

RESOLUTION 2019-05
Fiscal Year 2019 Budget Amendment
Wednesday, June 19, 2019

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2018-2019, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, Section 10.07.04 of the District Financial Policies for procurement was amended in Resolution 2018-15 and;

WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2019 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of June 2019 and shall be reflected in the monthly and fiscal year end 9-30-2019 Financial Statements and Audit Report of the District.

Spring Lake Improvement District
By: 
Gary Behrendt, Chairman

Attest:


By: 
Tim McKenna, Secretary

Exhibit "A"

General Fund

From:

Operating Reserves (101901)

To:

Capital Outlay (513600)

\$93,442 for Caterpillar 420-F-IT Backhoe Loader (Florida Sheriff's Bid # FSA18-VEH16.0)

Less \$2,503 Additional Discount

Less \$15,000 Trade-In

Total: \$75,939

Lot Mowing Fund

From:

Renewal & Replacement Reserves (101800)

To:

Capital Outlay (513600)

\$100,858.45 for John Deere 6155M Cab Tractor (State Bid Contract # 21100000-15-1)

\$17,850.00 for Rhino 4155 Mower (2 Quotes Received)

Less \$21,500.00 Equipment Trade-Ins

Total: \$97,208.45

TRADE FIGURES

MAKE, MODEL	SN	\$
JOHN DEERE 2755 TRACTOR	SN-L02755G675418	3,500.00
JOHN DEERE 6615 TRACTOR	SN-L06615A526391	12,000.00
RHINO FR15 BATWING	SN-N/A	2,000.00
RHINO 4155 BATWING	SN-30135	4,000.00
HARDEE 50160 BOOM MOWER	SN-007645	3,000.00
CHALLENGER MT5258B TRACTOR	SN-C004047	22,000.00

124,500

\$100,858.45 Tractor
18,100.00 mower

\$118,958.45 total
24,500.00 trade in

94,458.45



JOHN DEERE

**YOUR CONTRACT.
YOUR QUOTE.
YOUR HELP REQUESTED.**

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

Shipping address

Billing address

Vendor: John Deere Company

2000 John Deere Run Cary,
NC 27513

Contract name and/or number

Signature

Tax exempt certificate, if applicable

John Fields

Fields Equipment Company
3440 Us Highway 17 S
Zolfo Springs, FL 33890

Tel: 863-735-1122

Fax: 863-735-1295

Email: sfields@fieldsequip.com

The John Deere Government Sales Team



JOHN DEERE

FEC FIELDS
EQUIPMENT CO.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Fields Equipment Company
3440 Us Highway 17 S
Zolfo Springs, FL 33890
863-735-1122
zolfo@fieldsequip.com

Quote Summary

Prepared For:

Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876
Business: 863-655-1715
dangell@springlakefl.com

Delivering Dealer:

Fields Equipment Company
John Fields
3440 Us Highway 17 S
Zolfo Springs, FL 33890
Phone: 863-735-1122
sfields@fieldsequip.com

Quote ID: 19664186
Created On: 20 May 2019
Last Modified On: 20 May 2019
Expiration Date: 31 May 2019

Equipment Summary

	Selling Price	Qty	Extended
JOHN DEERE 6155M Cab Tractor	\$ 100,858.45 X	1 =	\$ 100,858.45

Contract: FL Ag & Lawn Equip 21100000-15-1 (PG F2 CG 22)

Price Effective Date: May 11, 2015

Equipment Total **\$ 100,858.45**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 100,858.45
Trade In	
SubTotal	\$ 100,858.45
Est. Service Agreement Tax	\$ 0.00
Total	\$ 100,858.45
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 100,858.45

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

FEC FIELDS
EQUIPMENT CO.

Selling Equipment

Quote Id: 19664186

Customer Name: SPRING LAKE IMPROVEMENT DISTRICT

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Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

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Zolfo Springs, FL 33890
863-735-1122
zolfo@fieldsequip.com

JOHN DEERE 6155M Cab Tractor

Hours:

Stock Number:

Contract: FL Ag & Lawn Equip 21100000-15-1 (PG F2 CG 22)

Selling Price *
\$ 100,858.45

Price Effective Date: May 11, 2015

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4318L	6155M Cab Tractor	1	\$ 128,847.00	23.00	\$ 29,634.81	\$ 99,212.19	\$ 99,212.19
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	No package	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
878M	Condenser Screen	1	\$ 20.00	23.00	\$ 4.60	\$ 15.40	\$ 15.40
1437	PowrQuad Plus - 16/16, 30 km/h	1	\$ -1,557.00	23.00	\$ -358.11	\$ -1,198.89	\$ -1,198.89
2072	Economy Cab	1	\$ 1,888.00	23.00	\$ 434.24	\$ 1,453.76	\$ 1,453.76
2127	Economy Seat	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirrors - Left-hand and Right-hand Manual Telescopic	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2631	Panorama Front Windshield	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Radio Preparation	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
3223	Hydraulic Pump - 114 l/min	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
3338	3 Mechanical SCVs (3 SCV 450 Series)	1	\$ 947.00	23.00	\$ 217.81	\$ 729.19	\$ 729.19
3820	Rear Independent 540/1000rpm PTO	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4121	Draft Links with Telescopic Ball End - Category 3N / Category 3	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4213	Center Link with Ball End - Category 3	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4410	Sway Control Blocks	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5041	R&P Rear Axle - 92 mm Shaft	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE

FEC FIELDS
EQUIPMENT CO.

Selling Equipment

Quote Id: 19664186

Customer Name: SPRING LAKE IMPROVEMENT DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Fields Equipment Company
3440 Us Highway 17 S
Zolfo Springs, FL 33890
863-735-1122
zolfo@fieldsequip.com

5091	Adjustable Cast Wheels (Cast Disk)	1	\$ 174.00	23.00	\$ 40.02	\$ 133.98	\$ 133.98
5251	Rear Wheels Size 460/85R42	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	Rear and Front Tire Brand - No preference	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6045	4WD Front Axle - Unsprung	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6092	Adjustable steel wheels	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6250	420/85R28 139A8 R1W Radial	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
7702	Shipment Preparation - by Ship Overseas	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
8237	Cigarette Lighter and Ashtray	1	\$ 20.00	23.00	\$ 4.60	\$ 15.40	\$ 15.40
8457	Higher Hitch Lift Capacity	1	\$ 364.00	23.00	\$ 83.72	\$ 280.28	\$ 280.28
8950	Front Base Weight - 60 kg	1	\$ 282.00	23.00	\$ 64.86	\$ 217.14	\$ 217.14
Standard Options Total			\$ 2,138.00		\$ 491.74	\$ 1,646.26	\$ 1,646.26
Technology Options/Non-Contract/Open Market							
1834	Less Greenstar Ready	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1835	Less StarFire Receiver	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1867	Less Software	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Suggested Price						\$ 100,858.45	
Total Selling Price			\$	\$ 30,126.55	\$	\$	\$
			130,985.00		100,858.45	100,858.45	

PROCUREMENT POLICY10.07.04

The District follows Chapter 287 of the Florida Statutes for Procurement of Personal Property and Services. This eliminates the need to amend the Policy every time the law is amended.

PURCHASING THRESHOLDS

- A. The Department Head or his/her designee must approve purchases with a value under \$500.
 - 1. No documented quotes are needed at this level; however, employee shall obtain product or service at the lowest possible price that meets desired criteria.
- B. The District Administrator and the Department Head or his/her designee must approve purchases with a value between \$500 and \$1,000.
 - 1. No documented quotes are needed at this level; however, employee shall obtain product or service at the lowest possible price that meets desired criteria.
- C. The District Manager and or Director of Operations, and District Administrator must approve purchases more than \$1,000
 - 1. Purchases shall not be split to fall below this threshold.
 - 2. For any purchase \$10,000 - \$29,999, two written quotations shall be sought before any purchase order is issued.
 - 3. Local vendors will be used except when justified that it will save the District money from using another source.
 - 4. Purchases in excess of \$30,000 must go through the competitive bid process or Request for Proposal (RFP) following the guidelines in Chapter 287 of the Florida Statutes unless specifically exempted herein and approved by the Board of Supervisor.

SOLE SOURCE

The District allows for exemption from the competitive process when a determination has been made by the District Manager or Director of Operations that there is only one source practicably available to supply a good or service.

- A. It is the responsibility of the department head to document in writing why the purchase is sole source.
- B. The vendor is the original equipment manufacturer and there are no regional distributors.
- C. The parts or equipment requested are not interchangeable with similar parts or equipment available from another manufacturer.
- D. No other equipment is available that will meet the specialized needs of the department or perform the intended function.
- E. Any item over the competitive bid threshold shall be submitted to the Board of Supervisors for approval.

PIGGYBACK CONTRACTS

Deviation FROM BID requirements or RFP/RFQ's can occur if the goods or services are available on State Contract, Florida Sheriff's Bids, Federal GSA Contract, or through other governmental entities' bids or RFP/RFQ's that are entered as a result of a competitive process within 12 months prior to the purchase

Purchase Order Procedures 10.08

Purchase Orders 10.08.01

Purchase orders are necessary to ensure that budget funds are available prior to purchasing goods or services. Purchase orders shall be obtained prior to making a purchase. Once a purchase order is created, funds are encumbered, or set aside, so that the District Administrator can keep track of remaining available funds.

- Purchase orders are required for purchases greater than \$500, with the exception of the following:
 - Contractual obligations (i.e. engineering)
 - Legal expenditures
 - Legal advertisements
 - Payroll expenditures
 - Employee benefits
 - Fuel for vehicles purchased using District purchasing card
 - Cost of Issuance related to debt issuance
 - FedEx or similar delivery services
 - Electric service
 - Reimbursements
 - Supply purchases at discount stores such as Sam's or Office Max

- The following are examples of expenditures that do not require a purchase order, but are encumbered through the yearly budget process and reviewed by the District Administrator prior to importing into the accounting software:
 - Telephone service – mobile and land lines
 - Debt Service payments
 - Monthly services including:
 - Security monitoring
 - Pest control
 - Trash disposal
 - Postage
 - Computer server maintenance
 - Tax Collector fees

RESOLUTION 2018-15
Financial Policies and Procedures
Wednesday, September 12, 2018

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, Chapter 2012-264 authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District to revise said policies and procedures from time to time and;

WHEREAS, pursuant to said authority the "District" updated the Financial Policies and Procedures for procurement, Section 10.07.04 and;

WHEREAS, the "Board" having reviewed said document, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA TO ADOPT THE UPDATED FINANCIAL POLICIES
AND PROCEDURES FOR PROCUREMENT, SECTION 10.07.04.**

The attached Financial Policies "Exhibit A" will become effective this 12th day of September, 2018.

Spring Lake Improvement District

By: _____
Bill Lawens, Chairman

Attest:

By: _____
Tim McKenna, Secretary

FLORIDA - Agriculture & Lawn Equipment

Contract Number:	21100000-15-1
Contract Period:	September 1, 2015 - June 30, 2020
Eligibility:	All governmental agencies, which have a physical presence within the State of Florida. "Governmental agency" means: (a) The United States or any department, commission, agency, or other instrumentality thereof. (b) This state or any department, commission, agency, or other instrumentality thereof. (c) Any local government, as defined in this section, or any department, commission, agency, or other instrumentality thereof. (d) Any school board or other special district, authority, or governmental entity. Any independent, non-profit college or university that is located within the State of Florida and is accredited by the Southern Association of Colleges and Schools.

Quotes and Purchase Orders:

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to your dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

Contract Details

Quotes	<p>When quoting equipment for this contract, the State of Florida mandates use of the contract historical price pages that are posted below. Current pricing cannot be quoted even if it is lower.</p> <p>Quotes are valid for 30 days from the creation date of the quote OR until the contract expires, <u>whichever occurs first</u>. All quotes created in JDQ2 have creation and expiration dates on the upper right hand corner of the first quote page for your convenience.</p>
Mandatory Price Quote Form	<p>State Agencies ONLY - The State of Florida has mandated that their <u>Price Quote Form</u> must be filled out prior to an agency issuing a PO. This form can be found by accessing the link above or going to the Florida website for Agriculture and Lawn Equipment Contract Number 21100000-15-1. Both the Price Quote Form and the Order Acknowledgement Form are on the Florida website under FORMS AND OTHER INFORMATION.</p>
Instructions for completing Price Quote Form and Vendor Acknowledgement Form	<p><u>Instructions and Sample Price Quote Form</u></p>

Mandatory Acknowledgement of Order Form	State Agencies ONLY - If the agency's Purchase Order cannot be fulfilled (i.e. discontinued equipment), John Deere is mandated by the State of Florida to notify the agency and submit an <u>Acknowledgement of Order Form</u> directly to the agency within fourteen (14) calendar days of the Purchase Order date. The Government Sales Order Processing Center will submit the form to the agency.
Allied – Non-John Deere Equipment	Allowed as long as the Allied equipment is compatible with the contract equipment being purchased. <u>Items must be clearly labeled on the purchase order or quote as Allied.</u>
Credit Cards	Allowed.
Demo	Not allowed on this contract.
Fees	No fees may be charged.
Financing	Not allowed on this contract.
Leasing	Allowed for local governments or non-state agencies if permitted by their own procurement policies and procedures.
Multiple Unit Discount	<p>Multiple Unit Discounts are allowed. The contract discount plus the multiple unit discount equals the total discount. Discounts are based on the following schedule:</p> <p>3-4 units - 1% 5-6 units - 2% 7-8 units -3% 9 units or more - 4%</p> <p>Sales of 3 or more like self-propelled products sold on the same purchase order are eligible for the Multiple Unit Discount. Self-propelled products must be listed in the same tabbed price book section and included on the same purchase order, with the exception of our utility vehicles. Compatible implements sold with such products also qualify for the Multiple Unit Discount, but do not count as a unit.</p> <p>Frontier Equipment is excluded from the Multiple Unit Discount.</p>
Non-Contract – John Deere Equipment	Allowed as long as the non-contract John Deere equipment is compatible with the contract equipment being purchased. <u>Items must be clearly labeled on the purchase order or quote as Non-contract.</u> Non-contract John Deere equipment includes implements, attachments, accessories, bundles, Frontier and Order Zone items requested by the customer to complete the equipment purchase.

Rental	Not allowed on this contract.
Special Delivery Obligations	<p data-bbox="358 342 654 373">Transportation and Delivery</p> <ol data-bbox="358 411 1437 638" style="list-style-type: none"> <li data-bbox="358 411 1437 474">1. Equipment not in stock or unavailable from manufacturer at time of order must be delivered within one hundred eighty (180) calendar days after receipt of order. <li data-bbox="358 512 1437 638">2. Equipment in stock must be delivered within fourteen (14) calendar days after receipt of order or the Equipment from the Manufacturer, with one exception – Equipment requiring post-Manufacturer Dealer installed OEM Options, Accessories, & Implements shall be delivered within thirty (30) calendar days after receipt of the Equipment from the Manufacturer(s). <p data-bbox="358 709 1372 772">The Contractor shall give the agency a minimum of twenty-four (24) hour notice prior to delivery. Deliveries shall be received as stipulated by the agency.</p> <p data-bbox="358 844 1437 1003">All self-propelled operator occupied Equipment delivered by the Dealer to the agency shall contain no less than one-quarter (1/4) tank of fuel as indicated by the fuel gauge at the time of delivery. At the agency's option, Equipment with less than one-quarter (1/4) tank of fuel at delivery may be rejected or \$3.00 per gallon or gallon equivalent up to one-quarter of the Equipment's fuel tank capacity may be deducted from the invoice and payment.</p> <p data-bbox="358 1075 1437 1171">The Dealer shall perform the standard Manufacturer's pre-delivery inspection, and is responsible for delivering an awarded Equipment that is properly serviced, clean, and in first class operating condition. Pre-delivery service, at a minimum, shall include the following:</p> <ol data-bbox="358 1272 1453 1843" style="list-style-type: none"> <li data-bbox="358 1272 1453 1335">1. Complete lubrication of operating chassis, engine, and mechanisms with Manufacturer's recommended grades of lubricants; <li data-bbox="358 1373 868 1404">2. Check / Fill all fluid levels to assure proper fill; <li data-bbox="358 1442 909 1474">3. Adjust engine(s) to proper operating condition(s); <li data-bbox="358 1512 722 1543">4. Inflate tires to proper pressure; <li data-bbox="358 1581 1404 1644">5. Check to assure proper operation of all accessories, gauges, lights, and mechanical and hydraulic features; <li data-bbox="358 1682 1291 1713">6. Clean equipment, if necessary, and remove all unnecessary tags, stickers, papers, etc.; <li data-bbox="358 1751 1453 1843">7. Assure that the awarded Equipment is completely assembled (unless otherwise noted in the following sub-section) including Base Equipment and OEM Options, Accessories, & Implements, thoroughly tested, and ready for immediate operation upon delivery; and

8. Where applicable, packaged to insure safe delivery to the destination. Each package shall be marked to include the name of the Contractor, the State Term Contract number, Purchase Order number, and brief description of the contents.

All Equipment shall be delivered with each of the following applicable documents completed and included:

1. Copy of the Manufacturer's pre-delivery inspection form, which meets or exceeds the requirement herein;
2. Copy of ordering Agency's Purchase Order;
3. Copy of the applicable Manufacturer(s)'s specification(s);
4. Copy of the Manufacturer's invoice(s) (prices may be deleted or obscured) for each Equipment, including individual Base Equipment and OEM Options, Accessories, & Implements, in the shipment;
5. Manufacturer's Window Sticker(s), if applicable;
6. Manufacturer's Certificate of Origin, if applicable;
7. Manufacturer's Operator Manual, and (if not included in the operator manual) one (1) each of the Manufacturer's lubrication and maintenance instructions;
8. Copy of the Manufacturer's Standard Warranty Certifications;
9. Sales Tax Exemption Form, if applicable;
10. Temporary Tag and twenty (20) day Extension Tag, if applicable; and
11. DHSMV82040, Application for Certificate of Title and/or Vehicle Registration, if applicable.

Deliveries that do not include the above applicable forms and publications, or that have forms that have been altered, or are not properly completed, may be refused! Repeated failures by the Contractor to include the above properly completed forms and publications, or that have submitted altered forms, to the ordering Agency may be cause for default proceedings and / or Contract termination

These Transportation and Delivery requirements, terms, and conditions also apply to the re-delivery of awarded Equipment that was previously rejected upon initial delivery.

Substitutions

If a model listed on the historical price pages is no longer orderable, the state will allow a current model to be quoted using current prices if the following criteria are met:

1. The old model is no longer available from the factory
2. The new model is comparable and meets or exceeds the previous model and is acceptable to the buyer

3. The current Manufacturer's Suggested Retail Price (MSRP) can be verified on the John Deere Web site... www.Johndeere.com using the "Build Your Own" link.
4. The category contract discount must be given on the new model.

Trade-ins	Allowed. Items must be clearly labeled on the purchase order or quote as Trade-in. The agency and the dealer determine the trade-in-value.
Miscellaneous	None.
Payment Remittance Information	Remit to Address: Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217

Price Structure

Price Book Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
L25	Lawn Tractors (X300 Series) Sub Group 9	16%	<u>20Apr15</u>
L30	Garden Tractors (X500 and X700 Series) Sub Group 10	16%	<u>13Apr15</u>
L35	Equipment for Lawn & Garden Tractors Sub Group 10	16%	<u>13Apr15</u>
C10	Commercial Walk Behind Mowers Sub Group 6 & 7	21%	<u>30Mar15</u>
C13	Commercial Ztrak Mowers	21%	<u>11May15</u>

Sub Groups 8,13,14,15

C15	Commercial Front Mowers	21%	<u>20Apr15</u>
	Sub Group 12		
C18	Wide Area Mowers	21%	<u>17Mar15</u>
	Sub Group 16		
C20	Compact Utility Tractors-Less Than 40HP-Models: 1023E, 1025R, 2032R, 3032E, 3038E ONLY	16%	<u>11May15</u>
	Compact Utility Tractors-Less Than 40HP-Models: 2025R, 3033R, 3039R ONLY	16%	<u>02Jul18</u>
	Sub Group 19		
C20/A2	Compact Utility Tractors-Greater Than or Equal to 40HP but Less than 75HP-Models: 3046R, 4044M, 4052M, 4066M, 4044R, 4052R, 4066R ONLY	16%	<u>02Jul18</u>
	Utility Tractors-Greater Than or Equal to 40HP but Less than 75HP-Models: 5045E ONLY	16%	<u>18Jul18</u>
	Utility Tractors-Greater Than or Equal to 40HP but Less than 75HP-Models: 5055E, 5065E ONLY	16%	<u>11May15</u>
	Sub Group 20		
C25	Equipment for Compact Utility Tractors	16%	<u>11May15</u>
	Sub Group 19 & 20		
G10	Reel Mowers & Equipment	22%	<u>27Apr15</u>
	Sub Group 31		
G15	Special Application Mowers & Equipment	22%	<u>17Mar15</u>
	Sub Group 32		
G20	Special Application Vehicles & Equipment	22%	<u>16Mar15</u>
	Sub Group 30		

G25	Aeration & Equipment Sub Group 34	22%	<u>17Mar15</u>
G30	Debris Maintenance & Equipment Sub Group 35	22%	<u>17Mar15</u>
C39	Recreational Utility Vehicles & Equipment RSX860E and RSX860M Sub Group 2	12% 12%	<u>16Mar15</u> <u>01Nov17</u>
C40	Mid Duty Crossover Utility Vehicles & Equipment Sub Group 2	12%	<u>13Apr15</u>
C41	Heavy-Duty Crossover Utility Vehicles & Equipment XUV855E Sub Group 2	12% 12%	<u>20Apr15</u> <u>09Feb18</u>
C42	Traditional Utility Vehicles & Equipment-Models: TE Gator ONLY Traditional Utility Vehicles & Equipment-Models: Excludes TE Gator Sub Group 3	12% 12%	<u>20Apr15</u> <u>21May18</u>
C47	HPX Utility Vehicles & Equipment Sub Group 3	12%	<u>20Apr15</u>
A2	Utility Tractors-Greater Than or Equal to 75HP but Less Than 110HP-Models: 5000 Series (Excludes 5045E,5055E, 5065E and 5115M) Utility Tractors-Greater Than or Equal to 75HP but Less Than 110HP-Models: 5100E ONLY Utility Tractors-Greater Than or Equal to 75HP but Less Than 110HP-Models: 6105E ONLY Sub Group 21	18% 18% 18%	<u>11May15</u> <u>18Jul18</u> <u>25Sep15</u>

A2	Ag Tractors-Greater Than or Equal to 110HP but Less Than or Equal to 145HP- Models: 5115M ONLY	23%	<u>18Jul18</u>
		23%	<u>11May15</u>
	Ag Tractors-Greater Than or Equal to 110HP but Less Than or Equal to 145HP	23%	<u>25Sep15</u>
	Ag Tractors-Greater Than or Equal to 110HP but Less Than or Equal to 145HP- Models: 6120E, 6135E ONLY		
	Sub Group 22		
A2	Ag Tractors-Greater Than 140HP but Less Than 260HP	23%	<u>11May15</u>
	Sub Group 23		
A2	Ag Tractors-Greater Than or Equal to 260HP but Less Than 370HP	23%	<u>11May15</u>
	Sub Group 24		
A9	Implements and Equipment	23%	<u>04May15</u>
	Sub Group 22,23,24		

Contract Updates

October 16, 2018 – Updated Allied Non-John Deere Equipment verbiage.

September 5, 2018 – Received approval from the State to update product and pricing to only some models. New Price Page links were added.

July 19, 2018 – Updated Non-Contract John Deere Equipment verbiage.

June 15, 2018 – Added model substitution requirements.

March 9, 2018 - Added the XUV855E (9Feb18 price pgs) to the contract.

January 4, 2018 - Added the RSX860E and RSX860M.

June 30, 2017 - Extended contract.

February 16, 2017 - Updated the verbiage for the Mandatory Acknowledgement of Order Form.

February 25, 2016 - Added new instructions for Price Quote Form.

February 10, 2016 - Approval received by the state to allow non-contract equipment.



JOHN DEERE

October 23, 2015 - Added 6105E, 6120E and 6135E, removed 5075M, 5085M, 5100M, A5, A6, A7, Frontier which are not on contract. Added language for the Price Quote Form and the Acknowledgement of Order Form.

September 18, 2015 - Changed discount on 5000M's from 23% to 18%.

September 9, 2015 - Rearranged price page tabs for 5000E's and 5000M's.



Quote Summary

Prepared For:

Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876
Business: 863-655-1715
dangell@springlakefl.com

Prepared By:

John Fields
Fields Equipment Company
3440 Us Highway 17 S
Zolfo Springs, FL 33890
Phone: 863-735-1122
sfields@fieldsequip.com

Quote Id: 19661336
Created On: 20 May 2019
Last Modified On: 06 June 2019
Expiration Date: 31 May 2019

Equipment Summary	Selling Price	Qty	Extended
RHINO 4155	\$ 17,850.00 X	1 =	\$ 17,850.00

Equipment Total **\$ 17,850.00**

Quote Summary	
Equipment Total	\$ 17,850.00
SubTotal	\$ 17,850.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 17,850.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,850.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



Selling Equipment

Quote Id: 19661336

Customer: SPRING LAKE IMPROVEMENT DISTRICT

RHINO 4155

Hours: 0

Stock Number:

Selling Price
\$ 17,850.00

Code	Description	Qty	Unit	Extended
4155N5404	4155 Flex-Wing Cutter, 540 RPM	1	\$ 23,029.00	\$ 23,029.00
Standard Options - Per Unit				
00791365A	6 HD Rhino Trax Foam Filled 25.6" x 7" x 18"	1	\$ 2,640.00	\$ 2,640.00
00791528	Single Chain Guards	1	\$ 1,625.00	\$ 1,625.00
00791558	Std Pivoting Hitch	1	\$ 305.00	\$ 305.00
00791581	540 RPM w/ 1 3/8" - 6 Spline Driveline	1	\$ 1,356.00	\$ 1,356.00
Standard Options Total				\$ 5,926.00
Suggested Price				\$ 28,955.00
Customer Discounts				
Customer Discounts Total			\$ -11,105.00	\$ -11,105.00
Total Selling Price				\$ 17,850.00



Quote Summary

Prepared For:

Spring Lake Improvement District
115 Spring Lake Blvd
Sebring, FL 33876
Business: 863-655-1715
dangell@springlakefl.com

Prepared By:

John Fields
Fields Equipment Company
3440 Us Highway 17 S
Zolfo Springs, FL 33890
Phone: 863-735-1122
sfields@fieldsequip.com

Quote Id: 19662989
Created On: 20 May 2019
Last Modified On: 20 May 2019
Expiration Date: 31 May 2019

Equipment Summary	Selling Price	Qty	Extended
BUSH HOG 3815	\$ 19,250.00 X	1 =	\$ 19,250.00
Equipment Total			\$ 19,250.00

Quote Summary	
Equipment Total	\$ 19,250.00
SubTotal	\$ 19,250.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 19,250.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 19,250.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



Selling Equipment

Quote Id: 19662989

Customer: SPRING LAKE IMPROVEMENT DISTRICT

BUSH HOG 3815

Hours: 0

Stock Number:

				Selling Price
				\$ 19,250.00
Code	Description	Qty	Unit	Extended
3815RR3	3815 Flex-Wing Series Rotary Cutter,	1	\$ 23,265.00	\$ 23,265.00
Standard Options - Per Unit				
50054505	Perma-Level® Hitch	1	\$ 384.00	\$ 384.00
50068834	6 Foam Filled Aircraft Tire, 26x6.6x14	1	\$ 2,730.00	\$ 2,730.00
50069458	Double Row Chains, Front and Rear	1	\$ 1,344.00	\$ 1,344.00
50069764	CV Driveline, 540 PTO, 1-3/8-6, ASAE Category 5	1	\$ 1,269.00	\$ 1,269.00
50074158	Dual Axle Arms (4 Tires), Half Spindles	1	\$ 1,349.00	\$ 1,349.00
50074159	Single Axle Arms (2 Tires), Half Spindles	1	\$ 1,085.00	\$ 1,085.00
Standard Options Total				\$ 8,161.00
Suggested Price				\$ 31,426.00
Customer Discounts				
Customer Discounts Total			\$ -12,176.00	\$ -12,176.00
Total Selling Price				\$ 19,250.00



6/6/2019

Glade & Grove Supply Co.

305 CR 17a West

Avon Park, FL 33825

Sale Quote

Bill To:

Deliver To:

Name
Address
City/St/Zip
Customer No.

Spring Lake Improvement District

<u>Stock #</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Hours</u>	<u>Serial No.</u>	<u>Amount</u>
	2019	Rhino	4155			\$ 17,905.60
						\$ -
						\$ -
					<input checked="" type="checkbox"/>	Sub Total \$ 17,905.60
					<input type="checkbox"/>	Tax
						Total \$ 17,905.60

15' Rhino with 540 PTO w/ 1 3/8" driveline; Chain guards front & rear; Std pivoting hitch; 6 HD Rhino Trax Faom filled 25.6"x7"x18" tires; NO DECK RINGS

Sales Rep: Mike - 250

Ring Power

Ring Power Corporation
 500 World Commerce Parkway
 St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For:
 Spring Lake Improvement District

6/6/2019

(1) NEW CATERPILLAR 420F-IT BACKHOE LOADER

CONTRACT DETAILS

Florida Sheriff's Association Bid # FSA18-VEH16.0 Specification # 28, 4x4 Loader Backhoe with Canopy and Options Contract Dates: October 1, 2018 Through September 30, 2019
--

BASE MACHINE

BASE	Caterpillar 416F Per Sheriff's Contract Specifications	\$69,703
450-8450	Upgrade to 420F-IT Base Machine Only	<u>(\$1,627)</u>
TOTAL OF BASE MACHINE		\$68,076

NON-SPECIFIED OPTIONS

450-8730	STICK, EXTENDABLE, 14FT	\$4,730
547-6095	PT, 4WD, POWERSHIFTSHIFT	\$9,410
450-8757	ENGINE, 74.5KW,C4.4 ACERT, T4F	\$6,930
450-8531	HYDRAULICS, MP, 5FCN/7BNK, IT	\$1,990
447-0049	PRODUCT LINK, CELLULAR, PL641I	NC
450-8682	CANOPY, BASE	NC
491-6734	WORKLIGHTS (8) HALOGEN LAMPS	NC
433-4804	SEAT, VINYL	NC
206-1747	BELT, SEAT, 2" SUSPENSION	NC
379-2161	TIRES, 12.5 80/19.5L-24, GY	\$1,600
337-9696	COUNTERWEIGHT, 1015 LBS	\$1,730
9R-6007	STABILIZER PADS, FLIP-OVER	\$329
251-1800	BUCKET-GP, 1.31 CYD, IT	\$3,610
9R-5320	CUTTING EDGE, TWO PIECE,WIDE	\$329
219-3387	BUCKET-HD, 24", 6.2 CFT	\$1,683

430-9944	INSTRUCTIONS, ANSI	NC
421-8926	SERIALIZED TECHNICAL MEDIA KIT	NC
454-6610	FAN, STANDARD CAB / CANOPY	\$225
457-2797	BATTERY, HEAVY DUTY	\$223
423-7607	PLATE GROUP - BOOM WEAR	\$212
353-1389	GUARD, STABILIZER	\$820
	SUB TOTAL	\$33,821
	LESS 25% SHERIFF'S CONTRACT DISCOUNT	(\$8,455)
TOTAL OF NON-SPECIFIED OPTIONS		\$25,366

	SUB TOTAL	\$93,442
	LESS ONE TIME ADDITIONAL DISCOUNT	(\$2,503)
	LESS TRADE OF CAT 416E, S.N. SHA01316	(\$15,000)
TOTAL TRANSACTION PRICE		\$75,939

LEASE OPTIONS

RING POWER CORPORATION CAN ALSO PROVIDE FINANCING AND LEASE OPTIONS THROUGH RING INVESTMENTS. THE CURRENT GOVERNMENTAL RATE IS 5.25%. LEASE PRODUCTS WILL INCLUDE A NON-APPROPRIATION CLAUSE IN THE EVENT THAT THE AGENCY IS UNABLE TO APPROPRIATE FUNDS DURING THE LEASE.

Best regards,

Mike Hamer
Sales Representative
Ring Power Corporation

Ring Power

Ring Power Corporation
 500 World Commerce Parkway
 St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For:
 Spring Lake Improvement District

6/6/2019

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CONTRACT DETAILS

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Best regards,

Mike Hamer
Sales Representative
Ring Power Corporation



Caterpillar Inc.

100 NE Adams Street
Peoria, IL 61629

May 1, 2019

This letter is confirm that Ring Power Corporation is the only authorized dealer for Caterpillar machines, parts and service for the following Florida counties:

Alachua	Dixie	Hernando	Liberty	Pinellas	Taylor
Baker	Duval	Highlands	Madison	Polk	Union
Bradford	Flagler	Hillsborough	Manatee	Putnam	Volusia
Brevard	Franklin	Jefferson	Marion	St. Johns	Wakulla
Citrus	Gadsden	Lafayette	Nassau	Sarasota	
Clay	Gilchrist	Lake	Orange	Seminole	
Columbia	Hamilton	Leon	Osceola	Sumter	
De Soto	Hardee	Levy	Pasco	Suwannee	

As an authorized Caterpillar distributor, Ring Power Corporation maintains an inventory of replacement parts and a staff of factory-trained technicians to provide services and support to users of Caterpillar products.

Although, on occasion, other parts suppliers attempt to represent themselves as genuine Caterpillar parts suppliers, please know that genuine Caterpillar parts are sold exclusively through authorized Caterpillar dealers and distributors.

If you have any questions or concerns, please feel free to contact me.

Sincerely,

Shae Spitznagle
Global Aftermarket Solutions Division
Parts & Service Sales – Atlanta District
(309) 256-1825