

**CITY CLERK
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**C-6547-5
05/14/2013**

**RPTA PROPOSITION 400
FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
(The "Agreement")**

Contract # 133-43-2013-01

This Fifth Amendment to the original RPTA-City of Glendale Intergovernmental Agreement is effective February 23, 2013, and amends the existing FY2012-13 Schedule B of the Agreement relating to Paratransit Service reimbursements from RPTA to City. The original Agreement was entered into by the parties the 1st day of July, 2008, (and amended July 1, 2009, July 1, 2010, July 1, 2011 and July 1, 2012).

The attached Schedule B replaces and supersedes Schedule B dated July 1, 2012.

All of the other terms and conditions of the original Agreement shall remain the same and in force as though fully set forth in this document.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the 14 day

of May, 2013.

By: _____

Jerry Weiers
Mayer

By: _____ **FOR**

Stephen R. Banta
Chief Executive Officer

ATTEST: _____

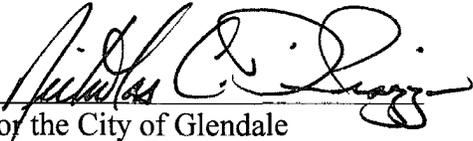
Glendale City Clerk

ATTEST: _____

John McCormack
Chief Financial Officer

INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with the requirements of A.R.S. Section 11-952(D), each of the undersigned attorneys acknowledge that: (1) they have reviewed the above Amendment on behalf of their respective clients; and, (2) as to their respective clients only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.



For the City of Glendale



For the RPTA

SCHEDULE B

For the period of July 1, 2012 to June 30, 2013 it is estimated that the City of Glendale may request additional reimbursement from the Regional Public Transportation Authority for \$370,000 which brings the total fiscal year 2013 reimbursement from \$544,389.00 to a maximum of \$914,389.00 for services consumed by RPTA ADA certified paratransit riders in Glendale. Eligible ADA Paratransit expenses include only expenses associated with trips completed by passengers certified as ADA-eligible using jurisdictionally approved alternatives to fixed route transit. This amount is contingent upon approval of RPTA's fiscal year 2012-2013 budget by the RPTA Board of Directors.

Total reimbursements to the Glendale will not exceed the net amount that factors in estimated and actual costs associated with operating RPTA's In-Person Eligibility Determination Facility and ADA Certification office.

Reimbursements must be requested by Glendale on a PTF Reimbursement Request Form, Attachment A, and certified by the Glendale's chief financial officer or designee. RPTA will reimburse Glendale within thirty (30) business days based upon availability of funds. Glendale may request that reimbursements be made electronically. Wire transfers must be pre-arranged through the RPTA Finance Department.

ATTACHMENT A

Regional Public Transportation Authority

PTF Expenditure Reimbursement Request

The information provided will be used by the Regional Public Transportation Authority (RPTA) to monitor designated lead agency cash flow to ensure compliance with ARS 48-5103. No further monies may be paid out under this program unless this report is completed and filed as required.

RECIPIENT ORGANIZATION NAME AND ADDRESS	PROJECT AGREEMENT NUMBER	REQUEST NO.
	REPORTING PERIOD (Dates) FROM:	TO:

	TOTAL	PTF SHARE
TOTAL ELIGIBLE COSTS	\$ -	\$ -
TOTAL PREVIOUS PAYMENTS	\$ -	\$ -
CURRENT PAYMENT REQUESTED	\$ -	\$ <input type="text"/>
REMAINING FUNDING	\$ -	\$ -

REQUIRED SIGNATURE

This document must be signed by the recipient's Chief Financial Officer or their designated representative.

CERTIFICATION

I certify the financial expenditures submitted for reimbursement with this report, including supporting documentation, are eligible and allowable expenditures consistent with the project goals and requirements, have not been previously requested, and that payment is due. I also certify that all matching requirements have been met and sufficient documentation exists in our files and are available upon request or in the event of an audit.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
TYPED OR PRINTED NAME AND TITLE	TELEPHONE

Instructions

1. Keep a copy of everything submitted
2. All project records, including financial records, must be maintained for 3 years beyond project completion

	<i>For RPTA use only</i>
Date request received.	Life cycle compliance review (signature/date)
Approved for funds availability	10 Date of funds transfer