



BOARD OF SUPERVISORS AGENDA ITEM REPORT
AWARDS / CONTRACTS / GRANTS

Award Contract Grant

Requested Board Meeting Date: 11/12/24

* = Mandatory, information must be provided

or Procurement Director Award:

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

Pencco Inc

***Project Title/Description:**

Ferric Chloride

***Purpose:**

Amendment of Award: Supplier Contract No. SC2400001662, Amendment No. 05. This amendment increases the annual award amount by \$400,000.00 from \$237,500.00 to \$637,500.00 (including sales tax) for a cumulative not-to-exceed contract amount of \$1,275,000.00. Administering Department: Regional Wastewater Reclamation.

***Procurement Method:**

Pursuant to Pima County Procurement Code 11.12.010 Competitive sealed bidding, on 07/17/2023, the Procurement Director approved an award of contract for an initial term of one (1) year and an annual award amount of \$237,500.00 (including sales tax) with four (4) one-year renewal options.

On 04/16/2024, the Board of Supervisors approved Amendment No. 01, which was for a one-time increase in the amount of \$400,000.00 for a cumulative not-to-exceed contract amount of \$637,500.00.

On 06/19/2024, the Procurement Director approved Amendment No. 02, which extended the termination date to 10/12/2025. No additional funds were added and the contract not-to-exceed amount remained at \$637,500.00. Three (3) renewal options remained.

Effective 10/1/2024, the Procurement Officer processed Amendment No. 03, which added the annual renewal amount of \$237,500.00 for a cumulative not-to-exceed amount of \$875,000.00.

Effective 10/13/2024, the Procurement Officer processed Amendment No. 04, which approved a 5% price increase with no change in the cumulative not-to-exceed amount of \$875,000.00.

This amendment is necessary to maintain supply of this critical material to control struvite build-up in the wastewater solids treatment process. Use rates have been consistently higher than originally anticipated.

PRCUID: 488491

Attachment: Supplier Contract

***Program Goals/Predicted Outcomes:**

To maintain a contract source for Ferric Chloride used to control struvite build-up in the wastewater solids treatment process.

***Public Benefit:**

Provides odor control in plant digesters and limits the output of hydrogen sulfide gas created during the digestive process.

***Metrics Available to Measure Performance:**

Department will monitor on time delivery and billing to ensure contract compliance.

***Retroactive:**

No.

TO: COB 10/25/2024
VERSION 3
2 PAGES

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: SC Department Code: PO Contract Number (i.e., 15-123): 2400001662
Amendment No.: 05 AMS Version No.: N/A
Commencement Date: 11/12/2024 New Termination Date: N/A
Prior Contract No. (Synergen/CMS): MA-PO-24-003

Expense Revenue Increase Decrease

Amount This Amendment: \$ 400,000.00

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

*Funding Source(s) required: WW Ops Fund

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

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: Mark Koskiniemi Digitally signed by Mark Koskiniemi Date: 2024.10.22 12:50:21 -0700
Division Manager: Ana Wilber Digitally signed by Ana Wilber Date: 2024.10.22 13:19:57 -0700
Department: Procurement Director: Terri Spencer Telephone: 5207243760

Department Director Signature: [Signature] Date: 10/23/24
Deputy County Administrator Signature: [Signature] Date: 10/24/2024
County Administrator Signature: [Signature] Date: 10/24/2024

View Supplier Contract Amendment: Current
Amendment 05 for Contract: SC2400001662:
PENCCO INC 06/01/2023 (version 3)

Supplier Contract SC2400001662: Ferric Chloride	
Supplier Contract Amendment Current Amendment 05 for Contract: SC2400001662: PENCCO INC 06/01/2023 (version 3)	
Contract Number	SC2400001662
Version	3
Status	Draft
Amendment Information	
Supplier Contract Amendment Type	Change
Amendment Date	11/12/2024
Amendment Signed Date	11/12/2024
Amendment Number	05
Amendment Description	This Amendment No. 05 increases the annual award amount by \$400,000.00 from \$237,500.00 to \$637,500.00 (including sales tax) for a cumulative not-to-exceed contract amount of \$1,275,000.00.
Contract Information	
Company	Pima County
Supplier	PENCCO INC
Contract Specialist	Benjamin Centeno
Buyer	Mark Koskiniemi
Contract Type	Blanket - Single Supplier
Contract Name	Ferric Chloride
Contract Reference	MA_24000000000000000003
On Hold	No
Terms and Amounts	
Start Date	06/01/2023
Contract Signed Date	06/01/2023
End Date	10/12/2025
Total Contract Amount	985,085.24
Original Contract Amount	347,585.24
Line Total Amount	0.00
Currency	USD
Default Tax Code	
Payment Terms	1.5% 10, Net 30
Default Payment Type	Warrant/Check
Override Payment Type	
Credit Card	
Spend Transactions	

