



BOARD OF SUPERVISORS AGENDA ITEM REPORT **CONTRACTS / AWARDS / GRANTS**

☐ Award ☒ Contract ☐ Grant

Requested Board Meeting Date: 05/21/2019

* = Mandatory, information must be provided

or Procurement Director Award ☐

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

Metropolitan Domestic Water Improvement District

***Project Title/Description:**

Intergovernmental Agreement between Pima County & the Metropolitan Domestic Water Improvement District for wastewater billing & collection services.

***Purpose:**

To exchange water use data to support Pima County's sewerage user fee system & to compensate Metropolitan Domestic Water Improvement District for providing the data & billing County customers for sewerage system user fees.

***Procurement Method:**

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

***Program Goals/Predicted Outcomes:**

The Metropolitan Domestic Water Improvement District will collect water data information for its constituents in order to facilitate accurate sewer billing & collection services on behalf of Pima County.

***Public Benefit:**

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

***Metrics Available to Measure Performance:**

Invoices to be issued on a monthly basis for billing & collection services rendered. Funds to be remitted to County within thirty (30) calendar days following close of each monthly billing cycle. Monthly reporting as defined under Scope of Services.

***Retroactive:**

No

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Contract / Award 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) 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 22-73.***Amendment / Revised Award Information**Document Type: CT Department Code: WW Contract Number (i.e., 15-123): 15*021Amendment No.: 4 AMS Version No.: 18Effective Date: 07/01/19 New Termination Date: 06/30/20

Prior Contract No. (Synergen/CMS): _____

☒ Expense or ☐ Revenue ☐ Increase ☐ Decrease Amount This Amendment: \$ 419,520.00Is there revenue included? ☒ Yes ☐ No If Yes \$ 11,040,000.00***Funding Source(s) required:** RWRD Enterprise FundFunding 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): _____

Effective 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: Veronica LopezDepartment: Regional Wastewater Reclamation Department Telephone: 724-6561Department Director Signature/Date:  4/19/19Deputy County Administrator Signature/Date:  4/19/19County Administrator Signature/Date:  4/25/19*(Required for Board Agenda/Addendum Items)*

Pima County Regional Wastewater Reclamation Department

Project: Wastewater Billing and Collection Services

Contractor: Metropolitan Domestic Water Improvement District

Contract No.: CT-WW-15*0021

Contract Amendment No.: Four [4]

Orig. Contract Term: 07/01/2014 – 06/30/2016	Orig. Amount:	\$ 684,000.00
Termination Date Prior Amendment: 06/30/19	Prior Amendments Amount:	\$1,237,000.00
Termination Date This Amendment: 06/30/20	This Amendment Amount:	\$ 419,520.00
	Revised Total Amount:	\$2,340,520.00

INTERGOVERNMENTAL AGREEMENT AMENDMENT

The parties agree to amend the above-referenced contract as follows:

1. Background and Purpose.

1.1. Background. Effective July 1, 2014, County and Contractor entered into the above referenced agreement to provide billing and collection services for County wastewater service customers who are also Contractor's water service customers.

1.2. Purpose. The County and Contractor have determined that it in their best interests to extend the term of the agreement for the last of four allowed one-year extensions.

2. Term. The Contract terminates on June 30, 2020.

3. Maximum Payment Amount. County and Contractor agree to increase the monthly administration and billing fee from \$1.42 per customer to \$1.52 per customer. The maximum amount the County will spend under this Contract, as set forth in Section C(1), is increased by \$419,520.00. County's total payments to Contractor under this contract, including any sales taxes, will not exceed \$2,340,520.00.

The effective date of this Amendment is July 1, 2019.

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

PIMA COUNTY:

**METROPOLITAN DOMESTIC WATER
IMPROVEMENT DISTRICT:**

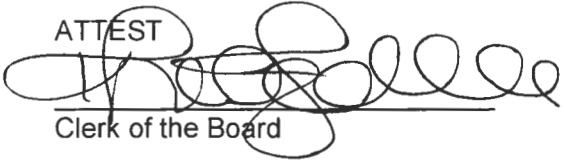
Chairman, Board of Supervisors


Vice Chair, Board of Directors

ATTEST

ATTEST

Clerk of the Board


Clerk of the Board

Date

04/09/2019

Date

APPROVED AS TO CONTENT



Director, RWPD

4/17/19

Date

APPROVED AS TO CONTENT



Signature

10 Apr 19


Date

Intergovernmental Agreement Determination

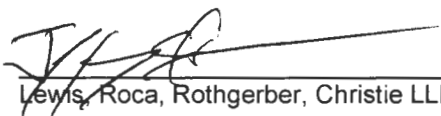
The foregoing Intergovernmental Agreement between Pima County and the Metropolitan Domestic Water Improvement District has been reviewed by the undersigned, each of whom has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the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

PIMA COUNTY:

**METROPOLITAN DOMESTIC WATER
IMPROVEMENT DISTRICT:**



Deputy County Attorney



Lewis, Roca, Rothgerber, Christie LLP

Legal Counsel

Title