



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: 06/07/2016

or Procurement Director Award ☐

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:

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.

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 5-24-16 (2)
Pgs - - 3

Procure Dept 05/24/16 PM02:28

Contact: Melody Burton

Department: Pima County Finance

Telephone: 520-724-6617

Department Director Signature/Date:

Melody Burton

5/20/16

Deputy County Administrator Signature/Date:

Samuel S. ...

5/20/16

County Administrator Signature/Date:

(Required for Board Agenda/Addendum Items)

C. ...

5/24/16

PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT PROJECT: Water Consumption Data CONTRACTOR: Oro Valley CONTRACT NO.: CT-WW-13**456 CONTRACT AMENDMENT NO.: Three (3)	<div style="border: 1px solid red; padding: 5px; text-align: center;"> CONTRACT NO. <u>CT. WW- 13- 456</u> AMENDMENT NO. <u>03</u> <small>This number must appear on all invoices, correspondence and documents pertaining to this contract.</small> </div>
--	---

ORIG. CONTRACT TERM: 07/01/2012 - 06/30/2014	ORIG. CONTRACT AMOUNT: \$215,000.00
TERMINATION DATE PRIOR AMENDMENT: 06/30/2016	PRIOR AMENDMENTS: \$430,000.00
TERMINATION THIS AMENDMENT: 06/30/2017	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 30th day of June, 2016..."

To: "... shall terminate on the 30th 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.

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

FOR PIMA COUNTY:

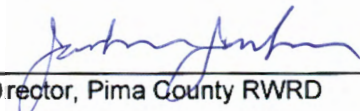
Chair, Board of Supervisors

ATTEST:

Clerk of the Board

Date: _____

APPROVED AS TO CONTENT:

 5/20/16

Director, Pima County RWRD


Director, Pima County Finance

FOR TOWN OF ORO VALLEY:



Mayor

ATTEST:



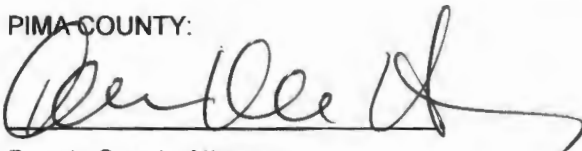
Town Clerk

Date: 3/14/16

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:


Deputy County Attorney
CHARLES WESSEL

TOWN OF ORO VALLEY:

