



BOARD OF SUPERVISORS AGENDA ITEM REPORT
AWARDS / CONTRACTS / GRANTS

Award Contract Grant

Requested Board Meeting Date: June 7, 2022

* = Mandatory, information must be provided

or Procurement Director Award:

***Contractor/Vendor Name/Grantor (DBA):**

Town of Oro Valley

***Project Title/Description:**

Intergovernmental Agreement between Pima County & the Town of Oro Valley for wastewater billing & collection services.

***Purpose:**

To exchange water use data to support Pima County's sewerage user fee system & to compensate the Town of Oro Valley for providing the data & billing County customers for sewerage system user fees.

***Procurement Method:**

This IGA is a non-procurement contract & not subject to Procurement rules.

***Program Goals/Predicted Outcomes:**

The Town of Oro Valley will collect water data information for its constituents in order to facilitate accurate sewer billing & collection services on behalf of Pima County.

***Public Benefit:**

To ensure accurate sewer billing & collection services in accordance with Pima County Code.

***Metrics Available to Measure Performance:**

Invoices to be issued on a monthly basis for billing & collection services rendered. Funds to be remitted to County within thirty (30) calendar days following close of each monthly billing cycle. Monthly reporting as defined under Scope of Services.

***Retroactive:**

No.

TO: COB 5-18-22 (1)
VERS: 3
PGS: 2

MAY 18 '22 AM 10:28 PD

THE APPLICABLE SECTION(S) BELOW MUST BE COMPLETED

Click or tap the boxes to enter text. If not applicable, indicate "N/A". Make sure to complete mandatory (*) fields

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____
Expense Amount \$ _____ Revenue Amount: \$ _____

*Funding Source(s) required: _____
Funding from General Fund? Yes No If Yes \$ _____ % _____
Contract is fully or partially funded with Federal Funds? Yes No
If Yes, is the Contract to a vendor or subrecipient? _____
Were insurance or indemnity clauses modified? Yes No
If Yes, attach Risk's approval.
Vendor is using a Social Security Number? Yes No
If Yes, attach the required form per Administrative Procedure 22-10.

Amendment / Revised Award Information

Document Type: CT Department Code: WW Contract Number (i.e., 15-123): 21*367
Amendment No.: 1 AMS Version No.: 3
Commencement Date: 07/01/22 New Termination Date: 06/30/23
Prior Contract No. (Synergen/CMS): _____
Expense Revenue Increase Decrease
Amount This Amendment: \$ 435,600.00

Is there revenue included? Yes No If Yes \$ _____
*Funding Source(s) required: RWRD Enterprise Fund
Funding from General Fund? Yes No If Yes \$ _____ % _____

Grant/Amendment Information (for grants acceptance and awards) Award Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Amendment Number: _____
Match Amount: \$ _____ Revenue Amount: \$ _____

*All Funding Source(s) required: _____
*Match funding from General Fund? Yes No If Yes \$ _____ % _____
*Match funding from other sources? Yes No If Yes \$ _____ % _____
*Funding Source: _____

*If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?

Contact: Veronica Lopez
Department: Regional Wastewater Reclamation Department Telephone: 724-6561
Department Director Signature: _____ Date: 5/11/22
Deputy County Administrator Signature: _____ Date: 5/13/2022
County Administrator Signature: _____ Date: 5/16/2022

Pima County Department of Regional Wastewater Reclamation

Project: Wastewater Billing and Collection Services

Contractor: Town of Oro Valley

Contract No.: CT-WW-21-367

Contract Amendment No.: 01

Orig. Contract Term: 07/01/2021 - 06/30/2022	Orig. Amount:	\$396,000.00
Termination Date Prior Amendment: N/A	Prior Amendments Amount:	\$ 0.00
Termination Date This Amendment: 06/30/2023	This Amendment Amount:	\$435,600.00
	Revised Total Amount:	\$831,600.00

INTERGOVERNMENTAL AGREEMENT AMENDMENT

The parties agree to amend the above-referenced contract as follows:

1. Background and Purpose.

1.1. Background. On July 1, 2021 County and Contractor entered into the above referenced intergovernmental agreement to provide billing and collection services for County wastewater service customers who are also the Contractor's water service customers.

1.2. Purpose. The County and Contractor have determined that it is in their best interests to extend the term of the intergovernmental agreement for one year.

2. Term. The County is exercising the first extension option to renew the contract for one additional year commencing on July 1, 2022 and terminating on June 30, 2023. If the commencement date is before the Effective Date of this amendment, the parties will, for all purposes, deem the amendment to have been in effect as of the commencement date.

3. Maximum Payment Amount. The maximum amount the County will spend under this Contract, as set forth in Section 3, is increased by \$435,600.00. County's total payments to Contractor under this contract, including any sales taxes, will not exceed \$831,600.00.


REMAINDER OF THIS PAGE INTENTIONALLY BLANK

All other provisions of the Contract not specifically changed by this Amendment remain in effect and are binding upon the parties.

PIMA COUNTY:

TOWN OF ORO VALLEY:

Chair, Board of Supervisors


Peter A. Abraham, P.E.
Oro Valley Water Utility Director
Authority: Oro Valley
Resolution No. (R) 21-20

ATTEST

ATTEST

Clerk of the Board



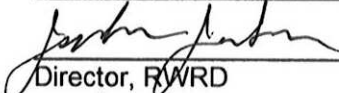
Town Clerk

Date

4/25/22

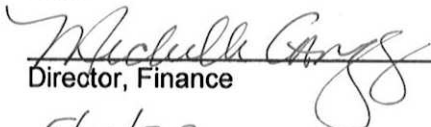
Date

Approval as to Content for Pima County:



Director, RWRD
5/11/22

Date



Director, Finance
5/11/22

Date

Intergovernmental Agreement Determination

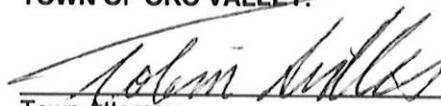
The foregoing Intergovernmental Agreement Amendment between Pima County and the Town of Oro Valley has been reviewed by the undersigned, each of whom has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the party he or she represents.

PIMA COUNTY:

TOWN OF ORO VALLEY:



Deputy County Attorney



Town Attorney