

Attachment A

Operations Service Contract for Hall County Sewer System

March 25, 2025

Whereas, the Contractor and the County have agreed to a change in the contract prices and have recorded them below, and have both agreed to their rates, the prices associated with this contract are hereby changed upon approval of the County:

Fiscal Year 2026 – Renewal Pricing

Operational Expense = \$719,959
Rebateable Repair and Maintenance Expense = \$380,000
Rebateable Chemicals Expense = 130,000

Total 2026 Annual Operations Fee = \$1,229,959
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<p>The total Annual Operations Fee of \$1,229,959 will give CWS the ability to continue the successful operations of the Hall County System. The annual fee includes laboratory expenses, tools and equipment, corporate expenses, and all costs associated with our employees.</p> <p>Included with the total annual operations fee outlined above is a rebateable repair and maintenance account of \$510,000 per year billed monthly. This account will set aside \$130,000 for chemicals and \$380,000 for repair and maintenance expenses. These two accounts would be treated separately, and each would provide rebates back to Hall County for money not spent. Any leftover funds would be refunded to the County, and any overages would be refunded to CWS at the end of each year.</p>
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<b>RFP #43-004</b> <b>Sewer System Operation Services</b> <b>for Hall County</b>			Clear Water Solutions, LLC		
			FY25	FY26 Requested Price Increases	
Line #	Item Description	Est. Qty.	PRICE	PRICE	% of Change
1	CHEMICALS	1	\$120,000.00	\$130,000.00	8.3%
2	ELECTRICAL	1	\$0.00	\$0.00	0.0%
3	R & M	1	\$370,000.00	\$380,000.00	2.7%
4	OPERATING	1	\$651,003.00	\$705,559.00	8.4%
5	ADDITIONAL LIFT STATIONS	1	\$14,400.00	\$14,400.00	0.0%
	TOTAL ESTIMATED ANNUAL FEE FOR OPERATION		\$1,155,403.00	\$1,229,959.00	6.5%