



# WASHOE COUNTY

## TECHNOLOGY SERVICES

800 MHz Users Committee

December 19, 2019

1001 E. Ninth St

RENO, NEVADA 89512

(775) 328-2351

### Summary of P25 Interlocal Changes

#### A. An interlocal agreement separate and apart from the WCRCS.

- P25 Agreement uses the current WCRCS agreement as the template, with changes tracked and noted
- Once signed, there will be two Users Committees and two JOC's. Meetings of WCRCS and P25 Users Committees will be held jointly or sequentially as necessary until the EDACS System is non-operational. The JOCs for the WCRCS and P25 Systems will meet jointly or sequentially as well.

#### B. Washoe County owns the P25 System and is has offered to take full responsibility for financing, vendor payments and construction of the system.

- Washoe County's long-term credit rating was raised to AA+, the second highest possible rating from S&P which will decrease bonding costs.
- Washoe County is entity issuing bonds for debt financing for the P25 System, the entity responsible to assure the debt is paid, and the entity contractually obligated to pay L3Harris corp. for the P25 System.
- Washoe County is the signatory Party to the NSRS

#### C. NDOT no longer a Participating Agency

#### D. P25 Joint Operating Committee and User's Committees

- Appointee to WCRCS is the appointee to the P25 System Interlocal
- Both Committees provide advice and recommendations for capital improvement and operations and maintenance expenditures to Washoe County
  - Users committee no longer required to recommend Operations budget before JOC budget approval
- Technology Services will not submit Operations and Maintenance Budget without JOC's recommendation to approve.
- **Discussion:** Rename Users to the Technical Advisory Committee:
  - Only role for TAC is technical in nature
  - JOC may direct TAC to research and recommend technical issues
  - TAC recommends to JOC only when directed or if a new member applies to join the P25 System

#### E. Participating Agencies payments for System Infrastructure – Article 13 & 14:

- Calculated on a per LID basis, at rate determined by Washoe County
- Payments for 15 years or until the debt is paid off
- Pre-payment allowed if agency commits to pre-pay by June 1, 2020.
  - Pre-payments due by July 15, 2020.
  - Any agency that pre-pays has no obligation to pay any additional payments for the P25 System Infrastructure but will not be subject to refunds.
- Debt Service Reserve Fund created for use in case of Agency default; excess to be applied to final debt payment(s) or applied to O and M budget, or other use approved by JOC/User's Committees
  - If Debt Service Reserve fund is exhausted, Washoe County will be responsible for default amounts.



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- Washoe County has right to pursue legal redress if defaulting agency does not re-pay any defaulted monies.
- Late charges of 5% at 30 days after payment required; additional 5% if not paid within additional 30 days; interest owed on delinquent payments.
- Default at 90 days; payment comes from reserve fund.
  - If Debt Service Reserve fund is exhausted, Washoe County will be responsible for default amounts.
  - Washoe County has right to pursue legal redress if defaulting agency does not re-pay any defaulted monies.
- Defaulting Agencies may be suspended or terminated from use of P25 System

### **F. Participating Agencies payments for Operations and Maintenance – Article 12 & 13**

- Determined using a per LID basis, invoiced monthly or by agreed upon invoicing terms, e.g. quarterly or annually.
- Late charges same as WCRCS (current agreement).



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