



THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT

The Thousand Oaks Community Development District is a special purpose unit of local government created under Florida Law, chapter 190, for the purpose of financing, constructing, operating, and maintaining community-wide infrastructure, improvements, and services for the benefit of the properties within its boundaries.

PALM BEACH COUNTY REGULAR BOARD MEETING SEPTEMBER 12, 2022 4:15 P.M.

**Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410**

**www.thousandoakscdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile**

AGENDA
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Thousand Oaks HOA Office
1034 Center Stone Lane
Riviera Beach, Florida 33404
REGULAR BOARD MEETING
September 12, 2022
4:15 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. August 8, 2022 Regular Board Meeting & Public Hearing Minutes.....Page 3
- G. Old Business
 - 1. Update on Logos for Shirts
 - 2. Update on Trimming and Tree Removal Proposals for Dry Conservation Area and Along Congress
 - 3. Update on Funds Owed to the HOA Regarding Fence-Line Tree Trimming
 - 4. Discussion Regarding ATV Purchase or Rental.....Page 8
 - 5. Update on Newsletter and Website
 - 6. Discussion Regarding Midge & Mosquito Treatment Proposal.....Page 39
 - 7. Discussion Regarding District Investment Policy
 - 8. Consider Approval of New Fountain Proposal.....Page 40
- H. New Business
 - 1. Presentation on Investing Public Funds.....Page 45
 - 2. Consider Authorizing District Manager Approval Limit for Invoices
- I. Administrative Matters
- J. Board Members Comments
- K. Adjourn

PALM BEACH DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
West Palm Beach, Palm Beach County, Florida

STATE OF FLORIDA
COUNTY OF PALM BEACH:

Before the undersigned authority personally appeared ANGELINA GARAY, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Palm Beach Daily Business Review f/k/a Palm Beach Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE -
NOTICE IS HEREBY GIVEN THAT THE BOARD OF
SUPERVISORS OF THE THOUSAND OAKS COMMUNITY
DEVELOPMENT DISTRICT, ET AL.

in the XXXX Court,
was published in said newspaper in the issues of

10/06/2021

Affiant further says that the said Palm Beach Daily Business Review is a newspaper published at Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in West Palm Beach in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

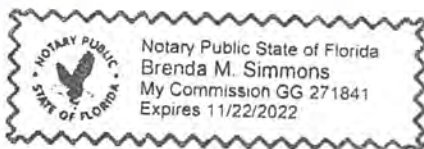
Angelina Garay

Sworn to and subscribed before me this
6 day of OCTOBER, A.D. 2021

[Signature]

(SEAL)

ANGELINA GARAY personally known to me



THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Thousand Oaks Community Development District will hold Regular Meetings at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404, on the following dates:

October 18, 2021
November 8, 2021
December 13, 2021
January 10, 2022
February 7, 2022
March 14, 2022
April 11, 2022
May 9, 2022
June 13, 2022
July 11, 2022
August 8, 2022
September 12, 2022

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any

matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meeting should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.
THOUSAND OAKS COMMUNITY
DEVELOPMENT DISTRICT
10/6 21-29/0000554783P

**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
AUGUST 8, 2022**

A. CALL TO ORDER

The August 8, 2022, Regular Board Meeting of the Thousand Oaks Community Development District (the “District”) was called to order at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 6, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Board Meeting, as legally required.

C. ESTABLISH A QUORUM

A quorum was established by the presence of Chairman Jeffrey Jackson (via phone), Vice Chairman Rance Gaede and Supervisors Malachi Knowles and Horace Towns.

Staff present included District Manager Sylvia Bethel of Special District Services, Inc.; and General Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. July 11, 2022, Regular Board Meeting

A **motion** was made by Mr. Knowles, seconded by Mr. Towns and passed unanimously approving the July 11, 2022, Regular Board Meeting minutes, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented that notice of the Public Hearing had been published in *The Palm Beach Post* on July 19, 2022, and July 26, 2022, as legally required.

2. Receive Public Comment on Fiscal Year 2022/2023 Final Budget

There was no public comment on the Fiscal Year 2022/2023 Final Budget.

3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget

Resolution No. 2022-02 was presented, entitled:

RESOLUTION NO. 2022-02

A RESOLUTION OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

Mr. Jackson inquired about having funds to cover extra expenses. Mr. Gaede responded by stating that funds were set aside under Preserve Erosion Repair and Contingency.

A **motion** was then made by Mr. Knowles, seconded by Mr. Towns, and unanimously passed adopting Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget, as presented.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

H. OLD BUSINESS

1. Update on Logos for Shirts

Mr. Knowles indicated that he had “dropped the ball,” but would have information for the next meeting.

2. Update on Preserve Site Visit Report

Ms. Bethel advised that Mr. Grimm followed-up that he had visited the community and found several violations. He indicated he would email Ms. Bethel a copy of said violations. Ms. Bethel advised that she had followed up with Mr. Grimm, but has not received a response. She noted she would once again follow-up with his supervisor.

3. Consider Trimming and Tree Removal Proposals for Dry Conservation Area and Along Congress

Ms. Bethel advised that this item had been approved at the last meeting and Mr. Russ coordinated with the HOA/Mr. Jackson to begin the project.

4. Discussion Regarding Encroachment Letter to Resident from Attorney

Ms. Bethel advised that she was awaiting a response from Mr. Grimm of the City of Riviera Beach.

5. Discussion Regarding Engineer’s Report

Ms. Bethel indicated she had been e-mailing Mr. Schnars, but had not yet received a response. She will continue to follow-up with him.

6. Discussion Regarding Stormwater & Wastewater 20-Year Needs Analysis

Ms. Bethel indicated that this item was discussed at the last meeting and should be removed from the agenda.

7. Discussion Regarding Funds Owed to HOA Regarding Fence Line Tree Trimming

Ms. Bethel stated that Mr. Jackson was supposed to update the Board with an amount for reimbursement. Mr. Jackson said he would do so.

8. Discussion Regarding ATV Purchase versus Rental

Ms. Bethel indicated that Mr. Gaede had sent over a picture of an ATV, which was sent to a vendor who returned a proposal. Mr. Jackson visited an ATV business as well and Ms. Bethel followed up and received two more proposals. A lengthy discussion ensued. Mr. Palen inquired if the HOA had fire insurance to cover an ATV. If not, that is something they may want to look into. Mr. Towns indicated that we may be able to piggy back off of the Sherriff's office. Mr. Knowles noted that he would like to table this item until the next meeting so further details can be worked out, i.e., an agreement from the HOA about storage.

9. Discussion Regarding Newsletter and Website

Ms. Bethel advised that she had sent an e-mail to the Board about biographies, but had not received any responses. The Board indicated they would send them to her.

10. Discussion Regarding District Bond Debt and Projected Payoff Date

Ms. Bethel advised that this was discussed at the last meeting would be removed from the agenda.

I. NEW BUSINESS

1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule

Resolution No. 2022-03 was presented, entitled:

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Knowles, seconded by Mr. Towns and passed unanimously adopting Resolution No. 2022-03, as presented.

2. Discussion Regarding Midge and Mosquito Treatment Proposal

Ms. Bethel indicated she had been contacted by the HOA about spraying for mosquitos. A lengthy discussion ensued. Mr. Knowles suggested two other locations that should be sprayed. Mr. Gaede stated it had to be CDD property. Mr. Towns inquired if this may be a County issue. Staff will follow-up on this issue.

3. Discussion Regarding District Investment Policy

Mr. Palen explained the investment policy. He furthered that surplus funds would have to first be identified. Funds being invested cannot be bond funds and cannot tax to invest. If the Board decides to adopt a policy, they will have seven options to invest. If you do not adopt a policy, then there are three options to invest. Mr. Knowles highly recommend that the Board invest the funds. Mr. Gaede would like management to identify surplus finds and look into an investment company.

4. Consider New Fountain Proposal

A lengthy discussion ensued about purchasing two fountains/placement locations/negotiations.

A **motion** was made by Mr. Knowles, seconded by Mr. Towns, to not approve the purchase of two fountains, given the scope of work in the Palm Beach Aquatics quote at a cost not to exceed \$22,000. Upon being put to a vote, Messrs. Gaede, Towns and Jackson dissented.

A **motion** was then made by Mr. Towns, seconded by Mr. Jackson and unanimously passed approving the purchase of two fountains, given the scope of work in the Palm Beach Aquatics quote at cost not to exceed \$24,000 to be further negotiated by Ms. Bethel.

J. ADMINISTRATIVE MATTERS

There were no Administrative Matters to come before the Board.

K. BOARD MEMBER COMMENTS

Mr. Knowles inquired about the signs. Mr. Jackson stated he received a call today about installation of the signs.

Ms. Bethel brought up a handout of the scope of work from Mr. Wells that was missed under Encroachment Letter to Resident from Attorney. Mr. Palen mentioned that Mr. Wells was not registered in Florida. Mr. Palen noted that Mr. Wells would need proof of insurance and a Palm Beach County Business Tax Receipt. Mr. Gaede indicated that it seemed like the scope of work pertains to the HOA and not the CDD. The Board directed staff to contact Mr. Wells about items needed in order to move forward with this project.

L. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:24 p.m. on a motion made by Mr. Knowles, seconded by Mr. Towns and passed unanimously.

Secretary/Assistant Secretary

Chair/Vice Chair

Bill of Sale



1422 10th St. Lake Park FL 33403
(561) 844-2102

Date
07/21/2022

Deal #
2429

Salesperson
Steve Goldberg

Buyer: CDD, Thousand Oaks

Co-Buyer:

2501A Burns Rd

Palm Beach Gardens, FL 33410

(561) 630-4922 (561) 630-4922

sbethel@sdsinc.org

Major Unit:

Stock #	Year	Make	Model	VIN#	Color	DSP
CAN001338	2019	Can-Am	Defender X mr H	3JBUWAP40KK001338	Carbon Black	20,495.00

Lien Holder:

Trade-In:

Stock #	Year	Make	Model	Vin #	Allowance	Pay-Off
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Vehicle Price: \$20,495.00

Freight: \$0.00

Set-Up: \$0.00

Other: \$0.00

Sub-Total: \$20,495.00

Warranty: \$0.00

Pre-Paid Maint: \$0.00

Total Loss & Prot: \$0.00

GAP: \$0.00

P & A Total: \$0.00

Inst. P & A Total: \$0.00

Labor Total: \$0.00

Sales Tax: \$0.00

Tag, Title, Reg Fees: \$335.00

Dealer Fee: \$395.00

Sales Tax: \$0.00

Sub-Total: \$21,225.00

Trade-In Amount:

Rebate/Incentives: \$0.00

Payments:

Balance Due: \$21,225.00

Buyer: _____ Date: 07/21/2022

Co-Buyer: _____ Date: 07/21/2022

Dealer: _____ Date: 07/21/2022

Payments

www.561powersports.com



Prime Golf Cars

7100 North Military Trail Riviera Beach, FL 33410
 Cell: (561) 512-1304 Office: (561)-249-6877 Dealer # 1110056
 E-mail: primegolfcars@gmail.com Web: www.primegolfcars.com

Customer:	Thousand Oaks Development District	Email:	sbethel@sdsinc.org
Contact:	Special District Service / Sylvia	Phone:	561-430-4922
Address:	2501 A Burns Rd	Date:	07/29/2022
City,St Zip	Palm Beach Gardens FL 33410	Invoice #:	DP072922S1NM

☐ **FOR RESALE** ☐ **WARRANTY**

QTY	DESCRIPTION	RATE	Amount
1	New Blue American Landmaster L5		
	4WD UTV With Canopy	\$11,995.00	\$11,995.00
1			

APPLICABLE FOR NEW AMERICAN LANDMASTER VEHICLES ONLY	Subtotal:	\$11,995.00
American Landmaster warrants their products with a 1 year bumper-to-bumper limited warranty. The parts not covered under the warranty coverage are tires, brake pads, batteries, damage, neglect.	Tax:	Exempt
The engines are covered by a 3 year warranty by the manufacturer.	Discretionary Tax	Exempt
	DMV Fees	na
	**Shipping:	n/a
Warranty work does not include PICK UP, DROP OFF, or CALL OUT fees.	Total:	\$11,995.00
	Payment:	\$0.00
	Balance	\$11,995.00

ALL SALES FINAL - DEPOSITS ARE NON-REFUNDABLE

PRIME GOLF CARS, INCLUDING ALL DIVISIONS, HEREINAFTER REFERRED TO AS SELLER, AGREES TO SELL GOODS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS. THE PARTY PURCHASING SAID GOODS FROM SELLER, IS HEREINAFTER REFERRED TO AS THE BUYER. ACCEPTANCE OF GOODS FROM SELLER EVIDENCES BUYER'S AGREEMENT TO THESE TERMS. SAID TERMS CANNOT BE MODIFIED, AMENDED OR CHANGED WITHOUT THE EXPRESS WRITTEN CONSENT OF SELLER.

FREE ON BOARD WEST PALM BEACH, FL

CUSTOMIZED CARTS MAY NEED SOME ADJUSTMENTS.

SOLE JURISDICTION FOR ALL LEGAL CLAIMS IS PALM BEACH COUNTY FL.

NO SALE IS DEPENDENT UPON DMV REGISTRATION.

OPERATE CART FROM DRIVERS SIDE ONLY. TO BE OPERATED BY AUTHORIZED DRIVERS ONLY. ALL OCCUPANTS MUST BE SEATED. KEEP ENTIRE BODY INSIDE CART AND HOLD ON WHEN CART IS IN MOTION. MAXIMUM PAYLOAD IS 800LBS. DRIVE SLOWLY STRAIGHT UP AND DOWN SLOPES AND TURNS. USE EXTRA CARE IN REVERSE, IN CONGESTED AREAS, ON WET OR LOOSE TERRAIN OR WHEN DRIVING A LIFTED CART. USE OF SEAT BELTS IS RECOMMENDED ESPECIALLY FOR LIFTED CARTS. DO NOT OPERATE UNDER THE INFLUENCE OF DRUGS OR ALCOHOL. VEHICLE MUST BE SERVICED BY QUALIFIED PERSONNEL. MODIFIED CARTS WILL HANDLE AND STOP DIFFERENTLY THAN STOCK CARTS. DRIVER'S MUST USE CAUTION.

Purchaser's Signature and Acknowledgment:

Date:

Blue L5 Landmaster

Roof

USB Port

Factory highlights:

All-Steel Frame including Floors

Dumpable Bed

Brush guard

Extreme Off-Road Tires

Contoured Seats

LED Headlights

Fuel Gauge

Hour Meter

Voltage Meter

Seat Belts

Dual Rate Shocks

Front & Rear 2" Receiver Hitches

Tech Specs:

Engine: VANGUARD V-Twin 479cc

Fuel System: Carbureted

Track Width: 53"

Differential Lock: Cable Actuated Rear-Locking

Power Steering: Optional

Hydraulic Brakes: Four Wheel Disc

Tow Capacity: 1,500 lbs

Payload Capacity: 500 lbs

Fuel Capacity: 5.0 gal

Range: Up to 100 miles

Seating Capacity: 2 people

Top Speed: 24 MPH

L5 - 4X4

It's everything you love about the L5, but now in a wider, smoother-riding, 59" track-width. With it's commercial grade, high-torque engine, heavy duty towing power, and affordable price point who wouldn't want this American-built machine. Now built with all 30+ new features in safety & reliability, performance, design, and ride & drive experience - giving you everything you need in a UTV at an industry-best price point. The L5w is capable of traveling over aggressive bumps, hills, and uneven terrain without compromising the ride experience. Fully loaded or unloaded you'll experience a smooth ride and drive experience thanks to our best-in-class LROSS suspension system and dual rate shocks.

Plowing snow, hauling timber, dumping stone, transporting others, and towing trailers or other implements is now easier than ever with the L5w. With an all new easy to use, weather-sealed, PLUG N' PLAY electrical system you can add the accessories you need quickly to fit your application and tasks.

16hp | 479cc VANGUARD 4-stroke pressure lubricated OHV V-Twin with oil pressure warning light

SPEED

Up to 24 mph**

FUEL CONSUMPTION

Up to 18 mpg**

RANGE

Up to 100 miles**

STARTING

12V keyed ignition with recoil backup

BATTERY

12V / 360 cca utility class

SPARK PLUG

NGK C7HSA

FUEL CAPACITY

5.0 gal

ALTERNATOR

20 amp

TRANSMISSION

CVT automatic

TRANSAXLE

Gear drive Schafer/DANA oil-filled transaxle

DIFFERENTIAL

Cable Actuated Rear-Locking

DRIVE

Switch engaged on demand, 4 wheel drive

FRONT SUSPENSION

Double A-arms, adjustable coil over shock with up to 7" travel

REAR SUSPENSION

Independent trailing arm, with radius rod, adjustable camber & tow control, dual-rate coil over shock with up to 8" of travel

BRAKE SYSTEM

4 wheel disk, hydraulic brake. Trans-axle mounted rotor with mechanical caliper parking brake with indicator light.

TIRES

25 x 8 - 12 (front) 25 x 10 - 12 (rear)

DIMENSIONS

95" L x 53" W x 76" H

WHEEL BASE

73"

TURNING RADIUS

12' inside radius

CURB WEIGHT

1200 lbs.

BED MATERIAL

Structural foam "Poly Bed" with stake pockets

BED DIMENSIONS

35.25" L x 41.5" W x 11" D

GROUND CLEARANCE

11"

*BED CAPACITY

Poly - 9 cu.ft. / Steel - 11 cu.ft. / L-ROSS - 500 lbs. / HD L-ROSS - 700 lbs.

TOWING CAPACITY

1500 lbs.

TOTAL PAYLOAD

L-ROSS - 900 lbs. / HD L-ROSS - 1,100 lbs.

WARRANTY

3 year engine / All other 1 year limited

ADDITIONAL FEATURES

3pt lap/shoulder belts for driver and passenger, twin 12V auxiliary outlets for accessories, 12V/18W LED headlights, polyurethane powder paint, 2" front and rear receiver hitch, poly dump bed standard, bench seating, welded steel frame. Complete weather-sealed wiring connections. Wide selection of additional accessories available along with three bed options. Fuel gauge located underside of bed. In-dash, hour/volt meter standard

INDUSTRY'S BEST 4WD UTV IN FEATURES AND PRICE

ROPS Certified

When you go with American LandMaster, you're choosing a product with high standards, strict quality control, and above all American-made. There's a lot of value in the LandMaster line of vehicles including all steel frame, AGM batteries, aggressive off-road tires, commercial-grade engines, best-in-class suspension system, weather sealed wiring connections, automotive-grade components, and more!

BUILT IN THE USA

We're not importing crates from China and assembling them here in the US like other brands, we're building UTVs from the ground up right here in Columbia City, Indiana, USA. When you buy a LANDMASTER you support jobs for our employees, suppliers, and dealers. Plus you become part of the heritage and legacy of owning a machine built by hardworking Americans.

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

ENGINEERED FOR SERVICEABILITY. Oil change, air filter, fuse box, brake pads - If you do your own work, you can complete the service and get back to work quickly. If you're not as handy and need to take your unit into a service center, this means lower labor costs to you.

HIGH IMPACT / HIGH TEMP RESISTANT BUSHINGS. Built to withstand high-impacts, harsh chemicals, extreme temperatures, and continuous motion. These bushings are over the top and ready for the harsh outdoors.

CALIPER-MOUNTED PARKING BRAKE SYSTEM WITH MAXIMUM HOLDING POWER. Our parking brake lever is placed perfectly to give you the ability to lock your vehicle in place easily on various inclines. Our indicator light will remind you to release your lever before driving off.

RIDE & DRIVE EXPERIENCE

The over all ride and drive experience is something you won't believe until you sit in our vehicle and go full throttle. Thanks to your unique 4 corner Landmaster Ride Optimization Suspension System (L-ROSS), and super-sport trailing arm, you'll barely notice the rumble strips, railroad ties, or large rocks you just plowed over. Don't believe it... go test drive one today.

EXTERIOR

Side skirts and fenders provide protection from the outside elements while dampening sounds from motor and road noise.

Aggressive front-end look giving the vehicle face a rugged look to reflect its true capabilities.

New protected winch mount behind the bumper to protect your winch from debris and other environmental hazards. This new location also frees up your front receiver for additional implements.

In addition, our winch comes with an in-dash connector for convenient remote access.

New flat roof design great for installing tool racks on top.

All new hood emblem, USA logos, metal name plates, and interior decals dress up your UTV to give it a sleek, modern, patriotic appearance.

Customize your vehicle with turn signals, horns, LED lights, dome lights, strobe lights, rear flood lights, bed lifts, snow plows, and more with our easy-to-install, accessory packages.

INTERIOR

Marine-grade vinyl, high density foam contoured seats stay dry, provides all-day-driving comfort, and are built for longevity.

Two-tone design metal dash provides a clean, easy to navigate dashboard. Highly durable, highly functional with well-placed controls and room for expanded accessorization.

Automotive-grade, waterproof, back-lit switches are built to withstand the outdoor elements and provide superb visibility at night.

Easy grip n' lock levers are perfectly positioned, aluminum-grade knobs are light, durable and easy to maneuver. Great when wearing gloves!

SAFETY, SERVICE, RELIABILITY

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.



Prime Golf Cars

7100 North Military Trail Riviera Beach, FL 33410
 Cell: (561) 512-1304 Office: (561)-249-6877 Dealer # 1110056
 E-mail: primegolfcars@gmail.com Web: www.primegolfcars.com

Customer:	Thousand Oaks Development District	Email:	sbethel@sdsinc.org
Contact:	Special District Service / Sylvia	Phone:	561-430-4922
Address:	2501 A Burns Rd	Date:	07/29/2022
City,St Zip	Palm Beach Gardens FL 33410	Invoice #:	DP072922S1NM

☐ **FOR RESALE** ☐ **WARRANTY**

QTY	DESCRIPTION	RATE	Amount
1	New Red American Landmaster L5W		
	4WD UTV With Canopy	\$12,495.00	\$12,495.00
1			

APPLICABLE FOR NEW AMERICAN LANDMASTER VEHICLES ONLY	Subtotal:	\$12,495.00
American Landmaster warrants their products with a 1 year bumper-to-bumper limited warranty. The parts not covered under the warranty coverage are tires, brake pads, batteries, damage, neglect.	Tax:	Exempt
The engines are covered by a 3 year warranty by the manufacturer.	Discretionary Tax	exempt
	DMV Fees	na
	**Shipping:	n/a
Warranty work does not include PICK UP, DROP OFF, or CALL OUT fees.	Total:	\$12,495.00
	Payment:	\$0.00
	Balance	\$12,495.00

ALL SALES FINAL - DEPOSITS ARE NON-REFUNDABLE

PRIME GOLF CARS, INCLUDING ALL DIVISIONS, HEREINAFTER REFERRED TO AS SELLER, AGREES TO SELL GOODS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS. THE PARTY PURCHASING SAID GOODS FROM SELLER, IS HEREINAFTER REFERRED TO AS THE BUYER. ACCEPTANCE OF GOODS FROM SELLER EVIDENCES BUYER'S AGREEMENT TO THESE TERMS. SAID TERMS CANNOT BE MODIFIED, AMENDED OR CHANGED WITHOUT THE EXPRESS WRITTEN CONSENT OF SELLER.

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Purchaser's Signature and Acknowledgment:

Date:

Red Landmaster

Roof

USB Port

Factory highlights:

All-Steel Frame including Floors

Dumpable Bed

Brush guard

Extreme Off-Road Tires

Contoured Seats

LED Headlights

Fuel Gauge

Hour Meter

Voltage Meter

Seat Belts

Dual Rate Shocks

Front & Rear 2" Receiver Hitches

Tech Specs:

Engine: VANGUARD V-Twin 479cc

Fuel System: Carbureted

Track Width: 59"

Differential Lock: Cable Actuated Rear-Locking

Power Steering: Optional

Hydraulic Brakes: Four Wheel Disc

Tow Capacity: 1,500 lbs

Payload Capacity: 500 lbs

Fuel Capacity: 5.0 gal

Range: Up to 100 miles

Seating Capacity: 2 people

Top Speed: 24 MPH

L5W - 4X4

It's everything you love about the L5, but now in a wider, smoother-riding, 59" track-width. With it's commercial grade, high-torque engine, heavy duty towing power, and affordable price point who wouldn't want this American-built machine. Now built with all 30+ new features in safety & reliability, performance, design, and ride & drive experience - giving you everything you need in a UTV at an industry-best price point. The L5w is capable of traveling over aggressive bumps, hills, and uneven terrain without compromising the ride experience. Fully loaded or unloaded you'll experience a smooth ride and drive experience thanks to our best-in-class LROSS suspension system and dual rate shocks.

Plowing snow, hauling timber, dumping stone, transporting others, and towing trailers or other implements is now easier than ever with the L5w. With an all new easy to use, weather-sealed, PLUG N' PLAY electrical system you can add the accessories you need quickly to fit your application and tasks.

16hp | 479cc VANGUARD 4-stroke pressure lubricated OHV V-Twin with oil pressure warning light

SPEED

Up to 24 mph**

FUEL CONSUMPTION

Up to 18 mpg**

RANGE

Up to 100 miles**

STARTING

12V keyed ignition with recoil backup

BATTERY

12V / 360 cca utility class

SPARK PLUG

NGK C7HSA

FUEL CAPACITY

5.0 gal

ALTERNATOR

20 amp

TRANSMISSION

CVT automatic

TRANSAXLE

Gear drive Schafer/DANA oil-filled transaxle

DIFFERENTIAL

Cable Actuated Rear-Locking

DRIVE

Switch engaged on demand, 4 wheel drive

FRONT SUSPENSION

Double A-arms, adjustable coil over shock with up to 7" travel

REAR SUSPENSION

Independent trailing arm, with radius rod, adjustable camber & tow control, dual-rate coil over shock with up to 8" of travel

BRAKE SYSTEM

4 wheel disk, hydraulic brake. Trans-axle mounted rotor with mechanical caliper parking brake with indicator light.

TIRES

25 x 8 - 12 (front) 25 x 10 - 12 (rear)

DIMENSIONS

95" L x 59" W x 76" H

WHEEL BASE

73"

TURNING RADIUS

12' inside radius

CURB WEIGHT

1200 lbs.

BED MATERIAL

Structural foam "Poly Bed" with stake pockets

BED DIMENSIONS

35.25" L x 41.5" W x 11" D

GROUND CLEARANCE

11"

*BED CAPACITY

Poly - 9 cu.ft. / Steel - 11 cu.ft. / L-ROSS - 500 lbs. / HD L-ROSS - 700 lbs.

TOWING CAPACITY

1500 lbs.

TOTAL PAYLOAD

L-ROSS - 900 lbs. / HD L-ROSS - 1,100 lbs.

WARRANTY

3 year engine / All other 1 year limited

ADDITIONAL FEATURES

3pt lap/shoulder belts for driver and passenger, twin 12V auxiliary outlets for accessories, 12V/18W LED headlights, polyurethane powder paint, 2" front and rear receiver hitch, poly dump bed standard, bench seating, welded steel frame. Complete weather-sealed wiring connections. Wide selection of additional accessories available along with three bed options. Fuel gauge located underside of bed. In-dash, hour/volt meter standard

VEHICLE PACKAGES

Standard // Powersteering // Sport // Trail // Untamed

INDUSTRY'S BEST 4WD UTV IN FEATURES AND PRICE

ROPS Certified

When you go with American LandMaster, you're choosing a product with high standards, strict quality control, and above all American-made. There's a lot of value in the LandMaster line of vehicles including all steel frame, AGM batteries, aggressive off-road tires, commercial-grade engines, best-in-class suspension system, weather sealed wiring connections, automotive-grade components, and more!

BUILT IN THE USA

We're not importing crates from China and assembling them here in the US like other brands, we're building UTVs from the ground up right here in Columbia City, Indiana, USA. When you buy a LANDMASTER you support jobs for our employees, suppliers, and dealers. Plus you become part of the heritage and legacy of owning a machine built by hardworking Americans.

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

ENGINEERED FOR SERVICEABILITY. Oil change, air filter, fuse box, brake pads - If you do your own work, you can complete the service and get back to work quickly. If you're not as handy and need to take your unit into a service center, this means lower labor costs to you.

HIGH IMPACT / HIGH TEMP RESISTANT BUSHINGS. Built to withstand high-impacts, harsh chemicals, extreme temperatures, and continuous motion. These bushings are over the top and ready for the harsh outdoors.

CALIPER-MOUNTED PARKING BRAKE SYSTEM WITH MAXIMUM HOLDING POWER. Our parking brake lever is placed perfectly to give you the ability to lock your vehicle in place easily on various inclines. Our indicator light will remind you to release your lever before driving off.

RIDE & DRIVE EXPERIENCE

The over all ride and drive experience is something you won't believe until you sit in our vehicle and go full throttle. Thanks to your unique 4 corner Landmaster Ride Optimization Suspension System (L-ROSS), and super-sport trailing arm, you'll barely notice the rumble strips, railroad ties, or large rocks you just plowed over. Don't believe it... go test drive one today.

EXTERIOR

Side skirts and fenders provide protection from the outside elements while dampening sounds from motor and road noise.

Aggressive front-end look giving the vehicle face a rugged look to reflect its true capabilities.

New protected winch mount behind the bumper to protect your winch from debris and other environmental hazards. This new location also frees up your front receiver for additional implements.

In addition, our winch comes with an in-dash connector for convenient remote access.

New flat roof design great for installing tool racks on top.

All new hood emblem, USA logos, metal name plates, and interior decals dress up your UTV to give it a sleek, modern, patriotic appearance.

Customize your vehicle with turn signals, horns, LED lights, dome lights, strobe lights, rear flood lights, bed lifts, snow plows, and more with our easy-to-install, accessory packages.

INTERIOR

Marine-grade vinyl, high density foam contoured seats stay dry, provides all-day-driving comfort, and are built for longevity.

Two-tone design metal dash provides a clean, easy to navigate dashboard. Highly durable, highly functional with well-placed controls and room for expanded accessorization.

Automotive-grade, waterproof, back-lit switches are built to withstand the outdoor elements and provide superb visibility at night.

Easy grip n' lock levers are perfectly positioned, aluminum-grade knobs are light, durable and easy to maneuver. Great when wearing gloves!

SAFETY, SERVICE, RELIABILITY

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address (no PO box)
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:**Rick Puig**

Everglades Equipment Group
13295 Southern Blvd
Loxahatchee, FL 33470

Tel: 561-784-4000

Fax: 561-753-2919

Email: rpuig@efe1963.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

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

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Quote Summary
Prepared For:

Thousand Oaks Community Development District
 FL
 Home : 877-737-4922

Delivering Dealer:

Everglades Equipment Group
 Rick Puig
 13295 Southern Blvd
 Loxahatchee, FL 33470
 Phone: 561-784-4000
 rpuig@efe1963.com

Quote ID: 27340488
Created On: 29 August 2022
Last Modified On: 29 August 2022
Expiration Date: 23 September 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV560E (Model Year 2023) Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) Price Effective Date: November 2, 2020	\$ 10,120.77	\$ 8,805.08 X	1 =	\$ 8,805.08
JOHN DEERE GATOR™ XUV590E (Model Year 2023) Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) Price Effective Date: November 2, 2020	\$ 12,092.37	\$ 10,520.37 X	1 =	\$ 10,520.37
JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023) Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) Price Effective Date: November 2, 2020	\$ 13,492.37	\$ 11,738.37 X	1 =	\$ 11,738.37
Equipment Total				\$ 31,063.82

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 31,063.82
 Trade In
 SubTotal **\$ 31,063.82**

Salesperson : X _____

Accepted By : X _____

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

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Everglades Equipment Group
13295 Southern Blvd
Loxahatchee, FL 33470
561-784-4000
info@efe1963.com

Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 31,063.82
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 31,063.82

Selling Equipment

Quote Id: 27340488

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

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

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 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

JOHN DEERE GATOR™ XUV560E (Model Year 2023)

Hours:
Suggested List *
Stock Number:

\$ 10,120.77

Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2
 CG 22)

Selling Price *
 \$ 8,805.08

Price Effective Date: November 2, 2020

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
578CM	GATOR™ XUV560E (Model Year 2023)	1	\$ 8,999.00	13.00	\$ 1,169.87	\$ 7,829.13	\$ 7,829.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order Package	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat- Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS with Nets	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Poly Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4149	Less Protection	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 361.00		\$ 46.93	\$ 314.07	\$ 314.07
Dealer Attachments/Non-Contract/Open Market							
BM23370	Horn Kit	2	\$ 128.40	13.00	\$ 16.69	\$ 223.42	\$ 223.42
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 113.41	13.00	\$ 14.74	\$ 98.67	\$ 98.67
BUC10790	Turn Signal Kit	1	\$ 390.56	13.00	\$ 50.77	\$ 339.79	\$ 339.79
Dealer Attachments Total			\$ 760.77		\$ 98.89	\$ 661.88	\$ 661.88
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 10,120.77		\$ 1,315.69	\$ 8,805.08	\$ 8,805.08

Selling Equipment

Quote Id: 27340488

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

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

JOHN DEERE GATOR™ XUV590E (Model Year 2023)

Equipment Notes:
Hours:
Stock Number:
Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22)

Suggested List *

\$ 12,092.37

Selling Price *

\$ 10,520.37

Price Effective Date: November 2, 2020

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
590AM	GATOR™ XUV590E (Model Year 2023)	1	\$ 11,099.00	13.00	\$ 1,442.87	\$ 9,656.13	\$ 9,656.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat - Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Standard Tenneco Twin Tube Shock	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4002	OPS with Nets & Brake/ Taillights	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4149	Less Packages	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 361.00		\$ 46.93	\$ 314.07	\$ 314.07
Dealer Attachments/Non-Contract/Open Market							
BM23370	Horn Kit	1	\$ 128.40	13.00	\$ 16.69	\$ 111.71	\$ 111.71
BUC10790	Turn Signal Kit	1	\$ 390.56	13.00	\$ 50.77	\$ 339.79	\$ 339.79
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 113.41	13.00	\$ 14.74	\$ 98.67	\$ 98.67
Dealer Attachments Total			\$ 632.37		\$ 82.20	\$ 550.17	\$ 550.17

Selling Equipment

Quote Id: 27340488

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

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Everglades Equipment Group
 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Value Added Services	\$ 0.00	\$ 0.00	\$ 0.00
Total			
Total Selling Price	\$ 12,092.37	\$ 1,572.00	\$ 10,520.37 \$ 10,520.37

JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year
Equipment Notes:
Suggested List *
Hours:
\$ 13,492.37
Stock Number:
Selling Price *
Contract: FL Ag & Lawn Equip 25101900-21-STC (PG F2
 CG 22)

\$ 11,738.37
Price Effective Date: November 2, 2020

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
592FM	GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023)	1	\$ 12,499.00	13.00	\$ 1,624.87	\$ 10,874.13	\$ 10,874.13
Standard Options - Per Unit							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat - Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Standard Tenneco Twin Tube Shock	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4002	OPS with Nets & Brake/ Taillights	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Roof	1	\$ 361.00	13.00	\$ 46.93	\$ 314.07	\$ 314.07
4149	Less Packages	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
6349	Less Winch Package	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 361.00		\$ 46.93	\$ 314.07	\$ 314.07

Selling Equipment

Quote Id: 27340488

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

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

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 13295 Southern Blvd
 Loxahatchee, FL 33470
 561-784-4000
 info@efe1963.com

Dealer Attachments/Non-Contract/Open Market							
BM23370	Horn Kit	1	\$ 128.40	13.00	\$ 16.69	\$ 111.71	\$ 111.71
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 113.41	13.00	\$ 14.74	\$ 98.67	\$ 98.67
BUC10790	Turn Signal Kit	1	\$ 390.56	13.00	\$ 50.77	\$ 339.79	\$ 339.79
Dealer Attachments Total			\$ 632.37		\$ 82.20	\$ 550.17	\$ 550.17
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 13,492.37		\$ 1,754.00	\$ 11,738.37	\$ 11,738.37

Quote ID :27340488

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File Created: 29-Aug-2022

2023 JOHN DEERE GATOR™ XUV560E (Model Year 2023)

Engine

Delivers quick acceleration and provides a top speed of 45 km/h (28 mph)



Powertrain 570-cm³ (34.8-cu in.) gasoline engine

The Gator™ XUV560E Crossover Series Utility Vehicles are powered by a 570-cm³ (34.8-cu in.), V-twin gasoline engine. The carburetor is tuned for rapid throttle response, reliable cold-weather starting, smooth mid-range power delivery and quiet idling.

The engine offers the following performance and reliability features:

- 11.9 kW (16 hp*) at 3600 rpm
- Tuned to deliver 0 to 24.1 km/h (0 to 15 mph) acceleration in 3.5 seconds
- 45 km/h (28 mph) top speed
- Dynamically tuned carburetor for rapid throttle response upon demand while allowing the engine to burn clean under light loads.
- V-twin, 90-degree overhead valve design maximizes power and torque and provides longer valve life
- Designed for cold-weather starting (tested to [-28.9°C [-20°F])
- Full-pressure lubrication system
- Spin-on oil filter with drain bracket and oil drain valve enable easy servicing
- High air-flow air filter
- Laminated and contoured engine blower housing cuts noise levels while reducing oil temperatures 25-30 degrees
- T6 heat-treated aluminum alloy connecting rods and piston ring package
- 200-W (16 maximum amp) stator charging system for accessory capability
- Dual-header pipe to muffler maximizes airflow and provides a unique V-twin sound
- Spark-arresting muffler is United States Forest Service (USFS) approved
- Low fuel consumption and large 18.9-L (4.9-U.S. gal.) fuel tank
- Environmental Protection Agency (EPA) and California Air Resources Board (CARB) compliant

* The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. The actual operating horsepower will be less.

Cargo box and storage

Large, extra-durable, one-piece cargo box ensures hard-driving performance and longevity

The cargo box consists of a high-density polyethylene copolymer composite material that eliminates rust, dents, and reduces noise. This large, one-piece design has rounded inside corners to ensure material removal when tilted. The composite box is highly ribbed and supported with a welded, steel-ladder structure to ensure hard-driving performance and longevity. The three highly styled exterior pieces are made of TPO for extra durability.

Quote ID :27340488

Cargo box tailgate



Tailgate handle



Tailgate pivot and removal feature

The tailgate can be opened or removed for easier cleanout and to carry longer items. It features truck-like performance and can be operated with one hand.

The tailgate's pivot point is made of hardened steel for durability and designed for tool-free removal. The standard lanyards can also be disconnected without tools to remove the tailgate for convenient loading and unloading tasks.

Removable lanyards

Cargo box tilt and removal

The cargo box ease of use is critical to performing tasks quickly and efficiently. Starting with the truck-style tailgate, the removal of content in this cargo box could not be easier. The manual release also functions as the lift lever, done in a smooth, one-step motion. It can even be tilted from both sides of the vehicle. To reduce the overall effort of lift, the pivot point of the cargo box is closer to the center. The combination of easy-to-use attributes makes this cargo box best-in-class.

For servicing the vehicle's systems, the cargo box is easily removable. With the removal of two bolts, the cargo box can easily be detached from the vehicle frame.

Quote ID :27340488



Integrated handle for manual
cargo box tilt (both sides)



Tilted cargo box

Integrated tie-down points

The cargo box offers integrated tie-down points for increased versatility. Tie-down points are located in the following areas:

- Flip-up D-shaped rings in all four corners inside the cargo box bed
- Multiple points along the edge of the cargo box side walls
- Tie-down bars on either side of the cargo box with optional cargo box rail kit. This kit also provides a mounting system using accessories that possess the 25.4-mm (1-in.) quick clamp.



Integrated tie-down
point in cargo box bed



Additional tie-down points

Optional accessories



Cargo box rail system



Box mat

Quote ID :27340488



Cargo box wall extensions
(shown on RSX)

Optional accessories for the cargo box include (see price pages or JDConfigurator for complete list):

- Cargo box rail system
- Cargo box mat
- Cargo box wall extensions
- Spare tire rack
- Bucket holder

Specifications

Length	82 cm (32.3 in.)
Width	120.9 cm (47.6 in.)
Depth	29.7 cm (11.7 in.)
Volume	0.25 m ³ (8.9 cu ft)
Weight capacity	227 kg (500 lb)
Dump angle	45 degrees
	76.3 cm (30 in.)

Bed height (from ground)

CAUTION: Carrying extra-long cargo that extends beyond the box can adversely affect stability.

Product Specification Details :

Manufacturer John Deere Gator XUV560E (Model year 2023)

Model

Engine

Type

4-cycle gas, V-twin, dynamically tuned carb, overhead valves (OHV)

Displacement

570 cc

Power

11.9 kW

16 hp

Cooling system

Air cooled

Drivetrain

Transmission

Continuously Variable Transmission (CVT) with clutch enclosure

Final drive

Park, high, low, neutral, reverse transaxle

Four wheel drive

Dash switch actuated four-wheel drive system

Traction assist

Limited slip front differential, Positive locking, switch actuated rear differential lock

Descent control

No

Suspension

Front

Fully independent dual A-arm with adjustable coil over shocks, 203 mm (8 in.) travel, anti-roll bar

Rear

Fully independent with lower A-arm and upper camber link with adjustable coil over shocks, 203 mm (8 in.) travel

Dimensions / Capacities

Wheelbase

1.86 m

Weight

72.8 in.

With fuel and fluids: 571 kg

Length

1259 lb

2870 mm

Width

113 in.

1435 mm

56.5 in.

Quote ID :27340488

Height	1867 mm 73.5 in.
Tread centers	Front: 1220 mm 48 in.
Ground clearance	Minimum: 267 mm 10.5 in.
Fuel capacity	18.5 L 4.9 U.S. gal.
Cargo box dimensions	820 x 1209 x 297 mm 32.3 x 47.6 x 11.7 in.
Cargo box capacity (weight)	227 kg 500 lb
Payload capacity	408 kg 900 lb
Towing capacity	680 kg 1500 lb
Hitch	Standard 50 mm (2 in.) rear receiver with optional 50 mm (2 in.) front receiver with recovery loops
Tires / Wheels	25x8-12 Terra Hawk all-terrain on steel wheels 25x10-12 Terra Hawk all-terrain on steel wheels
Brakes	196 mm ventilated four-wheel stainless steel disc brakes with hydraulic 34.93 mm (1.375 in.) diameter twin-piston calipers Park in-transmission
Features	
Color	Green/yellow, olive/black, camo
Power steering	Not available
Battery / Alternator / Power port	Battery: 12 V 340 CCA Alternator: 16 amp DC outlet: 12 V
Instrumentation	Digital display with hour meter with maintenance and driver seatbelt reminder; speedometer, gear position, 4WD indicator, rear differential indicator, and engine oil temperature sensor
Storage	Two cupholders, sealed underhood storage, glove box
Seating	Black vinyl bench
Headlights	---
Front-mounted LED worklights	---
Cargo box power lift	---
Key Specs	
Engine power	11.9 kW 16 hp 820 x 1209 x 297 mm 32.3 x 47.6 x 11.7 in. 227 kg 500 lb 680 kg 1500 lb
Front suspension	Fully independent dual A-arm with adjustable coil over shocks, 203 mm (8 in.) travel, anti- roll bar
Rear suspension	Fully independent with lower A-arm and upper camber link with adjustable coil over shocks, 203 mm (8 in.) travel Park, high, low, neutral, reverse transaxle Dash switch actuated four-wheel drive system 18.5 L 4.9 U.S. gal.

Additional information

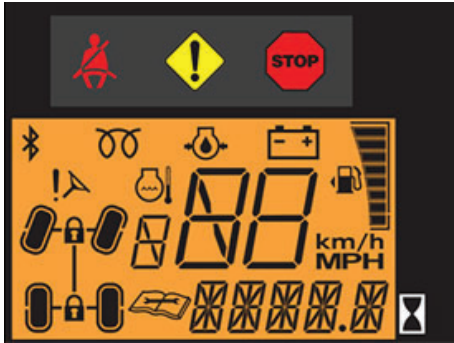
Quote ID :27340488

Country of Manufacture
Date collected

U.S.
8-Jun-22

Operator station and controls

Designed for all-day comfort with many vehicle conveniences



Digital instrument display
(fuel not on 560E models)



Sealed under-hood storage

- Digital display features:
 - Speed
 - Mechanical front-wheel drive (MFWD)/rear diff-lock
 - Gear position
 - Hour/trip meter
- Operator-centric design provides class-leading ergonomics and comfortable seats
 - Easy entry/exit and pass through for operator and passenger
 - Optimal seating position provides more legroom
 - Automotive-like ergonomics
 - Excellent comfort while driving
- Best-in-class sealed storage volume of 12.7 gal. (48 L) with a large in-dash glove box and under hood storage. An additional 9 gal. (34 L) of under-seat storage is available on the S4 models.
- Hinged hood rotates open without tools for access to storage
- Side-by-side seating provides ample room for one operator and one passenger
 - Seats tilt forward for ease of service and to keep dry during outdoor storage
- Two cup holders are located within reach of the operator's station
- Hour-meter comes standard to assist in maintaining regular service intervals
- Standard 12-V direct current (VDC) outlet is conveniently located on the instrument panel
- Seven predrilled dash switch locations with snap out caps for various electrical accessories
- Fuel gauge that can be viewed from the operator's seat
- Occupant protective structure (OPS) with three-point seat belts and passenger side grab handles located on front post
- Start in gear, neutral, or park position for quick starting. The service brake must be engaged to start when in gear or neutral.



In-dash cup holders
and sealed glove box



S4 optional under-seat storage



Spacious operator's platform
(shown on XUV590M S4)

Quote ID :27340488

2023 JOHN DEERE GATOR™ XUV590E (Model Year 2023)

Engine

Delivers quick acceleration and provides a top speed of more than 77 km/h (48 mph)

The Gator™ XUV590E and XUV590M Crossover Series Utility Vehicle is powered by a 586-cc (35.8-cu in.), inline twin-cylinder, electronic fuel-injected (EFI) gasoline engine. The engine is electronically controlled through an engine control unit (ECU) to ensure optimal engine performance.

The engine offers the following performance and reliability features:

- 23.8 kW (32 hp*) at 5600 rpm
- 77 km/h (48 mph) top speed
- Electronic fuel injection (EFI) with engine control unit (ECU)
- Liquid cooled
- Designed for cold-weather starting (tested to -28.9°C [-20°F])
- Wet-sump lubrication system
- Spin-on oil filter and oil pan drain accessible through skid plate for easy servicing
- High air-flow air filter
- 875-W (65 maximum amp) charging system for accessory capability (see engine section for alternator output curve)
- Spark-arresting muffler is United States Forest Service (USFS) approved
- Low fuel consumption and large 28-L (7.4-U.S. gal.) fuel tank
- Environmental Protection Agency (EPA) and California Air Resources Board (CARB) compliant

* The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. The actual operating horsepower will be less.



586-cc (35.8-cu in.) gasoline engine



Radiator

Quote ID :27340488

2023 JOHN DEERE GATOR™ XUV590M Power Steering Winch Ready (Model Year 2023)

Product Specification Details :

Manufacturer: John Deere Gator XUV590M (Model year 2023)

Model

Engine

Type

4-cycle gas, inline-twin, electronic fuel injection (EFI), overhead valves (OHV)

Displacement

586 cc

Power

23.8 kW

32 hp

Cooling system

Liquid cooled

Drivetrain

Transmission

Continuously Variable Transmission (CVT) with clutch enclosure

Final drive

Park, high, low, neutral, reverse transaxle

Four wheel drive

Dash switch actuated four-wheel drive system

Traction assist

Limited slip front differential, Positive locking, switch actuated rear differential lock

Descent control

No

Suspension

Front

Fully independent dual A-arm with adjustable coil-over shocks, 203 mm (8 in.) travel, anti-roll bar

Rear

Fully independent with lower A-arm and upper camber link with adjustable coil-over shocks, 203 mm (8 in.) travel

Dimensions / Capacities

Wheelbase

1.86 m

72.8 in.

Weight

With fuel and fluids: 676 kg

1491 lb

Length

2870 mm

113 in.

Width

1435 mm

56.5 in.

Height

1867 mm

73.5 in.

Tread centers

Front: 1220 mm

48 in.

Ground clearance

Minimum: 267 mm

10.5 in.

Fuel capacity

28 L

7.4 U.S. gal.

Cargo box dimensions

820 x 1209 x 297 mm

32.3 x 47.6 x 11.7 in.

Cargo box capacity (weight)

227 kg

500 lb

Payload capacity

408 kg

900 lb

Towing capacity

680 kg

1500 lb

Hitch

Standard 50 mm (2 in.) rear receiver with optional 50 mm (2 in.) front receiver with recovery loops

Tires / Wheels

25x8-12 Terra Hawk all-terrain on steel wheels

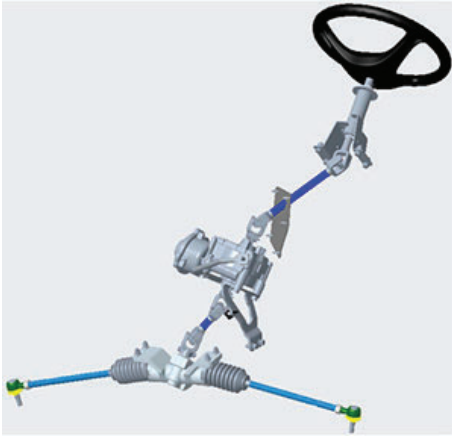
Quote ID :27340488

	25x10-12 Terrahawk AT (All Terrain) 4-ply rating steel wheels, various colors or 26x10-14 Maxxis Bighorn 2.0 6-ply rating aluminum alloy wheels, various colors or 26x10-14 Maxxis Bighorn 2.0 6-ply rating steel wheels, various colors
Brakes	
	196 mm (7.7 in.) ventilated four-wheel stainless-steel disc brakes with 34.93 mm (1.375 in.) diameter hydraulic twin-piston calipers
Park brake	Park in-transmission
Features	
Color	Green/yellow, olive/black, or TRUETIMBER® Kanati camo
Power steering	Standard
Battery / Alternator / Power port	Battery: 12 V 340 CCA Alternator: 65 amp DC outlet: 12 V
Instrumentation	Digital display (gear position, system diagnostic light, speed, rpm, 4WD indicator, rear differential indicator, fuel level, coolant temperature, hour meter, miles, and service interval warning light)
Storage	Two cupholders, sealed underhood storage, glove box
Seating	Black vinyl bench
Headlights	---
Front-mounted LED worklights	---
Cargo box power lift	---
Key Specs	
Engine power	23.8 kW 32 hp 820 x 1209 x 297 mm 32.3 x 47.6 x 11.7 in. 227 kg 500 lb 680 kg 1500 lb
Front suspension	Fully independent dual A-arm with adjustable coil-over shocks, 203 mm (8 in.) travel, anti-roll bar
Rear suspension	Fully independent with lower A-arm and upper camber link with adjustable coil-over shocks, 203 mm (8 in.) travel Park, high, low, neutral, reverse transaxle Dash switch actuated four-wheel drive system 28 L 7.4 U.S. gal.
Additional information	
Country of Manufacture	U.S.
Date collected	8-Jun-22

Key Features

Power steering for excellent handling characteristics and low steering effort

Quote ID :27340488



The Gator™ XUV590M Utility Vehicles are equipped with rack and pinion steering with power steering. These automotive-type systems exhibit excellent handling characteristics, as well as responsive steering and low steering effort.

XUV590M with power steering

Automotive-type, rack-and-pinion steering features include:

Optional electric power-assist steering (EPAS) system. Features of EPAS include:

- Anti-kickback feature reduces the amount of steering unwinding when traversing difficult terrain.
- The system is speed sensing and adjusts steering effort as the speed of the vehicle changes.
 - As speed increases there is less steering assist for improved road feel.
 - As speed decreases steering assist increases to give lower steering efforts for improved maneuverability.
- A warning/functional light on the instrument panel provides self-diagnostics and a warning light in the situation of no assist.
- Torque sensor measures steering wheel input so the on-board computer can provide the appropriate output for various driving situations.
 - Steel ball-bearings secure the steering shaft and delivers smooth, responsive operation
 - Tight turn radius of 3.7 m (12.3 ft) for excellent maneuverability
 - Completely sealed rack-and-pinion for long life
 - Low steering ratio (lock-to-lock steering wheel rotations) provides more responsive steering and less operator input
 - Shaft U-joints are phased for a smooth, uninterrupted motion of the steering wheel
 - Ackerman steering design provides more responsive steering, decreases tire wear when used on hard surfaces and is turf friendly (see description below)
 - Minimal bump steer eliminates unintended vehicle direction changes when traversing terrain and permits less feedback to the steering wheel (see description below)

The tire scrubbing, which also creates unwanted heat and wear in the tire, can be eliminated by turning the inside wheel at a greater angle than the outside one (Ackerman steering).

NOTE: Some competitors use parallel steering instead of Ackerman steering.

Bump steering defines the change in the forward steering angle (thus wheel position) as the suspension travels through its full motion. A large amount of angular change (5 degrees to 7 degrees) will alter the vehicle's direction and excessively move the steering wheel.

Engine

Delivers quick acceleration and provides a top speed of more than 77 km/h (48 mph)

The Gator™ XUV590E and XUV590M Crossover Series Utility Vehicle is powered by a 586-cc (35.8-cu in.), inline twin-cylinder, electronic fuel-injected (EFI) gasoline engine. The engine is electronically controlled through an engine control unit (ECU) to ensure optimal engine performance.

The engine offers the following performance and reliability features:

- 23.8 kW (32 hp*) at 5600 rpm
- 77 km/h (48 mph) top speed

Quote ID :27340488

- Electronic fuel injection (EFI) with engine control unit (ECU)
- Liquid cooled
- Designed for cold-weather starting (tested to -28.9°C [-20°F])
- Wet-sump lubrication system
- Spin-on oil filter and oil pan drain accessible through skid plate for easy servicing
- High air-flow air filter
- 875-W (65 maximum amp) charging system for accessory capability (see engine section for alternator output curve)
- Spark-arresting muffler is United States Forest Service (USFS) approved
- Low fuel consumption and large 28-L (7.4-U.S. gal.) fuel tank
- Environmental Protection Agency (EPA) and California Air Resources Board (CARB) compliant

* The engine horsepower information is provided by the engine manufacturer to be used for comparison purposes only. The actual operating horsepower will be less.



586-cc (35.8-cu in.) gasoline engine



Radiator

July 19, 2022

Thousand Oaks CDD.
C/o Special District Services
Attention: Sylvia Bethel, LCAM

RE: Midge & Mosquito Larvacide Lake treatments

Good morning Sylvia. Per your email request I have prepared a Midge & Mosquito larvacide treatment plan for the lakes the community Thousand Oaks. This quote will cover the 3 lakes and the wetland.

The following is a treatment plan for controlling the midge & mosquito larva before they emerge from the lakes. Our treatment program consists of a larvacide treatment for each lake with the first treatment to be with a 32oz/ acre rate. Then if it's necessary to repeat the treatment, we can reduce it to 16oz per acre. It's very possible we will see success after the very first treatment, we will inspect after 10-14 days to see if the first treatment has been successful. If we find activity, we will first notify you of this follow up treatment and then visit the site to inspect with greater expectation.

The cost for this first treatment plan will be \$852.45 for the first treatment for all 4 locations at Thousand Oaks. Should a second treatment be necessary, we will treat using our 16oz/ acre treatment at a cost of \$426.22/ treatment. If none are viewed, we continue with an "as needed basis" upon your request.

Thank you

Louis Palermo
V.P. Sales

Customer Signature

Date



Palm Beach Aquatics

P.O. Box 541510 Lake Worth FL 33454
Phone: (888) 391-5253 (LAKE) Fax: (561) 790-7220
Jlevis@PBAquatics.com

ATTN: Sylvia Bethel

Account : Special District Services (Thousand Oaks)
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Phone: (561) 630-4922. EXT: (227)
Email: akarmeris@sdsinc.org

Job Name: New Fountain
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Contact: Sylvia Bethel
Phone: (561) 630-4922. EXT: (227)

Scope of Work: 0

Date: Sunday, August 14, 2022

PBA will Deliver, Assemble and Install New Lake Fountain for lake, mount control panel, trench the conduit out to the waters edge, run all power cords and to connect motor and lights, Moore fountain at proper location in lakes and wire incoming power to control panel. After install is complete PBA will test run the systems to check that all components are operating within the normal ranges, Set all timers to desired on/off times, secure control panel and fill in all trenches. Prior to leaving PBA will clean up all trash in work area. If requested, old fountain that are being replaced can be dispose of unit off site by PBA at no additional charge.

PLEASE NOTE

- * Quote includes RGB-LED Light set to match other fountains. (Optional) 3 x 36w Bright White LED Lights are \$1399
- * A independent 60-Amp (230v/1 Phase or 3-Phase) power supply will be needed within 200' of where fountain will be going.
- * Quote is based as if the property currently has adequate supply power available.
- * The cost for an electrician to setup supply power is NOT included, if needed a separate quote can be provide by PBA.
- * PBA will not be held accountable for any unforeseen cost that may occur outside of this quote.
- * Please allow for up to 7 Business days delivery and installation of new cable.

Amount	Taxed Items	Cost	Total
2	5hp Select Series 2 (230v/1p) Vert. Fountain (Choice of Nozzle)	\$ 7,899.00	\$ 15,798.00
	Includes: (Choice of Nozzle - Outdoor (UL) Polymer Control Panel with Light Circuit)	\$ -	\$ -
2	2 x 30w Stainless Steel Sealed Remote Controlled RGB-LED Light Set	\$ 2,439.00	\$ 4,878.00
400	10-Guage 4-Wire SOOW Motor Cable (\$4.19 per foot)	\$ 4.19	\$ 1,676.00
400	14-Guage 5-Wire SOOW-DMX Light Cable (\$3.25 per foot)	\$ 3.25	\$ 1,300.00
2	Cable Side 4-wire & 5-wire Underwater Quick Disconnect with Splice	\$ 159.00	\$ 318.00
1	Miscellaneous Cost (Disconnects, Brackets, Anchoring Components, Conduit)	\$ 50.00	\$ 50.00
Amount	Non - Taxed Items	Cost	Total
12	Labor	\$ 85.00	\$ 1,020.00
2	Shipping	\$ 150.00	\$ 300.00
	5 Year Manufacturer Warranty on Fountain and 3 Year on Lights	\$ -	\$ -
		Sub-Total	25,340.00
		Tax	No Tax

50% Deposit : \$ 12,670.00

Total Cost : \$ 25,340.00

To start the production or services listed above, Please Initial (page 1), Sign & date (page 2) and return with the 50% deposit to the P/O box listed above.

Initial :

Palm Beach Aquatics

"Terms & Conditions"

SPECIAL CONDITIONS

- ★ **Services:** Any alteration from the listed specifications that may arise due to any unforeseen issues may change the scope of work and may have additional costs or specification other than what is listed on this agreement. If this happens then PBA will stop the project and submit an additional quote for that extra project/parts. Both the original quote given and the new one must be signed and returned to PBA before we are to proceed with the listed job/service. Both quotes will be invoiced as separate invoices.
- ★ **Fountain Sales & New Installation:** Its the reasonability of The HOA to provide the adequate power needed to run each system. An electrician can provide power if no electrical service is currently available. The customer may provide their own electrician or PBA can subcontract one if no electrician is available. If PBA provides the electrician the customer can either pay electrician directly or the cost can be added to PBA's invoice. "Please Note" electrician may require a deposit which will be separate from PBA deposit amount. Electricians quote may include costs for providing a new dedicated line of service for unit(s) Electrician costs may include (Tapping into FPL power transformer - Stand for Panel - Permits - Trenching - Parts and labor)
- ★ **Fountain Replacement Parts:** It is recommended that a new cable be used whenever you are installing a replacement fountain additionally PBA always recommends that whenever replacing a motor or a pump that you replace both whenever one or the other is replaced. Used parts may cause the integrity of the new parts to fail prematurely and dew to the stress put onto the new parts PBA can not guarantee how long the parts will last, how they will function or that the manufacture warranty will apply if something does fail. In such cases PBA will not be held responsible for any additional costs or labor that may occur due to reusing parts. Any additional any costs that occur will be the reasonability of the party
- ★ **Service Requests:** PBA will guarantee a response within 48 hours of all service requests properly submitted via email or through our Palm Beach aquatics website at <http://www.pbaquatics.com/PB-Aquatics-Work-Order.php> All service requests for fountains and aeration a diagnosis fee of \$125 will apply for the first 30 mins. If the work needed is done through PBA then PBA will waive the diagnosis fee. Standard Hourly Labor Rates will still apply. No diagnosis fee will be applied to customers who are currently contracted with PBA for ongoing annual fountain maintenance service. This does not apply to standard superficial cleanings that are included with our annual lake maintenance service. Furthermore when service requests are submitted you are pre-authorizing PBA to replace any components needed up to \$250 at the time of the visit. (Does not include labor or diagnosis fee) any repairs exceeding \$250 will require a signed authorization A quote will be submitted for any repairs exceeding \$250. PBA will require written authorization before proceeding.

CONDITIONS

- ★ Palm Beach Aquatics shall be entitled to reasonable attorney's fees (including appeal) for purposes of endorsement of the terms and conditions listed here and shall be entitled to an award of reasonable attorney's fees (including appeal) together with costs and expenses there of in the event of prevailing in litigation arising under the terms and conditions of this agreement.

ACCEPTANCE

- ★ By signing this quote you understand and accept this document as a legal contract between the above listed parties as is and you accept all terms special conditions and conditions as is, you agree that the above price, specifications, scope of work and conditions are satisfactory to you, additionally you are authorizing Palm Beach Aquatics Inc. and/or a subcontracted vendor by PBA as needed to complete the above listed service in accordance within all the terms and conditions specified in this contracts scope of work.

TERMS

- ★ Please return a signed copy of this agreement plus a 50% nonrefundable Deposit.
- ★ The remaining balance will be due no later than 10 days after completion of the above listed job or service.
- ★ A diagnosis fee of \$125 will apply to the first 30 mins. diagnosis fee will be waived if work done with PBA
- ★ Please allow for a minimum of (4 - 6) weeks for Processing and assembly of Fountains and Aeration Systems
- ★ Quote valid for 60 days from date listed above.

JASON LEVIS

Print Name

PBA Signature:

Date

Print Name

Signature:

Date



Palm Beach Aquatics

P.O. Box 541510 Lake Worth FL 33454
Phone: (888) 391-5253 (LAKE) Fax: (561) 790-7220
Jlevis@PBAquatics.com

ATTN: Sylvia Bethel

Account : Special District Services (Thousand Oaks)
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Phone: (561) 630-4922. EXT: (227)
Email: akarmeris@sdsinc.org

Job Name: New Fountain
Address: 1034 Center Stone Ln, Riviera Beach, 33404
Contact: Sylvia Bethel
Phone: (561) 630-4922. EXT: (227)

Scope of Work: 0

Date: Sunday, August 14, 2022

PBA will Deliver, Assemble and Install New Lake Fountain for South Fountain on large Lake. The new fountain is the same unit that is on the North end of the same lake.

PBA will mount the fountain control panels, trench the conduit out to the waters edge, run all power cords, assemble fountain connect lights and attach nozzles, Moore float into proper location in lakes, wire all control panels, connect power cables. Prior to leaving PBA will test run the systems, Test the unit a to ensure all icomponents are operating within a normal and safe range, Set timers, Secure panel, Fill in trenches and Clean up any trash.

PLEASE NOTE

- * Quote includes 2 x 36w RGB-LED Light set. - Other fountains have a 4 x 36w RGB-LED Light set
- * (Optional) 3 x 36w Bright White LED Lights are \$1399
- * A independent 60-Amp (230v/1 Phase or 3-Phase) power supply will be needed within 200' of where fountain will be going.
- * Quote is based as if the property currently has adequate supply power available.
- * The cost for an ectrician to setup supply power is NOT included, if needed a separate quote can be provide by PBA.
- * PBA will not be held accountable for any unforeseen cost that may occur outside of this quote.
- * Please allow for up to 7 Business days delivery and installation of new cable.

Amount	Taxed Items	Cost	Total
2	3hp (230v/1p) Select Series 2 Aerating Fountain includes: (Choice of Nozzle - Outdoor (OL) Polymer Control Panel with Light	\$ 6,799.00	\$ 13,598.00
	Circuit)	\$ -	\$ -
2	2 x 30w Stainless Steel Sealed Remote Controlled RGB-LED Light Set	\$ 2,499.00	\$ 4,998.00
400	12-Guage 4-Wire SOOW Motor Cable (\$4.39 per foot)	\$ 3.69	\$ 1,476.00
400	14-Guage 5-Wire SOOW-DMX Light Cable (\$3.25 per foot)	\$ 3.25	\$ 1,300.00
2	Cable Side Underwater Quick Disconnect with Splice	\$ 159.00	\$ 318.00
1	Miscellaneous Cost (Disconnects, Brackets, Anchoring Components, Conduit)	\$ 50.00	\$ 50.00
Amount	Non - Taxed Items	Cost	Total
12	Labor	\$ 85.00	\$ 1,020.00
2	Shipping	\$ 150.00	\$ 300.00
	5 Year Manufacturer Warranty on Fountain and 3 Year on Lights	\$ -	\$ -
Sub-Total			23,060.00
Tax			No Tax

50% Deposit : \$ 11,530.00

Total Cost : \$ 23,060.00

To start the production or services listed above, Please Initial (page 1), Sign & date (page 2) and return with the 50% deposit to the P/O box listed above.

Initial :

Palm Beach Aquatics

"Terms & Conditions"

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- * **Fountain Sales & New Installation:** Its the reasonability of The HOA to provide the adequate power needed to run each system. An electrician can provide power if no electrical service is currently available. The customer may provide their own electrician or PBA can subcontract one if no electrician is available. If PBA provides the electrician the customer can either pay electrician directly or the cost can be added to PBA's invoice. "Please Note" electrician may require a deposit which will be separate from PBA deposit amount. Electricians quote may include costs for providing a new dedicated line of service for unit(s) Electrician costs may include (Tapping into FPL power transformer - Stand for Panel - Permits - Trenching - Parts and labor)
- * **Fountain Replacement Parts:** It is recommended that a new cable be used whenever you are installing a replacement fountain additionally PBA always recommends that whenever replacing a motor or a pump that you replace both whenever one or the other is replaced. Used parts may cause the integrity of the new parts to fail prematurely and due to the stress put onto the new parts PBA can not guarantee how long the parts will last, how they will function or that the manufacture warranty will apply if something does fail. In such cases PBA will not be held responsible for any additional costs or labor that may occur due to reusing parts. Any additional any costs that occur will be the
- * **Service Requests:** PBA will guarantee a response within 48 hours of all service requests properly submitted via email or through our Palm Beach aquatics website at <http://www.pbaquatics.com/PB-Aquatics-Work-Order.php> All service requests for fountains and aeration a diagnosis fee of \$125 will apply for the first 30 mins. If the work needed is done through PBA then PBA will waive the diagnosis fee. Standard Hourly Labor Rates will still apply. No diagnosis fee will be applied to customers who are currently contracted with PBA for ongoing annual fountain maintenance service. This does not apply to standard superficial cleanings that are included with our annual lake maintenance service. Furthermore when service requests are submitted you are pre-authorizing PBA to replace any components needed up to \$250 at the time of the visit. (Does not include labor or diagnosis fee) any repairs exceeding \$250 will require a signed authorization A quote will be submitted for any repairs exceeding \$250. PBA will require written authorization before proceeding.

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TERMS

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- * Please allow for a minimum of (4 - 6) weeks for Processing and assembly of Fountains and Aeration Systems
- * Quote valid for 60 days from date listed above.

JASON LEVIS

Print Name

PBA Signature:

Date

Print Name

Signature:

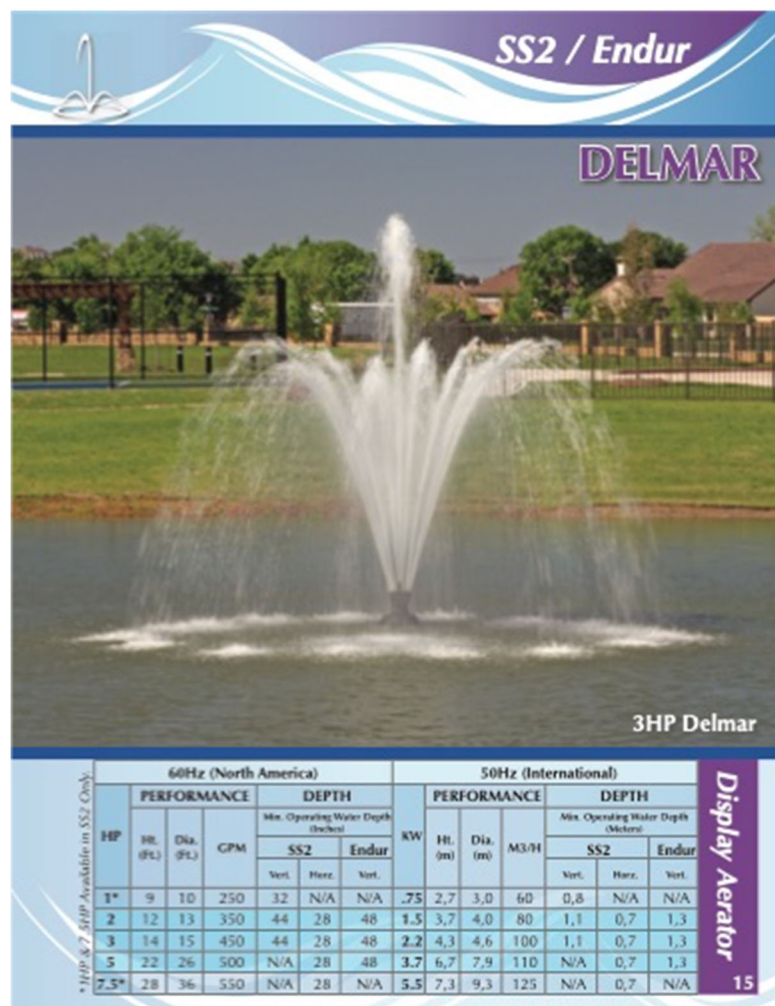
Date

Good morning,

Unfortunately, 4 months ago they would have easily been able to get the 2 fountains with lights for the \$24,000 but due to the constantly increasing cost of products, it is difficult to get the price down to what they were at the start of this year. However, I did everything I could to help on the price. To get the price close to what they requested, I had to change the 4 x 36w lights to a 2 x 36w light set, in addition to some other minor adjustments.

The only other option to get them closer to the \$24,000 would be to decrease the size from a 5 hp to a 3 hp. I've included a quote for both options but please keep in mind, the smaller horsepower will have smaller pattern dimensions, however it will put them closer to the price they're looking for. Opinion they would be much happier with the larger fountain, but it is ultimately up to them.

- Please look at the graph at the bottom of the image below to compare the differences in the 3hp and the 5hp. Look for the column marked (HP) – Horsepower. Go down to the rows marked 3 and 5 and follow those rows across comparing the differences between the columns marked (Ht.) - Height / (Dia.) - Diameter / (GPM) - Gallons Per Minute. The 3hp and 5hp have an 8-foot difference in height, a 11-foot difference in width and only a 50 gallon per minute difference in water movement.



Jason Levis

Palm Beach Aquatics
Office - 888-391-(Lake) Ext 2
Cell - 561-350-2378
Fax - 561-790-7220

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Orange County Tax Collector

CONTACT US

Our dedicated team of professionals are committed to assisting Florida governmental entities with their cash investment needs.



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info@flclass.com



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Orlando, FL 32801

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local community.

WHAT IS FLCLASS?

FLCLASS is a local government investment pool (LGIP) that allows Florida governmental entities to pool funds together collectively while earning interest on their investments.

WHO CAN PARTICIPATE?



Counties



Cities



Towns



Special Districts



Educational Entities



Villages

Participation is available to any governmental entity under Florida state statute.

PERMISSIBLE INVESTMENTS

Investments are made in accordance with Florida State Law and the FLCLASS Investment Policy.

U.S. Agency Securities	✓
U.S. Treasury Securities	✓
Repurchase Agreements	✓
Collateralized Bank Deposits	✓
Money Market Funds	✓
Certificates of Deposit	✓
Highly Rated Commercial Paper	✓

WHAT FEATURES DOES FLCLASS OFFER?

SAFETY

'AAAm' rated by S&P Global Ratings

Investments are made in accordance with Florida State Law

Overseen by Board of Trustees comprised of eligible Participants

LIQUIDITY

Same-day availability of funds

No minimum balance requirements or transaction fees

YIELD

Competitive daily yields

Interest compounds and pays daily

Professionally managed portfolio

CONVENIENCE

Deposits by wire or ACH

Online access for transactions and account statements

Unlimited subaccounts

GET STARTED TODAY

Enrolling in FLCLASS is simple.

Go to flclass.com/join for a step-by-step guide on how to become a Participant.

A Few Questions to Ask Yourself When Evaluating an LGIP

- 1 Check the rating of the fund; is it rated 'AAAm'?
- 2 Does the LGIP provide daily liquidity?
- 3 How often does interest compound?
- 4 Are there minimum balance requirements?
- 5 How does the rate compare to other daily liquid investment options?
- 6 Are transaction fees incurred?



You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from FLCLASS for such transactions. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. **Past performance is no guarantee of future results.** Any financial and/or investment decision may incur losses.



FLCLASS Overview

Florida Cooperative Liquid Assets Securities System (FLCLASS) is an independent local government investment pool designed to meet the cash management and short-term investment needs of Florida governmental entities. FLCLASS is open to all political subdivisions, instrumentalities of political subdivisions, and state agencies in the state of Florida including counties, cities, towns, villages, school districts, special districts, and other public entities. The fund seeks to preserve capital, provide daily liquidity, and generate competitive returns for its Participants. S&P Global Ratings has assigned its 'AAAm' principal stability fund rating to FLCLASS, the highest rating assigned to principal stability funds.

Who oversees and manages FLCLASS?

FLCLASS is overseen by a Board of Trustees comprised of eligible Participants of the FLCLASS program. The Board of Trustees supervises FLCLASS and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board administers the affairs of FLCLASS and enters into contracts and agreements on behalf of the Program. It also selects the Program Administrator, Investment Advisor, and the Custodian, subject to the terms of the Interlocal Agreement.

How can you participate in FLCLASS?

Under Florida Statutes Section 218.415, Florida governmental entities have the power to invest in any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act, as provided in Section 163.01 of the Florida Statutes. The Instrument of Adoption must be signed by the finance director, treasurer, chief financial officer, or other local official who is properly authorized to invest public funds of your entity. To obtain account forms and fund documents, visit www.flclass.com/join-flclass.

What Features Does FLCLASS Offer?

As an FLCLASS Participant, you have access to many convenient features:

- Same-day availability of funds (3:00 p.m. ET cut-off)
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and Federal payments
- Dedicated client service representatives available via phone, fax, or email on any business day
- Interest compounds and pays daily

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from FLCLASS for such transactions.

**External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk.



What are the objectives of FLCLASS?

Safety

FLCLASS was created to offer a safe, efficient, and liquid investment alternative while seeking competitive investment returns to meet the liquidity needs of its Participants. FLCLASS minimizes risks by managing the portfolio in a manner that emphasizes the preservation of principal while maintaining a stable net asset value. FLCLASS has been rated 'AAAm' by S&P Global Ratings.

Liquidity

FLCLASS provides daily liquidity to Participants of the program. Portfolio maturity and duration parameters are established to provide for the liquidity needs of the Participants.

Convenience

To make cash management simple and efficient, FLCLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day via phone at (844) 220-7600, fax at (844) 220-7900, email at clientservices@flclass.com, or via the FLCLASS Online Transaction Portal at www.flclass.com.

Flexibility

You may establish multiple FLCLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements online or via email that show all of your transaction activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public-sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

The goal of FLCLASS is to provide competitive returns for its Participants while adhering to the primary objectives of safety and liquidity. The FLCLASS investment policy and guidelines establish the policies, procedures, and strategies to ensure that these objectives are met. FLCLASS maintains a low management fee structure to facilitate a competitive yield on the investment portfolio. To see how much you could have earned, check out the [FLCLASS investment calculator](#) today!

Legality

FLCLASS invests only in investments legally permitted under Florida State Law.

Have Questions?

Contact us or visit www.flclass.com for more information.



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Rene O'Day

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Tommy Jordan

Director
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Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk.

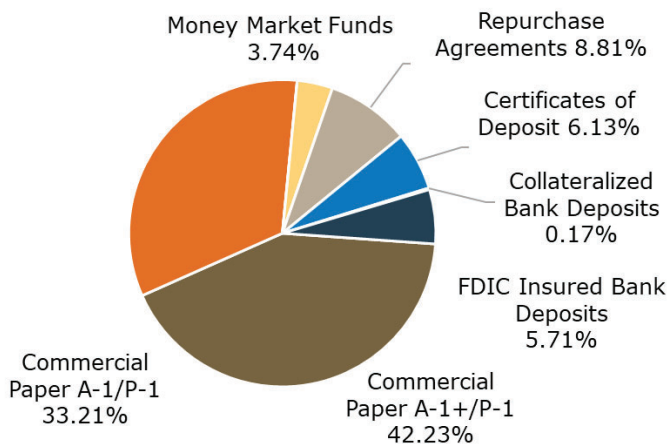


Get to Know FLCLASS

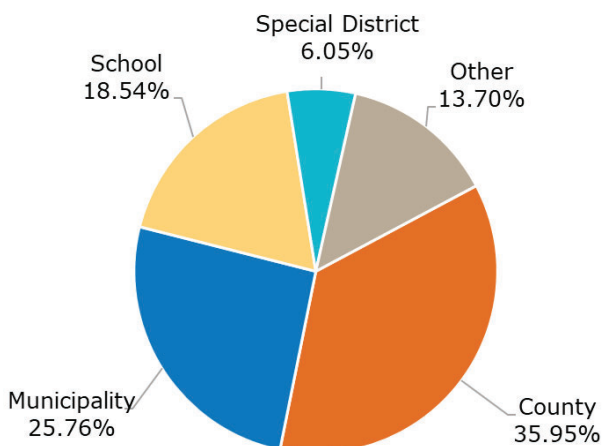
Serving Nearly 130
Local Governments

FLCLASS is a local government investment pool that allows governmental entities, such as yourself, to pool funds together to collectively earn interest on investments. Our philosophy is, and has always been, to provide competitive returns while adhering to all objectives of safety and liquidity. FLCLASS carries a 'AAAm' rating from S&P Global Ratings.

Portfolio Distribution*



Participant Breakdown by Balance*



FLCLASS welcomes all governmental entities without favor to one type. The Board membership represents the diversity of such agencies and works to maintain a product that services the needs of all Florida governmental entities.

The FLCLASS portfolio distribution strategy focuses on minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left.

FLCLASS Board of Trustees

Ken Burke, CPA, Chairman
Clerk of the Circuit Court &
Comptroller
Pinellas County

Jim Cooke
City Treasurer-Clerk
City of Tallahassee

Dario Guerra
Executive Director, Treasury
Miami-Dade County Schools

Karen Rushing
Clerk of the Circuit Court &
Comptroller
Sarasota County

Cindy Valentine, CGFO, CFCA
Assistant Tax Collector
Orange County

Louis J. Boglioli, III
Financial Services Director
City of Stuart

Contact us to get started!
www.flclass.com

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Tommy Jordan
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Invest with FLCLASS!

Investing with FLCLASS could mean more for your local community;
Use the FLCLASS investment calculator to see just how much you could have earned.

Amount Invested
\$25,000,000

Start Date
July 1, 2022

End Date
August 1, 2022

You would have earned
\$35,605.38
on your investment if you started on
July 1, 2022

FLCLASS Investment Income Earned			
	\$10M	\$25M	\$50M
1 month	\$14,242	\$35,605	\$71,210
3 months	\$29,461	\$73,651	\$147,303
6 months	\$36,447	\$91,118	\$182,237

2021-2022 FLCLASS Daily Yields as of Month-End

Month	Year	Month-End Yield
July	2022	1.9557%
June	2022	1.4029%
May	2022	0.8586%
April	2022	0.5079%
March	2022	0.4634%
February	2022	0.1243%
January	2022	0.0951%
December	2021	0.1027%
November	2021	0.0914%
October	2021	0.0645%
September	2021	0.0643%
August	2021	0.0697%

Contact Us



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Rene O'Day

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John Grady

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Source: Public Trust Advisors® Data unaudited. Values presented may not add up precisely to absolute figures due to rounding. Performance results for FLCLASS are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Please visit www.flclass.com/rates-disclaimer for more information. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Welcome to FLCLASS

Thank you for choosing FLCLASS!

We believe you have made a sound financial decision in choosing Florida Cooperative Liquid Assets Securities System (FLCLASS). We look forward to being your trusted partner to your organization and its investment management goals and are excited to connect with you to make your investment process a positive, easy experience.

This packet contains all the materials necessary to set up your FLCLASS account(s). If you have any questions about the registration process or about your FLCLASS account(s), please do not hesitate to contact us. The FLCLASS Client Service Team can be reached any business day from 8:00 a.m. to 5:00 p.m. ET by phone at (844) 220-7600 or by email at clientservices@flclass.com.



Registration Procedures

To participate in FLCLASS, please complete the following:

1. Review the Interlocal Agreement (accessible on www.flclass.com).
2. Complete and sign the Instrument of Adoption (page 3).

Under Florida Statutes, Section 218.415, Florida governments have the power to invest in any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act, as provided in Section 163.01 of the Florida Statutes. The Instrument of Adoption must be signed by the finance director, treasurer, chief financial officer, or other local official who is properly authorized to invest public funds of your entity.

3. Complete the Entity Registration (page 4).
4. Complete the Authorized Contacts Form (pages 5/6).
5. Complete the FLCLASS Accounts to be Established form; you may open as many accounts as you wish (page 7).
6. Should you be interested in participating in FLCLASS Enhanced Cash, complete the FLCLASS Enhanced Cash Participant Acknowledgement Form (page 8) and the FLCLASS Enhanced Cash Accounts to be Established Form; you may open as many accounts as you wish (page 9).
7. Keep the original forms for your records and send the completed packet to the FLCLASS Client Service Team by fax (844) 220-7900 or by email clientservices@flclass.com.

Questions? Please contact us; we would love to hear from you.

FLCLASS Client Service Team
T (844) 220-7600
clientservices@flclass.com



Instrument of Adoption

of that certain
Interlocal Agreement for the
Florida Cooperative Liquid Assets Securities System (FLCLASS)

This Instrument of Adoption (this Instrument) is executed as of the ____ day of _____, 20____,
by and on behalf of _____.

Reference is made to that certain Amended and Restated Interlocal Agreement for the Florida Cooperative Liquid Assets Securities System, dated as of March 4, 2021, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein, and as may have been and may be modified or amended as provided therein (the Interlocal Agreement). Capitalized terms not defined in this Instrument shall have the meanings given in the Interlocal Agreement.

By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a Unit of Local Government as defined in the Interlocal Agreement; (b) the person executing this Instrument on behalf of the undersigned is an officer of the Unit of Local Government authorized to execute this Instrument; (c) the undersigned has taken all required action to qualify as a Participant under the Interlocal Agreement, and (d) the undersigned is authorized to invest in FLCLASS pursuant to Section 163.01(17)(a), Florida Statutes with or without an adopted a written investment policy.

By executing this Instrument, the undersigned agrees that it will be bound by all terms and conditions of the Interlocal Agreement, as amended from time to time.

IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.

Name of Public Agency _____

Date _____

Authorized Signatory _____

Print Name _____



Trust Registration

Entity Information

Local Government Name (Participant) _____

Entity Type: ☐ City/Town ☐ County ☐ School District ☐ Special District
☐ Other (Specify) _____

Mailing Address _____

City _____ Zip _____ County _____

Physical Address (if different than above) _____

City _____ Zip _____ County _____

Tax ID _____ Fiscal Year End Date (Month/Day) _____

FLCLASS is hereby authorized to honor any telephone, faxed, or electronic request believed to be authentic for withdrawal of funds. The withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying FLCLASS of any changes to its account.

Wires will be distributed every hour with the final distribution ending at 3:00 p.m. ET; distribution times are subject to change as needed by the FLCLASS Administrator.

Banking Information

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact _____ Contact's Phone Number _____

☐ Wire ☐ ACH ☐ Both

Additional Banking Information (Optional)

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact _____ Contact's Phone Number _____

☐ Wire ☐ ACH ☐ Both



Authorized Contacts

Authorized Signers Can:	Read-Only Users Can:
Approve changes to the Investor Profile Update banking/contact information Transfer funds Receive account updates	Receive account updates Request "view-only" access to monthly statements and transaction confirmations

Key Contact and Authorized Signer

Print First and Last Name

Title

Signature Required

Phone

Email

Fax

Email Notifications (notice of report availability in the online portal)

☐ Monthly Statements

☐ Transaction Confirmations

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone

Email

Fax

Permissions (check only one)

☐ Authorized Signer to Move Funds*

☐ Read-Only Access

Email Notifications (notice of report availability in the online portal)

☐ Monthly Statements

☐ Transaction Confirmations

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone

Email

Fax

Permissions (check only one)

☐ Authorized Signer to Move Funds*

☐ Read-Only Access

Email Notifications (notice of report availability in the online portal)

☐ Monthly Statements

☐ Transaction Confirmations



Authorized Contacts (cont.)

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone

Email

Fax

Permissions (check only one)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Email Notifications (notice of report availability in the online portal)

- ☐ Monthly Statements
- ☐ Transaction Confirmations

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone

Email

Fax

Permissions (check only one)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Email Notifications (notice of report availability in the online portal)

- ☐ Monthly Statements
- ☐ Transaction Confirmations

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone

Email

Fax

Permissions (check only one)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Email Notifications (notice of report availability in the online portal)

- ☐ Monthly Statements
- ☐ Transaction Confirmations

FLCLASS Accounts to be Established

Name of Public Local Government: _____

Desired Subaccount Name(s)*:

(To be completed by Participant)

[illegible]

*Name must be limited to 40 characters.

Once your FLCLASS account has been established, you will receive a confirmation email with your login credentials from no-reply@flclass.com. If you do not receive your login credentials within 48 business hours of submission, please first check your junk or spam folder before calling the FLCLASS Client Service team.



FLCLASS Enhanced Cash Participant Acknowledgement Form

Participant Information

Entity Name (Participant) _____

Participant Acknowledgement

The undersigned Authorized Signer for the Participant hereby acknowledges the following:

- The Participant has received and reviewed the FLCLASS Enhanced Cash Information Statement.
- All Enhanced Cash investments are made in accordance with the FLCLASS Enhanced Cash Investment Policy.
- FLCLASS Enhanced Cash is designed to complement the daily liquidity of the FLCLASS fund by gaining exposure to a diversified portfolio of high-quality securities.
- The general objective of FLCLASS Enhanced Cash is to generate a higher level of income than provided by a traditional stable NAV LGIP while seeking to protect Participant capital.
- FLCLASS Enhanced Cash will be managed to approximate a \$10.00 transactional share price and will calculate and publish a fair value NAV on a daily basis.
- Withdrawals are available five business days after the request is made. With FLCLASS Enhanced Cash, investments continue to accrue interest during the five-day redemption period. Due to the design of FLCLASS Enhanced Cash, early withdrawals are not permissible.
- Withdrawals can only be initiated in the Participant Portal.
- Any Authorized Signer has full power and authority to make investments for the above Participant.

Authorized Signer

Signature

Date

Printed Name

Title

The investment advisor providing these services is Public Trust Advisors, LLC (Public Trust), an investment adviser registered with the SEC under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Additionally, this registration provides no guarantee of return or protection against loss. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



FLCLASS Enhanced Cash Accounts to be Established

Entity Name: _____

FLCLASS Enhanced Cash Accounts

Desired Subaccount Name(s)*:

(To be completed by Participant)

FLCLASS Enhanced Cash is designed to complement the daily liquidity offered by the FLCLASS portfolio.

The FLCLASS Enhanced Cash investment objectives in order of priority are safety, liquidity, and return. The FLCLASS Enhanced Cash portfolio is structured to provide Florida local governments with an investment vehicle to invest monies not needed for daily liquidity.

If you have questions about which of your local government's funds are appropriate for the FLCLASS Enhanced Cash portfolio, please contact your FLCLASS representative or email info@flclass.com.

*Name must be limited to 40 characters.

Once your FLCLASS account has been established, you will receive a confirmation email with your login credentials from no-reply@flclass.com. If you do not receive your login credentials within 48 business hours of submission, please first check your junk or spam folder before calling the FLCLASS Client Service team.