Amendment of Contract in Lieu of Performance Bond

Whereas, The Metropolitan Government of Nashville and Davidson County and the State of Tennessee, Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the Due West Superfund Site, Permit Number DSF190000543; and,

Whereas, said contract, as amended, includes a provision allowing the State of Tennessee Commissioner of Environment and Conservation to collect up to $1,026,452.67 from any funds being disbursed or to be dispersed from the State of Tennessee to The Metropolitan Government of Nashville and Davidson County as financial assurance for said proper operation, closure and post-closure; and,

Whereas, the State of Tennessee, Department of Environment and Conservation, and The Metropolitan Government of Nashville and Davidson County desire to reduce the amount of said financial assurance from $1,026,452.67 to $984,432.26.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

> The total penal sum figure $1,026,452.67 is deleted and the total penal sum figure $984,432.26 is substituted in lieu thereof.

Date of Amendment of Contract:_____

RECOMMENDED BY:

Mark Sturtevant,
Director of Public Works

STATE OF TENNESSEE, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

_____
Commissioner

APPROVED AS TO AVAILIBILTY OF FUNDS:

Talia Lomax-O'dneal,
Director of Finance

STATE OF TENNESSEE, DEPARTMENT OF FINANCE AND ADMINISTRATION

_____
Commissioner

APPROVED AS TO FORM AND
LEGALITY:

Assistant Metropolitan Attorney

THE METROPOLITAN GOVERNMENT
OF NASHVILLE AND DAVIDSON
COUNTY

David Briley, Mayor

ATTEST:

Metropolitan Clerk

DATE:

Amendment of Contract in Lieu of Performance Bond

Whereas, The Metropolitan Government of Nashville and Davidson County and the State of Tennessee, Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for the proper operation and closure and/or post-closure of the Bordeaux Sanitary Landfill, Permit Number SNL 190000092; and,

Whereas, said contract, as amended, includes a provision allowing the State of Tennessee Commissioner of Environment and Conservation to collect up to $2,989,218.52 from any funds being disbursed or to be dispersed from the State of Tennessee to The Metropolitan Government of Nashville and Davidson County as financial assurance for said proper operation, closure and post-closure; and,

Whereas, the State of Tennessee, Department of Environment and Conservation, and The Metropolitan Government of Nashville and Davidson County desire to reduce the amount of said financial assurance from $2,989,218.52 to $2,675,724.23.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

> The total penal sum figure, $2,989,218.52, is deleted and the total penal sum figure $2,675,724.23 is substituted in lieu thereof.

Date of Amendment of Contract:_____

RECOMMENDED BY:

Mark Sturtevant,
Director of Public Works

STATE OF TENNESSEE, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

_____
Commissioner

APPROVED AS TO AVAILIBILTY OF FUNDS:

Talia Lomax-O'dneal,
Director of Finance

STATE OF TENNESSEE, DEPARTMENT OF FINANCE AND ADMINISTRATION

_____
Commissioner

APPROVED AS TO FORM AND LEGALITY:

Assistant Metropolitan Attorney

THE METROPOLITAN GOVERNMENT
OF NASHVILLE AND DAVIDSON
COUNTY

_____
David Briley, Mayor

ATTEST:

_____
Metropolitan Clerk

DATE:_____

Amendment of Contract in Lieu of Performance Bond

Whereas, The Metropolitan Government of Nashville and Davidson County and the State of Tennessee, Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the Thermal Ash Landfill, Permit Number IDL190000068 Expansion; and,

Whereas, said contract, as amended, includes a provision allowing the State of Tennessee Commissioner of Environment and Conservation to collect up to $922,262.05, from any funds being disbursed or to be dispersed from the State of Tennessee to The Metropolitan Government of Nashville and Davidson County as financial assurance for said proper operation, closure and post-closure; and,

Whereas, the State of Tennessee, Department of Environment and Conservation, and The Metropolitan Government of Nashville and Davidson County desire to reduce the amount of said financial assurance from $922,262.05 to $896,300.37.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

> The total penal sum figure $922,262.05 is deleted and the total penal sum figure $896,300.37 is substituted in lieu thereof.

Date of Amendments of Contracts: _____

RECOMMENDED BY:

Mark Sturtevant,
Director of Public Works

STATE OF TENNESSEE, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

_____
Commissioner

APPROVED AS TO AVAILIBILTY OF FUNDS:

Talia Lomax-O'dneal,
Director of Finance

STATE OF TENNESSEE, DEPARTMENT OF FINANCE AND ADMINISTRATION

_____
Commissioner

APPROVED AS TO FORM AND
LEGALITY:

Assistant Metropolitan Attorney

THE METROPOLITAN GOVERNMENT
OF NASHVILLE AND DAVIDSON
COUNTY

David Briley, Mayor

ATTEST:

Metropolitan Clerk

DATE: