



DONALD C SPENCER
CLERK OF THE CIRCUIT COURT & COMPTROLLER
SANTA ROSA COUNTY, FLORIDA

Clerk of the County Court & Comptroller
Recorder of Deeds
Clerk and Accountant of the Board of County Commissioners
Custodian of County Funds
County Auditor

10

Wanda G. Harris
Property Inventory Clerk
6495 Caroline Street
Suite B
Milton Florida 32570
P O Box 472
Milton, Florida 32572
Telephone: (850) 983-1956
Fax: (850) 983-1985

January 4, 2016

Mr. Tony Gomillion
C/o Santa Rosa County Board of Commissioners

Dear Mr. Gomillion

The Santa Rosa County Finance Department is asking the Board to approve the following item from the **Development Services/Building Inspection** office for surplus. Once approved for surplus they will then be auctioned off online by Global Auction Services.

The Santa Rosa Board of Commissioners is being petitioned to have the following declared as surplus and set for auction.

Your immediate attention in this matter will be greatly appreciated.

Sincerely,

Michael Burton, CPA
Director of Finance
Santa Rosa County Clerk of Courts



Santa Rosa County
Building Inspection Department
Building Official

John T. "Tim" Tolbert
Building Official

Rhonda C. Royals
Deputy Building Official

Skip Tompkins
Compliance Division Superintendent

MEMORANDUM

TO: Wanda Harris, Clerks Office

FROM: Rhonda Royals, Building Official

DATE: December 14, 2015

SUBJECT: Surplus Vehicles

Please remove the below vehicles from our inventory. All three vehicles have been moved to the Road and Bridges and will be surplused.

Equipment #	VIN #	Make/Model	Year	Condition	Mileage
3111	1FTYR14UX6PA63652	FORD RANGER	2006	POOR	172105
3115	1FTYR14UX7PA76595	FORD RANGER	2007	POOR	170000
9170	1FTYR14U24TA19388	FORD RANGER	2004	POOR	189414

cc: Ronnie Wesson
Tony Gomillion

DONALD C. SPENCER
CLERK OF COURT &
COMPTROLLER

2015 DEC 21 AM 11 16

SANTA ROSA COUNTY, FL
FINANCE FILED

SUNGARD PENTAMATION, INC.
 DATE: 12/23/2015
 TIME: 09:13:38

SANTA ROSA COUNTY BOCC
 Inspection Department

PAGE NUMBER: 1
 REPORT10

SELECTION CRITERIA: (((assets.user_3 MATCHES "***AUCTION*2016***")))

SORTED BY: dept,assets.tagno, assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION	ACQUISITION INFORMATION				DEPRECIATION INFORMATION			
3100HE3111	2006 TRUCK	FUNDING	001	CAPITAL ASSET	Y	EST LIFE	10	DEP LIFE	10
-000	MFR FORD	CLS M	VENDOR	ORVILLE BECKFORD		DEP Y POST DP	N	DEP METH	SL
	MODEL RANGER	CAT VE EQUIP	PO	60002289	UNITS	1		SALVAGE VALU	.00
	S/N 1FTYR14UX6PA63652	LOC INSPECT	CHECK	37759	UN CST	12253.85		ACCUM DEP	11743.43
	INVENTORY DATE 03/31/15	FUND TYPE	G ACQUIRE	02/22/06	COST	12253.85		REM BOOK BASIS	510.42
	CONDITION STATUS	DPT	3100	INS CO				DEP BASIS	12253.85
	NEXT SCHEDULED MAINTENANCE	GRT	INS VAL	0.00				LAST POSTING DATE	09/30/15
	"USER FIELD 1" TAG CHECK 37792	"USER FIELD 2"	JIM MCGOWAN					SALE AMOUNT	.00
	"USER FIELD 3" SURPLUS/AUCTION 2016	"USER FIELD 4"						RETIRED DATE	
	TAG # TAG 231392								

DISTRIBUTION INFORMATION

FUNCTION	ACTIVITY	DEP ORGN	ACCOUNT	PCT
520 PUBLIC SAFETY	524 PROTECTIVE INSPECTIONS	3100	559001	1.00

3100HE3115	2007 RANGER	FUNDING	001	CAPITAL ASSET	Y	EST LIFE	10	DEP LIFE	10
-000	MFR FORD	CLS M	VENDOR	ORVILLE BECKFORD		DEP Y POST DP	N	DEP METH	SL
	MODEL RANGER	CAT VE EQUIP	PO	70003140	UNITS	1		SALVAGE VALU	.00
	S/N 1FTYR14UX7PA76595	LOC INSPECT	CHECK	54967	UN CST	12036.85		ACCUM DEP	10231.42
	INVENTORY DATE 03/31/15	FUND TYPE	G ACQUIRE	03/27/07	COST	12036.85		REM BOOK BASIS	1805.43
	CONDITION STATUS	DPT	3100	INS CO				DEP BASIS	12036.85
	NEXT SCHEDULED MAINTENANCE	GRT	INS VAL	0.00				LAST POSTING DATE	09/30/15
	"USER FIELD 1" ROBERT HUGHES	"USER FIELD 2"						SALE AMOUNT	.00
	"USER FIELD 3" SURPLUS/AUCTION 2016	"USER FIELD 4"						RETIRED DATE	
	TAG # TAG TA2985								

DISTRIBUTION INFORMATION

FUNCTION	ACTIVITY	DEP ORGN	ACCOUNT	PCT
520 PUBLIC SAFETY	524 PROTECTIVE INSPECTIONS	3100	559001	1.00

3100HE9170	2004 TRUCK	FUNDING	001	CAPITAL ASSET	Y	EST LIFE	10	DEP LIFE	
-000	MFR FORD	CLS M	VENDOR	TROPICAL FORD INC		DEP N POST DP	N	DEP METH	
	MODEL RANGER	CAT VE EQUIP	PO	40002035	UNITS	1		SALVAGE VALU	.00
	S/N 1FTYR14U44TA19388	LOC INSPECT	CHECK	14271	UN CST	13621.38		ACCUM DEP	13621.38
	INVENTORY DATE 03/31/15	FUND TYPE	G ACQUIRE	03/30/04	COST	13621.38		REM BOOK BASIS	.00
	CONDITION STATUS	DPT	3100	INS CO				DEP BASIS	13621.38
	NEXT SCHEDULED MAINTENANCE	GRT	INS VAL	0.00				LAST POSTING DATE	09/30/14
	"USER FIELD 1" TAG CHECK 14575	"USER FIELD 2"	SHANNON PERRITT					SALE AMOUNT	.00
	"USER FIELD 3" SURPLUS/AUCTION 2016	"USER FIELD 4"						RETIRED DATE	
	TAG # TAG 219763								

DISTRIBUTION INFORMATION

FUNCTION	ACTIVITY	DEP ORGN	ACCOUNT	PCT
520 PUBLIC SAFETY	524 PROTECTIVE INSPECTIONS	3100	559001	1.00

SORT GROUP	TOTAL	RECORDS
COST	37,912.08	
INSURANCE VALUE	.00	
SALVAGE VALUE	.00	
ACCUMULATED DEPRECIATION	35,596.23	
SALE AMOUNT	.00	



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January 4, 2016

Mr. Tony Gomillion
C/o Santa Rosa County Board of Commissioners

Dear Mr. Gomillion

The Santa Rosa County Finance Department is asking the Board to approve the following item(s) from the **Road & Bridge** department for surplus. These items are associated with the Lease Agreement between Santa Rosa County & Cowin Equipment, In the agreement, Cowin agreed to purchase the following 2 (see attached) Caterpillar M322D for \$75,000.00 each. This is for Inventory purpose to clear the items off the County Inventory Listing.

The Santa Rosa Board of Commissioners is being petitioned to have the following declared as surplus/trade.

Your immediate attention in this matter will be greatly appreciated.

Sincerely,

Michael Burton, CPA
Director of Finance
Santa Rosa County Clerk of Courts

SUNGARD PENTAMATION, INC.
 DATE: 01/04/2016
 TIME: 11:12:01

SANTA ROSA COUNTY BOCC
 Road & Bridge

PAGE NUMBER: 1
 REPORT10

SELECTION CRITERIA: (((assets.user_3 MATCHES "***TRADED/PURCHASE***")))

SORTED BY: dept,assets.tagno, assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION	ACQUISITION INFORMATION				DEPRECIATION INFORMATION			
2100HE0375	EXCAVATOR	FUNDING	100	CAPITAL ASSET	Y	EST LIFE	10	DEP LIFE	10
-000	MFR CATERPILLAR	CLS M	VENDOR THOMPSON	TRACTOR		DEP Y POST DP N		DEP METH SL	
	MODEL M322D	CAT VE EQUIP	PO	UNITS	1	SALVAGE VALU			.00
	S/N W2S00163	LOC R & B	0	CHECK	59316	UN CST	240333.00	ACCUM DEP	196271.82
	INVENTORY DATE 08/11/15	FUND TYPE	G	ACQUIRE	07/17/07	COST	240333.00	REM BOOK BASIS	44061.18
	CONDITION STATUS	DPT	2100	INS CO				DEP BASIS	240333.00
	NEXT SCHEDULED MAINTENANCE	GRT		INS VAL		0.00		LAST POSTING DATE	09/30/15
	"USER FIELD 1" KENNY GOODSON - NORTH ZON	"USER FIELD 2"						SALE AMOUNT	.00
	"USER FIELD 3" TRADED/PURCHASE 12/31/15	"USER FIELD 4"		ACCORDING TO THE LEASE				RETIRED DATE	
	TAG # OPTION PACKAGE - COWIN EQ								

DISTRIBUTION INFORMATION

FUNCTION	ACTIVITY	DEP ORGN	ACCOUNT	PCT
540	TRANSPORTATION	541	ROAD & STREET FACILITIES	2100
				559001
				1.00

2100HE0450	EXCAVATOR	FUNDING	100	CAPITAL ASSET	Y	EST LIFE	10	DEP LIFE	10
-000	MFR CATERPILLAR	CLS M	VENDOR THOMPSON	TRACTOR		DEP Y POST DP N		DEP METH SL	
	MODEL M322D	CAT VE EQUIP	PO	UNITS	1	SALVAGE VALU			.00
	S/N W2S00154	LOC R & B	0	CHECK	59316	UN CST	240333.00	ACCUM DEP	196271.82
	INVENTORY DATE 08/11/15	FUND TYPE	G	ACQUIRE	07/17/07	COST	240333.00	REM BOOK BASIS	44061.18
	CONDITION STATUS	DPT	2100	INS CO				DEP BASIS	240333.00
	NEXT SCHEDULED MAINTENANCE	GRT		INS VAL		0.00		LAST POSTING DATE	09/30/15
	"USER FIELD 1" FLOATER/YARD	"USER FIELD 2"						SALE AMOUNT	.00
	"USER FIELD 3" TRADED/PURCHASE 12/31/15	"USER FIELD 4"		ACCORDING TO THE LEASE				RETIRED DATE	
	TAG # OPTION PACKAGE - COWIN EQ								

DISTRIBUTION INFORMATION

FUNCTION	ACTIVITY	DEP ORGN	ACCOUNT	PCT
540	TRANSPORTATION	541	ROAD & STREET FACILITIES	2100
				559001
				1.00

SORT GROUP TOTAL	2 RECORDS	
COST		480,666.00
INSURANCE VALUE		.00
SALVAGE VALUE		.00
ACCUMULATED DEPRECIATION		392,543.64
SALE AMOUNT		.00

REPORT TOTAL	2 RECORDS SELECTED	
COST		480,666.00
INSURANCE VALUE		.00
SALVAGE VALUE		.00
ACCUMULATED DEPRECIATION		392,543.64
SALE AMOUNT		.00

Page 2

CED
We have evaluated your existing Caterpillar M322D wheeled Excavators and would like to be able to offer to purchase the units for \$ 75,000⁰⁰ each. Our offer to purchase is contingent on the units having a 60" ditch bucket on them and your purchase of our EW180E units. You will be able to continue to use the units until your new EW180E units arrive. At that time, we will need to get the units to our shop so that we may be able to install your current attachments.

The Volvo EW180E meets and exceeds your specifications. There are two items however where we have design differences from your specifications.

1. The Volvo EW180E exceeds the pump flow requirement of 90 gpm, with 106 gpm. Because of the design of our hydraulic system, we can accomplish this with one pump, not having to use two pumps. Our system will allow for in cab adjustment of the pressure and flow requirements of numerous hydraulic attachments.
2. The Volvo EW180E utilizes one pedal for travel, however, we utilize a rocker switch on the right joystick for direction changes. This design reduces operator fatigue.

Knowing that providing excellent customer support is important to you, I have included some basics about the customer service capabilities that the customers of Cowin Equipment Company get to enjoy. Our folks in Pensacola are the best around at taking care of your needs, just we have been doing for Santa Rosa County for many years. Attached is a short description of how we are able to provide excellent customer support, but it all comes down to our people, who want you to succeed.

I appreciate the opportunity to offer the Volvo EW180E and would value the trust you place in me and Cowin equipment. If I can answer any questions, please feel free to give me a call.

Sincerely,



John Edwards

SANTA ROSA COUNTY

REMIT TO: SANTA ROSA COUNTY
FINANCE DEPARTMENT
6495 CAROLINE ST., SUITE B
MILTON, FL 32570

INVOICE: SALE000001 Page 1
Date: Dec 31, 2015 of 1
Service: SALE OF FIXED ASSETS

Total Invoice: 150,000.00
Payments/Adjustments: 0.00
Total Due: 150,000.00

Due Date: Jan 30, 2016

Cust No: ME00010004

Service Address:

COWN EQUIPMENT CO
ATTN: JOHN EDWARDS
PO BOX 10624
BIRMINGHAM, AL 35202-0624

COWN EQUIPMENT CO
ATTN: JOHN EDWARDS
PO BOX 10624
BIRMINGHAM, AL 35202-0624

DETACH AT PERFORATION AND RETURN ABOVE PORTION WITH YOUR REMITTANCE

Description	Qty	Unit Price	Total Price	Tax
2007 CATERPILLAR M322D #W2S00154	1.00	75,000.00	75,000.00	N
2007 CATERPILLAR M322D #W2S00163	1.00	75,000.00	75,000.00	N
Total Charges:		150,000.00		
Total Tax:		0.00		
Total Invoice:		150,000.00		
Payments:				0.00
Adjustments:				0.00
Total Due:			150,000.00	

PAYMENT CENTERS (8:00 - 4:30)

SANTA ROSA COUNTY
6495 CAROLINE ST., SUITE B
MILTON, FL 32570

SOUTHEND CENTER
5841 GULF BREEZE PKWY.
GULF BREEZE, FL 32563

NAVARRE BEACH OFFICE (NB RESIDENTS ONLY)
1411 UTILITY DRIVE
NAVARRE BEACH, FL 32566
850-981-8888
OFFICE HOURS: 7:30 AM TO 4:00 PM, M-F

PAYMENT ACCEPTED ONLINE: EGOVPLUS.SRCCOL.COM



NAVARRE BEACH
WATER • LANDFILL • HANGAR
850-983-1957

INSURANCE
850-981-2027

NAVARRE BEACH LEASE
850-983-1950

COWN EQUIPMENT CO
ATTN: JOHN EDWARDS
PO BOX 10624
BIRMINGHAM, AL 35202-0624

WHEELED EXCAVATOR LEASE COMPARISON 2015

DESCRIPTION	COWIN EQUIPMENT	THOMPSON CATERPILLAR		REMARKS
PURCHASE PRICE				
			Difference	
Purchase Price	\$209,980.00	\$224,464.00	(\$14,484.00)	Estimated Delivery Dates
Extended Powertrain	\$18,910.00	\$8,546.00	(\$10,364.00)	*Cowin: 75 - 90 Days
				*Thompson: 16 - 20 Weeks
TOTAL	\$228,890.00	\$233,010.00	(\$4,120.00)	
36 MONTH LEASE				
			Difference	
36 Month Lease	\$3,098.60	\$2,910.23	(\$187.77)	* Cowin includes a full wrap warranty (exceeds specifications)
TOTAL	\$111,549.60	\$104,768.30	(\$6,781.30)	* Thompson powertrain warranty only
BALLOON PAYMENT	\$110,000.00	\$160,650.00	(\$50,650.00)	
48 MONTH LEASE				
			Difference	
48 Month Lease	\$2,806.26	\$2,945.66	(\$139.40)	* Cowin includes a full wrap warranty (exceeds specifications)
TOTAL	\$134,700.48	\$141,391.68	(\$6,691.20)	* Thompson powertrain warranty only
BALLOON PAYMENT	\$90,000.00	\$128,205.00	(\$38,205.00)	
OFFER TO PURCHASE CURRENT MACHINES				
Offer for current units	\$75,000.00	\$83,000.00	(\$8,000.00)	

Regular Meeting June 25, 2015 Milton, Florida

Public Works Committee – Cole & R. Williamson

1. Recommend 48 month lease option from Cowin Equipment Company, for two (2) Volvo EW180E wheeled excavators, as the best option package meeting specifications. Cole moved approval without objection.

Tana Tynes

From: Stephen Furman
Sent: Wednesday, June 17, 2015 7:57 AM
To: Hunter Walker
Cc: Roy Andrews; Tana Tynes; Tom Collins
Subject: Agenda Item for the next BCC meeting - wheeled excavators

Hunter, the Road and Bridge Dept., solicited bids/proposal options for either the purchase or lease of wheeled excavator machines. We are seeking to acquire two new machines to replace our two most troublesome machines. Through our procurement process, we received two qualifying proposals that addressed both the purchase of the machines as well as leasing options. Based on our review of the proposals, we recommend that the County pursue entering into a 48 month lease agreement with Cowin Equipment Co., Inc. for two Volvo EW180E machines. We feel the warranty offered on the Cowin machines better meets our needs. We support the 48 month lease over the 36 month lease because the cost to purchase an extended warranty for the fourth year (if we choose to purchase the machines) would exceed the cost saving of the 36 month lease option. At the end of the lease period, we will have the option to purchase the machines, or to pursue other options, as we see fit.

The proposals do include an offer to purchase for our two old machines. While the proposal from Cowin offers less money, we feel the superior warranty from Cowin outweighs the difference.

Please let me know if there are any questions.

Stephen

Stephen L. Furman P.E.
Assistant Public Works Director
Santa Rosa County
(850) 981-7121

Stephen L. Furman P.E.
Assistant Public Works Director
Santa Rosa County
(850) 981-7121

Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.



Mr. Hunter Walker
Santa Rosa County Florida
County Administrator
6495 Caroline Street, Suite M
Milton, Florida 32570

June 6, 2015

Re: 4 Year Buyback offer for Volvo EW180E Wheeled Excavators

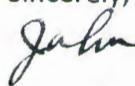
Dear Mr. Walker,

I want to thank you for allowing us to offer Volvo EW180E Wheeled Excavators for your consideration. The following conditions will apply to the buyback of the units we are offering.

1. Each unit shall be in good working order and will be inspected by Cowin Equipment. Any repairs deemed necessary will be at the sole discretion of Cowin Equipment.
2. All glass shall be intact and shall have no cracks.
3. The sheet metal shall be in good condition and should only reflect normal wear and tear.
4. The tires shall have at least 60% tread life remaining.
5. All maintenance shall be performed in accordance with Volvo recommendations and Volvo filters shall be used. Preventive maintenance checklist will be provided for your use. Documentation of maintenance records will be required.
6. Each unit shall have less than 750 hours per year of operation. For a four year buyback this will be 3,000 hours.
7. The unit shall be enrolled in 4 year/3500 hour Extended Warranty program.
8. Cowin Equipment will perform regular inspections at no cost to Santa Rosa County. It will be the responsibility of Santa Rosa County to notify Cowin Equipment 90 days prior to the 60 month delivery anniversary.
9. In the event one of the conditions is not met, the cost to remedy will be deducted from the buyback amount.

Four Year Buyback
\$90,000.00 per unit

Mr. Walker, thank you for allowing us to continue to serve your needs. If you have any questions, please feel free to give me a call.

Sincerely,


John Edwards
Governmental Sales Manager
Cowin Equipment Company
850-685-7055

Santa Rosa County Florida