

ORDINANCE S-42339

AN ORDINANCE AUTHORIZING THE CITY CONTROLLER TO DISBURSE FUNDS IN AN AMOUNT NOT TO EXCEED ~~\$2,340,491.17~~ \$2,280,491.17 FOR THE PURPOSE OF PAYING VENDORS, CONTRACTORS, CLAIMANTS AND OTHERS; PROVIDING PAYMENT AUTHORITY UNDER CERTAIN CITY CONTRACTS; AND FURTHER PROVIDING NOTICE TO CITY COUNCIL UNDER SECTION 42-13 OF THE PHOENIX CITY CODE REGARDING CASH BONDS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. The City Controller is hereby authorized to disburse an aggregate amount not to exceed ~~TWO HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED TWENTY ONE~~ ONE HUNDRED EIGHTY-SIX THOUSAND EIGHT HUNDRED TWENTY-ONE AND 17/100 DOLLARS (\$186,821.17) to pay vendors, service providers, claims, and others for the purposes identified below:

Not to Exceed	Payee	Goods, Services, Fees, and Other Claims
a) \$ 13,500.00	Boerner Company	Payment authority to purchase a RIDGID SeeSnake monitor, reel, and NaviTrack II System used to locate and identify structural defects in smaller sanitary sewer lines and check repairs that have been completed by area yards before backfilling trenches, for the Water Services Department.

Not to Exceed	Payee	Goods, Services, Fees, and Other Claims
b) \$ 15,585.00	JPW Associates, Inc.	Payment authority to repair Itron FC200 Handheld Meter Data Collection Units used to collect water consumption data for billing purposes, for the Water Services Department.
c) \$ 13,136.20	LexisNexis Risk Data Management, Inc.	Payment authority to purchase a subscription to Automated Tactical Analysis of Crime (ATAC) Raids System and Raids Online Customization. ATAC is a secure online dashboard that allows national crime data sharing, pattern analysis, crime mapping and reporting. Raids Online Customization is used to connect law enforcement with the community to reduce crime and improve public safety, for the Police Department.
d) \$ 41,073.07	Med-Eng, LLC	Payment authority to purchase four EOD 9 Enhanced Mobility Bomb Suit Helmets to be used by the Police Bomb Squad for protection on bomb related calls using 2015 Urban Area Security Initiative grant funding, for the Police Department.
e) \$ 14,058.05	PC Links, LLC	Payment authority to purchase audio code parts for the Very High Frequency (VHF) Radio System used in the alarm room for Fire and emergency medical 911 calls and dispatches, for the Fire Department.
f) \$ 18,214.85	Strongwatch Corporation	Payment authority to upgrade the camera associated with the Strongwatch camera platform using 2015 Urban Area Security Initiative grant funding. The equipment is part of the Automated Reconnaissance and Information Acquisition Project used by Police to reduce public safety risk, maintain the integrity of the State's critical infrastructure and prevent criminal activity, for the Police Department.

Not to Exceed	Payee	Goods, Services, Fees, and Other Claims
g) \$ 25,000.00	WaterReuse Research Foundation	Payment authority for 2016 annual membership dues. Membership supports research in the advancement of water reuse, recycling, reclamation and allows the City access to a variety of resources addressing drinking water, wastewater, and water reclamation issues. This item was approved by the Transportation and Infrastructure Subcommittee, for the Water Services Department.
g) \$ 43,654.00	System Innovators, Inc.	Payment authority for annual maintenance fees associated with Cashier for Windows (CFW) software. CFW software is used by cashiers in the Finance, Police and Water Services departments to accept payments, for the Finance Department.
h) \$ 27,600.00	TransUnion Risk and Alternative Data Solutions, Inc.	Payment authority through March 31, 2017, to allow Police to use the TransUnion Risk and Alternative Data Solutions TLOxp database to conduct linear searches and find connection points between individuals. The information gathered is used to assist in investigations, for the Police Department.
j) \$ 35,000.00	Western Urban Water Coalition	Payment authority for annual membership dues. Western Urban Water Coalition is an organization of the largest western cities and helps secure sound national water policies, programs and regulations. This item was approved by the Transportation and Infrastructure Subcommittee, for the Water Services Department.

\$ 246,821.17

SECTION 2. The City Controller is hereby further authorized to disburse an aggregate amount not to exceed ONE MILLION NINE HUNDRED FIFTY-THREE THOUSAND SIX HUNDRED SEVENTY AND 00/100 DOLLARS (\$1,953,670.00) in

payment authority and additional payment authority under existing City contracts and other government contracts available to the City through intergovernmental cooperative purchasing agreements, including any extensions thereof, in the amounts and for the purposes identified below:

	Not to Exceed	Payee	City Contract #	Goods and Services
i)	\$ 200,000.00	Copper State Supply, Inc. Glendale Industrial Supply, LLC dba Unicoa Industrial Supply	138383 138384	Additional payment authority under agreements through June 30, 2016, to continue to provide hand and power tools used to replace motors and maintain facility, building and system infrastructures, for Citywide departments.
j)	\$ 55,000.00	Jerry R. Elliott dba Certi-Welders	132555	Additional payment authority under agreement through December 14, 2016, to continue to provide welding and metal fabrication services to include labor, materials, tools, equipment, transportation and site cleanup for the cleaning, sanding, painting, metal fabrication, welding, refurbishing, repairs and bottom replacement of containers and other equipment, for the Public Works Department.
k)	\$ 18,470.00	Fullerform Systems, Inc. dba Fullerform Company	MW13-0068A	Payment authority under agreement through March 31, 2018, to continue to provide anti-theft water meter security products to protect against unauthorized use of City water and mitigate tampering of the water valve by unauthorized persons, for the Water Services Department.

	Not to Exceed	Payee	City Contract #	Goods and Services
l)	\$ 10,000.00	Medline Industries, Inc.	N/A	Payment authority for a new requirements contract, through March 31, 2021, to provide disposable diapers and formula to 300 Early Head Start Expansion Program participants, paid for with Federal Office of Head Start funds, for the Human Services Department.
m)	\$ 18,200.00	Morpheus Technology Group, LLC	132731	Payment authority under agreement through December 31, 2016, to continue to provide annual software support and maintenance services needed for the Oracle Primavera Waterworks System, for the Water Services Department.
n)	\$ 55,000.00	Phoenix Fence Company	132629	Additional payment authority under agreement through January 31, 2017, to continue to provide maintenance and repair of automatic gates and for purchases to expand and update existing gates necessary to secure City facilities, for Citywide departments.
o)	\$ 325,000.00	Professional Sky Climbing Service, Inc.	136263	Payment authority under agreement through May 31, 2018, to continue to provide facility window/glass cleaning service for terminals at Phoenix Sky Harbor International Airport, other Aviation facilities, the Phoenix Convention Center and theatrical venues, for the Phoenix Convention Center and Aviation Department.

	Not to Exceed	Payee	City Contract #	Goods and Services
p)	\$ 300,000.00	Scheidt & Bachmann USA, Inc.	130055	Payment authority under agreement through May 31, 2016, to continue to provide maintenance and technical support for the Parking Revenue Control System used to control access and collect parking revenue at Phoenix Sky Harbor International Airport, for the Aviation Department.
q)	\$ 12,000.00	Skillsoft Corporation	MW12-00012	Additional payment authority under agreement through November 30, 2016, to continue to provide a web-based learning management system used for on-line safety, environmental and human resource mandatory training courses, for the Aviation Department.
r)	\$ 600,000.00	U.S. Customs and Border Protection	141822	Payment authority under agreement for U.S. Customs and Border Protection "Section 559" Reimbursable Services Agreement, to provide additional international passenger screening services rendered outside current hours of operation and above U.S. Customs and Border Protection's current appropriation resources at Phoenix Sky Harbor International Airport, for the Aviation Department.
s)	\$ 360,000.00	Utility Crane and Equipment, Inc.	130777	Additional payment authority under agreement through March 31, 2016, to purchase three aerial bucket trucks, for the Public Works Department, on behalf of the Street Department.

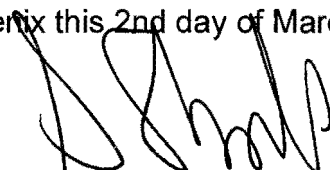
Not to Exceed	Payee	City Contract #	Goods and Services
<u>\$ 1,953,670.00</u>			

SECTION 3. The City Controller hereby notifies City Council, pursuant to Section 42-13 of the Phoenix City Code, of the payment of ONE HUNDRED FORTY THOUSAND AND 00/100 DOLLARS (\$140,000.00) for settlement paid by the City pursuant to the court orders described below:

	Not to Exceed	Payee	Settlement
t)	\$ 75,000.00	Goldberg and Osborne in trust for Lois Pearch	Settlement of <i>Pearch v. City of Phoenix</i> , U.S. District Court of Arizona, Case No. CV-11-8003-PCT-ROS (MHB).
u)	\$ 65,000.00	Law Office of Kevin Michael Garrison, P.C., Inc. in trust for David William Lopez	Settlement of <i>Lopez v. City of Phoenix</i> , Maricopa County Superior Court, Case No. CV2014-012919.
	<u>\$ 140,000.00</u>		

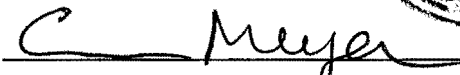
PASSED by the Council of the City of Phoenix this 2nd day of March, 2016.





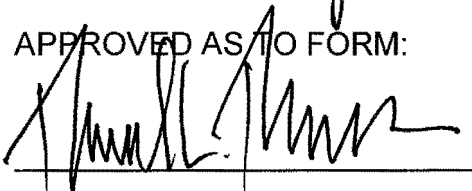
 MAYOR

ATTEST:



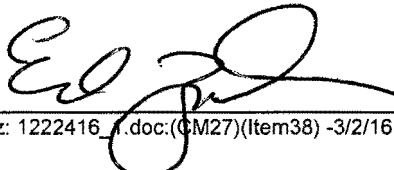
 City Clerk

APPROVED AS TO FORM:



 Acting City Attorney

REVIEWED BY:



 City Manager

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