



# City of Grand Island

Tuesday, October 22, 2002

Council Session

## Item G20

### **#2002-338 - Approving Interlocal Agreement with Hall County to Transfer Funds from the General Fund to the Enhanced 911 Fund**

*As part of the City and County project to upgrade their Law Enforcement Records Management and Computer Aided Dispatch systems, the equipment in the Enhanced 911 Center (Center) also needed replacement and modification. The Center is not funded by the City or County, but through a 50 cent surcharge to users. An additional 50 cent surcharge had been budgeted to start 1/1/2002 and approved by the City council. However, the County did not get approval before the required deadline that the phone company needed for implementation. The new charge will be implemented January 1, 2003, but the phone company remits quarterly, so monies will not be available until April, 2003.*

*Meanwhile, work has continued on the project with the Police and Sheriff's department planned to go on line yet this year. The County has been paying vendors and needs to be reimbursed by the Center, which is short \$180,000. The City and County have each agreed to make equal loans to The Center of \$90,000 from their respective General Funds so that suppliers may be paid. This agreement details the loan and repayment terms. The City and County are to be repaid out of surcharge collections, \$50,000 by 7/31/03 and the balance by 7/31/04. Staff recommends approval.*

Staff Contact: David Springer

## **INTERLOCAL AGREEMENT FOR THE PROVISION OF TEMPORARY FUNDS FOR THE PURCHASE OF ENHANCED 911 EQUIPMENT AND FACILITIES**

THIS AGREEMENT MADE AND ENTERED INTO THIS \_\_\_\_ day of October, 2002, by the between the County of Hall, a body corporate and politic and a political subdivision of the State of Nebraska, hereinafter referred to as "County," and the City of Grand Island, Nebraska, a municipal corporation, hereinafter referred to as "City;" WITNESSETH:

WHEREAS the City and the County jointly operate and emergency communications center, hereinafter referred to as "Center," for the purposes of providing emergency dispatch services for local law enforcement, fire, ambulance and other emergency services; and

WHEREAS, the City and the County have each agreed to the acquisition by the Center of additional communications related goods, services and equipment to replace, upgrade, and improve the emergency communications system operated and or used by the Center; and

WHEREAS, the County has purchased communications and data equipment for the above-described purposes which expenditure should be paid out of the Center's Enhanced 911 funds; and

WHEREAS, the funds currently on hand in the Center's Enhanced 911 fund is insufficient to meet such expenditures and the County and City each have sufficient funds available to utilize for the payment of said expenditures and which should be repaid from 911 service surcharges imposed pursuant to law on each local exchange access line physically terminating in the County's and City's 911 service area.

WHEREFORE, based upon the mutual covenants set forth herein, the City and the County agree as follows:

1. **Purchase of Goods, Services, and Equipment.** The County has purchased and shall purchase such goods, services and equipment as required to replace, upgrade, and improve the emergency communications system operated and or used by the Center all as more fully described in the parties' "Interlocal Agreement For Law Enforcement Records Management and Computer Aided Dispatch by and between the County of Hall and the City of Grand Island."
2. **Deposits to the Enhanced 911 Fund.** Utilizing funds available to each of the parties, the County and the City shall each transfer the sum of \$90,000 to the Center's Enhanced 911 Fund prior to June 30, 2003 for the acquisition of the aforesaid goods, services, and equipment.
3. **Reimbursement of County.** The parties shall each take such action as is necessary, including the issuance of directives to the Center's management staff and City's finance department, so as to cause the sum of \$212,342.82 to be transferred from the Center's Enhanced 911 Fund and deposited to the County's General Fund on or before June 30, 2003

so as to reimburse the County for purchases made and to permit the County to issue payment for the acquisition of the above-described goods, services, and equipment.

4. **Repayment of Funds Advanced by County and City.** The parties shall each take such action as is necessary, including the issuance of directives to the Center's management staff, the City's finance department, and the County's Clerk and Treasurer, so as to cause the sum of \$90,000 to be repaid to the City and the sum of \$90,000 to be repaid to the County, said repayments to be made from the Center's Enhanced 911 funds pursuant to the following schedule:

On or prior to July 31, 2003 the sum of Fifty Thousand Dollars (\$50,000.00);  
On or prior to July 31, 2004 the sum of One Hundred Forty Thousand Dollars (\$130,000).

One-half of each such payment shall be transferred and paid to the City and one-half to the County. All City and County officers and employees, including the Center's management officials, are hereby authorized and directed to take such action as required to cause the aforesaid transfers and payments to occur as set forth herein.

5. **Termination.** This agreement shall terminate upon the final and complete repayment of the above-described funds to the City and the County as set forth in Paragraph 4, above.
6. **Amendment.** Any amendment of this agreement shall be in writing and approved by the City and the County.
7. **Effective Date.** This agreement shall become effective upon the date last written below.

EXECUTED by the County this \_\_\_\_ day of \_\_\_\_\_, 2002.

County of Hall

by: \_\_\_\_\_  
Pamela Lancaster, Chairman  
Hall County Board of Supervisors

Attest:

\_\_\_\_\_  
Marla J. Conley, County Clerk

Approved as to form:

\_\_\_\_\_  
Jerom E. Janulewicz, Hall County Attorney

EXECUTED by the City this \_\_\_\_ day of \_\_\_\_\_, 2002.

City of Grand Island

by: \_\_\_\_\_

Ken Gnadt, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to form:

\_\_\_\_\_  
Dale Shotkoski, Assistant City Attorney

RESOLUTION 2002-338

WHEREAS, the City of Grand Island (hereinafter "City") and the County of Hall (hereinafter "County") jointly operate an emergency communications center (hereinafter "Center") for the purposes of providing emergency dispatch services for local law enforcement, fire, ambulance and other emergency services; and

WHEREAS, the City and County have agreed to the acquisition of additional communications related goods, services and equipment to replace, upgrade and improve the emergency communications system operated and/or used by the Center; and

WHEREAS, the County has purchased communications and data equipment for the above-described purposes, which expenditure should be paid out of the Center's Enhanced 911 funds; and

WHEREAS, the funds currently on hand in the Center's Enhanced 911 fund are insufficient to meet such expenditures and the County and City each have sufficient funds available to utilize for the payment of said expenditures and which should be repaid from 911 service surcharges imposed pursuant to law on each local exchange access line physically terminating in the County's and City's 911 service area; and

WHEREAS, an Interlocal Agreement has been prepared outlining the purchase of equipment, the funding for such equipment, and the repayment of such funding to the Center's Enhanced 911 fund; and

WHEREAS, the proposed agreement has been reviewed and approved by the City Attorney's office.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Interlocal Agreement for the Provision of Temporary Funds for the Purchase of Enhanced 911 Equipment and Facilities by and between the City of Grand Island and the County of Hall is hereby approved in accordance with the terms of the agreement.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized and directed to execute such agreement on behalf of the City of Grand Island.

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Adopted by the City Council of the City of Grand Island, Nebraska on October 22, 2002.

RaNae Edwards, City Clerk

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| Approved as to Form ? _____<br>October 16, 2002     ? City Attorney |
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