AMENDMENT TO THE INTERLOCAL AGREEMENT BY AND BETWEEN THE COUNTY OF HALL, NEBRASKA AND THE CITY OF GRAND ISLAND, NEBRASKA FOR PUBLIC TRANSPORTATION SERVICES

Whereas, the County of Hall ("County") and the City of Grand Island ("City") entered into an Interlocal Agreement for Public Transit Services (the "Agreement"); and

Whereas, Public Transit Services ("Service") provided through the Agreement will be funded utilizing Federal Section 5307 Urban Transit Funds and City's local matching obligation for Section 5307 Funds and utilizing Federal Section 5311 Rural Transit Funds ("5311 Funds") and County's local matching obligation for Section 5311 Funds ("County Match"); and

Whereas, through this amendment of the Agreement City and County desire to formalize the provision 5311 Funds and County Match for operation of the Service; and

Whereas, City's Public Transit budget for the initial twelve month term of the Agreement is estimated to be \$630,000 of which approximately 5% will be funded utilizing 5311 Funds and the County Match, which is estimated to be an amount equal to approximately 25% of the 5311 Funds received; and

Whereas, it is anticipated that 5311 Funds will be received quarterly by County or by City's Transit Service Provider.

Now, therefor, City and County do hereby amend the Agreement by adding the following:

24. <u>Federal and County Match Funds; True-Up</u>. On a quarterly basis as provided below, County shall remit and pay to City an amount equal to County's required Federal Section 5311 match obligation together with an amount equal to the Federal 5311 Funds received by County in the calendar quarter.

Q#	Months	Payment Due Date
Q1	July through September	October 31
Q2	October through December	January 31
Q3	January through March	April 30
Q4	April through June	July 31

In July 2017 and each year thereafter and upon termination of the Agreement the parties shall audit the amount of Federal Section 5311 Funds received by County and City's Transit Service Provider and County's Section 5311 and 5311 match payments to City, and shall promptly true-up for any overpayments made or underpayments to be corrected.

Dated: <u>8/9/</u> , 2016.	
By: Mayor Jeremy L. Johsen	By: Scott Arnold, Chairman Hall County Board of Supervisors
[attest] RaNae Edwards, City Clerk	[attest] Marla Conley, County Clerk
Approved as to form:	
Jack Zitterkopf Hall County Attorney	
Approved as to form: Jefom E. Janulewicz Grand Island City Attorney	