

ROUTE SLIP FOR CONTRACTS, AGREEMENTS, AND MOU'S

FOR PURCHASING USE ONLY

ORIGINAL

Tracking#

Contract# 2015-140-60#1

Actual BOC Date:

FOR USE BY THE USER DEPARTMENT

Department: MIS Contact Name & Extension: James Howell x-7076
Project Title and Brief Summary: C.O. to Contract# 2015-140 AT&T for Fiber installation to meet federal compliance
Term of Contract and/or Project: 36 months
Vendor Name: AT&T Contact: Donald Hartry
Address/Phone#: 36 S. Fairview Ave Floor 1 Park Ridge, IL 60068-4016 404-375-8150
Contract \$ 1,647.26 monthly Funding Source and Account Number #: 100-1535-523200-05
Priority: NEXTBOCKMTG / 30 / 60 / 90 (Choose One) Comments/Justify NEXTBOCKMTG:
Sites going from copper wire to fiber must meet new federal regulations
Director/Elected Official Signature: [Signature] Date: 8.5.16

FOR USE BY PURCHASING AND CONTRACTING DIVISION OF FINANCE

Date and Time Received: 8/5/16 Date and Time: 8/17/16
 ITB RFP Agreement/Contract Change Order No GSA/SWC
 Approved Sole Source Other (specify):
Projected BOC Meeting Date:
Comments/Notes: Change order to 2015-140
Procurement Officer Signature: [Signature]

FOR USE BY THE DIRECTOR OR FINANCE

Date and Time Received: 8-17-16 Date and Time Out: 8-19-16
Funding Source: GF Budget Amount: \$59,301.36
Finance Officer Signature: [Signature] ANNUAL

FOR USE BY COUNTY ATTORNEY

Date and Time Received: 8/17/16 Date and Time Out:
 Returned to Purchasing with comments
Comments:
 Received from reroute (if applicable): Date and Time In:
 Approved as to form and Returned to Purchasing Date and Time Out: 8/22/16
County Attorney Signature:

FOR USE BY THE CHIEF OF STAFF

Date and Time Received: 9/15/16; 2:20 pm Date and Time Out:
 Approved for Agenda Placement and Forwarded to County Clerk Agenda Date:
Comments/Notes:
Chief of Staff Signature: [Signature]

2016-315



Agenda Item Summary: Item

MEETING DATE:

Requesting Department
MIS

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*
Change Order-AT&T Fiber Installation

Requirement for Board Action *(Cite specific Board policy, statute or code requirement)*
Change Order-AT&T Fiber Installation

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board of Commissioners Focus Area or Goal)*
 Yes No

Summary & Background *(First sentence includes Department recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)*

Sites going from copper to fiber must meet new federal regulations.
\$59,301.36 includes the Finance Charges. 5.9 % Interest

Fiscal Impact / Funding Source *(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)*
100-1535-523200-05

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

Source of Additional Information *(Type Name, Title, Department and Phone)*

Department Head/Director's Approval		Chief of Staff Approval
Typed Name and Title <i>JAMES C. HOWELL</i>	Phone	
Signature <i>Jim C Howell</i>	Date <i>8/5/16</i>	



AT&T Capital Services, Inc.
 Dick Martin
 36 S. Fairview Avenue, Floor 1
 Park Ridge, IL 60068-4016

Direct: 1-847-720-0631
 Fax: 1-847-326-0550
 Email: rx1432@att.com

August 2, 2016

Rockdale County, Georgia
 962 Milstead Ave.
 Conyers, GA 30012

Opportunity #: 1-64035461

AT&T Capital Services, Inc. is pleased to provide a proposal for the lease of the equipment and/or services as submitted to us. The proposed lease terms are as follows:

NOTE: AT&T EQUIPMENT/SERVICES CONTRACT IS REQUIRED BEFORE ORDER CAN BE PROCESSED.

Proposal Lease Type	Lease Term	Total Cost	Lease Rate Factor	Down Payment	Payment Amount	Initial Option
Muni - \$1 Buyout	36	\$56,010.36	0.02941	\$0.00	\$1,647.26	

Amount Requested: \$56,010.36

- Rates quoted are for commercial leases only.
- Subject to execution of Mutually Acceptable Documentation.
- Quoted Lease Payments Exclude Any Applicable Taxes.
- Payments may be indexed up until lease commencement.
- Customer agrees to allow AT&T Capital Services, Inc. to file UCC Financing Statements.
- Credit Approval will be withdrawn 120 days following the date of this letter if the lease has not commenced.
- Approval is pending verification of corporate name and final verification of credit information.
- Shipping Charges are not included in Data Equipment.
- \$250.00 processing fee for lease cancellation prior to commencement if PO is issued.
- Lessee's failure to execute mutually acceptable documentation relative to this lease within ninety (90) days of the lessee's first functional use of the system will result in this lease converting to cash.
- **For quoted maintenance – lease term and payment amount are subject to change after install is completed.**

**** End of Lease Options**

\$1 Purchase Option

Customer purchases the equipment for \$1 at the end of the lease term.

Conditional Sale

Finance Agreement. End of lease option not applicable

Thank you for this leasing opportunity. I am looking forward to working with you.

Sincerely,
Dick Martin
 Inside Sales Manager

AGREED TO AND ACCEPTED BY: _____

Rockdale County, Georgia

Name: *Richard A. Oden*
 Title: *Chairman & CEO*
 Date:

Approved as to form

ATTEST:

 M. Qader A. Baig, County Attorney

 Jennifer O. Rutledge, County Clerk