



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

Requested Board Meeting Date: 06/07/2016

or Procurement Director Award

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**Contractor/Vendor Name (DBA):** Town of Oro Valley

**Project Title/Description:**

Water Consumption Data

**Purpose:**

To continue the sewer user billing and collection services by the Town of Oro Valley on behalf of the county

**Procurement Method:**

**Program Goals/Predicted Outcomes:**

PCRWRD will continue to have the ability to utilize the IGA with the Town of Oro Valley to provide water data information to facilitate accurate sewer billing and collection services on behalf of Pima County

**Public Benefit:**

Customers will continue to receive the water and sewer bill together

**Metrics Available to Measure Performance:**

Monthly invoices RE's/CR's

**Retroactive:**

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**Original 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): \_\_\_\_\_

Cost to Pima County General Fund: \_\_\_\_\_

Contract is fully or partially funded with Federal Funds?  Yes  No  Not Applicable to Grant Awards

Were insurance or indemnity clauses modified?  Yes  No  Not Applicable to Grant Awards

Vendor is using a Social Security Number?  Yes  No  Not Applicable to Grant Awards

If Yes, attach the required form per Administrative Procedure 22-73.

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**Amendment Information**

Document Type: CT Department Code: WW Contract Number (i.e., 15-123): 13-456

Amendment No.: Three AMS Version No.: 8

Effective Date: 07/01/2016 New Termination Date: 06/30/2017

Expense  Revenue  Increase  Decrease Amount This Amendment: \$ 215,000

Funding Source(s): RWRD Enterprise Fund

Cost to Pima County General Fund: \_\_\_\_\_

To: CoB 5-24-14 (21)  
Pgs - 3

Procure Dept 05/24/16 PM028

Contact: Melody Burton

Department: Pima County Finance

Telephone: 520-724-6617

Department Director Signature/Date:

Deputy County Administrator Signature/Date:

County Administrator Signature/Date:

(Required for Board Agenda/Addendum Items)

*Melody Burton* 5/20/16  
*John M. Sul* 5/20/16  
*C. P. Dilley* 5/24/16

<p><b>PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT</b></p> <p><b>PROJECT:</b> Water Consumption Data</p> <p><b>CONTRACTOR:</b> Oro Valley</p> <p><b>CONTRACT NO.:</b> CT-WW-13**456</p> <p><b>CONTRACT AMENDMENT NO.:</b> Three (3)</p>	<p><b>CONTRACT</b></p> <p><b>NO.</b> <u>CT.WW- 13-456</u></p> <p><b>AMENDMENT NO.</b> <u>03</u></p> <p>This number must appear on all invoices, correspondence and documents pertaining to this contract.</p>
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**ORIG. CONTRACT TERM:** 07/01/2012 - 06/30/2014  
**TERMINATION DATE PRIOR AMENDMENT:** 06/30/2016  
**TERMINATION THIS AMENDMENT:** 06/30/2017

**ORIG. CONTRACT AMOUNT:** \$215,000.00  
**PRIOR AMENDMENTS:** \$430,000.00  
**AMOUNT THIS AMENDMENT:** \$215,000.00  
**REVISED CONTRACT AMOUNT:** \$860,000.00

#### **INTERGOVERNMENTAL AGREEMENT AMENDMENT**

WHEREAS, COUNTY and TOWN entered into An Intergovernmental Agreement ("IGA") as referenced above; and

WHEREAS, TOWN and COUNTY, pursuant to Paragraph 4 - Term, have agreed to exercise the third of three options to extend the IGA term for a period of one year; and

WHEREAS, TOWN and COUNTY have agreed to increase the IGA payment amount to allow for the continued provision of water consumption data during the extended term of the IGA.

NOW, THEREFORE, it is agreed as follows:

**CHANGE: PARAGRAPH 4 - TERM:**

From: "... shall terminate on the 30<sup>th</sup> day of June, 2016..."  
 To: "... shall terminate on the 30<sup>th</sup> day of June, 2017..."

**CHANGE: PARAGRAPH 3 - FINANCING:**

From: **Financing.** For the services described in Exhibit A (Scope), County agrees to pay Town and Town agrees to offset against amounts owed County, a monthly administrative and billing fee of \$0.98 per month, per account from July 1, 2015 to June 30, 2016. Such fees will reimburse Town for the cost of billing and collection services based on the current number of 17288 accounts and the projected growth of 340 accounts per year. Total payment to Town under this IGA will not exceed \$215,000.00 annually

To: **Financing.** For the services described in Exhibit A (Scope), County agrees to pay Town and Town agrees to offset against amounts owed County, a monthly administrative and billing fee of \$0.98 per month, per account from

July 1, 2016 to June 30, 2017. Such fees will reimburse Town for the cost of billing and collection services based on the current number of 17,628 accounts and the projected growth of 340 accounts per year. Total payment to Town under this IGA will not exceed \$215,000 annually.

The effective date of this Amendment shall be July 1, 2016.

All other provisions of the IGA not specifically changed by this Amendment shall remain in effect and be binding upon the parties.

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IN WITNESS THEREOF, the parties have affixed their signatures to this Amendment on the dates written below.

**FOR PIMA COUNTY:**

\_\_\_\_\_  
Chair, Board of Supervisors

ATTEST:

\_\_\_\_\_  
Clerk of the Board

Date: \_\_\_\_\_

**FOR TOWN OF ORO VALLEY:**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

Date: 3/14/16

APPROVED AS TO CONTENT:

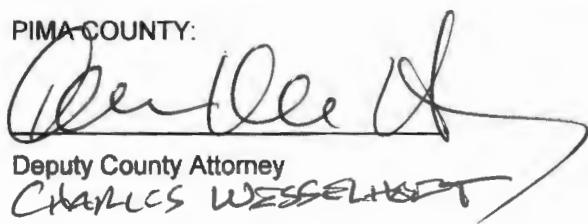
John Johnson 5/20/16  
Director, Pima County RWRD

\_\_\_\_\_  
Director, Pima County Finance

Intergovernmental Agreement Determination

The foregoing amendment to the Intergovernmental Agreement between Pima County and the Town of Oro Valley 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 Intergovernmental Agreement represented by the undersigned.

PIMA COUNTY:

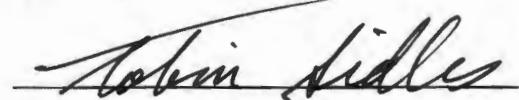


Charles Wesselhoft

Deputy County Attorney

CHARLES WESSELHOFT

TOWN OF ORO VALLEY:



Tobin Sildes