

RECEIVED
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12/27/24 to Procurement
ORIGINAL



Ratification

Board of Commissioners
Agenda Item Transmittal Form
Procurement/Contract Transmittal Form

Type of contract: 1 year <input type="checkbox"/> Multi-year <input type="checkbox"/> Single Event <input type="checkbox"/>	Contract #: C-2024-58-COI BOC Approval Date:
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<input type="checkbox"/> Submission Information	<input type="checkbox"/> Vendor Information
Contact Name: Kimbry Peek, Sr. Department: Water Resources Project Title: Loan No. DWLSL2022177 Funding Account Number: Contract amount: \$155,000.00 Contract Type: Goods () Services () Grant () Contract Action: New () Renewal () Change Order (x) Original Contract Number: C-2024-58	Vendor Name: Georgia Environmental Finance Authority Address: 47 Trinity Avenue SW Fifth Flr Address: Atlanta, GA 30334 Email: watersewersources@gefa.ga.gov Phone #: 404-584-1069 Contact: Kelvin Castro Term of contract: <i>Extended to Dec, 2025</i>

Chief Financial Officer Signature I have reviewed the attached contract, and the amount is approved for processing. <i>Michelle Ayay</i> 1-7-2025 Signature: _____ Date: _____	Procurement Manager Signature I have reviewed the attached contract, and it is in compliance with Purchasing Policies of Rockdale County. <i>Lina Malone</i> 1/6/25 Signature: _____ Date: _____
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Detailed Summary of Contract: In Early 2024 Rockdale County Water Resources applied for a forgivable Loan through the Georgia Environmental Finance Authority (GEFA) for the Lead and Copper Service Line Replacement Program, and was granted \$155,000 from the Drinking Water State Revolving Fund for Construction and Installation (Approved by the BOC). The funds are to be activated and used no later than December 2024. If the funds are not exhausted by December 2024, GEFA required a letter of extension to use the funds beyond the expiration. RWR sent a loan extension letter to GEFA.

Department Head/Elected Official Signature: <i>Kimbry L. Peek Sr.</i>	Date: 12/27/24
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2025-09

DESCRIPTION OF THE PROJECT

PROJECT SCHEDULE


Recipient: ROCKDALE COUNTY

Loan Number: DWLSL2022177

Loan Extension Request Date: _____

ACTION	DATE
Plans & Specs Submitted to EPD	JUNE 2023
Bid Opening	NOVEMBER 2023
Notice to Proceed	DECEMBER 2023
Completion of Construction	DECEMBER 2025


Initial

Authorized Signature: 

Print Name of Authorized Signature: OSBORN NESBITT, J

Rockdale Water Resources
958 Milstead Avenue, N.E.
Conyers, GA 30012

Approved as to form

ATTEST:

M. Qader A. Belg, County Attorney

Jennifer O. Rutledge, County Clerk





Brian P. Kemp Hunter Hill
Governor Executive Director

ACKNOWLEDGEMENT OF MODIFICATION FEE FORM

Recipient: Rockdale Water Resources Loan Number: DWLSL2022177

Loan Amount: \$155,000 Modification Fee Amount: \$0

Modification Number: 1

- Type:
- Executive Director's Increase
 - Schedule
 - Scope
 - Other _____

By signing this form, I acknowledge the GEFA Loan Program Policy and accept the 1 percent modification fee to be assessed within the next sixty (60) days of acknowledgement. In addition, I certify that I am authorized to financially obligate and sign this acknowledgement on behalf of our governing body.

Signature:

Print Name: OSBORN NESBITT, SR

Title: CHARMAN

Date: 12/19/2024

ATTEST:

Jennifer O. Rulledge, County Clerk

TO BE COMPLETED BY GEFA

Original loan information
 Board approval date: _____
 Loan execution date: _____
 Repayment date: _____

Reason for Modification: Rockdale Water Resources (RWR) will fully utilize the remaining funds of the loan to improve the unknown inventory address list.

Approved as to form

M. Qader A. Balg, County Attorney

