



**BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS**

Award Contract Grant

Requested Board Meeting Date: 11/21/17

* = Mandatory, information must be provided

or Procurement Director Award

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

Greenberg Traurig, L.L.P.

***Project Title/Description:**

Special Counsel Services

***Purpose:**

Contractor will continue to act as the County's special counsel in connection with the issuance of Sewer Revenue Obligations, and other debt as necessary.

***Procurement Method:**

Direct Select per Board of Supervisors' Policy D 29.6.C

***Program Goals/Predicted Outcomes:**

Contractor will continue to provide various types of assistance in connection with County obligation issues, including: allocation and coordination of the responsibilities of the issuance team; drafting and dissemination of the calendar of activities; advising County on sizing the timing of each issue; advising County on restrictions in any obligation indentures and the maturity and interest-payment structures; assisting in the preparation, assembling, printing and disseminating the official statement and related documents; assisting in procurement of obligation ratings; advertising and dissemination of the Notice of Sale; insuring that all steps are properly followed in the issuance of the obligations; and coordinating the obligation closing.

***Public Benefit:**

In order to issue obligations, the County must retain nationally recognized special counsel to issue an obligation opinion; special counsel also ensures that the County complies with complex state and federal statutes applicable to obligation issuances and post-issuance compliance, including federal tax regulations and securities regulations. The assistance of outside counsel is therefore necessary for the County to issue revenue obligations. Because the lawyers at Greenberg Traurig are very familiar with the County's Sewer Revenue Obligations program, as well as other aspects of the County's financial operation, they are able to provide this assistance very efficiently and effectively.

***Metrics Available to Measure Performance:**

Contractor will be paid based on a percentage of each issuance with respect to which they function as special counsel, and will be paid at hourly rates for supplemental services related to such issuances and to post-issuance compliance.

***Retroactive:**

No.

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____

Effective 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

***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 22-73.

Amendment / Revised Award Information

Document Type: CT Department Code: FN Contract Number (i.e., 15-123): 16*135

Amendment No.: 2 AMS Version No.: 5

Effective Date: 12/1/2017 New Termination Date: 11/30/2018

Prior Contract No. (Synergen/CMS): _____

Expense or Revenue Increase Decrease Amount This Amendment: \$ 0.00

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

***Funding Source(s) required:** The source of the funding for the legal services related to issuing debt will be proceeds of the issued debt - either GO bond, HURF bond, or COPS proceeds.

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): _____

Effective 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: Marilee Weston

Department: PCAO - Civil Division Telephone: (520) 724-8274

Department Director Signature/Date: Andrew Flagg 11/2/2017

Deputy County Administrator Signature/Date: John Burke 11-3-17

County Administrator Signature/Date: C. D. ... 11/3/17
(Required for Board Agenda/Addendum Items)

Pima County Department of County Attorney	<table border="1"> <tr><td align="center" colspan="2">CONTRACT</td></tr> <tr><td>NO. <u>CT-FN-16-135</u></td></tr> <tr><td>AMENDMENT NO. <u>02</u></td></tr> <tr><td colspan="2">This number must appear on all invoices, correspondence and documents pertaining to this contract</td></tr> <tr><td align="center" colspan="2">(STAMP HERE)</td></tr> </table>	CONTRACT		NO. <u>CT-FN-16-135</u>	AMENDMENT NO. <u>02</u>	This number must appear on all invoices, correspondence and documents pertaining to this contract		(STAMP HERE)	
CONTRACT									
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AMENDMENT NO. <u>02</u>									
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(STAMP HERE)									
Project: Special Counsel									
Contractor: Greenberg Traurig, L.L.P.									
Contract No.: CT-FN-16*135									
Contract Amendment No.: Two (2)									

Orig. Contract Term: 12/1/2015 to 11/30/2016	Orig. Amount:	\$100,000.00
Termination Date Prior Amendment: 11/30/2017	Prior Amendments Amount:	\$ 0.00
Termination Date This Amendment: 11/30/2018	This Amendment Amount:	\$ 0.00
	Revised Total Amount:	\$100,000.00

CONTRACT AMENDMENT

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

- 1. Term.** The Contract terminates on November 30, 2018.

The effective date of this Amendment is December 1, 2017.

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

PIMA COUNTY

Chair, Board of Supervisors


Date

ATTEST

Clerk of the Board

Date

APPROVED AS TO FORM



Tobin Rosen, Deputy County Attorney

10/17/17

Date

CONTRACTOR



Authorized Officer Signature

Brigitte Finley Green, Shareholder

Printed Name and Title

10-23-17

Date

APPROVED AS TO CONTENT



Andrew L. Flagg, Chief Civil Deputy Attorney

10/18/2017

Date