Disadvantaged (CTD) to be the Community Transportation Coordinator (CTC) for Marion County. The CTC agreement outlined the responsibilities of the CTC and was executed between the Commission and the CTC.

Mr. Slay asked if the agreement had been taken to the Marion Senior Services board, and Ms. Poole advised that it would be presented at their next meeting. Mr. Askew asked about vehicle insurance, and Ms. Poole thought that it ran around \$12,000-\$13,000 per year. Marion Senior Services insured their vehicles locally through Brown and Brown Insurance.

Item 5. Community Transportation Coordinator Rate Schedule

Mr. Odom presented the CTC rate schedule. The CTD had made some policy changes to the rate structure. There would no longer be a charge for escorts riding with passengers. Ms. Hersom reported that Marion Transit used the CTD's rate calculation worksheet to arrive at the rate schedule. There had previously been a base rate and a per mile charge; now the rate was only a per mile charge. Ms. Hersom said that the new rates were in line with the old rate that had included a base plus mileage.

Mr. Askew moved for approval of the CTC rate schedule and Ms. Hanley seconded. The motion was unanimously approved.

Item 6. Approval of Meeting Minutes – April 16, 2015 Meeting and Public Hearing

Mr. Weekley made a motion to approve the minutes from the April 16 public hearing and meeting. Mr. Askew seconded and the motion was unanimously approved.

Item 7. Comments by TDLCB Members

Mr. Hilty reported that he had been approached by quite a few people regarding transportation to The Centers. Mr. Slay mentioned that staff had previously been approached about providing a SunTran route to The Centers; however, because of the length of the route and lack of population density, it was not cost effective to provide fixed route service. Mr. Slay suggested that a subscription service could be discussed. Mr. Hersom mentioned that Marion Transit transported a number of clients to and from The Centers, and commented that one of the issues with transportation to service centers like that was that there was a high number of "no shows." Mr. Hilty proposed a meeting to discuss commitments from and responsibilities of the various agencies. Ms. Alesiani asked about the satellite facilities, and Mr. Slay advised that those facilities did not offer the services that were needed by the clients going to the main site.

Mr. Hilty asked about the cost of a SunTran route, and Mr. Slay advised that it was about \$300,000 per year. Mr. Askew wondered about a grant to cover the cost, and Mr. Slay said that initial startup could be funded by a three-year service development grant. After the initial period, the local municipalities would have to provide a fifty percent match.

Mr. Hilty said that he would work on coordinating a meeting between the agencies to discuss transportation to The Centers.

Item 8. Comments by CTC

There were no further comments by the CTC.

Item 9. Comments by TPO Staff

There were no further comments by TPO staff.

Item 10. Public Comment

There were no comments from the public.

Item 11. Adjournment

The meeting was adjourned at 2:55 p.m. by Chairman Hilty.

Respectfully Submitted By:

Kayleen Hamilton, TPO Administrative Assistant