

**BOARD OF COUNTY COMMISSIONERS
JASPER COUNTY, GEORGIA
REGULAR MEETING AGENDA**

******COMMISSIONER'S MEETING ROOM, GROUND FLOOR, STE 16****
MONTICELLO, GEORGIA
July 28, 2023
9:00 a.m.**

I. Call to Order (6:00 p.m.)				
NAME	PRESENT	ABSENT	LATE	ARRIVED
DISTRICT 1 – SHEILA G. JONES, VICE-CHAIR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DISTRICT 2 – BRUCE HENRY	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DISTRICT 3 – DON JERNIGAN, CHAIR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DISTRICT 4 – VACANT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DISTRICT 5 - STEVEN LEDFORD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. Pledge of Allegiance –

III. Invocation – District 3

IV. Approval of Agenda

V. Consent Agenda –

1

VI. Public Hearing

Public Hearings are conducted to allow public comments on specific advertised issues such as rezoning, ordinances, policy development and other legislative actions to be considered by the County Commissioners. Following the public hearing, the Board of Commissioners will take action on each item presented below.

VII. Presentations/Delegations

(10) minutes on specific topics or for recognition of citizens, county employees or other events by the Commissioners.

VIII. Citizens Comments

The Citizens Comments section of the Agenda allows citizens who sign up to address the Commission for not more than three (3) minutes on specific topics. The County Attorney will keep time. Please be courteous of the 3-minute time limit. Comments noted from citizens via the Jasper County FB Page.

VIX. County Commissioner Items

X. Regular Agenda

Business Items:

1. FY 2024 Capital Expenditures

XI. County Attorney Items

XII. County Manager Update**XIII. Executive Session**

Consultation with County attorney to discuss pending or potential litigation as provided by O.C.G.A. §50-14-2(1); Discussion of the future acquisition of real estate as provided by O.C.G.A. §50-14-3(4); and discussion on employment, compensation, or periodic evaluation of county employees as provided in O.C.G.A. § 50-14-3(6)

XIV. Adjournment

Business Item 1:

Agenda Request – Jasper County BOC

Department: BOC

Date: July 28, 2023

Subject: FY 2024 Capital Expenditures

Summary: Departments requesting capital expenditures:

Animal Control
Planning & Zoning
Public Works
Sheriff
Tax Commissioner
Finance
Landfill
Government Buildings

Background:

Cost:

Recommended Motion: BOC Discretion

**Jasper County
General Fund
Fund Balance**

Fund Balance, June 30, 2022	8,330,622
Less: Committed Capital Expenditures	
Purchase New Ambulance	368,748 Approved May 30, 2023 Called Meeting
Adjusted Estimated Fund Balance, June 30, 2023	<u><u>7,961,874</u></u>

American Rescue Plan Fund

	Date	Revenue
Payment 1	7/12/2021	\$ 1,380,937.00
Payment 2	7/25/2022	\$ 1,380,937.00
LATCF Grant	12/5/2022	\$ 117,070.74
FY2022 Interest	2022	\$ 676.46
FY2023 Interest	2023	\$ 17,879.00
		\$ 2,897,500.20

	Date	Expense	
Kofile - Clerk of Court	7/14/2022	\$ 32,175.00	50% payment Indexing & Imaging of Real Estate Years 1960-1979, Indexing of Plat Records
Atlantic Southern - Public Works	10/5/2022	\$ 148,590.57	Massey Ferguson Tractor and Cradle Boom
AG Pro - Public Works	12/21/2022	\$ 55,896.94	John Deere 5090E Utility Tractor
Excavator - Landfill	11/18/2022	\$ 189,850.00	Caterpillar Excavator Model 320
Fouts Bros - Fire Rescue	12/7/2022	\$ 338,700.00	Frontline Fire Engine
Fouts Bros - Fire Rescue	12/7/2022	\$ 338,700.00	Frontline Fire Engine
Fouts Bros - Fire Rescue	12/22/2022	\$ 7,100.00	Equipment for Fire Engine
TEN-8 - Fire Rescue	2/7/2023	\$ 15,500.00	Equipment for Fire Engine
Central GA EMC Broadband (50%)	4/5/2023	\$ 450,000.00	50% Billing for Expedited Fiber Broadband Service Deployment by Central GA EMC
The Bus Center Atlanta - Senior Center	4/6/2023	\$ 116,100.00	2023 Ford E-450 Chassis
Central GA EMC Broadband (50%)	5/4/2023	\$ 450,000.00	50% Billing for Expedited Fiber Broadband Service Deployment by Central GA EMC
Ginn Chrysler Jeep - Planning & Zoning	5/8/2023	\$ 31,393.00	2023 Jeep Compass Latitude 4x4 Code Enforcement Vehicle
Allen's Auto Repair - Planning & Zoning	6/29/2023	\$ 1,491.79	F250 repairs Building Inspector Vehicle
		\$ 2,175,497.30	

Revenue less Expense **\$ 722,002.90**

Committed

Kofile - Clerk of Court (50%)	\$ 32,175.00	<i>NOT PAID BUT COMMITTED</i>
3/4 Ton Diesel Truck - Public Works	\$ 60,000.00	<i>NOT PAID BUT COMMITTED</i>
3/4 Ton Service Truck - Public Works	\$ 50,000.00	<i>NOT PAID BUT COMMITTED</i>
2022 Skidsteer & Grapple - Public Works	\$ 77,000.00	<i>NOT PAID BUT COMMITTED</i>
Fire Rescue - 3 New Cardiac Monitors	\$ 100,859.00	<i>NOT PAID BUT COMMITTED</i>
	\$ 320,034.00	

Funds Available @ 6.30.2023 **\$ 401,968.90**

**Jasper County BOC
Impact Fee Fund
Annual Impact Fee Financial Report
Fiscal Year 2023**

Public Facility	Library	Parks	Fire	Jail	Sheriff	E911	Admin	Roads & Bridges	Animal Control	Total
Allocation Percentage	2%	20%	19%	0%	0%	18%	2%	22%	17%	100%
Service Area	Countywide	Countywide	Countywide	Countywide	Countywide	Countywide		Countywide	Countywide	
Impact Fee Balance:										
6/30/2022	14,531.20	190,985.42	96,570.45	145,564.90	188,376.05	105,104.48	11,172.07	42,746.96	33,032.32	828,083.85
Impact Fees Collected:										
7/1/2022 thru 6/30/2023	4,131.00	41,299.50	39,235.50	-	-	37,171.50	4,120.26	45,430.50	35,106.00	206,494.26
Accrued Interest	161.71	1,617.14	1,536.28			1,455.42	161.71	1,778.85	1,374.57	8,085.69
Subtotal: Fee Accounts	18,823.91	233,902.06	137,342.23	145,564.90	188,376.05	143,731.41	15,454.04	89,956.31	69,512.89	1,042,663.80
Impact Fees Refunds										
Expenditures										
Impact Fee Balance:										
6/30/2023	18,823.91	233,902.06	137,342.23	145,564.90	188,376.05	143,731.41	15,454.04	89,956.31	69,512.89	1,042,663.80

Less: Actual Expenditures

Credit Card Terminals							(144.00)			(144.00)
Ferris Zero Turn Mower - Recreation		(8,300.00)								(8,300.00)
American Landmaster Side by Side - Recreation		(8,195.00)								(8,195.00)
Thermal Image Camera - Fire Rescue			(21,077.00)							(21,077.00)
Barnsley Consulting App #1 - Jail Project				(60,006.25)						(60,006.25)
Barnsley Consulting App# 2- Jail Project				(42,274.42)						(42,274.42)
Barnsley Consulting App# 3- Jail Project				(42,618.23)	(148,873.64)					(191,491.87)
Barnsley Consulting App# 4- Jail Project					(39,502.41)					(39,502.41)
Central GA EMC - Jail Project				(590.00)						(590.00)
Dept of Natural Resources - EPD - Jail Project				(76.00)						(76.00)
Commercial Debris Blower - Public Works								(7,675.00)		(7,675.00)
Commercial Debris Blower - Public Works								(7,675.00)		(7,675.00)
CAT Front End Loader Forks - Public Works								(6,000.00)		(6,000.00)
Bush Hog Cutter - Public Works								(26,157.00)		(26,157.00)
Azalea Regional Library - Library Impact Fees	(14,531.20)									(14,531.20)
Car 3 Replacement - Fire Rescue			(66,515.00)							(66,515.00)
Car 3 Upfit Charge for Light, Sign, Pushbar			(8,632.74)							(8,632.74)
Lawn Mower - Fire Rescue			(8,900.00)							(8,900.00)
Soccer Goals 4x6 - Recreation		(1,967.99)								(1,967.99)
Soccer Goals 6.5x18.5 - Recreation		(5,459.98)								(5,459.98)

Less: Committed Expenditures

Recorder - 911						(24,130.00)				(24,130.00)
Fixed Assets Software - Finance										-
Sprinkler System Repair and Upgrade - Recreation		(14,000.00)								(14,000.00)
8 New Dugouts - Recreation		(70,000.00)								(70,000.00)
Pavilion Shelter Top - Sands Dr Park		(19,000.00)								(19,000.00)
Three Commercial Park Benches - Sands Dr Park		(3,171.00)								(3,171.00)
Six Commercial Picnic Tables - Sands Dr Park		(8,820.00)								(8,820.00)
Remaining Available 6.30.23	4,292.71	94,988.09	32,217.49	(0.00)	-	119,601.41	15,310.04	42,449.31	69,512.89	378,371.94

DEPARTMENT	CAPITAL EXPENDITURES	FY 2024 Department Request	6/30/22 Fund Balance	6/30/2023 American Rescue Plan	6/30/2023 Impact Fees - Admin	6/30/2023 Impact Fees - Roads & Bridges	6/30/2023 Impact Fees - Animal Control	6/30/2023 SPLOST - Roads & Bridges
	CAPITAL OUTLAYS							
			7,961,874	401,968	15,310	42,449	69,512	751,868
Animal Control	2023 Ford F150xl 4x4 Supercab w/8 ft bed	49,095						
Animal Control	23x46x46 Diamond Deluxe aluminum dog box 2-door capacity w/o top storage (Model DA4422)	1,155						
Animal Control	1 office 1 bath addition to AC building							
Planning & Zoning	Replace Building Inspector Truck - 2023 Ford Ranger or 2023 F-150 with 4-wheel drive	45,000						
Public Works	2023 F150 Regular Cab .5 ton Pick-up Truck	35,475						
Public Works	8 ft Grader Box Blade Dirt dog	2,950						
Public Works	Caterpillar Motor Grader	TBD						
Public Works	Tandem Axle Dump Truck							
Public Works	3/4 Flatbed Pickup Truck							
Public Works	Single Axle Dump Truck							
Public Works	1/2 Pickup Truck							
Public Works	15 ft Right Of Way Batwing Mower							
Public Works	One new Motor Grader Added to the Fleet							
Public Works	1/2 Pickup Truck							
Public Works	10ft Right Of Way Mower							
Public Works	Right Of Way Mower Tractor							
Sheriff	4 Fully Equipped Patrol Units @ \$68,250 each	273,000						
Tax Commissioner	GA TCS Tax Software License & Installation Fee	30,000						
Tax Commissioner	Tax Software Monthly Maintenance Plan							
Finance	Edmunds Gov Tech Finance Super Suite	31,120						
Landfill	CAT D5 Dozer (Used)	150,000						
Government Buildings	Courthouse VoIP and Network Infrastructure Upgrades	31,296						
	CAPITAL OUTLAYS	649,091						
SUBTOTAL:	CAPITAL EXPENDITURES	649,091						

**Jasper County - FY 2024 Budget
Capital Outlay Request - Animal Control**

Animal Control	Department Number	Capital Outlay Description	FY2024	FY2025	FY2026
	03900	new 2023 Ford F150xl 4x4 supercab w/8 ft bed	49,095.00		
	03900	new 23x46x46 Diamond Deluxe aluminum dog box 2-door capacity w/o top storage (model DA4422) Jackson Creek Manufacturing	1,155.00		
	03900	1 office 1 bath addition to AC building		26,800.00	
Grand Total			50,250.00	26,800.00	-
Comments*					
		New AC truck would be an addition, not replacement. Current 2008 Ford F150 AC truck has 200,000 miles accruing daily and has the capacity to transport 2 dogs at once. Calls/complaints and animal intake rates have both risen due in part to new households in the county. An additional truck would allow AC to handle multiple calls, even on separate ends of the county, simultaneously thus reducing call response times. Also AC would still have a vehicle in service whenever the old truck is being serviced or has to temporarily transport out of county.			
		New aluminum dog box would be fitted on the additional truck if approved thus increasing the transport capacity to 4 animals.			
		New office w/restroom to be used as a private office, separate from the public reception area. Currently, AC Director & officers do not have an area to hold meetings, meet with clients to discuss confidential cases or issue citations, nor work on case files without interruptions of the general public.			
		*Incinerator request has been removed due to other options having been worked out			

Digitally generated image shown. Actual image may vary. See your dealer for details.



2023 F-150®

XL

SuperCab 8' Bed

PAINT ^{S4}

COLOR

Iconic Silver Metallic



SECONDARY COLOR

No Secondary Color | Included



SUMMARY

349,095

5550

EXHIBIT

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SALES

SALES	10
SALES	10

INVENTORY

Inventory	10
Inventory	10
Inventory	10
Inventory	10

PAYROLL

Payroll	10
Payroll	10
Payroll	10

INTERIOR ^{S4}

Medium Dark Slate	\$0
Vinyl 40/20/40 Front Seats	\$0
Vinyl Floor Covering – Black	\$0
Rearview Mirror, Day/Night	\$0
Multicontour Seats with Active Motion® Removal	\$0
Integrated Trailer Brake Controller	\$0
4x4 Electronic-Shift-On-the-Fly (ESOF) with Neutral Towing Capability	\$0
Steering Wheel – Manual Tilt/Telescoping and Manual Locking	\$0
Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking	\$0
Cruise Control	\$0
4" Productivity Screen in Instrument Cluster	\$0
Perimeter Alarm	\$0
AM/FM Stereo Radio	\$0
SYNC® 4	\$0

PRICING SUMMARY

BASE MSRP ^{S1}	\$45,810
OPTIONS ^{S4}	+ \$745
ACCESSORIES ^{S8}	+ \$0
DESTINATION CHARGES ^{S17}	+ \$1,895
ACQUISITION FEE ^{S18}	+ \$645
TOTAL MSRP ^{S16}	= \$49,095
ESTIMATED NET PRICE ^{S5}	= \$49,095
MONTHLY PAYMENT ^{S6}	\$550

Diamond Deluxe

wbrown@jacksoncreekmfg.com
P.O. Box 37
Denton, N.C. 27239



Sure-Trip Traps

Info.: (336)859-4561
Orders: 888-221-7823
Fax: (336)859-4562

Truck Transportation Boxes Without Top Storage

Model #	Size H-W-L	Doors	Type	Price
DA3321	23x38x38	1	DIAMOND DELUXE ALUMINUM BOX	\$605.00 1030.00
DA3322	23x38x38	2	DIAMOND DELUXE ALUMINUM BOX	\$635.00 1075.00
DA3421	23x38x46	1	DIAMOND DELUXE ALUMINUM BOX	\$650.00 1090.00
DA3422	23x38x46	2	DIAMOND DELUXE ALUMINUM BOX	\$680.00 1155.00
DA4421	23x46x46	1	DIAMOND DELUXE ALUMINUM BOX	\$650.00 1090.00
DA4422	23x46x46	2	DIAMOND DELUXE ALUMINUM BOX	\$680.00 1155.00
DA4423	23x46x46	3	DIAMOND DELUXE ALUMINUM BOX	\$750.00 1270.00

Truck Transportation Boxes With 4" Top Storage

Model#	Size	Doors	Type	Price
DA3321TS	27x38x38	1	DIAMOND DELUXE ALUMINUM BOX	\$855.00 1115.00
DA3322TS	27X38X38	2	DIAMOND DELUXE ALUMINUM BOX	\$885.00 1160.00
DA3421TS	27X38X46	1	DIAMOND DELUXE ALUMINUM BOX	\$700.00 1180.00
DA3422TS	27X38X46	2	DIAMOND DELUXE ALUMINUM BOX	\$730.00 1355.00
DA4421TS	27X46X46	1	DIAMOND DELUXE ALUMINUM BOX	\$700.00 1180.00
DA4422TS	27X46X46	2	DIAMOND DELUXE ALUMINUM BOX	\$730.00 1355.00
DA4423TS	27X46X46	3	DIAMOND DELUXE ALUMINUM BOX	\$800.00 1370.00

All Portable Units Must Be Shipped Truck Freight

Call For Pricing on Models CM97, BM96, BM98, BM99, or for custom designs

All Prices F.O.B. Denton N.C.

CAPITAL OUTLAY REQUEST ADDENDUM COMMENTS PLANNING & ZONING

In order to perform the work of the county, the Building Inspector spends most of his workday in a vehicle every day of the work week. It is a mobile office as he is out in the field primarily from 8:30 a.m. until 4 p.m. It is important for this vehicle to be reliable, efficient and recognizable in the field. We are grateful for the current vehicle; however, the Ford F 250 will be 22-years old this year in the Fall and has been out of service for over 3 weeks in this calendar year alone for the repairs needed to keep it functioning.

Information about the truck:

1. 2002 Ford F250 Truck assigned to the Building Department. This vehicle was bought new and has been part of both the Sheriff's Dept and the P&Z Office.
 - a. The truck has over 252,583 miles and gets 11.5 miles to the gallon.
 - b. An average work week puts approximately 400 to 500 additional miles on the vehicle which is 36 to 45 gallons of gas per week. The fuel cost for FY 23 has increased greatly.
 - c. The value according to Edmunds.com is around \$2,896.00. *Please note the engine was replaced a few years ago; however, the transmission is now going out.
2. The requested replacement is for a 4-wheel drive truck. The Ford Ranger/Chevy Colorado (both have 8-8.5-inch ground clearance) appears to be reasonably priced and would accommodate the needs. The average price for available 4wd Ford Rangers/Chevy Colorado is \$42,000. The F150 would offer more room and be a vehicle that is familiar maintenance wise with the county's mechanics. The average price for available F150's is \$49,000. All trucks offer similar ground clearances and fuel economy.
3. A new F-250 surprisingly has the least amount of ground clearance, the worst fuel economy and does not appear to be a good choice for the long term for building inspection needs.
4. The repairs to our current F250 based off the quote we received in the Spring totaled \$1,491.79 and have been completed. However, since those repairs another problem has arose regarding the wear in the 4-wheel drive of the front axle. Since we have already been without the truck for 3 weeks and were informed we can still drive the truck, we have not asked for a quote at this time to repair the most recent issue. Again, I cannot stress how rough of shape the current 2002 F250 is in.

The following breaks down the request for FY 24 Capital Outlay for a new vehicle/truck which we anticipate will last our department and the county for the next 20+ years.

FY2022 REPAIR COSTS

Page 1 of 1
4/12/2023 8:42:00AM

General Ledger Report
For July - June of Fiscal Year 2022

Pd Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Amendment	Encumbrance	Budget Balance
100 - General Fund											
700 - Housing And Development											
07410 - Planning/Zoning											
00052 - Contracted Services											
100-700-07410-00052-522210	Vehicle & Equip Rep & Maint										
01	MONTICELLO AUTO PARTS	08/10/21	AP	PJ	0160024	100.71		100.71			(2,000.00)
02	STEWART SOUTH	08/08/21	AP	PJ	0159980	85.00	85.00	185.71			(1,898.29)
05	MONTICELLO AUTO PARTS	08/18/21	AP	PJ	0159980			100.71			(1,898.29)
07	MONTICELLO AUTO PARTS	12/08/21	AP	PJ	0161778	19.46		285.24			(1,879.83)
08	ALLEN'S AUTO REPAIR, LLC	01/27/22	AP	PJ	0162473	195.07		333.44			(1,714.76)
08	ALLEN'S AUTO REPAIR, LLC	02/11/22	AP	PJ	0162633	48.20		604.52			(1,666.56)
08	ALLEN'S AUTO REPAIR, LLC	02/28/22	AP	PJ	0162889	271.08		648.02			(1,395.48)
10	ALLEN'S AUTO REPAIR, LLC	06/29/22	AP	PJ	0164685	43.50		785.52			(1,351.98)
11	CLARK SERVICE GROUP, INC.	05/19/22	AP	PJ	0164061	137.50		870.52	.00		(1,214.48)
	Total Contracted Services					870.52	85.00	785.52	.00		(1,214.48)
	Total General Fund					870.52	85.00	785.52	.00		(1,214.48)
	Grand Total					870.52	85.00	785.52	.00		(1,214.48)

FY2023 REPAIR COSTS TO DATE

Pd Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Amendment	Encumbrance	Budget Balance
100 - General Fund											
700 - Housing And Development											
07410 - Planning/Zoning											
00052 - Contracted Services											
100-700-07410-00052-522210 - Vehicle & Equip Rep & Maint											
02	MONTICELLO AUTO PARTS	09/21/22	AP	PJ	01655991	115.52		115.52			(2,000.00)
03	JASPER COUNTY LUMBER CO.	10/07/22	AP	PJ	0166197	25.99		141.51			(1,884.48)
03	MONTICELLO AUTO PARTS	10/19/22	AP	PJ	0166419	195.02		337.53			(1,858.48)
03	GOODYEAR AUTO SERVICE CENTER	10/19/22	AP	PJ	0166327	312.88		650.41			(1,862.47)
04	ALLEN'S AUTO REPAIR, LLC	10/19/22	AP	PJ	0166362	70.75		721.16			(1,349.59)
04	MONTICELLO AUTO PARTS	11/08/22	AP	PJ	0166761	35.22		757.38			(1,278.84)
04	MONTICELLO AUTO PARTS	11/09/22	AP	PJ	0166760	147.70		905.08			(1,242.62)
05	AMAZON CAPITAL SERVICES	11/23/22	AP	PJ	0167032	25.26		930.34			(1,094.92)
05	MONTICELLO AUTO PARTS	12/07/22	AP	PJ	0167222	176.70		1,107.04			(892.96)
05	MONTICELLO AUTO PARTS	12/07/22	AP	PJ	0167221	46.69		1,153.73			(846.27)
07	ALLEN'S AUTO REPAIR, LLC	02/02/23	AP	PJ	0167996	40.70		1,194.43			(805.57)
09	MONTICELLO AUTO PARTS	02/02/23	AP	PJ	0167995	84.70		1,279.13			(720.87)
	Total Vehicle & Equip Rep & Maint	03/07/23	AP	PJ	0168564	25.60		1,304.73			(695.27)
	Total Contracted Services					1,304.73	.00	1,304.73	.00	.00	(695.27)
	Total General Fund					1,304.73	.00	1,304.73	.00	.00	(695.27)
	Grand Total					1,304.73	.00	1,304.73	.00	.00	(695.27)

Allen's Auto Repair

5969 Ga. Hwy 11 S.
Hillsboro, GA 31038
Phone: 706-468-8275 FAX: 706-468-0404

Invoice No.

16675

Order Date 05/31/23 03:54 pm
Completed: 05/31/23 04:00 pm
Ref: PO #

Job05 Battery Cables

Clean battery cables and ends and recharge battery

Payments to Allen's Auto Repair

Status: Completed Work Order

Payments:

Cost Summary

Labor	357.70
Parts	39.95
Non Taxable	1061.34
Haz Waste	20.00
Shop Supplies	10.00
Tax	2.80
Total	\$1491.79
Payments	0.00
Bal Due	1491.79

Thank you for choosing Allen's Auto Repair

**APPROVED FOR PAYMENT
CHARGE TO ACCOUNT #**

SIGNATURE & DATE

ESTIMATED VALUE FROM EDMONDS.COM


Estimated values for the 2002 Ford F-250 Super Duty

Values based on 12,000 miles driven per year, with no color or options selected

2dr Regular Cab XLT 2WD LB (5.4L 8cyl 6M) with no options

Condition	Trade-In	Private Party	Dealer Retail
Outstanding	\$2,541	\$4,553	\$5,771
Clean	\$2,374	\$4,211	\$5,284
Average	\$2,096	\$3,639	\$4,472
Rough	\$1,735	\$2,896	\$3,417

[See more](#) ▾

 **Did you know?** Vehicle appraisals vary significantly by zip code, mileage and condition. Get your most accurate price in just minutes!

Zip

Style

[Continue](#)

[Sell my 2002 Ford F-250 Super Duty with Edmunds](#) >

[Shop for a used Ford F-250 Super Duty near you](#) >

FAQ

- > [What is the Blue Book Value of a 2002 Ford F-250 Super Duty?](#)
- > [How much is a Ford F-250 Super Duty worth?](#)

Edmunds.com

Chevrolet Colorado 4WD Options

New Chevrolet Colorado for Sale Near Monticello, GA

Filter

Four Wheel Drive

271

Trail Boss

202



11 listings

Sort by: Best Match



2023 Chevrolet Colorado

\$37,835

Work Truck Crew Cab

Dealer Price

Summit White Jet Black cloth

5'2" Bed, 2.7L, 4cyl

Ginn Chevrolet (20 mi away)

AWD/4WD Back-up camera Bluetooth Navigation Blind Spot Monitorin... +more

Check Availability



2023 Chevrolet Colorado

\$45,175

Trail Boss Crew Cab

Dealer Price

Black Jet Black cloth

5'2" Bed, 2.7L, 4cyl

Ginn Chevrolet (20 mi away)

AWD/4WD Back-up camera Bluetooth Navigation Blind Spot Monitorin... +more

Ford Ranger

2023 Ford Ranger XLT (<https://www.lithiaspringsford.com/new-Lithia+Springs-2023-Ford-Ranger-XLT-1FTER4FH9PLE31865>)



▶ View Video

MSRP	\$42,865
Dealer Discount: ⓘ	-\$1,000
Total Savings	-\$1,000
Sale Price:	\$41,865
Add. Ford Offers: ⓘ	\$3,000

Crew Cab Pickup, R4F, 2.3L EcoBoost® Engine with Auto Start-Stop Technology, Automatic, 4WD, Velocity Blue Metallic, Ebony, 20 City / 24 Hwy,
VIN #: 1FTER4FH9PLE31865, PLE31865, **Status:** In Stock

Lock-In Sale Price

Home Delivery

Ford F150

2023 Ford F-150 XL (<https://www.athensford.com/new-Athens-2023-Ford-F+150-XL-1FTEW1EP9PKE64709>)



[▶ View Video](#)

MSRP:	\$51,874
Instant Savings	\$9,000
Doc Fee	+\$799
Sale Price: ⓘ	\$43,673



[▶ View Video](#)

MSRP:	\$54,574
Instant Savings	\$9,000
Doc Fee	+\$799
Sale Price: ⓘ	\$46,373

Personalize My Payment

[Check Availability](#)

[Value Your Trade](#)

[Pre-Qualify](#)

4D SuperCrew, 2.7L V6 EcoBoost® Engine with Auto Start-Stop Technology, 4x4, Iconic Silver Metallic, Black, **Status:** In Stock



Preview Order 0322 - F1E - 4x4 Regular Cab: Order Summary Time of Preview: 03/22/2023 14:18:57 Receipt: NA

Dealership Name: Covington Ford, Inc.

Sales Code: F21462

Dealer Rep.	Wesley Crowe	Type	Fleet	Vehicle Line	F-150	Order Code	0322
Customer Name	Jasper	Priority Code	B1	Model Year	2023	Price Level	340

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 REGULAR CAB - 141	\$39900	50 STATE EMISSIONS	\$0
141 INCH WHEELBASE	\$0	AUTO START-STOP REMOVAL	\$-50
TOTAL BASE VEHICLE	\$39900	CLASS IV TRAILER HITCH	\$315
OXFORD WHITE	\$0	XL CHROME APPEARANCE PACKAGE	\$895
VINYL 40/20/40 FRONT SEAT	\$0	.CHROME FRONT/REAR BUMPERS	\$0
MEDIUM DARK SLATE	\$0	.FOG LAMPS	\$0
EQUIPMENT GROUP 101A	\$0	.17" SILVER PAINTED ALUMINUM	\$0
.XL SERIES	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
2.7L V6 ECOBOOST	\$1285	SPECIAL FLEET ACCOUNT CREDIT	\$0
ELEC TEN-SPEED AUTO W/TOW MODE	\$0	FUEL CHARGE	\$0
.265/70R 17 BSW ALL-TERRAIN	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
3.55 RATIO REGULAR AXLE	\$0	PRICED DORA	\$0
6435# GVWR PACKAGE	\$0	ADVERTISING ASSESSMENT	\$0
JOB #2 ORDER	\$0	DESTINATION & DELIVERY	\$1895
FORD FLEET SPECIAL ADJUSTMENT	\$0		
			MSRP
TOTAL BASE AND OPTIONS			\$44240
XL DISCOUNT			\$-750
XL DISCOUNT CHROME			\$-500
TOTAL DISCOUNT			\$-1250
TOTAL			\$42990

\$35,475

Attn: Michael Walsh

ORDERING FIN: QG948 END USER FIN: QG948

Customer Name:
Customer Address:

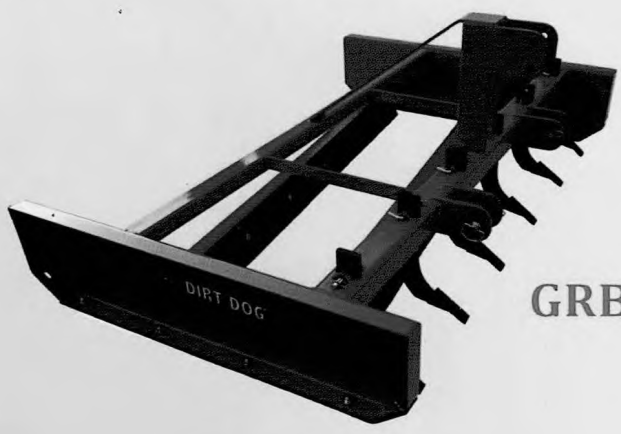
Customer Email:
Customer Phone:



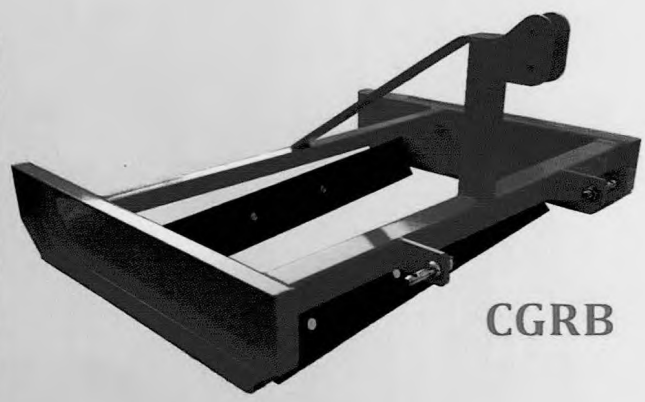
DIRT DOG®



HDGRB



GRB



CGRB

Grader Box Specifications

	HDGRB	GRB	CGRB
Over All Height	34 7/16"	31 1/2"	28 5/8"
Over All Width	90" (7 ft) 102" (8 ft)	65 3/16" (5 ft) 77 3/16" (6 ft) 89 3/16" (7 ft)	52 3/16" (4 ft) 64 3/16" (5ft)
Over All Depth	54 7/16"	49 1/2"	44"
Box Height	15 7/8"	13 3/4"	10 1/4"
Side Plate Thickness	3/16"	3/16"	3/16"
Weight with Shanks	750 lbs (7 ft) 828 lbs (8 ft)	500 lbs (5 ft) 571 lbs (6 ft) 642 lbs (7 ft)	238 (4 ft) 297 (5 ft) No Shanks
Scarifier Box Size	4" x 4" x 3/8"	4" x 4" x 5/16"	3" x 3" x 3/16"
# of Shanks	6 (7 ft) 8 (8 ft)	4 (5 ft) 6 (6 ft) 6 (7 ft)	0 (4 ft) 0 (5ft)
# of Plow Bolts	14 (7 ft) 16 (8 ft)	10 (5 ft) 12 (6 ft) 14 (7 ft)	8 (4 ft) 10 (5 ft)
Lower Hitch Pin Height	14 1/2"	11 1/2"	9"
Horse Power (2wd-4wd)	90-72	50-40	25-20
Cutting Edges	1/2" x 6" Bolt on R & R*	1/2" x 6" Bolt on R & R*	3/8" x 6" Bolt on R & R*
Cutting Edge Angle	6°	6°	6°
Cutting Edge Spacing	20 5/16"	20 5/16"	20 5/16"
Bolt on Skids	1/2" x 2 1/2" x 52"	3/8" x 2 1/2" x 46 11/16"	1/4" x 2"
Quick Attachment	3-Pt. Cat I & II	3-Pt. Cat I	3-Pt. Cat 0 & 1
Compatibility	Quick Hitch	Quick Hitch	Quick Hitch
Paint Options	R,B,G,O,Y	R,B,G,O,Y	R,B,G,O,Y
R & R = Reversible and Replaceable			

Dirt Dog's Road Grader is a perfect choice for dirt and gravel road maintenance. The dual forward mounted edges churn and boil material. This churning and boiling action allows the GRB to smooth rough areas and fill in low areas leaving your road without pot holes or wind rows. The Dirt Dog road graders leave your road in such good condition, it actually needs less maintenance!

WWW.DIRTDODGMFG.COM

2405 US 441 South - Commerce, GA 30529 - 706.335.4647



May 17, 2023

JASPER COUNTY BOC

126 W GREENE ST, STE 18
MONTICELLO
Georgia
31064-1181

RE: Quote 236536-01

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: 140JOY-BR MotorGraders

MACHINE SPECIFICATIONS

140 15A MOTOR GRADER	577-3021
LANE 2 - AVAILABLE FROM PIRACICABA FACTORY..	
LANE 3 - AVAILABLE FROM PIRACICABA FACTORY..	
LANE 3 ORDER	0P-9003
GLOBAL ARRANGEMENT	385-9294
MOLDBOARD, 14' PLUS	349-3048
HITCH, TOWING	337-7510
WEATHER, STANDARD	353-3316
LINES,STANDARD W/O ACCUMULATOR	305-2927
PRECLEANER, NON SY-KLONE	380-6774
ENGINE, TIER IV	567-4685
DRAIN, GRAVITY, ENGINE OIL	324-5328
BASE + 1 (FL)	309-9848
STARTER, ELEC, EXTREME DUTY	395-3547
LIGHTS, ARM, FOLD DOWN	536-9969
LIGHTS, ROADING, HALOGEN	421-7810
CAB, PLUS (STANDARD GLASS)	385-9554
CAB, PLUS (INTERIOR)	397-7457
SEAT BELT W/INDICATOR	394-1132
PRODUCT LINK, CELLULAR PLE742	464-6442
NO CAT GRADE ARO	585-3097
CONTROL,AUTO ARTICULATION-DEMO	483-2354
JOYSTICK CONTROLS, BASIC	357-9151
TANK, FUEL, STANDARD	540-2373
FAN, STANDARD, TND	542-4660

TIRES,14.0R24 SOIL TRACTION MP	515-5399
GUARD GP, HITCH	323-6970
COOLANT, 50/50, -35C (-31F)	469-8157
FUEL ANTIFREEZE, -25C (-13F)	0P-3978
SERIALIZED TECHNICAL MEDIA KIT	421-8926
DECALS, ENGLISH (U.S.)	442-9940
LIGHTS, LED STROBE BEACON	604-3258
MOUNTING, WARNING LIGHT	361-3137
LIGHTS, SERVICE, INTERNAL	380-3070
HEADLIGHTS,FRONT, LOW, HALOGEN	308-9370
CAMERA, REAR VISION	396-3921
MIRRORS, OUTSIDE MOUNTED	233-3295
CIRCLE SAVER	521-3250
LIFT GROUP, MANUAL 1.5" ANSI	605-2098
LIFT GROUP, FRONT MOUNTING	359-3925
ROLL ON-ROLL OFF	0P-2265
SCARIFIER, FRONT V-TYPE 1.5HPL	212-6231

Standard Equipment

POWERTRAIN

Air cleaner, dual stage dry type radial seal with service indicator and automatic dust ejector
 Air-to-air after cooler (ATAAC)
 Belt, serpentine, automatic tensioner
 Brakes, oil disc, four-wheel, hydraulic
 Demand fan, hydraulic
 Differential, lock/unlock, Automatic
 Drain, engine oil, ecology

Electronic over-speed protection
 Parking brake, multi-disc, sealed and oil cooled.
 Sediment drain, fuel tank.
 Transmission, 8 speed forward and 6 speed reverse, power shift, direct drive
 VHP Plus (Variable Horse Power Plus)

ELECTRICAL

Alarm, back-up
 Alternator, 150 ampere, sealed
 Batteries, maintenance free, heavy duty, 1125 CCA
 Breaker panel, ground accessible
 Electrical hydraulic valves
 Electrical system, 24V

Grade Control Ready (Cab harness, software, electrical hydraulic valves, bosses and brackets)
 Lights, reversing
 Lights, roading, roof-mounted, stop and tail, LED
 Starter, electric

OPERATOR ENVIRONMENT

Air Conditioning with heater
 Articulation, automatic return to center
 Centershift pin indicator
 Display, digital speed and gear
 Doors, left and right side with wiper
 Gauge, machine level

Messenger operator information system
 Meter, hour, digital
 Mirror, inside rearview, wide angle
 Power port, 12V
 Radio ready, entertainment
 ROPS cab, sound suppressed

Gauges (analog) inside the cab
 (includes fuel, articulation, engine
 coolant temp, engine RPM,
 and hydraulic oil temp, DEF/AdBlue)
 Joystick, adjustable armrests
 Joystick gear selection, hydraulic
 power steering hydraulic controls
 (right/left, blade lift w/ float
 position, blade sideshift and tip,
 circle drive, centershift, front wheel
 lean and articulation and steering)
 Lights, night time cab

- 69dB(A) - ISO 6394
 Seat, cloth-covered, comfort suspension
 Storage area for cooler/lunchbox
 Throttle control, electronic
 Windows laminated glass:
 -Fixed front with intermittent wiper
 -Door with intermittent wipers (3)
 Windows tempered:
 -Left and right side wipers
 -Rear with intermittent wiper
 Cab storage

SAFETY AND SECURITY

Clutch, circle drive slip
 Doors, 2 engine compartment, (two left
 hand, two right hand) locking
 Doors, 2 service, left and right locking
 Ground level engine shutdown
 Hammer (emergency exit)

Horn, electric
 Lockout, hydraulic implement (for
 roading and servicing)
 Seat belt, retractable 76.2 (3")
 Secondary steering
 Tandem walkway/guards

TIRES, RIMS, AND WHEELS

A partial allowance for tires on
 254mm x 609.6mm (10" x 24") multi-piece

rims is included in the base machine
 price and weight.

FLUIDS

Antifreeze

Extended life coolant -35C/-30F

OTHER STANDARD EQUIPMENT

Accumulators -brake -dual certified
 Drawbar, 6 shoe w/replaceable wear strips
 Fluid check, ground level
 Fuel tank, 398 liters (105 gallon)
 Ground level fueling
 DEF/AdBlue Tank, 21 liters (5.5 gallon)
 Hydraulic lines for base functions
 Pump, hydraulic, high capacity

(98cc / 15 cu in)
 Radiator, cleanout access
 (both sides with swing doors)
 SOS ports - engine -hydraulic
 -transmission -coolant -fuel
 Tool box
 Debris guard

SELL PRICE	403,750
EXT WARRANTY	Included
CSA	Included
LESS GROSS TRADE ALLOWANCE	(72,450)
NET BALANCE DUE	331,300
TOTAL QUOTE PRICE	331,300

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
12m2	CATERPILLAR, INC. (AA)	F9M00246	2012	72,450

WARRANTY

Standard Warranty: 12 months/unlimited hours
 Extended Warranty: 140-60 MO/5000 HR PREMIER (Tier 4)
 CSA 24/1000 Parts Only CVA, 60mo/5000hr full preventative maint agreement

F.O.B/TERMS:

PAYMENT TERMS

Lease Terms

CASH WITH ORDER	BALANCE TO LEASE	TERM	MONTHLY PAYMENT	RATE	OPTIONAL BUY-OUT	AMOUNT
0		(monthly)		0.00		403,750

The above lease is based on the following:

- Taxes are extra on the monthly payments and the buy-out
- If the machine is not purchased at the end, then it must be returned in average condition with normal wear-and-tear
- The customer is responsible for all maintenance and repairs on the machine using genuine Cat parts only
- Tires, undercarriage, and all ground engaging tools (i.e. teeth, cutting edges) must be at 50% remaining, minimum, if the unit is not purchased at the end of the lease
- The above is subject to approval by Caterpillar Finance

Accepted by _____ on _____

Signature

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,
 Robby Tombrello
 Machine Sales Representative

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: JASPER COUNTY

Address _____
 City _____
 State _____

Good if: _____
 Acknowledged by _____ Jun-16-2023
 Funded by _____ Jun-16-2023

DEALER

YANCEY BROS. CO.
 Sales person _____ Cash D500, Stacy
 Dealer contact _____
 Telephone _____

Quote number _____ 4536414
 Fax Number _____
 Quote Date _____ 17-May-23
 Quote Time _____ 02:16:26 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type _____ Governmental Lease _____ Quoted By _____ Rae Starosciak
 Number of Payments _____ 60 Monthly _____ Report Created By _____ Rae Starosciak
 Payments _____ in Arrears _____

	<u>Model</u>	<u>ADR Code</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Payment</u>	<u>Purchase Option</u>
New	140-15	15.000	1000	1	404,350.00	See Amort. Schedule	133,200.00

Special Conditions:
 140-15

Serial Number - , Model Year - 2023, Standard Environment;
 Major Attachments-Air Conditioning, Tires, Cab, Joystick; Blades/Buckets/Rippers-;
 Manual Configuration and Work Tools: Front V-type scarifier

Payment Structure – Asset
 60 Monthly payment(s) 6,143.71
 1 Stub payment(s) 133,200.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	140-15	570.73	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

Caterpillar Financial Services Corporation

JASPER COUNTY Date

Amortization Schedule

Quote Number 4536414
 Customer
 Model 140-15 Motor Grader
 Serial Number

Number of Payments Made	Starting Balance	Loan	Payment	Option	Interest	Interest Rate	Principal	Ending Balance
		404,350.00						
1	404,350.00	0.00	6,143.71	0.00	2,355.34	6.99%	3,788.37	400,561.63
2	400,561.63	0.00	6,143.71	0.00	2,333.28	6.99%	3,810.43	396,751.20
3	396,751.20	0.00	6,143.71	0.00	2,311.08	6.99%	3,832.63	392,918.57
4	392,918.57	0.00	6,143.71	0.00	2,288.75	6.99%	3,854.96	389,063.61
5	389,063.61	0.00	6,143.71	0.00	2,266.30	6.99%	3,877.41	385,186.20
6	385,186.20	0.00	6,143.71	0.00	2,243.71	6.99%	3,900.00	381,286.20
7	381,286.20	0.00	6,143.71	0.00	2,221.00	6.99%	3,922.71	377,363.49
total		404,350.00	43,005.97	0.00	16,019.46		26,986.51	
8	377,363.49	0.00	6,143.71	0.00	2,198.15	6.99%	3,945.56	373,417.93
9	373,417.93	0.00	6,143.71	0.00	2,175.16	6.99%	3,968.55	369,449.38
10	369,449.38	0.00	6,143.71	0.00	2,152.05	6.99%	3,991.66	365,457.72
11	365,457.72	0.00	6,143.71	0.00	2,128.80	6.99%	4,014.91	361,442.81
12	361,442.81	0.00	6,143.71	0.00	2,105.41	6.99%	4,038.30	357,404.51
13	357,404.51	0.00	6,143.71	0.00	2,081.89	6.99%	4,061.82	353,342.69
14	353,342.69	0.00	6,143.71	0.00	2,058.23	6.99%	4,085.48	349,257.21
15	349,257.21	0.00	6,143.71	0.00	2,034.43	6.99%	4,109.28	345,147.93
16	345,147.93	0.00	6,143.71	0.00	2,010.49	6.99%	4,133.22	341,014.71
17	341,014.71	0.00	6,143.71	0.00	1,986.41	6.99%	4,157.30	336,857.41
18	336,857.41	0.00	6,143.71	0.00	1,962.20	6.99%	4,181.51	332,675.90
19	332,675.90	0.00	6,143.71	0.00	1,937.64	6.99%	4,205.87	328,470.03
total		0.00	73,724.52	0.00	24,831.06		48,893.46	
20	328,470.03	0.00	6,143.71	0.00	1,913.34	6.99%	4,230.37	324,239.66
21	324,239.66	0.00	6,143.71	0.00	1,888.70	6.99%	4,255.01	319,984.65
22	319,984.65	0.00	6,143.71	0.00	1,863.91	6.99%	4,279.80	315,704.85
23	315,704.85	0.00	6,143.71	0.00	1,838.98	6.99%	4,304.73	311,400.12
24	311,400.12	0.00	6,143.71	0.00	1,813.91	6.99%	4,329.80	307,070.32
25	307,070.32	0.00	6,143.71	0.00	1,788.69	6.99%	4,355.02	302,715.30
26	302,715.30	0.00	6,143.71	0.00	1,763.32	6.99%	4,380.39	298,334.91
27	298,334.91	0.00	6,143.71	0.00	1,737.81	6.99%	4,405.90	293,929.01
28	293,929.01	0.00	6,143.71	0.00	1,712.14	6.99%	4,431.57	289,497.44
29	289,497.44	0.00	6,143.71	0.00	1,686.33	6.99%	4,457.38	285,040.06
30	285,040.06	0.00	6,143.71	0.00	1,660.36	6.99%	4,483.35	280,556.71
31	280,556.71	0.00	6,143.71	0.00	1,634.25	6.99%	4,509.46	276,047.25
total		0.00	73,724.52	0.00	21,301.74		52,422.78	
32	276,047.25	0.00	6,143.71	0.00	1,607.98	6.99%	4,535.73	271,511.52
33	271,511.52	0.00	6,143.71	0.00	1,581.56	6.99%	4,562.15	266,949.37
34	266,949.37	0.00	6,143.71	0.00	1,554.98	6.99%	4,588.73	262,360.64
35	262,360.64	0.00	6,143.71	0.00	1,528.25	6.99%	4,615.46	257,745.18
36	257,745.18	0.00	6,143.71	0.00	1,501.37	6.99%	4,642.34	253,102.84
37	253,102.84	0.00	6,143.71	0.00	1,474.33	6.99%	4,669.38	248,433.46
38	248,433.46	0.00	6,143.71	0.00	1,447.13	6.99%	4,696.58	243,736.88
39	243,736.88	0.00	6,143.71	0.00	1,419.77	6.99%	4,723.94	239,012.94
40	239,012.94	0.00	6,143.71	0.00	1,392.25	6.99%	4,751.46	234,261.48
41	234,261.48	0.00	6,143.71	0.00	1,364.56	6.99%	4,779.13	229,482.35
42	229,482.35	0.00	6,143.71	0.00	1,336.74	6.99%	4,806.97	224,675.38
43	224,675.38	0.00	6,143.71	0.00	1,308.74	6.99%	4,834.97	219,840.41
total		0.00	73,724.52	0.00	17,517.68		56,206.84	

44	219,840.41	0.00	6,143.71	0.00	1,280.57	6.99%	4,863.14	214,977.27
45	214,977.27	0.00	6,143.71	0.00	1,252.25	6.99%	4,891.46	210,085.81
46	210,085.81	0.00	6,143.71	0.00	1,223.75	6.99%	4,919.96	205,165.85
47	205,165.85	0.00	6,143.71	0.00	1,195.10	6.99%	4,948.61	200,217.24
48	200,217.24	0.00	6,143.71	0.00	1,166.27	6.99%	4,977.44	195,239.80
49	195,239.80	0.00	6,143.71	0.00	1,137.28	6.99%	5,006.43	190,233.37
50	190,233.37	0.00	6,143.71	0.00	1,108.11	6.99%	5,035.60	185,197.77
51	185,197.77	0.00	6,143.71	0.00	1,078.78	6.99%	5,064.93	180,132.84
52	180,132.84	0.00	6,143.71	0.00	1,049.28	6.99%	5,094.43	175,038.41
53	175,038.41	0.00	6,143.71	0.00	1,019.60	6.99%	5,124.11	169,914.30
54	169,914.30	0.00	6,143.71	0.00	989.76	6.99%	5,153.95	164,760.35
55	164,760.35	0.00	6,143.71	0.00	959.73	6.99%	5,183.98	159,576.37
		-----	-----	-----	-----		-----	
total		0.00	73,724.52	0.00	13,480.48		60,264.04	
56	159,576.37	0.00	6,143.71	0.00	929.54	6.99%	5,214.17	154,362.20
57	154,362.20	0.00	6,143.71	0.00	899.16	6.99%	5,244.55	149,117.65
58	149,117.65	0.00	6,143.71	0.00	868.61	6.99%	5,275.10	143,842.55
59	143,842.55	0.00	6,143.71	0.00	837.89	6.99%	5,305.82	138,536.73
60	138,536.73	0.00	139,343.71	0.00	806.98	6.99%	138,536.73	0.00
		-----	-----	-----	-----		-----	
total		0.00	163,918.55	0.00	4,342.18		159,576.37	
total	404,350.00		501,822.60	0.00	97,472.60		404,350.00	

Ending Balance not equal to early buy out amount.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: JASPER COUNTY

Address _____
 City _____
 State _____

Good if: _____
 Acknowledged by _____ Jun-16-2023
 Funded by _____ Jun-16-2023

DEALER

YANCEY BROS. CO.
 Sales person _____ Cash D500, Stacy
 Dealer contact _____
 Telephone _____

Quote number _____ 4536414
 Fax Number _____
 Quote Date _____ 17-May-23
 Quote Time _____ 01:55:59 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type _____ Governmental Lease _____ Quoted By _____ Rae Starosciak _____
 Number of Payments _____ 61 Monthly _____ Report Created By _____ Rae Starosciak _____
 Payments _____ in Advance _____

	<u>Model</u>	<u>ADR Code</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Payment</u>	<u>Purchase Option</u>
New	140-15	15.000	1000	1	404,350.00	See Amort. Schedule	133,200.00

Special Conditions:
 140-15

Serial Number - , Model Year - 2023, Standard Environment;
 Major Attachments-Air Conditioning, Tires, Cab, Joystick; Blades/Buckets/Rippers-;
 Manual Configuration and Work Tools: Front V-type scarifier

Payment Structure – Asset
 1 Monthly payment(s) 72,450.00
 59 Monthly payment(s) 4,776.18
 1 Stub payment(s) 133,200.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	140-15	567.43	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

Caterpillar Financial Services Corporation

JASPER COUNTY

Date

Amortization Schedule

Quote Number 4536414
 Customer
 Model 140-15 Motor Grader
 Serial Number

Number of Payments Made	Starting Balance	Loan	Payment	Option	Interest	Interest Rate	Principal	Ending Balance
		404,350.00						
1	404,350.00	0.00	72,450.00	0.00	0.00	6.99%	72,450.00	331,900.00
2	331,900.00	0.00	4,776.18	0.00	1,933.32	6.99%	2,842.86	329,057.14
3	329,057.14	0.00	4,776.18	0.00	1,916.76	6.99%	2,859.42	326,197.72
4	326,197.72	0.00	4,776.18	0.00	1,900.10	6.99%	2,876.08	323,321.64
5	323,321.64	0.00	4,776.18	0.00	1,883.35	6.99%	2,892.83	320,428.81
6	320,428.81	0.00	4,776.18	0.00	1,866.50	6.99%	2,909.68	317,519.13
7	317,519.13	0.00	4,776.18	0.00	1,849.55	6.99%	2,926.63	314,592.50
8	314,592.50	0.00	4,776.18	0.00	1,832.50	6.99%	2,943.68	311,648.82
total		404,350.00	105,883.26	0.00	13,182.08		92,701.18	
9	311,648.82	0.00	4,776.18	0.00	1,815.35	6.99%	2,960.83	308,687.99
10	308,687.99	0.00	4,776.18	0.00	1,798.11	6.99%	2,978.07	305,709.82
11	305,709.82	0.00	4,776.18	0.00	1,780.76	6.99%	2,995.42	302,714.50
12	302,714.50	0.00	4,776.18	0.00	1,763.31	6.99%	3,012.87	299,701.63
13	299,701.63	0.00	4,776.18	0.00	1,745.76	6.99%	3,030.42	296,671.21
14	296,671.21	0.00	4,776.18	0.00	1,728.11	6.99%	3,048.07	293,623.14
15	293,623.14	0.00	4,776.18	0.00	1,710.35	6.99%	3,065.83	290,557.31
16	290,557.31	0.00	4,776.18	0.00	1,692.50	6.99%	3,083.68	287,473.63
17	287,473.63	0.00	4,776.18	0.00	1,674.53	6.99%	3,101.65	284,371.98
18	284,371.98	0.00	4,776.18	0.00	1,656.47	6.99%	3,119.71	281,252.27
19	281,252.27	0.00	4,776.18	0.00	1,638.29	6.99%	3,137.89	278,114.38
20	278,114.38	0.00	4,776.18	0.00	1,620.02	6.99%	3,156.16	274,958.22
total		0.00	57,314.16	0.00	20,623.56		36,690.60	
21	274,958.22	0.00	4,776.18	0.00	1,601.63	6.99%	3,174.55	271,783.67
22	271,783.67	0.00	4,776.18	0.00	1,583.14	6.99%	3,193.04	268,590.63
23	268,590.63	0.00	4,776.18	0.00	1,564.54	6.99%	3,211.64	265,378.99
24	265,378.99	0.00	4,776.18	0.00	1,545.83	6.99%	3,230.35	262,148.64
25	262,148.64	0.00	4,776.18	0.00	1,527.01	6.99%	3,249.17	258,899.47
26	258,899.47	0.00	4,776.18	0.00	1,508.09	6.99%	3,268.09	255,631.38
27	255,631.38	0.00	4,776.18	0.00	1,489.05	6.99%	3,287.13	252,344.25
28	252,344.25	0.00	4,776.18	0.00	1,469.90	6.99%	3,306.28	249,037.97
29	249,037.97	0.00	4,776.18	0.00	1,450.65	6.99%	3,325.53	245,712.44
30	245,712.44	0.00	4,776.18	0.00	1,431.27	6.99%	3,344.91	242,367.53
31	242,367.53	0.00	4,776.18	0.00	1,411.79	6.99%	3,364.39	239,003.14
32	239,003.14	0.00	4,776.18	0.00	1,392.19	6.99%	3,383.99	235,619.15
total		0.00	57,314.16	0.00	17,975.09		39,339.07	
33	235,619.15	0.00	4,776.18	0.00	1,372.48	6.99%	3,403.70	232,215.45
34	232,215.45	0.00	4,776.18	0.00	1,352.65	6.99%	3,423.53	228,791.92
35	228,791.92	0.00	4,776.18	0.00	1,332.71	6.99%	3,443.47	225,348.45
36	225,348.45	0.00	4,776.18	0.00	1,312.65	6.99%	3,463.53	221,884.92
37	221,884.92	0.00	4,776.18	0.00	1,292.48	6.99%	3,483.70	218,401.22
38	218,401.22	0.00	4,776.18	0.00	1,272.19	6.99%	3,503.99	214,897.23
39	214,897.23	0.00	4,776.18	0.00	1,251.78	6.99%	3,524.40	211,372.83
40	211,372.83	0.00	4,776.18	0.00	1,231.25	6.99%	3,544.93	207,827.90
41	207,827.90	0.00	4,776.18	0.00	1,210.60	6.99%	3,565.58	204,262.32
42	204,262.32	0.00	4,776.18	0.00	1,189.83	6.99%	3,586.35	200,675.97
43	200,675.97	0.00	4,776.18	0.00	1,168.94	6.99%	3,607.24	197,068.73
44	197,068.73	0.00	4,776.18	0.00	1,147.92	6.99%	3,628.26	193,440.47
total		0.00	57,314.16	0.00	15,135.48		42,178.68	

45	193,440.47	0.00	4,776.18	0.00	1,126.79	6.99%	3,649.39	189,791.08
46	189,791.08	0.00	4,776.18	0.00	1,105.53	6.99%	3,670.65	186,120.43
47	186,120.43	0.00	4,776.18	0.00	1,084.15	6.99%	3,692.03	182,428.40
48	182,428.40	0.00	4,776.18	0.00	1,062.64	6.99%	3,713.54	178,714.86
49	178,714.86	0.00	4,776.18	0.00	1,041.01	6.99%	3,735.17	174,979.69
50	174,979.69	0.00	4,776.18	0.00	1,019.26	6.99%	3,756.92	171,222.77
51	171,222.77	0.00	4,776.18	0.00	997.37	6.99%	3,778.81	167,443.96
52	167,443.96	0.00	4,776.18	0.00	975.36	6.99%	3,800.82	163,643.14
53	163,643.14	0.00	4,776.18	0.00	953.22	6.99%	3,822.96	159,820.18
54	159,820.18	0.00	4,776.18	0.00	930.95	6.99%	3,845.23	155,974.95
55	155,974.95	0.00	4,776.18	0.00	908.55	6.99%	3,867.63	152,107.32
56	152,107.32	0.00	4,776.18	0.00	886.02	6.99%	3,890.16	148,217.16
total		0.00	57,314.16	0.00	12,090.85		45,223.31	
57	148,217.16	0.00	4,776.18	0.00	863.36	6.99%	3,912.82	144,304.34
58	144,304.34	0.00	4,776.18	0.00	840.57	6.99%	3,935.61	140,368.73
59	140,368.73	0.00	4,776.18	0.00	817.65	6.99%	3,958.53	136,410.20
60	136,410.20	0.00	4,776.18	0.00	794.59	6.99%	3,981.59	132,428.61
61	132,428.61	0.00	133,200.00	0.00	771.40	6.99%	132,428.60	0.01
total		0.00	152,304.72	0.00	4,087.57		148,217.15	
total	404,350.00		487,444.62	0.00	83,094.63		404,349.99	

Ending Balance not equal to early buy out amount.



Tractor & Equipment Company

Serving the Southeast Since 1943.

2727 Gray Highway, Macon, Georgia 31211

May 19, 2023

Jasper County Board of Commissioners
Mike Benton
126 West Greene Street
Suite 18
Monticello, GA 31064

Mike,

I appreciate the opportunity to quote the Komatsu GD655-7 Motor Grader. I would like to present the following proposal for your consideration.

The GD655-7 is equipped as follows...

218 H.P. Komatsu SAA6D107E-3 Engine
14' Moldboard
Mid-Mount Scarifier
Front Mounted Pushplate
Rear Counterweight
Rear Hydraulics
Circl Slip Clutch and Blade Accumulator
17.5-R25 Tires
ROPS Cab with Air Conditioner, Heater, Defroster, Air Suspension Seat, Rear View Camera
Integrated Fingertip Control Levers
Bluetooth Radio
7" LCD Monitor Panel with On-Board Diagnostics
Rear View Camera Battery Disconnect Switch
Komtrax GPS Diagnostic System (Included for life of Machine at No Additional Cost)

Cash Purchase Option:

Net Selling Price F.O.B. Monticello, GA.....\$349,300.00

Cadence Bank Municipal Lease Option:

Purchase Price: \$349,300.00
Finance Term: 60 Months
Interest Rate: 5.39%
Interest Rate Expiration: 6/18/2023
Monthly Payment: \$6,654.32

Trade Allowance Information:

2012 Caterpillar 12M2 0F9M00243.....	\$77,000.00
2012 Caterpillar 12M2 0F9M00248.....	\$77,000.00
2013 Caterpillar 12M2 0F9M00368.....	\$81,000.00
Total Trade Allowance.....	\$235,000.00

Trade Allowance are valid for 30 days.

Warranty:

This machine is equipped with a 60 Month or 8,000 Hour Premiere Warranty. Tractor & Equipment Company does not charge a call-out fee or charge for mileage while performing standard or extended warranty.

Preventative Maintenance Agreement:

This machine is equipped with a Preventative Maintenance Agreement for 60 Months or 8,000 Hours. Tractor & Equipment Company does not charge a call-out fee or charge for mileage while performing Preventative Maintenance.

Thank you for allowing me the opportunity to quote this machine. Please contact me if you have any questions regarding this quote or the machine.

Thanks

Kyle McMahon
Branch Manager
TEC
2727 Gray Highway
Macon, GA 31211
478-955-0213
kmcMahon@tec1943.com



CADENCE EQUIPMENT FINANCE

5/18/2023

Sent via: jlroberts@tec1943.com

Jasper County, GA

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: Jasper County, GA
3. Equipment Description: Three (3) New 2023 Komatsu Motor Graders
4. Equipment Cost: \$1,047,900.00
5. Lease Term: 5 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

60 monthly @ \$19,962.95 arrears
7. Lease Rate: 5.39%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior ***to the prime rate increasing above 8.25%. Any extension of the funding or delivery date must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee

agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.
- 12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
- 15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.
- 16. **No Prepayment Penalty:** There are no prepayment penalties or early termination fees.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 6/18/2023. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or jonathan.king@cadencebank.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____



Komatsu Care Plus II

Extended maintenance and repair



GD655-7/GD655-6

Tier 4 final engine



Program information

Komatsu Care Plus II takes care of your equipment maintenance and repairs. You'll receive all the benefits of Komatsu Care Plus such as oil sampling, automatic maintenance scheduling, 50-point inspections, and the peace of mind that your equipment is being taken care of the way Komatsu intended. In addition, we've bundled Komatsu's Premier Extended Coverage to support your equipment's needs in case of unexpected repairs. Our comprehensive support plan protects your equipment with certified labor and includes diagnostic time.

Benefits

- Fixed maintenance and repair costs
- National service coverage
- Special financing
- Competitive pricing

Guaranteed

Komatsu Genuine Parts — To promote long-term performance and reliability, only genuine Komatsu parts are used for your equipment's maintenance.

Certified labor — So you're confident the job will get done right, work on your machine will be performed by Komatsu factory-trained service technicians. In addition to required work, they also perform a 50-point inspection to make sure your machine stays running at top performance.

Komatsu Oil and Wear Analysis (KOWA) — Enables us to detect abnormalities in your machine's condition, so we can further investigate and take the necessary actions to prevent catastrophic failures and minimize downtime.

Komtrax — Have a busy schedule? We'll monitor your machine through Komtrax telematics to automatically schedule your next maintenance and notify you when it's complete.

Contract agreement

Machine model:

Serial number:

Length:

Duration:

Planned maintenance interval	500	1,000	2,000	6,000
Reset monitor panel for service interval	•	•	•	•
Complete 50-point inspection	•	•	•	•
Perform KOWA sampling	•	•	•	•
Lubricate machine	•	•	•	•
Change engine oil	•	•	•	•
Replace engine oil filter	•	•	•	•
Replace main fuel filter	•	•	•	•
Replace fuel pre-filter	•	•	•	•
Replace air conditioner recirculation filters	•	•	•	•
Replace engine air filter	•	•	•	•
Replace hydraulic oil filter element		•	•	•
Change transmission case oil		•	•	•
Clean transmission case strainer		•	•	•
Replace transmission oil filter cartridge		•	•	•
Clean transmission breather		•	•	•
Change final drive case oil		•	•	•
Replace hydraulic tank breather		•	•	•
Clean final drive breather		•	•	•
Replace differential lock filter element		•	•	•
Clean differential lock filter strainer		•	•	•
Replace hydraulic oil pilot filter		•	•	•
Change hydraulic tank oil			•	•
Clean hydraulic tank strainer			•	•
Change circle rotation gear case oil			•	•
Change tandem case oil			•	•
Check disc brake			•	•
Change grease in front wheel bearing			•	•
Replace KCCV filter			•	•
Replace DEF filter			•	•
Replace DEF tank breather element			•	•
Replace DEF filler port filter			•	•
Change coolant				•
Additional parts				
KDPF filters				As needed
Additional items may be included				

Coolant replacement will be included in maintenance intervals starting at 6,000 hrs.

Machine hours



Repair coverage

- Powertrain
- Hydraulics
- Engine
- Cabin
- Electrical
- Structural
- Certified technicians
- Diagnostics
- Travel

For complete list of repairs, refer to page two of the contract.

Covered items	Plus II	Covered items	Plus II	Covered items	Plus II
Engine and related parts					
Engine oil related					
Cooler	●	Torque flow assembly/power module	●	Hydraulic accumulators	●
Engine filter mount	●	Hydrostatic pumps and motors	●	Hydraulic oil coolers and cooling fans	●
Remote make-up oil tanks	●	Control and PPC valves	●	Swivels (rotary manifolds)	●
Remote mounted oil filtration system	●	Oil coolers, tanks and reservoirs	●	Swing motor	●
Valves	●	Oil filter mount	●	Hydraulic oil filter assembly	●
Hose clamps and hoses*	●	Electronic control module	●	Hydraulic tanks	●
Air intake and exhaust		Senders, solenoids and sensors	●	Senders, solenoids and sensors	●
Air cleaner housing and after coolers	●	Steering and transfer cases	●	Pipes, tubes, clamps, valves and hoses*	●
Inter coolers	●	Damper	●	Suspension	
Turbo charger**	●	Swing gear box	●	Electronic control module	●
Intake and exhaust manifolds	●	Pipes, tubes, clamps and hoses*	●	Suspension cylinders and control valves	●
EGR valve and cooler	●	Drive line		Suspension control arm assemblies	●
Mufflers**	●	Axles and axle housings	●	Senders, solenoids and sensors	●
Senders, solenoids and sensors	●	Axle mounting and oscillation	●	Pipes, tubes, clamps, valves and hoses*	●
Pipes, tubes, clamps, hoses	●	Differentials and final drives	●	Electrical system	
Fuel system		Wheel/rim	●	Gauges and instruments	●
Fuel tank assembly and mounting	●	Drive shaft/axle shaft and universal joints	●	Wiring harnesses	●
Fuel filter mounts	●	Valves	●	Switches	●
Fuel transfer, auxiliary, lift and injection pumps	●	Pipes, tubes, clamps and hoses*	●	Relays and circuit breakers	●
Fuel coolers	●	Steering		Start switch	●
Injectors**	●	Steering clutch	●	Fuse/circuit breaker panel and circuit board	●
Fuel manifolds/valves	●	Steering clutch and brake control valve	●	Monitor panels	●
Senders, solenoids and sensors	●	Steering pump and emergency steering pump	●	Komtrax, VHMS and PLM (payload meter)	●
Pipes, tubes, clamps and hoses*	●	Steering oil cooler	●	Electronic controllers	●
Engine mount		Steering valves	●	Air intake heaters and glow plugs	●
AC compressor/condenser	●	Steering box	●	Senders, solenoids and sensors	●
Alternator** and starter	●	Steering linkage, column and console	●	Frames, structures and linkages	
Damper and vibration damper	●	Tie rod	●	Boom/arm	●
Power take off	●	Senders, solenoids and sensors	●	Bell crank and Z-bar on wheel loaders	●
Belt tensioner**	●	Pipes, tubes, clamps and hoses*	●	Carbody	●
Flywheel and flywheel housing	●	Braking system		Steel frame (front, rear, sub)/revolving frame	●
Heat shielding and framework	●	Brake primary and secondary cylinders	●	Steel of outrigger on backhoe loaders	●
Transmission	●	Brake pump and emergency brake pump	●	Motor grader circle	●
Senders, solenoids and sensors	●	Wet brake assemblies	●	Undercarriage	
Electronic control modules	●	Brake oil cooler assemblies	●	Bogie assemblies	●
Engine wiring harness	●	Brake oil cooler fan, pump and motor	●	Equalizer bar	●
Aftertreatment system		Brake caliper	●	HIC assemblies	●
KDPF assembly**	●	Accumulators	●	Pivot shaft assembly	●
HC and DEF dosing nozzles**	●	Tanks and reservoirs	●	Recoil springs	●
SCR assembly	●	Electronic control modules	●	Track adjusters	●
KCCV assembly	●	Senders, solenoids and sensors	●	Track roller frame	●
Senders, solenoids and sensors	●	Pipes, tubes, clamps, valves and hoses*	●	Hybrid systems	
Pipes, tubes, clamps and hoses*	●	Cooling system		Capacitor/inverter	●
DEF mixing tube	●	Radiator	●	Generator/motor	●
Other DEF system related		Expansion tank	●	Hybrid controller	●
Tank	●	Thermostat**	●	Lubrication pump	●
Heater, pump and tank heater valve	●	Cooling fan, fan drive and shrouding	●	Radiator	●
Pump controller	●	Water pump**	●	Swing motor	●
Senders, solenoids and sensors	●	Senders, solenoids and sensors	●	Water pump**	●
Pipes, tubes, clamps and hoses*	●	Pipes, tubes, clamps, valves and hoses*	●	Wiring harness	●
Power transmitting system		Hydraulic systems		Intelligent Machine Control system	
Transmission		Non-propulsion hydraulic pumps and motors	●	GNSS and GPS antenna(s), GNSS receiver/controller, GNSS	●
Transmission and torque converters	●	Hydraulic cylinders	●	Control box and ICT controller	●
		Hydraulic valve and controls	●	IS monitor	●
		Electronic control modules	●	Sensors and encoders	●

Premier coverage type includes items in addition to the above list and is subject to the limitation listed in Section 2 of this agreement.

* Indicated coverage for 24 months/4,000 hours

** Indicates coverage through the first 5,000 hours

Komatsu Care Plus II terms and conditions

Agreement coverage:

- a. Subject to the terms and conditions below, authorized Distributors will provide Komatsu genuine parts, labor and other services required to properly execute maintenance activities outlined in "Covered Items."
- b. The Machine will be eligible for this coverage starting at _____ SMR hours (MM/DD/YYYY) and expiring the earlier of the date when the Machine has accumulated _____ SMR hours or _____ MM/DD/YYYY. The phrase "SMR hours" represents the engine run time for the Machine and is measured using the hour meter or monitor panel installed in the Machine's operator cab.

Terms and conditions:

- a. It is the responsibility of the nearest servicing branch within distributor's territory to the location of set machine to perform outlined maintenance service in accordance to the machine model specific reimbursement policy letter for appropriate service maintenance interval. Distributor should notify customer of planned service date minimum of 72 hours in advance via MyKomatsu.com, e-mail or other communication platform.
- b. It is the responsibility of the customer to confirm scheduled date and relinquish set machine for maintenance and/or repair upon arrival of distributor personnel. If the customer has a conflict on scheduled date, he/she must notify servicing distributor to perform services on a different date so long as it is done in a timely manner and follows the nature of these agreement.
- c. Relinquish machine to servicing distributor in a timely manner after failure has occurred to execute appropriate repairs. Relinquish machine for scheduled maintenance at designated interval hours for maintenance by servicing distributor. Failure to do so can result in additional charges for technician labor time or travel for a second trip to machine. Failure to repair machine promptly after machine failure was identified, can result in original or consequential failures not being covered.
- d. Customer is to have machine available for distributor personnel in reasonable cleanliness conditions as to allow the technician to properly execute tasks. The machine is to be set in a safe working environment that allows access to perform services.
- e. Customer should receive results of oil analysis, 50-point inspection, and MyKomatsu.com service completion after the execution of every maintenance service.
- f. All service records are maintained by the Komatsu and made available for distribution to share with designated customers via the My Komatsu or Komatsu Care Report.

Maintenance

Exclusions and limitations:

- a. Machine parts that are not procured from Komatsu or an authorized distributor.
- b. Machine attachments, optional extras and other work equipment such as buckets, dump bodies, blades, and associated wear packages such as teeth, cutting edges, and liners.
- c. Operating expenses on Covered Items required to keep the Machine in good operating condition and repair, including by way of example but not limitation:
 - i. System adjustments.
 - ii. Cleaning and calibration/re-calibration of intelligent Machine Control components.
 - iii. Hardware, Software or Firmware updates.
 - iv. Cosmetic damage that does not impact product functionality.
 - v. Application based maintenance that requires a higher frequency of filter/oil/lubricant replacement than what is listed in "Covered Items."
- d. Service coverage is provided nationally based on country of machine sale. Machines migrating outside of selling country are not eligible to be serviced by any other distributor under this program.
- e. All maintenance services must be completed within +/- 200 hours of the target service interval to qualify for Komatsu reimbursement. Failure to complete set maintenance service according to these conditions will result as a loss of set service interval, following service intervals will resume as scheduled afterwards. Example: 500-hour maintenance service must be completed within 300-700 SMR as reported by Komtrax. However, in order to qualify for program benefits such as, but not limited to Major Component Assurance, Komatsu Certified Equipment, all maintenance services must be completed within +/- 100 hours of set interval.

Repairs

Exclusions and limitations:

- a. Repairs or replacements of:
 - i. Hose and tube flange O-rings and gaskets.
 - ii. Hoses after the Machine has been in service for 24 months or 4,000 SMR hours.
 - iii. Hydraulic cylinder packing replacements after the Machine has been in service for 5,000 SMR hours.
 - iv. Starters, alternators, thermostats, belt tensioners, injectors, turbochargers, KDPF, HC and DEF dosing nozzles, and water pumps after the Machine has been in service for 5,000 SMR hours.
 - v. Covered Items that are worn because of use. Examples of wear resulting from use would include, by way of example but not limitation, oil consumption and high blow by pressure on engines, hydraulic cylinder seal leaks, wear of clutch or brake packs, pins or bushings, etc.
 - vi. Machine parts that are not procured from Komatsu or an authorized distributor.
 - vii. Machine attachments, optional extras and other work equipment such as buckets, dump bodies, blades, and associated wear packages such as teeth, cutting edges, and liners.
 - viii. Any Machine part or component not specifically included within the scope of the Coverage Type, unless otherwise noted.
- b. Operating expenses on Covered Items required to keep the Machine in good operating condition and repair, including by way of example but not limitation:
 - i. System adjustments.
 - ii. Cleaning and calibration/recalibration of intelligent Machine Control components (unless recalibration is required due to the repair or replacement of a covered intelligent Machine Control component).
 - iii. Hardware, Software or Firmware updates.
 - iv. Cosmetic damage that does not impact product functionality.



Komatsu Care Plus II

Extended maintenance and repair

- v. As needed maintenance items such as repairs or replacements of mounting hardware, including bolts, nuts, pins, bushings, and bearings, paint, windshield wiper blades, seat belt assemblies, air cleaners, belts, light bulbs, batteries, cables, fuses, tires, track link assemblies, track shoes, idlers, rollers, sprockets, rock guards and deflectors.
 - vi. Cost of carrying out scheduled structural inspections that are required to maintain coverage for certain Covered Items for Frame and Boom and Arm Coverage Types. If you wish to perform these inspections yourself, please obtain a copy of the Distributor Inspection Worksheet from your local Komatsu Distributor.
- c. Machine or Covered Item failures resulting from:
- i. Operating the Machine outside the guidelines specified in O&M Manual.
 - ii. Operating the Machine outside of the parameters specified in the Machine specific Payload Policy or other notices or letters from Distributor or Komatsu.
 - iii. Noncompliance with the maintenance schedule and procedure outlined in the Machine's O&M manual.
 - iv. Fuel, lubricant or coolant contamination from any source.
 - v. Continuing to operate the machine when KOWA reports or the Machine monitor panel, Komtrax Plus, Komtrax, PLM or any other systems ("Machine Monitoring Systems") show critical errors, indicate that components are compromised by failures or are performing below specifications, or when the Distributor has requested that components be repaired or removed from the Machine because of an impending failure, manufacturer authorized field campaign or other good cause.
 - vi. Improper Machine storage procedures.
 - vii. Incomplete or faulty repair procedures on previous repairs completed by any person other than Distributor.
 - viii. Improper initialization procedures during Machine commissioning if the commissioning process was carried out by any person other than Distributor.
 - ix. Machine attachments options, accessories, modifications, or work equipment not authorized in O&M Manual and other materials published by Komatsu for distributors and customers or otherwise approved in writing and signed by an engineering officer of Komatsu.
 - x. Work site hazards or falling objects.
 - xi. Fire, accidents, vandalism, theft, acts of terrorism or war, acts of nature or other causes beyond the direct control of Distributor.
 - xii. Misuse, misapplication, negligence or other misconduct on the part of Customer or any other person.
- d. Customer may be responsible for paying for the following specific expenses related to repairs on Covered Items:
- i. Transporting the Machine to a Distributor facility for completion of a covered repair and transporting the Machine back to the Machine's work location after completion of the covered repair.
 - ii. Overtime labor charges incurred at the request of Customer to complete repairs outside of the Distributor's normal working hours.
 - iii. Additional services performed at the Customer's request outside the scope of the Coverage Time, including, by way of example but not limitation, replacing parts and components outside such scope during performing a repair on a Covered Item.

Customer responsibilities: The obligations of Distributor under this Agreement are subject to and conditioned by the Customer's timely performance of the following, at their own expense:

- a. Operate, maintain, store, repair and otherwise use the Machine per the guidelines specified in the O&M Manual, Machine specific Payload Policy and all other notices or letters from Distributor or Komatsu concerning such topics.
- b. Maintain the Machine Monitoring Systems in good operating condition and repair.
- c. Notify Distributor promptly in the event of failure of a Covered Item. If the Machine is located outside of the Distributor territory at the time of a Covered Item failure, Customer can contact the local Komatsu distributor to carry out the covered repair.

Distributor responsibilities:

- a. Distributor will exercise commercially reasonable efforts to respond promptly to any Customer requests and questions related to this Agreement.
- b. Distributor will carry out covered maintenance services during normal Distributor working hours.
- c. All program coverages follow the spirit and guidelines outlines in Komatsu Service Policy and Procedure Manual.

Agreement transferability:

This Agreement is specific to the Machine listed in Section 1. Customer may not assign its right under this Agreement. This maintenance Agreement is transferrable with machine in the case of change in machine ownership. The unit under changed ownership is eligible to all the services outlined under original contract with no additional costs. Length and duration of Komatsu Care Plus II will follow as originally listed.

Agreement limitation of liability:

Except as expressly provided in this Agreement and in any written warranty certificate delivered by Distributor to Customer in connection with a purchase, Distributor does not make any representations or warranties, expressed, implied, arising by operation of law or otherwise, as to merchantability, fitness for a particular purpose, quality, design, condition, suitability, performance or any other matter or characteristic with respect to the Machine and any related attachments, options, accessories, modifications or work equipment. For any failure within the scope of the Coverage Type, Customer agrees that its sole and exclusive remedy will be for Distributor to perform the required repair. Distributor will not be liable under any circumstance to Customer for, and Customer waives and releases Distributor from all claims and liabilities for, any general, special, incidental, punitive, consequential, exemplary or any other damages of whatever kind or nature suffered or incurred by consignee, directly or indirectly, actual or alleged, whether arising in tort or in contract or otherwise, related to or arising out of this Agreement and the Machines and any related attachments, options, accessories, modifications or work equipment.

Agreed to by Customer and Distributor as of the Effective Date.

Distributor:

By _____

Name _____

Title _____

Customer:

By _____

Name _____

Title _____



Tractor & Equipment Company

Serving the Southeast Since 1943.

2727 Gray Highway, Macon, Georgia 31211

July 27, 2023

Jasper County Board of Commissioners
Mike Benton
126 West Greene Street
Suite 18
Monticello, GA 31064

Mike,

I appreciate the opportunity to quote the Komatsu GD655-7 Motor Grader. I would like to present the following proposal for your consideration.

The GD655-7 is equipped as follows...

- 218 H.P. Komatsu SAA6D107E-3 Engine
- 14' Moldboard
- Mid-Mount Scarifier
- Front Mounted Pushplate
- Rear Counterweight
- Rear Hydraulics
- Circel Slip Clutch and Blade Accumulator
- 17.5-R25 Tires
- ROPS Cab with Air Conditioner, Heater, Defroster, Air Suspension Seat, Rear View Camera
- Integrated Fingertip Control Levers
- Bluetooth Radio & 7" LCD Monitor Panel with On-Board Diagnostics
- Rear View Camera Battery Disconnect Switch
- Komtrax GPS Diagnostic System (Included for life of Machine at No Additional Cost)

Cash Purchase Option:

Net Selling Price F.O.B. Monticello, GA.....\$349,300.00

Cadence Bank Municipal Lease Option:

Purchase Price: \$349,300.00
 Trade Allowance Average: \$78,333.00
 Purchase Price less Trade Allowance: \$269,967.00
 Finance Term: 60 Months
 Interest Rate: 5.78%
Monthly Payment: \$5,191.65

Trade Allowance Information:

2012 Caterpillar 12M2 0F9M00243.....	\$77,000.00
2012 Caterpillar 12M2 0F9M00248.....	\$77,000.00
2013 Caterpillar 12M2 0F9M00368.....	\$81,000.00
Total Trade Allowance.....	\$235,000.00

Trade Allowance are valid for 30 days.

Warranty:

This machine is equipped with a 60 Month or 8,000 Hour Premiere Warranty. Tractor & Equipment Company does not charge a call-out fee or charge for mileage while performing standard or extended warranty.

Preventative Maintenance Agreement:

This machine is equipped with a Preventative Maintenance Agreement for 60 Months or 8,000 Hours. Tractor & Equipment Company does not charge a call-out fee or charge for mileage while performing Preventative Maintenance.

Thank you for allowing me the opportunity to quote this machine. Please contact me if you have any questions regarding this quote or the machine.

Thanks

Kyle McMahan
Branch Manager
TEC
2727 Gray Highway
Macon, GA 31211
478-955-0213
kmcmahan@tec1943.com



CADENCE EQUIPMENT FINANCE

7/27/2023

Sent via: jlroberts@tec1943.com

Jasper County, GA

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: Jasper County, GA
3. Equipment Description: Three (3) New 2023 Komatsu Motor Graders
4. Equipment Cost: \$1,047,900.00
5. Lease Term: 5 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

60 monthly @ \$20,151.82 arrears
7. Lease Rate: 5.78%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior ***to the prime rate increasing above 8.50%. Any extension of the funding or delivery date must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee

agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
- 12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
- 15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.
- 16. No Prepayment Penalty: There are no prepayment penalties or early termination fees.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 8/27/2023. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or jonathan.king@cadencebank.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

**Jasper County - FY 2024 Budget
Capital Outlay Request - Sheriff**

Project Capital Requests for next 3 years

Sheriff	Department Number	Capital Outlay Description	FY 2024 Total Cost	FY 2025 Total Cost	FY 2026 Total Cost
	03300	4 Fully Equipped Patrol Units @ \$68,250 each	273,000.00		
Grand Total			273,000.00	-	-
Comments*	Patrol units have increased \$9k in a single year. The Ford Interceptor Patrol Vehicle went from \$39k to \$48k. The price of a single vehicle includes the camera system which integrates the body camera and the vehicle camera. Cost \$5,200 Cost also includes all standard vehicle items such as Radar, Radio, Lights, Siren, etc.				

**Jasper County - FY 2024 Budget
Capital Outlay Request - Finance**

Project Capital Requests for next 3 years

Finance	Department Number	Capital Outlay Description	FY 2024 Total Cost	FY 2025 Total Cost	FY 2026 Total Cost
		Edmunds Gov Tech Finance Super Suite	31,120.00	16,550.00	
Grand Total			31,120.00	16,550.00	-

Comments*

Finance wants to implement new financial accounting software to reduce our manual processes, improve efficiency and provide better reporting capabilities for management and auditors.

New financial accounting software will also greatly assist with the budget process. We would have the ability to export budgets and Department Heads/Constitutional Officers would be able to fill in their requests. Currently, we manually create excel worksheets for the budget process each year.



Investment Summary

Software Services - Subscription	\$12,550.00
Hosting Services	\$4,000.00
Professional Services - Implementation	\$8,320.00
Conversion Services	\$6,250.00
Total Proposed Year 1 Cost:	\$31,120.00

Payment Terms

One-time Implementation Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

One-time Data Conversion Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

Hosting Services Fees: 100% will be invoiced on the Effective Date for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to each anniversary of the Effective Date.

Annual Subscription Fees: 100% will be invoiced upon execution of the contract for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to the anniversary of the term date.

All invoices shall be paid within 30 days of the invoice date. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.

**Please return executed Sales Orders
via DocuSign or Email to:
Edmunds GovTech
SalesOrders@EdmundsGovTech.com
P: 888.336.6999 | F: 609.645.3111
www.EdmundsGovTech.com**

Software Services - Subscription	Amount
Finance Super Suite - 5 Year	\$8,500.00
Positive Pay Connector - 5 Year	\$750.00
ViewPoint Dashboard - 5 Year	\$2,500.00
WIPP - Misc. - 5 Year	\$800.00
Annual Fees:	\$12,550.00

Hosting Services	Amount
Hosting (Level I)	\$4,000.00
Annual Fees:	\$4,000.00

Professional Services - Implementation	Amount
Standard Finance Implementation I	\$7,000.00
ViewPoint Dashboard Implementation	\$1,320.00
One-Time Fees:	\$8,320.00

Conversion Services	Amount
Finance - Advanced Conversion	\$6,250.00
<i>Chart of Accounts</i>	
<i>Summary Account Financial Information for 3 years + current fiscal year budgets</i>	
- <i>Opening/Ending Balances</i>	
- <i>Summarized Year to Date Activity</i>	
- <i>Vendor Master Information</i>	
- <i>Current Calendar Year 1099 Payment Totals</i>	
- <i>Fixed Asset Master Information</i>	
<i>Detailed Financial Information for 3 years + current fiscal year</i>	
- <i>Budget Activity</i>	
- <i>General Ledger Transactions</i>	
- <i>Accounts Payable Check History</i>	

Conversion Services	Amount
<i>- Open and Paid Purchase Order/Voucher/Invoice/Check History</i>	
One-Time Fees:	\$6,250.00

Software Services -Subscriptions

With an Edmunds GovTech solution, a true Windows application with a graphical user interface is delivered. All applications are ODBC compliant and utilize a SQL database, which allows for seamless integration with products such as MS Excel™, MS Word™, and many GIS packages to name a few.

Smart Phone Apps – All applicable Smart Phone Apps are included with the associated MCSJ module at no additional cost.

Security – The software features a single sign-on approach that allows for user-based security. This provides access to modules based on the employee’s security profile. The security is module and task specific.

Integration – All modules are fully integrated. A single source of entry minimizes data entry errors and streamlines organizational processes. The system dynamically posts all related entries to the appropriate modules.

Reporting – Along with standard system reports, customized reporting is also provided. Through built-in custom reporting tools, users can create and save personalized reports that can be exported directly into MS Excel™. Reporting flexibility allows users to create unlimited custom reports that are accessible at any time.

PDF Forms - All required forms can be generated within the application. This reduces the need to have pre-printed forms, such as pre-printed checks or utility bills. Create customized letters by merging in any field from the system. Letters can be created, printed, and documented in the corresponding record.

Attachments - The ability to attach any type of file to records, accounts, and employees along with scanning images directly into the software is provided. There is no limitation with the amount or size of those items you wish to attach.

Edmunds Cloud Provides:

- Convenience and Resiliency
- Fast and secure access to information from anywhere, anytime
- Expansive data storage
- Redundant data backups to 3 locations in the US
- Maintains workflow during and after a crisis
- Always access the most current data available
- Empowers mobile and citizen engagement apps to work efficiently

Implementation & Project Management

Edmunds GovTech has a goal to make the transition from a legacy system as painless as possible. Project management includes planning, monitoring, and reporting of progress to ensure the success of the software implementation. The Client’s Project Manager and EGT Staff will work in concert to identify the scope of the project, estimate the work involved, and create a project schedule with appropriate resources. The project plan is then developed to describe the tasks that will lead to a successful implementation. The project is carefully planned, implemented, monitored, and controlled. Problem resolution, risk management, opportunity management, change management, software configuration management, and data management are included, identified, and documented throughout the project. Project Managers and Training and Implementation Employees have been involved in hundreds of similar successful projects.

Jasper County

Mike Benton
County Manager

Date



Jasper County - FY 2024 Budget

Capital Outlay Request - Landfill

Project Capital Requests for next 3 years

Landfill	Department Number	Capital Outlay Description	FY 2024 Total Cost	FY 2025 Total Cost	FY 2026 Total Cost
		CAT D5 Dozer (Used)	150,000.00		
Grand Total			150,000.00	-	-

Comments*

CAT D5 Dozer will replace our CAT D4 Dozer this machine will use to push trash and cover cell with dirt.

**Jasper County - FY 2024 Budget
Capital Outlay Request - Gov Buildings**

Project Capital Requests for next 3 years

Gov Buildings	Department Number	Capital Outlay Description	FY 2024 Total Cost	FY 2025 Total Cost	FY 2026 Total Cost
		Courthouse VoIP and Network Infrastructure Upgrades	31,296.00		
Grand Total			31,296.00	-	-

Comments*

The Jasper County Courthouse has a Plain Old Telephone Service (POTS), which is the traditional analog voice transmission phone system implemented over physical copper wires. The system is old and outdated and it is time to implement Courthouse VoIP and Network Infrastructure Upgrades.

Proposal for Courthouse VoIP and Network Infrastructure Upgrades

Prepared by:

Chris Mickle

ASAP Computer Solutions, LLC

07/27/2023

Ver. 3

Version 3 Update:

This version of the proposal has been updated to include a backup cellular internet connection on the AT&T FirstNet network for the courthouse. (Item number 7 in the network upgrade overview) All costs have been updated to reflect this addition.

Description:

This proposal details the requirements and costs to upgrade the existing courthouse network infrastructure to both accommodate VoIP service and to create a more reliable, versatile, expandable and manageable network environment.

The proposal consists of four parts. Part 1 is a general overview of the items involved to accomplish the above purpose. Part 2 is the cost to perform the tasks detailed in part 1. Part 3 is a cost estimate for VoIP service for the courthouse to be later officially quoted by AT&T. Part 4 is a cost summary for the entire proposal.

Any special notes will be indicated for each item.

Part 1: Network Upgrade Overview

The courthouse networking upgrades involve the following general tasks. This list is not all-inclusive and is intended to be only a general overview.

- 1) Creation of a management network. A management network is a separate, secure network with limited access for the purpose of managing network devices. By segregating the management of important devices such as firewalls, switches, virtualization hosts, etc. the potential attack exposure is minimized in case of a compromise.
- 2) Consolidate existing wireless access points and replace consumer grade devices with enterprise devices. There is currently a lot of waste regarding the current wifi access points. The existing access points should be moved and/or reconfigured to provide better overall coverage and more efficient usage.
- 3) Integrate and reconfigure surveillance network. The current network for the surveillance system is not configured correctly and is preventing other portions of the courthouse network from reaching full efficiency.
- 4) Configure network for VoIP. In order to operate properly a separate network for VoIP phones and devices will be configured.
- 5) Reconfigure and segregate network connectivity for DA and Judges networks. These departments are currently using the network for the Clerk of Courts. I have been informed that this is not acceptable according to their terms.
- 6) Configure VoIP network requirements for Clerk's office VoIP phones. This involves working with Clerk's Authority IT to accommodate VoIP phones while maintaining their currently separated network on the existing infrastructure.
- 7) Install and configure cellular router device for backup internet connection.
- 8) Resolve connectivity issues if found and verify functionality of important devices.
- 9) Eliminate unnecessary devices.
- 10) Obtain true cost and contract offer from AT&T for Office@Hand VoIP service.
- 11) Preconfigure Office@Hand phone system and enter telephone numbers to be moved to the new service.

- 12) Install new VoIP phones. Users will have both old and new phones available for testing and to become familiar with the new system before it goes live. The new phones will be fully functional once installed except they will not ring of the existing numbers.
- 13) Schedule a service port date. This is the day and time the new phones become operational on the existing telephone numbers. It is generally a minimum of 10 business days.
- 14) Reconfigure and correct any issues with the new phone system.
- 15) Train users on usage.
- 16) Remove old phones once new phones become active.
- 17) Correct any issues that may arise and provide on-going support.

Part 2: Cost to Perform Network Upgrades

The cost to perform the tasks described in part 1 is \$28,900.00

Little to no additional equipment or devices should be required to perform the above tasks with the exception of any costs related to new phones or phone equipment from AT&T.

This cost is a hard quote. Not an estimate.

The device used for the backup AT&T FirstNet internet connection has a one-time cost of \$1949.99 and a monthly recurring service fee of \$37.00. (quote received from AT&T)

Part 3: Estimated AT&T Office@Hand Recurring and Initial Cost

The following is an estimated cost for VoIP service from AT&T for the courthouse only. Other departments need to be evaluated separately. This estimate is based on AT&T's advertised price for Office@Hand Service. The actual cost may be different depending on what is officially offered by AT&T. An official offer and contract terms are currently being pursued.

Office@Hand advertised recurring cost is \$25 (not including taxes and fees) per user per month. A user is defined as an extension on the phone system.

Office@Hand advertised price for fax service is \$36 (not including taxes and fees) per device per month. A device is defined as a fax ATA (Analogue Telephone Adapter) which is a device that allows a traditional fax machine to communicate with a VoIP service. One ATA will be required per fax machine.

The elevator phone and fire alarm in the courthouse must remain on the current analog phone lines. The fire alarm will not function properly with an ATA and (I believe) it is illegal to use VoIP service for emergency telephones such as the ones in elevators.

There are no long-distance charges associated with Office@Hand service except for some international calls.

The current phone count at the courthouse stands at 44.

There are currently 8 fax machines in use.

The auto attendant service is \$20 per attendant per month. Auto attendant is an automated answering service where users can select what department they would like to be transferred to.

45 users (phones plus global admin) @ \$25 per month is a total of \$1125.00

1 auto attendant @ \$20 per month

Total monthly cost (as quoted from AT&T) for Office@Hand Service is \$990.63 per month (excluding taxes and fees).

Estimated phone and equipment costs for Office@Hand devices are as follows.

AT&T has a promotion called "Penny Promotion" whereby they offer certain models of VoIP phones for a cost of \$0.01. The devices that are eligible for this promotion are basic, but fully capable. Other, more capable phones are available at retail cost with accessories.

Fax ATA adaptors are currently \$86.00 each.

The recommended more capable phone (Yealink T46U) is currently \$328.00 with 1 expansion module. The advantage to these devices over the basic phones available through "Penny Promotion" is that they have a significantly higher speed dial capacity. These devices would generally be recommended for users who answer a high number of incoming calls that need to be transferred to other users.

An estimate for the phone equipment cost for the 44 desk phones (includes a hypothetical 5 T46U phones) plus 8 fax ATAs would be a one time cost of \$446.13.

Part 4: Cost Summary

Below is a summary of the total one-time and recurring costs detailed in the proposal.

Total one-time costs: \$31,296.12

Total estimated monthly recurring costs: \$1,047.63

Department	GL#	Amt Billed
Clerk of Superior Court	100-200-02150-00052-523200	\$ 231.01
BOC	100-100-01110-00052-523200	\$ 329.60
Court House Security	100-300-03360-00052-523200	\$ 44.59
District Attorney	100-200-02200-00052-523200	\$ 108.97
EMA -911	100-300-03920-00052-523200	\$ 358.44
Fire Rescue	100-300-03550-00052-523200	\$ 127.01
Landfill	540-400-04530-00052-523200	\$ 72.18
Magistrate	100-200-02400-00052-523200	\$ 98.52
Probate Court	100-200-02450-00052-523200	\$ 100.85
Public Works	100-400-04200-00052-523200	\$ 99.11
Recreation	100-600-06100-00052-523200	\$ 72.25
Registrar	100-100-01401-00052-523200	\$ 98.76
Sheriff	100-300-03300-00052-523200	\$ 47.28
Tax Assesor	100-100-01550-00052-523200	\$ 158.13
Tax Commissioner	100-100-01545-00052-523200	\$ 130.71
UGA Jasper Co Ext Service	100-700-07100-00052-523200	\$ 98.76
Planning & Zoning	100-700-07410-00052-523200	\$ 146.95
Total Landline & LD charges		\$ 2,323.12

EMA	100-300-03920-00052-523200	\$ 120.00
AT&T Internet Service		\$ 120.00

Total Bill Amount

\$ 2,443.12

Department	GL#	Amt Billed
Clerk of Superior Court	100-200-02150-00052-523200	\$ -
BOC	100-100-01110-00052-523200	\$ -
Court House Security	100-300-03360-00052-523200	\$ -
District Attorney	100-200-02200-00052-523200	\$ -
EMA -911	100-300-03920-00052-523200	\$ 340.00
Fire Rescue	100-300-03550-00052-523200	\$ 109.00
Landfill	540-400-04530-00052-523200	\$ 54.00
Magistrate	100-200-02400-00052-523200	\$ -
Probate Court	100-200-02450-00052-523200	\$ -
Public Works	100-400-04200-00052-523200	\$ 81.00
Recreation	100-600-06100-00052-523200	\$ 54.00
Registrar	100-100-01401-00052-523200	\$ -
Sheriff	100-300-03300-00052-523200	\$ -
Tax Assesor	100-100-01550-00052-523200	\$ -
Tax Commissioner	100-100-01545-00052-523200	\$ -
UGA Jasper Co Ext Service	100-700-07100-00052-523200	\$ 80.00
Planning & Zoning	100-700-07410-00052-523200	\$ -
Elevator Phone		\$ 240.00
Taxes		\$ 75.00
Total Landline & LD charges		\$ 1,033.00
EMA (Hillsboro Fire Station)	100-300-03920-00052-523200	\$ 120.00
AT&T Internet Service		\$ 120.00
Long Distance monthly plan		\$ 85.00
TOTAL Long Distance		\$ 85.00
Total Bill Amount		<u>\$ 1,238.00</u>