



BOARD OF SUPERVISORS AGENDA ITEM REPORT AWARDS / CONTRACTS / GRANTS

☐ Award ☒ Contract ☐ Grant

Requested Board Meeting Date: 7/25/2023

* = Mandatory, information must be provided

or Procurement Director Award: ☐

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

Regional Transportation Authority of Pima County

***Project Title/Description:**

Regionalization of Public Transit and Special Needs Transportation Service and Maintenance of Effort

***Purpose:**

Amendment to continue to fund public transit and special needs transit service in unincorporated Pima County for FY 2023/2024 based on the Maintenance of Effort Funding calculations contained in the amended Exhibit A. Pima County has paid \$65,003,431.56 since 2010. After the FY 23/24 payment, Pima County's total amount paid will be \$72,476,395.56. The original contract may be found under CMS 143170. Amendments 1 – 6 may be found under CT 12*1517. Amendments 7 – 9 may be found under CT 20*115.

***Procurement Method:**

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

***Program Goals/Predicted Outcomes:**

Provision of public transit services, including Sun Tran, Van Tran, Sun Shuttle and Dial-A-Ride Services.

***Public Benefit:**

Provision of public transit services.

***Metrics Available to Measure Performance:**

Adopted transit performance measures, including on-time performance, boardings, fare recovery, etc.

***Retroactive:**

Yes. There was a delay in coordinating the agreement with RTA. Although no payments have been made for FY 23/24.

TO: COB 7-11-23 (2)
Vers. 7
pgs.: 3

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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: TR Contract Number (i.e., 15-123): 20-115
Amendment No.: 10 AMS Version No.: 07
Commencement Date: 07/01/2023 New Termination Date: 06/30/2024
Prior Contract No. (Synergen/CMS): CT 12*1517, CMS 143170

☒ Expense ☐ Revenue ☒ Increase ☐ Decrease

Amount This Amendment: \$ 7,472,964.00

Is there revenue included? ☐ Yes ☒ No If Yes \$ _____

*Funding Source(s) required: Non-HURF Transportation Funding

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: Jonathan Crowe (Administrative Contact: Michelle Guardado, 724-2663)

Department: Transportation

Telephone: 520-724-6383

Department Director Signature: _____

Kathryn Skinner

Digitally signed by Kathryn Skinner
DN: cn=Kathryn Skinner, o=Transportation, ou=Pima
County, email=kathrynskinner@pima.gov, c=US
Date: 2023.07.05 07:00:22 -0700

Deputy County Administrator Signature: _____

County Administrator Signature: _____

Date: _____

Date: 4/9/2023

Date: 7/6/2023

Pima County Department of Transportation

Project: Regionalization of Public Transit and Special Needs Transportation Service and Maintenance of Effort

Contractor: Regional Transportation Authority of Pima County

Contract No.: CT-TR-20*115 (Prior Contract # CT-TR-12*1517, CMS 143170)

Contract Amendment No.: 10

Orig. Contract Term: 07/01/2010 - 06/30/2015	Orig. Amount:	\$ 5,577,301.00
Termination Date Prior Amendment: 06/30/2023	Prior Amendments Amount:	\$59,426,130.56
Termination Date This Amendment: 06/30/2024	This Amendment Amount:	\$ 7,472,964.00
	Revised Total Amount:	\$72,476,395.56

CONTRACT AMENDMENT

WHEREAS, the Regional Transportation Authority of Pima County (RTA) on December 9, 2010 entered into an Intergovernmental Agreement (IGA) with Pima County (County) to cooperate in the provision of regional transit services including urban area service (Sun Tran and Sun Express), mandated Americans with Disabilities Act complementary paratransit service (Sun Van), and rural transit (Sun Shuttle) in unincorporated County.

WHEREAS, County and RTA wish to extend the IGA for fiscal year 2023/2024.

NOW, THEREFORE, the Agreement is amended as follows:

1. **Term.** The parties agree to extend the term for one additional year commencing on July 1, 2023 and terminating on June 30, 2024. 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.
2. **Amended Exhibit A.** The parties agree to incorporate Amended Exhibit A to the IGA.
3. **Maximum Payment Amount.** The maximum payment amount the County will spend under this contract is increased by \$7,472,964. County's total payments will not exceed \$72,476,395.56.

All other provisions not specifically changed by this Amendment shall remain in full force and effect.

In Witness Whereof, the Regional Transportation Authority of Pima County has caused this Amendment to be executed by its Chair of the Board and attested by the Executive Director, and Pima County has caused this Amendment to the Agreement to be executed by the Chairman of the

Pima County Board of Supervisors, upon resolution of the Board and attested to by the Clerk of the Board.

REGIONAL TRANSPORTATION AUTHORITY

RTA Chair of the Board

Date

ATTEST:

Farhad Moghimi, RTA Executive Director

Date

PIMA COUNTY

Chairman, Board of Supervisors

Date

ATTEST:

Clerk of the Board

Date

ATTORNEY CERTIFICATION

The foregoing Amendment to the Agreement by and between the Regional Transportation Authority of Pima County and Pima County has been reviewed pursuant to A.R.S. 11-952 by the undersigned who have determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to those parties to the Agreement represented by the undersigned.

Regional Transportation Authority of Pima County

Thomas Benavidez, Attorney for the Authority

Date

Pima County



Cindy Nguyen
Deputy County Attorney

6/27/23

Date

**AMENDED EXHIBIT A
to the
Intergovernmental Agreement between
The Regional Transportation Authority of Pima County and Pima County
for the Regionalization of Public Transit and Special Needs Transportation Services and
Maintenance of Effort Funding**

Maintenance of Effort (MOE) Calculation per A.R.S. § 48-5308 (F)

Pima County MOE, FY 2022-23 (Amendment 9)	\$6,992,848
<u>GDP Adjustment to FY 2023-24 per Section 4 of the original IGA</u>	\$480,116
Total FY 2023-24 MOE (Baseline plus GDP Adjustment)	\$7,472,964



Jan Leshner,
Pima County Administrator

Farhad Moghimi,
Executive Director
Regional Transportation Authority

7 / 6 / 2023

Date

Date