



BOARD OF SUPERVISORS AGENDA ITEM REPORT AWARDS / CONTRACTS / GRANTS

☐ Award ☒ Contract ☐ Grant

Requested Board Meeting Date: December 20, 2022

* = Mandatory, information must be provided

or Procurement Director Award: ☐

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

City of Tucson

***Project Title/Description:**

Intergovernmental Agreement between Pima County and the City of Tucson for Wastewater Billing Services

***Purpose:**

To exchange water use data to support Pima County's sewerage user fee system and to compensate the City of Tucson for providing the data and billing County customers for sewerage system user fees.

***Procurement Method:**

This IGA is a non-Procurement contract and not subject to Procurement rules.

***Program Goals/Predicted Outcomes:**

The City of Tucson will collect water data information for its constituents in order to facilitate accurate sewer billing and collection services on behalf of Pima County.

***Public Benefit:**

To ensure accurate sewer billing and collection services in accordance with Pima County Code.

***Metrics Available to Measure Performance:**

Invoices to be issued on a monthly basis for billing and collection services rendered. Monthly reporting as defined under Scope of Services

***Retroactive:**

No

TO: COB 12-5-22 (3)
Vers: 21
pgs.: 3

DEC02*22PM0237 PD

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: No 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: CT Department Code: WW Contract Number (i.e., 15-123): 18*196
 Amendment No.: 1 AMS Version No.: 21
 Commencement Date: 01/01/2023 New Termination Date: 12/31/2025
 Prior Contract No. (Synergen/CMS): _____

☒ Expense ☐ Revenue ☒ Increase ☐ Decrease Amount This Amendment: \$ 15,000,000.00
 Is there revenue included? ☒ Yes ☐ No If Yes \$ 495,000,000.00

***Funding Source(s) required:** RWRD Enterprise 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: Maria Berry

Department: Regional Wastewater Reclamation Department

Telephone: 520-724-6647

Department Director Signature: [Signature] Date: 11/21/22
 Deputy County Administrator Signature: [Signature] Date: 12/2/2022
 County Administrator Signature: [Signature] Date: 12/2/2022

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

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 January 1, 2018 (City Contract No. 18549; County Contract No. CT-WW-18-196), for the provision by City of sewer billing services to County; and

Whereas the IGA termination date is December 31, 2022;

Whereas, the parties desire to extend the term of the IGA for thirty-six months until December 31, 2025, and

Whereas, the IGA billing fee will remain at \$1.43 per wastewater account for the term of the IGA extension, and

Whereas the parties desire to authorize mutual Director approval for an additional thirty-six month extension, to December 31, 2025 and to retain the billing rate at \$1.43 per account,

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 C, Financing is amended to read:

For the services described in Section B1 above, the County agrees to pay an annual fee calculated on the basis of \$1.43 per wastewater account (types as defined in Section A) per month, to be calculated based on an Agreed Number of wastewater accounts. The fee will remain at \$1.43 per wastewater account for the remainder of the IGA term.

2. Paragraph D, Term is amended to read:

This IGA shall be effective on January 1, 2018 for a five (5) year period and shall be extended beyond the original termination date of December 31, 2022 for another thirty-six (36) months until December 31, 2025. Either party may terminate this agreement with not less than six (6) months written notice.

3. 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 the 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:

CITY OF TUCSON:

Chairman
Board of Supervisors

Mayor

ATTEST:

ATTEST:

Clerk of the Board

City Clerk

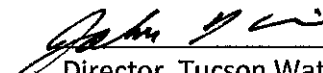
Approval as to Content

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, Regional Wastewater Reclamation Dept.



Director, Tucson Water Dept.

Director, Finance and Risk Mgmt. Dept.

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

City Clerk File Note:

This agreement has been signed in counterpart, see next page.

3. 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 the 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

ATTEST:


Clerk of the Board

CITY OF TUCSON:



Mayor Regina Romero

ATTEST:



City Clerk, Suzanne Mesich

Approval as to Content

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PIMA COUNTY:



Director, Regional Wastewater Reclamation Dept.



Director, Finance and Risk Mgmt. Dept.

CITY OF TUCSON:

Director, Tucson Water Dept.

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PIMA COUNTY:



Deputy County Attorney

CITY OF TUCSON:



Assistant City Attorney