

December 13, 2024

City of Brooklet Member # 229423 Yancey Bros. Sourcewell Number 011723-CAT

Attn: Accounts Payable

RE: Quote 271869-03

Dear Sir,

Yancey Bros. is happy to provide the attached quotation for equipment based on our discussion and your requirements. Please review this carefully to ensure that all necessary items are accounted for. I am available should any questions arise.

Caterpillar, Inc. Model: 302.7 Mini Excavator

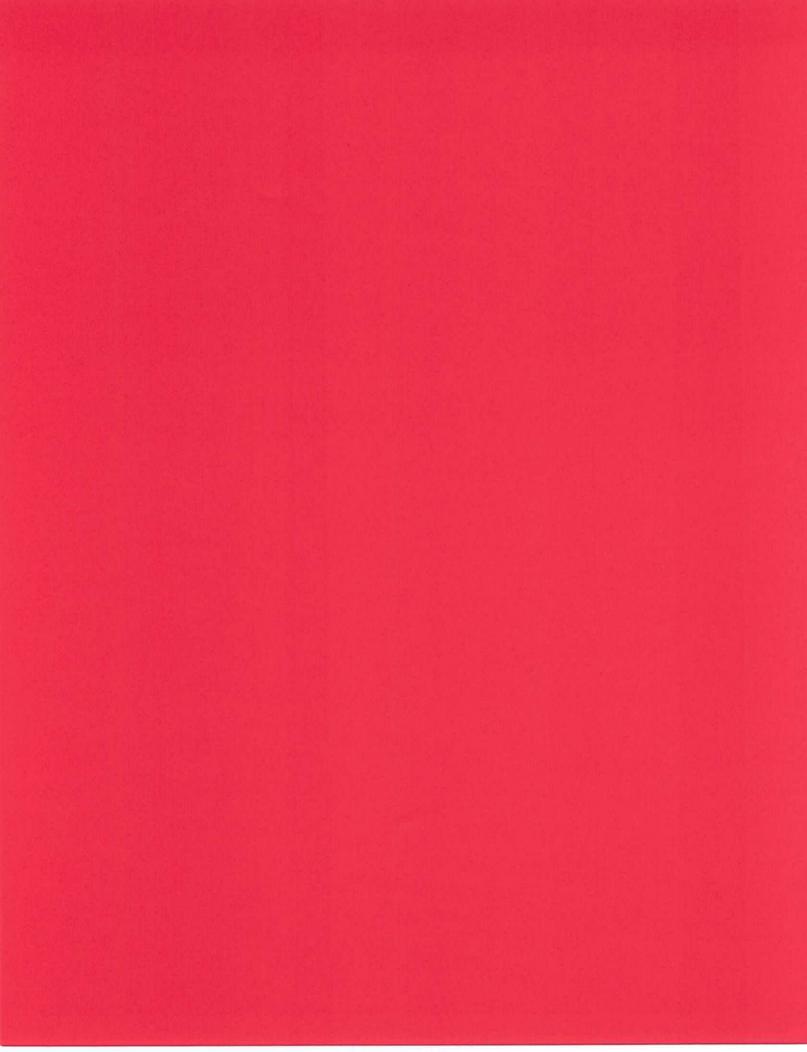
CONFIGURATION DETAILS Components		Ref No.	Wgt	Qty	List
Consist as per DBS (Includes Attache	d Attachment)	4550			Same la
302.7 07A CR MHE CFG1C	640-7472			1	64,850
302.7 07A CR HYD EXCAVATOR	546-4430			1	0
SEAT, SUSPENSION, VINYL	519-9266			1	0
TRAVEL LEVERS AND PEDALS	519-9283			1	0
CAT KEY, WITH PASS CODE OPTION	525-4465			1	0
2 WAY CONTROL	542-1495			1	0
FILM, INC. CANADA	542-1504			1	0
DRAIN, ECOLOGY	546-1451			1	0
CONTROL, 1ST AUX, JOYSTICK	546-4440			1	0
CANOPY, ROPS	552-5482			1	0
SOFTWARE, PROPORTIONAL CONTROL	557-1709			1	0
SOFTWARE, STICK STEER CONTROL	557-1710			1	0
SOFTWARE, CODED START	557-1713			1	.0
ALARM, TRAVEL	558-1744			1	0
BOOM, STANDARD	571-9081			1	0
LINKAGE, BUCKET, WILIFTING EYE	571-9086			1	0
STICK, LONG, W/ THUMB BRACKET	571-9090			1	C
UNDERCARRIAGE, EXPANDABLE	571-9653			1	0
LINES, BOOM W/O BLCV	573-8193			1	0
LINES, STICK W/O SLCV	573-8195			1	0
LINES, BUCKET, LONG STICK	575-2767			1	C
LINES, 1ST AUX, LONG STICK	575-5025			1	0
BLADE, EXPANDING, WOCE	576-7657			1	C

The second secon				0
MONITOR NEXT GEN, NO CAMERA	580-7179		1	0
BOOM LIGHT, LED	580-7200		1	0
TRACK, 12°, RUBBER, EXP UC	581-9805		1	0
ACCUMULATOR	588-2227		1	0
FILM, CANOPY	594-5727		1	0
FLOORMAT, CANOPY, W/TRAVEL	594-7895		1	0
PRE-DELIVERY INSPECTION CERT	595-3184		1	0
SEAT BELT, 3" RETRACTABLE	599-7202		1	0
HYDRAULIC OIL, STD	601-7968		1	0
FILM, ROPS, ISO, CANOPY	602-3576		1	0
CWT EXTRA, LIGHT, 220LBS	602-9921		1	0
FILM, PRODUCT LINK, ANSI	541-4787		1	0
INSTRUCTIONS, ANSI	569-3570		1	0
SHIPPING/STORAGE PROTECTION	0P-2266		1	274
PACKING, LAST MILE PROGRAM	0P-4299		1	0
PRODUCT LINK, CELLULAR PL243	573-9677		1	0
ANE 3 ORDER	0P-9003		1	0
SERIALIZED TECHNICAL MEDIA KIT	421-8926		1	0
BUCKET	(EA2234911) 396-9305		1	813
Removed - SHIPPING/STORAGE PROTECTION	0P-2266	- 1		(274)
	Total (incl.Attachments) per DBS			65,937
	Total Modifications			(274)
				65,663
	Modified Consist Total:			
CAT Components (Attachments)	Modified Consist Total:		020509	
CONTRACTOR OF THE OWNERS OF THE PROPERTY OF		140	1	
THUMB, HYDRAULIC, 2T	451-6380	140	1	2,806
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T	451-6380 361-1093	44	1	2,806 1,271
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM	451-6380 361-1093 154-2683	44 13	1	2,806 1,271 90
CAT Components (Attachments) THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM BUCKET-DG, 12*, 1.2 FT3, 2T	451-6380 361-1093	44	1	2,806 1,271
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM	451-6380 361-1093 154-2683 396-9303	44 13	1	2,806 1,271 90 722
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM	451-6380 361-1093 154-2683 396-9303 Total CAT List/Net:	44 13	1	2,806 1,271 90 722
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM BUCKET-DG, 12*, 1.2 FT3, 2T TOTAL CAT LIST PRICE	451-6380 361-1093 154-2683 396-9303 Total CAT List/Net:	44 13	1	2,806 1,271 90 722 70,552 \$ 70,552
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM BUCKET-DG, 12*, 1.2 FT3, 2T TOTAL CAT LIST PRICE Sourcewell Contract Discour	451-6380 361-1093 154-2683 396-9303 Total CAT List/Net:	44 13	1	2,806 1,271 90 722 70,552 \$ 70,552 \$ 56,442
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM BUCKET-DG, 12*, 1.2 FT3, 2T TOTAL CAT LIST PRICE Sourcewell Contract Discour Total after Sourcewell Cont Mandatory Service & Outbook	451-6380 361-1093 154-2683 396-9303 Total CAT List/Net:	44 13	1	2,806 1,271 90 722 70,552 \$ 70,552 \$ 70,552 \$ 56,442 \$ \$ 1,483
THUMB, HYDRAULIC, 2T COUPLER, PG, MAN.D.LOCK, 2T PINS, BUCKET, 35MM BUCKET-DG, 12*, 1.2 FT3, 2T TOTAL CAT LIST PRICE Sourcewell Contract Discour Total after Sourcewell Cont	451-6380 361-1093 154-2683 396-9303 Total CAT List/Net:	44 13	1	2,806 1,271 90 722 70,552 \$ 70,552 \$ 56,442

577-9795

ENGINE, EPA TIER 4F

24 Month/ 1000 Hr Parts Only CVA Total Price Additional Yancey Bros Disc. For City of Broo	klet	\$613 \$61,329 -\$8,637
Yancey Bros Final Price		\$52,692
Accepted by	on	
Signature		
We wish to thank you for the opportunity of qualid for 30 days, after which time we reserve please do not hesitate to contact me.		
Sincerely,		
Tyler Evans Machine Sales Representative		



APPLICATION FOR APPOINTMENT TO BROOKLET PLANNING COMMISSION

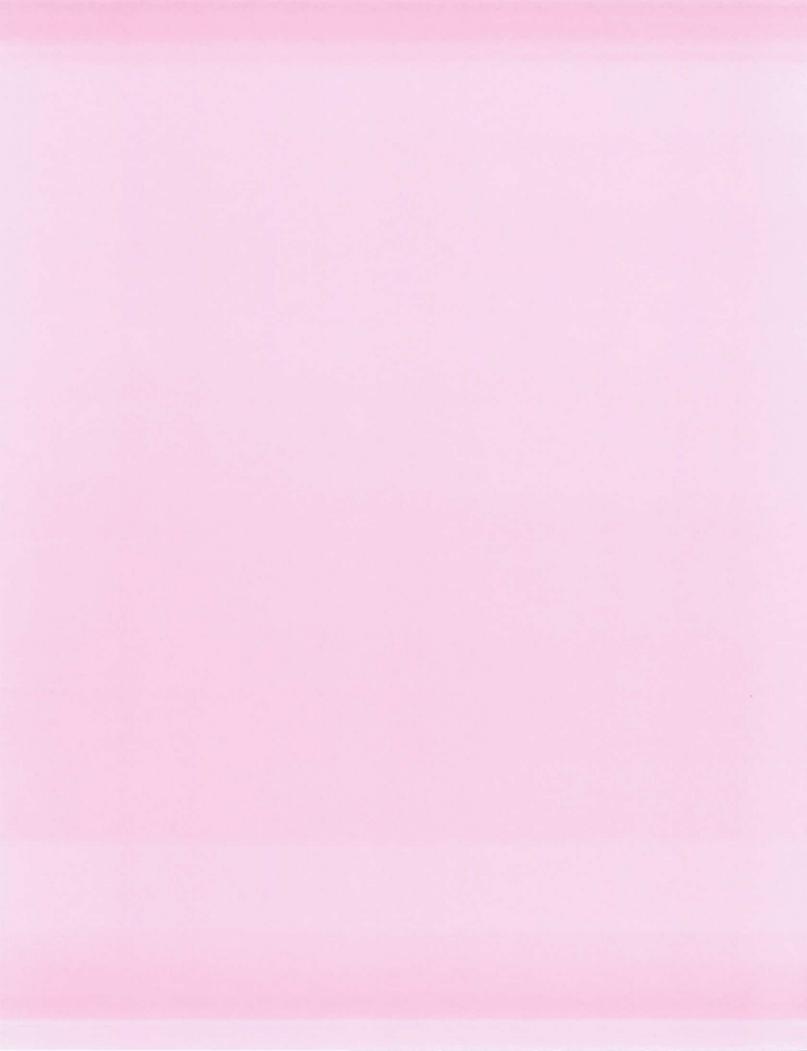
(PLEASE PRINT OR TYPE)

Name: Lloyd Matthew Rogers Jr.
Local Address: 305 Dixie Street
City, State, Zip: Brooklet, GA 30415
Mailing Address (if different):
City, State, Zip:
Primary Phone Number: 912.334.0007
Alternate Phone Number:
E-mail address: mroger24@gmail.com
Brooklet Resident: Yes_x_ No
Are you presently serving on any City or County Boards or Commissions? Yes /No
If yes, please list:
Board/Commission applying for:_Planning and Zoning
Please state why you would like to serve as a member of this commission. I always told myself that as I got older and settled down that I wanted to be an active member in my community. While still young, I believe I can
bring a voice of productive progress in a growing community after spending 15+ years in real estate in Savannah and seeing great growth
in all facets of our community there.
Please explain your area of interest within the commission.
I would like to be the voice of progress when it comes to beneficial growth. I believe this community is destined to grow substantially over
the next 10 years and making the right decisions on what to allow will help benefit everyone in the community. My goal would be to keep
the charm of Brooklet, while bringing in more options to our residents in every department (grocery, agriculture supply, affordable Class A living
more restaurant options without having to go to Statesboro. Do you have any interests or associations, which may present a conflict of interest? If, yes please elaborate. N/A

Knowledge/Education, skills and/or abilities that you would like considered. (Resumes or any other applicable documentation cam be attached, please limit to no more than 2 pages)
I have an in-depth knowledge in real-estate. I spent 13 years in real-estate on the commercial and residential side. I also have experience in real-
estate management at the Class-A level (luxury housing). I was the Director of Property Management for Marsh Management in Savannah while also
helping with their new developments in Palmetto Bluff, Bluffton, South Carolina for their new construction, quality control and hardware installation.
Are you willing and able to attend meeting on a regular basis? Yes / No
If you are not appointed to the commission of your choice, are you interested in being contacted for other opportunities to serve in the City? Yes / No
I hereby certify that the information provided in this application to be accurate.
Signature: Date: 12/9/24

Submit completed application to: The office of the City Clerk by Fax 912-842-5877 or by email to lori.phillips@brookletga.us.

Please note: submission of this application does not guarantee and appointment.



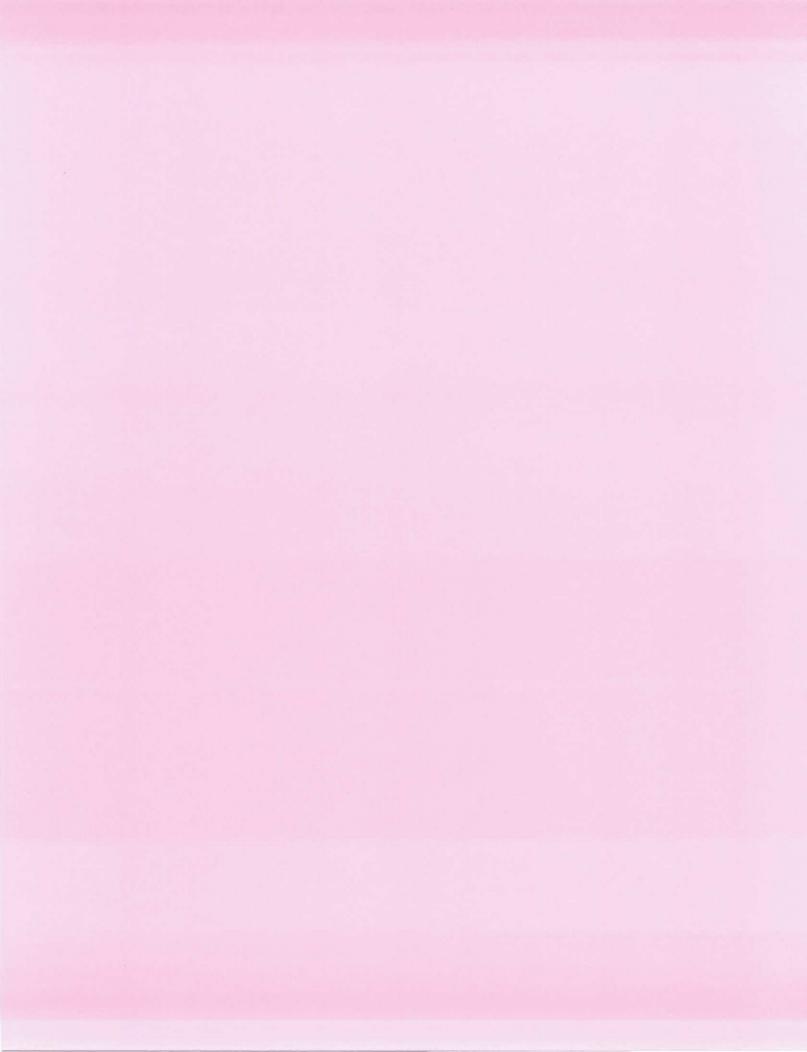
APPLICATION FOR APPOINTMENT TO BROOKLET PLANNING COMMISSION

(PLEASE PRINT OR TYPE)

Name: Pave Bircher
Local Address: 318 N Cromley Rd
City, State, Zip: BROOKtet GA 30415
Mailing Address (if different):
City, State, Zip:
Primary Phone Number: 912 - 425-3258
Alternate Phone Number: 912 - 425 - 325 &
E-mail address: davebiaches @ Tehos. Com
Brooklet Resident: Yes No
Are you presently serving on any City or County Boards or Commissions? Yes No
If yes, please list: Zonning Brookle E
Board/Commission applying for:
Please state why you would like to serve as a member of this commission. To be Part of Brooklet for it been my Home for out R 25 years
Please explain your area of interest within the commission. Volumeer in anyway I can to help improve the town I Love
Do you have any interests or associations, which may present a conflict of interest? If, yes please elaborate.

Rhowledge/Education, skills and/or abilities that you would like considered. (Resumes or any other applicable documentation cam be attached, please limit to no more than 2 pages) Planning and Zoning 101 and 102 workshop
Are you willing and able to attend meeting on a regular basis? Yes / No
If you are not appointed to the commission of your choice, are you interested in being contacted for other opportunities to serve in the City? Yes / No
I hereby certify that the information provided in this application to be accurate. Signature: Date: 12/17/202-/
Submit completed application to: The office of the City Clerk by Fax 912-842-5877 or by email to lori.phillips@brookletga.us .

Please note: submission of this application does not guarantee and appointment.



APPLICATION FOR APPOINTMENT TO BROOKLET PLANNING COMMISSION

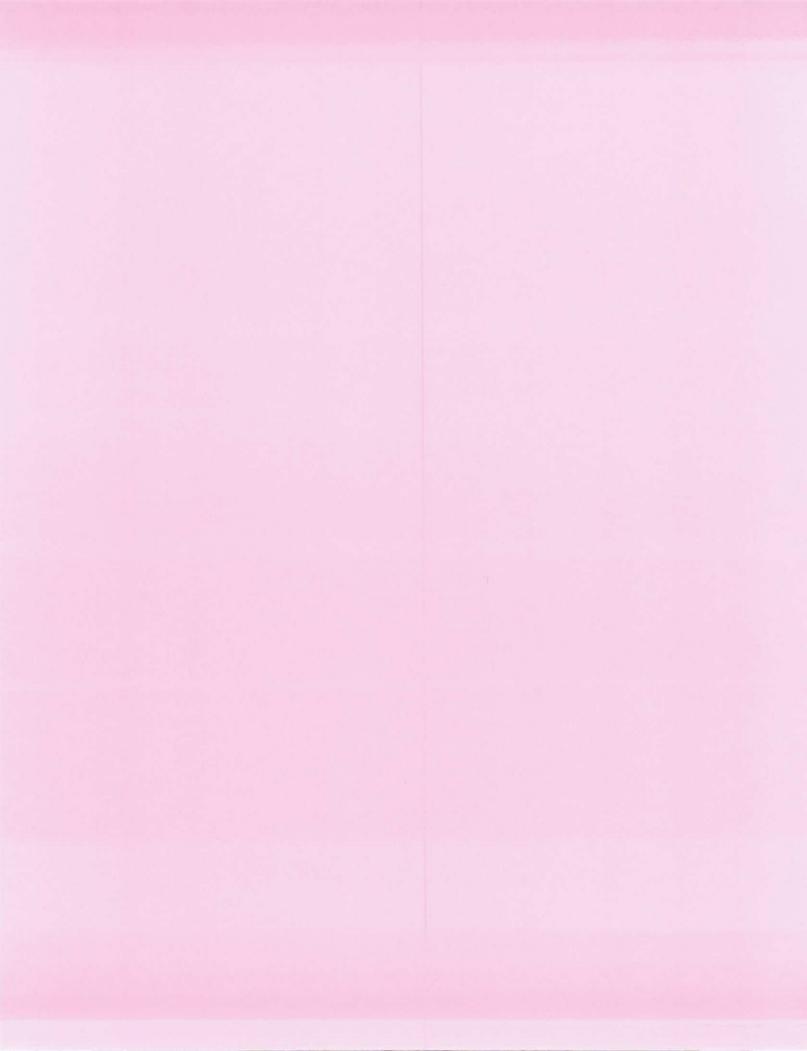
(PLEASE PRINT OR TYPE)

Name: Philip Mimbs
Local Address: 224 Joro Both Dr
City, State, Zip: Brooklot, Ge 30415
Mailing Address (if different):
City, State, Zip:
Primary Phone Number: 904-622-6977
Alternate Phone Number: 615-289-9608
E-mail address: Philipmins6535@ Gms: 1. com
Brooklet Resident: Yes No
Are you presently serving on any City or County Boards or Commissions? Yes No
If yes, please list:
Board/Commission applying for: ZONING BOARD
Please state why you would like to serve as a member of this commission. To work with the Public & manhors of this commission to hotton the City of Brooklet, Go.
Please explain your area of interest within the commission.
work with commission members + City council to contor (regid showth so the coty of Brooklet Keeps its small rown integrity
Do you have any interests or associations, which may present a conflict of interest? If, yes please elaborate.

Knowledge/Education, skills and/or abilities that you would like considered. (Resumes or any other applicable documentation cam be attached, please limit to no more than 2 pages)					
monogement/BSDegroe, Solas, Retired					
Are you willing and able to attend meeting on a regular basis? Yes No					
If you are not appointed to the commission of your choice, are you interested in being contacted for other opportunities to serve in the City? Yes / No					
I hereby certify that the information provided in this application to be accurate. Signature: Date: 01/04/2024					

Please note: submission of this application does not guarantee and appointment.

Submit completed application to: The office of the City Clerk by Fax 912-842-5877 or by email to lori.phillips@brookletga.us.



APPLICATION FOR APPOINTMENT TO BROOKLET PLANNING COMMISSION

(PLEASE PRINT OR TYPE)

Name:	Megan "Willow" Farmer
Local Address:	_213 W Lee Street
City, State, Zip:	_Brooklet GA, 30415
Mailing Address (if different)	:_N/A
City, State, Zip:	N/A
Primary Phone Number:	912-438-0631
Alternate Phone Number:	_912-478-0478
E-mail address: willowfar	mer@gmail.com. mfarmer@georgiasouthern.edu
Brooklet Resident: Yes X N	lo
Are you presently serving on	any City or County Boards or Commissions? Yes / No If yes, please
list:	N/A
Board/Commission applying	for:Planning & Zoning Commission
Please state why you would li	ke to serve as a member of this commission.
I have a deep passion for comm	nunity development. My career ambitions include sustainable city planning
and retrofitted suburban develo	pment. While pursuing this, I aim to learn about the implemented and
intended long-term, developme	ent strategies for our city and its constituent residences, businesses and
available lots. My existing valu	es and skillset seem to be a strong match for the Commission, and I look
forward to the opportunity to se	erve the city of Brooklet, if selected.
Please explain your area of in	terest within the commission.
in the economic and ecologica mixed use zoning spaces that	ay of participation opportunities, though I will say my particular passion is all sustainability side of city planning. My passion is on the reintegration of encourage walkability and access for locals that do not revolve around sion for supporting local business development over corporate businesses

Do you have any interests or associations, which may present a conflict of interest? If, yes please

elaborate.

Not currently: However, I have a potential interest in serving on the Statesboro Planning Commission and/or the Statesboro Business Commission, so long as this does not create a potential conflict of interest. I am employed in the city of Statesboro (Georgia Southern University) and wish to serve in these roles comparably. I am not aware of any conflict of interest in serving on both city's Commissions, but I will look into this further.

Knowledge/Education, skills and/or abilities that you would like considered. (Resumes or any other applicable documentation can be attached, please limit to no more than 2 pages)

I graduated from Georgia Southern University in 2021, earning a Bachelor of Business Administration. with an emphasis in Entrepreneurship & Innovation, I also earned Minors in Anthropology (Archeology track) and Professional & Technical Writing. In conjunction, these degrees have helped me to form expertise in human development and how to "be the bridge" that relays information from organizations to citizens and patrons, and vice versa. For the last 4 years, I have been employed as the Special Collections Assistant at Zach S. Henderson Library, in which I manage rare materials documenting local and family histories, with the intention of preserving Statesboro's rich cultural footprint. I've also managed the Statesboro Farmers Market for the last 4 years. In combination, these 2 roles have allowed me to network with local organizations and community members to learn the intergenerational impact that city development can have on residents and businesses alike. I have learned about which elements community members tend to value, and which they tend to forgo. This has also helped me to develop a niche understanding of the various demographics in town, which I think can give me a thoughtful perspective in discussions. I also have deeply embedded relationships with my Brooklet neighbors on Lee and Cromley, which inspires me to advocate for their needs as well. I am a people person with strong interpersonal skills, as well as an organized data collector with a love for charts and spreadsheets. (Resume attached)

Are you willing and able to attend meetings on a regular basis? Yes / No

Yes, barring emergencies, I would intend to be there the 2nd Tuesday of every month at 6:00pm.

If you are not appointed to the commission of your choice, are you interested in being contacted for other opportunities to serve in the City? Yes / No

Yes, if there are other comparable roles that the City feels I would better serve. I am certainly interested in being contacted for other opportunities.

I hereby certify that the information provided in this application to be accurate.

200	Megan	"Willow"	Farmer			
Signature:				Date:	1/5/2025	5

Submit completed application to: Office of the City Clerk by Fax 912-842-5877 or by email to lori.phillips@brookletga.us

Willow C. Farmer

Manager | Community Innovator |

Brooklet GA, 30415 Office Phone: 912-478-0478 mfarmer@georgiasouthern.edu

Education:

Georgia Southern University, Statesboro, GA

May 2021

B.B.A. in Management

Emphasis in Entrepreneurship & Innovation

Minor in Professional & Technical Writing Minor in Anthropology, Archeology Track

Professional Experience:

Special Collections Assistant

June 2021 - Present

Georgia Southern University Libraries, Special Collections

- Assists in curating, designing and implementing interactive library exhibitions that utilize archival materials to engage campus and community members
- Coordinates installation of exhibits, displays and local artwork within both GS
 Libraries as Co-Chair of the Libraries Exhibits and Displays Committee
- Manages materials and assists with troubleshooting for Special Collections materials stored in the Automated Retrieval Collection (ARC) system
- Connects patrons and community residents with local historic materials during visits to the Reading Room, allowing tactile experiences with primary resources

Statesboro Farmers Market Manager

June 2021 - Present

Visit Statesboro, Statesboro Mainstreet Farmers Market

- Coordinates, supervises and delegates administrative and operational duties regarding the implementation and execution of the Statesboro Farmers Market
- Supports and maintains over 140 small businesses and entrepreneurs
- Supervise, schedule, and assess students participating in SERVE912 and the Dietetic Internship Certificate Program hosted by Department of Health Sciences and Kinesiology to offer nutritional information and resources

Curatorial Assistant

March 2021 - May 2021

Laboratory of Archaeology, Georgia Southern University, Statesboro, GA

 Facilitated in the assessment, recording, housing, and management of archaeological specimens during the inaugural Laboratory of Archaeology Seed Grant Project, under the supervision of Emily Jones, Collections Manager and Dr. Matthew Compton, the Director of the Laboratory of Archaeology

Robert Randolph Intern

June 2019 - June 2021

Botanic Garden at Georgia Southern University

- Processed research and organized relevant findings into a comprehensive antenarrative that highlights the deeply rich, agricultural history of Statesboro
- Coordinated with local public/university libraries and historical societies to locate information regarding the genealogical context and history of the land

ASTERS Educator

January 2019 - June 2021

Botanic Garden at Georgia Southern University

- Provided kinesthetic learning opportunities to over 5,000 elementary age students during early-childhood educational programs, primarily regarding environmental science, historic preservation and ecological conservation
- · Adapted virtual learning opportunities to accommodate social-distancing

Awards:

40 Under 40 Nominee

Georgia Southern University Alumni Association annual award for exceptional young alumni making significant strides within corporate, leadership, community service, education, and philanthropy, September 2024

Award for Archival Program Development by State Agency or Institution by Georgia Historical Records Advisory Council (GHRAC)

for Bland's Botanical Bequest: An Escape Room for Georgia Archives Month hosted by Henderson Library Special Collections, Georgia Southern University, October 2023

University Awards of Excellence, Team Award

for the Americans and the Holocaust: A Traveling Exhibition hosted at Henderson Library Special Collections, Georgia Southern University April 2023

Presentations & Conferences:

"Curating Curiosities: An Unconventional Exhibit Design for Conveying Collection Scope"

2024 Georgia Libraries Conference, Athens, GA October 2024

 Presentation at the Georgia Library Association and Society of Georgia Archivists Joint Conference on developing innovative approaches to exhibit design that effectively communicate the breadth and depth of materials housed while strategically addressing the challenge of presenting materials without a cohesive narrative, amidst leveraging time, capital and human resources

"Today I Feel: Building Community in Academic Libraries with Whiteboards" 2023 Georgia Libraries Conference, Macon, GA October 2023

- · Presentation at the Georgia Library Association and Society of Georgia Archivists Joint Conference on conducting an asynchronous ethnography of student-driven spaces to anonymously gauge student success and feedback in an openly inclusive forum using mobile whiteboards stationed in the GS Libraries
- Based on sample ethnography I conducted from August 2021 May 2022

Areas of Expertise: Microsoft Suite, Google Suite (Excel/Sheets) Personnel and Materials Management Strategic Planning

> Physical and Digital Archiving Exhibition Curation & Design

Technical Writing

References:

Available Upon Request





for small, rural community water/wastewater projects. Loans enable rural communities to make the necessary repairs and improvements needed to maintain an uninterrupted supply of safe drinking water and wastewater disposal for their customers.
Communities Unlimited offers loans with terms up to 15 years for small, rural community water/wastewater projects. Loans enable rural communities to make the necessary repairs and
The Rural Water Loan Fund (RWLF) is a funding program specifically designed to meet the unique needs of small water NRWA Revolving Loan Fund and wastewater utilities. The RWLF provides low-cost loans for short-term repair costs, small capital projects, or predevelopment costs associated with larger projects. The RWLF was established through a grant from the USDA/RUS, and repaid funds used to replenish the fund and make new loans.
Assists state and local interests in designing and implementing strategies to adjust or bring about change to an economy. The program focuses on areas that have experienced or are under threat of serious structural damage to the underlying economic base.
Empowers distressed communities to revitalize, expand, and upgrade their physical infrastructure, and generate or retain long term, private sector jobs and investment.
considered imminent, to obtain or maintain adequate quantities of water that meets the standards set by the Safe Drinking Water Act.
This grant program is designed to assist rural communities that have experienced a significant decline in quantity or quality of drinking water due to an emergency, or in which such decline is
Rural Housing Programs—504 REPAIR LOANS AND GRANTS—Single Family Housing makes loans and grants to provide rural residents with safe and affordable homes. Eligibility is based on adjusted household income, with loans available to low and very low income applicants.
This program assists low-income communities with initial planning and development of an application for USDA Rural Development Water and Waste Disposal direct loan/grant and loan guarantee programs. The maximum is \$30,000 or 75% of the predevelopment planning costs.

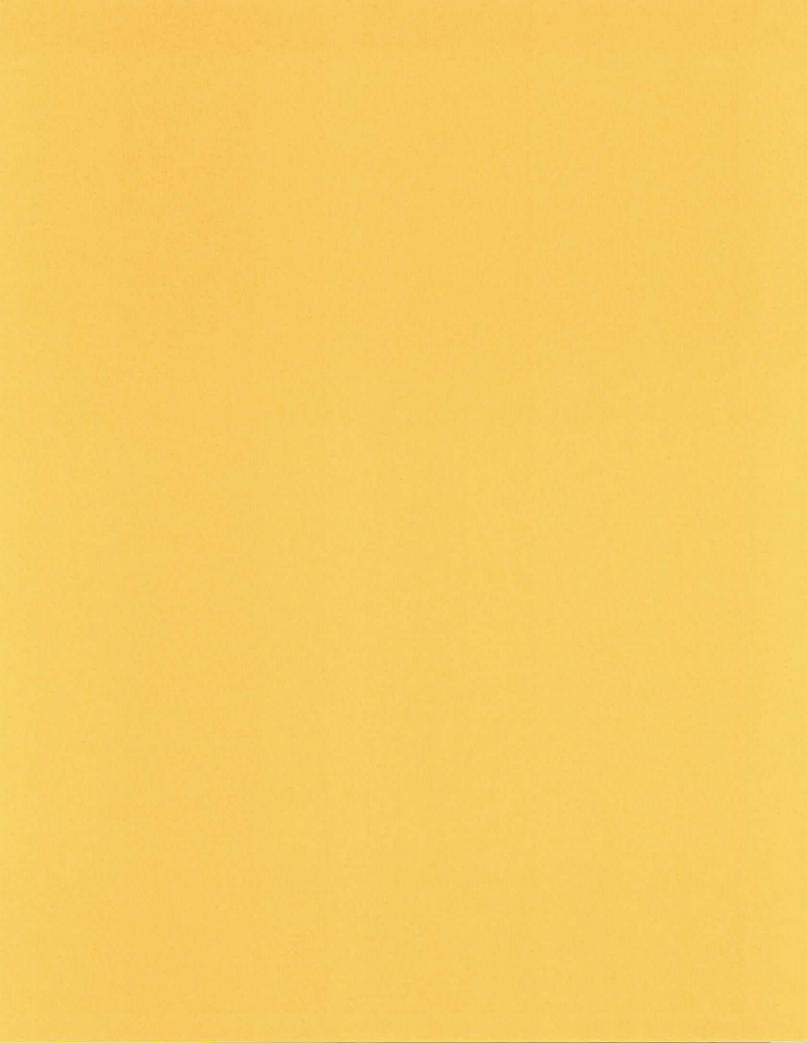


OneGeorgia Authority		Georgia Department of Community Affairs	CoBank		Organization
OneGeorgia Authority Equity Fund (water, sewer)	Appalachian Regional Commission Area Development Fund (water, sewer)	Community Development Block Grant Program (HUD Funds) (water, sewer)	Rural Water and Wastewater Lending [water, wastewater]	SERCAP Individual Household Well Loan Program (individual wells) SERCAP Loan Fund Program (sewer, water)	Program (key words)
The program provides grants and loans to enhance infrastructure that creates jobs in rural areas.	ARC grants are administered either by ARC or by a federal agency selected by the grantee. The Commission administers most grants where the funds are for technical assistance, program operating costs, or equipment purchase, with no construction costs involved. ARC provides funds for basic infrastructure services, including water and sewer facilities, that enhance economic development opportunities or address serious health issues for residential customers.	The Community Development Block Grant Program (CDBG) provides funding to assist a wide range of eligible activities, including housing improvement projects, public facilities such as water and sewer lines, buildings such as local health centers or head start centers, and economic development projects.	CoBank works with rural water and wastewater not-for-profit Applications are accepted systems, municipalities, and investor-owned utility companies to continuously. To apply, complete an provide interim and bridge financing, refinance of existing debt, online Loan Request Form at: www.cobank.com/h2oloan	SERCAP Individual Household Well Loan Program repairs to existing well. Amount not to exceed \$11,000 at 1% Interest for up to 20 years. The program is designed to provide rural low to moderate income homeowners an obtainable source of financing. The program originates through USDA RD's Rural Utilities Service. Offers low-interest loans to low-income, rural communities, and businesses for water/wastewater, housing, bridge loans, guaranteed loans, matching funds, and other community development activities. Maximum of \$250,000, with terms of 10- 30 years.	Purpose or Use of Funds
Applications are received year round. Pre-applications and applications can be accessed on website.	Potential applicants should contact their state ARC program manager to request a pre-application package.	Application period closes at the beginning of April each year. Applications can be accessed on website.	Applications are accepted continuously. To apply, complete an online Loan Request Form at: www.cobank.com/h2oloan	Applications are received year round. Applications can be accessed on website.	How to Apply
http://www.onegeorgia.org/progr ams/equity	http://www.dca.ga.gov/economic /financing/programs/arc.asp	http://www.dca.state.ga.us/com munities/CDBG/programs/CDBGr egular.asp	http://www.cobank.com/About- CoBank/Industries-We- Serve/Water.aspx	http://www.sercap.org/se loan f und.htm	Website
Kimberly Carter kim.carter@dca.state.ga.us - 404-679-0604 60 Executive Park South, Northeast Atlanta, Georgia 30329	Annaka Woodruff annaka.woodruff@dca.ga.gov 404-679-4997 60 Executive Park South, Northeast Atlanta, Georgia 30329	Steed Robinson steed.robinson@dca.ga.gov or Glenn Misner glenn.misner@da.ga.gov or Michael Casper michael.casper@dca.ga.gov 404-679-3168 60 Executive Park South, Northeast Atlanta, Georgia 30329	Mark Shillingford Water@cobank.com 844-846-3135 6340 South Fiddlers Green Circle Greenwood Village, Colorado 80111	Michael Hass mhaas@sercap.org 866-928-3731 347 Campbell Avenue, Southwest Roanoke, Virginia 24016 Phillip Read GeorgiaRCAP@gmail.com 404-579-5159 or Beth Pusha bpusha@sercap.org 866-928-3731 ext. 123 347 Campbell Avenue, Southwest Roanoke, Virginia 24016	Contact



Water Well Trust	Georgia Department of Natural Resources, Coastal Resources Division	Georgia Department of Natural Resources, Environmental Protection Division	Organization
Loan Program for Household Water Wells	Coastal Incentive Grant Program (Coastal Resources Division) (coastal, natural)	Clean Water Act Section 319(h) Grants; (Nonpoint Source Implementation Grant) (nonpoint, water quality improvement)	Program (key words)
To provide financing for the construction or rehabilitation of water wells for low income Americans living without access to safe drinking water.	To fund projects that protect, enhance or maintain coastal natural, historic or recreational resources in Georgia's coastal zone through planning, research, and public education. This program will also fund small capital projects to enhance access to coastal natural resources.	The grants will fund a variety of nonpoint source projects such as restoration, best management practices demonstrations, outreach and education, regulatory enforcement, and watershed planning. Priority is given to projects that implement Total Maximum Daily Loads (TMDLs). Watershed Plans, will restore an impaired stream, and will have direct measurable benefits to water quality. Federal permit requirements are ineligible to be funded.	Purpose or Use of Funds
Applications are received year round. Applications can be accessed on website.	A Request for Proposal is issued annually every fall with applications due in January or February each year. Application materials can be accessed on website.	Applicants MUST meet or conference call with the GAEPD Grants Unit prior to application deadline, for review of draft proposals and an initial project evaluation.	How to Apply
www.waterwelltrust.org	http://www.coastalgadnr.org/	https://epd.georgia.gov/grant- forms	Website
Margaret Martens info@waterwelltrust 202-625-4383 PO Box 2399 Davidson, North Carolina 28036	Susan Reeves susan.reeves@dnr.state.ga.us 912-264-7224 One Conservation Way, Suite 300 Brunswick, Georgia 31520	Veronica Craw veronica.craw@dnr.ga.gov 404-651-8532 2 Martin Luther King Junior Drive Southwest, Suite 1462 Atlanta, Georgia 30334	Contact





CONTRACT CHANGE ORDER

CONTRACT FOR: Brooklet to Statesboro Sewer Project				PROJECT NO.:		PE21193		
OWNER: City of Brooklet				ORDER NO.:		1		
TO: Shockley Plumbing, Inc.					DATE:		uary 6, 2024	
1749 Habersham Church Road				STATE:		Georgia		
	, GA 30442					COUNTY:		Bulloch
	hereby requested to comply with the following changes	from the	contract	plans	and specific			
ITEM						DECREASE		NCREASE
NO.	DESCRIPTION	QTY	UNIT		Price	in Contract Price	_	ontract Price
1c.	Add 12" Fusible PVC Directional Drill	200	LF	\$	260.00		\$	52,000.00
1d.	Delete 3" PVC SDR21	200	LF	\$	18.00	\$ 3,600.00		
1e.	Add 3" Directional Drill	200	LF	\$	72.00		\$	14,400.00
1jj.	Add 18" HDPE Casing	405	LF	\$	260.00		S	105,300.00
	NET CHANGE IN CONTRACT PRICE =		-	_		\$ 3,600.00	\$	171,700.00
	TOTAL INCREASE IN CONTRACT PRICE =		-			\$ 3,000.00	Ф	
T 4167	ation: Adding 18" casing to the directional bore at the re							168,100.00
The amo	ount of the contract prior to this change order:							Dellare
Four mi	llion eight hundred forty seven thousand nine hundred f	ifty seven	i dollars a	nd ze	ero cents.		٠,	Dollars
					(\$4,847,957.00)	
	ount of the contract will increase by the sum of							
One hur	dred sixty eight thousand one hundred dollars and zero	cents.						Dollars
						\$168,100.00)	
The con	tract total including this and previous change orders wil	l be:						
Five mil	lion sixteen thousand fifty seven dollars and zero cents.							Dollars
This do	cument will become a supplement to the contract and all	provisio	aa will on	alv. la	omata (\$5,016,057.00)	
11113 000	ament will become a supplement to the contract and an	provision	us wiii apj	pry n	ereto.			
	Shockley Plumbing, Inc.					01/07/	2025	
	Shockley Plumbing, Inc.	•				(Da	ate)	
	Lindsey Bashlor					01/07/	2025	
	Parker Engineering, LLC					_ 550 E0100 E000	ate)	_
	City of Brooklet					(Da	ate)	



Change Order #1 - Brooklet to Statesboro Sewer (PE21193)

Lindsey Bashlor < lindsey@parker-engineering.com>

Mon, Jan 6, 2025 at 4:02 PM

To: Lori Phillips <lori.phillips@brookletga.us>

Cc: Nicky Gwinnett <nicky.gwinnett@brookletga.us>, Wesley Parker <wesley@parker-engineering.com>, Katie Jones <algainc@gmail.com>, Carter Crawford <c.crawford@brookletga.us>

Good afternoon,

I have attached Change Order #1 for the Brooklet to Statesboro Sewer Project. The change order includes adding 18" casing to the directional bore at the roundabout per the City of Statesboro and additional 12" directional bore near the Ingram Street/W. Lane Street Intersection to go underneath a septic drainfield. Upon approval, please sign and return to me. Thank you so much!

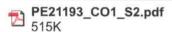
Lindsey Bashlor

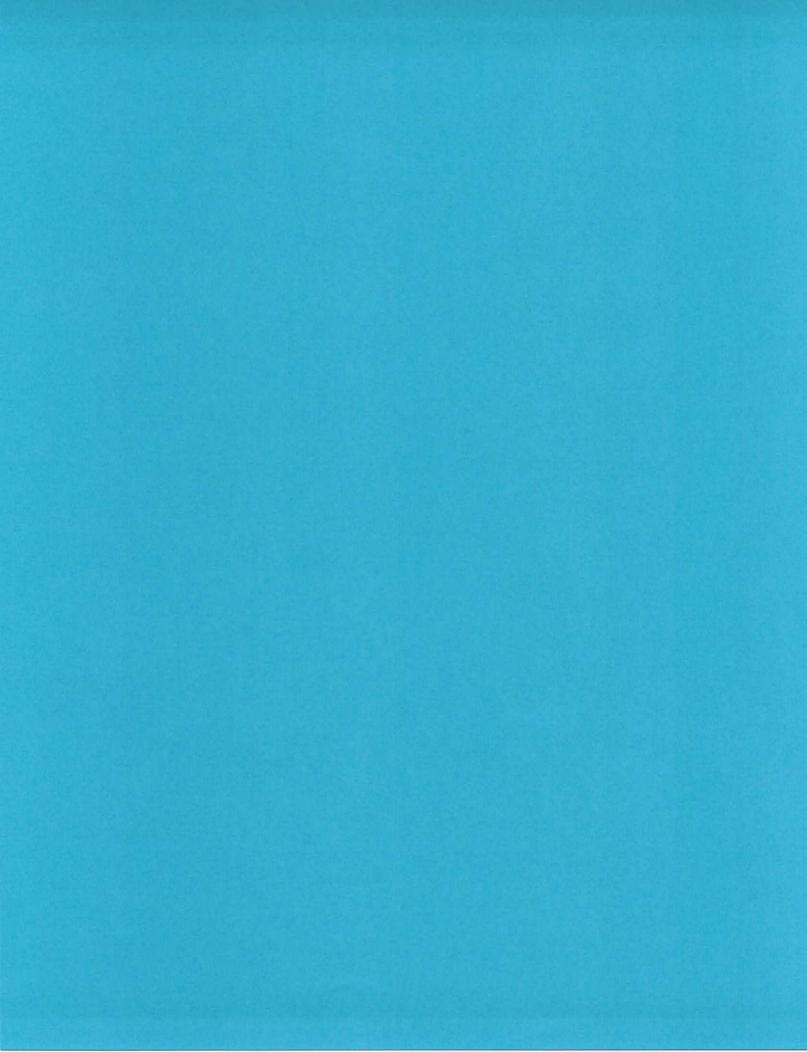
Parker Engineering, LLC

36 Courtland Street Suite B

Statesboro, GA 30458

912-764-7722 (Office)





CITY OF BROOKLET, GEORGIA FISCAL POLICIES

OPERATING BUDGET POLICIES

- The City of Brooklet, Georgia (hereinafter "City") will finance all current expenditures with current revenues. The City will avoid budgetary procedures that balance current expenditures through the obligation of future resources. The City will not use short- term borrowing to meet operating budget requirements.
- 2. The operating budget will provide for adequate maintenance of capital equipment and facilities and for their orderly replacement.
- 3. All government funds are subject to the annual budget process. Budgets will be prepared for Proprietary Funds (Enterprise Funds) to establish fees and charges to control expenses.
- 4. The budget must be balanced for all budgeted funds, per Federal law. Total anticipated revenues and other resources available must be equal to total estimated expenditures for each fund.
- 5. All budgets will be adopted on a basis of accounting consistent with General Accepted Accounting Principles (GAAP). Revenues are budgeted when they become measurable and available and expenditures are charged against the budget when they become measurable, a liability has been incurred, and the liability will be liquidated with current resources.
- 6. All encumbered operating budget appropriations will lapse at year end. Encumbered balances will be re-appropriated in the following fiscal period in accordance with Generally Accepted Accounting Principles (GAAP).
- 7. The budget shall be adopted at the legal level of budgetary control which is the fund/department level (i.e., expenditures may not exceed the total from any department within a fund). Transfers of appropriations within a department shall require only the approval of the City Manager. Transfers between departments or funds, an increase of personnel services appropriation, or an increase in the level of authorized positions shall require the approval of Mayor and Council. Department heads and management are directed to operate within budget limitations to prevent "emergency" situations.
- 8. The City will strive to include an amount in the General Fund budget approved by Mayor and Council for unforeseen (i.e., emergency type) operating expenditures.
- The City will maintain a budgetary control system to ensure adherence to the budget and will prepare timely financial reports comparing actual revenues, expenditures and encumbrances with budgeted amounts.

- 10. The City shall comply with all state laws applicable to budget hearings, public notices, public inspection, and budget adoption.
- 11. Enterprise fund budgets shall be self-supporting whenever possible. Excess revenues of Enterprise funds shall not be transferred to other funds unless authorized in the Annual Budget.

CAPITAL BUDGET POLICIES

- 1. Capital projects will be undertaken to:
- A. Preserve infrastructure and public facilities,
 - B. Promote economic development and enhance the quality of life.
 - C. Improve the delivery of services.
 - D. Preserve community and historical assets.
- E. Improve economically depressed areas and those with low and moderate income Households.
 - 2. A capital asset is defined as an asset with an initial, individual cost of more than \$7,500.00 and an estimated useful life of more than one year.
- The City will develop a five year Capital Improvement Program (CIP) and update the CIP annually to direct the financing of and appropriations for all capital projects. A capital project for inclusion in the CIP is defined as any asset or project in excess of \$20,000 with an estimated useful life of three years.
- 4. The City will coordinate the development of the Capital Improvement Program with the development of the operating budget to insure that future operating costs are projected and included in the operating budget where appropriate.
- 5. The City will develop a program to replace authorized vehicles and equipment without significant impact to the capital budget.
- 6. The City will aggressively seek public and private grants, contracts, and other outside sources of revenue to fund projects included in the Capital Improvement Program.
- 7. The balances of appropriations for capital projects will be designated by management at year end and re-appropriated in the following years until the project is completed.

 Proprietary Funds will depreciate capital assets in accordance with GAAP and all annual depreciation amounts available from earnings will be appropriated for replacement of existing capital plant and equipment.

RESERVE FUND POLICIES

- The City will strive to accumulate a General Fund working reserve at least equal to three
 months of the total General Fund budget. This reserve shall be created and maintained to
 provide the capacity to:
- A. Offset significant downturns and revision in any general government activity.
- B. Provide sufficient working capital.
- C. Provide sufficient cash flow for current financial needs at all times.
- 2. The City will maintain reserves in compliance with all debt service requirements to maintain bond ratings and the marketability of bonds.
- 3. The City will accumulate sufficient cash reserves in Enterprise Funds to equal three months of operating expenses to provide sufficient working capital without short-term borrowing:
- 4. In periods of economic decline and recessionary periods, the City will reduce expenditures and direct reserve funds using the following sequence of actions:
 - A. Reduce or eliminate current year funding for the Capital Additions and Improvements Program;
 - B. Reduce or eliminate current year funding for Capital Maintenance and Repair Projects and fund essential Maintenance and Repair Projects;
 - C. Utilize General Fund Working Reserve to sustain essential services;
 - D. And if necessary, reduce essential services.

REVENUE ADMINISTRATION POLICIES

1. The City will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.

- 2. The City will estimate its revenues by an objective analytical process in a prudent Manner.
- 3. The City will follow a policy of paying for services with user charges possible to reduce the reliance on taxes and other general revenue sources.
- 4. The City will aggressively seek public and private grants, contracts, and other sources of revenues for funding projects where appropriate.
- 5. The City will establish the levels of all user charges based on an analysis of the cost of providing the services. User charges will be evaluated annually.
- 6. The City will set fees for each Enterprise Fund, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and requirements for future capital costs.

ACCOUNTING, AUDITING & FINANCIAL REPORTING

- An independent audit in compliance with Generally Accepted Audit Standards will be performed annually by a qualified external auditor in accordance with O.C.G.A. §36-81-7.
- 2. The City will maintain a strong internal audit function to conduct: financial, operational, compliance, and performance audits.
- 3. The City will prepare a Comprehensive Annual Financial Report in accordance with Generally Accepted Accounting Principals (GAAP).
- 4. The City will establish and maintain a high degree of accounting practice, accounting systems will conform to Generally Accepted Accounting Principles.
- 5. The City will maintain accurate records of all assets to insure a high degree of stewardship for public property.
- 6. The City will develop an ongoing system of financial reporting to meet the needs of the governing authority, the manager, department heads, and the general public. Reporting systems will monitor the cost of providing services where possible. The reporting systems will promote budgetary control and comparative analysis.

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements and moral obligations.
- 2. The City will not use short-term debt for operating purposes.
- 3. The City will follow a policy of full disclosure on every financial report and bond prospectus.
- 4. The City will use voted general obligation debt to fund public improvements which cannot be financed from current revenues, available fund balances, or other current sources of capital financing.
- 5. Enterprise Fund debt will be used only when revenues are sufficient to satisfy operating expenses and debt service requirements.

INVESTMENT POLICIES

- All investments shall be made with consideration for environmental and human rights impact.
- 2. The investment program shall be operated based on the following principles, in the order listed.
 - A. Legality all investments comply with state and local laws.
 - B. 'Safety principal is protected from loss with secure investment practices and collaterization.
 - C. Liquidity investments are readily convertible to cash when needed without losses.
 - D. Yield or Return on Investment earnings are maximized without diminishing the other principles.
- The investment program shall comply with all Georgia laws and federal/state regulations for investing public funds and safekeeping/security requirements.
- 4. The investment program should use a competitive selection process for investments in excess of 30 days. Investments should be placed with only qualified financial institutions.

- The investment program should provide for a system of internal control over investments and timely financial reporting over investing activities.
- Any transfer from invested funds to operating funds shall require approval from Mayor & Council.

