



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: 06/20/2017

or Procurement Director Award []

Contractor/Vendor Name (DBA): Metropolitan Domestic Water Improvement District

Project Title/Description: Wastewater Billing and Collection Services

Purpose: To continue the sewer user billing and collection services by Metropolitan Domestic Water Improvement District on behalf of the county

Procurement Method:

Program Goals/Predicted Outcomes:

PCRWRD will continue to have the ability to utilize the IGA with Metropolitan Domestic Water Improvement District 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:

No

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): 15-0021

Amendment No.: Two AMS Version No.: 8

Effective Date: 07/01/2017 New Termination Date: 06/30/2018

[x] Expense [] Revenue [x] Increase [] Decrease Amount This Amendment: \$402,000.00

Funding Source(s): RWRD Enterprise Fund

Cost to Pima County General Fund:

Handwritten notes: To: CoB. 6-7-17 (1) pgs. 3

Procure Dept 06/06/17 PM0352

Contact: Melody Burton

Department: Pima County Finance

Telephone: 520-724-6617

Department Director Signature/Date: RWRD

Jackson Jenkins FINANCE *6/2/17*

Deputy County Administrator Signature/Date:

[Signature] 4/5/17

County Administrator Signature/Date:
(Required for Board Agenda/Addendum Items)

C. R. DeCelle 6/6/17

PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT

PROJECT: Wastewater Billing and Collection Services

CONTRACTOR: Metropolitan Domestic Water Improvement District

CONTRACT NO.: CT-WW-15000000000000000021
CONTRACT AMENDMENT NO.: Two (#02)

CONTRACT

NO. CT-WW-15-021

AMENDMENT NO. 02

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

ORIG. CONTRACT TERM: 07/01/2014 - 06/30/2016	ORIG. CONTRACT AMOUNT: \$ 684,000.00
TERMINATION DATE PRIOR AMENDMENT: 06/30/17	PRIOR AMENDMENTS: 375,000.00
TERMINATION THIS AMENDMENT: 06/30/18	AMOUNT THIS AMENDMENT: \$ 402,000.00
	REVISED CONTRACT AMOUNT: \$1,461,000.00

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 second of the four one-year periods; and

WHEREAS, the Parties have agreed to increase the monthly administration and billing fee from \$1.25 per account to \$1.34 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 \$1.25 per account per month. 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 \$375,000.00 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 \$1.34 per account per month. 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 \$402,000.00 annually.

CHANGE: Paragraph D(1):

From: This Agreement shall commence on July 1, 2016 and shall terminate on June 30, 2017 unless sooner terminated or further extended pursuant to the provisions of this Agreement. The parties may renew this Agreement for up to three (3) additional one year periods or any portion thereof.

To: This Agreement shall commence on July 1, 2017 and shall terminate on June 30, 2018 unless sooner terminated or further extended pursuant to the provisions of this Agreement. The parties may renew this Agreement for up to two (2) additional one year periods or any portion thereof.

The effective date of this Amendment shall be July 1, 2017.

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK)

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

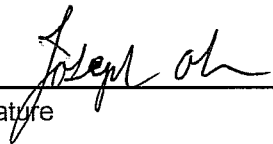
IN WITNESS THEREOF, the parties have affixed their signatures to this Amendment on the dates written below.

PIMA COUNTY:

Chair, Board of Supervisors

Date

**METROPOLITAN DOMESTIC WATER
IMPROVEMENT DISTRICT:**



Signature

Joseph Olsen, GM

Name and Title (Please Print)

12 Jun 2017

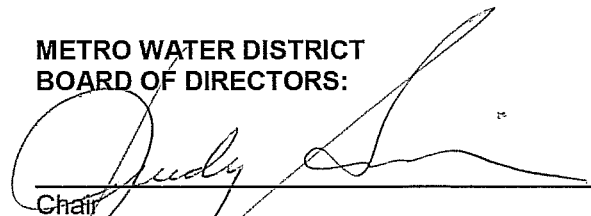
Date

ATTEST:

Clerk of Board

Date

**METRO WATER DISTRICT
BOARD OF DIRECTORS:**



Chair

06/12/2017

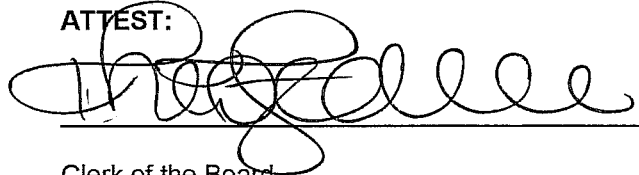
Date

APPROVED AS TO FORM:

~~_____
Deputy County Attorney~~

~~_____
Date~~

ATTEST:

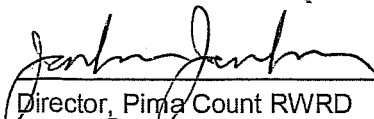


Clerk of the Board

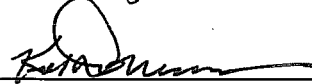
June 12, 2017

Date

APPROVED AS TO CONTENT



Director, Pima Count RWRD



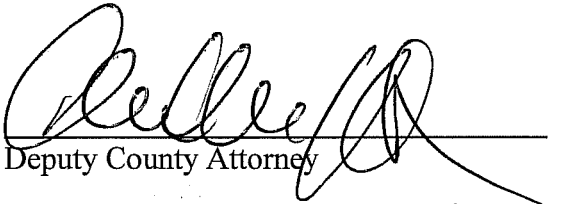
Director, Pima County Finance

Intergovernmental Agreement Determination

The foregoing Intergovernmental Agreement between Pima County and the Metropolitan Domestic Water Improvement District has been reviewed by the undersigned, each of whom has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the party he or she represents.

PIMA COUNTY:

**METROPOLITAN DOMESTIC WATER
IMPROVEMENT DISTRICT**



Deputy County Attorney

CHARLES WESSELHOFT

