

TIGER LINE REFUND AGREEMENT

THIS REFUND AGREEMENT (hereinafter "Agreement") is by and between the City of Columbia, Missouri (hereinafter "City"), and The Curators of the University of Missouri (hereinafter "University"), and is entered into on the date of the last signatory below (hereinafter "Effective Date"). City and University are each individually referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, the University paid City for Shuttle Bus Services on its campus during the 2019-2020 academic school year, but the campus was shut down during April and May of 2020 for reasons related to the COVID-19 pandemic;

WHEREAS, to resolve the matter and preserve the cooperative relationship for Bus Shuttle Services, the City agrees to provide, and University agrees to accept, a refund for payments made by University for these months;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the Parties hereto agree as follows:

1. Refund Payment. City agrees to pay, and University agrees to accept, the sum of **Two Hundred Forty-Nine Thousand Five Hundred Eighty Five Dollars (\$249,585.00)**, as provided by the University of Missouri Invoice # 20200624, attached hereto as Exhibit A. This payment shall be provided by City within thirty (30) calendar days of the effective date.

2. Entire Agreement. This Agreement represents the entire and integrated agreement between the Parties relative to claims related to the refund of payment for Bus Shuttle Services during the 2019-2020 academic school year.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives as of the date of the last signatory hereto.

THE CURATORS OF THE UNIVERSITY OF MISSOURI

By: Casey E Forbis

Print Name: Casey E Forbis

Title: Sr. Business Services Consultant

Date: 7/21/2020



CITY OF COLUMBIA, MO

By: John Glascock, City Manager

Date: _____

Attest: Sheela Amin, City Clerk

Approved As To Form: Nancy Thompson, City Counselor

City Certification: I hereby certify that this Agreement is within the purpose of the appropriation to which it is to be charged, Account No. 55306130 445141, and there is an unencumbered balance to the credit of such appropriation sufficient to pay therefor.

By: Matthew Lue, City Finance Director

