



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

Award Contract Grant

Requested Board Meeting Date: 07/11/2017

*** = Mandatory, information must be provided**

or Procurement Director Award

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

City of Tucson

***Project Title/Description:**

First Amendment to the Intergovernmental Agreement between Pima County and the City of Tucson for Billing Services

***Purpose:**

To extend the expiring Intergovernmental Agreement (IGA) for an additional six (6) month period. City of Tucson (COT) to continue billing and collecting sewer user fees utilizing the City's billing system.

***Procurement Method:**

Board of Supervisors Policy D29.4 XI. H. Other Non-Procurement Contracts

***Program Goals/Predicted Outcomes:**

To allow additional time for Regional Wastewater Reclamation Department (RWRD) and Finance and Risk Management to assess the impact of COT's proposed fee increase and effectively negotiate terms of a new Intergovernmental Agreement. COT has agreed to maintain the current rate of service during the six (6) month extension with option to renew an additional six (6) months through June 30, 2018 if needed.

***Public Benefit:**

To provide quality customer service to the public and maximize County's use of public funds.

***Metrics Available to Measure Performance:**

Metrics as stipulated in original contract.

***Retroactive:**

Yes. The Amendment was not finalized until 06/15/2017, which did not provide sufficient time to obtain the necessary signatures for inclusion on the 06/20/2017 Board Addendum.

To: COB - 6.22.17 (2)
ygs. - 2

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: WW Contract Number (i.e.,15-123): 14-485

Amendment No.: One (1) AMS Version No.: 7

Effective Date: 07/01/2017 New Termination Date: 12/31/2017

Prior Contract No. (Synergen/CMS): _____

Expense or Revenue Increase Decrease Amount This Amendment: \$ 1,620,000.00

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

***Funding Source(s) required:** RWRD Enterprise Fund

Funding from General Fund? Yes No If Yes \$ _____ % _____

Grant Information (for grants acceptance and awards)

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

Effective Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____

Match Amount: \$ _____ Revenue Amount: \$ _____

***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: Julie K McWilliams

Department: Regional Wastewater Reclamation Department Telephone: 724-6531

Department Director Signature/Date: [Signature] 6/15/17

Deputy County Administrator Signature/Date: [Signature] 6/20/17

County Administrator Signature/Date: [Signature] 6/20/17
(Required for Board Agenda/Addendum Items)

First Amendment
to the
Intergovernmental Agreement
between
Pima County and the City of Tucson
for
Billing Services

CONTRACT	
NO. <u>CT-WW-14-485</u>	
AMENDMENT NO. <u>01</u>	
This number must appear on all invoices, correspondence and documents pertaining to this contract.	

Whereas, the City of Tucson, a municipal corporation ("City"), and Pima County, a body politic and corporate of the State of Arizona ("County"), entered into an Intergovernmental Agreement ("IGA), effective July 1, 2014 (City Contract No. 17938; County Contract No. 14485), for the provision by City of sewer billing services to County; and

Whereas the IGA extended the IGA termination date until July 1, 2017;

Whereas, the parties desire to further extend the term of the IGA until January 1, 2018, and

Whereas, the parties desire to authorize mutual Director approval for an additional six month extension, to July 1, 2018, if necessary;

Now, therefore, City and County, pursuant to the above, and in consideration of the matters and things hereinafter set forth, do mutually agree as follows:

1. Paragraph D, Term of the IGA is amended to read:

This IGA shall be effective on July 1, 2014 and shall continue in effect until January 1, 2018 unless it is, prior to the expiration of such period, extended for an additional six month term until July 1, 2018, by the mutual written approval of the Director of the City of Tucson Water Department and the Director of the Pima County Regional Water Reclamation Department, or terminated by agreement of the parties.

2. All other terms and conditions of the IGA shall remain unchanged except Agreement may be executed in one or more counterparts, each of which will constitute an original and all of which shall be one and the same agreement.

In witness whereof, County has caused this Intergovernmental Agreement to be executed by the Chairman of its Board of Supervisors and attested to by the Clerk of the Board, and the City of Tucson has caused this Intergovernmental Agreement to be executed by the Mayor upon resolution of the Mayor and Council and attested to by the City Clerk:

PIMA COUNTY:


Chairman
Board of Supervisors

CITY OF TUCSON:



Mayor

ATTEST:



City Clerk, Roger W. Randolph

Date: June 20, 2017

ATTEST:

ATTEST:

see previous page

Clerk of the Board

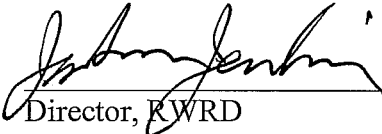
City Clerk

Approval as to Content

The foregoing Intergovernmental Agreement between Pima County and City of Tucson has been reviewed by the undersigned, and is hereby approved as to content.

PIMA COUNTY:

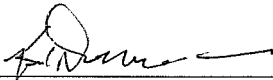
CITY OF TUCSON:



Director, RWRD



Director, Tucson Water



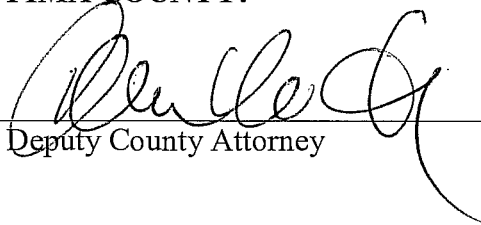
Director, Finance Department

Intergovernmental Agreement Determination


The foregoing Intergovernmental Agreement between Pima County and the City of Tucson 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:

CITY OF TUCSON:



Deputy County Attorney



Assistant City Attorney