

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 \$1,969,954.18 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 \$1,969,954.18 to \$1,640,577.84.

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

The total penal sum figure, \$1,969,954.18, is deleted and the total penal sum figure \$1,640,577.84 is substituted in lieu thereof.

Date of Amendment of Contract: _____

RECOMMENDED BY:

STATE OF TENNESSEE, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

DocuSigned by:

Scott Potter

994E7D0AF92B458
Scott Potter,

Director of the Metropolitan Department of Water and Sewerage Services

Commissioner

APPROVED AS TO AVAILIBLTY OF FUNDS:

STATE OF TENNESSEE, DEPARTMENT OF FINANCE AND ADMINISTRATION

DocuSigned by:

Kelly Flannery/mjw

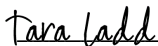
6287782A8743469
Kelly Flannery,

Director of Finance

Commissioner

APPROVED AS TO FORM AND
LEGALITY:

DocuSigned by:



Assistant Metropolitan Attorney

THE METROPOLITAN GOVERNMENT
OF NASHVILLE AND DAVIDSON
COUNTY

John Cooper, 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; and,

Whereas, said contract, as amended, includes a provision allowing the State of Tennessee Commissioner of Environment and Conservation to collect up to \$826,592.97, 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 \$826,592.97 to \$809,866.62.

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

The total penal sum figure \$826,592.97 is deleted and the total penal sum figure \$809,866.62 is substituted in lieu thereof.

Date of Amendments of Contracts: _____

RECOMMENDED BY:

STATE OF TENNESSEE, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

DocuSigned by:

Scott Potter

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Scott Potter,

Director of the Metropolitan Department of Water and Sewerage Services

Commissioner

APPROVED AS TO AVAILIBLTY OF FUNDS:

STATE OF TENNESSEE, DEPARTMENT OF FINANCE AND ADMINISTRATION

DocuSigned by:

Kelly Flannery/mjw

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Kelly Flannery,

Director of Finance

Commissioner

APPROVED AS TO FORM AND
LEGALITY:

DocuSigned by:

Tara Ladd

E955FC878EF2427

Assistant Metropolitan Attorney

THE METROPOLITAN GOVERNMENT
OF NASHVILLE AND DAVIDSON
COUNTY

John Cooper, Mayor

ATTEST:

Metropolitan Clerk

DATE: _____