

PIMA COUNTY REGIONAL WASTEWATER
RECLAMATION DEPARTMENT

PROJECT: Wastewater Billing and Collection Services

CONTRACTOR: Metropolitan Domestic Water Improvement
District

CONTRACT NO.: CT-WW-1500000000000000000021

CONTRACT AMENDMENT NO.: One (#01)

CONTRACT

NO. CT-WW-15-021

AMENDMENT NO. 01

This number must appear on all
invoices, correspondence and
documents pertaining to this
contract.

ORIG. CONTRACT TERM: 07/01/2014 - 06/30/2016

TERMINATION DATE PRIOR AMENDMENT: N/A

TERMINATION THIS AMENDMENT: 06/30/17

ORIG. CONTRACT AMOUNT: \$ 684,000.00

PRIOR AMENDMENTS: N/A

AMOUNT THIS AMENDMENT: \$ 375,000.00

REVISED CONTRACT AMOUNT: \$1,059,000.00

CONTRACT AMENDMENT

THIS INTERGOVERNMENTAL AGREEMENT AMENDMENT ("Amendment") is entered into by and between Pima County, a body politic and corporate of the State of Arizona ("County") and the Metropolitan Domestic Water Improvement District ("District").

WHEREAS, County and District entered into a Wastewater Billing and Collection Services Agreement, Agreement Number CT-WW-1500000 00000 00000 021 (the "Agreement"); and

WHEREAS, the Agreement allows the Parties to extend the term of the Agreement by up to four additional one-year periods; and

WHEREAS, the Parties have determined that it in their best interests to extend the Agreement term by the first of the four one-year periods; and

WHEREAS, the Parties have agreed to increase the monthly administration and billing fee from \$1.14 per account to \$1.25 per account

WHEREAS County and Town wish to amend the Agreement to revise the per-account fee and to extend the term.

NOW, THEREFORE, it is agreed as follows:

CHANGE: Paragraph C(1):

From: In consideration for the services specified in this Agreement, the County agrees to pay and the District agrees to offset against amounts owed by the District to the County, a monthly administrative and billing fee of \$1.00 per account per month in July and August and \$1.14 per account per month effective September 1, 2014. Such fees will reimburse the District in for the cost of billing and collection services based upon a maximum of 25,000 accounts. Total payment for this contract shall not exceed \$342,000.00 annually.

To: In consideration for the services specified in this Agreement, the County agrees to pay and the District agrees to offset against amounts owed by the District to the County, a monthly administrative and billing fee of \$1.25 per account per month. Such fees will reimburse the