



BOARD OF SUPERVISORS AGENDA ITEM REPORT
AWARDS / CONTRACTS / GRANTS

Award Contract Grant

Requested Board Meeting Date: April 19, 2022

or Procurement Director Award: []

* = Mandatory, information must be provided

*Contractor/Vendor Name/Grantor (DBA):

Tucson Recycling & Waste Services, LLC

*Project Title/Description:

Outsourcing of Landfill & Transfer Station Operations

*Purpose:

Amendment of Award: Master Agreement No. MA-PO-13-513, Amendment No.04, exercises the five-year renewal option to extend the termination date to 05/31/2033, and increases the award amount by \$4,051,080.00 for a cumulative not-to-exceed contract amount of \$19,195,937.00. Administering Department: Environmental Quality.

*Procurement Method:

Pursuant to Pima County Procurement Code 11.12.020, Competitive sealed proposals, on 5/14/2013, the Board of Supervisors approved an award of contract for an initial term of ten (10) years and an award amount of \$7,694,737.00 with three (3) five-year renewal options.

On 11/12/2013, The Board of Supervisors approved Amendment No. 01, which deleted scrutinized business operations requirement from the contract, deleted Contractor's responsibility for operating Pima County waste tire collection facilities, and deleted one vehicle from leased assets. The cumulative not-to-exceed contract amount remained unchanged.

On 11/17/2015, The Board of Supervisors approved Amendment No. 02, which increased the award amount by \$2,305,200.00 from \$7,694,737.00 to \$9,999,937.00 for a cumulative not-to-exceed contract amount of \$9,999,937.00 to load and transport additional quantities of soil from Marana to the Tangerine Landfill needed to complete the approved closure plan for the Tangerine Landfill.

On 11/21/2017, The Board of Supervisors approved Amendment No. 03, which extended the termination date to 05/31/2028, replaced Exhibit A: Scope of Services, Appendix A-1: Leased Landfill and Transfer Station Assets and Exhibit B: Payment Schedule in its entirety and increased the award amount by \$5,144,920.00 for a cumulative not-to-exceed contract amount of \$15,144,857.00.

This extension is required to recover investment costs for replacing existing landfill equipment, which is now on average over 22 years old and has exceeded its economic life. The award amount increase is to cover ongoing monthly service expenses of \$61,380.00 (plus tax) for the extended term of the contract.

PRCUID: 82342

Attachment: Contract Amendment No. 04.

*Program Goals/Predicted Outcomes:

To provide continued operations and maintenance of the County's solid waste facilities in compliance with permit conditions and environmental standards.

*Public Benefit:

Pima County residents will continue to have access to solid waste disposal facilities as well as recycling drop off locations.

*Metrics Available to Measure Performance:

Operations will be conducted in compliance with all requirements and in accordance with the contract.

*Retroactive:

To: COB 4-6-2022

No.

PGS: 2

Ver: 13

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: MA Department Code: PO Contract Number (i.e., 15-123): 13-513

Amendment No.: 4 AMS Version No.: 13

Commencement Date: 4/19/2022 New Termination Date: 05/31/2033

Prior Contract No. (Synergen/CMS): _____

Expense Revenue Increase Decrease

Amount This Amendment: \$ 4,051,080.00

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

*Funding Source(s) required: General Fund

Funding from General Fund? Yes No If Yes \$ 4,051,080.00 % 100

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: Procurement Officer: Maricruz Lopez Maricruz Lopez Digitally signed by Maricruz Lopez Date: 2022.03.30 13:43:31 -07'00' Manager: Ana Wilber Digitally signed by Ana Wilber Date: 2022.03.30 13:46:22 -07'00'
Department: Procurement Director: Terri Spencer Digitally signed by Terri Spencer Date: 2022.04.04 09:29:04 -07'00' Telephone: 520-724-3736

Department Director Signature: Barbara A. Escobar Date:
Deputy County Administrator Signature: Date: 4/5/2022
County Administrator Signature: Date: 4/6/2022

Pima County Department of Environmental Quality Project: Outsourcing of Landfill & Transfer Station Operations Contractor: Tucson Recycling & Waste Services LLC Contract No.: MA-PO-13-513 Contract Amendment No.: Four (04)	
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Orig. Contract Term: 06/01/2013 - 05/31/2023	Orig. Amount:	\$7,694,737.00
Termination Date Prior Amendment: 05/31/28	Prior Amendments Amount:	\$7,450,120.00
Termination Date This Amendment: 05/31/33	This Amendment Amount:	\$4,051,080.00
	Revised Total Amount:	\$19,195,937.00

CONTRACT AMENDMENT

1. Background and Purpose

1.1. Background. On May 14, 2013, County and Contractor entered into the above referenced agreement to provide Outsourcing of Landfill and Transfer Station Operations. The Contract had an original term of 10 years, commencing on June 1, 2013 and expiring on May 31, 2023. The Contract provides that it may be renewed for up to three (3) additional five-year periods, and on November 21, 2017, one five-year renewal period was exercised for a current termination date of May 31, 2028.

1.2. Purpose. The parties have agreed to exercise a five-year renewal option for Contractor to recover investment costs for replacing existing landfill equipment which has exceeded its economic life and to increase funds to cover the expenses associated with the renewal term of the Contract.

2. Term. The parties agree to extend the term of the Contract to May 31, 2033 by utilizing one of the five-year renewal options available in the Contract.

3. Maximum Payment Amount. The maximum amount the County will spend under this Contract, as set forth in Article III- Compensation and Payment is increased by \$4,051,080.00. County's total payments to Contractor under this contract, including any sales tax, will not exceed \$19,195,937.00.

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

PIMA COUNTY

CONTRACTOR

Chair, Board of Supervisors



Authorized Officer Signature

Date

KRISTIN T. WAHL, OWNER
Printed Name and Title

03/25/2022
Date


ATTEST

Clerk of the Board

Date

APPROVED AS TO FORM

APPROVED AS TO CONTENT



Neil Poston, Deputy County Attorney

Barbara A. Escobar
Digitally signed by Barbara A. Escobar
DN: cn=Barbara A. Escobar, o=Pima County,
ou=Environmental Quality,
email=barbara.escobar@pima.gov, c=US
Date: 2022.04.04 11:13:44 -0700

Department Head

3/10/2022
Date

Date