

City of Plantation City Hall

NOTICE IS HEREWITH GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON SHOULD DECIDE TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING FOR WHICH THIS AGENDA CONSTITUTES NOTICE, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS CONDUCTED AT SUCH MEETING AND FOR SUCH PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

THE CITY OF PLANTATION WILL PROVIDE REASONABLE ACCOMODATIONS FOR DISABLED INDIVIDUALS REQUESTING SPECIAL ASSISTANCE IN ORDER TO ATTEND OR PARTICIPATE IN THIS MEETING; PROVIDED, HOWEVER, THAT A REQUEST FOR SUCH ASSISTANCE MUST BE MADE TO THE OFFICE OF THE CITY CLERK (954) 797-2237 AT LEAST THREE (3) CALENDAR DAYS PRIOR TO THE SCHEDULED MEETING.

- 1 Roll Call
- 2 Opening Remarks and Pledge of Allegiance
- 3 Approval of Minutes of Meeting

Items Submitted By The Mayor

Consent Agenda

4 Microsoft Dynamics/Great Plains Maintenance

Summary:

This information is provided for your review and consideration regarding your approval of the funds to purchase yearly maintenance for our Microsoft Dynamics GP (Financials) system.

5 Public Safety CAD (E-911) Maintenance

Summary:

This information is provided for your review and consideration regarding your approval of the funds to purchase ongoing maintenance for our Intergraph/Hexagon (Public Safety CAD 911) software.

- Request for approval and authorization to award a contract for "Parking Lot Improvements for Fire Station No. 2 & No. 4" ITB No. 034-16 to Weekly Asphalt Paving, Inc. for an amount not to exceed \$181,810.00 Summary:
- Request for approval of a "competitive procurement exemption" (City of Plantation Code 2-226(g)(5)) and authorization to issue a purchase order to Law Enforcement Supply for the installation and supply of emergency lighting and vehicle equipment for (6) 2017 Dodge Chargers in the amount of \$35,232.42.

Summary:

8 Request for authorization to issue a purchase order to Faro Technologies, Inc for the "Supply and Delivery of 3D Laser Scanner Equipment" in an amount not to exceed \$44,850.67

Summary:

- 9 Request for approval to issue a work authorization to Hazen and Sawyer, PC for general utilities engineering services relating to the Central Water Plant Injection Well MIT in an amount not to exceed \$34,800.00 Summary:
- 10 Request to close the Revenue Generation Fund and process the related budget amendment

Summary:

The attached memo serves as a clarification to questions raised at the Council meeting dated 11/30/16 regarding staff's recommendation to process the closure of the Revenue Generation Fund and process the related budget amendment.

11 Agreement between Broward County and City of Plantation for Installation and Maintenance of a Multi-use Recreational Trail (MURT)

Summary:

This agenda item involves an agreement between Broward County and the City of Plantation for the County to fund and construct a recreational trail along the south side of Broward Blvd. from University Drive west to Perimeter Road. The City will be responsible for maintenance of the trail.

12 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Gateway Development District.

Summarv:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Gateway Development District.

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Midtown Development District.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Midtown Development District.

14 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation.

15 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Community Redevelopment District.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Community Redevelopment District.

Administrative Items

16 Project Management & Implementation Timeline for Bonds

Summary:

Discussion on the preliminary Project Management and Implementation Plan for Bond Projects.

17 Resolution of Intent to Reimburse from Bond Proceeds

Summary:

Approve a "resolution of intent" indicating plan to use bond proceeds to reimburse expenditures incurred prior to receipt of bond proceeds.

18 Purchase Fire Apparatus

Summary:

Request to authorize purchase of two (2) ladder trucks and two (2) fire engines funded by the bond and one special operations truck included in FY2017 Budget.

19 Discussion concerning a conceptual plan by NuRock Development Partners, Inc. for affordable housing on South State Road 7.

Summary:

Legislative Items

QUASI-JUDICIAL PROCEEDINGS

THE CITY CLERK WILL SWEAR IN ALL WITNESSES BEFORE SPEAKING.
PLEASE STATE YOUR NAME AND WHETHER YOU HAVE BEEN ADMINISTERED
AN OATH. ANY SPEAKER MAY BE CROSS-EXAMINED. IF YOU REFUSE TO BE
CROSS-EXAMINED, YOUR TESTIMONY MAY NOT BE CONSIDERED. CROSSEXAMINATION SHALL BE CONDUCTED IN A COURTEOUS MANNER. THE

MATERIAL IN THE CITY CLERK'S AGENDA PACKET WILL BE CONSIDERED AS PART OF THE RECORD. THE APPLICANT WILL MAKE THE FIRST PRESENTATION, FOLLOWED BY PRESENTATIONS FROM ANY INTERESTED PERSON. THE ELECTED OFFICIALS MAY SET REASONABLE TIME LIMITS FOR SPEAKERS. THE HEARING WILL THEN BE CLOSED AND THE MATTER DECIDED. THE ELECTED OFFICALS MAY DIRECT THE CITY ATTORNEY TO PREPARE A RESOLUTION REFLECTING THEIR DELIBERATIONS WHICH WILL BE CONSIDERED AT A FUTURE MEETING.

QUASI-JUDICIAL CONSENT AGENDA

ITEMS INCLUDED UNDER THE CONSENT AGENDA ARE SELF EXPLANATORY AND ARE NOT EXPECTED TO REQUIRE REVIEW OR DISCUSSION. ITEMS WILL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM MAY BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.

Quasi-Judicial Consent Agenda

20 Resolution approving the MBJ Parcel Site Data Record located at 11900 NW 12th Street.

Summary:

A resolution approving the MBJ Parcel Site Data Record.

21 Resolution approving the DSL Parcel Site Data Record located at 11670 NW 6th Place.

Summary:

A resolution approving the DSL Parcel Site Data Record.

Quasi-Judicial Items

Request to approve a six month conditional use, site plan, elevation and landscape plan extension for Chabad Mixed-use Commercial Building located at 10359 West Broward Boulevard.

Summary:

Request to approve conditional use to allow a 1,400 square foot massage establishment. Property located at 1741 N. University Drive (PP16-0036) Summary:

A RESOLUTION APPROVING A 1,400 SQUARE FOOT MASSAGE ESTABLISHMENT (ORIENTAL MASSAGE) AS A CONDITIONAL USE TO BE LOCATED IN A B-2P ZONING DISTRICT ON PROPERTY LYING IN SECTION 33, TOWNSHIP 49 NORTH, RANGE 41 EAST AND DESCRIBED AS A PORTION OF PARCEL A OF PLANTATION SQUARE, AS RECORDED IN PLAT BOOK 87, PAGE 36, OF THE PUBLIC RECORDS OF BROWARD COUNTY FLORIDA, GENERALLY LOCATED ON THE WEST SIDE OF UNIVERSITY DRIVE APPROXIMATELY 215' SOUTH OF SUNRISE BOULEVARD (1741 N. UNIVERSITY DRIVE - PLANTATION SQUARE); PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

Comments by Council Members

Public Requests of the Council Concerning Municipal Affairs Sealed Competitive Solicitations

24 Request for approval of Insurance Brokerage Services RFQ No. 042-16 Selection Committee's Rankings.

Summary:

Back-up material/information is not being made public - Pursuant to Chapter 2011-140 of the Florida Statutes sealed bids, proposal, or replies received by an agency pursuant to a competitive bid solicitation are exempt from s. 119.07(1) and s. 24(a), Art I of the State Constitution until such time as the agency provide notice of an intended decision of until 30 days after opening the bid, proposal. or final replies, whichever is earlier.



City of Plantation City Hall

Subject:

Microsoft Dynamics/Great Plains Maintenance

Summary:

This information is provided for your review and consideration regarding your approval of the funds to purchase yearly maintenance for our Microsoft Dynamics GP (Financials) system.

Item Description:

Maintenance includes minor version upgrades to GP and ancillary applications, and access to support center for issue resolution.

Funding:

513_4607 R/M-Maintenance contract-computers

Microsoft Dynamics Maintenance

Amount:

\$46,608.10

Department Director Recommendation:

Therefore, it is recommended that City Council approve the budgeted funds to purchase the Microsoft Dynamics maintenance and authorize the Administration and Information Technology Departments to enter into an agreement with Microsoft.

Prepared By:

Robert Castro

ATTACHMENTS:

Description

Upload Date

Type

Invoice

12/5/2016

Cover Memo



Notes:

Tribridge Holdings, LLC

4830 West Kennedy Blvd. Suite 890

Tampa, FL 33609 Phone: (813) 287-8887 Fax: (813) 287-8688 INVOICE

Invoice No. DQ004599

Customer ID CITPL01

BILL TO:

FINANCE Dept
City of Plantation
400 Northwest 73rd Avenue
Plantation, FL 33315

Robert Castro
City of Plantation
400 Northwest 73rd Avenue
Plantation, FL 33317

Notes: PAGE 1

F.O.B. POINT	SHIP VIA	ORDERED BY			CUSTOMER P.O. NO.
	e-mail				
ORDER DATE	TERMS		SALES PERSON		CONTRACT NUMBER
10/4/2016	Net 10		Ed Hazan		
DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	DISC %	EXTENDED PRICE
MICROSOF01-DGPR-01	1	EA	39,429.60	0.00	39,429.60
Microsoft Dynamics GP - Maintenance	e Plan 16%				
Notes: Microsoft GP 16% of Syste	em List Price \$246,435.00 Renewal Period	12/26/2016 to 1	2/25/2017		
EONEINTE01-DGPR-01	1	EA	1,190.00	0.00	1,190.00
eOne - Renewal					
Notes: eOne eXtender Enterprise	and Smartlist Builder Annual Enhancement	Plan 12/25/20	016 to 12/25/2017		
GREESOFT01-DGPR-01	1	EA	3,299.50	0.00	3,299.50
Greenshades - Renewal					
Notes: Greenshades Annual Enha	ancement Plan 12/27/2016 to 12/27/2017	Dynamics Pay	roll Inspector Core	, Employee ACA	A Health
0 , 0	ger for Dynamics Payroll Inspector, Center 1				
MEKORMAC01-DGPR-01	1	EA	1,029.00	0.00	1,029.00
Mekorma - Renewal					
Notes: Mekorma MICR-Payables/	US Pyrll Annual Enhancement Plan 12/31/	2016 to 12/31/2	2017		
MERITSOL01-DGPR-01	1	EA	1,100.00	0.00	1,100.00
Merit Solutions - Renewal					

*** PLEASE NOTE OUR NEW REMIT TO ADDRESS BELOW ***

Merit Risk Management Annual Enhancement Plan 12/25/2016 to 12/25/2017

0.00

Please remit to: Tribridge Holdings, LLC P.O. BOX 200476 Pittsburgh, PA 15251-0476

46,608.10

Continued



Tribridge Holdings, LLC

4830 West Kennedy Blvd. Suite 890

Tampa, FL 33609 Phone: (813) 287-8887 Fax: (813) 287-8688 INVOICE

Invoice No. DQ004599

Customer ID CITPL01

BILL TO:	SHIP TO:	
FINANCE Dept City of Plantation 400 Northwest 73rd Avenue Plantation, FL 33315	Robert Castro City of Plantation 400 Northwest 73rd Avenue Plantation, FL 33317	

Notes: PAGE 2

F.O.B. POINT SHIP VIA					ORDERED BY	CUSTOMER P.O. NO.	
		e-mail					
ORDER DATE		TERMS			SALES PERSON		CONTRACT NUMBER
10/4/2016		Net 10			Ed Hazan		
DESCF	IPTION		QUANTITY	UNITS	UNIT PRICE	DISC %	EXTENDED PRICE
PROFADVA01-DGPR-01			1	EA	560.00	0.00	560.00

Professional Advantage - Renewal

Notes: Professional Advantage Collect Management Annual Enhancement Plan 12/26/2016 to 12/25/2017

*** PLEASE NOTE OUR NEW REMIT TO ADDRESS BELOW ***

Please remit to: Tribridge Holdings, LLC P.O. BOX 200476 Pittsburgh, PA 15251-0476

 Sales Total
 46,608.10

 Shipping & Handling
 0.00

 Total Misc. Charges
 0.00

 Sales Tax
 0.00

 46,608.10
 46,608.10

 Less Paid Amount
 46,608.10

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



Plantation the grass is greener*
City of Plantation City Hall
Subject:
Public Safety CAD (E-911) Maintenance
Summary:
This information is provided for your review and consideration regarding your approval of the funds to purchase ongoing maintenance for our Intergraph/Hexagon (Public Safety CAD 911) software.
Item Description:
7X24X365 maintenance and support on CAD 911 software. Maintenance not only includes access to advanced support but also software version upgrades as they become available.
Funding:
513_4607 R/M-Maintenance contract-computers
Amount:
\$145,946
Department Director Recommendation:
Therefore, it is recommended that City Council approve the budgeted funds to purchase the Intergraph/Hexagon maintenance contract.
Prepared By:

Robert Castro		
ATTACHMENTS:		
Description	Upload Date	Туре

MAINTENANCE QUOTATION SUMMARY

agreement.



Agreement	: 1-RCTISG	Paym	Performance Period: 12/01/2016 through 11/30/2017 Payment Type: Prepaid Annually Currency: USD					
Bill 7	Го:	Shi	р То:					
	Plantation FL City Of		Plantation FL City Of					
	ATTN: Robert Castro		ATTN: Robert Castro					
	400 NW 73 Avenue		400 NW 73 Avenue					
Plantation, FL 33317 USA			Plantation, FL 33317 USA					
	Quotation Summary:							
SW Maint			\$145,446.36					
Services			\$500.00					
		Total Services Cost*	s Cost* \$145,946.36					
become bind	ance services quoted herein are subject to	the attached Hexagon Safety	plicable taxes will be added to the inv & Infrastructure Maintenance Terms and Cor rastructure. This quotation expires ninety (90	nditions. This agreement shall only				
Offered by:	Intergraph Corporation		ccepted by:					
Signature:	Renecer Davis		ignature:					
Name:	Renecer Davis	N	ame:					
	Maintenance Contract Administrato	r T	itle:					
Date:	12/08/2016		Date:					
Email:	mail: renecer.davis@hexagonsi.com		mail:					
Telephone:	256-730-1321	Т	elephone:					
Fax:	256-730-5641	F	ax:					
	Please	mark one of the following option	ns when submitting your acceptance:					
	nase Order will not be issued. her signature above constitutes notice to pro	oceed with this	A Purchase Order will be issued and s above referenced quote.	hall reference the terms and conditions of				

MAINTENANCE QUOTATION DETAIL



Plantation FL City Of

Account Nbr: MDC-1044

Quote: 1-RCTISG-Plantation FL City Of

Bill To:

Plantation FL City Of ATTN: Robert Castro 400 NW 73 Avenue Plantation, FL 33317

USA

PO#: TBD

Performance Period: 12/01/2016 through 11/30/2017

Currency: USD

Ship To:

Plantation FL City Of ATTN: Robert Castro 400 NW 73 Avenue Plantation, FL 33317

USA

Site	Number:	00013209								
Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
3	IPS0002	I/Dispatcher	1-226241626	12/01/2016	11/30/2017	Premium	12	3	\$265.44	\$9,555.84
4	IPS0002TRN	I/Dispatcher - Training License	1-226241803	12/01/2016	11/30/2017	Premium	12	1	\$265.44	\$3,185.28
6	IPS0004	I/Inform FCIC/NCIC/DMV/NL	1-226193860	12/01/2016	11/30/2017	Premium	12	1	\$354.48	\$4,253.76
7	IPS0004	I/Inform for Firehous I/F	1-226193878	12/01/2016	11/30/2017	Premium	12	1	\$354.48	\$4,253.76
8	IPS0004A	I/Informer to I/LEADS NL	1-226194289	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
9	IPS0004ATST	I/Informer to I/LEADS NL - Test License	1-226241369	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
10	IPS0004TST	I/Informer NL - Test License	1-226241401	12/01/2016	11/30/2017	Premium	12	2	\$0.00	\$0.00
13	IPS0009	I/Mobile Data Terminal NL	MME-1-42DJMY	12/01/2016	11/30/2017	Premium	12	2	\$708.96	\$17,015.04
14	IPS0009TST	I/Mobile Data Terminal NL - Test License	1-245856694	12/01/2016	11/30/2017	Premium	12	2	\$0.00	\$0.00
15	IPS0012	I/Page NL	1-226193896	12/01/2016	11/30/2017	Premium	12	1	\$321.72	\$3,860.64
16	IPS0012TST	I/Page NL - Test License	1-226241433	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
17	IPS0015	I/Tracker NL	1-226241915	12/01/2016	11/30/2017	Premium	12	1	\$400.68	\$4,808.16
18	IPS0015TST	I/Tracker NL - Test License	1-226241481	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
19	IPS0019	I/LEADS-Server NL	MME-1-42DJN1	12/01/2016	11/30/2017	Premium	12	1	\$336.84	\$4,042.08
20	IPS0019TST	I/LEADS-Server NL - Test License	MME-1-42DK4Z	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
21	IPS0020	I/LEADS-Records Management System CC - Desktop Client	MME-1-42DK2A	12/01/2016	11/30/2017	Premium	12	28	\$25.20	\$8,467.20
22	IPS0030	I/LEADS-CAD Link NL	MME-1-42DJN4	12/01/2016	11/30/2017	Premium	12	91	\$0.00	\$0.00
23	IPS0030TST	I/LEADS-CAD Link NL - Test License	MME-1-42DK52	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
24	IPS0035	I/Backup NL	1-313307051	12/01/2016	11/30/2017	Premium	12	1	\$400.68	\$4,808.16
26	IPS0042B	I/NetViewer - 50 users	1-226193842	12/01/2016	11/30/2017	Premium	12	1	\$806.40	\$9,676.80
27	IPS0042BTST	I/NetViewer - 50 users - Test License	MME-1-42DK4T	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
28	IPS0048	I/FRMS-CADlink NL	1-226194209	12/01/2016	11/30/2017	Premium	12	1	\$161.28	\$1,935.36
29	IPS0048TST	I/FRMS-CADlink NL - Test License	1-226241578	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
32	IPS0052	I/Fire Station Alerting NL	1-226241910	12/01/2016	11/30/2017	Premium	12	1	\$161.28	\$1,935.36
33	IPS0052TST	I/Fire Station Alerting NL - Test License	1-226241449	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
34	IPS0053	I/Fire Station Printing NL	1-226193923	12/01/2016	11/30/2017	Premium	12	1	\$161.28	\$1,935.36

MAINTENANCE QUOTATION DETAIL



Plantation FL City Of

Account Nbr: MDC-1044

Quote: 1-RCTISG-Plantation FL City Of

PO#: TBD

Performance Period: 12/01/2016 through 11/30/2017

Currency: USD

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
35	IPS0053TST	I/Fire Station Printing NL - Test License	1-226241465	12/01/2016	11/30/2017	Premium	12	1	\$0.00	\$0.00
36	IPS0070A	I/LEADS Standard Interface Type 1	MME-1-4YUM7T	12/01/2016	11/30/2017	Premium	12	1	\$182.28	\$2,187.36
38	IPSCUSTOM11	I/Lead Alrm Mod ASCII Exp	MME-1-4VQX0H	12/01/2016	11/30/2017	Premium	12	1	\$603.75	\$7,245.00
42	IPS0001HA	I/Executive for High Availability NL		12/01/2016	11/30/2017	Premium	12	1	\$1,176.00	\$14,112.00
43	IPS0080C	Mobile for Public Safety CC - Comp		12/01/2016	11/30/2017	Premium	12	121	\$18.48	\$26,832.96
44	IPS1184	Exchange I/Map Editor CC for I/Map Editor for ArcGIS CC		12/01/2016	11/30/2017	Premium	12	1	\$65.52	\$786.24
47	IPS0002	I/Dispatcher		02/01/2017	11/30/2017	Premium	10	4	\$316.00	\$12,640.00
48	IPS0082	Map Administration Utility NL		02/01/2017	11/30/2017	Premium	10	1	\$191.00	\$1,910.00
						Subtotal fo	r Site Nu	mber	00013209	\$145,446.36
Site	Number:	Billing								

Base Part Description **Serial** Begin End Service Level Mths Qty Mth Cost **Total Cost ESCROW** Annual Software Escrow Fee 12/01/2016 12/31/2016 \$500.00 \$500.00 Premium **Subtotal for Site Number Billing** \$500.00

Grand Total Excluding Tax \$145,946.36



MAINTENANCE RENEWAL POLICIES

LATE RENEWAL

If your maintenance renewal is not received prior to the performance period begin date, in addition to any reinstatement fees that may be charged as described below, maintenance services for the new coverage period may be terminated or suspended by Intergraph Corporation d/b/a Hexagon Safety & Infrastructure. This includes your ability to access system support or the knowledge base, and the ability to log or check support requests. Therefore it is important that you do not delay in renewing your maintenance service contract.

REINSTATEMENT FEE FOR LAPSE IN HEXAGON MAINTENANCE COVERAGE

Hexagon charges a 25% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. Notwithstanding the foregoing, for all Oracle products there is a 50% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. The reinstatement fee will be calculated and assessed for each month in which there has been a lapse in coverage. The details of this fee may be found in Section 4.1 of the Terms and Conditions. To ensure you are not assessed a reinstatement fee, please return your renewal instructions before the performance period begin date.

LICENSE RE-PURCHASE FOR LAPSE IN MICROSOFT SQL SERVER AND BIZTALK MAINTENANCE COVERAGE

Hexagon's agreement with Microsoft for reinstating maintenance that has lapsed on Microsoft SQL Server and BizTalk licenses obtained from Hexagon and for which Hexagon provides maintenance and support. Microsoft only allows Hexagon to provide maintenance (including upgrades of the Microsoft products) to you if you provide renewal instructions prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Microsoft license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of SQL Server and/or BizTalk, you are





required to re-purchase the licenses for the Microsoft products at the then current list price of those products, plus one year of maintenance coverage from the date of re-purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for SQL Server and/or BizTalk.

BUSINESS INTELLIGENCE MAINTENANCE BEGINS WITH LICENSE PURCHASE; MAINTENANCE RENEWALS MUST BE RECEIVED BEFORE CURRENT MAINTENANCE TERM EXPIRES

Due to constraints related to third-party content in the Business Intelligence suite, the maintenance term must begin when Business Intelligence licenses are purchased. The maintenance must renew, if elected, on the anniversary of the license purchase; therefore, your renewal instructions must be received prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Business Intelligence license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of Business Intelligence, you are required to purchase an upgrade of the Business Intelligence products at a price that is fifty percent (50%) of the then current list price, plus one year of maintenance coverage from the date of the upgrade purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for the Business Intelligence products.

CHARGES ARE PAYABLE ANNUALLY AND IN ADVANCE

Hexagon's payment terms are annual, in advance, for maintenance service contracts. If you wish to instead pay quarterly in advance, please request a revised quotation. A convenience fee of 15% will be added to contracts with quarterly payment schedules instead of annual. The convenience fee will be prorated across the four quarterly invoices.

May 25, 2016 2



Hexagon Safety & Infrastructure

U.S. Maintenance Terms and Conditions for Software

This document ("Terms and Conditions") and the Quote to which these Terms and Conditions are attached set forth the terms and conditions for the maintenance of software and related support services by Intergraph Corporation doing business as Hexagon Safety & Infrastructure ("Hexagon") for Customer.

1. DEFINITIONS

- 1.1. "Affiliate" means any entity or person controlled by or under common control of Hexagon. For the purposes of this Agreement, the term "control" means ownership, directly or indirectly, of equity securities entitling the owner to exercise in the aggregate equal or more than twenty-five percent (25%) of the voting power of the entity in question. For the avoidance of doubt, any Affiliate of Hexagon is as well deemed an Affiliate of any other Affiliate of Hexagon; also Hexagon is an Affiliate of any of its Affiliates.
- 1.2. "Agreement" means (1) the binding contract incorporating these Terms and Conditions as well as the Quote submitted to Customer under Section 2 and/or, if applicable, (2) the binding contract incorporating a Quote submitted to Customer under Section 3.2 and/or Section 12.1 as well as the maintenance service contract terms and conditions referenced therein.
- 1.3. "Coverage Period" means the period of performance set forth in the Quote.
- 1.4. "Covered Products" means the software listed on the Quote for which Services are to be provided to Customer by Hexagon. Covered Products shall also include additional copies of the software (i) where the original software is already covered by the Agreement and (ii) for which additional licenses are purchased or otherwise obtained by Customer during the Coverage Period. Covered Products may include Software Products, as well as Third Party Software.
- 1.5. "Customer" means the entity or person purchasing Services.
- 1.6. "Quote" means a quotation for Services submitted to Customer by Hexagon or an authorized Hexagon partner, along with a product quotation at time of purchase of the product to be maintained. according to Section 2, or a quotation for Services submitted to Customer by Hexagon, according to, Section 3.2 and/or Section 12.1.
- 1.7. "Services" means the maintenance and support services for Covered Products that are further described in the Agreement.
- 1.8. "Software Product" includes Hexagon's or Hexagon's Affiliate's computer software and all of the contents of the files, disk(s), CD-ROM(s) or other media with which the software is provided, including any templates, data, printed materials, and "online" or electronic documentation, all copies, and any Updates of such Software Products. Software Products are subject to all of the terms and conditions of the End-User License Agreement ("EULA") provided with the Software Product.
- 1.9. "Third Party Software" means computer software or other technology in which any person or entity, other than Hexagon or Hexagon's Affiliate, has any right, title or interest, including any restrictions or obligations (such as obligations to obtain consents or approvals and restrictions that may be eliminated only by obtaining such consents or approvals)

- applicable to the computer software or technology, but does not include software embedded in the Software Products by license from third parties. The use of Third Party Software is subject to all of the terms and conditions of the third party's software license or similar agreement ("SLA") provided with the Third Party Software.
- 1.10. "Update(s)" means any Upgrade, modified version, fix, patch and/or update of Covered Products. The use of Updates is subject to all of the terms and conditions of the EULA or SLA provided with Customer's current version of the Covered Products.
- 1.11. "Upgrade(s)" means each new release of Covered Products. Upgrades require a full installation and may be provided with a separate EULA or SLA. Any EULA or SLA delivered with the Upgrade will supersede any EULA or SLA associated with prior releases of the Covered Products.

2. AUTHORIZATION OF SERVICES

By either (a) returning a signed Quote; (b) submitting a signed purchase order referencing a Quote; (c) paying any charges as set forth on a Quote; or (d) accepting delivery of Services as set forth on a Quote, Customer authorizes Hexagon to provide the Services for Covered Products during the Coverage Period in accordance with the Agreement. The Services will be provided by Hexagon in accordance with the Scope of Coverage as set forth in Section 5. The Agreement shall only become binding and effective upon the written acceptance by Hexagon or the first delivery of the Services set forth in the Quote, whichever is earlier.

3. TERM

- 3.1. Term. This Agreement shall begin, retroactively (if applicable), on the first calendar day of the first month of the applicable Coverage Period, and shall expire at the end of the Coverage Period unless terminated earlier as provided in Section 18, or renewed by mutual agreement of the parties in accordance with Section 3.2. The Coverage Period shall be for whole months only.
- 3.2. Renewal. Approximately ninety (90) days prior to the expiration date of any Coverage Period, Hexagon will submit to Customer a renewal Quote that includes pricing for the upcoming Coverage Period. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the renewal Quote. If the Agreement is not entered into based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein, Hexagon, after the preceding Coverage Period has expired, shall be entitled to discontinue Services for the affected Covered Products, including access to system support or knowledge base, and/or end the ability of Customer to log or check support requests.

4. REINSTATEMENT OF MAINTENANCE SUPPORT COVERAGE

4.1. Lapse in Software Maintenance Coverage. To reinstate Services after any termination or suspension thereof, Customer must pay a reinstatement fee. The Coverage Period for any reinstated Services (the "Renewal Coverage Period") shall begin on the first day after the expiration or termination of the last paid-in-full Coverage Period and extend until the next purchase anniversary date of the lapsed Covered Products. The reinstatement fee will equal twenty-five percent (25%) of the past due maintenance charges (rounded up to whole months only) for the Renewal Coverage Period, and shall be in addition to the total maintenance charges due for the Renewal Coverage Period, all calculated at the current maintenance list price. Upon request of Customer, Hexagon will provide a Quote for the Renewal Coverage Period, to include the reinstatement fee, which is applicable only for reinstatement made in the then-current month.

4.2. Failure to Obtain Maintenance Coverage. In the event Services were not purchased at the time that the Covered Product was originally purchased, in order to obtain Services, Customer must pay one hundred twenty-five percent (125%) of all maintenance payments from the date the original Covered Product was purchased up to the date the Services are actually purchased, plus one hundred percent (100%) of the remaining Coverage Period that expires upon the anniversary date of the original Covered Product purchase, all calculated at the current maintenance list price. The Coverage Period for such Covered Products will begin on the first day of the month in which the Covered Products were originally purchased.

5. SCOPE OF COVERAGE FOR SOFTWARE PRODUCTS

Services described in this Section apply to Software Products only. Services for Third Party Software are set forth in Section 10.

Hexagon offers two levels of Services for Software Products included in the Covered Products: Standard Support and Premium Support. Under both levels of Services, Hexagon shall provide reasonable commercial efforts to aid in the diagnosis and correction of defects in and provide general advice as to the use of the Software Products included in the Covered Products. The level of Services will be set forth on the Quote and will include the following:

- 5.1. **Standard Support:** Standard Support will include and be limited to the following:
 - 5.1.1. Help Desk Support. Out-of-the-box functionality support via the Help Desk (telephone or eService via Hexagon's Customer Support Web Site where available at https://support.hexagonsafetyinfrastructure.com). Phone support for all priority levels of software errors is available on Monday through Friday from 8AM 5PM at Customer's local time, excluding Hexagon-observed holidays. Local variances in support hours will be posted on the Customer Support Web Site or applicable local support website, or can be determined by contacting Customer's local Hexagon office.
 - 5.1.2. Updates. Access to all available Updates of Software Products included in the Covered Products. Hexagon will notify Customer when Updates are made available for any Software Products for which Service has been purchased, by way of posting notices of such to the "Support Notices and Announcements" section on the Customer Support Web Site or applicable local support website or via direct notification by Hexagon. If applicable, Customer may also register on the Customer Support Web Site or applicable local support website to automatically receive email notifications when a new release of a Software Product is made available by Hexagon. Updates are shipped to Customer upon Customer request. Hexagon is not obligated to produce any Updates.
 - 5.1.3. Knowledge Base. Twenty-four-hour-per-day/seven-day-per-week access to problem Knowledge Base, an on-line self-help tool.
- 5.2. **Premium Support:** Premium Support will include all of the features available under Standard Support. Additionally, when the software error is considered to be critical (meaning production is down), then phone support is also available after-hours and on Hexagon-observed holidays.

Hexagon may not provide both levels of support for all Software Products in all countries. Customer may choose any level of Services offered, however all Software Products included in the Covered Products under the Agreement must have the same level of Services when available.

Services are only available for the current version and the one version prior to the current version of a particular Software Product. Services are limited to the specific Software Products listed on the Quote and functioning on the appropriate Hexagon-supported operating system.

6. MINIMUM SYSTEM REQUIREMENTS; CUSTOMER'S OBLIGATIONS

Performance of Services by Hexagon is specifically conditioned upon the following minimum system requirements and fulfillment by Customer of the following obligations (collectively, minimum system requirements and customer obligations hereinafter referred to as "Customer Obligations"):

- 6.1. Customer's hardware and operating system software must meet the minimum system requirements specified by Hexagon and made available to Customer upon request.
- 6.2. Customer's system must have input and output devices that enable the use of Hexagon's diagnostic programs and supplemental tests. The specifications of such devices shall be made available to Customer by Hexagon upon request.
- 6.3. Customer will be responsible for any required adjustments or updates to its hardware and/or operating system software required to accommodate Updates of Covered Products.
- 6.4. Customer will ensure availability of its own system technical support personnel so that Hexagon can fulfill its Service obligations.
- 6.5. When reporting problems to Hexagon's Help Desk, Customer will provide a complete problem description, along with all necessary documents and information that is available to Customer and required by Hexagon to diagnose and resolve the problem. Customer will grant all necessary access to all required systems as well as to the Covered Products, and any other reasonable assistance needed.
- 6.6. Customer will carry out any reasonable instructions on troubleshooting or circumvention of the problem provided by Hexagon through the Authorized Contact (as defined below in Section 8.1) immediately and in conformity with these instructions, and will install any necessary patches, defect corrections or new versions from Hexagon.
- 6.7. Customer is solely responsible for assuring the compatibility of non-Hexagon products with products provided by Hexagon.
- 6.8. Customer is solely responsible for ensuring its systems, software, and data are adequately backed up. Hexagon will not be liable for lost data.

In addition, Customer shall provide for any other requirements reasonably specified by Hexagon and related to the rendition of the Services to be met.

If Customer fails to fulfill its Customer Obligations, Hexagon is entitled to bill Hexagon's time and effort made necessary by Customer's failure at Hexagon's currently stated hourly rates.

7. EXCLUDED SOFTWARE SERVICES

Services for the following are outside the scope of this Agreement and may be available under separate agreement at an additional charge (collectively "Excluded Services"):

- 7.1. Installation of any Covered Product, Update, or interface software
- 7.2. Network configuration
- 7.3. Configuration or customization of Covered Products to customer requirements.
- 7.4. System-level tuning and optimization and system administration support
- 7.5. Programming or software development
- 7.6. Training
- 7.7. Services required because the Authorized Contact is not available or is not trained in accordance with Section 8

- 7.8. On-site Services
- 7.9. Services outside of the regular business hours associated with the applicable level of Services
- 7.10. Services required due to modifications of Covered Products by Customer. In the case of Hexagon software modules which assist in the creation and use of Customer software, the performance of Services under the Agreement is restricted to unmodified components of these Covered Products
- 7.11. Services required due to use other than in the ordinary manner intended for the Covered Products, or use in a manner that contravenes terms hereunder, or Customer's disregard of the installation and operating instructions according to the documentation provided with the Covered Products
- 7.12. Services required due to failure of software or hardware not supplied by Hexagon and not covered in the Agreement
- 7.13. Services required due to Customer's use of hardware or software that does not meet Hexagon specifications or failure of Customer to maintain or perform industry standard maintenance on Customer's hardware or software
- 7.14. Services required due to software or portions thereof that were incorrectly installed or configured, or use in an environment inconsistent with the support environment specified by Hexagon, or used with peripherals, operational equipment or accessories not conforming to Hexagon's specifications
- 7.15. Services required due to cases of force majeure, especially lightning strikes, fire or flood or other events not caused through Hexagon's fault.
- 7.16. Services required due to customer's failure to fulfill the Customer Obligations set forth in Section 6
- 7.17. Services required due to faulty or incomplete Customer data.

When ordered by Customer, Excluded Services or other software maintenance support services that are outside the scope of this Agreement will be billed by Hexagon according to the stated hourly rates and material prices in effect at the time such service is performed.

8. SYSTEM SUPPORT TECHNICIAN

- 8.1. Customer will appoint a minimum of two and a maximum of three contact people who are each authorized to make use of the Services ("Authorized Contacts").
- 8.2. Customer must make sure that the Authorized Contacts have adequate expertise and experience to make possible a targeted and professionally accurate description of malfunctions and make it possible for Hexagon to handle them efficiently. Authorized Contacts must have successfully completed Hexagon product training or complete it at the next available scheduled opportunity, for those products for which formal training is available. Customer will bear the cost of this training. Customer is obligated to select only those personnel for this task who are suitable for it by means of training and function, and who have knowledge of Customer's operating system, network, and hardware and software systems. Customer agrees to promptly notify Hexagon of any replacement of an Authorized Contact.

9. REMOTE ACCESS

Customer will permit Hexagon to electronically access Customer's system via SecureLink™. SecureLink™ is a tool for providing secure, auditable remote access to Customer's system in order for Hexagon support personnel ("Customer Support") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. The Authorized Contacts should be available to assist Hexagon Customer Support as needed during this entire process. Customer Support will only access Customer's system with the knowledge and consent of Customer. For local variances specific

to the use of remote access tools other than SecureLink™, Customer should contact the local Hexagon support office.

10. THIRD PARTY SOFTWARE

Support and Updates of Third Party Software shall be provided in the fashion and to the extent or duration that Hexagon is authorized to provide such by the third party manufacturer of the Third Party Software, and such Third Party Software Services may be subject to additional terms and conditions of the third party manufacturer of the Third Party Software.

Services and Updates for any Third Party Software that are not listed on the Quote must be obtained from the third party owner of the products or their designated representative.

11. REQUIRED COVERAGE

- 11.1. Multiple or Interdependent Licenses. Customer may not decline maintenance for individual licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, except in accordance with the relinquishment process described in Section 12.2.
- 11.2. Prerequisite Licenses. All prerequisite Hexagon software licenses that are necessary to operate the Covered Products for which Customer desires Services under the Agreement must also be included as Covered Products and listed on the Quote.

12. ADDITIONS AND REMOVALS OF COVERED PRODUCTS

- 12.1. Additions of Covered Products to Maintenance.
 - 12.1.1. Additional Software Products from Hexagon. In the event Customer purchases additional licenses of Software Products from Hexagon during the term of this Agreement, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date of Service, and charges for the additional licenses, pursuant to the Agreement.
 - 12.1.2. Additional Software Products from a third party. In the event Customer obtains additional licenses of Software Products from an authorized reseller or by any other means, Customer agrees to promptly notify Hexagon in writing about the newly acquired Software Products, and upon receipt of such notice, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date on which Hexagon may commence the Services with respect to the copies of the Software Product pertaining to the additional licenses, and the charges that would be due in return for these Services pursuant to the Agreement.
 - 12.1.3. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the extension Quote submitted to Customer under Section 12.1.1 or Section 12.1.2 as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the extension Quote. If the Agreement is not entered into based on the extension Quote as well as the maintenance service contract terms and conditions referenced therein, then the terms and conditions in Section 4 regarding reinstatement of Services will apply to the additional licenses of Software Products. If, however, the additional Software Products are multiple, interdependent, or prerequisite licenses as described in Section 11 above, Services may not be declined, and Services and the appropriate monthly charges will begin on the effective date as shown on the extension Quote.
 - 12.1.4. Additional Software Products via Software Transfer Policy. Customer shall purchase Services on all additional licenses of Software Products for a site obtained via software license transfer. Any such software license transfers shall be in accordance with the

- then-current Hexagon Software Transfer Policy and the EULA or other applicable Software License Agreement delivered with the Software Product.
- 12.2. Removal of Covered Products from Maintenance. Either party may provide written notice to the other party at least sixty (60) calendar days prior to the end of any Coverage Period of its intent to remove any individual Covered Products from the Agreement for the renewal period. Neither party may remove Covered Products except upon Agreement renewal. Customer may not remove from the Agreement individual software licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, unless Customer has first certified to Hexagon on a "Software Relinquishment Agreement" that the copies of the Covered Product for which Customer desires to cease Services (the "Relinquished Licenses") for the renewal Coverage Period have been uninstalled and removed from its system(s). Should Customer desire to reinstate Services for the Relinquished Licenses at a later date, Customer must re-purchase the licenses at the then current list price.

13. PAYMENT

- 13.1. Terms of Payment. Charges for Services are due and payable annually and in advance. For Customers desiring to pay quarterly and in advance instead of annually and in advance, Customer must request a revised Quote which shall include a convenience fee increase of fifteen percent (15%) of the total annual charges, which convenience fee Customer agrees to pay. The convenience fee shall be prorated and charged to the four quarterly invoices. All charges are due net thirty (30) calendar days from the date of invoice or prior to the beginning of the applicable Coverage Period, whichever is earlier. Charges for Covered Products added during a Coverage Period shall be prorated to the remaining months of the Coverage Period, in whole month increments only, and such charges shall be due and payable in full upon receipt of invoice.
- 13.2 Past Due Accounts. HEXAGON RESERVES THE RIGHT TO REFUSE SERVICE TO ANY CUSTOMER WHOSE ACCOUNT IS PAST DUE. At the discretion of Hexagon, Customers who have not paid any charges when due (i) under this Agreement, (ii) under any other agreement between the parties, or (iii) under any agreement between Hexagon and Customer's parent and/or subsidiary at least fifty percent (50%) owned by Customer, may not be rendered Services until all past due charges are paid in full. Additionally, Hexagon shall charge and Customer agrees to pay interest at the rate of two percent (2%) per month or the maximum amount allowed by law, whichever is less, for all amounts not received when due. The start of the Coverage Period shall not be postponed due to delayed payment of any charges. If Hexagon is required to use a collection agency or attorney to collect money owed by Customer, Customer agrees to pay the reasonable costs of collection. These collection costs include, but are not limited to, any collection agency's fees, reasonable attorneys' fees and court costs.
- 13.3 Customer's Responsibilities Concerning Invoice Questions. Subject to applicable law, if Customer intends to dispute a charge or request a credit, Customer must contact Hexagon within ten (10) calendar days of the date on the invoice. Customer waives any right to dispute a charge or receive a credit for a charge or Services that Customer does not report within such period.

14. CUSTOMER WARRANTIES

During the Coverage Period, Customer shall commit to the following:

- 14.1. Subject to Section 12.2, Customer warrants that for all Covered Products supported under the Agreement, all licenses of a Covered Product for which Customer has multiple copies in its possession and that are located at the site referenced on the Quote, and all prerequisite licenses necessary to operate Covered Products, are listed on the Quote. If all like Covered Products or prerequisite software licenses are not listed on the Quote, Customer agrees to notify Hexagon so that Hexagon may issue a revised Quote to Customer.
- 14.2. Customer warrants that Services provided herein shall be utilized only for the quantity of Covered Products licenses listed on the Quote.
- 14.3. Customer shall, and Customer shall cause each of Customer's employees and representatives to, comply with each and every term and condition of the EULA and/or SLA applicable to the Covered Products supported under the Agreement.

15. INTELLECTUAL PROPERTY

- 15.1. Software License. Any Upgrades furnished hereunder shall remain the property of Hexagon, Hexagon's Affiliate or applicable third party, and are licensed in accordance with the then current Hexagon EULA, EULA of Hexagon's Affiliate or third party SLA, which shall supersede any EULA or SLA associated with prior releases of the Software Products or Third Party Software. Upon Customer's request, Hexagon shall provide customer with such EULA or SLA. Upon Hexagon's request, Customer agrees to execute a EULA or SLA, as applicable, for Covered Products provided without an included EULA or SLA.
- 15.2. Confidential Information. Hexagon and Customer each acknowledge that they may be furnished with, receive, or otherwise have access to information of or concerning the other party which such party considers to be confidential, proprietary, a trade secret or otherwise restricted. As used in this Agreement "Confidential Information" shall mean all information, which may include third party information, in any form, furnished or made available directly or indirectly by one party to the other that is marked confidential, restricted, proprietary, or with a similar designation. The terms and conditions, and existence, of this Agreement shall be deemed Confidential Information. Confidential Information also shall include, whether or not designated "Confidential Information" (i) all specifications, designs, documents, correspondence, software, documentation, data and other materials and work products produced by either Hexagon or its subcontractors, and (ii) with respect to either party, all information concerning the operations, financial affairs and businesses, and relations with its employees and service providers.

Each party's Confidential Information shall remain the property of that party or relevant third party except as expressly provided otherwise by the other provisions of this Agreement. Customer and Hexagon shall each use at least the same degree of care, but in any event no less than a reasonable degree of care, to prevent disclosing to third parties the Confidential Information of the other as it employs to avoid unauthorized disclosure, publication or dissemination of its own information of a similar nature.

The parties shall take reasonable steps to ensure that their respective employees comply with these confidentiality provisions. This Section shall not apply to any particular information which either party can demonstrate (i) was, at the time of disclosure to it, generally publicly available; (ii) after disclosure to it, is published or otherwise becomes generally publicly available through no fault of the receiving party; (iii) was in the possession of the receiving party at the time of disclosure to it without restriction on disclosure; (iv) was received after disclosure to it from a third party who had a lawful right to disclose such

information to it without any obligation to restrict its further use or disclosure; or (v) was independently developed by the receiving party without reference to Confidential Information of the disclosing party. In addition, a party shall not be considered to have breached its obligations by disclosing Confidential Information of the other party as required to satisfy any legal requirement of a competent government body provided that, immediately upon receiving any such request and to the extent that it may legally do so, such party advises the other party promptly and prior to making such disclosure in order that the other party may interpose an objection to such disclosure, take action to assure confidential handling of the Confidential Information, or take such other action as it deems appropriate to protect the Confidential Information.

16. LIMITED WARRANTIES; WARRANTY DISCLAIMERS

- 16.1. Limited Warranties.
 - 16.1.1. Hexagon Services Warranty. Hexagon warrants for a period of thirty (30) days from the date of Services that the Services provided pursuant to this Agreement, in the form of a defect correction and/or maintenance services, will be performed with reasonable skill and care in accordance with the requirements set forth herein, provided the Covered Products for which the Services are provided are used under normal conditions and in strict accordance with the terms and conditions herein. Customer agrees to promptly notify Hexagon of any unauthorized use, repair, or modification, or misuse, as well as suspected defects in any Services provided pursuant to this Agreement.
 - 16.1.2. Hexagon Software Warranty. Hexagon warrants for a period of thirty (30) days from the date of shipment of any Software Product that, under normal use, software delivery media shall be free from defect in material or workmanship. Additional warranties for Software Products may be provided in the applicable Hexagon Terms and Conditions for Sale or other agreement between the parties governing the delivery of Software Products.
 - 16.1.3. Pass-Through Third Party Warranties. Third Party Software is only warranted pursuant to a pass-through warranty to Customer from the applicable Third Party Software manufacturer and only to the extent warranted by the applicable Third Party Software manufacturer.
 - 16.1.4. NO OTHER WARRANTIES. THE ABOVE LIMITED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND REPRESENT THE FULL AND TOTAL OBLIGATION AND/OR LIABILITY OF HEXAGON. THE LIMITED WARRANTIES PROVIDE CUSTOMER WITH SPECIFIC LEGAL RIGHTS. CUSTOMER MAY HAVE OTHER RIGHTS, WHICH VARY JURISDICTION TO JURISDICTION. IF A GREATER WARRANTY IS MANDATED PURSUANT TO THE LAW HELD APPLICABLE TO THIS AGREEMENT, THEN HEXAGON WARRANTS THE SERVICES OR COVERED PRODUCTS TO THE MINIMUM EXTENT REQUIRED BY SAID LAW.
- 16.2. Remedies. In the event a warranted Service, Covered Product, or Update provided pursuant to this Agreement does not substantially comply with the limited warranties set forth in the Agreement, Hexagon's entire liability and Customer's exclusive remedy shall be, in Hexagon's sole and absolute discretion, either (i) providing of a Service, Covered Product, or Update which conforms substantially with the warranty; or (ii) a refund of the purchase price of the particular warranted Service, Covered Product, or Update for the period of time that the warranted Service, Covered Product, or Update did not substantially conform to the limited warranties set forth in this Agreement.

Hexagon is acting on behalf of its suppliers for the sole purpose of disclaiming, excluding and/or limiting obligations and liability as provided in this Agreement, but in no other respects and for no other purpose.

WARRANTY DISCLAIMERS. ANY WARRANTIES HEREUNDER ARE VOID IF 16.3. FAILURE OF A WARRANTED ITEM RESULTS DIRECTLY. OR INDIRECTLY. FROM AN UNAUTHORIZED MODIFICATION OF A WARRANTED ITEM; AN UNAUTHORIZED ATTEMPT TO REPAIR A WARRANTED ITEM; OR MISUSE OF A WARRANTED ITEM, INCLUDING WITHOUT LIMITATION, USE OF WARRANTED ITEM UNDER ABNORMAL OPERATING CONDITIONS OR WITHOUT ROUTINELY MAINTAINING A WARRANTED ITEM. CUSTOMER SHALL PROMPTLY NOTIFY HEXAGON OF ANY SUSPECTED DEFECTS IN COVERED PRODUCTS DELIVERY MEDIA. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, HEXAGON AND ITS SUPPLIERS DISCLAIM ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, RELATING TO THE SERVICES, COVERED PRODUCTS. AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT. INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. HEXAGON DOES NOT WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT WILL MEET CUSTOMER'S REQUIREMENTS, AND UNDER NO CIRCUMSTANCES DOES HEXAGON WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES WILL OPERATE UNINTERRUPTED OR ERROR FREE. IF ANY PART OF THIS DISCLAIMER OF EXPRESS OR IMPLIED WARRANTIES IS RULED INVALID, THEN HEXAGON DISCLAIMS EXPRESS OR IMPLIED WARRANTIES TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW. HEXAGON MAY SHARE INFORMATION FROM TIME TO TIME RELATED TO ITS EXPECTED DIRECTION, ROADMAP, OR VISION FOR ITS PRODUCTS AND SERVICES, ALL OF WHICH IS SUBJECT TO CHANGE AT ANY TIME IN HEXAGON'S SOLE DISCRETION. CUSTOMER SHOULD NOT RELY UPON STATEMENTS, PRESENTATIONS, OR INFORMATION REGARDING FUTURE FEATURES, FUNCTIONS, OR PRODUCTS FOR ANY PURPOSE IN ABSENCE OF HEXAGON'S FORMAL AND EXPRESS CONTRACTUAL COMMITMENT TO DELIVER THE SAME.

17. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL HEXAGON OR ITS SUPPLIERS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE OR PRODUCTION, LOSS OF REVENUE OR PROFIT, LOSS OF DATA, LOSS OF BUSINESS INFORMATION, BUSINESS INTERRUPTION, CLAIMS OF THIRD PARTIES OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THIS AGREEMENT, EVEN IF HEXAGON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HEXAGON'S ENTIRE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER TO HEXAGON DURING THE PAST TWELVE MONTHS UNDER THIS AGREEMENT AS OF THE DATE THE EVENT GIVING RISE TO THE CLAIM OCCURS. EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, NO CLAIM, REGARDLESS OF FORM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN TWO (2) YEARS FOLLOWING THE INITIAL EVENT GIVING RISE TO THE CAUSE OF ACTION. BECAUSE SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY, THE ABOVE LIMITATION MAY NOT APPLY TO CUSTOMER. IF ANY PART OF THIS SECTION IS HELD INVALID, THEN HEXAGON LIMITS ITS LIABILITY TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW.

18. TERMINATION

This Agreement may only be terminated prior to its expiration in the following ways:

- 18.1. Either party petitions for reorganization under the Bankruptcy Act or is adjudicated as bankrupt, or a receiver is appointed for the other party's business.
- 18.2. Customer fails to pay Hexagon any amount when due (i) under this Agreement; or (ii) under any other agreement between the parties.
- 18.3. Customer's license to the Covered Products for which Customer has purchased Services is terminated.

19. RESTRICTIONS

- Non-Solicitation of Employees. Customer agrees that it will not, without the prior 19.1. written consent of Hexagon, solicit or hire any Hexagon employee, or induce such employee to leave Hexagon's employment, directly or indirectly, during the term of this Agreement and for a period of twelve (12) months after the Agreement expires or is terminated. Customer agrees that a breach of this provision would cause actual and substantial damages to Hexagon such that it would be very difficult to calculate actual damages. Accordingly, any such breach will entitle Hexagon to recover liquidated damages from Customer in the amount equal to one (1) year of the affected employee's annual salary plus benefits for each such breach, as well as expenses, costs, and reasonable attorneys' fees incurred by Hexagon in seeking enforcement of this Agreement. Customer agrees that the foregoing amount is intended to be, and in fact is, a reasonable estimate of the actual damages that would be incurred by Hexagon if Customer were to breach this provision, and that this amount is not intended to be, and in fact is not, a penalty. In addition, Hexagon shall be entitled to equitable or injunctive relief to prevent further breaches. For purposes of this Section, the term "employee" means employees of Hexagon and/or any Hexagon subsidiary and/or any of Hexagon's subcontractors who directly support Customer.
- 19.2. United States Government Restricted Rights. If a Covered Product (including any Updates, documentation or technical data related to such Covered Products) is licensed, purchased, subscribed to or obtained, directly or indirectly, by or on behalf of a unit or agency of the United States Government, then this Section also applies.
 - 19.2.1. For civilian agencies: The Covered Product was developed at private expense and is "restricted computer software" submitted with restricted rights in accordance with the Federal Acquisition Regulations ("FAR") 52.227-19 (a) through (d) (Commercial Computer Software Restricted Rights).
 - 19.2.2. For units of the Department of Defense ("DoD"): The Covered Product was developed at private expense and is "commercial computer software" submitted with restricted rights in accordance with the Defense Federal Acquisition Regulations ("DFARS") DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation).
 - 19.2.3. Notice: The Covered Product is "commercial computer software" as defined in DFARS 252.227-7014 (Rights in Noncommercial Computer Software) and FAR 12.212 (Computer Software), which includes "technical data" as defined in DFARS 252.227-7015 (Technical Data) and FAR 12.211 (Technical Data). All use, modification, reproduction, release, performance, display or disclosure of this "commercial computer software" shall be in strict accordance with the manufacturer's standard commercial license, which is attached to and incorporated into the governing Government contract. Hexagon and any applicable Third Party Software manufacturers are the manufacturers. This Covered Product is unpublished and all rights are reserved under the Copyright Laws of the United States.

- 19.3. Export Restrictions. All Software Products and all Third Party Software (including any Updates, documentation or technical data related to such software products) licensed, purchased, subscribed to or obtained, directly or indirectly, from Hexagon, its subsidiaries or distributors (collectively, "Export Controlled Products") are subject to the export control laws and regulations of the United States. Diversion contrary to United States law is prohibited. The Export Controlled Products, and the direct product thereof, shall not be exported or reexported, directly or indirectly (including via remote access), under the following circumstances:
 - 19.3.1. To Cuba, Iran, North Korea, Sudan, or Syria, or any national of these countries.
 - 19.3.2. To any person or entity listed on any United States government denial list, including but not limited to, the United States Department of Commerce Denied Persons, Entities, and Unverified Lists (www.bis.doc.gov/complianceandenforcement/liststocheck.htm), the U.S. Department of Treasury Specially Designated Nationals List (www.treas.gov/offices/enforcement/ofac/), and the U.S. Department of State Debarred List (http://www.pmddtc.state.gov/compliance/debar.html).
 - 19.3.3. To any entity if Customer knows, or has reason to know, the end use of the Export Controlled Product is related to the design, development, production, or use of missiles, chemical, biological, or nuclear weapons, or other unsafeguarded or sensitive nuclear uses.
 - 19.3.4. To any entity if Customer knows, or has reason to know, that an illegal reshipment will take place.

Any questions regarding export or re-export of an Export Controlled Product should be addressed to Hexagon's Export Compliance Department, 305 Intergraph Way, Madison, Alabama, United States 35758 or at exportcompliance@intergraph.com.

20. TAXES

All charges under this Agreement are exclusive of each and every country's federal, provincial, state, municipal, or other governmental, withholding, excise, sales, use, value added or other taxes, tariffs, custom duties and importing fees ("Taxes"). Customer shall be liable for, and shall indemnify and hold Hexagon harmless from and against, any and all Taxes. Taxes shall expressly exclude any federal, state, municipal, or other governmental income taxes, franchise taxes, business license fees and other like taxes measured by Hexagon's income, capital and/or assets. The total invoice amount for charges under this Agreement is subject to increase by the amount of any Taxes which Hexagon is required to withhold, collect, or pay regarding the transactions under this Agreement so that Hexagon receives the full amount of the charges on Hexagon's invoices. Any certificate to exempt the Agreement from tax liability or other documentary evidence of statutory exemption shall be obtained by Customer at Customer's expense.

21. GENERAL

- 21.1. Third Party Providers. Hexagon reserves the right to provide Services through a third party provider.
- 21.2. Entire Agreement. The Agreement constitutes the entire agreement between the parties relating to the subject matter hereof. The Agreement supersedes any and all prior discussions and/or representations, whether written or oral, relating to the subject matter of the Agreement and no reference to prior dealings may be used to in any way modify the expressed understandings of the Agreement. Hexagon does not accept any contradictory or additional terms and conditions, even by accepting a purchase order referencing different terms and conditions. The Agreement may be amended only by a written instrument signed by authorized representatives of both parties, and cannot be amended by subsequent purchase order or writing received from Customer without the express

- written consent of Hexagon. Any reproduction of the Agreement made by reliable means (for example, photocopy or facsimile) will be deemed an original.
- 21.3. Order of Precedence. In the event of a conflict between the documents that form the Agreement, the order of precedence will be as follows: (i) any addenda executed by Hexagon and Customer, with the latest addendum taking precedence over any earlier addenda; (ii) the Quote; and (iii) these Terms and Conditions.
- 21.4. Severability. Whenever possible, each provision of the Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. However, if any provision of the Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or the remaining provisions of the Agreement.
- 21.5. Headings. The various headings in these Terms and Conditions are inserted for convenience only and shall not affect the meaning or interpretation of these Terms and Conditions or any section or provision of these Terms and Conditions.
- 21.6. No Waiver. Any failure by either party to enforce performance of the Agreement shall not constitute a waiver of, or affect said party's right to avail itself of, such remedies as it may have for any subsequent breach of the terms of the Agreement.
- 21.7 Notices. Any notice or other communication ("Notice") required or permitted under the Agreement shall be in writing and either delivered personally or sent by overnight delivery, express mail, or certified or registered mail, postage prepaid, return receipt requested. A Notice delivered personally shall be deemed given only if acknowledged in writing by the person to whom it is given. A Notice sent by overnight delivery or express mail shall be deemed given twenty-four (24) hours after having been sent. A Notice that is sent by certified mail or registered mail shall be deemed given forty-eight (48) hours after it is mailed. If any time period in this Agreement commences upon the delivery of Notice to any one or more parties, the time period shall commence only when all of the required Notices have been deemed given. Hexagon's address for Notices is Hexagon Safety & Infrastructure, 305 Intergraph Way, Madison, Alabama 35758, Attn: Legal Department, 256-730-2333.
- 21.8 Assignment. Neither party shall have the right to assign any of its rights nor delegate any of its obligations under this Agreement without the prior written consent of the other party, except that Hexagon may assign its rights and obligations under this Agreement, without Customer's approval, to (i) an entity which acquires all or substantially all of the assets of Hexagon or the Hexagon division providing a product or service under this Agreement; (ii) an entity which acquires all or substantially all of the Software Products or product line assets subject to this Agreement; or (iii) any subsidiary, affiliate or successor in a merger or acquisition of Hexagon. Any attempt by Customer to sublicense, assign or transfer any of Customer's rights or obligations under this Agreement, except as expressly provided in this Agreement, is void.
- 21.9 Force Majeure. Except for payment obligations under the Agreement, neither party shall be liable for any failure to perform or observe any of its obligations under this Agreement for as long as and to the extent that such performance is prevented or hindered by any circumstances beyond its reasonable control. By way of example, and not limitation, such causes may include acts of God or public enemies; labor disputes; acts of local, state, or national governments or public agencies; utility or communications failure; fire; flood; epidemics; riots; or strikes. The time for performance of any right or obligation delayed by such events will be postponed for a period equal to the delay. If, however, a party is subject to a force majeure that endures for more than sixty (60) calendar days, the other party has a right to terminate the Agreement upon providing thirty (30) calendar days prior written notice to the party subject to the force majeure.
- 21.10 Governing Law. This Agreement shall for all purposes be construed and enforced under and in accordance with the laws of the State of Alabama and shall be deemed to have been accepted in Madison, Alabama, United States. The parties agree that any legal

action or proceeding relating to this Agreement shall be instituted in the Circuit Court for Madison County, Alabama, or the United States District Court for the Northern District of Alabama, Northeastern Division. The parties agree to submit to the jurisdiction of and agree that venue is proper in these courts in any such legal action or proceedings. This Agreement shall not be governed by the conflict of law rules of any jurisdiction or the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

- 21.11 Waiver of Jury Trial. Hexagon and Customer each hereby waive, to the fullest extent permitted by applicable law, any right either may have to a trial by jury for any legal proceeding arising, directly or indirectly, out of or relating to this Agreement.
- 21.12 Injunctive Relief; Cumulative Remedies. Customer acknowledges and agrees that a breach of the Agreement by Customer could cause irreparable harm to Hexagon for which monetary damages may be difficult to ascertain or may be an inadequate remedy. Customer agrees that Hexagon will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any breach of the Agreement by Customer, and Customer expressly waives any objection that Hexagon has or may have an adequate remedy at law with respect to any such breach. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.
- 21.13 Attorneys' Fees and Costs. In the event of any legal proceeding arising out of or relating to this Agreement, the prevailing party in such action shall be entitled to an award of its reasonable attorneys' fees and costs for all such legal proceedings, including for trial and all levels of appeal.
- 21.14 Governing Language. The controlling language of this Agreement is English. If Customer has received a translation into another language, it has been provided for Customer's convenience only.
- 21.15 Survival. The provisions of the Agreement which require or contemplate performance after the expiration or termination of the Agreement shall be enforceable notwithstanding said expiration or termination.

SGI-10012015



Hexagon Safety & Infrastructure Addendum to the U.S. Maintenance Terms & Conditions for **Software and Hardware**

This Addendum ("Addendum") to the Intergraph Corporation d/b/a Hexagon Safety & Infrastructure U.S. Maintenance Terms & Conditions for Software ("Terms & Conditions") consists of this cover page, the additional terms and conditions on the next page, and the additional Scopes of Coverage marked below (the "Additional Scopes"). This Addendum modifies the Agreement (comprised of the Terms & Conditions and the quote) between Customer and Hexagon Safety & Infrastructure to include the Additional Scopes. By signing this Addendum, the parties agree to be bound by the terms of this Addendum. Once signed, 1) the parties agree any reproduction of the Addendum made by reliable means (for example, photocopy or facsimile) is considered an original, and 2) the Agreement is subject to it.

Scopes. This Addendum shall only modify, alter, or we Conditions addressed or referred to herein regarding	nunications between the parties regarding the Additional aive those specific provisions or language of the Terms & the Additional Scopes, with all other provisions of the Terms & ecting the continued intent of the parties for Services of
	& Conditions and construed and interpreted according to the hall remain effective for the term of the Agreement, unless
Scopes of Coverage If checked below, the following Scopes of Coverage a	are made a part of the Agreement:
☐ System Optimization Funds☐ Custom Interface Software Services☐ Third-Party Hardware Services	
In witness whereof, the parties have hereto executed Infrastructure.	this Addendum as of the date of execution by Hexagon Safety &
Intergraph Corporation, d/b/a Hexagon Safety & Infrastructure	Customer Plantation FL City Of
Signature: Renecer Davis	Signature:
Printed Name: Renecer J. Davis	Printed Name:
Title Contract Administrator	Title:
Date: September 9, 2016	Date:

Hexagon Safety & Infrastructure -US-092410-Addendum-rev1 *DJA745010*

ADDITIONAL TERMS & CONDITIONS

The following additional terms and conditions apply to the items identified in this Addendum. In case of conflict between any of the parts of the Terms & Conditions, the order of precedence shall be as follows: 1) any addenda executed by the Customer and Hexagon Safety & Infrastructure, with the latest addendum taking precedence over any earlier addenda in which a conflict may appear; and 2) the unmodified Terms & Conditions.

Section 1, DEFINITIONS of the Terms & Conditions is modified by adding the following definitions:

- 1.12 "System Optimization Funds" means amount included on the quote to cover expenses for services related to Customer's Hexagon Safety & Infrastructure system during the Coverage Period that are otherwise considered Excluded Services under the Agreement.
- 1.13 "Custom Interface Software" means one or more software interfaces previously developed by Hexagon Safety & Infrastructure for Customer that work in conjunction and function with specific Covered Products (the specific Covered Products hereinafter referred to as the "Interfaced Covered Products").
- 1.14 "Third-Party Hardware" means the hardware products of any entity other than Hexagon Safety & Infrastructure that are listed on the quote and for which services are offered.

Scope of Coverage for System Optimization Funds

Upon Customer's request and prepayment of System Optimization Funds, Hexagon Safety & Infrastructure will establish an account for Customer's System Optimization Funds.

1. Designation of System Optimization Funds

Once payment is received by Hexagon Safety & Infrastructure, Hexagon Safety & Infrastructure will hold System Optimization Funds as advance payment for future purchases of goods and services not provided for under the Agreement, which may include installation of Upgrades, user group registration fees, upgrade of Custom Interface Software, and/or training and installation of Custom Interface Updates (as defined in part 1.(c) of the Scope of Coverage for Custom Interface Software Services).

2. Quote and Statement of Work for Use of System Optimization Funds

Upon the request of the Customer, Hexagon Safety & Infrastructure will provide to the Customer a quotation and statement of work detailing the scope of proposed services against which System Optimization Funds are to be applied.

3. Use of System Optimization Funds

If Customer accepts the quotation and statement of work by signing and returning to Hexagon Safety & Infrastructure the quotation and statement of work, Hexagon Safety & Infrastructure will deliver the proposed services detailed in the statement of work according to a mutually agreed schedule, and will credit the quoted amount against Customer's System Optimization Funds balance. In the event the accepted quotation exceeds the balance of System Optimization Funds held in account for Customer by Hexagon Safety & Infrastructure, Customer shall provide a purchase order to Hexagon Safety & Infrastructure for the amount of the quotation in excess of Customer's System Optimization Funds balance before Hexagon Safety & Infrastructure shall undertake any effort identified in the particular statement of work.

4. Expiration of System Optimization Funds

Unused System Optimization Funds expire on a three (3) year rolling basis from the date of receipt.

Scope of Coverage for Custom Interface Software Services

1. CUSTOM INTERFACE SOFTWARE SERVICES

Hexagon Safety & Infrastructure will provide services for Custom Interface Software, subject to the following.

- (a) Services are limited to Custom Interface Software listed on the quote.
- (b) Hexagon Safety & Infrastructure will provide Help Desk support to the Customer for Custom Interface Software commensurate with the level of Help Desk support of the Interfaced Covered Products.
- (c) Hexagon Safety & Infrastructure will provide updates, upgrades, fixes, patches, and/or enhancements for Custom Interface Software only to the extent required for Custom Interface Software to function with Updates of Interfaced Covered Products (such updates, upgrades, fixes, patches, and enhancements of Custom Interface Software are referred to as the "Custom Interface Updates").

2. EXCLUDED CUSTOM INTERFACE SOFTWARE SERVICES

Support for the following are outside of the scope of coverage for Custom Interface Software services and may be available through a separate agreement for which Hexagon Safety & Infrastructure will provide a quotation at Hexagon Safety & Infrastructure's prevailing rates:

- (a) Upgrades, updates, fixes and enhancements of Custom Interface Software that are requested by the Customer (other than those specified in Section 1.0., part (c) above).
- (b) Upgrades, updates, fixes and enhancements of Custom Interface Software for the purpose of operating with third party software or systems.
- (c) Installation of Custom Interface Software or Custom Interface Updates.

Scope of Coverage for Third-Party Hardware Services

THIRD-PARTY HARDWARE SERVICES

Calls from Customer for Third-Party Hardware services shall be passed by Hexagon Safety & Infrastructure directly to the third-party manufacturer of the hardware or their designated service representative (the "Service Provider"). Third-Party Hardware services are provided to the Customer by the Service Provider in accordance with the Service Provider's support policies. Hexagon Safety & Infrastructure has no obligation for Third-Party Hardware services other than to pass Customer's support call to the Service Provider.

Customer or Hexagon Safety & Infrastructure may provide a thirty (30) day written notice of their intent to remove any hardware products from coverage under this Contract.

Services for any third-party hardware that are not listed on the quote must be obtained by Customer directly from the Service Provider.



City of Plantation City Hall

Subject:

Request for approval and authorization to award a contract for "Parking Lot Improvements for Fire Station No. 2 & No. 4" ITB No. 034-16 to Weekly Asphalt Paving, Inc. for an amount not to exceed \$181,810.00

Item Description:

The paved surfaces for parking lots for Fire Stations 2 and 4 have exceeded their useful life and are failing. In addition, there are standing water issues caused by site modifications over the years that require corrective action. This project is designed to correct the standing water issues and construct new paved surfaces. Lastly, the parking lot for Fire Station No. 2 will receive a new landscape island.

Staff solicited sealed bids in response to an Invitation to Bid No. 034-16 for parking lot construction pursuant to Sections 2-226(c) and 2-220(e) of the City Code. The solicitation incorporated the City's local business preference requirements pursuant to Section 2-227 of the Code. On November 8, 2016 six (6) sealed bids proposals were opened. Copies of the six (6) bid submittals are attached for your review.

Procurement Division staff performed an evaluation of bid proposals to determine submittal responsiveness. After careful consideration of all information provided by each bidder, Procurement Division staff has concluded Weekly Asphalt Paving, Inc has submitted the most responsive bid proposal.

Engineering Department staff performed an evaluation of the most responsive, lowest bid to determine if the bid proposal was responsible in accordance with the established evaluation criteria. After careful consideration of all information provided by the bidder. Engineering Department staff has concluded Weekly Asphalt Paving, Inc. is responsible in reference to their bid proposal.

Additional information pertaining to the review of the bid proposals can be found in the "letter of recommendation for award".

Based upon the foregoing bid evaluation, Engineering and Procurement staff recommends approval to award a contract for Parking Lot Improvements for Fire Station 2 and 4 to Weekly Asphalt Paving, Inc. for an amount not to exceed \$181,810.00. This item is now ready for City Council consideration.

Funding:

Fire Department: 001-4300-522-6302 Utilities Department: 443-0000-169-9613

The Utilities Department account shall be used to contribute \$20,000.00 toward the parking lot improvements for Fire Station No. 2 only.

Amount:

\$181,810.00

Finance Director/Budget Manager Recommendation:

FY2017 Budgeted amount \$80,000 FY2016 Rollover amount \$123,470 Total amount allocated \$203,470

Prepared By:

Charles Spencer

ATTACHMENTS:

Description	Upload Date	Туре
Letter of Recommendation for Award	12/6/2016	Backup Material
Bid Tabulation Sheet	12/6/2016	Backup Material

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES Anna C. Otiniano Director



CITY COUNCIL

Ron Jacobs, President
Peter S. Tingom, President Pro Tem
Dr. Robert A. Levy
Lynn Stoner
Chris Zimmerman, AIA

Letter of Recommendation for Award

Parking Lot Improvements for Fire Station No. 2 & No. 4

ITB No. 034-16

Date: November 17, 2016

Mr. Butler:

The Sealed Bids that were opened on November 8, 2016 for the Parking Lot Improvements for Fire Station No. 2 & No. 4 have been reviewed.

There were (6) Sealed Bids submitted ranging from \$166,017.50 to \$219,324.03

The Procurement Division reviewed all bids for "responsiveness" in accordance with the City's front end documents, and the Engineering Department reviewed the bids provided to ascertain if the Bidder was "responsible" in accordance with the established evaluation criteria.

Findings of the Procurement Division review for "responsiveness":

Stanford Construction Co.: \$166,017.50

- Did not submit Financial Statement
- Did not submit Trench Safety Act Form
- Did not submit Trench Cost Summary Form
- Did not submit Summary of Qualifications Form
- Did not submit Scrutinized Company Certification

Weekly Asphalt Paving, Inc.: \$181,810.00

No informalities, incompleteness, omissions, or irregularities

Rapid Milling & Paving, LLC.: \$183,543.00

- Did not submit Financial Statement (Contractor noted one would be provided upon award)

Marks Brothers, Inc: \$192,130.00

- Did not submit Trench Safety Act form
- Did not submit Trench Safety Cost Summary
- Did not submit Summary of Qualifications
- Did not submit Certificate of Insurance
- Scrutinized Company Certification

Community Asphalt Corp: \$205,262.02

- Did not submit Certificate of Insurance
- Did not submit Trench Safety Act form
- Did not submit Trench Safety Cost Summary
- Did not submit Summary of Qualifications
- Scrutinized Company Certification
- Did not submit Financial Statement (Contractor noted one would be provided if low bidder)

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES

Anna C. Otiniano Director



CITY COUNCIL

Ron Jacobs, President
Peter S. Tingom, President Pro Tem
Dr. Robert A. Levy
Lynn Stoner
Chris Zimmerman, AIA

Florida Black Top, Inc: \$219,324.03

- Did not submit Certificate of Insurance
- Did not submit signed City Insurance Requirements Form
- Did not submit Financial Statement (Contractor noted it is available upon request)
- Did not submit Trench Safety Act form
- Did not submit Trench Safety Cost Summary
- Did not submit Summary of Qualifications
- Did not submit Scrutinized Company Certification
- Did not submit litigation form (Contractor noted on Qualification Statement that they had no claims, mediations and litigations over the last five (5) years)
- Did not provide information or response for questions No. 10, 14, 16, 17, and 23 on Qualification Statement

As you can see from the information provided above Weekly Asphalt Paving, Inc is the lowest, responsive bidder, and based on the review from the Engineering Department they were also "responsible" in accordance with the established evaluation criteria.

Based on the information provided above the Procurement Division recommends the City of Plantation award a contract to Weekly Asphalt Paving, Inc. for ITB No. 034-16.

I submit this letter of recommendation based on my review of the above mentioned ITB in reference to bid responsiveness in accordance with the documents and Juan Figueroa review to ascertain if the Bidder was "responsible" in accordance with the established evaluation criteria.

Respectfully,

Charles Spencer Jr.

Procurement Administrator

City of Plantation

Bid Tabulation Sheet

Bid Title: Parking Lot Improvements for Fire Stations No. 2 & No. 4

Invitation to Bid- ITB No. 034-16

 Date	Bidder	Base Bid Fire Station No. 2	Base Bid Fire Station No. 4	Total for Fire Station 2 and 4
November 8, 2016	Weekley Asphalt Paving, Inc.	\$114,328.00	\$67,482.00	\$181,810.00
 November 8, 2016	Standford Construction	\$113,042.40	\$52,975.10	\$166,017.50
 November 8, 2016	Marks Brothers Inc.	\$130,737.50	\$61,392.50	\$192,130.00
 November 8, 2016	Community Asphalt Corp	\$180,096.68	\$105,165.34	\$205,262.02
November 8, 2016	Florida Black Top Inc	\$143,622.19	\$75,701.84	\$219,324.03
 November 8, 2016	Rapid Milling & Paving, LLC	\$124,866.00	\$58,667.00	\$183,543.00

Notes:

- 2 1 The above abstract of the bid amounts of the received bids is made available for information only.
- determination of the lowest and responsible Bidder. The City of Plantation has a pending review of the Qualifications of Bidders and the received bid documentation, prior to making a
- 3 The City of Plantation shall have no liability to any successful bidder unless and until the City executes a contract with such bidder



City of Plantation City Hall

Subject:

Request for approval of a "competitive procurement exemption" (City of Plantation Code 2-226(g) (5)) and authorization to issue a purchase order to Law Enforcement Supply for the installation and supply of emergency lighting and vehicle equipment for (6) 2017 Dodge Chargers in the amount of \$35,232.42.

Item Description:

The purchase and installation of necessary peripheral emergency equipment (lighting, siren, cage, graphics, etc.) are needed to properly equip the above mentioned emergency response vehicles. This equipment will replace old worn existing emergency equipment that is no longer feasible to repair.

The Procurement Division is requesting a procurement exemption and authorization to issue a purchase order to Law Enforcement Supply, based on the procurement processes performed by the City of Boynton Beach Bid No. 020-2110-16/JMA for "furnish and install emergency equipment for law enforcement vehicles".

This information is provided for your review and approval for a "competitive procurement exemption" and issue a purchase order to Law Enforcement Supply for the procurement and installation of emergency lighting and vehicle equipment for (6) 2017 Dodge Chargers in the amount of \$35,232.42

Funding:

Police Department Capital: 001-3900-521-6401

Amount:

\$35,232.42

Finance Director/Budget Manager Recommendation:

FY2017 Budgeted amount \$54,000.

Prepared By:

Charles Spencer

ATTACHMENTS:

Description	Upload Date	Type
Quotation	12/7/2016	Backup Material
City of Boynton Beach Bid	12/7/2016	Backup Material



Remit To: Law Enforcement Supply PO Box 602763 Charlotte, NC 28260-2763

P 800.326.4019 F 813.885.7787 www.lawsupply.com

Order Quote

Your Quote# 379728 Quote Date 11/01/16

Time

Your account rep is: JOSE FERRANDO

Order taken by: Jose Ferrando

Account# 572161

PLANTATION POLICE DEPT

451 NW 70TH TER PLANTATION, FL 33317-2239 Ship-to 0 PLANTATION POLICE DEPT LT. GALLIGNANI/SUZANNE

451 NW 70TH TER

PLANTATION, FL 333172239

Contract: None

Ship via PREPAID-UPS GROUND from COCONUT CREEK, FL warehouse.

PartNo	Description	UM	QtyOrd	UnitPrc	Extension
XSPSHOPX30372	ENT2B3E - SOUNDOFF INTERSECTOR	EA	12	140.000	1,680.00
XSPSHOPX30373	ENGHNK01 - BLUEPRINT CENTRAL CONTROL HARNESS KIT	EA	6	0.000	0.00
XSPSHOPX30374	ENGCC01241 - BLUEPRINT 0124 100AMP CENTRAL CONTROL	EA	6	0.000	0.00
XSPSHOPX30375	ENGCP18001 - BLUEPRINT 481 REMOTE CONTROL HEAD PANEL	EA	6	0.000	0.00
XSPSHOPX30376	ENGSA07141 - BLUEPRINT481 100W SIREN AMPLIFIER/SWITCH	EA	6	0.000	0.00
XSPSHOPX30377	ENFWBRF - SOUNDOFF NFORCE REAR DECK INTERIOR LIGHTBAR ALL BLUE LED W(2) AMBERS	EA	6	620.000	3,720.00
XSPSHOPX30378	ENFWBFS - ENFWBFS - NFORCE 8 MODULE INTERIOR WINDSHIELD LIGHTBAR DUAL COLOER LE	EA	6	665.000	3,990.00
XSPSHOPX30379	ENFSGS3E - SOUNDOFF NFORCE SINGLE DECK/GRILLE BLUE/WHITE	EA	12	98.500	1,182.00
XSPSHOPX30380	ENL160E-L - NLINE RUNNING LIGHT 60" BLUE/WHITE FOR FORD PI SEDAN-LEFT SIDE	EA	6	172.500	1,035.00
XSPSHOPX30381	ENL160E-R - NLINE RUNNING LIGHT 60" BLUE/WHITE FOR FORD PI SEDAN-RIGHT SIDE	EA	6	172.500	1,035.00
XSPSHOPX30382	C-VS-0809-CHG - HAVIS 17" CONSOLE FOR 2014 CHARGER POLICE PACKAGE	EA	6	279.800	1,678.80
XSPSHOPX30383	C-LP-3 - HAVIS 2" PLATE W/3-12VDC OUTLET	EA	6	30.030	180.18
XSPSHOPX30384	C-CUP2-I - HAVIS 4" DUAL INTERNAL CUP HOLDER	EA	6	28.670	172.02

XSPSHOPX30385	C-ARM-103 - HAVIS ARM REST W/HINGE BRACKET	EA	6	80.570	483.42
XSPSHOPX30386	C-MD-202 - HAVIS TILT/SWIVEL MOUNT	EA	6	51.870	311.22
XSPSHOPX30387	DS-PAN-111-1 - HAVIS DOCKING STATION FOR PANASONIC TOUGHBOOK 30/31 1-HIGH GAIN	EA	6	605.000	3,630.00
XSPSHOPX30388	LPS-104 - HAVIS DOCKING PS FOR CF-30/31	EA	6	139.630	837.78
XSPSHOPX30389	GRAPHICS - NEW 2016 CHARGER GRAPHICS W/SGT. (ALL 3M REFELCTIVE)	EA	6	375.000	2,250.00
XSPSHOPX30390	WINDOW TINT - 2016 DODGE CHARGER W/FRONT STRIP INLCUDED 15%	EA	6	125.000	750.00
INSTALL	INSTALL - CUSTOM INSTALLATION AT LES COCONUT CREEK LOCATION(CUSTOMER SUPPLYING	EA	6	1,073.000	6,438.00
ETSS100N	100N SERIES COMPOSITE SPEAKER, 100 WATT, W/ UNIVERSAL BAIL BRACKET	EA	6	130.500	783.00
XSPSHOPX30391	EGHST1B12 - EGHST1B-12 - ~GHOST SINGLE MULTI-MOUNT LIGHT (EDGE MOUNT PERMANENT	EA	12	75.500	906.00
XSPSHOPX30392	EVP - EVP - EMERG VEH PKG SOUNDOFF BLUEPRINT SYSTEM	EA	6	695.000	4,170.00
				Sub Total Freight Handling Tax	35,232.42 0.00
				Total	35232.42

^{*2016} DODGE CHARGERS PATROL SGT SLICKTOP.

WE ARE AN EQUAL OPPORTUNITY EMPLOYER.
THANK YOU FOR YOUR CONTINUED BUSINESS.
THIS QUOTE IS AUTHORIZED BY JOSE FERRANDO

^{*}PREWIRE VEHICLE FOR GUN LOCKS. *

^{*}BOYNTON BEACH CONTRACT#020-2110-16/JMA*

^{*}LPS104- LIST PRICE \$214.82 DISCOUNT 35%*

^{*}DS-PAN-111-1 LIST PRICE \$989.72 DISCOUNT 38.8%*

^{*}C-MD-202 LIST PRICE \$79.80 DISCOUNT 35%*

^{*}C-ARM-103 LIST PRICE \$103.95 DISCOUNT 35%*

^{*}C-CUP2-I LIST PRICE \$44.10 DISCOUNT 35%*

^{*}C-LP-3 LIST PRICE \$46.20 DISCOUNT 35%*

^{*}C-VS-0809-CHGR-1 LIST PRICE \$430.46 DISCOUNT 35%*

^{*}ETSS100N LIST PRICE \$200 DISCOUNT 55%*

^{*}ENL160E-R LIST PRICE \$650 DISCOUNT 54.2%*

^{*}ENL160E-L LIST PRICE \$650 DISCOUNT 54.2%*

^{*}ENFSGS3E LIST PRICE \$197 DISCOUNT 50%*

^{*}ENFWBFS LIST PRICE \$1599 DISCOUNT 58.4%*

^{*}ENFWBRF LIST PRICE \$1239 DISCOUNT 50%*

^{*}EVP PKG LIST PRICE \$1475 DISCOUNT 52.9*

^{*}EGHST1B-12 LIST PRICE \$151 DISCOUNT 50%*

Quote good for 30 days from issuance. After 30 days please call your representative to confirm pricing and re-issue the quote. Standard freight charges apply unless otherwise specified.

I understand that any returns are subject to the return policies of the manufacturer (up to a 50% restocking charge) plus shipping and handling fees. I acknowledge that all items that are customized to a customer's specifications (includes but is not limited to badges, gun racks, embroidery, screen printing, heat press, and helmet fronts) cannot be returned unless it is the vendor?s error. All customized items are required to be approved by the customer for accuracy prior to the order being submitted to the manufacturer. My written or electronic approval of this order as presented here confirms that I accept these terms and agree to pay all fees attributed to any error on my part. I confirm that I am an authorized purchaser and commit to forward any invoice for prompt payment processing.

I understand that terms of payment are NET-30.

K.		

The City of Boynton Beach



Finance/Procurement Services 100 E. Boynton Beach Boulevard P.O. Box 310 Boynton Beach, Florida 33425-0310 Telephone No: (561) 742-6310 FAX: (561) 742-6316

March 2, 2016

Law Enforcement Supply 6601 Lyons Road, Suite H-3 Coconut Creek, FL 33073

ATTN: Jose Ferrando

RE:

"TWO YEAR BID TO FURNISH AND INSTALL EMERGENCY EQUIPMENT FOR LAW

ENFORCEMENT VEHICLES"

Bid No.:

020-2110-16/JMA

BID TERM:

MARCH 2, 2016 THROUGH MARCH 1, 2018

Dear Mr. Ferrando:

At the City Commission meeting of March 1, 2016, City Commissioners approved award of the "Two Year Bid to Furnish and Install Emergency Equipment for Law Enforcement Vehicles" to Law Enforcement Supply as Primary Vendor, and Strobes-R-Us as Secondary Vendor. The Bid Term is for two years with the option to renew for three additional one-year periods subject to acceptance by Law Enforcement Supply, satisfactory performance and determination that renewal will be in the best interest of the City.

As indicated in the Bid, please provide Financial Services with a Certificate of Insurance indicating Garage Liability Insurance.

Enclosed are a Bid Tabulation and Pricing Proposal for your review. We would like to thank you for responding to this Bid, and we look forward to working with Law Enforcement Supply. If you have any questions, please do not hesitate to contact Julianne Alibrandi, Sr. Buyer, at (561) 742-6322.

Sincerely,

Tim W. Howard

Director of Financial Services

Encl: Bid Tabulation, Pricing Proposal

cc: Chief Jeffrey Katz
Captain Matthew Zeller

Central Files

File

MANUFACTURER DISCOUNT

Please provide your discount in "percentage (%) off retail price" on the following manufacturers for Police vehicle gear and accessories:

MANUFACTURER	PERCENTAGE (%) OFF RETAIL PRICE LAW ENFORCEMENT SUPPLY	PERCENTAGE (%) OFF RETAIL PRICE STROBES-R-US
Brothers Mobil Solutions	10%	10%
Jotto	30%	40%
SETINA	20%	N/A
Whelen	40%	43%
American Aluminum	10%	10%
Ace K9/Radiotronics Inc.	1%	10%
Havis	35%	30%
Federal Signal	35%	N/A
Pro Gard Industries	25%	30%
SoundOff Signal	50%	43%
Lund Industries	15%	N/A
Troy Products	25%	30%
Thor Manufacturing	5%	N/A
Gamber Johnson	28%	30%
Go Rhino	20%	25%
Streamlight	40%	30%
Go Light	20%	30%
Santacruz	25%	N/A
Brooking	22%	30%
Tremco	10%	10%
Unity	40%	N/A
Truck Vault	10%	10%
Tufloc	15%	20%
L-Tron	1%	N/A
D & R Electronics	30%	30%

_	J.						Τ.	1	Т	-	Т		Τ_	Т	_	Τ.		_	_	Т	_	Г		_	_		Т		r			-
15.	14.		13.		12.	11.	10.	9		òo		7.	6.		5				4		'n					2.		H			11511	
Jotto Desk replacement Biohazard seat system;	Jotto Desk Lower Extension Panel for Cage	w/bidirectional recessed housing; full window	Jotto Desk Space Creator Max Partition	mount	D & R arm rest w/Brothers Printer holder: floor	Able2 3-outlet Cigarette Plugs	Jotto Desk Universal Computer Desk Top	Jotto Desk Dual Cup Holder external mount	faceplates and computer base adapter plate	Jotto Desk AK-7 Solution Console w/hardware,	SoundOff nForce Lights	Setina PB400 Series Aluminum Bumper w/4 LED	SoundOff Signal 100N Series Speaker, 100W	bezels. 10' cable, light sync, 33 flash patterns	SoundOff Signal Undercover, 6 LED inserts and	Right Side Driver	Left Side Driver	Red/Blue, 10 flash patterns, driver and passenger	SoundOff Signal 72" Nline Runner Light System	LED light; Red/Blue with mounting bracket	SoundOff Signal nForce Dual LED Deck/Grille 12	➢ Central Harness Kit	Control Panel w/Bail Bracket	480 Series/PA/Hi Amp Outputs 100W	➤ 100 Amp Central Controller	Siren BluePrint Control System Package with	Red/Blue w/alleys and takedowns	SoundOff Signal nForce 48" LED Lightbar			DESCRIPTION OF PART - CATEGORY 2	
475-0974	475-0789		475-0303	C10211	CA_0311	14.0553	450-4138	425-6205		425-6416		PB400	ETSS100N		ELUC2S010W	ENL172J-R	ENL1721-L				ENEDGS3RB	ENGHNKO3	ENGCP18001	ENGSA07141	ENGCC01241			ENFLB			MODEL NO.	
1075.00	84.50	500.00	585 00	1/6.25	41.60	17.85	195.00	35.75		472.80		671.20	130.50		60.00			287.50/EA.		P00-00	192 00	**			678.50			1254.00	UNIT PRICE	ENFORCEMENT	LAW	1000
Pro-Gard	Pro-Gard	P4714UINT13A	Pro-Gard	D&R CA-0210	OGE CHOLOUS	D&R CALITORS	D&R 907-0151C	D&R CA-0107LS	10000000000000000000000000000000000000	D&& 901-00823C	0.00	Pro-Gard	Whelen SA315P		Whelen Vertex				STRORES P.J.S	Avenger	Whates Cincle		CCSPNTAS	Carhide	Cencom	Whelen	יייותייניי שאכונץ וי	Whelen Liberty II	MODEL NO.	STROBES-R-US	A the second	
855.00	125.00	403.00	ACO 00	164.00	27,00	36.00	89.00	21.00	20.00	200 00	400.00	TENEDER IN SCHOOL	included in Item 1	Ç	55.00		200.00	200 00		94.00				1100000 11 10011 ±.	Inclinated in those 4		27/2.00	1775 00	UNIT PRICE	STROBES-R-US		

Labor Cost Per Hour: Number of Hours per Installation: (J)

Total Labor Cost for CATEGORY 2: \$870.00 \$58.00 \$48.00 \$864.00

00

included in Item					
	Pro-Gard	65.00	475-0399	Jotto Desk Lower Extension Panel for Cage	15.
325.00	Pro-Gard	378.30	475-0320	extenders	
585.00	Pro-Gard	552.50	475-0406	Jotto Desk Space Creator Max Partition w/bidirectional recessed housing; full window	1 5
164.00	D&R CA-0210	176.25	CA-0211	mount	
24.00	D&R CA-0103S	17.85	14.0553	D& Ram rect w/Brother Drints halden de-	
89.00	D&R 907-0151C	195.00	450-4138	Ahlad 3-pritiat Circumstan Bluer Desk Top	11 2
21.00	D&R CA-0107LS	35.75	425-6205	Jotto Desk Dual Cup Holder external mount	10 4
329.00	D&R 901-0082B	472.80	425-6416	faceplates and computer base adapter plate	'
439.00	Pro-Gard	535.20	F6430L4/6KZU3ZIISIZ	SoundOff nForce Lights	×
included in Item 1.	Whelen SA315P	130.50	ETSS100N	Setina P8400 Series Aluminum Rumper w// LED	7.
55.00	Whelen Vertex	60.00	ELUC2S010W	bezels. 10' cable, light sync, 33 flash patterns	u i
			ENL160J-R	Right Side Driver	7
295.00/EA.	No.		ENL160J-L	Left Side Driver	
300 00/1-	STROBES-R-US	267.50/FA		Red/Blue, 10 flash patterns, driver and passenger	
94.00	Whelen Single Avenger	98.90	ENFSWP3J	light permanent mount w/shroud and bracket	ب ا
	4000114141		ENGHNK01	> Central Harness Kit	U
	CCSRNTAG		ENGCP18001		
	Cencom	678.50	ENGCC01241 ENGSA07141	➤ 100 Amp Central Controller ➤ 480 Series/PA/Hi Amp Outputs 100W	
Included in Item 1	Whelen			Siren BluePrint Control System Package with	.2
1775.00	Whelen Liberty II	1254.00	ENFL8	Red/Blue w/alleys and takedowns	!
UNIT PRICE	MODEL NO.	UNIT PRICE			-1
STROBES-R-US	STROBES-R-US	LAW	MODEL NO.	DESCRIPTION OF PART - CATEGORY 1	

Total Labor Cost for CATEGORY 1: Labor Cost Per Hour: Number of Hours per installation: \$725.00 \$58.00 12.5 \$792.00 \$48.00 <u>1</u>6.5

TWO YEAR BID TO FURNISH AND INSTALL EMERGENCY EQUIPMENT FOR LAW ENFORCEMENT VEHICLES

BID DUE DATE: THURSDAY, JANUARY 21, 2016 BID DUE TIME: 2:30 P.M. BID No.: 020-2110-16/JMA.

"Offers from the vendors listed herein are the only offers received timely as of the above receiving date and time.

All other offers submitted in response to this solicitation, if any, are hereby rejected as late"

						V.		, and
STROBES-R-US INC. 2681 Hammondville Road Pompano Beach, FL. 33069 Tel: (954) 946-9955 Fax: (954) 946-9677 E-mail: sales@strobes-rus.net	YES	YES	YES	YES	YES	YES	YES	YES
LAW ENFORCEMENT SUPPLY 6601 Lyons Road, Suite H-3 Coconut Creek, FL 33073 Tel: (954) 520-3874 Fax: (954) 834-2490 E-mail: jferrando@lawsupply.com Contact: Jose Ferrando	YES	YES	YES	YES	YES	YES	YES	YES
VENDORS	ORIGINAL AND THREE COPIES SUBMITTED	BIDDER ACKNOWLEDGEMENT SUBMITTED	ACKNOWLEDGEMENT OF ADDENDA SUBMITTED (No Addenda Issued)	STATEMENT OF BIDDER'S QUALIFICATIONS SUBMITTED	REFERENCES SUBMITTED	FOUR BID PROPOSAL SHEETS SUBMITTED	NON COLLUSION AFFIDAVIT SUBMITTED	ANTI-KICKBACK AFFIDAVIT SUBMITTED

TWO YEAR BID TO FURNISH AND INSTALL EMERGENCY EQUIPMENT FOR LAW ENFORCEMENT VEHICLES

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STROBES-R-US INC. 2681 Hammondville Road Pompano Beach, FL 33069 Tel: (954) 946-9955 Fax: (954) 946-957 E-mail: sales@strobes-r-us.net	YES/NOT A MINORITY OWNED BUSINESS	ÝES	YES	ON	
LAW ENFORCEMENT SUPPLY 6601 Lyons Road, Suite H-3 Coconut Creek, FL 33073 Tel: (954) 520-3874 Fax: (954) 834-2490 E-mail: jferrand@@lawsupply.com Confact: Jose Ferrando	YES/NOT A MINORITY OWNED BUSINESS	YES	YES	OZ	
VENDORS	MINORITY OWNED BUSINESS STATEMENT SUBMITTED	CONFIRMATION OF DRUG FREE WORKPLACE SUBMITTED	ACKNOWLEDGEMENT OF PBC INSPECTOR GENERAL SUBMITTED	WAKKAN Y INFORMATION SUBMITTED	COMMENTS



"A TWO YEAR BID TO FURNISH AND INSTALL
EMERGENCY EQUIPMENT FOR
LAW ENFORCEMENT VEHICLES"

BID No. 020-2110-16/JMA

BID OPENING DATE: JANUARY 21, 2016 BID OPENING TIME: 2:30 P. M. SECOND FLOOR, CITY HALL



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The City of Boynton Beach



Finance/Procurement Services 100 E. Boynton Beach Boulevard (a) P. O. Box 310 Boynton Beach, Florida 33425-0310 Telephone: (561) 742-6310 FAX: (561) 742-6316

"A TWO YEAR BID TO FURNISH AND INSTALL EMERGENCY EQUIPMENT FOR LAW ENFORCEMENT VEHICLES"

BID No.: 020-2110-16/JMA

Sealed bids will be received in PROCUREMENT SERVICES, City of Boynton Beach, 100 E. Boynton Beach Boulevard, or mail to P.O. Box 310, Boynton Beach, Florida 33425-0310 on or before: JANUARY 21, 2016; No Later Than 2:30 P.M. (Local Time).

Bids will be opened in:

FINANCE/PROCUREMENT SERVICES - CITY HALL

2ND FLOOR unless otherwise designated

SCOPE OF BID:

The purpose of this Bid is to secure a **two year agreement** with a qualified vendor to furnish and install new and unused public safety lighting, sirens and equipment on Police Pursuit Vehicles and Police Vehicles. The City of Boynton Beach Police Department will be ordering an estimated 50 vehicles both Pursuit and Detective this year that will need emergency equipment. There will be need to replace broken or damaged emergency equipment on an "As Needed" basis.

ATTENTION ALL INTERESTED RESPONDENTS:

Copies of this solicitation package may be obtained from Demandstar at Onvia at www.demandstar.com or by calling 1-800-711-1712. Demandstar distributes the City's solicitations through electronic download. Bidders may also obtain bid documents from the City of Boynton Beach, Procurement Division, 100 E. Boynton Beach Blvd., Boynton Beach, FL. or by calling (561) 742-6322. Respondent(s) who obtain copies of this solicitation from sources other than Demandstar or the City's Procurement Services Division may potentially risk not receiving certain addendum(s) issued as a result of the solicitation.

Bidders shall submit one (1) marked original and three (3) copies of the completed bid package in a sealed envelope to the address above. The Project Name, Bid Number, and time and date of the Bid Opening shall be clearly marked on the outside of the sealed envelope. Facsimile or electronic responses shall not be accepted.

All Bids will be publicly opened. Bids received after the assigned date and time will NOT be considered. The Procurement Services time stamp shall be conclusive as to the timeliness of filing. The City of Boynton Beach is not responsible for the U.S. Mail or private couriers in regard to mail being delivered by a specified time so that Bids can be considered. The City reserves the right to consider Bids that have been determined by the City to be received late due to mishandling by the City after receipt of the Bids and prior to award being made.

Bidders may not withdraw their Bid for a period of ninety (90) calendar days after the day set for the opening of Bids.

Sealed bids or proposals received by the City in response to an invitation to bid are exempt from public records disclosure requirements until the City provides a notice of decision or thirty (30) days after the opening of the proposal/bid. If the city rejects all bids or proposals submitted in response to an invitation to bid or request for proposals, and the City concurrently provides notice of its intent to reissue the competitive solicitation, the rejected bids or proposals remain exempt from public records disclosure until such time as the City provides notice of a decision or intended decision concerning the reissued competitive solicitation, or until the City withdraws the reissued competitive solicitation. A bid, proposal, or reply is not exempt for longer than twelve months after the initial City notice rejecting all bids, proposals, or replies. Requests for bid or proposal documents should be submitted to the City Clerk's Office. Documents may be inspected without charge, but charges will be incurred to obtain copies.

CONE OF SILENCE:

Per Palm Beach county Code Section 2-355, after the deadline to respond to this RFP, members of the City Commission are prohibited from communicating directly or indirectly with proposers or bidders regarding a particular request for proposal, request for qualification, bid, or any other competitive solicitation until such time as the City of Boynton Beach (1) awards or approves a contract, (2) rejects all responses, or (3) otherwise takes action which ends the solicitation process. Improper communications during this "Cone of Silence" period may result in a penalty as outlined in Palm Beach County Code Section 2-357.

Any questions relative to any item or portion(s) of this bid should be directed to Julianne Alibrandi (561) 742-6322; E-mail: alibrandij@bbfl.us, MONDAY THROUGH FRIDAY, 8:00 A.M. TO 5:00 P.M.

CITY OF BOYNTON BEACH

TIM W. HOWARD

DIRECTOR OF FINANCIAL SERVICES

In W. HD

SCOPE OF WORK

The purpose of this Bid is to secure a two year agreement with a qualified vendor to furnish and install new and unused public safety lighting, sirens and equipment on Police Pursuit Vehicles and Police Vehicles. The City of Boynton Beach Police Department will be ordering an estimated *fifty (50) vehicles* both Pursuit and Detective over the next year. There will be need to replace broken or damaged emergency equipment on an "As Needed" basis. This bid may be renewed for three (3) additional one-year terms subject to vendor acceptance, satisfactory performance, and determination that renewal will be in the best interest of the City. Bid prices are to be firm for a period of two years from date of bid award.

If and whenever in the specifications a brand name, make, name of any manufacturer, trade name (e.g., SoundOff; nFORCE bluePRINT) or vendor catalog number is mentioned, it is for the purpose of establishing a grade or quality of material only. Since the City does not wish to rule out other competition and equal brands or makes, the phrase OR EQUAL is added. However, if a product other than that specified is proposed, it is the vendor's responsibility to name such a product within his proposal and to prove to the City that said product is equal to that specified and to submit brochures, samples, and/or specifications in detail on the item(s) submitted. The City shall be the sole judge concerning the merits of the proposal submitted.

SPECIFICATIONS:

- The bidder's equipment installation facility must be within Palm Beach County or Broward County.
- 2. Quotes shall include all labor, materials, equipment, machinery, tools, supplies, services, supervision and transportation for the work.
- 3. The placement of emergency equipment must be approved by the City of Boynton Beach Fleet Service Administrator or Police Administrator prior to installation.
- 4. This facility must be able to store a minimum of four (4) vehicles inside the facility.
- Installation must be done at the secured facility. All vehicles must be contained within a building or a locked, fenced, compound while at the installation location.
- 6. This facility must have the ability to maintain stock for the above listed equipment at agencies discretion.
- The awarded bidder must be the actual installer of all equipment utilizing properly trained personnel thoroughly familiar with the equipment to be installed. No subcontracted work will be accepted.
- 8. All vendor technicians working on City of Boynton Beach vehicles shall be EVT certified with vendor providing Level One certificates to the City for all applicable technicians.
- 9. Vendor must complete all installation within fifteen (15) business days of receipt of the vehicles.

- 10. Vendor shall provide specified warranty for installation of equipment in all vehicles. If the vendor is unable to complete necessary warranty repairs within the agreed specified period of time, vendor shall authorize the City of Boynton Beach Fleet technicians to complete the required warranty repairs on their behalf.
- 11. Vendor shall reimburse the City of Boynton Beach for warranty repair labor performed by the City at the rate of \$43.00 per hour and supply warranty for parts used in this corrective repair.
- 12. All wiring must be wired tied and loomed and secured to the vehicle. All wiring should be color coded to identify each wire and its function. Wiring will follow a consistent color scheme. Wiring diagrams must be available to the City of Boynton Beach Fleet Services upon request.
- 13. All installations must be properly fused and wired as to the factory specifications set forth by the manufacturer.
- 14. All lighting and siren packages will not exceed capability of vehicles electrical system.
- 15. All mounting hardware used on the exterior of the vehicle must be City of Boynton Beach approved.

WARRANTY INFORMATION:

- All nFORCE lights will come with a 7 year warranty. This includes all labor, equipment and wiring.
- b. All BluePrint Control Systems will come with a 7 year warranty. This includes all labor, equipment and wiring.
- c. All warranty services must be performed within 72 hours after equipment becomes available. Only specified equipment is to be used. No substitution with Aftermarket Parts unless specifically approved by Fleet Administrator and/or Police Administrator.

To validate the seven year warranty being offered by SoundOff Signal, SoundOff mandates that the items outlined in this bid document must be purchased through an authorized SoundOff Signal distributor. For additional information on the warranty, please contact SoundOff Signal Eastern Regional Sales Manager, Jeff Sands; telephone: (616) 896-7100.

CATEGORY 1: MARKED PATROL VEHICLES FORD PI SEDAN

LIGHTS/SIREN:

All Equipment in this Category - Seven (7) Year Warranty unless specified otherwise.

Part# ENFLB Qty-1/per Vehicle

SoundOff Signal NFORCE 48" LED Lightbar Red/Blue w/alleys & takedowns, 6-Front inner Led modules Dual Color for White Scene Takedown option. Function to include Cruise Mode & Rear Arrow. Graphite Lenses.

Part # Siren BluePrint Control System Package Qty-1/per Vehicle SoundOff Signal 100W Siren BluePrint control system includes components listed:

A. 100Amp Central Controller Part#ENGCC01241

B. 480 Series Siren/PA/Hi Amp Outputs 100W Part#ENGSA07141

C. Control Panel w/Bail Bracket Part#ENGCP18001

D. Central Harness Kit Part#ENGHNK01

Part# ENFSWP3J Qty-2/per vehicle

SoundOff Signal NFORCE Single Windshield 12-LED light. Permanent mount. Includes Shroud & mounting Bracket. Red/Blue.

Part# ENL160J Qty-1/per vehicle

SoundOff Signal 60" Nline Runner Light system Red/Blue 10-flash patterns. Driver and Passenger side to be included in Set. 5-year Warranty.

A, ENL160J-L Left Side-Driver

B. ENL160J-R Ride Side-Passenger

Part# ELUC2S010W Qty-4/per vehicle

SoundOff Signal Under Cover 6-Led Inserts and Bezels. 10' Cable length, Light Sync and 33 Flash patterns- White

SPEAKER:

Part# ETSS100N Qty-1/per vehicle

SoundOff Signal 100N Series Professional Composite Speaker. 100W includes universal bail bracket.

PUSHBUMPER:

Part# PB450L4/BK2032ITS12

Setina PB400 Series Aluminum Bumper w/4-Led SoundOff NFORCE Lights. 2-Facing front Bumper & 1-ea facing on side of Bumper. Red/Blue On sides and Red/White(Passenger) Blue/White(Driver) on Front.

COMPUTER CONSOLE:

Part# 425-6416 Qty-1/per vehicle

Jotto Desk AK-7 Solution Console. 7" of equipment mounting space, 28" Pi Sedan Floorplate, hardware and faceplates included. Computer base adapter plate also included.

Part# 425-6205 Qty-1/per vehicle

Jotto Desk Dual Cup holder External Mount

Part# 450-4138

Jotto Desk Universal Computer Desk Top

Part# 14.0553 Qty-1/per vehicle Able2 3-outlet Cigarette Plugs

PRINTER EQUIPMENT:

Part# CA-0211 Qty-1/per vehicle
D&R Arm Rest w/Brothers Printer Holder. Floor Mount.

CAGE:

Part# 475-0406 Qty-1/per vehicle

Jotto Desk Space Creator Max partition featuring Bidirectional Recessed Housing. Full Window with

Safety Wire

Part# 475-0320 Qty-1/per vehicle
Jotto Desk Bio Hazard Prisoner Transport Seat and Seat Belt Extenders

Part#475-0399, Quantity – 1 per vehicle Jotto Desk Lower Extension Panel for Cage

CATEGORY 2: MARKED PATROL VEHICLES FORD PI UTILITY

LIGHTS/SIREN:

All Equipment in this Category - Seven (7) Year Warranty unless specified otherwise.

Part# ENFLB Qty-1/per Vehicle

SoundOff Signal NFORCE 48" LED Lightbar Red/Blue w/alleys & takedowns, 6-Front inner Led modules Dual Color for White Scene Takedown option. Function to include Cruise Mode & Rear Arrow. Graphite Lenses.

Part # Siren BluePrint Control System Package Qty-1/per Vehicle SoundOff Signal 100W Siren BluePrint control system includes components listed:

A. 100Amp Central Controller Part#ENGCC01241

B. 480 Series Siren/PA/Hi Amp Outputs 100W Part#ENGSA07141

C. Control Panel w/Bail Bracket Part#ENGCP18001

D. Central Harness Kit Part#ENGHNK01

Part# ENFDGS3RB Qty-2/per vehicle

SoundOff Signal nFORCE Dual Led Deck/Grille 12-LED light. Includes mounting Bracket. Red/Blue.

Part# ENL172J Qty-1/per vehicle

SoundOff Signal 72" Nline Runner Light system Red/Blue 10-flash patterns. Driver & Passenger side to be included in Set. 5-year Warranty.

A. ENL172J-L Left Side-Driver

B. ENL172J-R Ride Side-Passenger

Part# ELUC2S010W Qty-4/per vehicle

SoundOff Signal Under Cover 6-Led Inserts and Bezels. 10' Cable length, Light Sync & 33 Flash patterns-White

SPEAKER:

Part# ETSS100N Qty-1/per vehicle

SoundOff Signal 100N Series Professional Composite Speaker. 100W includes universal bail bracket.

PUSHBUMPER:

Setina PB400 Series Aluminum Bumper w/4-Led SoundOff nFORCE Lights. 2-Facing front Bumper and 1 each facing on side of Bumper. Red/Blue on sides. Red/White(Passenger) Blue/White(Driver) on Front.

COMPUTER CONSOLE:

Part# 425-6416 Qty-1/per vehicle

Jotto Desk AK-7 Solution Console. 7" of equipment mounting space, 28" Pi Sedan Floorplate, hardware and faceplates included. Computer base adapter plate also included.

Part# 425-6205 Qty-1/per vehicle Jotto Desk Dual Cup holder External Mount

Part# 450-4138 Jotto Desk Universal Computer Desk Top

Bid No. 020-2110-16JMA

Part# 14.0553 Qty-1/per vehicle Able2 3-outlet Cigarette Plugs

PRINTER EQUIPMENT:

Part# CA-0211 Qty-1/per vehicle
D&R Arm Rest w/brothers printer Holder. Floor Mount.

CAGE:

Part# 475-0303 Qty-1/per vehicle
Jotto Desk Space Creator Max partition featuring Bidirectional Recessed Housing. Full Window w/Safety
Wire

Part# 475-0789 Qty-1/per vehicle Jotto Desk Lower Extension Panel for Cage

Part# 475-0974 Qty-1/per vehicle

Jotto Desk replacement Bio seat system. Includes Prisoner seat and rear cargo barrier.

GENERAL CONDITIONS FOR BIDDERS

<u>FAMILIARITY WITH LAWS:</u> The bidder is presumed to have full knowledge of and be in compliance with all Federal, State, and Local laws, ordinances, rules, and regulations that in any manner affect the equipment and the services provided to the City. Ignorance on the part of the bidder will in no way relieve bidder of responsibility to adhere to such regulations.

BID FORMS: The bidder will submit a bid on the bid forms provided. All bid prices, amounts and descriptive information must be legibly entered. The bidder must state the price and the time of delivery for which they propose to deliver the equipment or service requested. The bidder IS required to be licensed to do business as an individual, partnership or corporation in the State of Florida. Place all required bid forms in a sealed envelope that has the company's name and address, proposal title, number, proposal date and time on the outside of the sealed envelope. Proposals not submitted on appropriate proposal forms may be rejected. All proposals are subject to the conditions specified herein. Proposals which do not comply with these conditions are subject to rejection.

<u>EXECUTION OF BID:</u> Proposal must contain an original signature of an authorized representative in the space provided on all affidavits and proposal sheets.

NO BID: If not submitting a proposal, respond by returning one copy of the "STATEMENT OF NO BID" and explain the reason by indicating one of the reasons listed or in the space provided. Repeated failure to quote without sufficient justification shall be cause for removal of the vendor's name from the mailing list. NOTE: To qualify as a respondent, bidder must submit a "NO BID" and it must be received no later than the stated bid receiving date and hour.

BID DEADLINE: It is the bidder's responsibility to assure that the bid is delivered at the proper time and place prior to the bid deadline. The City of Boynton Beach is <u>not</u> responsible for the U.S. Mail or private couriers in regards to mail being delivered by a specified time so that a proposal can be considered. Bids which for any reason are delivered by the deadline will not be considered. If no award has been made, the City reserves the right to consider bids that have been determined by the City to be received late due to mishandling by the City after receipt of the bid. Offers by telegram or telephone are not acceptable.

RIGHT TO REJECT BID: The City reserves the right to reject any or all bids, to waive technical errors, or to accept a portion of any bids that are deemed to be the most responsive, responsible bidder(s) which represents the most advantageous bid to the City. In determining the "most advantageous bid", price, quantifiable factors, and other factors are considered. Such factors include but are not limited to specifications; delivery requirements; the initial purchase price; life expectancy; cost of maintenance and operation; operating efficiency; training requirements; disposal value; and other factors contributing to the overall acquisition cost of an item. Consideration may be given, but is not necessarily limited to conformity to the specifications; including timely delivery; product warranty; a bidder's proposed service; ability to supply and provide service; delivery to required schedules and past performances in other contracts with the City or other government entities.

RIGHTS OF THE CITY: The City expressly reserves the right to:

- A. Waive as an informality, minor deviations from specifications at a lower price than the most responsive, responsible bidder meeting all aspects of the specifications and consider it, if it is determined that total cost is lower and the overall function is improved or not impaired;
- B. Waive any defect, irregularity or informality in any bid or bidding procedure;
- C. Reject or cancel any or all bids;
- D. Reissue an Invitation to Bid;
- E. Extend the bid deadline time and date;
- F. Procure any item by other means;
- G. Increase or decrease the quantity specified in the Invitation to Bid;
- H. Consider and accept an alternate bid as provided herein when most advantageous to the City.

<u>STANDARDS:</u> Factors to be considered in determining whether the standard of responsibility has been met include whether a prospective bidder has:

- A. Available the appropriate financial, material, equipment, facility and personnel resources and expertise, or the ability to obtain such, necessary to indicate its capability to meet all contractual requirements;
- B. A satisfactory record of performance;
- C. A satisfactory record of integrity;
- D. Qualified legally to Contract within the State of Florida and the City of Boynton Beach;
- E. Supplied all necessary information in connection with the inquiry concerning responsibility.

INFORMATION AND DESCRIPTIVE LITERATURE: Bidders must furnish all information requested in the spaces provided on the bid form. Further, as may be specified elsewhere, each bidder must submit for bid evaluation cuts, sketches, and descriptive literature and technical specifications covering the products offered. Reference to literature submitted with a previous bid or on file with the buyer will not satisfy this provision.

INTERPRETATIONS: Any questions concerning conditions and specifications should be directed to this office in writing no later than JANUARY 11, 2016. Inquiries must reference the date by which the bid is to be received.

CONFLICT OF INTEREST: The award hereunder is subject to all conflict of interest provisions of the City of Boynton Beach, Palm Beach County, of the State of Florida.

ADDITIONAL QUANTITIES: The City reserves the right to acquire additional quantities of the bid products or services at the prices bid in this invitation. If additional quantities are not acceptable, the bid sheets must be noted "BID IS FOR SPECIFIED QUANTITY ONLY".

<u>SAMPLES:</u> Samples of items, when called for, must be furnished free of expense, and if not used, tested or destroyed, upon request, will be returned at the bidder's expense. Request for the return of samples may be made within ten (10) days following the bid deadline. Each individual sample must be labeled with the bidder's name, manufacturer's brand name and number, and item reference.

<u>DEMONSTRATIONS:</u> Performance of the equipment/services upon request can be deemed a part of the evaluation process in determining the award of bidder. Demonstrations of the merits of the equipment/services that meet City requirements shall be requested by Procurement Services. Equipment demonstrated shall be a minimum of one (1) year old. All required staff, to be assigned per the individual bid product or service application, will form the Bid Award Committee to evaluate and submit a group award recommendation. The City reserves the right to make separate and independent awards based on its needs and the combined evaluation results.

SUBCONTRACTING: If a bidder subcontracts any portion of a Contract for any reason, the bidder must state the name and address of the subcontractor and the name of the person to be contacted on the attached "Schedule of Subcontractors". The City of Boynton Beach reserves the right to accept or reject any or all bids wherein a subcontractor is named and to make the award to the bidder, who, in the opinion of the City, will be in the best interest of and/or most advantageous to the City. The City also reserves the right to reject a bid of any bidder if the bid names a subcontractor who has previously failed in the proper performance of an award or failed to deliver on time Contracts of a similar nature, or who is not in a position to perform properly under this award. The City reserves all rights in order to make a determination as to the foregoing.

ADDENDA: From time to time, the City may issue an addendum to change the intent or to clarify the meaning of the Contract documents. Since all addenda are available to bidders at Procurement Services, it is each bidder's responsibility to check with Procurement Services and immediately secure all addenda before submitting bids. It is the usual practice for the City to mail an addendum to known bidders, but it cannot be guaranteed that all bidders will receive ALL addenda in this manner. Each bidder shall acknowledge receipt of ALL addenda by notation on the bid and shall adhere to all requirements specified in each addendum prior to submission of the bid.

ESCALATOR CLAUSE: Any bid which is submitted subject to an escalator clause will be rejected.

EXCEPTIONS: Incorporation in a bid of exceptions to any portion(s), of the Contract documents may invalidate the bid. Exceptions to the Technical and Special Provisions shall be clearly and specifically noted in the bidder's proposal on a separate sheet marked "EXCEPTIONS TO THE SPECIFICATIONS" and this sheet shall be attached to the bid. The use of bidder's standard forms or the inclusion of manufacturer's printed documents shall not be construed as constituting an exception within the intent of the Contract documents.

ALTERNATES: Where a base bid is provided for, the bidder shall submit a bid on the base bid and may exercise their own prerogative in submitting a bid on alternate items. The Owner reserves the right to accept or reject the alternates or base bid or any combination thereof. The Owner, or a representative, further reserves the unqualified right to determine whether any particular item or items of material, equipment, or the like, is an approved equal, and reserves the unqualified right to a final decision regarding the approval or rejection of the same.

NONCONFORMANCE TO CONTRACT CONDITIONS: Items may be tested for compliance with specifications under the direction of appropriate testing laboratories. The data derived from any tests for compliance with specifications are public records and open to examination thereto in accordance with Chapter 119, Florida Statutes. Items delivered not conforming to specifications may be rejected and returned at vendor's expense. These items and items not delivered as per delivery date in the bid and or Purchase Order may result in the bidder being found in default in which event any and all procurement costs may be charged against the defaulted Contractor. Any violation of these stipulations may also result in the vendor's name being removed from the City of Boynton Beach's vendor mailing list.

<u>DISPUTES:</u> In case of any doubt or difference of opinion as to the items to be furnished hereunder, the decision of the City Manager shall be final and binding on both parties.

ANTITRUST CAUSE OF ACTION: In submitting a bid to the City of Boynton Beach, the bidder offers and agrees that if the bid is accepted, the bidder will convey, sell, assign or transfer to the City of Boynton Beach all rights, title and interest in and to all causes of action it may now or hereafter acquire under the antitrust laws of the United States and State of Florida for price fixing relating to the particular commodities or services purchased or acquired by the City of Boynton Beach. At the City of Boynton Beach's discretion, such assignment shall be made and become effective at the time the purchasing agency tenders final payment to the bidder.

GOVERNMENTAL RESTRICTIONS: In the event any governmental restrictions may be imposed which would necessitate alteration of the material, quality, workmanship or performance of the items offered on this proposal prior to their delivery, it shall be the responsibility of the successful bidder to notify the City at once, indicating in a letter the specific regulation which required an alteration. The City reserves the right to accept any such alterations, including any price adjustments occasioned thereby, or to cancel the Contract at no expense to the City.

<u>LEGAL REQUIREMENTS:</u> Federal, State, County, and City laws, ordinances, rules, and regulations that in any manner affect the items covered herein apply. Lack of knowledge by the bidder will in no way be a cause for relief from responsibility.

ON PUBLIC ENTITY CRIMES — All Invitations to Bid as defined by Section 287.012(11), Florida Statutes, requests for proposals as defined by Section 287.012(16), Florida Statutes, and any contract document described by Section 287.058, Florida Statutes, shall contain a statement informing persons of the provisions of paragraph (2)(a) of Section 287.133, Florida Statutes, which reads as follows:

"A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not submit a bid on a contract or provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list".

ADVERTISING: In submitting a bid, the bidder agrees not to use the results as a part of any commercial advertising. Violation of this stipulation may be subject to action covered under "NONCONFORMANCE WITH CONTRACT CONDITIONS".

ASSIGNMENT: Any Purchase Order issued pursuant to this bid invitation and the funds which may be come due hereunder are not assignable except with the prior written approval of the City.

LIABILITY: The selected bidder(s) shall hold and save harmless the City of Boynton Beach, Florida its officers, agents, volunteers and employees from liability of any kind in the performance of this Contract. Further, the selected bidder(s) shall indemnify, save harmless and undertake the defense of the City, its City Commissioners, agents, servants an employees from and against any and all claims, suits, actions, damages, or causes of action arising during the term of this Contract, for any personal or bodily injury, loss of life, or damage to property arising directly or indirectly from bidder's operation pursuant to this Contract and from and against all costs, counsel fees, expenses and liabilities incurred in an about any such claims, the investigation thereof, or the defense of any action or proceedings brought thereon, and from and against any orders or judgments which may be entered therein. The City shall notify the bidder within ten (10) days of receipt by the City of any claim, suit or action against the City arising directly or indirectly from the operations of the bidder hereunder, for which the City may be entitled to a claim or indemnity against the bidder, under the provisions of this Contract. Bidder shall have the right to control the defense of any such claim suit or actions. The bidder shall also be liable to the City for all costs, expenses, attorneys' fees and damages which may be incurred or sustained by the City by reason of the bidder's breach of any of the provision of the contract. Bidder shall not be responsible for negligent acts of the City or its employees.

<u>PURCHASING AGREEMENT WITH OTHER GOVERNMENTAL ENTITIES:</u> If a Bidder is awarded a contract as result of this Bid, Bidder will, if Bidder has sufficient capacity or quantities available, provide to other Florida governmental agencies so requesting, the products or services awarded in accordance with the terms and conditions of the Invitation to Bid and resulting award.

AWARD OF CONTRACT: The low monetary bid will NOT in all cases be awarded the Contract or Purchase Order. Contracts or Purchase Orders will be awarded by the City to the most responsive, responsible bidder whose bid represents the most advantageous bid to the City, price and other factors considered. Evaluation of bids will be made based upon the evaluation factors and standards set forth herein. The City reserves the right to reject any and all bids and to waive technical errors as set forth herein. In the event of a Court challenge to an award by any bidder, damages, if any, resulting from an award shall be limited to actual bid preparation costs incurred by the challenging bidder. In no case will the award be made until all necessary investigations have been made into the responsibility of the bidder and the City is satisfied that the most responsive, responsible bidder is qualified to do the work and has the necessary organization, capital and equipment to carry out the required work within the time specified.

AS SPECIFIED: A Purchase Order will be issued to the successful bidder with the understanding that all items/services delivered must meet the specifications herein. Items/services delivered not as specified, will be returned at no expense or penalty to the City of Boynton Beach.

<u>DELIVERY: N/A</u> Prices shall be quoted F.O.B. Boynton Beach, Florida. F.O.B. destination indicates that the seller is responsible for the shipment until it reaches its destination. Any and all freight charges are to be included in the bid total. The bidder's invoice payment terms must be shown.

WARRANTY REQUIREMENTS: Each item, including all components and all installed accessories and equipment, shall be guaranteed by the bidder to be free of defective parts and workmanship. This warranty shall be for a period of seven (7) years, or the time designated in the standard factory warranty, whichever is longer. The warranty will be the same as that offered to the commercial trade and shall be honored by any of the manufacturer's authorized dealers. Warranty will cover parts, labor and any necessary shipping. Warranty repairs may be accomplished on City property, if space is available; this will be at the sole discretion of the City. Contact Procurement Services for permission to perform warranty service on City property. Warranty to start at the time of acceptance by the City; however, in cases where vehicles or equipment are not immediately placed in service, the bidder will provide a delay of warranty start-up time. The period of warranty delay will be coordinated by Procurement Services.

PRICES, TERMS AND PAYMENT: Firm prices shall be quoted, typed or printed in ink, and include all packing, handling, shipping charges and delivery to the destination shown herein. Bidder is requested to offer a cash discount for prompt invoice payment. Discount time will be computed from the date of satisfactory delivery at place of acceptance or from receipt of correct invoice at the office specified, whichever is later.

Upon delivery, the City shall make final inspection. If this inspection shows that the equipment and installation service has been performed in a satisfactory manner in accordance with the specifications, the City shall receive the same. Final payment due the bidder shall be withheld until visual inspection is made by the PW/Fleet and/or Police Departments and merits of performance evaluated. This total acceptance will be done in a reasonable and timely manner. Acceptance shall not exceed thirty (30) days. If any equipment/service has to be rejected for any reason, the bidder shall be required to pick up the equipment, accomplish the necessary repairs and return the equipment to the City. Warranty repairs may be accomplished on City property if space is available; this will be at the discretion of the City. Title to or risk loss or damage to all items shall be the responsibility of the bidder, unless such loss or damages have been proven to be the result of negligence by the City.

- A. TAXES: Do not include State or Federal taxes. Not applicable to municipalities.
- B. MISTAKES: Bidders are expected to examine the specifications, delivery schedule, bid prices, extensions and all instructions pertaining to supplies and services. Failure to do so will be at bidder's risk.
- C. DISCOUNTS: Will be considered in determining the lowest net cost.
- D. CONDITION AND PACKAGING: It is understood and agreed that any item offered or shipped as a result of this bid shall be new (current production model at the time of this bid). All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.
- E. SAFETY STANDARDS: Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall carry U.L. approval and reexamination listing where such has been established.

TIME OF DELIVERY: N/A The bidder shall state in the bid the time of delivery of the equipment. Time is of importance to the City and the bidder is hereby notified that the date of delivery will be considered as a factor in the evaluation of the bids. Concurrent to delivery of

equipment, the items listed below shall be supplied for each different type or size of equipment (Upon Request) and all bodies and accessory equipment installed or furnished. All of these manuals must be delivered with the equipment and normal delivery cannot be accepted until all items listed are supplied.

- 1. Operator's Manuals Two (2) copies. These manuals shall provide complete operating instructions and routine lubrication and servicing instructions normally expected of the operator.
- 2. Maintenance and Overhaul (Shop) Manuals Two (2) copies. These manuals shall provide complete lubricating and servicing instructions normally not expected of the operator, plus complete maintenance and overhaul instructions required of shop disassembly, inspection, rework test, reinstallation, and provide information on limits, tolerances and torque values. These shall normally include fully illustrated parts break-down for all parts and components.
- 3. Parts Manuals or Parts Lists Two (2) copies. These items must cover each part of the component used in the supplied equipment.
- 4. Wiring and Piping Diagrams and brand names and part numbers of all component parts of equipment and items installed or furnished and not covered in the Manuals Two (2) copies.
- 5. Manufacturer's Descriptive Literature, Drawings, and Specifications. Also, furnish factors for safety and toppling and for vehicle strength under worst conditions, if applicable Two (2) copies of each.

All equipment shall be completely assembled, adjusted, and clean. All standard equipment, and specified options shall be installed and the unit made ready for continuous, heavy-duty service. In addition to new equipment pre-delivery service, a thorough condition and specification compliance from these specifications, including manufacturer's standard equipment items, and accessory equipment supplied by the equipment dealer, which are clearly necessary for the complete operation of the vehicle, shall be considered a requirement although not directly specified in these specifications.

<u>LICENSE AND PERMITS:</u> It shall be the responsibility of the successful bidder to obtain all licenses and permits, if required, to complete this service at no additional cost to the City. Licenses and permits shall be readily available for review by the Purchasing Agent and City Inspectors.

COMPLIANCE WITH OCCUPATIONAL SAFETY AND HEALTH: Bidder certifies that all material, equipment, etc., contained in this bid meets all O.S.H.A. requirements. Bidder further certifies that if awarded as the successful bidder, and the material equipment, etc. delivered is subsequently found to be deficient in any O.S.H.A. requirement in effect on date of delivery, all costs necessary to bring the materials, equipment, etc., into compliance with the aforementioned requirements shall be borne by the bidder.

Bidder certifies that all employees, subcontractors, agents, etc. shall comply with all O.S.H.A. and State safety regulations and requirements.

PALM BEACH COUNTY INSPECTOR GENERAL:

The contractor is aware that the Inspector General of Palm Beach County has the authority to investigate and audit matters relating to the negotiation and performance of any contracts resulting from this solicitation, and in furtherance thereof, may demand and obtain records and

testimony from the contractor and its subcontractors and lower tier subcontractors. The contractor understands and agrees that in addition to all other remedies and consequences provided by law, the failure of the contractor or its subcontractors or lower tier subcontractors to fully cooperate with the Inspector General when requested, may be deemed by the municipality to be a material breach of this contract justifying its termination.

<u>PUBLIC RECORDS:</u> The City of Boynton Beach is a public agency subject to Chapter 119, Florida Statutes. The contractor shall comply with Florida's Public Records Law. Effective July 1, 2013, Section 119.0701, Fla. Stat., the contractor shall:

- 1. Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service;
- 2. Provide the public with access to such public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed that provided in chapter 119, Fla. Stat., or as otherwise provided by law;
- 3. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
- 4. Meet all requirements for retaining public records and transfer to the City, at no cost, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the City in a format that is compatible with the information technology of the agency.

Failure of the contractor to comply with the provisions set forth in this General Condition shall constitute a Default and Breach of the Agreement with the City.

QUESTIONS: Any questions relative to any item(s) or portion of this bid or Invitation to Bid should be directed to Julianne Alibrandi, Sr. Buyer; Monday through Friday, 8:00 A.M. to 5:00 P.M. at (561) 742-6322; E-mail alibrandii@bbfl.us

RENEWAL: The Commission may renew the bid at the same terms and conditions, for <u>three one-year extensions</u>, subject to vendor acceptance, satisfactory performance and determination that renewal will be in the best interest of the City. Bid prices are to be firm for a period of two years from date of bid award.

SPECIAL CONDITIONS

- 1. <u>PURPOSE</u>: The City of Boynton Beach is hereby seeking bids for a qualified Bidder, herein referred to as the "Contractor", to furnish and install Emergency Equipment for Law Enforcement Vehicles to the specifications and terms contained in this Invitation to Bid.
- 2. <u>INFORMATION OR CLARIFICATION:</u> For information concerning procedures for responding to this solicitation, contact Julianne Alibrandi, Buyer, (561) 742-6322 or email to alibrandij@bbfl.us In addition, for clarification and questions concerning the specifications, please submit questions via email provided within ten (10) days prior to the Bid opening to allow time for answers that may be formulated as a subsequent addendum.
- REFERENCES: Provide a list of projects of a similar nature completed and/or current with references. References must demonstrate clients/municipalities that have utilized services as provided by the proposer. References shall be of clients/municipalities which have utilized or are utilizing proposer's services within the last thirty-six (36) months.
- 4. <u>BID DOCUMENT</u>: The Contractor shall examine this Bid carefully. Ignorance of the requirements will not relieve the Contractor from liability and obligation under the Contract.
- 6. AWARD: Award will be made to the responsive and responsible bidder, quoting the lowest price, for that goods and services identified, that will best serve the needs of the City of Boynton Beach. The City reserves the right to award to that Bidder who best serves the interest of the City. The City intends to award to one Bidder. The City also reserves the right to waive minor variations in the specifications and in the bidding process. The City further reserves the right to accept or reject any and/or all Bids and to award or not award a contract based on this Bid solicitation.
- 7. BIDDERS' COSTS: The City shall not be liable for any costs incurred by Bidders in response to this solicitation.
- 8. <u>RULES AND SUBMITTAL OF BIDS:</u> The signer of the Bid must declare that the only person(s) company or parties interested in the proposal as principals are named therein; that the Bid is made without collusion with any other person(s), company or parties submitting a Bid; that it is in all respects fair and in good faith, without collusion or fraud; and that the signer of the Bid has full authority to bind the principal Bidder.
- 9. <u>INVOICING AND PAYMENT:</u> Payment for any and all invoice(s) that may arise as a result of a contract or purchase order issued pursuant to this ITB shall minimally meet the following conditions to be considered as a valid payment request. Timely submission of a properly certified invoice(s) in strict accordance with the price(s) and delivery elements as stipulated in the Contract document should be submitted to:

City of Boynton Beach Attn: Finance Department 100 E. Boynton Beach Boulevard Boynton Beach, Florida 33435

All invoices submitted shall consist of an original and one (1) copy as follows:

- > Clearly referenced the subject Contract or Purchase Order number;
- > Provide sufficient salient description to identify the goods and services for which payment is requested;
- Include date of delivery;

Original or legible copy of a signed delivery receipt including both manual signature and printed name of the designated City employee or authorized agent; be clearly marked as "partial", "complete", or "final invoice." The City will accept partial deliveries. The invoice shall contain the Bidder's Federal Employer Identification Number.

The City's terms of payment, unless otherwise stated in the Contract Documents are "Net 30 Days" after acceptance of goods or services and receipt of an acceptable invoice as described herein. Any other items of payment must have been previously approved by the City and appear on the Contract or Purchase Order document to be binding on the City. Should the City return an invoice for correction, the Contractor shall re-submit a corrected invoice to the City for processing.

- 10. <u>DISQUALIFICATION OF BIDDER:</u> More than one Bid from an individual, firm, partnership, corporation, or association under the same or different names will not be considered. All Bids will be rejected if there is reason to believe that collusion exists between Bidders. Bids in which the prices obviously are unbalanced will be subject to review and/or rejection. The provision is not meant to prohibit submission of alternate Bids in separate sealed envelopes.
- 11. ADJUSTMENTS/CHANGES/DEVIATIONS: No adjustments, changes or deviations shall be accepted on any item.
- 12. <u>SPECIFICATIONS:</u> The apparent silence of the Specifications as to any detail, or the apparent omission from the Specifications of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of the Specifications shall be made on the basis of this Statement.

For the purposes of evaluation, the Bidder must indicate any variance or exceptions to the stated Specifications no matter how slight. Deviations should be explained in detail. Absence of variations and/or corrections will be interpreted to mean that the Bidder meets all the Specifications in every respect.

13. PRODUCT SUBSTITUTIONS:

If and whenever in the specifications a brand name, make, name of any manufacturer, trade name or vendor catalog number is mentioned, it is for the purpose of establishing a grade or quality of material only. Since the City does not wish to rule out other competition and equal brands or makes, the phrase <u>OR EQUAL</u> is added. However, if a product other than that specified is proposed, it is the vendor's responsibility to name such a product within his proposal and to prove to the City and Architect that said product is equal to that specified and to submit brochures, samples, and/or specifications in detail on the item(s) submitted. The City shall be the sole judge concerning the merits of the proposal submitted.

- 14. TERMINATION DEFAULT: In addition to all other remedies available to the City, this Contract shall be subject to cancellation by the City for cause, should the Contractor neglect or fail to perform or observe any of the terms, provisions, conditions, or requirements herein contained, if such neglect or failure shall continue for a period of thirty (30) days after receipt by Contractor of written notice of such neglect or failure.
- 15. PRODUCT LITERATURE: Bidder shall submit with the Bid, product literature based on the Model submitted for the stated Manufacturer or Make or "approved equal" items offered. Should the literature be omitted from the Bid proposal, Bidder shall submit within three (3) calendar days when requested by the City. Literature should be clearly marked as to each item number. Failure on the part of the Bidder to submit the requested literature will result in their Bid being declared non-responsive.

- 16. The following items are included with this Bid. They all require completion and submission with any Submittal responding to this RFP in order to constitute a valid submittal.
 - 1) Bidder Acknowledgement
 - 2) Acknowledgement of Addenda
 - 3) Bid Proposal
 - 4) Statement of Bidder's Qualifications
 - 5) References
 - 6) Non-Collusion Affidavit of Prime Proposer
 - 7) Anti-Kickback Affidavit
 - 8) Minority Owned Business Statement
 - 9) Confirmation of a Drug Free Workplace
 - 10) Acknowledgement of Palm Beach County Inspector General
 - 11) Statement of No Submittal (if applicable)



City of Plantation City Hall

Subject:

Request for authorization to issue a purchase order to Faro Technologies, Inc for the "Supply and Delivery of 3D Laser Scanner Equipment" in an amount not to exceed \$44,850.67

Item Description:

This laser will be used to quickly digitally capture all evidence at a scene as a 3D point cloud while accurately obtaining measurements and data. In addition, this laser scanner will seamlessly work in conjunction with the Police Department's current FARO reality software to create compelling diagrams, animations, and scene walk-through for use during court-room testimony by investigators.

The Procurement Section secured informal competitive bids in accordance with section 2-226(b) of the City's Code for the above mentioned equipment. This (WB No. 043-16) was advertised for 35 days on the City's and Demand Star websites.

<u>Vendor</u> <u>3D Laser Scanner Equipment as Specified</u>

FARO Technologies, Inc. \$44,850.67

Based on the review of the specifications and written bid, the Police and Procurement staff recommends that the City of Plantation award a purchase order to Faro Technologies, Inc. in the amount of \$44,850.67 for the procurement of 3D Laser Scanner Equipment based on the specifications set forth in the bid (WB No. 043-16).

Funding:

Police Department Capital: 0013900-521-6401

Amount:

Not to exceed: \$44,850.67

Finance Director/Budget Manager Recommendation:

FY2017 adopted capital amount of \$45,100.

Prepared By:

Charles Spencer

ATTACHMENTS:

DescriptionUpload DateTypeFARO Bid Submittal12/7/2016Backup MaterialOriginal Bid Documents12/7/2016Backup Material

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES
Anna C. Otiniano
Director



CITY COUNCIL

Ron Jacobs, President
Peter S. Tingom, President Pro Tem
Dr. Robert A. Levy
Lynn Stoner
Chris Zimmerman, AIA

DATE: November 1st, 2016

Written Bid No.: WB No. 043-16

WRTTEN BID (Informal Competitive Bid)

ALL INTERESTED PARTIES:

The City of Plantation, Florida, hereinafter referred to as CITY, will receive Bids hand delivered to City Hall, 400 NW 73 Avenue, Plantation, Florida 33317, Emailed: ESpencer@Plantation.org, via Fax: (954) 797-2649, or Demand Star for:

The Procurement Division is currently advertising to get responsible bids for "3D Laser Scanner Equipment" for the City of Plantation.

CITY OF PLANTATION

SUPPLY AND DELIVERY OF 3D LASER SCANNER EQUIPMENT

Written Bids must be received by methods mention above, no later than **December 6th**, 2016 local time on 11:00am. Any written bids received after 11:00am local time on said date will not be accepted under any circumstances. Any uncertainty regarding the time a written bid is received will be resolved against the Bidder.

All questions should be submitted by email to espencer@plantation.org and all responses will be answered in addendum format and will be posted on the Demand Star website only. It is the responsibility of the Bidder to check the Demand Star website for any changes and/or addendums to the Written Bid document.

The CITY reserves the right to reject any or all written bids, to re-advertise for written bids or take any other such actions that may be deemed to be in the best interests of the CITY.

Charles Spencer Jr.
Procurement Administrator

OFFICE OF THE MAYOR
Diane Veltri Bendekovic,
Mayor

FINANCIAL SERVICES
Anna C. Otiniano
Director



CITY COUNCIL
Ron Jacobs, President
Peter S. Tingom, President Pro Tem
Dr. Robert A. Levy
Lynn Stoner
Chris Zimmerman, AIA

City of Plantation
Procurement Division
WRITTEN BID LETTER
(Informal Competitive Bid)

We propose to furnish and deliver any and all of the deliverables and services named in the attached <u>WB No. 043-16</u> in regards to providing 3D laser scanner equipment to the City of Plantation. The attached specifications for the unit prices indicated on the attached Written Bid (WB) form for which the prices have been set. The price or prices offered herein shall apply for the time stated in the <u>WB No. 043-16</u>

It is understood and agreed that this proposal constitutes an offer, which when accepted in writing by Purchasing Department, City of Plantation, and subject to the terms and conditions of such acceptance, will constitute a valid and binding contract between the undersigned and the City of Plantation ("City").

It is understood and agreed that we have read the City's specifications shown or referenced in the WB and that this proposal is made in accordance with the provisions of such specifications. By our written signature on this proposal, we guarantee and certify that all items included in this proposal meet or exceed any and all such City specifications described in this WB. We further agree, if awarded a contract, to deliver goods and services which meet or exceed the specifications. The City reserves the right to reject any or all proposals, waive technicalities, and informalities, and to make an award in the best interest of the City.

The prices offered herein shall be valid for a period of sixty (60) days from Written Bid Due Date.

WRITTEN BID SIGNATURES AND CERTIFICATIONS

(Bidder- Sign and return with Bid)

- 1. I Certify that, if awarded a contract, the Respondent will furnish all labor, materials, equipment, incidentals, and permits for the City of Plantation City Coffee and Tea Services, as indicated in the specifications for the unit—prices indicated on the attached WB, the Quote and the terms of the final contract between the Respondent and City of Plantation.

 Per Charles Specner this section does not apply to this bid and we have therefore crossed out this section.
- 2. I certify on behalf of the Respondent that this Quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, or equipment, or services and is in all respects fair and without collusion or fraud. I understand that collusive quoting is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the Quote and certify that I am authorized to sign this Quote for the Respondent.
- 3. I certify that this Quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a Bid for the same materials, supplies, services, or equipment and is in all respects fair and without collusion or fraud. I understand collusive quoting is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of this WB and certify that I am authorized to sign this Quote for the Respondent.

Authorized Signature:	K Cook	 Date: 11/30/14
Print/Type Name:	Randall	VALUE AND
		LOLOGIES, INC

400 NW 73rd Avenue ◆ Plantation, Florida 33317 954.797.2647 ◆ www.plantation.org

STATEMENT UNDER SECTION 287.087

FLORIDA STATUTES, ON DRUG-FREE WORKPLACE

TO BE RETURNED WITH BID

Preference must be given to CONTRACTORS submitting certification with their bid or proposal, certifying they have a drug-free workplace in accordance with the Florida Statutes, Section 287.087. This requirement affects all public entities of the State and became effective January 1, 1991

Preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids, proposals, or replies that are equal with respect to price, quality and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid, proposal, or reply received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing the bids will be followed if none of the tied vendors have a drug-free workplace program. In order to have a drug-free workplace program, a business shall:

- Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the action that will be taken against employees for violations of such prohibition.
- Inform employees about the dangers of drug abuse in the workplace, the business's policy of
 maintaining a drug-free workplace, any available drug counseling, rehabilitation and
 employee assistance programs, and the penalties that may be imposed upon employees for
 drug abuse violations.
- 3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4. In the statement specified in subsection (1), notify the employees that as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any convictions of, or plea of quilty or noio contendere to, any violations of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace, no later than five (5) days after such conviction.
- Impose a sanction on, or require the satisfactory participation in, a drug abuse assistance or rehabilitation program if such is available in the employee's community, by an employee who is so convicted.
- Make a good faith effort to continue to maintain a drug-free workplace through implementation of the above measures.

As the person authorized to sign this statement, I certify requirements.	that this company complies with the above
RCook	Randall Cook
Signature	Printed Name
FARD TECHNOLOGIES, INC.	11/30/14 Date

[27]9001-14001

Page 1 of 1

ITB

Revised 9/2014

TO BE RETURNED WITH BID

Cooperation with the Broward County Office of Inspector General

The Broward County Office of Inspector General ("OIG") has the authority to review and investigate how governmental contracts are performed and how contractors and vendors (herein, "CONTRACTORS") are paid. To this end, CONTRACTOR agrees to cooperate with the OIG in the event the Contractor is contacted by the OIG. Such cooperation shall include, answering any questions that may be posed by the OIG, and allowing the OIG to review and copy any of CONTRACTOR's written material, contract documentation, and financial records that may relate to the formulation, execution, and performance of this Contract. The CONTRACTOR acknowledges and agrees that whatever work or effort is expended by CONTRACTOR in interfacing with the OIG is part of the administrative or overhead or base costs of the services provided by the CONTRACTOR to the CITY, and shall never be a basis for claiming extra or additional compensation under this Contract, or for requesting a change order.

The CONTRACTOR's failure to cooperate fully with the OIG as required by the preceding clause shall be a basis for the City claiming the CONTRACTOR is in default, and may, if not timely cured, allow the City to terminate this Contract for cause. Unless the CONTRACTOR is instructed otherwise in a specific written and notarized Order signed by the Broward County Inspector General, CONTRACTOR shall advise CITY, in writing and in the same manner as Contractor gives the City formal notice under this Contract, each instance, if ever, that the CONTRACTOR is contacted by the OIG, and shall supply the City with information necessary to allow the City to ensure that the Contractor is fully performing the requirements of this Paragraph.

Witnesses:

STATE OF Flored) COUNTY OF Service)

WITNESS my hand and official seal in the County and State last aforesaid this day of 20 lb.

CAROL S. LEVINE
Notary Public - State of Florida
My Comm. Expires Oct 30, 2018
Commission # FF 138068

Notary Public, State of Floreda
Sign: Carlo S. Levin

My Commission Expires: 1012018

[64]9001-14001

COMPLIANCE UNDER SECTION 119.0701

FLORIDA STATUTES, ON PUBLIC RECORDS

TO BE RETURNED WITH BID

The Contractor hereby certifies that it shall comply with public records laws, specifically to:

- (a) Keep and maintain public records required by the public agency to perform the service.
- (b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency.
- (d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 954-797-2237, sslattery@plantation.org, 400 NW 73rd Avenue Plantation. FL 33317

As the person authorized to sign this statement, I certify that this Contractor agrees to comply with the above requirements.

Contractor:	1-ARO DECU	NO LOGIES INC
By (sign):	RCook	
Print Name: _	Pandall	Cook
STATE OF	Floreda) Seneral)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Ethan Greenberg, known to be the persons described in or who has as identification and who executed the foregoing produced ___ instrument and acknowledged before me that they executed the same for the purposes therein expressed.

WITNESS my hand and official seal in the County and State last aforesaid this 30th day of November , 2016.



[29]9001-14001

Notary Public, State of Florida

Print: Carol S. Leoine

My Commission Expires: \0\30\\9

Local Business Certification Form

The undersigned affirms as true, under penalties of perjury, as follows:

The undersigned, a principal or corporate officer of the business listed below, has read and is familiar with the provisions of City of Plantation Ordinance Number 2437, § 1 which codified Section 2-227 of the City Code.

Pursuant to Section 255.0991, for a competitive solicitation for construction services in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of this competitive solicitation, Section 2-227 of the City Code shall not apply.

The undersigned, as such principal or corporate officer, further certifies to the best of his/her information and belief that such business is a Local Business as defined by the Code.

The undersigned claims qualification in the event that the Local Business Preference applies to this procurement and the business is determined to be a Qualified Local Business as defined by the Code.

Dated:	
Signed:	
Printed Name of Signor:	
Title of Signor:	
Name of Firm:	

FARD PECHNOLOGIES INC IS NOT a city of PLANTATION BUSINESS

(a)

Definitions. For purposes of this section, the following terms shall have the respective meanings as set forth in this subsection:

Business location means a permanent office or other use of property in which a vendor operates, conducts, engages in or carries on all or a portion of its business, provided that the mere use of a post office box shall not be sufficient to constitute a business location under this provision.

Local business means a vendor or contractor who has paid its local business tax to the City of Plantation at least six (6) months prior to bid or proposal opening date; does business in the city community by providing goods, services, or construction; and maintains a physical business address located within the jurisdictional limits of the city in an area zoned for the conduct of such business from which the vendor or contractor operates or performs business on a day-to-day basis. Post office boxes shall not be used for the purpose of establishing said physical address.

Qualified local business means a local business that satisfies the requirements under the bid or proposal guidelines to perform the services or goods requested.

Vendor means a sole proprietorship, partnership, corporation, limited partnership or limited liability corporation or other recognized business entity that offers to contract with the city for either goods or services.

- (b)

 Procedure; notice of option to match lowest response. The city shall give a preference to a qualified local business that responds to competitive procurement in the following manner:
 - If a qualified local business submits a response to one (1) of the city's competitive procurement processes set forth in section 2-220(b) (requests for sealed proposals) (but only where the procurement documents in a request for sealed proposals expressly indicates that the local business preference created by this section will be available), (d) (requests for competitive proposals), 2-220(e) (sealed bids in response to an invitation to bid), and 2-220(f) (design build projects which are procured using a competitive proposal process), or informal purchases in excess of the current amount of three thousand five hundred sixty-nine dollars (\$3,569.00), as referenced and indexed in section 2-226(b) and as may be increased or decreased by authorized adjustments, and the original response of the qualified local business is within five (5) percent of the low response, then the city shall give the qualified local business the opportunity to meet the price of the low response. The order of preference by which the qualified local business shall be given the opportunity to match the low response shall be from the lowest to the highest response, as long as the initial response was within five (5) percent of the low response.
 - The city shall give the qualified local business written notice of the opportunity to match the price of the low response within five (5) business days of determining the low response. There shall only be one (1) valid notice of an opportunity to match the price of the low response outstanding at any one (1) point in time. Notice shall be deemed received by the qualified local business by mailing or otherwise transmitting the notice to the address, email, facsimile or otherwise that was supplied by the qualified local business at the time of responding.
 - The qualified local business to whom a written notice has been mailed or otherwise transmitted must respond to the city in writing. If the qualified local business fails to file a response to the notice with the city within two (2) days of the posting or transmission of the notification of the Page 2 of 3

option to match the low response, then the failure to respond shall be deemed to be a denial of the opportunity to match the low response. Should the qualified local business choose to meet the price of the low response, then the city shall award the contract to the qualified local business. If no qualified local business accepts the option to match the low response, then the contract shall be offered to the lowest responder.

- (c)

 Disclosure. The requirements of the city's local policy shall be disclosed in all the city's competitive procurement processes to which this preference applies or informal purchases in excess of the current amount of three thousand five hundred sixty-nine dollars (\$3,569.00), as referenced and indexed in section 2-226(b) and as may be increased or decreased by authorized adjustments.
- Exceptions. The procurement preference set forth in this section shall not apply to any of the following purchases or contracts:
 - Goods or services provided under a cooperative purchasing agreement or interlocal agreement;
 - Purchases or contracts which are funded, in whole or in part, by a governmental entity where the laws, regulations, or policies governing such funding prohibit or prevent the application of the preference;
 - Purchases made or contracts let under emergency or noncompetitive situations;
 - (4)

 Purchases with an estimated cost of less than the amount stipulated for informal bids, as referenced and indexed in section 2-226(b) (which is currently three thousand five hundred sixty-nine dollars (\$3,569.00)) and as may be increased or decreased by authorized adjustments;
 - Purchases or contracts procured utilizing procurement processes set forth in section 2-220(b) (requests for sealed proposals) (except where the procurement documents in a request for sealed proposals expressly indicates that the local business preference created by this section will apply) (c), (requests for qualifications), and (g) (design build projects and professional services contracts which are competitively procured using a qualifications based procurement process); and,
 - Notwithstanding the above, any purchase using any of the available procurement processes in this Code wherein the procurement documents expressly indicate that the local business preference set forth in this section shall not be available.
- (e)

 The application of local preference to a particular purchase, contract, or category of contracts for which the city council is the awarding authority may be waived upon written justification and recommendation by the mayor and approval of the city council.
- The preference established in this section does not prohibit the right of the city council or the mayor to compare quality or fitness for use of supplies, materials, equipment and services proposed for purchase and compare qualifications, character, responsibility and fitness of all persons, firms, or corporations submitting bids or proposals.
- (g) The response preference established in this section does not prohibit the city council, or mayor, from giving any other preference permitted by law in addition to the preference authorized in this section. (Ord. No. 2437, § 1, 2-10-2010)

[96]9001-14001

GENERAL SPECIFICATIONS 3D LASER SCANNER EQUIPMENT FOR THE CITY OF PLANTATION

Plantation Police Department

SCOPE:

The City of Plantation, Florida (The City) is seeking bids from qualified bidders, hereinafter referred to as the Contractor, to provide 3D Laser Scanner Equipment for the City's Police Department, in accordance with the terms, conditions, and specifications contained in this Written Bid (WB).

TERM:

It is the City's intention to purchase 3D laser scanner equipment as manufactured by Faro or equivalent to the Faro model numbers referenced in the bid specifications. Any bid submitted must be accompanied by catalogs, brochures, and/or specification sheets which will adequately demonstrate items being bid meet or exceed the given specifications. Bidder shall provide a written warranty statement which details the terms and specific coverage (labor, parts, etc.) of the warranty. Contingent upon Budget approval. Pricing shall be inclusive and include all components as listed, delivery, shipping charges and/or any charges, fees, etc. (if any) must be include in the quoted price. No additional fees, charges, special delivery charges etc. above the quoted price will be paid for any order.

CORRECTIONS

No erasures are permitted. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the Bid.

CLARIFICATIONS

Any inquiries or suggestions concerning interpretation, clarification, or additional information pertaining to the Bid shall be made through Charles Spencer Jr. in writing or through email.

DEVIATIONS TO SPECIFICATIONS AND REQUIREMENTS

When bidding on an "or equal," Bids must be accompanied with all descriptive information necessary for an evaluation of the proposed material or equipment such as the detailed drawings and specifications, certified operation and test data, and experience records. Failure of any bidder to furnish the data necessary to determine whether the product is equivalent, may be cause for rejection of the specific items(s) to which it pertains. All deviations from the specifications must be noted in detail by the bidder. Any deviation from the specifications as written and accepted by the City may be grounds for rejection of the material and/or equipment when delivered.

QUALITY GUARANTY

If any product delivered does not meet applicable specifications or if the product will not produce the effect that the bidder represents to the City, the bidder shall pick up the product from the City at no expense. Also, the bidder shall refund the City any money which has been paid for same. The bidder will be responsible for attorney fees in the event the bidder defaults and court action is required.

QUALITY TERMS

The City reserves the right to reject any or all material if, in its judgment, the item reflects unsatisfactory workmanship, manufacturing, or shipping damages.

TAX-EXEMPT

WB No. 043-16; Supply and Delivery of 3D Laser Scanner Equipment

The City is exempt from sales tax and Federal Excise Taxes.

ANTI-TRUST DISCLAIMER

The employees of the Plantation Police Department are not proficient in all of the technical aspects relating to the construction, manufacturing, or production, in part or entirely, of the 3D Focus Laser Scanner Ensemble. The Plantation Police Department has utilized the expertise of industry professionals to assist in developing the verbiage and descriptions for our specifications for 3D Focus Laser Scanner. The intent of this cooperation is not to show favoritism towards nor eliminate any other manufacturer from submitting a bid proposal should proprietary information specific to any one manufacturer be contained within. The intent of this specification is to identify the design, construction, and materials specified by the Department for the desired 3D Focus Laser Scanner. All manufacturers are encouraged to submit bid proposals for their products. Should a manufacturer need to take exception to an item, the exception shall meet the criteria outlined below:

EXCEPTIONS

The intent of this specification is not to eliminate any prospective bidder from competing in the bidding process, provided the specification is met or exceeded. Exceptions to the specifications outlined shall be allowed assuming the following criterion:

The noted exceptions taken meet or exceed the function, quality, and protective requirements designated by the specification. In addition, each exception shall be identified by section number and thoroughly described in a word document or PDF file and included in the bid package at time of submittal.

X_Comply	Exception
----------	-----------

SPECIFICATIONS FOR 3D LASER SCANNER EQUIPMENT FOR THE CITY OF PLANTATION

	Product #S-7-130 X130) I	Faro Focus 3D-X130 or equal	1	lder plies
		System Kit includes:	YES	NO
S-7 X130 Laser Scanner	. 460		Х	
	integrated GPS receiver	, provides exact location and time of the scan	X	
	size: 24" x 20" x 10"		X	
	weight 5.2 kg		X	
	waterproof Pelican case		X	
	backpack ickl. Tripod h	older	X	
Wireless LAN capability with remote control to start, stop and view scans at a distance		y with remote control to start, stop and view	х	
	Battery run time 4.5 hou	ırs	X	
	One million points/seco	nd scanning rate	X	
Ranging Unit	Unambiguity interval	>130m	Х	
	Range Focus x 130	0.6m - 130m indoor or outdoor with upright incidence to a 90% reflective surface	х	
	Measurement Speed (pts/sec)	122,000 / 244,000 / 488,000 / 976,000	х	
Ranging Noise	@10 m	@ 10 m - noise compressed	X	
@ 90% refl.	0.3 mm	0.15 mm	Х	
@ 10% refl.	0.4 mm	0.20 mm	Х	
	@ 25 m	@ 25 m - noise compressed		

@ 90% refl.	0.3 mm	0.15 mm	1 37	1
			X	
@ 10% refl.	0.5 mm	0.25 mm	X	
Product #S-7-130 X130) Faro Focus 3D-X130 or equal				lder
				plies
Lette to		it includes:	YES	NO
Color unit	Resolution	up to 70 megapixel color	X	
	Dynamic Color Feature	Automatic adaptation of brightness	X	
	Parallax	co-axial design	X	
Deflection Unit	Field of View			
	(vertical/horizontal)	300°/360°	X	Ĺ
	Step Size	0.009° (40.960 3D-Pixel on 360°) / 0.009°	37	
	(vertical/horizontal)	(40.960 3D-Pixel on 360°)	X	
	Max vertical scan			
	speed	5.820rpm or 97hz	X	
Laser (optical				
transmitter)	Laser Class	Class 1	X	
	Wavelength	1550nm	Х	
	Beam Divergence	Typical 0.19mrad (0.011°) (1/e, halfangle)	X	
	Beam diameter at exit	Typical 2.25 mm	X	
			Х	
Data Handling				
and Control	Data storage	SD, SDCHTM, SDXCTM, 32GB card included	[X	
	Scanner control	Via Touchscreen display and WLAN	х	
		Remote control, scan visualization possible		
	New WLAN access	on mobile devices with Flash®	X	
		Levels each scan: Accuracy 0.015°; Range ±		
Multi-Sensor	Dual Axis compensator	5°	X	
		Via an electronic barometer, the height		
		relative to a fixed point can be detected and		
	Height sensor	added to a scan	X	
		Electronic compass gives the scan an		
	Compass	orientation, calibration feature included	X	
	GPS	Integrated GPS receiver	Х	
Power Supply				
Voltage	19V (external supply)		x	i
	14.4V (internal supply)		X	
Power	, , , , , , , , , , , , , , , , , , , ,			
Consumption	40W		X	
	80W while charging		X	
Ambient			42	
Temperature	5° - 40° C		X	
Humidity	non-condensing	-	X	
Cable Connector	Located in scanner			
	mount		x	
Maintenance /				
Calibration	Annual		X	ļ

Note: 3D Laser and Scanner Equipment shall be last production model, new, and never used as a demonstrator and shall be equipped as detailed herein.

Shipping Terms: Shall be FOB: Destination.

City of Plantation Police Department 451 NW 70 Avenue Plantation, FL 33317

THIS SECTION OF THE PAGE IS INTENTIONALLY LEFT BLANK

BID FORM

Submitted below is my firm hid for thermoplastic application and removal equipment for one (1) year with month to month extensions thereoffer upon mutual consect of both parties in accordance with your invitation to bid and specifications dated July 8, 2015. Prices quoted are f.o.b. Birmingham, AL or as otherwise noted, and I am hidding in accordance with specifications except as listed below.

Bid is for FARO Laser Scanner system as specified below for bid WB No. 043-16

QTY	ITEM DESCRIPTION	Price	Total Price
1	3D HW 3S OCUS 3D X 130 FARO LASER (ITEM #S-7-X130)	\$ 31,596.00	\$ 31,596.00
1	3S SCENE SOFTWARE (ITEM SOFTS0302)	\$ 0.00	\$ 0.00
1	CARBON FIER TRIPOD (ITEM # AAS607) ACCSS6005	\$ 0.00	\$ 0.00
1	CAMPACT DOLLY (ITEM # ACCS608) ACCSS6008	\$_0.00	\$ 0.00
2	3 DAY TRAINING COURSES (ITEM # TR-LS-SCN-POS)	\$_0.00	\$ 0.00
1	FARO FOCUS 3D X ONE YEAR WARANTY (ITEM # SWS-FCX-1Y)	\$ 4,720.00	\$ 4,720.00
1	MAINTENANCE FOR SCENE SOFTWARE (ITEM # SMA-SC-1Y)	\$ 742.50	\$ 742.50
1	EXTENSION OF FARO SCENE SOFTWARE (ITEM #SOFT0334)	\$ 1,600.00	\$ 1,600.00
1	SCENE VIDEO PRRO APP. (ITEM # APPS01002)	\$ 1,072.00	\$ 1,072.00
1	POWER BLOCK CHARGING CRADLE (ITEM # ACCSS6027)	\$ 1,377.58	\$ 1,377.58
1	OPICAL CLEANING KIT (ITEM # ACCSS6013)	\$ 53.00	\$ 53.00
1	FOCUS 3D POWER SUPPLY CAR ADAPTER (ITEM # ACCSS6018)	\$ 233.20	\$ 233.20
1	80MM KOPPA TARGET SET W/TRAJECTORY RODS (ITEM # ACCSS0299)	\$ 1,335.60	\$ 1,335.60
1	SCALE BAR KIT (ITEM # ACCSS6069)	\$ 1,707.39	\$ 1,707.39
1	BACKPACK KIT FOR CARRYING FOCUS 3D SCANNER (ITEM # ACCSS607)	\$ 413.40	\$ 413.40
		GRAND TOTAL	\$ <u>44,850.67</u>

BID FORM, cont'd EXCEPTIONS TO SPECIFICATIONS: (use extra pages if necessary) Bidder acknowledges receipt of addenda (addenda numbers) This page must be returned with bid. ETHAN GREENBERG Name (Print legibly or Type) 11/30/2016 Date of Bid NSIDES SKES FARO Technologies, Inc. Company 250 Technology Park Street Address Signature Lake Mary 59-3157093 FL 32746

City

City

Post Office Box

NET 30 Terms of Payment

Delivery Date

State

Stato

2 -4 weeks from receipt of PO

Zip

Zip

Tax ID Number

ETHAN. G-REENBERG- & FARO COM
E-Mail Address

407-333-9911

Telephone Number

407-562-5282

Fax Number

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES Anna C. Otiniano Director



CITY COUNCIL

Ron Jacobs, President
Peter S. Tingom, President Pro Tem
Dr. Robert A. Levy
Lynn Stoner
Chris Zimmerman, AIA

DATE: November 1st, 2016

Written Bid No.: WB No. 043-16

WRTTEN BID (Informal Competitive Bid)

ALL INTERESTED PARTIES:

The City of Plantation, Florida, hereinafter referred to as CITY, will receive Bids hand delivered to City Hall, 400 NW 73 Avenue, Plantation, Florida 33317, Emailed: ESpencer@Plantation.org, via Fax: (954) 797-2649, or Demand Star for:

The Procurement Division is currently advertising to get responsible bids for "3D Laser Scanner Equipment" for the City of Plantation.

CITY OF PLANTATION

SUPPLY AND DELIVERY OF 3D LASER SCANNER EQUIPMENT

Written Bids must be received by methods mention above, no later than **December 6th**, **2016**_local time on **11:00am**. Any written bids received after **11:00am** local time on said date will not be accepted under any circumstances. Any uncertainty regarding the time a written bid is received will be resolved against the Bidder.

All questions should be submitted by email to <u>espencer@plantation.org</u> and all responses will be answered in addendum format and will be posted on the Demand Star website only. It is the responsibility of the Bidder to check the Demand Star website for any changes and/or addendums to the Written Bid document.

The CITY reserves the right to reject any or all written bids, to re-advertise for written bids or take any other such actions that may be deemed to be in the best interests of the CITY.

Charles Spencer Jr.
Procurement Administrator

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES
Anna C. Otiniano
Director



CITY COUNCIL

Ron Jacobs, President
Peter S. Tingom, President Pro Tem
Dr. Robert A. Levy
Lynn Stoner
Chris Zimmerman, AIA

City of Plantation
Procurement Division
WRITTEN BID LETTER
(Informal Competitive Bid)

We propose to furnish and deliver any and all of the deliverables and services named in the attached <u>WB No. 043-16</u> in regards to providing 3D laser scanner equipment to the City of Plantation. The attached specifications for the unit prices indicated on the attached Written Bid (WB) form for which the prices have been set. The price or prices offered herein shall apply for the time stated in the <u>WB No. 043-16</u>

It is understood and agreed that this proposal constitutes an offer, which when accepted in writing by Purchasing Department, City of Plantation, and subject to the terms and conditions of such acceptance, will constitute a valid and binding contract between the undersigned and the City of Plantation ("City").

It is understood and agreed that we have read the City's specifications shown or referenced in the WB and that this proposal is made in accordance with the provisions of such specifications. By our written signature on this proposal, we guarantee and certify that all items included in this proposal meet or exceed any and all such City specifications described in this WB. We further agree, if awarded a contract, to deliver goods and services which meet or exceed the specifications. The City reserves the right to reject any or all proposals, waive technicalities, and informalities, and to make an award in the best interest of the City.

The prices offered herein shall be valid for a period of sixty (60) days from Written Bid Due Date.

WRITTEN BID SIGNATURES AND CERTIFICATIONS

(Bidder- Sign and return with Bid)

- I certify that, if awarded a contract, the Respondent will furnish all labor, materials, equipment, incidentals, and
 permits for the City of Plantation City Coffee and Tea Services, as indicated in the specifications for the unit
 prices indicated on the attached WB, the Quote and the terms of the final contract between the Respondent and
 City of Plantation.
- 2. I certify on behalf of the Respondent that this Quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, or equipment, or services and is in all respects fair and without collusion or fraud. I understand that collusive quoting is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the Quote and certify that I am authorized to sign this Quote for the Respondent.
- 3. I certify that this Quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a Bid for the same materials, supplies, services, or equipment and is in all respects fair and without collusion or fraud. I understand collusive quoting is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of this WB and certify that I am authorized to sign this Quote for the Respondent.

Authorized Signature:	Date:	
D.i., /T N.		
Print/Type Name:		
Print/Type Company Name:		

STATEMENT UNDER SECTION 287.087

FLORIDA STATUTES, ON DRUG-FREE WORKPLACE

TO BE RETURNED WITH BID

Preference must be given to CONTRACTORS submitting certification with their bid or proposal, certifying they have a drug-free workplace in accordance with the Florida Statutes, Section 287.087. This requirement affects all public entities of the State and became effective January 1, 1991

Preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids, proposals, or replies that are equal with respect to price, quality and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid, proposal, or reply received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing the bids will be followed if none of the tied vendors have a drug-free workplace program. In order to have a drug-free workplace program, a business shall:

- 1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the action that will be taken against employees for violations of such prohibition.
- Inform employees about the dangers of drug abuse in the workplace, the business's policy of
 maintaining a drug-free workplace, any available drug counseling, rehabilitation and
 employee assistance programs, and the penalties that may be imposed upon employees for
 drug abuse violations.
- 3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4. In the statement specified in subsection (1), notify the employees that as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any convictions of, or plea of quilty or nolo contendere to, any violations of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace, no later than five (5) days after such conviction.
- 5. Impose a sanction on, or require the satisfactory participation in, a drug abuse assistance or rehabilitation program if such is available in the employee's community, by an employee who is so convicted.
- 6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of the above measures.

As the person authorized to sign this statement, I certify that this company complies with the above requirements.

Signature	Printed Name
. Company Name	Date
[27]9001-14001	

TO BE RETURNED WITH BID

Cooperation with the Broward County Office of Inspector General

The Broward County Office of Inspector General ("OIG") has the authority to review and investigate how governmental contracts are performed and how contractors and vendors (herein, "CONTRACTORS") are paid. To this end, CONTRACTOR agrees to cooperate with the OIG in the event the Contractor is contacted by the OIG. Such cooperation shall include, answering any questions that may be posed by the OIG, and allowing the OIG to review and copy any of CONTRACTOR's written material, contract documentation, and financial records that may relate to the formulation, execution, and performance of this Contract. The CONTRACTOR acknowledges and agrees that whatever work or effort is expended by CONTRACTOR in interfacing with the OIG is part of the administrative or overhead or base costs of the services provided by the CONTRACTOR to the CITY, and shall never be a basis for claiming extra or additional compensation under this Contract, or for requesting a change order.

The CONTRACTOR's failure to cooperate fully with the OIG as required by the preceding clause shall be a basis for the City claiming the CONTRACTOR is in default, and may, if not timely cured, allow the City to terminate this Contract for cause. Unless the CONTRACTOR is instructed otherwise in a specific written and notarized Order signed by the Broward County Inspector General, CONTRACTOR shall advise CITY, in writing and in the same manner as Contractor gives the City formal notice under this Contract, each instance, if ever, that the CONTRACTOR is contacted by the OIG, and shall supply the City with information necessary to allow the City to ensure that the Contractor is fully performing the requirements of this Paragraph.

Witnesses:		
	By:	
Name:	Name:	
11011101	Title:	
Name:		

STATE OF COUNTY OF)		
and County afore	said to take acknowled known to be the as identification a	ay, before me, an officer duly authorized dgements, personally appeared persons described in or who and who executed the foregoing a same for the purposes therein exp	o has produced g instrument and
WITNESS :	-	in the County and State last afore	esaid this
		Notary Public, State of _	
		Sign: Print: My Commission Expires:	

[64]9001-14001

COMPLIANCE UNDER SECTION 119.0701

FLORIDA STATUTES, ON PUBLIC RECORDS

TO BE RETURNED WITH BID

The Contractor hereby certifies that it shall comply with public records laws, specifically to:

- (a) Keep and maintain public records required by the public agency to perform the service.
- (b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency.
- (d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 954-797-2237, sslattery@plantation.org, 400 NW 73rd Avenue Plantation, FL 33317

Contractor: By (sign):_____ Print Name: STATE OF)) COUNTY OF I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared _____, known to be the persons described in or who has produced as identification and who executed the foregoing instrument and acknowledged before me that they executed the same for the purposes therein expressed. WITNESS my hand and official seal in the County and State last aforesaid this ____ day of _____, 20___. Notary Public, State of _____ Sign: Print:____ My Commission Expires:____

As the person authorized to sign this statement, I certify that this Contractor agrees to

comply with the above requirements.

[29]9001-14001

Local Business Certification Form

The undersigned affirms as true, under penalties of perjury, as follows:

The undersigned, a principal or corporate officer of the business listed below, has read and is familiar with the provisions of City of Plantation Ordinance Number 2437, § 1 which codified Section 2-227 of the City Code.

Pursuant to Section 255.0991, for a competitive solicitation for construction services in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of this competitive solicitation, Section 2-227 of the City Code **shall not** apply.

The undersigned, as such principal or corporate officer, further certifies to the best of his/her information and belief that such business is a Local Business as defined by the Code.

The undersigned claims qualification in the event that the Local Business Preference applies to this procurement and the business is determined to be a Qualified Local Business as defined by the Code.

Dated:	
Signed:	
Printed Name of Signor:	
Title of Signor:	
Name of Firm:	

Sec. 2-227. - Local business preference.

.4.

(a)

Definitions. For purposes of this section, the following terms shall have the respective meanings as set forth in this subsection:

Business location means a permanent office or other use of property in which a vendor operates, conducts, engages in or carries on all or a portion of its business, provided that the mere use of a post office box shall not be sufficient to constitute a business location under this provision.

Local business means a vendor or contractor who has paid its local business tax to the City of Plantation at least six (6) months prior to bid or proposal opening date; does business in the city community by providing goods, services, or construction; and maintains a physical business address located within the jurisdictional limits of the city in an area zoned for the conduct of such business from which the vendor or contractor operates or performs business on a day-to-day basis. Post office boxes shall not be used for the purpose of establishing said physical address.

Qualified local business means a local business that satisfies the requirements under the bid or proposal guidelines to perform the services or goods requested.

Vendor means a sole proprietorship, partnership, corporation, limited partnership or limited liability corporation or other recognized business entity that offers to contract with the city for either goods or services.

- (b) Procedure; notice of option to match lowest response. The city shall give a preference to a qualified local business that responds to competitive procurement in the following manner:
 - If a qualified local business submits a response to one (1) of the city's competitive procurement processes set forth in section 2-220(b) (requests for sealed proposals) (but only where the procurement documents in a request for sealed proposals expressly indicates that the local business preference created by this section will be available), (d) (requests for competitive proposals), 2-220(e) (sealed bids in response to an invitation to bid), and 2-220(f) (design build projects which are procured using a competitive proposal process), or informal purchases in excess of the current amount of three thousand five hundred sixty-nine dollars (\$3,569.00), as referenced and indexed in section 2-226(b) and as may be increased or decreased by authorized adjustments, and the original response of the qualified local business is within five (5) percent of the low response, then the city shall give the qualified local business the opportunity to meet the price of the low response. The order of preference by which the qualified local business shall be given the opportunity to match the low response shall be from the lowest to the highest response, as long as the initial response was within five (5) percent of the low response.
 - The city shall give the qualified local business written notice of the opportunity to match the price of the low response within five (5) business days of determining the low response. There shall only be one (1) valid notice of an opportunity to match the price of the low response outstanding at any one (1) point in time. Notice shall be deemed received by the qualified local business by mailing or otherwise transmitting the notice to the address, email, facsimile or otherwise that was supplied by the qualified local business at the time of responding.
 - The qualified local business to whom a written notice has been mailed or otherwise transmitted must respond to the city in writing. If the qualified local business fails to file a response to the notice with the city within two (2) days of the posting or transmission of the notification of the

option to match the low response, then the failure to respond shall be deemed to be a denial of the opportunity to match the low response. Should the qualified local business choose to meet the price of the low response, then the city shall award the contract to the qualified local business. If no qualified local business accepts the option to match the low response, then the contract shall be offered to the lowest responder.

(c) Disclosure. The requirements of the city's local policy shall be disclosed in all the city's competitive procurement processes to which this preference applies or informal purchases in excess of the current amount of three thousand five hundred sixty-nine dollars (\$3,569.00), as referenced and indexed in section 2-226(b) and as may be increased or decreased by authorized adjustments.

Exceptions. The procurement preference set forth in this section shall not apply to any of the following purchases or contracts:

(1) Goods or services provided under a cooperative purchasing agreement or interlocal agreement;

Purchases or contracts which are funded, in whole or in part, by a governmental entity where the laws, regulations, or policies governing such funding prohibit or prevent the application of the preference;

Purchases made or contracts let under emergency or noncompetitive situations;

Purchases with an estimated cost of less than the amount stipulated for informal bids, as referenced and indexed in section 2-226(b) (which is currently three thousand five hundred sixty-nine dollars (\$3,569.00)) and as may be increased or decreased by authorized adjustments;

Purchases or contracts procured utilizing procurement processes set forth in section 2-220(b) (requests for sealed proposals) (except where the procurement documents in a request for sealed proposals expressly indicates that the local business preference created by this section will apply) (c), (requests for qualifications), and (g) (design build projects and professional services contracts which are competitively procured using a qualifications based procurement process); and,

Notwithstanding the above, any purchase using any of the available procurement processes in this Code wherein the procurement documents expressly indicate that the local business preference set forth in this section shall not be available.

(e)

The application of local preference to a particular purchase, contract, or category of contracts for which the city council is the awarding authority may be waived upon written justification and recommendation by the mayor and approval of the city council.

(f)

The preference established in this section does not prohibit the right of the city council or the mayor to compare quality or fitness for use of supplies, materials, equipment and services proposed for purchase and compare qualifications, character, responsibility and fitness of all persons, firms, or corporations submitting bids or proposals.

(g)

The response preference established in this section does not prohibit the city council, or mayor, from giving any other preference permitted by law in addition to the preference authorized in this section.

(Ord. No. 2437, § 1, 2-10-2010)

[96]9001-14001

(d)

(4)

(6)

GENERAL SPECIFICATIONS 3D LASER SCANNER EQUIPMENT FOR THE CITY OF PLANTATION

Plantation Police Department

SCOPE:

The City of Plantation, Florida (The City) is seeking bids from qualified bidders, hereinafter referred to as the Contractor, to provide 3D Laser Scanner Equipment for the City's Police Department, in accordance with the terms, conditions, and specifications contained in this Written Bid (WB).

TERM:

It is the City's intention to purchase 3D laser scanner equipment as manufactured by Faro or equivalent to the Faro model numbers referenced in the bid specifications. Any bid submitted must be accompanied by catalogs, brochures, and/or specification sheets which will adequately demonstrate items being bid meet or exceed the given specifications. Bidder shall provide a written warranty statement which details the terms and specific coverage (labor, parts, etc.) of the warranty. Contingent upon Budget approval. Pricing shall be inclusive and include all components as listed, delivery, shipping charges and/or any charges, fees, etc. (if any) must be include in the quoted price. No additional fees, charges, special delivery charges etc. above the quoted price will be paid for any order.

CORRECTIONS

No erasures are permitted. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the Bid.

CLARIFICATIONS

Any inquiries or suggestions concerning interpretation, clarification, or additional information pertaining to the Bid shall be made through Charles Spencer Jr. in writing or through email.

DEVIATIONS TO SPECIFICATIONS AND REQUIREMENTS

When bidding on an "or equal," Bids must be accompanied with all descriptive information necessary for an evaluation of the proposed material or equipment such as the detailed drawings and specifications, certified operation and test data, and experience records. Failure of any bidder to furnish the data necessary to determine whether the product is equivalent, may be cause for rejection of the specific items(s) to which it pertains. All deviations from the specifications must be noted in detail by the bidder. Any deviation from the specifications as written and accepted by the City may be grounds for rejection of the material and/or equipment when delivered.

QUALITY GUARANTY

If any product delivered does not meet applicable specifications or if the product will not produce the effect that the bidder represents to the City, the bidder shall pick up the product from the City at no expense. Also, the bidder shall refund the City any money which has been paid for same. The bidder will be responsible for attorney fees in the event the bidder defaults and court action is required.

QUALITY TERMS

The City reserves the right to reject any or all material if, in its judgment, the item reflects unsatisfactory workmanship, manufacturing, or shipping damages.

TAX-EXEMPT

WB No. 043-16; Supply and Delivery of 3D Laser Scanner Equipment

The City is exempt from sales tax and Federal Excise Taxes.

ANTI-TRUST DISCLAIMER

The employees of the Plantation Police Department are not proficient in all of the technical aspects relating to the construction, manufacturing, or production, in part or entirely, of the 3D Focus Laser Scanner Ensemble. The Plantation Police Department has utilized the expertise of industry professionals to assist in developing the verbiage and descriptions for our specifications for 3D Focus Laser Scanner. The intent of this cooperation is not to show favoritism towards nor eliminate any other manufacturer from submitting a bid proposal should proprietary information specific to any one manufacturer be contained within. The intent of this specification is to identify the design, construction, and materials specified by the Department for the desired 3D Focus Laser Scanner. All manufacturers are encouraged to submit bid proposals for their products. Should a manufacturer need to take exception to an item, the exception shall meet the criteria outlined below:

EXCEPTIONS

The intent of this specification is not to eliminate any prospective bidder from competing in the bidding process, provided the specification is met or exceeded. Exceptions to the specifications outlined shall be allowed assuming the following criterion:

The noted exceptions taken meet or exceed the function, quality, and protective requirements designated by the specification. In addition, each exception shall be identified by section number and thoroughly described in a word document or PDF file and included in the bid package at time of submittal.

Comply	Exception
Compry	Lycchion

SPECIFICATIONS FOR 3D LASER SCANNER EQUIPMENT FOR THE CITY OF PLANTATION

	Product #S-7-130 X130) I	Faro Focus 3D-X130 or equal		lder plies
		System Kit includes:	YES	NO
S-7 X130 Laser				
Scanner	range up to 130 meters			
	integrated GPS receiver, provides exact location and time of the scan			
	size: 24" x 20" x 10"			
	weight 5.2 kg			
	waterproof Pelican case			
	backpack ickl. Tripod holder			
	Wireless LAN capability with remote control to start, stop and view			
	scans at a distance			
	Battery run time 4.5 hours			
	One million points/second scanning rate			
Ranging Unit	Unambiguity interval	>130m		
		0.6m – 130m indoor or outdoor with upright		
	Range Focus x 130	incidence to a 90% reflective surface	-	
	Measurement Speed			
	(pts/sec)	122,000 / 244,000 / 488,000 / 976,000		
Ranging Noise	@10 m	@ 10 m – noise compressed		
@ 90% refl.	0.3 mm 0.15 mm			
@ 10% refl.	0.4 mm	0.20 mm		
	@ 25 m	@ 25 m – noise compressed		

@ 90% refl.	0.3 mm	0.15 mm		<u> </u>
@ 10% refl.	0.5 mm	0.25 mm		
Product #S-7-130 X130) Faro Focus 3D-X130 or equal			1	der
			Complies	
C 1 11		it includes:	YES	NO
Color unit	Resolution	up to 70 megapixel color		
	Dynamic Color Feature	Automatic adaptation of brightness		
TS 61 41 TT 14	Parallax	co-axial design		
Deflection Unit	Field of View	0.000/0.000		
	(vertical/horizontal)	300°/360°		
	Step Size	0.009° (40.960 3D-Pixel on 360°) / 0.009°		
	(vertical/horizontal)	(40.960 3D-Pixel on 360°)		
	Max vertical scan	5.000		
T	speed	5.820rpm or 97hz		
Laser (optical	Laser Class	Class 1		
transmitter)		Class 1 1550nm		
	Wavelength			
	Beam Divergence Beam diameter at exit	Typical 0.19mrad (0.011°) (1/e, halfangle)		
	Beam diameter at exit	Typical 2.25 mm		
Data Handling				
Data Handling and Control				
and Control	Data storage Scanner control	SD, SDCH TM , SDXC TM , 32GB card included		
	Scarmer control	Via Touchscreen display and WLAN Remote control, scan visualization possible		
	New WLAN access	on mobile devices with Flash®		
	INCW WLAIN access			
Multi-Sensor	Dual Axis compensator	Levels each scan: Accuracy 0.015°; Range ± 5°		
		Via an electronic barometer, the height		
		relative to a fixed point can be detected and		
	Height sensor	added to a scan		
		Electronic compass gives the scan an		
	Compass	orientation, calibration feature included		
	GPS	Integrated GPS receiver		
Power Supply				
Voltage	19V (external supply)			
	14.4V (internal supply)			
Power				
Consumption				
	80W while charging			
Ambient				
Temperature	5° - 40° C			
Humidity	non-condensing			
Cable Connector	Located in scanner			
	mount			
Maintenance /				
Calibration	Annual			

Note: 3D Laser and Scanner Equipment shall be last production model, new, and never used as a demonstrator and shall be equipped as detailed herein.

Shipping Terms: Shall be FOB: Destination.

City of Plantation Police Department 451 NW 70 Avenue Plantation, FL 33317

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BID FORM

Submitted below is my firm bid for thermoplastic application and removal equipment for one (1) year with month to month extensions thereafter upon mutual consent of both parties in accordance with your invitation to bid and specifications dated July 8, 2015. Prices quoted are f.o.b. Birmingham, AL or as otherwise noted, and I am bidding in accordance with specifications except as listed below.

QTY	ITEM DESCRIPTION	Price	Total Price
1	3D HW 3S OCUS 3D X 130 FARO LASER (ITEM #S-7-X130)	\$	\$
1	3S SCENE SOFTWARE (ITEM SOFTS0302)	\$	\$
1	CARBON FIER TRIPOD (ITEM # AAS607)	\$	\$
1	CAMPACT DOLLY (ITEM # ACCS608)	\$	\$
2	3 DAY TRAINING COURSES (ITEM # TR-LS-SCN-POS)	\$	\$
1	FARO FOCUS 3D X ONE YEAR WARANTY (ITEM # SWS-FCX-1Y)	\$	\$
1	MAINTENANCE FOR SCENE SOFTWARE (ITEM # SMA-SC-1Y)	\$	\$
1	EXTENSION OF FARO SCENE SOFTWARE (ITEM #SOFT0334)	\$	\$
1	SCENE VIDEO PRRO APP. (ITEM # APPS01002)	\$	\$
1	POWER BLOCK CHARGING CRADLE (ITEM # ACCSS6027)	\$	\$
1	OPICAL CLEANING KIT (ITEM # ACCSS6013)	\$	\$
1	FOCUS 3D POWER SUPPLY CAR ADAPTER (ITEM # ACCSS6018)	\$	\$
1	80MM KOPPA TARGET SET W/TRAJECTORY RODS (ITEM # ACCSS0299)	\$	\$
1	SCALE BAR KIT (ITEM # ACCSS6069)	\$	\$
1	BACKPACK KIT FOR CARRYING FOCUS 3D SCANNER (ITEM # ACCSS607)	\$	\$
		GRAND TOTAL	\$

BID FORM, cont'd

EXCEPTIONS TO SPECIFICATIONS: (use extra pages if necessary)					
				All and the second of the seco	
Bidder ack	nowledges receipt	of(addenda number	_ addenda rs)		
This page	must be returned	with bid.			
Date of Bio	<u>1</u>		Name (Print legibly or Type)	_	
Company			Title	_	
Street Add	ress		Signature	_	
City	State	Zip	Tax ID Number	_	
Post Office	Box		E-Mail Address	_	
City	State	Zip	Telephone Number	_	
Terms of P	ayment		Fax Number	_	
Delivery D	ate			<u>=</u> 1	



City of Plantation City Hall

Subject:

Request for approval to issue a work authorization to Hazen and Sawyer, PC for general utilities engineering services relating to the Central Water Plant Injection Well MIT in an amount not to exceed \$34,800.00

Item Description:

The City of Plantation operates a tubing and packer type Class I injection well at the Central Water Treatment Plant. A demonstration of the mechanical integrity of each well must be performed at least once every five (5) years in accordance with the requirements of Rule 62-528 of the Florida Administrative Code. Based on the previous mechanical integrity testing (MIT) the City must complete the MIT prior to March 7, 2017. A plan describing the proposed mechanical testing program has been submitted to and approved by the Florida Department of Environmental Protection (FDEP).

The attached proposal identifies services to be performed by Hazen and Sawyer, P.C. (Consultant) for the engineering work associated with the development of a testing program in a format acceptable to the FDEP, contract procurement assistance, field observation during performance of the tests, review and evaluation of the test procedures and test results and preparation of the MIT report for submittal to FDEP.

Depending on the utility market at the time of bidding, the estimated construction cost for this project is \$50,000.00, per Hazen and Sawyer's preliminary estimate

The Procurement Section has reviewed this information and has determined based on the information provided; that the hourly rates utilized to determine the totals provided in the proposal are in accordance with RFCP No. 085-12 (Scope A). In addition, the use of RFCP No. 085-12 "continuing contract" is in accordance with Florida Statute 287.055(g) as the total construction cost relating to the project is not projected to exceed \$2 million.

This information is provided for your review and approval to issue a work authorization to Hazen and Sawyer, P.C. for the referenced project/work in an amount not to exceed \$34,800.00

Funding:

440-0200-535-3140

Amount:

Not to exceed: \$34,800.00

Prepared By:

Charles Spencer

ATTACHMENTS:

Description	Upload Date	Type
Signed Agreement with Renewal Documentation	12/7/2016	Backup Material
Hazen and Sawyer Proposal	12/7/2016	Backup Material

AGREEMENT

Between

THE CITY OF PLANTATION

And

HAZEN AND SAWYER, P.C.

For

CONTINUING CONSULTING ENGINEERING SERVICES FOR WASTEWATER AND WATER UTILITIES ENGINEERING WITHIN ENVIRONMENTAL AND SANITARY DISCIPLINES (SCOPE A)

This is as Agreement between: CITY OF PLANTATION, a Florida municipal corporation, hereinafter referred to as "CITY",

AND

HAZEN AND SAWYER, P.C., a New York corporation, its successors and assigns, hereinafter referred to as "CONSULTANT".

WITNESSETH, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, CITY and CONSULTANT agree as follows:

ARTICLE 1

PREAMBLE

In order to establish the background, context and frame of reference for this Agreement and to generally express the objectives and intentions of the respective parties herein, the following statements, representations and explanations shall be accepted as predicates for the undertakings and commitments included within the provisions which follow and may be relied upon by the parties as essential elements of the mutual considerations upon which this Agreement is based.

- 1.1 CITY has met requirements of the Consultant Competitive Negotiation Act, as set forth in Section 287.055 Florida Statues, in order to execute a Continuing Consultant Contract for Continuing Consulting Engineering Services for Wastewater and Water Utilities Engineering within Environmental and Sanitary Disciplines (Scope A) and has selected CONSULTANT to perform the work as outlined in this Agreement.
- 1.2 Negotiations pertaining to the services to be performed by CONSULTANT were undertaken between CONSULTANT and CITY, and this Agreement incorporates the results of such negotiations
- 1.3 Specific projects within the Scope of the continuing Contract Services as identified herein will be assigned to the CONSULTANT from time to time pursuant to independent

assignments for such services. By executing this continuing Contract, the CITY does not commit that all matters in the future which may be within Scope of Services provided above will be assigned to the CONSULTANT. No breech of the continuing Contract will occur if the CITY submits such matters to bids or seeks bids or proposals from other parties, including but not limited to engineering firms, for such work and awards such work to other firms.

ARTICLE 2

DEFINITIONS AND INTRODUCTORY MATTERS

For the purposes of this Agreement and the various covenants, conditions, terms and provisions which follow, the definitions and identifications set forth below are agreed upon both parties.

- 2.1 <u>CONTRACT ADMINISTRATOR</u>: Whenever the term "CONTRACT ADMINISTRATOR" is used herein, it is intended to mean the Director of Utilities. In the administration of this Agreement, all parties may rely upon instructions or determinations made by the CONTRACT ADMINISTRATOR; however, the Mayor of Plantation must approve all instructions or directions which affect CITY incurred (or saved) costs or expenses or changes to the Scope of Work.
- 2.2 <u>CONSTRUCTION CONTRACTOR</u>: The person(s), firm(s), corporation(s) or other entity who enters into an agreement with CITY to perform the construction work desired by CITY relating to PROJECT.
- 2.3 <u>CONSULTANT:</u> Hazen and Sawyer, P.C. which is the professional organization with whom CITY contracted for the performance of professional engineering services pursuant to this Agreement.
- 2.4 CITY: City of Plantation, Florida, a Florida municipal corporation.
- 2.5 <u>NOTICE TO PROCEED:</u> A written statement issued by the CONTRACT ADMINSTRATOR directing CONSULTANT to begin work on a project, which will then be considered as "Assigned Project".
- 2.6 <u>PROJECT</u>: The PROJECT(S) which may be performed by CONSULTANT after receiving a NOTICE TO PROCEED are as follows:
 - a. Professional services rendered to the City in connection with a construction project where the total cost of construction are estimated to not exceed \$325,000.00, or such lesser or greater amount as is from time to time set forth in 287.017, category 5, Fla Stat. (2013), as amended; or,
 - b. A planning or study activity when the fee for the professional services rendered in connection therewith will not exceed \$35,000.00, or such lesser or greater sum as may by authorized by 287.017, category 2, Fla Stat. (2013), as amended; or,
 - c. The following work and services of a specific matter:

SCOPE A

Generally, this Scope "A" pertains to (I) Water Plant (WTP) Rehabilitation, Expansion, and/or Capacity Replacement, (II) Wastewater Treatment Plant (WWTP) Rehabilitation, Expansion, and/or Capacity Replacement, (III) Plant Modification, and Wellfield Development and Hydrogeological Services, (IV) Operational Studies and Services. These include, but are not limited to the following:

- a. Consulting services regarding well field improvements and modifications, as well as wastewater and brine injected well improvements and modifications. This includes water use permitting, well field improvements and redevelopment, deep injection well maintenance and repair, locating and installing surficial wells (i.e., Biscayne Aquifer supply wells), aquifer storage and recovery well development, Floridian Aquifer wells, and multi-use wells for ASR/Floridian supply. Also included are Deepwell disposal of wastewater effluent, underground injection control, and deep well rehabilitation and replacement.
- b. Consulting services with respect to expanding and modifying the City East Water Treatment Plant and Central Water Treatment Plant Facilities.
- c. Consulting services regarding expanding and modifying the City's Regional Wastewater Treatment Plant
- d. Consulting services with respect to obtaining all required permits for the construction, operations, testing, maintenance or modification of any of the City's utilities plant facilities, including consulting services necessary to obtain operating permits, consumptive use permits, and other necessary permits.
- e. Perform evaluations, preliminary designs, cost estimates, analyses of alternatives, or other studies pertaining to any utilities plants facilities or equipment as required by Utilities Department, including but not limited to, Industrial Pretreatment Program and Laboratory Analyses.
- f. Attend meetings on behalf of and represent the City Utilities Department on technical issues as requested before various regulatory bodies, boards, entities, and permitting authorities.
- g. Perform preliminary design, final design and studies related to the design of City-owned plant and plant related and plant-related utilities facilities.
- h. Perform services in preparing design criteria packages for design/build projects desired the City that affect City utilities plant facilities.
- i. Provide engineering and consulting services in assisting the City to determine which contractor on projects is the lowest responsive bidder or most advantageous proposer, and assist the City in rendering advice, evaluative, and consulting services in connection with bid/proposal protests, and bid/proposal appeals.
- j. Advise the City as appropriate from time-to-time of new regulation and regulatory efforts that impact the City's operation of its water and wastewater treatment plant facilities, including advice on new technologies that would enhance City services of reduce City costs in operating its water and wastewater treatment services.
- k. Provide consulting services in the design, cost efficiencies, and assist with implementation of a reclaimed water use system, methane recovery systems, bio-solids treatment and disposal

- systems, and other like strategies and systems when and if such systems are evaluated by the City Utilities Director.
- 1. Provide hydro geological services and other plant and plant-related facilities on an as-needed and consulting basis as determined appropriate by the City Utilities Director.
- m. Provide consulting services in the investigation of water and wastewater facilities defects and problems, including the determination of responsibility for same, and including service as an expert witness in litigation, if necessary
- n. Evaluate the reasonableness of capacity charges, and other water and wastewater fees and charges as directed by the City Utilities Director.
- o. Professional services rendered to the City in connection with a construction project not of a nature specified above where total costs of construction are estimated to not exceed \$325,000.00 or such lesser or greater amount as is set forth in 287.017, category 5, Florida Statutes (2013), as time the task is ordered.
- p. A planning or Study activity not of a nature specified above when the fee for the professional services rendered in connection therewith will not exceed \$35,000.00, or such lesser or greater sum as may by authorized by 287.017, category 2, Florida Statutes (2013), as amended, as of the time the task is ordered.
- q. Prepare and complete computer modeling of the City water and wastewater plant and plant systems and, assist with implementation of such modeling within the City so that the modeling is user friendly, and practical for the City to use.
- r. Updating the City of Plantation master water service plan and sanitary sewer services plan, including the review of capital improvements necessary and appropriate to be installed in such plans.
- s. Provide periodic utilities-related studies, reviews, assessments, or certifications as required by City bind documents, as required by law or regulation, or as desired by the Utilities Director.
- t. Rate analyses for adjustments in utilities rates and other charges, and the evaluation of the reasonableness of capacity charges
- u. Consulting services with respect to required consumer confidence report(s)
- v. Consulting services with respect to vulnerability assessments.
- w. Consulting services with respect to process controls and instrumentation
- x. Consulting studies with respect to supervisory control of data and data acquisition.
- y. Prepare and complete computer modeling of City water and wastewater plant, water distribution systems, and wastewater collection systems; and additionally assist with implementation of such modeling within the City so that the modeling is user friendly and practical for the City to use.

z. A planning or study activity not of a nature specified above when the fee for the professional services rendered in connection therewith will not exceed \$25,000.00, or such lesser or greater sum as set forth in subsection §287.055(3)(a), Florida Statutes, as of the time the task is ordered.

2.7 REIMBURSABLES:

Whenever the term REIMBURSEABLES is used herein, it is intended to mean actual expenses incurred by CONSULTANT and directly related to the performance of the services as set forth in this Agreement, which REIMBURSABLES are limited to:

- a. Identifiable expenses of transportation in connection with as assigned PROJECT subject to the provisions and limitations for public agencies established in Chapter 112, Florida Statutes. Automobile travel inside Broward County is not reimbursed. Surface travel outside Florida and all air travel will be reimbursed only when CONTRACT ADMINISTRATOR has given prior written approval for such expense. Rental cars shall be mid-sized or smaller. (Note: Per EXHIBIT "A" Hazen and Sawyer P.C. shall not bill/charge the City of Plantation mileage while performing any/task/project under RFCP No. 085-12)
- b. Identifiable per diem, meals and lodgings, taxi fairs and miscellaneous travelconnected expenses for CONSULTANT's personnel subject to the limitations of Chapter 112, Florida Statutes.
- c. Identifiable communication expenses for express mail charges.
- d. Identifiable cost or printing reproduction and aerial photography.
- e. Identifiable testing cost, including rental of pilot testing and field analytical equipment.
- f. Permit application fees. All fees paid to regulatory agencies for approvals directly attributed to the PROJECT, which have been approved in advance by the CONTRACT ADMINSTRATOR.
- g. Computer services, limited to computer-aided-design. Notwithstanding anything to the contrary in the Agreement, all REIMBURSABLES which exceed One Hundred Dollars (\$100.00), which are not specifically identified in the NOTICE TO PROCEED, shall be approved, in writing by the CONTRACT ADMINSTRATOR prior to incurring the expenditure. Failure to comply with this provision shall result in wavier of the REIMBURSABLES.

2.8 BILLING RATE:

Whenever the term BILLING RATE is used herein, it is intended to mean average based salaries and wages paid to personnel by professional or employee category engaged directly on the PROJECT, including all fringe benefits, overhead and profit as shown on EXHIBIT A. Changes to the BILLING RATE must be approved by the CITY governing body by Resolution, except for those regular charges authorized in paragraph 5.3.

2.9 NOTICE TO PROCEED:

Whenever the term NOTICE TO PROCEED is used herein, it is intended to mean engineering services related to projects.

The authorization issued by CITY shall be in form of a NOTICE TO PROCEED and shall contain the following information and requirements:

- a. A description of the work to the undertaken, weather the professional services for PROJECT shall be payable in accordance with the BILLING RATE or whether a different method of compensation. All changes to the method of compensation for a PROJECT must be approved by the Mayor.
- b. A budget establishing the total amount of compensation to be paid, which amount shall constitute a guaranteed maximum, and which shall not be exceeded unless prior written approval of the CITY Mayor is obtained. The information contained in the budget shall be in sufficient detail so as to identify the various elements of costs, and the adequacy of such budget information shall be subject to the approval of CITY.
- c. A time established for completion of the work or services for the PROJECT or for the submission to CITY of documents, reports and other information pursuant to this Agreement. Time of performances is further delineated in Article 4.
- d. AUTHORZATION NOTICES TO PROCEED shall be dated and serially numbered.
- e. The description of the work to be undertaken shall be in the form of a detailed Scope of Work, project timetables, if any, and any special provisions about the assigned PROJECT which may control over the terms of this Agreement, must be approved by the Mayor.

ARTICLE 3

SCOPE OF SERVICES

- 3.1 The Scope of Services required to be performed by CONSULTANT shall be for a PROJECT as set forth in a NOTICE TO PROCEED. CONSULTANT shall provide ail services as set forth in the NOTICE TO PROCEED including, without limitation, all necessary, incidental and related activities and services required.
- 3.2 CONSULTANT and CTTY acknowledge that a NOTICE TO PROCEED may not delineate every detail and minor work task required to be performed by CONSULTANT to complete a PROJECT. If during the course of the performance of a NOTICE TO PROCEED, CONSULTANT determines that is should perform work to complete a PROJECT which is outside the assigned PROJECTs Scope of Work, CONSULTANT will notify CONTRACT ADMINISTRATOR in writing in a timely manner before proceeding with the work. If CONSULTANT proceeds with said work without notifying CONTRACT ADMINISTRATOR as provided in Article 6, said work shall be deemed to be within the original level of effort, weather or not specifically addressed in the NOTICE TO PROCEED. Notice to CONTRACT ADMINISTRATOR does not constitute authorization or approval by City. Performance of work by CONSULTANT outside the originally anticipated level of effort without prior written CITY approval is at CONSULTANT's sole risk.

TIME OF PERFORMANCE

- 4.1 In the event CONSULTANT is unable to complete performance of services because of delays resulting from untimely review and approval by governmental authorities having jurisdiction over PROJECT, or by CONSTRUCTION CONTRACTOR and such delays are not the fault of CONSULTANT, CITY shall grant reasonable extension of time for completing the work. It shall be the responsibility of CONSULTANT to notify the CONTRACT ADMINSTRATOR promptly in writing whenever a delay is anticipated or experienced, and to inform the CONTRACT ADMINSTRATOR of all facts and details related to the delay.
- 4.2 CONSULTANT shall not be entitled to an increase in the Contract Price or payment or compensation of any kind from CITY for direct, indirect, consequential, impact or other cost, expenses or damages including but not limited to costs of acceleration or inefficiency or extended overhead, arising because of delay, disruption, interference or hindrance be reasonable or unreasonable, foreseeable or unforeseeable, or avoidable or unavoidable; provided, however, that this provision shall not preclude recovery of damages by CONSULTANTS for hindrances or delays due solely to fraud, bad faith or active malicious interference on the part of CITY. Otherwise, CONSULTANT shall be entitled only to extensions of the Contract Time as the sole and exclusive remedy for excusable events of delay.
- 4.3 If the CONSULTANT submits a schedule or expresses an intention to complete the Work earlier than any required milestone or completion date, the CITY shall not be liable to the CONSULTANT for any cost incurred, lost profits, extended overhead, expenses, or other damages of any kind because of delay or hindrance, regardless of weather such delay or hindrance was caused by its agents, should the CONSULTANT be unable to complete the Work before such milestone or completion date as is described within the schedule.
- 4.4 On any particular assignment, the CTTY reserves the right to include a provision for liquidated damages as a result of any PROJECT or work delay.

COMPENSATION AND PAYMENT

The CITY agrees to pay the CONSULTANT for services provided by CONSULTANT and its subcontractors as described in a NOTICE TO PROCEED either an agreed upon hump sum amount, or a BILLING RATE amount with an upper limit (not to exceed) as detailed therein, or such form of compensation as may be agreeable to CITY and CONSULTANT.

- a. Lump Sum: As deemed appropriate for each item of work, the CITY and CONSULTANT may agree to utilize the lump sum method of payment for services. The lump sum shall include full payment, including direct labor, overhead, other direct costs, subconsultant fee, and profit.
- b. BILLING RATE: As deemed appropriate for each item of work, the CITY and CONSULTANT may agree to utilize the BILLING RATE method of payment for services. The BILLING RATE billed shall be the categorical rates identified in Exhibit "A" which includes the overhead rate plus a margin on the direct labor costs and the overhead rate.
- c. Invoicing: CONSULTANT shall submit monthly invoices in the format and with such backup as required by CITY. Receipts for all other direct cost items of over \$50 shall be included.
- 5.2 City agrees that it will use its best efforts to pay CONSULTANT within thirty (30) calendar days of receipt of CONSULTANT's proper statement as provided above.
- 5.3 Commencing two (2) years from the contract date, and on each one (1) year anniversary date thereafter, the BILLING RATES set forth on Exhibit "A" shall upon written request by CONSULTANT be adjusted based upon the All Urban Consumers, Miami-Fort Lauderdale Price Index issued by the United States Department of Labor, Bureau of Labor Statistics, for twelve months of the prior year. Such adjustment shall be calculated by multiplying each BILLING RATE set forth on Exhibit "A" by the percentage change in the consumer price index. The CONSULTANT shall compute and forward updated exhibits for verification by CITY. The consumer price index to the U.S. CITY average shall be used if the Miami-Fort Lauderdale Index is not available (Increase shall not exceed 3% of the consumer price index or whichever is lower). Any increase in the raw BILLING RATES, as described herein, shall apply only to work authorized after the effective date of the increase.
- 5.4 Payment will be made to CONSULTANT at:

HAZEN AND SAWYER, P.C. 4000 Hollywood Boulevard Seventh Floor, North Tower Hollywood, Florida 33021

ADDITIONAL SERVICES AND CHANGES IN SCOPE OF SERVCIES

6.1 Services related to a NOTICE TO PROCEED that would increase, decrease or which are otherwise outside the Scope of Services or level of effort contemplated by NOTICE TO PROCEED shall be services for which CONSULTANT must obtain written approval from CITY before compensation can be paid. All terms for the performance of such services must be agreed upon in writing in a document of equal dignity herewith prior to any deviation from the terms of a NOTICE TO PROCEED, and when properly executed shall become as Amendment to the NOTIC TO PROCEED.

ARTICLE 7

CITY'S RESPONSIBILITIES

- 7.1 CITY shall assist CONSULTANT by placing at CONSULTANT's disposal all information it has available pertinent to any assigned PROJECT including previous reports and any other data relative to an assigned PROJECT. CITY shall assist CONSULTANT in obtaining all background information necessary to the accomplishment of assigned tasks, and shall provide reasonable access to all existing records, data, and physical facilities. In addition, CITY shall forward to CONSULTANT, on a continuing basis, copies of all recurring reports related to the physical and financial status of its utilities, and all correspondence related thereto.
- 7.2 CITY shall arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as reasonably required for CONSULTANT to perform its services under this Agreement.
- 7.3 CITY shall pay for all costs of publishing advertisements for bids and for obtaining permits and licenses that may be required by local, State or Federal authorities and shall secure the necessary land, easements, and right-of-way. In order to expedite the processing of an application for permit or license, CITY may, in some instances, direct CONSULTANT to act for CITY in paying a required fee. In such instances, CITY subsequently shall reimburse CONSULTANT for any such fees, without regard to the types of fees applicable to the PROJECT involved.

MISCELLANEOUS

8.1 OWNERSHIP OF DOCUMENTS:

All aketches, tracing, drawings, specifications, design calculations, details, models, photographs, reports, surveys and other documents, plans and data that result from CONSULTANT's services under this Agreement or that is provided in connection with this Agreement shall become and shall remain the property of CITY. Copies of all AutoCAD files shall be provided to CITY. COUNSULTANT shall be entitled to keep a copy of such items for record purposes. However, CITY shall make no changes or revisions to the documents or data furnished by CONSULTANT unless CONSULTANT's name and professional seal are removed from such changed or revised materials.

8.2 TERMINATION

- a. If the CONSULTANT defaults in any particular PROJECT, the CITY may give notice in writing to the CONSULTANT, specifying the default. The following shall constitute default:
 - Failing to perform the professional services required under the Contract and within the time required;
 - II. Failing to begin the PROJECT under the Contract within the time specified;
 - III. Failing to perform the Work with sufficient personnel; or with sufficient materials to ensure completion of the PROJECT within the specified time;
 - IV. Failing to perform the Work using persons and entities as identified and set forth, and to the degree specified by the NOTICE TO PROCEED, subject to substitutions approved by the CITY in accordance with such contract documents;
 - V. Discontinuing the prosecution of the Work, for reason other than issuance of a stop work order or other reasons allowed under the contract documents.
 - VI. If CONSULTANT otherwise violates in any way any provisions of the contact documents;
- VII. If CONSULTANT disregards laws or regulations of any public body having jurisdiction.
- VIII. Such other events of default as are set forth in any of the implementing contract documents
- a. If, after notice of termination of the Contract it is determined for any reason that the CONSULTANT was not in default under provisions of this Contract, or that the delay was excusable, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to "Termination of the Contract For Convenience" clause. All finished or unfinished sketches, tracing, drawings, specifications, design, design calculations details models, photographs, reports, surveys and other documents, plans and data that result from CONSULTANT's services under

this agreement shall become and shall remain the property of CTFY and shall be delivered by CONSULTANT to CITY.

- b. Upon SIXTY (60) Calendar Days written notice to CONSULTANT, CITY may, without cause and without prejudice to any other right or remedy, terminate this Agreement for CITY's convenience whenever CITY determines that such termination is in the best interests of CITY. Where the Agreement is terminated for his convenience of CITY, the notice of termination to CONSULTANT must state that the Contract is terminated for the convenience of CITY, the effective date of the termination and the extent of termination.
- c. If CITY approves CONSULTANTS's requisition for payment, and does not pay same within THRITY (30) Calendar Days of approval, CONSULTANT may suspend performance of the contract upon TEN (10) Calendar Days prior written notice (such suspension not being available prior to Forty (40) Calendar Days after CITY approval of the CONSULTANT's requisition for payment). If CITY then fails to make payment for a period of NINTEY (90) Calendar Days through no fault of CONSULTANT or if CITY fails to make payment on any recommendation for payment for period of NINETY (90) Calendar Days, CONSULTANT may, upon SEVEN (7) additional Calendar Days written notice to CITY, terminate the Contract and recover from the CITY payment for Work executed and proven loss with respect to materials, equipment, tools and construction equipment and machinery, prorated to the date of termination. No other recovery shall be permitted.
- d. The Agreement may also be terminated by mutual agreement at any time and under any terms

8.3 RECORDS

CONSUTANT shall keep such records and accounts and require any and all consultants and subcontractors to keep records and accounts as may be necessary in order to record complete and correct entries as to personnel hours changed to the PROJECT and any expenses for which CONSULTANT expects to be reimbursed. Such books and records will be available at all reasonable times for examination and audit by CITY and shall be kept for a period of (3) years after the completion of all work to be performed pursuant to this Agreement, Incomplete or incorrect entries in such books and records will be grounds for CITY's disallowance of any fees or expenses based upon such entries.

8.4 EOUAL OPPORTUNITY:

CONSULTANT agrees that it will not discriminate against any employee or applicant for employee or applicant for employment for work under this Agreement because of race, color, religion, sex, age or national origin and will take affirmative steps to ensure that applicants are employed and employees are treated during employment without regard to race, color, religion, sex, age or national origin. The provision shall include, but not limited to, the following: employment, upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT agrees to furnish CITY with a copy of its Affirmative Action Policy, if requested.

8.4.1 The CONSULTANT shall comply with all existing applicable laws, ordinances, rules, regulations, and lawful orders of public authorities relating to the PROJECT and shall give all

applicable notices pertaining to same. CONSULTANT represents to CITY that it is not a person or affiliate as defined in §287.133, Florida Statutes, which has been placed on the convicted vendor list maintained by the Florida Department of Management Services following a conviction for a public entity crime. CONSULTANT acknowledges and agrees that it may not contract to provide any goods or services to the CITY, may not submit a bid on a contract with the CITY for the construction or repair of any public building or public work, may not submit bids on leases of real property with the CITY, not be awarded as opportunity to perform work as a contractor, supplier, subcontractor or consultant under a contract with the CITY, and may not transact business with the CITY in an amount set forth in §287.017, Florida Statutes, for Category Two for a period of THIRTY-SIX (36) months from the date of being placed on the convicted vendor list. CONSULTANT shall notify CITY immediately if it or any of affiliates is placed on the Convicted Vendor List.

8.4.2 To any extent that the CONSULTANT may be acting as an "agent" and/or CONSULTANT on behalf of the CITY, the CITY expects the CONSULTANT to fully comply with all Federal, State, and Local laws applicable to and specifically those covering Equal Opportunity Employment, American Disabilities Act (ADA), 42 U.S.C. 12101, ct seq. and Florida Building Code. We reserve the right to verify your compliance with the various laws. Failure to comply with any laws will be grounds for termination of the Contract.

8.5 NO CONTIGENT FEES

CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for CONSULTANT, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONSULTANT, ant fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For the breech or violation of this provision, CITY shall have the right to terminate the Agreement without liability, and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

8.6 SUBCONTRACTORS

In the event CONSULTANT, during the term of this Agreement, requires the services of any subcontractors, or other professional associates in connection with services covered by this Agreement, CONSULTANT must secure the prior written approval of the CONTRACT ADMINSTRATOR. As part of the approval process, CITY shall require subcontractor to comply with the terms of this Agreement. CONSULTANT shall be responsible for obtaining releases from subcontractors at the time the subcontractors are paid.

8.7 ASSIGNMENT

This Agreement, or any interest herein, shall not be assigned, transferred or otherwise encumbered by CONSULTANT, under any circumstances, without the prior written consent of CITY. Said consent shall be at CITY's sole discretion and may be unreasonably withheld.

8.8 INDEMNIFICATION OF CITY

The CONSULTANT shall indemnify and hold harmless the City of Plantation, its officers, agents, and employees, from and against any and all claims, cost; losses, and damages (including but not limited to all fees and charges of attorneys, and other professionals, and all

Court or other dispute resolution costs), liabilities, expenditures, or causes of action of any kind (to the extent caused by the negligent, reckless, or willful or intentional acts or omissions of the CONSULTANT and any person(s) or organization directly or indirectly employed by the CONSULTANT to perform or furnish any work or anyone for whose acts any of them may be liable), arising from, relative to, or caused by the performance of the PROJECT. Such indemnification shall specifically include but not be limited to claims, damages, losses, liabilities and expenses arising out or from: (a) any negligent, reckless, willful or intentional act, omission or default of the CONSULTANT or its employees or agents,); (b) any and all bodily injuries, sickness, disease or death (c) injury to or destruction of tangible property, including the loss of use resulting therefrom; (d) other such damages, liabilities, or losses received or sustained by any person or persons during or on account of any operations connected with the PROJECT (e) and the violation of any federal, state, county or city laws, bylaws, ordinances or regulations by the CONSULTANT or employees.

The CITY reserves the right to include in a NOTICE TO PROCEED the following indemnity clause, which will be agreed to prior to CONSULTANT accepting the assignment:

CONSULTANT shall-indemnify, defend, and hold harmless the City, its elected officials, officers, and employees (hereafter collectively referred to as "CITY") from liability for damages to persons or property caused in whole or in part by any act, omission, or default of CITY (specifically including CITY's negligent or grossly negligent omissions, or defaults) which relates to, pertains to, or arises from the Contract or CITY's performance thereof. This indemnity will not include claims for bodily injury, personal injury, or property damages which are solely occasioned by the CITY's active negligence or active gross negligence. This contractual indemnity is authorized by §725.06, Florida Statues.

CONSULTANT agrees to indemnify, defend, save and hold harmless the CITY, its officers, agents and employees, from all damages, liabilities, losses, claims, fines and fees, and from any and all suits and actions of every name and description that may be brought against the CITY, its officers, agents and employees, on account of any claims, fees, royalties, or costs for any invention or patent or for the infringement of any and all copyrights or patent rights claimed by any person, firm or corporation.

In the event of any such claim or suit action for damages which fall within either of the foregoing indeposities, the CITY shall supply written notice to CONSULTANT of such claim. In the event CONSULTANT chooses not pay the claim and the claim is adjudged as falling within the scope of this indemnity, then CONSULTANT shall promptly reimburse the CITY for same, together with interest thereon from the date the CITY may have otherwise paid the claim. CONSULTANT agrees, at CONSULTANT's expense after receipt of written notice from the CITY, to defend any action against the CITY that falls within scope of the foregoing indemnities, or the CITY, at the CITY's option may elect to accure its own attorney to defend any such action shall be payable by the CONSULTANT, provided however, that the CONSULTANT and/or its insurance carrier, whichever is applicable, shall have the right to approve CITY's selection of legal counsel, which approval shall not be unreasonably withheld. Additionally, if CONSULTANT, after receipt of written notice from the CITY fails to make payment due hereunder to the CITY, CONSULTANT shall pay any reasonable attorney's fees or costs incurred by the CITY in securing any such payment from CONSULTANT, together with interest at the simple rate of twelve (12) percent per annum.

Nothing contained herein is intended nor shall it be construed to waive the CITY's rights and immunities under the common law or Florida Statute §768.28 as amended from time to time. This obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist in the CITY's favor.

8.9 INSURANCE

CONSULTANT shall provide, pay for and maintain in force at all times during the services to be performed, such insurance, including Workers' Compensation Insurance, Employer's Liability Insurance, Comprehensive general Liability Insurance, Business Automobile Liability Insurance and Professional Liability Insurance.

Such policy or polices shall be issued by United States Treasury approved companies authorized to do business in the State of Florida, having agents upon whom service of process may be made in the State of Florida. CONSULTANT shall specifically protect CITY by naming CITY and as additional insured under the Comprehensive General Liability Insurance Policy hereinafter described. The Professional Liability Policy or certificate shall reference this PROJECT.

All polices shall provide for a Notice of Cancellation and/or Restriction: The policy(ies) must be endorsed to provide CITY with thirty (30) days of cancellation and/or restriction.

All required insurance policies shall preclude any underwriter's rights of recovery or subrogation against CITY with the express intention of the parties being that the required insurance coverage's protect both parties as the primary coverage's for any and all losses covered by the described insurance. CONSULTANT shall ensure that any company issuing insurance to cover the requirements contained in this Contract agrees that they shall have no recourse against CITY for payment or assessments in any form on any policy of insurance. The clauses "Other Insurance Provisions" and "Insured Duties in the Event of an Occurrence, Claim or Suit" as it appears in any policy of insurance in which the CITY is named as an additional insured shall not apply to the CITY. All required insurance polices shall preclude any underwriter's rights of recovery or subrogation against the CITY with the express intention of the parties being that the required insurance coverage's protect both parties as the primary coverage's for any and all losses covered by the required insurance.

The CITY reserves the right to require adjusting any of the insurance coverage's it deems necessary depending upon the company, the project, or the potential exposures.

The CONSULTANT shall not commence performance of duties under this Contract until the CONSULTANT has obtained all insurance coverage's required under the paragraph and all certificates of insurances have been approved by the CITY's Risk Manager, nor shall the CONSULTANT allow any Subconsultant to commence performance of duties under any contract with the City of Plantation until all similar such insurance coverage's and certificates of insurance required of the Subconsultant have been obtained and approved.

a. <u>Professional Liability Insurance</u>: Throughout the period covered by this Agreement, the CONSULTANT shall carry Professional Liability insurance and shall maintain said insurance in an amount not less than those outlined below. Notwithstanding the deductible amount, the CONSULTANT remains liable to the CITY for any damages in accordance with Section 8.9, Insurance within this Agreement. The CONSULTANT shall deliver the Certificate of Insurance within ten (10) calendar days of the execution of this Agreement, demonstrating that the required coverage is bound by as Insurance

Company of B+ or higher rating approved by the Insurance Commission to do business in the State of Florida.

Professional Liability Coverage Amounts: (per claim and annual aggregate)

Errors and Omissions
Up to \$500,000

Coverage's Required \$\text{Maximum Deductible Per Claim} \\
\$500,000
\$25,000

- Worker's Compensation Insurance: To apply for all employees in compliance with the Worker's Compensation Law of the State of Florida and all applicable federal laws.
- c. Comprehensive General Liability Insurance: Throughout the period covered by this Agreement, the CONSULTANT shall carry Comprehensive General Liability insurance to cover liability, bodily injury and property damage including automobile. Exposures to be covered are: premises, operations, products/completed operations, and certain contracts. Coverage's must be written on an occurrence basis, with the following limits of liability unless otherwise specified or determined applicable:

Bodily Injury:Property Damage:Each Occurrence\$1,000,000\$1,000,000Annual Aggregate\$1,000,000\$1,000,000Personal Injury Annual Aggregate\$1,000,000

Throughout the period covered by this Agreement, the CONSULTANT shall maintain Worker's Compensation insurance during the life of this Agreement to comply with Statutury limits for all employees, and in the case any work is sublet, the CONSULTANT shall require the Subconsultant's to provide Worker's Compensation insurance for all the Subconsultant's employees unless such employees are covered by the protection afforded by the CONSULTANT. The CONSULTANT and his Subconsultants shall maintain during the life of this policy Employee's Liability insurance, The following limits must be maintained:

Worker's Compensation Statutory
Employer's Liability \$500,000 per Occurrence

The CONSULTANT/Subconsultant agree to be responsible for the employment, conduct and control of its employees and for any injury sustained by such employees in the course of their employment.

d. Business Automobile Liability Insurance with minimum limits of One Hundred Thousand Dollars (\$100,000.00) per occurrence combines single limit for Bodily Injury Liability and Property Damage Liability. Coverage must be afforded on a form not more restrictive than the latest edition of the business Automobile Liability Policy, without restrictive endorsements, as filed by the Insurance Services Office and must include:

Owned vehicles.
Hired and non-owned vehicles.

e. The City of Plantation must be named as an additional insured unless City and CONSULTANT's Protective Coverage is also provided or required. Thirty (30)

Calendar Days written notice must be provided to the City of Plantation via Certified Mail in the event of cancellation.

CONSULTANT shall provide to CITY a Certificate of Insurance or a copy of all insurance policies required by Section 8.9 including any subsection thereunder. CITY reserves the right to require a certified copy of such policies upon request.

- 8.10 REPRESENTATIVE OF CITY AND CONSULTANT: If is recognized that questions in the day-to-day conduct of a PROJECT will arise. The CONTRACT ADMINISTRATOR, upon request by CONSULTANT shall designate in writing and shall advise CONSULTANT in writing of one or more CITY employees to whom all communications pertaining to the day-to-day conduct of PROJECT shall be addressed.

 CONSULTANT shall inform CONTRACT ADMINISTRATOR in writing of the representative of CONSULTANT to whom matters involving the conduct of PROJECT shall be addressed. CONSULTANT shall, at all times during the Agreement, have available for consultation or otherwise, an employee who shall be familiar with all work contemplated under this Agreement.
- 8.11 <u>ATTORNEY'S FEES:</u> In the event of litigation, the prevailing party shall be entitled to recover incurred, reasonable attorneys fees from the non-prevailing party up to a maximum of Ten Thousand and No/100 (\$10,000.00) Dollars.
- 8.12 ALL PRIOR AGREEMENTS SUPERSEDED: This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements whether oral or written. If is further agreed that no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.
- 8.13 NOTICES: Whenever either party desires to give notice unto the other, it must be given b by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving notice, to wit:

FOR CITY:

Chuck Flynn
Director of Utilities
CITY OF PLANTATION
City Hall
400 NW 73rd Avenue
Plantation, Florida 33317

FOR CONSULTANT:

Patrick A. Davis, P.E. Vice President HAZEN AND SAWYER, P.C. 4000 Hollywood Boulevard Seventh Floor, North Tower Hollywood, Florida 33021

8.14 TRUTH-IN-NEGOTIATION CERTIFICATE: Signature of this Agreement by CONSULTANT shall act as the execution of a truth-in-negotiation certificate stating that wage rates other factual unit costs supporting the compensation of this Agreement are accurate, complete, and current at the time of contracting. The original contract price and any additions thereto shall be adjusted to exclude any significant sums by which CITY determines

- the contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. The "Fee Schedule" shall be held firm for the first two (2) years from the contract date, and may be increase on each one (1) year anniversary date.
- 8.15 NON-EXCLUSIVE AGREEMENT: The services to be provided by CONSULTANT pursuant to this Agreement shall be non-exclusive and nothing herein shall preclude CITY from engaging other firms to perform the same or similar services for the benefit of CITY within CITY's sole and absolute discretion.
- 8.16 WARRANTIES OF CONSULTANT: CONSULTANT hereby warrants and represents as follows:
 - a. At all times during the term of this Agreement, CONSULTANT shall maintain in good standing, all required licenses, certifications and permits required under federal, state and local laws necessary for the performance under this Agreement.
 - b. At all times during this Agreement, CONSULTANT shall perform its obligations in a prompt, professional and businesslike manner.
 - c. No approval required to be given by the CITY under the Contract shall operate to relieve the CONSULTANT from any of it's responsibilities under the Contract or the deemed as an approval by the CITY of any deviation contained in the items or documents subject to such approval from, or of their failure to comply with any provision or requirement of the Contract, unless the failure or deviation has been specifically approved by a Change Order to the Contract.
- 8.17 CONTSTRUCTION ESTIMATES: Estimates of probable cost for any facilities considered and designed under this Agreement are prepared by CONSULTANT through exercise of its experience and judgment in applying presently available cost data, but it is recognized that neither the CITY nor CONSULTANT has control over cost of labor and materials, or over the CONTRACTOR's methods of determining prices, or over competitive bidding procedures, market conditions, and unknown field conditions. Accordingly, CONSULTANT cannot and does not guarantee that proposals, bids or the project construction costs will not vary from its cost estimates.
- 8.18 SITE VISITS: Visits to the construction site and observations made by CONSULTANT as part of his services shall not relieve the construction contractor(s) of his obligation to conduct comprehensive inspections of the work sufficient to ensure conformance with the intent of the Contract Documents, and shall not relieve the construction contractor(s) of his/her responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract(s) and for all safety precautions incidental thereto. Such visits by CONSULTANT are not to be construed as part of the inspection duties of the on-site inspection personnel defined in other parts of this Agreement.
- 8.19 ONSITE MONITORING: CONSULTANT'S resident project representatives will make reasonable efforts to guard CITY against defects and deficiencies in the work of the contractor(s) and to help determine and ensure that the provisions of the Contract Documents are being fulfilled.
- 8.20 GOVERNING LAW: This Agreement shall be construed in accordance with the laws of the State of Florida, venue for any action shall be in Broward County, Florida.

- 8.21 SEVERABILITY: Should any section, paragraph, sentence, clause, phrase or other part of this Agreement be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Agreement as a whole or any portion or part thereof, other than the part so declared to be invalid.
- 8.22 <u>TERM</u>: The continuing Contract will remain in effect for a **THREE** (3) year period, unless it is canceled earlier by the CITY of the CONSULTANT. At the end of the **THREE** (3) year period, the CITY will have the option of extending the Contract for a subsequent **Three** (3) year term.
- 8.23 The CITY, during an fiscal year, shall not expend money, incur any liability, or enter into a Contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as amended, surpluses carried over to the recent fiscal year, and reserves which are available for expenditure during such fiscal year. Any Contract, verbal or written, made in violation of this subsection is at the CITY's option null and void or voidable, and in no event can money be paid on such Contract in excess of what is available for expenditure in any fiscal year. Nothing herein contained shall prevent the making of Contracts for periods exceeding one (1) year, but any Contract so made shall be executor only for the value of the services to be readered or agreed to be paid for in succeeding fiscal years.
- 8.24 Neither this Agreement, nor any portion thereof, nor any other facet of the relationship between the parties will create or be deemed to create a partnership, joint venture, joint enterprise, as a Sub-consultant, or any other agency relationship, or an employer/employee leasing relationship, and further, shall reflect the CITY's intent that the legal relationship between the parties shall be that of an independent CONSULTANT.
- 8.25 No remedy under the terms of this Contract in CFTY's favor is intended to be exclusive of any other remedy, but each and every remedy shall be cumulative and shall be in addition to any other remedies, existing now or later, at law, in equity or by statute. No delay or omission to exercise any CITY right or CITY power accruing upon any event of default shall impair any CITY right of CITY power nor shall it be construed to be a waiver of any event of default or acquiescence in it, and every CITY right and CITY power may be exercised from time to time as often as may be deemed expedient.
- 8.26 Should any part, term or provision of this Agreement be by the courts decided to be invalid, illegal or in conflict with any law of the State, the validity of the remaining portion or provision shall not be affected thereby.

8.26 REUSE/REPEATED DESIGN

- a. A specific project, as designed by CONSULTANT under this Contract, may be reused or repeated within The CITY by CITY at CITY's option or discretion at any time or times, and in connection therewith Consultant agrees to make available to CITY all plans, specifications, designs, drawings, notes, and other documents prepared by CONSULTANT under this Contract.
- b. Future Services. Upon any reuse, it is anticipated that additional Consulting services will be required, which will include, but not be limited to, site adaptation, redesign necessitated by changes in applicable codes or laws, and services required during the construction document, bidding, and construction phases of such project. CITY agrees that it will attempt, in good faith, to negotiate with CONSULTANT (assuming that CONSULTANT remains in existence

as the same entity which has entered into this Contract) for a contract to perform such services. There shall be no obligation on either CITY or CONSULTANT to enter such an agreement for future work in the event of a reuse or repeat, and CITY shall be free, in its sole discretion, to enter an agreement for such work with another party.

8.27 REPRESENTATIONS: CONSULTANT hereby represents to CITY that:

- a. It has the experience and skill to perform the services required to be performed by this Contract.
- b. It shall provide and employ, in connection with the performance of such services, personnel qualified and experienced in their profession; it being understood that CITY may at any time require CONSULTANT to remove, and CONSULTANT shall immediately remove, any person employed in connection with the performance of the services who in the sole opinion of CITY is unfit for the proper performance of his/her duties.
- c. It shall design to and comply with applicable federal, state, and local laws, and codes, including without limitation, professional registration and licensing requirements (both corporate and individual for all required basic disciplines) in effect during the term of this Contract, and shall, if requested by CITY, provide certification of compliance with all registration and licensing requirements.
- d. It shall perform said services in accordance with generally accepted professional standards in the most expeditious and economical manner, and to the extent consistent with the best interests of CITY.
- e. It is adequately financed to meet any financial obligations it may be required to incur under this Contract.
- f. The designs, plans, drawings, specifications, or other work product of CONSULTANT shall not call for the use of nor infringe any patent, trademark, service mark, copyright, or other proprietary interest claimed or held by any person or business entity absent prior written consent from CITY and such other person.

THIS SECTION WAS INTENTIALLY LEFT BLANK

IN WITNESS THEREOF, the parties hereto have made and executed this Agreement of the respective dates under each signature:

Attest: Susan Slattery, City Clerk	CITY: CITY OF PLANTATION
Witness NANCY GALAFIA Typed Name of Witness	By: Diane Veltri Bendekovic, Mayor 400 N.W. 73 rd Avenue Plantation, Florida 33317
Witness KARIN WALSH Approved By: Chuek Flynn, Utilities Director	Approved as to Legal Form: By: Donald J. Lunny, Jr., City Attorney day of, 2013
Witness Gary W. Bors, P.E. Typed Name of Witness Witness Janeen M. Wietgrefe, P.E.	HAZEN AND SAWYER, P.C. By: Patrick A. Davis, P.E. 4000 Hollywood Boulevard Seventh Floor, North Tower Hollywood, Florida 33021
Typed Name of Witness	30 day of April 2013

EXHIBIT "A"

CONSULTANT'S BILLING RATE

(January 2013)

Employee Category	Hourly Billing Rate
Vice President/Project Director	\$175.00
Project Manager	\$180.00
Supervising Engineer	\$170.00
Senior Engineer	\$129.00
Principal Engineer	\$120.00
Engineer	\$106.00
Assistant Engineer	\$88.00
Technician	\$73.00
Principal Designer	\$139.00
Designer	\$99.00
Drafter	\$72.00
Administrative Assistant	\$59.00
Technical Typist	\$53.00
Clerical Support	\$47.00

Additional Notes:

- Hazen and Sawyer, PC shall not bill/charge the City of Plantation mileage while 1)
- performing any task/project under RFCP No. 085-12.

 Hazen and Sawyer, PC shall not bill/charge the City of Plantation for any work/hours performed by their "Project Director" located in the Hollywood, Florida office. 2)
- Subconsultant fees and cost shall not include any mark up. 3)
- Reimbursable fees and cost shall not include any mark up. 4)
- The "Fee Schedule" to be held firm for the first (2) years of this contract. 5)

COMPANY NAME:	AUTHORIZED REPRESENTATIVE:	
HAZBN AND SAWYER F.C.	PATRICK A. DAVIS	
SIGNATURE:	DATE SIGNED:	
Tourse arane	1.22.13	
Signee warrants that he or she has full legal power t	o execute this document on behalf of the stated firm.	



OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

FINANCE DEPARTMENT Charles Spencer Procurement Administrator



CITY COUNCIL Chris P. Zimmerman AIA, President Ron Jacobs, President Pro Tem Dr. Robert A. Levy Lynn Stoner Peter S. Tingom

March 24, 2016

Patrick A. Davis, P.E. Hazen and Sawyer, P.C. 4000 Hollywood Boulevard, Seventh Floor, North Tower Hollywood, FL 33021

RE: RFCP No. 085-12; Continuing Consulting Engineering Services for Wastewater and Water Utilities Engineering within Environmental and Sanitary Disciplines (Scope A)

Dear Mr. Davis:

On March 23, 2016, Consent Agenda Item No. 9 the City Council approved the City of Plantation to continue utilizing Hazen and Sawyer, P.C for "Continuing Consulting Engineering Services for Wastewater and Water Utilities Engineering within Environmental and Sanitary Disciplines (Scope A)"

The revised contract expiration date shall be May 7, 2019.

The terms, conditions and specifications of the contract shall remain in effect during the extension period, including insurance and/or performance bond coverage requirements.

If insurance is required for this contract, you should review your expiration date(s) at time to insure that your coverage is current and provide this office with an updated certificate.

We hope this will continue to be a rewarding and profitable business relationship.

Respectfully,

Charles Spencer, FCCN, FCCM Procurement Administrator

HAZEN AND SAWYER Environmental Engineers & Scientists

4000 Hollywood Baulevard Suite 750N Hollywood, FL 33021

> 954 987-0066 /iazarian/sawver.com

July 21, 2015

Mr. Chuck Flynn
Director of Utilities
CITY OF PLANTATION
400 Northwest 73rd Avenue
Plantation, Florida 33317

Revised Billing Rates City of Plantation

7.28-15 Churk Elyn

Dear Mr. Flynn:

Attached are the revised billing rates schedule for our City of Plantation projects and a copy of background information. The rates are being adjusted in accordance with Article 5.3 of our agreement for general engineering services based upon the change in the Consumer Price Index (CPI) from the year preceding May 2015 to the year preceding May 2014. The adjustment for this period was 1.5 percent. These rates will be used on all invoices for services beginning June 1, 2015.

Please note that in accordance with the agreement, we did not increase our rates for the first two years after the signing. If there are any questions, please contact our office.

Very truly yours,

HAZEN AND SAWYER, P.C.

Michael W. Wengrenovich, P.E.

Senior Associate

Attachments

c: P. Davis

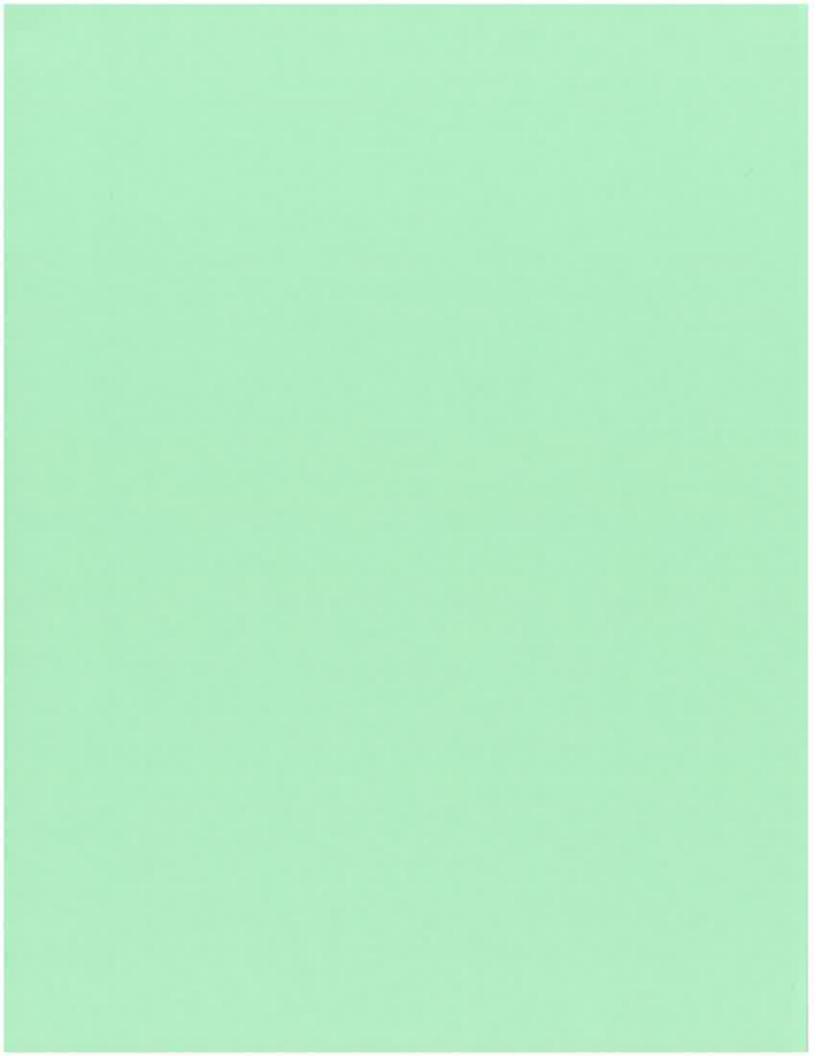
J. Wietgrafe

J. Howard A. Brown

File 44105-000

EXHIBIT "A" CONSULTANT'S BILLING RATE (June 2015)

Employee Category	Hourly Billing Rate
Vice President	\$ 177.63
Project Manager / Technical Expert	\$ 182.70
Supervising Engineer	\$ 172.55
Senior Engineer	\$ 130.94
Principal Engineer	\$ 121.80
Engineer	\$ 107.59
Assistant Engineer	\$ 89.32
Technician	\$ 74.10
Principal Designer	\$ 141.09
Designer	\$ 100.49
Drafter	\$ 73.08
Administrative Assistant	\$ 59.89
Technical Typist	\$ 53.80
Clerical Support	\$ 47.71



Spencer, Ezzard "Charles"

From:

Flynn, Charles

Sent:

Thursday, August 18, 2016 3:27 PM

To:

mwengrenovich@hazenandsawyer.com

Cc:

Wietgrefe, Janeen M. (iwietgrefe@hazenandsawyer.com); Spencer, Ezzard "Charles";

Urich, Steven; Graham, Susan

Subject:

FW: RateReques dated 8-15-16

Attachments:

44105-000 rate 2.pdf

Re: Request for Revised Billing Rates between Hazen and Sawyer

And the City of Plantation dated August 15, 2016

Dear Mr. Wengrenovich:

We are hereby approving your request for adjustment to your billing rates in accordance with the agreement for continuing consulting engineering services executed between the City and Hazen and Sawyer on May 8, 2013. The revised rates are being requested in accordance with Article 5.3 of the agreement based upon the change in the Consumer Price Index (CPI) from the year preceding May 2016 to the year preceding May 2015. Based on this prescribed method identified in the agreement, the adjustment for this period is 1.6 percent.

Attached is your original request for adjustment and the revised billing rate schedule and a copy of the background information. These rates are proposed to be used on all invoices for services beginning July 1, 2016.

Thank you,

Chuck Flynn

Director

City of Plantation Utilities Department 400 NW 73 Avenue Plantation, Florida 33317 954.797.2293 office 954-865-8394 ceil cflynn@plantation.org August 15, 2016

Chuck Flynn
Director of Utilities
City of Plantation
400 NW 73rd Avenue
Plantation, Florida 33317

Re: Request for Revised Billing Rates

City of Plantation

Dear Mr. Flynn:

We are hereby requesting an adjustment to our billing rates in accordance with the agreement for continuing consulting engineering services executed between the City and Hazen and Sawyer on May 8, 2013. The revised rates are being requested in accordance with Article 5.3 of the agreement based upon the change in the Consumer Price Index (CPI) from the year preceding May 2016 to the year preceding May 2015. Based on this prescribed method identified in the agreement, the adjustment for this period is 1.6 percent. Attached is the revised billing rate schedule and a copy of the background information. These rates are proposed to be used on all invoices for services beginning July 1, 2016.

Please note that in accordance with the agreement, we did not increase our rates for the first two years after the signing of the agreement. If there are any questions, please contact our office.

Very Truly Yours, Hazen and Sawyer

Michael W. Wengrenovich, PE

Senior Associate

Attachments

c: P. Davis
J. Wietgrefe
A. Brown

Hazen File: 44105-000

EXHIBIT "A"

CONSULTANT'S BILLING RATE

(July 2016)

Employee Category	Hourly Billing Rate
Vice President	\$ 180.47
Project Manager / Technical Expert	\$ 185.62
Project Manager / reclinical Expert	\$ 105.0Z
Supervising Engineer	\$ 175.31
Senior Engineer	\$ 133.04
Principal Engineer	\$ 123.75
Engineer	\$ 109.31
Assistant Engineer	\$ 90.75
Technician	\$ 75.29
Principal Designer	\$ 143.35
Designer	\$ 102.10
Drafter	\$ 74.25
Administrative Assistant	\$ 60.85
Technical Typist	\$ 54.66
Clerical Support	\$ 48.47

A to Z Index | FAQs | About BLS | Contact Us | Subscribe to E-mail Undates Follow Us [/ | What's New | Release Calendar | Blog Search BLS.gov Home Subjects Data Tools Publications Economic Releases Students Databases, Tables & Calculators by Subject SHARE ON: 6 (8) PONT SIZE: Change Output Options: From: 2006 V Te: 2016 V ☐ Include graphs ☐ include annual averages More Formatting Options Data extracted on: August 9, 2016 (3:39:30 PM) Consumer Price Index - All Urban Consumers Series Id: COURA320SAD, COUSA320SAO Not Seasonally Adjusted Area: Miami-Fort Lauderdale, FL Itan: All items Base Period: 1982-84-100 Download: Year Feb Apr Jun Aug Oct Dec Annual HALPL HALF2 2006 203.6 202.2 203.8 205.6 204.8 205.4 203.9 202.7 205.1 2007 207,989 210.904 212,820 213,127 215.159 217,319 212,390 209.955 214,826 2008 219.082 221.324 225,079 225.473 223,699 218.324 222.119 221.180 223.059 2009 220,589 220.740 221,485 221.306 222,416 222.943 221.387 220.674 222.100 2010 222,505 222.625 222,390 222,803 223.631 224.907 223.062 222.553 223.570 2011 227.451 231.503 231,197 232.749 232,141 230.851 229.524 231,794 232.178 2012 234.043 236.095 233.991 236.110 235.793 235.023 235.207 234.526 235,889 238.124 2013 238,524 237,815 237,438 238,858 239.417 238.179 237,921 238,437 2014 242,268 244,073 243,428 243,124 244.130 242.676 243.147 242.921 243,372 2015 243,283 245.195 246.245 246.348 246.789 246.597 245.419 244.327 246.511 2016 247,126 248.741 250.208 248.156 Average = 243.639 Average = 247,635 Change = 1.6% TOOLS **CALCULATORS** INFO RESOURCER Areas et a Giance Inflation Help & Tutorials What's New Inspector General (OIG) Industries at a Glance **Location Quotient** FAQs Careers @ BLS **Budget and Performance** Economic Releases Injury And Illness Glossary Find Iti DOL No Fear Act Databases & Tables About BLS Join our Mailing Lists USA.gov Maps Contact Us. Linking & Copyright Info Benefits.gov Disability.gov

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UTILITIES WORK AUTHORIZATION NUMBER

CITY OF PLANTATION GENERAL UTILITIES ENGINEERING SERVICES WORK AUTHORIZATION

PROJECT NO. 13-30 CENTRAL WTP INJECTION WELL MIT

BACKGROUND

The City of Plantation operates a tubing and packer type Class I injection well at the Central Water Treatment Plant. A demonstration of the mechanical integrity of each well must be performed at least once every five years in accordance with the requirements of Rule 62-528 of the Florida Administrative Code. Based on the previous mechanical integrity testing (MIT) the City must complete the MIT prior to March 7, 2017. A plan describing the proposed mechanical testing program has been submitted to an approved by the Florida Department of Environmental Protection (FDEP).

This proposal identifies services to be performed by Hazen and Sawyer (CONSULTANT) for the engineering work associated with the development of a testing program in a format acceptable to the FDEP, contract procurement assistance, field observation during performance of the tests, review and evaluation of the test procedures and test results, and preparation of the MIT report for submittal to FDEP...

SCOPE OF SERVICES

Task 1 - MIT Plan

CONSULTANT shall prepare a mechanical integrity testing plan in accordance with the FDEP requirements. The MiT shall consist of a video survey, pressure test, and radioactive tracer survey with temperature log. CONSULTANT's services include preparation of a response to one request for information (RFI) from the FDEP.

Task 2 - Contract Documents

CONSULTANT shall prepare technical specifications for the performance of the MIT by a well drilling contractor. CONSULTANT shall incorporate front end documents provided by the CITY to create a set of documents in pdf format suitable for advertising for proposals.

Task 3 - Procurement Assistance

CONSULTANT shall assist the City in the procurement of a contract with a licensed well drilling contractor. The City will request proposals from well drillers, CONSULTANT shall assist in the evaluation of proposals and prepare a letter of recommendation for award of a contract.

Task 4 - Testing and Report

CONSULTANT shall attend a preconstruction meeting, coordinate the performance of the tests between FDEP, plant operation staff and the well driller and ensure uninterrupted effluent disposal operation throughout the tests. CONSULTANT shall submit required notification of testing to FDEP in accordance with the approved testing plan.

CONSULTANT shall provide the services of an engineer or geologist during field testing. Services shall be provided to witness the tests, review the results in the field, and provide recommendations as required. CONSULTANT shall provide services for review of one pay request, respond to contractor requests, and provide overall coordination with plant staff.

Upon completion of the work, CONSULTANT shall prepare a MIT completion report with interpretation of the test results for submittal to the FDEP. City will provide the monitor well water quality data to CONSULTANT in Excel format. CONSULTANT shall interpret the data and present it in tabular and graphic format suitable for submittal to FDEP. CONSULTANT shall submit the MIT completion report to FDEP in accordance with the FDEP requirements.

COMPENSATION

The fee for this Scope of Services shall be a lump sum of thirty four thousand eight hundred (\$34,800). The following provides a fee breakdown per task:

<u>Task</u>	<u>Fee</u>
1 - MIT Plan	\$ 2,100
2 - Contract Documents	\$ 5,400
3 - Procurement Assistance	\$ 3,700
4 - Testing and Report	<u>\$23,500</u>
Labor Subtotal	\$34,700
Reimbursables	<u>\$ 100</u>
TOTAL	\$34,800

SCHEDULE

Total project duration shall be 240 days from the Notice-to-Proceed.

AUTHORIZATION FOR NOTICE-TO-PROCEED

Chuck Flynn, Director of Utilities	Date

PROJECT NO. 13-30 - ESTIMATED FEE BACKUP INFORMATION Cental WTP Injection Well MIT CITY OF PLANTATION

Task	Vice President *	Project Manager	Senior Engineer	Drafter	Typis∜ / Clerical	Total Hours	Total Fee
LABOR:							,
Task 1 - MIT Plan	0	Ö	4	~	-	→	2,100
Task 2 - Contract Documents	N	œ	24	4	12	40	5,400
Task 3 - Procurement Assistance	0	œ	16	0	2	26	3,700
Task 4 - Testing and Report	4	48	100	4	4	160	23,500
Total Labor Fee	o	72	144	9	9	240	\$34,700

Note: * Albert Muniz for Technical Quality Control Review.

REIMBURSABLE COST:

Communications and Reproductions
Total Reimbusable Fee

\$34,800

100 \$100

TOTAL ESTIMATED LUMP SUM FEE



City of Plantation City Hall

Subject:

Request to close the Revenue Generation Fund and process the related budget amendment

Summary:

The attached memo serves as a clarification to questions raised at the Council meeting dated 11/30/16 regarding staff's recommendation to process the closure of the Revenue Generation Fund and process the related budget amendment.

ATTACHMENTS:

Description	Upload Date	Type
Cover memo	12/8/2016	Cover Memo
Ordinance 1490	12/7/2016	Cover Memo
Resolution 4143	12/7/2016	Cover Memo
Ordinance 2351	12/7/2016	Cover Memo

OFFICE OF THE MAYOR

Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES

Anna C. Otiniano, Director



CITY COUNCIL

Peter S. Tingom, President Lynn Stoner, President Pro Tem Jerry Fadgen Mark Hyatt Ron Jacobs

TO: Honorable Mayor Diane Veltri Bendekovic, and Members of City

Council

FROM: Anna C. Otiniano, Finance Director

CC: Horace McHugh, CAO, Charles Flynn, Utility Director

DATE: December 14, 2016

SUBJECT: Request to close the Revenue Generation Fund and process the

related budget amendment

This memo serves as a clarification to questions raised at the Council meeting dated 11/30/16 regarding staff's recommendation to process the closure of the Revenue Generation Fund and process the related budget amendment.

The Revenue Generation Fund was established pursuant to Florida Statute Ch. 270 Sec. 403.1826 (6), DEP Rule 17-501.610, City Resolution 4143 and City Ordinance 1490. The fund was created as a result of the Utility Department receiving a grant from the Florida Department of Environmental Regulation to aid in the construction of the regional wastewater treatment facility. As a condition of receiving this grant, the City was required to make annual deposits into the fund to provide financing for future sanitary sewage capital improvements in accordance with a formula that was in the code.

In 2001 the statute and rule creating the program and the formula was subsequently repealed by Chapter 2001-270 of the Laws of Florida; however, the formula remained in the code. On September 28, 2005, the City adopted Ordinance 2351 which deleted the formula from the code, clarified when further deposits would be required and clarified how the funds could be expended. Accrued monies in the Sewerage System Improvements Account – Other Sources shall be expended for any permissible purpose including, but not limited to, the following:

- Renewal, betterments, upgrades, or capacity expansion of the wastewater collection and major transmission system, treatment plant, or effluent disposal system.
- Replacement of any useful service component of the wastewater facilities which has reached the end of its useful life.
- ➤ Repair or Replacement, or both, of treatment plant, pumping station or major collection and transmission facilities in the event that these items are undertaken as part of capacity expansion or upgrade necessary to meet regulatory requirements or recommendations or are necessitated as the result of manmade or natural disaster.

OFFICE OF THE MAYOR

Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES

Anna C. Otiniano, Director



CITY COUNCIL

Peter S. Tingom, President Lynn Stoner, President Pro Tem Jerry Fadgen Mark Hyatt Ron Jacobs

- ➤ Repair, replacement, extension, expansion, or maintenance, or wastewater infrastructure, including but not limited to, wastewater pipes, lines, lift stations, pumping facilities, valve pits, gravity or force mains, vacuum systems, plant equipment, deep injection wells, and filtration treatment facilities.
- > To the extent monies in this account are in excess of the determined amounts to be maintained in this account and were derived from historical surpluses in the operation and maintenance fund (i.e., not otherwise pledged for bonded debt service) or were derived from other unrestricted funds, such monies shall be spend on any unmet needs of the potable water utility system and then if any funds are left over, may be spent for any municipal purpose.

The Ordinance did not require the Revenue Generation Fund to be renamed; however, the topic resurfaced again during discussions with the City's consultant, Public Resources Management Group, Inc. (PRMG). PRMG recommended that the fund be dissolved and the balance be transferred to a "Sewerage System Capital Improvements account".

It should be noted that:

- 1. The request is to:
 - a. Close the obsolete Revenue Generation Fund; and
 - b. move the funds (\$7,030,168) to a "Sewerage System Capital Improvement account Other Sources" as specified in Section 26-3 of the City Code of Ordinances.
- 2. The funds accumulated in the Revenue Generation Fund did not come from Ad Valorem taxes, or any other outside source. These funds were transferred to the Revenue Generation Fund directly from utility operations during the period of 1987 to 2005. Since the removal of restrictions in September 2005 the funds have been used to support utility operations.
- 3. The accrued funds in the Revenue Generation Fund are not new monies available to the City. These funds were analyzed in conjunction with all other Utility Revenues for the Utility Rate Study in 2013. They were factored into the balances needed for capital, reserves, maintenance, bond covenant requirements, and other utility uses. Without these funds the City of Plantation residents would have experienced greater rate increases.
- 4. Since there are existing needs for repair, maintenance and capitalization of our Water/Sewer Treatment systems, these funds can only be used as specified above in the Utility Fund for utility related issues. They cannot be used to make up any shortfalls in the General Fund Budget.

OFFICE OF THE MAYOR

Diane Veltri Bendekovic, Mayor

FINANCIAL SERVICES

Anna C. Otiniano, Director



CITY COUNCIL

Peter S. Tingom, President Lynn Stoner, President Pro Tem Jerry Fadgen Mark Hyatt Ron Jacobs

5. The City's utility rate consultant, Public Resources Management Group, Inc., indicates their support for our recommendations since it follows the actions that most other municipalities have already undertaken.

If this item is approved, the required budget amendment shall be presented to council as part of the Budget Amendments (#1) in January 2017.

Du Reso 4143

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A REVENUE GENERATION SYSTEM PURSUANT TO SECTION 17-50.017, FLORIDA ADMINISTRATIVE CODE, SETTING FORTH SPECIFIC PROVISIONS REQUIRED THEREBY, PROVIDING A DATE FOR COMMENCEMENT OF DEPOSITS INTO THE SEWERAGE SYSTEM CAPITAL IMPROVEMENT FUNDS AND PROVIDING AN EFFECTIVE DATE THEREFORE

WHEREAS, the City of Plantation has received a State Construction $\mbox{\it Grant};$ and,

WHEREAS, a requirement for receiving State Grant Funds for construction of wastewater treatment works is adoption of a revenue generation system setting forth specific provisions concerning the sewerage system capital improvement account;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, that:

Section 1:

The City hereby establishes two separate accounts into which deposits required for accumulation of the equivalent future value of the grant amount shall be made, to wit:

- (a) Sewerage System Capital Improvement Account Source Wastewater Capacity Charges; and,
- (b) Sewerage System Capital Improvement Account Other sources

The Sewerage System Capital Improvement Account - Source Wastewater Capacity Charges shall be segregated from any other source of money in order that the City can monitor and maintain its compliance with the "Dunedin decision."

Section 2:

Deposits to the Sewerage System Capital Improvement Account - Source Wastewater Capacity Charges and Sewrage System Capital Improvement Account - Other Sources shall commence not later than the end of each one-year period beginning with the date of initiation of operation of the complete grant funded treatment works. Beneficial occupancy shall be deemed the date of initiation of operation of the complete grant funded treatment works. The number of annual deposits shall be 30, which is the design life of the treatment works as calculated by the City's Utilities Consulting Engineers.

Deposits into the Sewerage System Capital Improvement Account - Source Wastewater Capacity Charges and the Sewerage System Capital Improvement Account - Other Sources shall be made annually, or, at the discretion of the City's Finance Director, more frequently. Deposits shall be made on the last business day preceding the anniversary of the beneficial occupancy date. The City does not have any definite plans at present for early termination of deposits into the Sewerage System Capital Improvement Accounts. The City may, however, make prepayments into these funds upon the recommendation of the City's Finance Director and approval of the Mayor.

	APPROVED	DATE
REQUESTED BY:	mile)	2-47
DEPT. CK:	14	
ADMN. CK: 1/4	Mor	7/2/87
MY. OK NA		

The aggregate amount of the annual deposits into the Sewerage System Capital Improvement Accounts shall be determined by the following formula:

$$D = G \left[\frac{i (1+i)^{DL}}{(1+i)^{DL}-1} \right]; \text{ where,}$$

D = required annual deposit

G = grant amount actually received by City

i = 0.078

DL = 30 years

The amount of the grant for the Phase I wastewater facilities is \$10,862,065. As calculated in Exhibit A hereto, the aggregate amount of the annual deposits into the Sewerage System Capital Improvement Accounts for the Phase I grant equals \$946,705.

The sources of revenue for the required deposits shall be as follows:

- (a) Wastewater system capacity charges (to the extent permitted by law).
- (b) Proceeds from the issuance of bonded indebtedness intended to pay for extensions or improvements to the wastewater system.
- (c) Current year surpluses from the Operation and Maintenance Fund.
- (d) Prior year surpluses from the Operation and Maintenance Fund.

If the above sources of revenues are collectively insufficient to make the annual deposit, then the user charges shall be increased to provide the remaining source of funds necessary for such annual deposits above those required by the City's revenue rate covenant to cover any bonded indebtedness deficiencies in debt service.

Deposits into the Sewerage System Capital Improvement Funds shall be invested in the City's Pooled Investment Fund.

Section 3:

Accrued moneys in the Sewerage System Capital Improvement Account - Source Wastewater Capacity Charges shall be expended only for projects providing capacity expansion of the wastewater major transmission system, treatment plant, or effluent disposal system.

Accrued moneys in the Sewerage System Capital Improvement Account - Other Sources shall be expended for any permissible purpose including, but not limited to, the following:

- (a) Capacity expansion of any wastewater system facility.
- (b) Replacement of any wastewater system component which has reached the end of its design life.
- (c) Repair and/or replacement of treatment plant, pumping station or major transmission facilities in the event that these items are undertaken as part of capacity expansion or upgrade necessary to meet more stringent effluent limitations required by a regulatory agency or are necessitated as the result of man-made or natural disaster.

Section 4:

The City shall require the certified public accounting firm selected to perform the City's annual audit also to prepare and submit the annual certification that the revenue generation system has been maintained in accordance with Chapter 17-50, Florida Administrative Code.

Section 5:

The City may amend this ordinance from time to time as warranted in order to comply with modifications to Chapter 17-50, Florida Administrative Code.

Section 6:

This ordinance shall become effective after second and final reading and signature by the Mayor.

PASSED ON FIRST READING this 19th day of August , 1987.

PASSED AND ADOPTED ON SECOND READING this 26th day of August , 1987.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

CITY OF PLANTATION, FLORIDA

CALCULATION OF REQUIRED AGGREGATE ANNUAL DEPOSITS TO BE MADE INTO THE SEWERAGE SYSTEM CAPITAL IMPROVEMENT ACCOUNTS FOR THE PHASE I WASTEWATER FACILITIES

A. Formula for Calculation of Annual Deposit

$$D = G \begin{bmatrix} i(1+i)^{DL} \\ \hline (1+i)^{DL} - 1 \end{bmatrix}; \text{ where}$$

D = required annual deposit

G = grant amount i = interest rate DL = design life

B. Values of Independent Variables

G = \$10,862,065

i = 0.078 (required by Section 17-50.017, F.A.C.)
DL = 30 years (as calculated by the Consultant Utility Engineers pursuant to Section 17-50.015, F.A.C.)

C. Calculation of Annual Deposit

Thual Deposit
$$= $10,862,065 \boxed{ \frac{0.078 (1+0.078)^{30}}{(1+0.078)^{30} - 1}} = \frac{.7424}{8.518} = .087/57$$

 $D = $10,862,065 \times 0.087157$

RESOLUTION NO. 4143

Lee Ord. 1490

A RESOLUTION PROVIDING FOR THE ADOPTION OF A REVENUE GENERATION SYSTEM PURSUANT TO SECTION 17-50.017, FLORIDA ADMINISTRATIVE CODE, SETTING FORTH SPECIFIC PROVISIONS REQUIRED THEREBY, PROVIDING A DATE FOR COMMENCEMENT OF DEPOSITS INTO THE SEWERAGE SYSTEM CAPITAL IMPROVEMENT FUNDS AND PROVIDING AN EFFECTIVE DATE THEREFOR

WHEREAS, the City of Plantation has submitted applications for inclusion on the Fiscal Year's 1985 and 1986 Priority List of the State Construction Grants Program; and

WHEREAS, a prerequisite for receiving local financial planning bonus points and also State Grant Funds for construction of wastewater treatment works is adoption of a revenue generation system setting forth specific provisions concerning the sewerage system capital improvement account;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, that:

Section 1:

The City hereby establishes two separate funds into which deposits required for accumulation of the equivalent future value of the grant amount shall be made, to wit:

- (a) Sewerage System Capital Improvement Fund Source Wastewater Capacity Charges; and
- (b) Sewerage System Capital Improvement Fund Other Sources

The Sewerage System Capital Improvement Fund - Source Wastewater Capacity Charges shall be segregated from any other source of money in order that the City can monitor and maintain its compliance with the "Dunedin decision."

Section 2:

Deposits to the Sewerage System Capital Improvement Fund - Source Wastewater Capacity Charges and Sewerage System Capital Improvement Fund - Other Sources shall commence not later than the end of each one-year period beginning with the date of initiation of operation of the complete grant funded treatment works. Beneficial occupancy shall be deemed the date of initiation of operation of the complete grant funded treatment works. The number of annual deposits shall be 30, which is the design life of the treatment works as calculated by the City's Utilities Consulting Engineers.

Deposits into the Sewerage System Capital Improvement Fund - Source Wastewater Capacity Charges and the Sewerage System Capital Improvement Fund - Other Sources shall be made annually, or, at the discretion of the City's Finance Director, more frequently. Deposits shall be made on the last business day preceding the anniversary of the beneficial occupancy date. The City does not have any plans at present for early termination of deposits into the Sewerage System Capital Improvement Funds. The City may, however, make prepayments into these funds upon the recommendation of the City's Finance Director and approval of the Mayor.

The aggregate amount of the annual deposits into the Sewerage System Capital Improvement Funds shall be determined by the following formula:

$$D = G \left[\frac{i (1+i)^{DL}}{(1+i)^{DL}-1} \right]; \text{ where,}$$

required annual deposit

G = grant amount actually received by City

i 0.078 DL = 30 years

The sources of revenue for the required deposits shall be as follows:

- (a) Wastewater system capacity charges (to the extent permitted by law).
- Current year surpluses from the Operation and Maintenance Fund.
- (c) Prior year surpluses from the Operation and Maintenance Fund.

If the above sources of revenues are collectively insufficient to make the annual deposit, then the user charges shall be increased to provide the remaining source of funds necessary for such annual deposits above those required by the City's revenue rate covenant to cover any bonded indebtedness deficiencies in debt service.

Deposits into the Sewerage System Capital Improvement Funds shall be invested in the City's Pooled Investment Fund.

Section 3:

Accrued monies in the Sewerage System Capital Improvement Funds shall be expended for any permissible purpose including, but not limited to, the following:

- (a) Capacity expansion of any wastewater system facility.
- (b) Replacement of any wastewater system component which has reached the end of its design life.
- (c) Repair and/or replacement of treatment plant, pumping station or major transmission facilities in the event that these items are undertaken as part of capacity expansion or upgrade necessary to meet more stringent effluent limitations required by a regulatory agency or are necessitated as the result of man-made or natural disaster.

Section 4:

The City shall require the certified public accounting firm selected to perform the City's annual audit also to prepare and submit the annual certification that the revenue generation system has been maintained in accordance with Chapter 17-50, Florida Administrative Code.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THIS 8th day of May, 1985.

ATTEST:

APPROVER

DATE

ADMN. OK:

ORDINANCE NO. 2351

AN ORDINANCE OF THE CITY OF PLANTATION, FLORIDA PERTAINING TO THE SUBJECT OF FINANCE; AMENDING CITY CODE PROVISIONS CONCERNING UTILITIES SEWER SYSTEM CAPITAL IMPROVEMENT FUNDS; AMENDING THE ANNUAL DEPOSIT REQUIREMENTS TO SUCH FUNDS PREVIOUSLY REQUIRED BY REPEALED PROVISIONS OF THE FLORIDA ADMINISTRATIVE CODE SO THAT PERIODIC DEPOSITS INTO THESE FUNDS WILL NOT BE BASED ON A FORMULA, BUT INSTEAD, WILL BE MADE IN CONSIDERATION OF SPECIFIC FACTORS RELEVANT TO PLANTATION'S WASTEWATER UTILITY; RENAMING THE FUNDS; REVISING THE PURPOSES FOR WHICH THE FUNDS MAY BE USED; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

WHEREAS, the City was previously required to make annual deposits into its Sewerage System Capital Improvement Funds based upon a formula published by the Florida Department of Environmental Protection which was previously codified in the Florida Administrative Code; and,

WHEREAS, in 2001, this statewide formula was repealed from the Florida Administrative Code; and,

WHEREAS, deposits in these Funds will continue to be made after a review of the City's wastewater utility, including but not limited to the system's age, design, new permitting requirements, and reserve suggestions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

SECTION 1. Ordinance Number 1490 of the City of Plantation is hereby repealed in its entirety.

SECTION 2. Resolution Number 4143 of the City of Plantation is hereby repealed in its entirety.

SECTION 3. Section 26-3 of the Code of Ordinances of the City of Plantation is hereby re-enacted and amended to read as follows:

Sec. 26-3. Sewerage System Improvement Funds.

- (a) Accounts established. The City hereby establishes two (2) separate accounts for its Sewer System Improvement Funds, to wit:
 - (1) Sewerage System Improvement Account--Source Wastewater Capacity Charges; and,

- (2) Sewerage System Improvement Account--Other Sources.
- (b) Deposits into accounts.
- (1) Deposits to the Sewerage System Improvement Account--Source Wastewater Capacity Charges shall be made periodically as wastewater capacity charges are collected and only wastewater capacity charges shall be deposited into this account. The Sewerage System Improvement Account--Source Wastewater Capacity Charges shall be segregated from any other source of money in order that the City can monitor and maintain its compliance with the "Dunedin decision."
- Deposits to the Sewerage System Improvement Account-Other Sources shall be made from time to time in consideration of the written advice of the City's utilities consulting engineers concerning the sewer system's condition, design, remaining useful life, recommended maintenance or renewal or replacement, cost economies, existing and foreseeable permitted requirements, existing and projected population serviced by the system, reserve advice and other sound engineering considerations. Deposits into this Fund shall also be made in consideration of the system operating and maintenance costs, and the rates for and revenues derived from the system. The City may receive advice from a rate consultant for such purpose. Deposits into the Sewerage System Improvement Account-Other Sources shall be made in consideration of such factors and advice at the discretion of the City's finance and utilities directors.
- (2) The sources of revenue for the desired deposits to the Sewerage System Improvements Account-Other Sources shall be as follows:
 - a. Proceeds from the issuance of bonded indebtedness intended to pay for extensions or improvements to the wastewater system.
 - b. Current year surpluses from the utilities operation and maintenance fund.
 - c. Prior year surpluses from the utilities operation and maintenance fund.

- d. If the above sources of revenue are collectively insufficient to make a desired deposit, then user charges shall be increased to provide the remaining source of funds necessary for such annual deposits above those required by any City revenue rate covenant to cover any bonded indebtedness deficiencies in debt service which is outstanding and not defeased.
- e. Other public funds.
- (3) Monies into the Sewerage System Improvement Funds shall be invested in the City's pooled investment fund.
- (c) Expenditure of funds.
- (1) Accrued moneys in the Sewage System Improvement Account-Source Wastewater Capacity Charges shall be expended only for projects providing capacity expansion of the wastewater transmission system, treatment plant, or effluent disposal system.
- Other Sources shall be expended for any permissible purpose including, but not limited to, the following:
 - a. Renewal, betterments, upgrades, or capacity expansion of the wastewater collection and major transmission system, treatment plant, or effluent disposal system.
 - b. Replacement of any useful service component of the wastewater facilities which has reached the end of its useful service life.
 - c. Repair or replacement, or both, of treatment plant, pumping station or major collection and transmission facilities in the event that these items are undertaken as part of capacity expansion or upgrade necessary to meet regulatory requirements or recommendations or are necessitated as the result of manmade or natural disaster.
 - d. Repair, replacement, extension, expansion, or maintenance, of wastewater infrastructure, including but not limited to, wastewater pipes, lines, lift stations, pumping facilities, valve pits, gravity or force mains, vacuum systems, plant

equipment, deep injection wells, and filtration and treatment facilities.

- e. To the extent monies in this account are in excess of the determined amounts to be maintained in this account and were derived from historical surpluses in the operation and maintenance fund (i.e., not otherwise pledged for bonded debt service) or were derived from other unrestricted funds, such monies shall be spent on any unmet needs of the potable water utility system and then, if any funds are left over, may be spent for any municipal purpose.
- (d) Certification required. The City shall require the certified public accounting firm selected to perform an annual audit of these accounts and such audit shall be reviewed by the City consulting utilities engineer as part of its advice to the utilities director.

<u>SECTION 4.</u> All ordinances or resolutions or any parts of ordinances or resolutions in conflict herewith are hereby repealed.

SECTION 5. Should any section, paragraph, sentence, clause, phrase or other part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as a whole or any portion or part thereof, other than the part so declared to be invalid.

<u>SECTION 6.</u> This Ordinance shall take effect immediately, upon passage on Second Reading by the City Council and Signature by the Mayor.

PASSED ON FIRST READING by the City Council this 21st day of September, 2005.

PASSED AND ADOPTED ON SECOND READING by the City Council this 28th day of September, 2005.

SIGNED by the Mayor this11 day	(\mathcal{I})	05.	
ATTEST		MAYOR	
Susan of Slewing	REQUESTED BY:	APPROVED	DATE
CITY CLERK	DEPT. OK:		
	ADMIN. OK:		
	ATTY. OK:		
	AS	TO FORM ONLY	

ORD	INAN	CE NO).	

AN ORDINANCE OF THE CITY OF PLANTATION, FLORIDA PERTAINING TO THE SUBJECT OF FINANCE; AMENDING CITY CODE PROVISIONS CONCERNING UTILITIES SEWER SYSTEM CAPITAL IMPROVEMENT FUNDS; AMENDING THE ANNUAL DEPOSIT REQUIREMENTS TO SUCH FUNDS PREVIOUSLY REQUIRED BY REPEALED PROVISIONS OF THE FLORIDA ADMINISTRATIVE CODE SO THAT PERIODIC DEPOSITS INTO THESE FUNDS WILL NOT BE BASED ON A FORMULA, BUT INSTEAD, WILL BE MADE IN CONSIDERATION OF SPECIFIC FACTORS RELEVANT TO PLANTATION'S WASTEWATER UTILITY; RENAMING THE FUNDS; REVISING THE PURPOSES FOR WHICH THE FUNDS MAY BE USED; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

WHEREAS, the City was previously required to make annual deposits into its Sewerage System Capital Improvement Funds based upon a formula published by the Florida Department of Environmental Protection which was previously codified in the Florida Administrative Code; and,

WHEREAS, in 2001, this statewide formula was repealed from the Florida Administrative Code; and,

WHEREAS, deposits in these Funds will continue to be made after a review of the City's wastewater utility, including but not limited to the system's age, design, new permitting requirements, and reserve suggestions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

SECTION 1. Ordinance Number 1490 of the City of Plantation is hereby repealed in its entirety.

SECTION 2. Resolution Number 4143 of the City of Plantation is hereby repealed in its entirety.

<u>SECTION 3.</u> Section 26-3 of the Code of Ordinances of the City of Plantation is hereby re-enacted and amended to read as follows:

Sec. 26-3. Sewerage System Capital Improvement Funds.

(a) Accounts established. The eityCity hereby establishes two (2) separate accounts into which deposits required for accumulation of the equivalent

future value of the grant amount shall be made for its Sewer System Improvement Funds, to wit:

- (1) Sewerage System Capital Improvement Account--Source Wastewater Capacity Charges; and,
- (2) Sewerage System Capital Improvement Account--Other Sources.

The sewerage system capital improvement account source wastewater capacity charges shall be segregated from any other source of money in order that the city can monitor and maintain its compliance with the "Dunedin decision."

- (b) Deposits into accounts.
- (1)Deposits to the Sewerage System Capital-Improvement Account-Source Wastewater Capacity Charges and sewerage system capital improvement account other sources shall commence not later than the end of each one-year period beginning with the date of initiation of operation of the complete grant funded treatment works. Beneficial occupancy shall be deemed the date of initiation of operation of the complete grant funded treatment works. The number of annual deposits shall be thirty (30), which is the design life of the treatment works as calculated by the city's utilities eonsulting engineers.shall be made periodically as wastewater capacity charges are collected and only wastewater capacity charges shall be deposited into this account. The Sewerage System Improvement Account--Source Wastewater Capacity Charges shall be segregated from any other source of money in order that the City can monitor and maintain its compliance with the "Dunedin decision."
- Deposits to the Sewerage System Improvement Account--Other Sources shall be made from time to time in consideration of the written advice of the City's utilities consulting engineers concerning the sewer system's condition, design, remaining useful life, recommended maintenance or renewal or replacement, cost economies, existing and foreseeable permitted requirements, existing and projected population serviced by the system, reserve advice and other sound engineering considerations. Deposits into this Fund shall also be made in consideration of the system operating and maintenance costs, and the rates for and revenues derived from the system. The City may receive advice from a rate consultant for such purpose. Deposits into the Sewerage System

Capital Improvement Account Source Wastewater Capacity Charges and the Sewerage System Capital Improvement Account-Other Sources shall be made in consideration of such factors and advice annually, or, at the discretion of the eity City's finance and utilities directors, more frequently. Deposits shall be made on the last business day preceding the anniversary of the beneficial occupancy date. The city does not have any definite plans at present for early termination of deposits into the sewerage system capital improvement accounts. The city may, however, make prepayments into these funds upon the recommendation of the city's finance director and approval of the mayor.

(3) The aggregate amount of the annual deposits into the sewerage system eapital improvement accounts shall be determined by the following formula:

[FORMULA DELETED]

where.

D = required annual deposit

G = grant amount actually received by —eity

i = 0.078

DL = 30 years

- (4) The amount of the grant for the Phase I wastewater facilities is \$10,862,065.00. As calculated in Exhibit A hereto, the aggregate amount of the annual deposits into the sewerage system capital improvement accounts for the Phase I grant equals \$946,705.00.
- (5)(3) The sources of revenue for the required deposits to the Sewerage System Improvements Account—Other Sources shall be as follows:

a. Wastewater system capacity charges (to the extent permitted by law).



- b.a. Proceeds from the issuance of bonded indebtedness intended to pay for extensions or improvements to the wastewater system.
- e.b. Current year surpluses from the <u>utilities</u> operation and maintenance fund.
- d.c. Prior year surpluses from the <u>utilities</u> operation and maintenance fund.
- d. If the above sources of revenue are collectively insufficient to make the annual a desired deposit, then the user charges shall be increased to provide the remaining source of funds necessary for such annual deposits above those required by the any eityCity revenue rate covenant to cover any bonded indebtedness deficiencies in debt service which is outstanding and not defeased.
- e. Other public funds.
- (6)(4) Deposits Monies into the Sewerage System Capital Improvement Funds shall be invested in the eityCity's pooled investment fund.
- (c) (e) Expenditure of funds.
- (1) Accrued moneys in the Sewage System eapital—Improvement Account--Source Wastewater Capacity Charges shall be expended only for projects providing capacity expansion of the wastewater transmission system, treatment plant, or effluent disposal system.
- (2) Accrued moneys in the Sewerage System eapital Improvements Account--Other Sources shall be expended for any permissible purpose including, but not limited to, the following:
 - a. Capacity expansion of any wastewater system facilityRenewal, betterments, upgrades, or capacity expansion of the wastewater collection and major transmission system, treatment plant, or effluent disposal system.
 - b. Replacement of any wastewater system useful service component of the wastewater facilities which has reached the end of its design life useful service life.

- c. Repair and or replacement, or both, of treatment plant, pumping station or major collection and transmission facilities in the event that these items are undertaken as part of capacity expansion or upgrade necessary to meet more stringent effluent limitations required by a regulatory requirements or recommendations agency or are necessitated as the result of manmade or natural disaster.
- d. Repair, replacement, extension, expansion, or maintenance, of wastewater infrastructure, including but not limited to, wastewater pipes, lines, lift stations, pumping facilities, valve pits, gravity or force mains, vacuum systems, plant equipment, deep injection wells, and filtration and treatment facilities.
- e. To the extent monies in this account are in excess of the determined amounts to be maintained in this account and were derived from historical surpluses in the operation and maintenance fund (i.e., not otherwise pledged for bonded debt service) or were derived from other unrestricted funds, such monies shall be spent on any unmet needs of the potable water utility system and then, if any funds are left over, may be spent for any municipal purpose.
- (d) Certification required. The eityCity shall require the certified public accounting firm selected to perform the an eity's annual audit also to prepare and submit the annual certification that the revenue generation system has been maintained in accordance with Chapter 17-50, Florida Administrative Code of these accounts and such audit shall be reviewed by the City consulting utilities engineer as part of its advice to the utilities director.
- (e) Amendments to section. The eityCity may amend this section from time to time as warranted in order to comply with modifications to Chapter 17-50, Florida Administrative Code.

<u>SECTION 4.</u> All ordinances or resolutions or any parts of ordinances or resolutions in conflict herewith are hereby repealed.

SECTION 5. Should any section, paragraph, sentence, clause, phrase or other part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as a whole or any portion or part thereof, other than the part so declared to be invalid.



SECTION 6. This Ordinance shall take effective Council and Signature by the Mayor.	ect immediately, upo	n passage on Secon	d Reading by the
PASSED ON FIRST READING by the	e City Council this	day of	, 2005.
PASSED AND ADOPTED ON SEC, 2005.	OND READING by	the City Council 1	this day of
SIGNED by the Mayor this day	of, 200	5.	
ATTEST		MAYOR	
	REQUESTED BY:	APPROVED	DATE
CITY CLERK			
G:\wpfiles\clients\PLNT\Ord\Revenue Generation Repeal.doc 09/13/2005u8-15/2005 <u>08/18/2005</u> 08/17/2005	ADMIN. OK:		
	ATTY. OK:		****
	AS	TO FORM ONLY	

MEETING OF THE CITY COUNCIL PLANTATION, FLORIDA

SEPTEMBER 28, 2005

The meeting was called to order by Councilwoman Uria, President of the City Council	The meeting was	called to order b	v Councilwoman	Uria, President o	f the City Council
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Roll call by the City Clerk:

Councilmember:

Diane Veltri Bendekovic

Jerry Fadgen

Robert Levy Rico Petrocelli

Sharon Uria

Mayor:

Rae Carole Armstrong

City Attorney:

Donald J. Lunny, Jr.

The invocation was offered by Mayor Armstrong.

The Pledge of Allegiance followed.

* * * * *

The minutes for the Special Budget Workshop of August 29, 2005 were approved as printed.

* * * * *

IV. ITEMS SUBMITTED BY THE MAYOR

Mayor Armstrong read a Proclamation designating September 28, 2005 as *Broward County Public Schools Day* in honor of the School District's 90th birthday.

The Proclamation was accepted by Broward County School Board Member Maureen Dinnen.

* * * * *

Art Pollack presented Broward County Crime Stoppers' Award of Excellence to Officer John Reid.

Congratulations were offered.

* * * * *

Mayor Armstrong announced *Tree Day* would be held on October 29, 2005 from 9:00 a.m. to 12:00 p.m. at Volunteer Park.

* * * * *

Mayor Armstrong noted sponsorship opportunities are available at Camp Everglades, the Plantation Equestrian Center, and Plantation Preserve Golf Course and Club. Additional information can be obtained from Colleen McSween or Priscilla Richards.

* * * * *

V. CONSENT AGENDA

As a Commissioner of the CRA, Mayor Armstrong had a voting privilege on Item CA-12.

Mr. Lunny read tonight's Consent Agenda by title.

Items CA-6, CA-7, and CA-8 were removed from the Consent Agenda and considered after discussion of Legislative Items.

- CA-1. Approve contract with American Appraisals Associates for \$28,000 to provide appraisal services of City-owned infrastructure for GASB 34 reporting requirements in accordance with the Statement's provisions on infrastructure reporting for the 2005 Basic Financial Statements and Other Schedules Report. (budgeted Finance)
- CA-2. Approve a two-year contract and three subsequent years option renewal and commitment with Keefe, McCullough & Co, LLP to provide annual audit of the Basic Financial Statements and Other Schedules including the City's Enterprise System, Pension Funds and Dependent District and reports thereon as required by Florida Statutes Chapter 11.45(b) for an annual fee for the fiscal years ended September 30, 2005, 2006, 2007, 2008 and 2009 in the amount of \$70,000, \$72,500, \$75,000, \$77,500 and \$80,000 respectively. (budgeted Finance)
- CA-3. Award bid for asphalting Plantation Central Park Walkway to low bidder, Florida Blacktop, Inc. for \$39,027. (budgeted 75 Capital)

Ordinance No. 2351

CA-4. Second and Final Reading of an ordinance pertaining to the subject of Finance; amending City Code provisions concerning Utilities Sewer System Capital Improvement Fund; amending the annual deposit requirements to such funds previously required by repealed provisions of the Florida Administrative Code so that periodic deposits into these funds will not be based on a formula, but instead, will be made in consideration of specific factors relevant to Plantation's Wastewater Utility; renaming the funds; revising the purpose for which these funds may be used; providing a savings clause and providing an effective date therefore.

Resolution No. 9465

- CA-5. **RESOLUTION** for the appointment of a Zoning Technician for the City of Plantation's Planning, Zoning and Economic Development Department fixing the initial annual compensation to be paid for said administrative/professional position; and the appointment of an individual to said administrative/professional position. (Eileen Hall-Hurst)
- Note: Items CA-6, CA-7 and CA-8 were voted on out of sequence, following Legislative Items VII A through VII-G.

Resolution No. 9466

CA-9. **RESOLUTION** approving the expenditures and appropriations reflected in the Weekly Expenditure Report for September 15, 2005 through September 21, 2005. (Plantation Gateway)

Resolution No. 9467

CA-10. **RESOLUTION** approving the expenditures and appropriations reflected in the Weekly Expenditure Report for September 15, 2005 through September 21, 2005. (Plantation Midtown)

Resolution No. 9468

CA-11. **RESOLUTION** approving the expenditures and appropriations reflected in the Weekly Expenditure Report for September 15, 2005 through September 21, 2005.

Resolution No. 9469

CA-12. **RESOLUTION** approving the expenditures and appropriations reflected in the Weekly Expenditure Report for September 15, 2005 through September 21, 2005. (CRA)

Motion by Councilman Fadgen, seconded by Councilwoman Uria, to approve tonight's Consent Agenda as presented. Motion carried on the following roll call vote:

Ayes: Fadgen, Levy, Petrocelli, Bendekovic, Uria

Nays: None

Note: Mayor Armstrong voted affirmatively on Item CA-12.

VI. ADMINISTRATIVE ITEMS – NONE

* * * * *

VII. LEGISLATIVE ITEMS

Items VII-A through VII-G were discussed together but voted on separately.



City of Plantation City Hall

Subject:

Agreement between Broward County and City of Plantation for Installation and Maintenance of a Multi-use Recreational Trail (MURT)

Summary:

This agenda item involves an agreement between Broward County and the City of Plantation for the County to fund and construct a recreational trail along the south side of Broward Blvd. from University Drive west to Perimeter Road. The City will be responsible for maintenance of the trail.

Item Description:

Please refer to Engineering Department memorandum no. 2017-003

Funding:

Broward County will provide 100% funding through a Broward Livability Grant.

Amount:

N/A

ATTACHMENTS:

DescriptionUpload DateTypeMemo12/7/2016Cover Memo



CITY OF PLANTATION ENGINEERING DEPARTMENT INTEROFFICE MEMORANDUM NO. 2017-003

CONSENT AGENDA

DATE: December 7, 2016

TO: Mayor and Members of City Council

FROM: Brett Butler, City Engineer

SUBJECT: Agreement between Broward County and City of Plantation

for Installation and Maintenance of a Multi-use Recreational trail

(MURT) along Broward Blvd. between University Drive

and Perimeter Road

COPY: Ed Consaul, Public Works Director

The Broward County MPO has acquired funds referred to as a Broward Blvd. Livability Grant for the construction of improvements along Broward Blvd. from east Fort Lauderdale west into Plantation. Broward County Transit will administer the use of these funds. The City has negotiated with the MPO and BCT to utilize an allocation of these funds toward the widening of a segment of an existing 6' wide concrete sidewalk located along the south side of Broward Blvd. to the south of the OPWCD canal. Specifically, the segment of existing sidewalk between University Drive and Perimeter Road is proposed to be removed and replaced with a new 8' wide concrete multi-use recreational trail (MURT). The proposed improvement coincides with a similar project funded and recently completed by FDOT to widen the segment of sidewalk from Perimeter Road west to Pine Island Road.

Please find attached an Agreement between Broward County and City of Plantation for Installation and Maintenance of a Multi-use Recreational Trail (MURT) and Landscaping. The Agreement establishes terms for the County to construct and the City to maintain a new 8' wide concrete MURT and minor landscaping depicted in Exhibit 'A' of the Agreement. City maintenance of the proposed MURT is consistent with its present obligations. Staff is accepting of the terms and the Agreement has been reviewed by the City Attorney's office. Also attached is a Resolution authorizing the appropriate City Officer to execute the Agreement.

Staff requests City Council approval to execute the Agreement. Should you have any questions, please do not hesitate to contact me. This item is now ready for City Council consideration.

RESOLUTION NO
A RESOLUTION APPROVING AN AGREEMENT BETWEEN BROWARD COUNTY AND THE CITY OF PLANTATION FOR INSTALLATION AND MAINTENANCE OF A MULTI-USE RECREATIONAL TRAIL (MURT) AND LANDSCAPING HAVING THE APPROPRIATE CITY OFFICIALS EXECUTE SAME; AUTHORIZING THE CITY ADMINISTRATION OR CITY ATTORNEY TO MAKE MINOR REVISIONS THERETO; AND PROVIDING AND EFFECTIVE DATE THEREFORE.
BE IT RESOLVED BY THE CITY COUNCIL OF PLANTATION, FLORIDA THAT:

SECTION 1: An Agreement between the City of Plantation and Broward County for the Installation and Maintenance of a Multi-Use Recreational Trail (MURT) and Landscaping in substantial form attached hereto as Exhibit "A" is hereby approved and the appropriate City Officials are directed to execute same. The City Administration or City Attorney may make minor changes to this Agreement as are deemed necessary and appropriate.

SECTION 2: This Resolution shall become effective after passage by the City Council and signature by the Mayor.

	PASSED AND ADOPTED by the City Co	ouncil this day of December	er, 2016.
	SIGNED by the Mayor this d	ay of December, 2016.	
ATTEST	г.	MAYOR	
ATTEST			DATE
		REQUESTED BY:	
CITY CLE	RK	DEPT. OK:	
		ADMIN. OK:	
		ATTY. OK: AS TO FORM ONLY	
RECORD	ENTRY:		

I HEREBY CERTIFY that the Original of the foregoing

signed document was received by the Office of the City Clerk and entered into the Public Record this _____ day of

December, 2016.



City of Plantation City Hall

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Gateway Development District.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Gateway Development District.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - Gateway Cover & Week 1	12/8/2016	Cover Memo
Bill List - Gateway Week 2	12/8/2016	Cover Memo
Bill List - Gateway Week 3	12/8/2016	Cover Memo

A RESOLUTION APPROVING THE EXPENDITURES AND APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT FOR THE PERIOD November 17, 2016 THROUGH December 07, 2016 THE PLANTATION GATEWAY DEVELOPMENT DISTRICT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLANTATION GATEWAY DEVELOPMENT DISTRICT, that:

The expenditures reflected on the attached weekly Expenditure Reports from the Plantation Gateway Development District's funds are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said reports are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditure and appropriations for the fund as listed in the attached reports. A copy of the said weekly reports will be filed with the City Clerk of the City of Plantation with a copy of the Resolution attached thereto.

APPROVED AND ADOPTED BY THE CITY COUNCIL SITTING AS THE BOARD OF DIRECTORS OF THE PLANTATION GATEWAY DEVELOPMENT DISTRICT THIS Wednesday, December 14, 2016.

Chairperson	
ATTEST:	
City Clerk	
Approval:	
Finance	Date
Administration	

Computer Check Register
Check Dates 11/17/2016 to 11/22/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140086 140087	FL Department of Economic Opportunity HOME DEPOT CREDIT SERVICES		175.00 12.54	11/22/2016 11/22/2016
			187.54	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



Fund/Dept Description	1
75.00 112-0000 Special district fees	
75.00	
12.54 112-0000 R/M-Structures	
12.54	
87 FA	
67.5 4	
87.54	
7! 1: 1:	5.00 112-0000 Special district fees 5.00 2.54 112-0000 R/M-Structures 7.54

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/17/2016 to 11/22/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	Manual Checks	<u>Credits</u>	<u>Total</u>
112	Plantation Gateway Dev Dist	187.54			187.54
		187.54		-	187.54

Computer Check Register
Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140217 140219	COAST PUMP WATER TECHNOLOGIES FLORIDA POWER & LIGHT COMPANY		31.31 387.05	11/30/2016 11/30/2016
			418.36	

Computer Check: Physical check sent to vendor. Ma

Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
COAST PU	MP WATER TECH	INOLOGIES				
	11/30/2016	140217	Computer			
				31.31	112-0000	R/M-Grounds
				31.31		
FLORIDA F	POWER & LIGHT	COMPANY				
	11/30/2016	140219	Computer			
				387.05	112-0000	Electricity
				387.05		
		Sum of Comp	iter Checks	418.36		
		_				
		Sum of Manua	I Checks			
		Total		418.36		

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/23/2016 to 11/30/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	Manual Checks	<u>Credits</u>	<u>Total</u>
112	Plantation Gateway Dev Dist	418.36			418.36
		418.36		- -	418.36

Computer Check Register
Check Dates 12/1/2016 to 12/7/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140627	BROWARD CO WATER & WASTEW	VATER SERVICES	518.09	12/07/2016
140626	NATIONAL RUST & WATER		347.49	12/07/2016
140561	PLANTATION UTILITIES		1,723.56	12/07/2016
140625	THE PALM DOCTOR		2,034.50	12/07/2016
			4,623.64	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
BROWARD	12/07/2016	ASTEWATER SERVICES 140627	Computer -	518.09 518.09	112-0000	Water/wastewater
NATIONAL	RUST & WATER					
	12/07/2016	140626	Computer -	347.49 347.49	112-0000	R/M-Grounds
PLANTATI	ON UTILITIES	440504	0 1			
	12/07/2016	140561	Computer -	1,723.56 1,723.56	112-0000	Water/wastewater
THE PALM	DOCTOR					
	12/07/2016	140625	Computer -	2,034.50 2,034.50	112-0000	R/M-Grounds
		Sum of Computer	· Checks	4,623.64		
		Sum of Manual Cl	hecks			
		Total	=	4,623.64		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary
Check Dates 12/1/2016 to 12/7/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	Manual Checks	<u>Credits</u>	<u>Total</u>
112	Plantation Gateway Dev Dist	4,623.64			4,623.64
		4,623.64			4,623.64



City of Plantation City Hall

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Midtown Development District.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Midtown Development District.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - Midtown Cover & Week 1	12/8/2016	Cover Memo
Bill List - Midtown Week 2	12/8/2016	Cover Memo
Bill List - Midtown Week 3	12/8/2016	Cover Memo

A RESOLUTION APPROVING THE EXPENDITURES AND APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT FOR THE PERIOD November 17, 2016 THROUGH December 07, 2016 THE PLANTATION MIDTOWN DEVELOPMENT DISTRICT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLANTATION MIDTOWN DEVELOPMENT DISTRICT, that:

The expenditures reflected on the attached weekly Expenditure Reports from the Plantation Midtown Development District's funds are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said reports are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditure and appropriations for the fund as listed in the attached report. A copy of the said weekly reports will be filed with the City Clerk of the City of Plantation with a copy of the Resolution attached thereto.

APPROVED AND ADOPTED BY THE CITY COUNCIL SITTING AS THE BOARD OF DIRECTORS OF THE PLANTATION MIDTOWN DEVELOPMENT DISTRICT THIS Wednesday, December 14, 2016.

Computer Check Register Check Dates 11/17/2016 to 11/22/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140085 139991	FL Department of Economic Opportunity LANDSCAPE SERVICE PROFESSIONALS INC		175.00 5,957.50	11/22/2016 11/22/2016
		=	6,132.50	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
FL Departm	ent of Economic	Opportunity				
	11/22/2016	140085	Computer			
				175.00	109-0000	Special District fee
				175.00		
LANDSCAPE	SERVICE PROF	ESSIONALS INC				
	11/22/2016	139991	Computer			
				5,957.50	109-0000	Accounts Payable-various
				5,957.50		
		Sum of Computer	Checks	6,132.50		
		Sum of Manual Ch	necks			
		Total	<u> </u>	6,132.50		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/17/2016 to 11/22/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	Manual Checks	<u>Credits</u>	<u>Total</u>
109	Plantation Midtown Dev Dist	6,132.50			6,132.50
		6,132.50		-	6,132.50

Computer Check Register
Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140218	FLORIDA POWER & LIGHT COMPANY		1,292.61	11/30/2016
			1,292.61	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
OWER & LIGHT	COMPANY				
11/30/2016	140218	Computer			
			1,292.61	109-0000	Electricity
			1,292.61		
	Sum of Compute	er Checks	1,292.61		
	Sum of Manual	Checks			
	Total		1,292.61		
	OWER & LIGHT	OWER & LIGHT COMPANY 11/30/2016 140218 Sum of Compute Sum of Manual	Sum of Computer Checks Sum of Manual Checks	DWER & LIGHT COMPANY 11/30/2016 140218 Computer 1,292.61 1,292.61 Sum of Computer Checks 1,292.61 Sum of Manual Checks	DWER & LIGHT COMPANY 11/30/2016 140218 Computer 1,292.61 109-0000 1,292.61 Sum of Computer Checks 1,292.61 Sum of Manual Checks

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/23/2016 to 11/30/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	Manual Checks	<u>Credits</u>	<u>Total</u>
109	Plantation Midtown Dev Dist	1,292.61			1,292.61
		1,292.61			1,292.61

Computer Check Register Check Dates 12/1/2016 to 12/7/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140535 140618	LANDSCAPE SERVICE PROFESSIONALS INC US BRICK & BLOCK SYSTEMS LLC		11,915.00 1,200.00	12/07/2016 12/07/2016
		_	13,115.00	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
LANDSCAPE	SERVICE PROF	ESSIONALS INC				
	12/07/2016	140535	Computer			
				11,915.00	109-0000	R/M-Maintenance contract
				11,915.00		
US BRICK &	BLOCK SYSTEN	IS LLC				
00 2112011 0	12/07/2016	140618	Computer			
			·	1,200.00	109-0000	R/M-Grounds
				1,200.00		
				12.115.00		
		Sum of Computer	Cnecks	13,115.00		
		Sum of Manual Ch	necks			
		Total	<u> </u>	13,115.00		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 12/1/2016 to 12/7/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
109	Plantation Midtown Dev Dist	13,115.00			13,115.00
		13,115.00			13,115.00



City of Plantation City Hall

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - General Cover & Week 1	12/8/2016	Cover Memo
Bill List - General Week 2	12/8/2016	Cover Memo
Bill List - General Week 3	12/8/2016	Cover Memo

A RESOLUTION APPROVING THE EXPENDITURES AND APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT FOR THE PERIOD November 17, 2016 THROUGH December 07, 2016

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, that:

The expenditures reflected on the attached weekly Expenditure Reports from all City funds are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said reports are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditures and appropriations for the fund as listed in the attached reports. A copy of the said weekly reports will be filed with the City Clerk of the City of Plantation with a copy of the Resolution attached thereto.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THIS Wednesday, December 14, 2016.

Mayor

ATTEST:

City Clerk

Approval:

Finance

Date



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
139955	10-S TENNIS SUPPLY	1,595.65	11/22/2016
139896	A ACORN LOCK & SAFE INC	2,038.10	11/22/2016
139897	ACE TOURS & TRANSPORTATION INC	450.00	11/22/2016
139898	ACTION GATOR TIRE	3,647.18	11/22/2016
139899	ACUSHNET CO TITLEIST & FOOTJOY	2,345.85	11/22/2016
139962	ALFRED FOUGHT	110.00	11/22/2016
139900	ALLIED ELECTRONICS INC	506.44	11/22/2016
139901	ALLIED UNIVERSAL CORPORATION	2,570.83	11/22/2016
139902	ALLSTATE RESOURCE MANAGEMENT INC	6,509.00	11/22/2016
139903	ALSCO INC	99.24	11/22/2016
139904	AMERICAN NATIONAL RED CROSS	54.00	11/22/2016
139905	AMERICAN PLUMBING INC	366.85	11/22/2016
139906	AMPROS TROPHY KINGS OF FLORIDA INC	200.90	11/22/2016
139907	ANDIROSY DISTRIBUTION CORP	63.16	11/22/2016
139909	ARS ENVIRONMENTAL INC	700.00	11/22/2016
139910	AT& T	100.54	11/22/2016
139911	BAKER & TAYLOR LLC	46.52	11/22/2016
139912	BANK OF AMERICA	47,339.11	11/22/2016
139913	BENNETT AUTO SUPPLY INC	1,339.31	11/22/2016
139914	BEST OFFICE COFFEE SERVICE INC	1,484.70	11/22/2016
140041	BEVERLY SHANK	210.00	11/22/2016
139915	BLACK OLIVE EAST NURSERY & LANDSCAPING LLC	46.00	11/22/2016
139916	BLUE TARP FINANCIAL INC	221.62	11/22/2016
139917	BOARD OF COUNTY COMMISSIONERS	963.60	11/22/2016
139919	BOARD OF COUNTY COMMISSIONERS	37.00	11/22/2016
139920	BOARD OF COUNTY COMMISSIONERS	205.20	11/22/2016
139918	BRADLEY SPECIALTIES INC	125.55	11/22/2016
139924	BROWARD CO WATER & WASTEWATER SERVICES	804.41	11/22/2016
139923	BROWARD COLLEGE	260.00	11/22/2016
139921	BROWARD COUNTY REVENUE COLLECTOR	49,163.34	11/22/2016
139922	BROWARD NELSON FOUNTAIN SERVICE	272.15	11/22/2016
139925	BRYANT MILLER OLIVE PA	5,900.00	11/22/2016
139926	BURKHARD'S TRACTOR & EQUIPMENT INC	247.61	11/22/2016
139928	CALLAWAY GOLF SALES COMPANY	5,737.17	11/22/2016
139929	CAN-AM GOLF GROUP LLC	909.20	11/22/2016
000297	CARIBE UTILITIES OF FLORIDA INC	397,375.72	11/22/2016
139931	CDW GOVERNMENT INC	34.58	11/22/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
139932	CENGAGE LEARNING INC	185.93	11/22/2016
139933	CENTER POINT LARGE PRINT	45.54	11/22/2016
140079	CHARLES WATTS	1,080.00	11/22/2016
139934	CHENEY BROTHERS INC	1,689.10	11/22/2016
139935	CID & SON GARDEN NURSERY INC	455.00	11/22/2016
139936	CINTAS CORPORATION NO 017	1,645.00	11/22/2016
139937	COAST PUMP WATER TECHNOLOGIES	345.06	11/22/2016
139938	COMCAST	148.85	11/22/2016
139939	COMCAST	12.65	11/22/2016
139940	COMCAST	83.90	11/22/2016
139941	COMCAST	198.03	11/22/2016
140088	COMCAST	134.93	11/22/2016
139942	COMMERCIAL ENERGY SPECIALISTS	172.93	11/22/2016
139943	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	1,598.00	11/22/2016
139944	COSTCO WHOLESALE CORPORATION	110.00	11/22/2016
139966	CYENNE FREAY-WALTERS	288.50	11/22/2016
139945	DEBBIE MCKEEVER - PETTY CASH	51.62	11/22/2016
000298	DEPARTMENT OF ENVIRONMENTAL PROTECTION	380.00	11/22/2016
139946	DIAMOND R FERTILIZER CO INC	1,590.00	11/22/2016
139927	EDDA'S CAKE DESIGN	210.00	11/22/2016
139947	EDJ SERVICE INC	5,958.77	11/22/2016
139948	Education Digest	38.00	11/22/2016
139949	EDWARD DON & COMPANY	180.64	11/22/2016
140000	EDWARD MARLOWE	150.00	11/22/2016
140022	EMILIO PRIETO	160.00	11/22/2016
139952	EMSAR INC	1,381.63	11/22/2016
139950	ENTERPRISE LEASING CO OF FLORIDA LLC	5,686.80	11/22/2016
139951	ERIN ELECTRICAL ENTERPRISES INC	186.00	11/22/2016
139953	EVOQUA WATER TECHNOLOGIES LLC	285.00	11/22/2016
139954	EXPRESS RADIO INC	467.00	11/22/2016
140090	FASTSIGNS/DAVIE	300.00	11/22/2016
139956	FERGUSON ENTERPRISES INC	1,853.11	11/22/2016
139957	FileOnQ, Inc	2,240.29	11/22/2016
139958	FISHER SCIENTIFIC COMPANY LLC	119.80	11/22/2016
139960	FLORIDA DIVISION OF THE INTERNATIONAL	40.00	11/22/2016
139961	FLOTECH INC	550.25	11/22/2016
139967	GETTING GREEN PLANT SERVICE INC	551.00	11/22/2016
139968	GEXPRO	480.00	11/22/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
139970	GILSON ENGINEERING SALES OF FLORIDA INC	1,783.55	11/22/2016
139971	GLOBAL TRADING INC	137.79	11/22/2016
139972	GOLD NUGGETT dba ARGO UNIFORM CO	354.40	11/22/2016
139969	GORDON FOOD SERVICE	772.73	11/22/2016
139973	GRAINGER	766.90	11/22/2016
139974	GRAYBAR	359.96	11/22/2016
139975	GREEN THUMB LAWN & GARDEN LLC	103.85	11/22/2016
139976	GROWERS EQUIPMENT COMPANY	27.20	11/22/2016
140023	GUIDANT MANAGEMENT GROUP LLC	2,995.81	11/22/2016
139978	H & H LIQUID SLUDGE DISPOSAL INC	32,279.04	11/22/2016
139977	HD SUPPLY WATERWORKS LTD	8,556.45	11/22/2016
140060	HECTOR TURF	483.62	11/22/2016
139979	HOME DEPOT CREDIT SERVICES	1,235.37	11/22/2016
139980	HOWARD FERTILIZER & CHEMICAL CO INC	127.14	11/22/2016
139981	IMPERIAL ELECTRIC & LIGHTING	84.19	11/22/2016
139982	INGRAM LIBRARY SERVICES	585.81	11/22/2016
139983	INNOVATIVE METERING SOLUTIONS INC	2,069.91	11/22/2016
139984	INSIGHT PUBLIC SECTOR INC	964.21	11/22/2016
139985	INTERNATIONAL ASSOICATON FOR IDENTIFICATION	80.00	11/22/2016
139986	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	455.76	11/22/2016
139987	J. Brandt Recognition Ltd	5,197.25	11/22/2016
139988	JEFFREY ALLEN INC	57.71	11/22/2016
140083	JONATHAN WILLIAMS	500.00	11/22/2016
139989	JOSEPH G POLLARD INC DBA POLLARDWATER	173.59	11/22/2016
139930	KATHLEEN CARTER	529.22	11/22/2016
000299	KIRLIN FLORIDA LLC	161,030.69	11/22/2016
139990	KONICA MINOLTA BUSINESS SOLUTIONS	5,664.45	11/22/2016
139996	L & L DISTRIBUTORS INC	431.41	11/22/2016
139992	LARRY KLINE WHOLESALE MEATS & PROVISIONS INC	655.88	11/22/2016
139993	LAWMEN'S & SHOOTERS SUPPLY INC	884.40	11/22/2016
000300	LEONARD GRAHAM INC	19,440.00	11/22/2016
139994	LEXIS NEXIS	100.00	11/22/2016
139995	LINCOLN AQUATICS	460.00	11/22/2016
000301	LMK PIPE RENEWAL LLC	106,440.00	11/22/2016
139997	LOU BACHRODT FREIGHTLINER	2,321.29	11/22/2016
140007	M & H AUTOMOTIVE INC	1,217.83	11/22/2016
139998	MACMILLAN OIL COMPANY LLC	54,336.74	11/22/2016
139999	MARATHON HEALTH INC	57,918.00	11/22/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140001	MASSEY YARDLEY DODGE CHRYSLER JEEP RAM	120.56	11/22/2016
140002	MCKINSEY STEEL & SUPPLY OF FL INC	25.00	11/22/2016
140003	MD NOW MEDICAL CENTERS INC	1,145.00	11/22/2016
140004	MELROSE SUPPLY & SALES CORP	600.00	11/22/2016
140005	Mettler-Toledo Inc	800.82	11/22/2016
140006	MGJ DISTRIBUTING INC	9.85	11/22/2016
139963	MICHAEL FRANCOIS	500.00	11/22/2016
140008	MSC INDUSTRIAL SUPPLY CO INC	126.13	11/22/2016
140009	NASON, YEAGER, GERSON, WHITE & LIOCE PA	292.50	11/22/2016
140010	NEXAIR LLC	57.59	11/22/2016
140011	NU-TURF LAWN & GARDEN	93.60	11/22/2016
140012	ODILO USA LLC	262.49	11/22/2016
140013	Office Depot Credit Plan	84.00	11/22/2016
140014	O'REILLY AUTO PARTS #5091	270.00	11/22/2016
140015	OVER THE TOP INC	254.40	11/22/2016
140016	PACE ANALYTICAL SERVICES INC	591.00	11/22/2016
140093	PALACE II LLC	3,500.00	11/22/2016
140017	PALADIN ELECTRONIC SERVICES INC	3,057.75	11/22/2016
140092	PAULO QUINTERO	44.67	11/22/2016
140063	Philip Toman	174.00	11/22/2016
140019	PLANTATION ATHLETIC LEAGUE INC	36,716.00	11/22/2016
140020	PLANTATION PRESERVE GOLF COURSE & CLUB	1,512.50	11/22/2016
140021	PRECISION SMALL ENGINE CO INC	190.02	11/22/2016
140091	PRINT DYNAMICS INC	2,210.00	11/22/2016
140024	PUBLIX SUPERMARKETS INC	163.12	11/22/2016
140025	PUMPTRONICS USA LLC	1,368.80	11/22/2016
140026	PURPLE YOGINI	50.00	11/22/2016
140027	QUANTICO TACTICAL	1,918.65	11/22/2016
140028	RECHTIEN INTERNATIONAL TRUCKS INC	4.48	11/22/2016
140029	RELIANCE STANDARD LIFE INSURANCE CO	4,523.00	11/22/2016
140030	RESIDEX LLC	4,920.25	11/22/2016
140031	REV RTC INC dba HALL-MARK RTC	6,185.90	11/22/2016
140032	RITZ SAFETY LLC	129.69	11/22/2016
139965	Roger James	180.00	11/22/2016
140033	ROTH SOUTHEAST LIGHTING LLC	155.00	11/22/2016
140034	RPM DIESEL ENGINE CO INC	706.00	11/22/2016
140035	RUNWAY GROWERS INC	630.00	11/22/2016
140042	RYAN SHARKEY	110.00	11/22/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140036	SAFETY PRODUCTS INC	377.44	11/22/2016
140037	SAFETY-KLEEN SYSTEMS INC	440.14	11/22/2016
140038	SAWGRASS FORD INC	2,407.47	11/22/2016
140018	Setcom Corp	7,483.02	11/22/2016
140040	SEVEN C'S LINEN SERVICE	277.10	11/22/2016
140043	SHERIFF OF BROWARD COUNTY	1,513.75	11/22/2016
140044	SHERWIN WILLIAMS COMPANY	225.18	11/22/2016
139908	SILVIA A MOUSA dba AQUATIC ACADEMY LLC	2,252.80	11/22/2016
140045	SIMONIZ CAR WASH	39.99	11/22/2016
140046	SITEONE LANDSCAPE SUPPLY LLC	227.09	11/22/2016
140039	SOLAR ELECTRIC POWER COMPANY	175.29	11/22/2016
140047	SOUTH FL BACKGROUND INVESTIGATORS ASSOC INC	125.00	11/22/2016
140048	SOUTHERN LOCK & SUPPLY CO	95.01	11/22/2016
140049	SPLIT SECOND TIMING INC	500.00	11/22/2016
140050	STAPLES ADVANTAGE	548.17	11/22/2016
140051	STONER & ASSOCIATES INC	2,100.00	11/22/2016
140052	SUN-SENTINEL COMPANY LLC	764.00	11/22/2016
140053	SUNSHINE 811	372.04	11/22/2016
140054	SUPERSPORTS OF BROWARD COUNTY INC	780.00	11/22/2016
140055	SUPPLYWORKS	7,169.73	11/22/2016
140056	SUREALTY TITLE INC	250.00	11/22/2016
140057	SYNALOVSKI ROMANIK SAYE LLC	1,964.40	11/22/2016
140058	TAYLOR MADE GOLF COMPANY INC	406.26	11/22/2016
140059	TECH AIR INC	3,337.50	11/22/2016
140061	THERMA SEAL ROOF SYSTEMS LLC	62,550.00	11/22/2016
140062	TIRESOLES OF BROWARD INC	779.10	11/22/2016
140064	Tri-Tech Forensics Inc	168.24	11/22/2016
140067	ULINE INC	1,688.95	11/22/2016
140068	UNITED PARCEL SERVICE INC	50.94	11/22/2016
140069	UNIVAR USA INC	41.43	11/22/2016
140070	UPSTART PRODUCTS INC	1,042.50	11/22/2016
140072	VERIZON WIRELESS	252.49	11/22/2016
140074	VERIZON WIRELESS	171.99	11/22/2016
140071	VERIZON WIRLESS	307.60	11/22/2016
140073	VERIZON WIRLESS	354.00	11/22/2016
140089	VERIZON WIRLESS	611.37	11/22/2016
140075	VET BRANDS INTERNATIONAL INC	3,130.00	11/22/2016
140076	WASTE MANAGEMENT INC OF FLORIDA	178,717.02	11/22/2016

Computer Check Register Check Dates 11/17/2016 to 11/22/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140077	WATER SAFETY PRODUCTS INC	228.00	11/22/2016
140078	WATER TREATMENT & CONTROLS CO	1,262.00	11/22/2016
140080	WEEKLEY ASPHALT PAVING INC	487.98	11/22/2016
140081	WELLS FARGO FINANCIAL LEASING INC	198.00	11/22/2016
140082	WEST CONSTRUCTION INC	116,372.70	11/22/2016
139964	William Lee	180.00	11/22/2016
140084	WURTH USA INC	14.60	11/22/2016

1,512,839.07

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation Manual Check Register

Posted Dates 11/17/2016 to 11/22/2016



<u>Payment</u>	<u>Vendor</u>	<u>Amount</u>	<u>Posting Date</u>
00000000000208674	Florida Department of Revenue	16,653.99	11/15/2016
W0000000000208858	Internal Revenue Service	1,055.34	11/16/2016
W0000000000208872	Internal Revenue Service	142,229.74	11/21/2016
W00000000000208859	Police Pension Fund	1,282.57	11/17/2016
W0000000000208871	Police Pension Fund	17.54	11/18/2016
00000000000208673	UNITED HEALTHCARE	21,542.49	11/10/2016
00000000000208861	UNITED HEALTHCARE	3,145.45	11/17/2016
W00000000000208860	UNITED HEALTHCARE	149,271.65	11/17/2016
		335,198.77	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

City of Plantation Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
10-S TENN						
	11/22/2016	139955	Computer			
				635.65	001-7500	R/M-Equipment
				960.00	001-7500	Tools/Under threshold furn/equip
				1,595.65		
A ACORN L	OCK & SAFE INC					
	11/22/2016	139896	Computer			
			·	2,038.10	001-7531	R/M-Structures
				2,038.10		
ACE TOURS	9 TRANSPORT	ATTON INC				
ACE TOURS	& TRANSPORTA 11/22/2016	139897	Computer			
	11/22/2010	133037	Computer	450.00	001-7500	Special events
				450.00	001-7500	Special events
				430.00		
ACTION GA	TOR TIRE					
	11/22/2016	139898	Computer			
				3,647.18	001-0000	Inventory-Garage
				3,647.18		
ACUSHNET	CO TITLEIST &	FOOTIOY				
7.0001	11/22/2016	139899	Computer			
			·	2,345.85	449-0000	Inventory-Pro Shop Merchandise
				2,345.85		, .
41 5555 50				•		
ALFRED FO	11/22/2016	139962	Computer			
	11/22/2010	139902	Computer	110.00	001-0000	Refunds-Rec Trac System
				110.00	001-0000	Refullus-Rec Trac System
				110.00		
ALLIED ELE	CTRONICS INC					
	11/22/2016	139900	Computer			
				211.45	440-0200	R/M-Equipment
				294.99	440-0200	R/M-Lift station-materials

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
				506.44		
ALLIED UNI	VERSAL CORPO	RATION				
	11/22/2016	139901	Computer			
				2,570.83	440-0100	Supplies-Chemicals
				2,570.83		
ALLSTATE R	ESOURCE MANA	AGEMENT INC				
	11/22/2016	139902	Computer			
				5,664.00	449-4924	R/M-Maintenance contract
				845.00	460-5200	R/M-Maintenace contract
				6,509.00		
ALSCO INC						
	11/22/2016	139903	Computer			
				99.24	449-4920	R/M-Maintenance contract
				99.24		
AMERICAN	NATIONAL RED	CROSS				
	11/22/2016	139904	Computer			
				54.00	001-7532	Memberships/Schools
				54.00		
AMERICAN	PLUMBING INC					
	11/22/2016	139905	Computer			
				89.96	001-4300	R/M-Structures
				62.67	001-6712	R/M-Structures
				214.22	001-7500	R/M-Structures
				366.85		
AMPROS TR	OPHY KINGS O	F FLORIDA INC				
	11/22/2016	139906	Computer			
				200.90	001-7500	Special events
				200.90		

ANDIROSY DISTRIBUTION CORP

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u> 11/22/2016	<u>Check Number</u> 139907	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
			_	63.16	449-0000	Inventory-Groceries
				63.16		
ARS ENVIR	ONMENTAL INC					
	11/22/2016	139909	Computer	700.00	115 6600	11 199 1
			_	700.00 700.00	115-6600	Housing rehabilitation
				700.00		
AT& T	11/00/0010	100010	0			
	11/22/2016	139910	Computer	100.54	440-0200	Communications
			_	100.54	110 0200	Communications
BAKER & T	AYLOR LLC 11/22/2016	139911	Computer			
	11/22/2010	100011	Computer	46.52	001-7100	Capital Outlay: Books-general collections
			_	46.52		
BANK OF A	MEDICA					
BAITK OF A	11/22/2016	139912	Computer			
			·	144.00	001-0000	Accounts Payable-various
				25.00	001-1100	Printing and binding
				1.35	001-1500	Postage/shipping charges
				1,152.00	001-1903	Food and shelter
				35.00	001-1903	Memberships/Schools
				1.35	001-1903	Postage/shipping charges
				427.35	001-2300	Food and shelter
				756.75	001-2300	Memberships/Schools
				19.98	001-2300	R/M-Maintenance contract-computers
				26.50	001-2300	Tools/Under threshold furn/equip
				24.00	001-2300	Transportation costs
				180.95	001-2700	Training program
				3,154.77	001-3900	Food and shelter
				35.00	001-3900	Memberships/Schools



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				3,458.00	001-3900	Personnel Training-2nd dollar
				1,709.99	001-3900	Personnel Training-Non 2nd dollar
				52.65	001-3900	Postage/shipping charges
				192.63	001-3900	R/M-Equipment
				38.80	001-3900	R/M-Vehicles
				1,235.32	001-3900	Supplies/Materials-Expendable
				424.85	001-3900	Supplies-Office
				3,883.11	001-3900	Supplies-Uniforms/Protective gear
				3,882.71	001-3900	Tools/Under threshold furn/equip
				40.00	001-3900	Transportation costs
				8,353.00	001-4300	Capital Outlay: Machinery and Equipment
				368.90	001-4300	Food and shelter
				755.00	001-4300	Memberships/Schools
				539.07	001-4300	R/M-Equipment
				5,015.00	001-4300	R/M-Structures
				1,195.00	001-4300	R/M-Vehicles
				622.47	001-4300	Tools/Under threshold furn/equip
				48.00	001-4400	Employment testing services
				585.00	001-4700	Memberships/Schools
				101.25	001-4700	Postage/shipping charges
				60.00	001-5400	Uninsured liability claims
				25.00	001-5500	Memberships/Schools
				15.25	001-5500	Tools/Under threshold furn/equip
				41.49	001-6712	Supplies/Materials-Expendable
				251.60	001-7100	Communications
				748.49	001-7100	Publications/Subscriptions
				105.75	001-7300	Communications
				1,915.97	001-7500	Capital Outlay: Machinery and Equipment
				163.20	001-7500	Food and shelter
				248.00	001-7500	Memberships/Schools
				95.00	001-7500	Printing and binding
				200.00	001-7500	R/M-Structures
				489.81	001-7500	Special events



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				41.49	001-7500	Supplies/Materials-Expendable
				2,482.19	001-7500	Tools/Under threshold furn/equip
				72.00	001-7532	Employment testing services
				74.95	108-0000	Publications/Subscriptions
				54.48	108-0000	Special events
				23.56	113-1300	R/M Streets
				13.76	113-1300	Supplies/Materials-Expendable
				300.00	440-0100	Memberships/Schools
				58.05	440-0100	Postage/shipping charges
				15.94	440-0100	R/M-Equipment
				435.00	440-0100	R/M-Meters
				32.07	440-0100	Supplies-Office
				13.03	440-0100	Supplies-Uniforms/Protective gear
				46.79	440-0100	Tools/Under threshold furn/equip
				12.50	440-0100	Transportation costs
				58.05	440-0200	Postage/shipping charges
				25.75	440-0200	R/M-Equipment
				10.75	440-0200	Supplies-Office
				13.02	440-0200	Supplies-Uniforms/Protective gear
				46.79	440-0200	Tools/Under threshold furn/equip
				12.50	440-0200	Transportation costs
				435.44	449-0000	Inventory-Groceries
				129.00	449-4920	Advertising
				104.00	449-4920	Communications
				17.99	449-4920	Supplies-Office
				96.00	449-4922	Outside service fees
				90.82	449-4922	Supplies/Materials-Expendable
				58.86	449-4922	Supplies-Janitorial
				48.00	449-4923	Outside service fees
				121.87	449-4923	Supplies/Materials-Expendable
				76.98	449-4924	Tools/Under threshold furn/equip
				47,865.94		

11/22/2016 AMAZON10272016 Credit



<u>Vendor</u>	Check Date	Check Number	Check Typ	<u>e</u>	Fund/Dept	<u>Description</u>
				-3.49	440-0100	Tools/Under threshold furn/equip
				-3.50	440-0200	Tools/Under threshold furn/equip
				-6.99		
	11/22/2016	CALEA-11/3-11/6/16	Credit			
				-200.00	001-3900	Personnel Training-Non 2nd dollar
				-200.00		
	11/22/2016	COMFORT TAX /HANES	Credit			
				-61.31	001-3900	Food and shelter
				-61.31		
	11/22/2016	EMBASSYSUIT83488152	Credit			
	11/22/2010	LINDAGOTOGTOGTOG	Orodit	-24.00	001-2300	Transportation costs
				-24.00		•
	11/22/2016	IAAI-10/9-10/13/16	Credit			
	11/22/2010	IAA:-10/9-10/15/10	Credit	-225.00	001-4300	Memberships/Schools
				-225.00		
	11/00/0010	DL 7 LIOTEL 10/0 10/10	Cradit			
	11/22/2016	PLZ HOTEL10/9-10/13	Credit	-99.00	001-4300	Food and shelter
				-99.00	001 1300	rood and sheller
	11/00/0010	00114 DE0D4 055/4570	0 111			
	11/22/2016	SQUARESPACE5/METO	Credit	-16.26	001-1100	Contingency account
				-16.26	001-1100	Contingency account
	11/22/2016	STAPLES 10/29/16	Credit	40.50	001 2000	Tools // linds with week old from / on vie
				-49.50 -49.50	001-3900	Tools/Under threshold furn/equip
				-49.30		
	11/22/2016	SUNRISELEISUR122681	Credit	2.22	004 2200	
				-3.00	001-2300	Memberships/Schools
				-3.00		
	11/22/2016	TARGET HR CREDIT	Credit			
			1	14		



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				-31.15 -31.15	001-2700	Supplies-Office
	11/22/2016	WALMART HR 10/10/16	Credit -	-12.00 -12.00	001-2700	Supplies-Office
BENNETT A	UTO SUPPLY IN	С				
	11/21/2016	10CN018795	Credit -	-395.02 -395.02	001-0000	Inventory-Garage
	11/21/2016	10CN024213	Credit -	-2.99 -2.99	001-5500	R/M-Equipment
	11/21/2016	10CN025605	Credit	-30.00 - 30.00	001-3900	R/M-Vehicles
	11/21/2016	10CN025613	Credit .	-15.00 -15.00	001-0000	Inventory-Garage
	11/21/2016	10CN025614	Credit -	-15.00 -15.00	001-0000	Inventory-Garage
	11/22/2016	139913	Computer	1,160.14 183.48 24.98 268.17 12.99 15.78 202.27	001-0000 001-3900 001-3900 001-4300 001-5500 001-5900 113-1300	Inventory-Garage R/M-Vehicles Tools/Under threshold furn/equip R/M-Vehicles Supplies/Materials-Expendable R/M-Vehicles R/M-Vehicles



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	Check Type	1,867.81	Fund/Dept	<u>Description</u>
	11/21/2016	4CN000627	Credit	-73.48 -73.48	001-0000	Inventory-Garage
BEST OFFI	CE COFFEE SERV	ICE INC				
	11/22/2016	139914	Computer	1,484.70 1,484.70	001-0000	Inventory-Central Services
BEVERLY S	HANK 11/22/2016	140041	Computer	210.00 210.00	001-3900	Food and shelter
BLACK OLI	VE EAST NURSEI 11/22/2016	RY & LANDSCAPING LLC 139915	Computer	46.00 46.00	449-4924	R/M-Grounds
BLUE TARP	FINANCIAL INC 11/22/2016	139916	Computer	110.81 110.81 221.62	440-0100 440-0200	R/M-Equipment R/M-Equipment
BOARD OF	COUNTY COMM3 11/22/2016	ISSIONERS 139917	Computer	963.60 963.60	113-1300	Debris removal
	11/22/2016	139919	Computer	10.00 27.00	001-1903 001-3900	Advertising Advertising

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				37.00		
	11/22/2016	139920	Computer	205.20	115-6600	Housing rehabilitation
			_	205.20	115-0000	riousing renabilitation
BRADLEY S	PECIALTIES INC	2				
	11/22/2016	139918	Computer			
				125.55	001-4700	Supplies-Office
				125.55		
BROWARD	CO WATER & WA	ASTEWATER SERVICES				
	11/22/2016	139924	Computer			
			_	804.41 804.41	440-0200	Waste disposal
				004.41		
BROWARD		40000	0 1			
	11/22/2016	139923	Computer	260.00	001-3900	Personnel Training-2nd dollar
			_	260.00	001 3300	r croomici Training Zha dollai
BROWARD	COUNTY REVEN	UE COLLECTOR				
	11/22/2016	139921	Computer			
			_	49,163.34	001-8852	Drainage Taxes
				49,163.34		
BROWARD	NELSON FOUNT					
	11/22/2016	139922	Computer			
			<u> </u>	272.15 272.15	001-7532	Supplies-Chemicals
				2/2.15		
BRYANT MI	LLER OLIVE PA					
	11/22/2016	139925	Computer	E 000 00	001 2700	Concultante Labor
			_	5,900.00 5,900.00	001-2700	Consultants-Labor
				3,300.00		

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
BURKHARD		QUIPMENT INC				
	11/22/2016	139926	Computer			
				223.46	001-5500	R/M-Equipment
			_	24.15	001-7500	R/M-Equipment
				247.61		
CALLAWAY	GOLF SALES CO	MPANY				
_	11/22/2016	139928	Computer			
				415.92	449-0000	Inventory-Pro Shop Merchandise
				5,321.25	449-4923	Tools/Under threshold furn/equip
				5,737.17		
CAN-AM GO	OLF GROUP LLC					
CAN API GC	11/22/2016	139929	Computer			
			'	909.20	449-0000	Commissions Payable - Canadian Wholesale
				909.20		·
CARTREUT	ILITIES OF FLOR	OTDA INC				
CARIBE UI.	11/22/2016	000297	Computer			
	11/22/2010	000207	Compator	221,883.67	405-0000	CIP - Pltn Gardens/Historical Area Wtr Main
				175,492.05	405-0000	CIP - Pltn Gardens/Phase IIB Wtr Main Reh
			_	397,375.72		, , , , , , , , , , , , , , , , , , , ,
CDW COVE	DAMENT INC					
CDW GOVE	RNMENT INC 11/22/2016	139931	Computer			
	11/22/2010	100001	Compater	34.58	001-3900	Tools/Under threshold furn/equip
			_	34.58	001 0500	reess, erraes am estreia rarry equip
CENGAGE L	EARNING INC	100000	0			
	11/22/2016	139932	Computer	100.00	100 0000	Canital Outland Books general collections
			_	185.93 185.93	108-0000	Capital Outlay: Books-general collections
				105.93		
CENTER PO	INT LARGE PRI					
	11/22/2016	139933	Computer			
				45.54	108-0000	Capital Outlay: Books-general collections
			18			



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
				45.54					
CHARLES WATTS									
	11/22/2016	140079	Computer						
				1,080.00	001-3900	Personnel Training-Non 2nd dollar			
				1,080.00					
CHENEY BE	ROTHERS INC								
	11/22/2016	01-913641097	Credit						
				-43.69	449-0000	Inventory-Groceries			
				-43.69					
	11/22/2016	139934	Computer						
				1,461.21	449-0000	Inventory-Groceries			
				48.92	449-4922	Supplies/Materials-Expendable			
				131.02	449-4922	Supplies-Janitorial			
				91.64	449-4923	Supplies/Materials-Expendable			
				1,732.79					
CID & SON	GARDEN NURS	ERY INC							
	11/22/2016	139935	Computer						
				195.00	001-5900	R/M Tree Beautification			
				260.00	001-7500	R/M-Grounds			
				455.00					
CINTAS CO	RPORATION NO	0 017							
	11/22/2016	139936	Computer						
				451.38	001-7500	Supplies-Uniforms/Protective gear			
				132.93	001-7532	Supplies/Materials-Expendable			
				574.88	440-0100	Supplies-Uniforms/Protective gear			
				16.25	440-0100	Waste disposal			
				366.86	440-0200	Supplies-Uniforms/Protective gear			
				16.25 86.45	440-0200 449-4924	Waste disposal Rentals			
				1,645.00	-TTJ-TJ ZT	rentals			
				1,075.00					



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
COAST PU	MP WATER TECH					
	11/22/2016	139937	Computer			
				316.20	001-7500	R/M-Grounds
				28.86	001-7531	R/M-Grounds
				345.06		
COMCAST						
	11/22/2016	139938	Computer			
				148.85	001-2300	Communications
				148.85		
	11/22/2016	139939	Computer			
				12.65	449-4922	Outside service fees
				12.65		
	11/22/2016	139940	Computer			
			·	83.90	001-2300	Communications
				83.90		
	11/22/2016	139941	Computer			
	,,			198.03	001-7500	Communications
				198.03		
	11/22/2016	140088	Computer			
			·	134.93	001-7500	Communications
				134.93		
COMMERC	IAL ENERGY SPE	CIALISTS				
	11/22/2016	139942	Computer			
			·	172.93	001-7532	R/M-Equipment
				172.93		
COMPRESS	SED ATR SLIPPI TE	S & EQUIPMENT INC				
JOHN KLOS	11/22/2016	139943	Computer			
		-		1,598.00	001-4300	R/M-Equipment
				1,598.00		, , ,

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
COSTCO WI	HOLESALE CORP					
	11/22/2016	139944	Computer			
				110.00	001-6712	Memberships/Schools
				110.00		
CYENNE FR	EAY-WALTERS					
	11/22/2016	139966	Computer			
			•	301.00	001-4300	Transportation costs
				-12.50	880-0000	Accrued Fire Association Dues
				288.50		7.00.000 7.100 7.000 0.000 0.000
DEDDIE MO	VEEVED DETT	/ CACII				
DERRIE WC	KEEVER - PETTY 11/22/2016	139945	Computer			
	11/22/2010	133343	Computer	26.24	440-0100	Transportation costs
					440-0200	Transportation costs
				25.38	440-0200	Transportation costs
				51.62		
DEPARTME	NT OF ENVIRON	MENTAL PROTECTION				
	11/22/2016	000298	Computer			
				380.00	405-0000	CIP - Central Refueling Station
				380.00		_
DIAMOND I	R FERTILIZER C		0 1			
	11/22/2016	139946	Computer	1 500 00	440 4024	6 1: 61 : 1
				1,590.00	449-4924	Supplies-Chemicals
				1,590.00		
EDDA'S CA	KE DESIGN					
	11/22/2016	139927	Computer			
				210.00	449-0000	Inventory-Groceries
				210.00		•
EDJ SERVIC		100047	Commission			
	11/22/2016	139947	Computer	2 252 22	001 7500	D/M Currenda
				2,350.00	001-7500	R/M-Grounds
				3,608.77	113-1300	R/M-Maintenance contract
			0.4			

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				5,958.77		
Education [Digest					
	11/22/2016	139948	Computer			
				38.00	001-7100	Publications/Subscriptions
				38.00		
EDWARD D	ON & COMPANY					
	11/22/2016	139949	Computer			
				12.00	449-4922	Supplies/Materials-Expendable
				35.76	449-4922 449-4922	Supplies-Janitorial Supplies-Uniforms/Protective Gear
				132.88 180.64	449-4922	Supplies-Officitis/Protective Gear
				100.04		
EDWARD M						
	11/22/2016	140000	Computer	150.00	001-4300	Transportation costs
				150.00 150.00	001-4300	Transportation costs
				150.00		
EMILIO PR						
	11/22/2016	140022	Computer	160.00	001-0000	Defunda Dea Trac Custom
				160.00 160.00	001-0000	Refunds-Rec Trac System
				100.00		
EMSAR INC		400050				
	11/22/2016	139952	Computer	708.84	001-4400	D/M Equipment
				672.79	001- 44 00 001-4400	R/M Equipment Tools/Under threshold furn/equip
				1,381.63	001-4400	100is/Orider till estible fatti/equip
				_,		
ENTERPRIS		OF FLORIDA LLC	0			
	11/22/2016	139950	Computer	5,686.80	118-0000	Special police account
				5,686.80	110-0000	Special police account
				3,000.00		

ERIN ELECTRICAL ENTERPRISES INC

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
	11/22/2016	139951	Computer	186.00	440-0100	Cumplies/Matarials Expandable
			_	186.00	440-0100	Supplies/Materials-Expendable
				180.00		
EVOQUA W	ATER TECHNOLO		_			
	11/22/2016	139953	Computer			
				142.50	440-0100	Supplies/Equipment - Laboratory
			_	142.50 285.00	440-0200	Supplies/Equipment - Laboratory
				265.00		
EXPRESS F						
	11/22/2016	139954	Computer			
			_	467.00	449-4924	R/M-Equipment
				467.00		
FASTSIGNS	S/DAVIE					
	11/22/2016	140090	Computer			
			_	300.00	001-0000	Suspense
				300.00		
FFRGUSON	I ENTERPRISES I	INC				
LINGOSON	11/22/2016	139956	Computer			
			·	712.00	440-0000	Inventory-Materials & Supplies
				98.11	440-0100	R/M-Equipment
			_	1,043.00	440-0100	R/M-Meters
				1,853.11		
	11/22/2016	CM104302	Credit			
	11/22/2010	0.11101002	o.ou.	-820.00	440-0000	Inventory-Materials & Supplies
			_	-820.00		, , , , , , , , , , , , , , , , , , , ,
FileOnQ, I	11/22/2016	120057	Computer			
	11/22/2010	139957	Computer	2,240.29	001-2300	R/M-Maintenance contract-computers
			_	2,240.29	001-2300	Tyri maintenance contract-computers
				2/270.23		

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
FISHER SC	ENTIFIC COMP/ 11/22/2016	139958	Computer			
	11/22/2016	139930	Computer	59.90	440-0100	Supplies/Equipment - Laboratory
				59.90	440-0200	Supplies/Equipment - Laboratory
				119.80	440-0200	Supplies/ Equipment - Laboratory
FLORIDA D	IVISION OF THE	INTERNATIONAL				
	11/22/2016	139960	Computer			
				40.00	001-3900	Memberships/Schools
				40.00		
FLOTECH II	NC					
	11/22/2016	139961	Computer			
				550.25	440-0100	R/M-Equipment
				550.25		
GETTING G	REEN PLANT SE	RVICE INC				
	11/22/2016	139967	Computer			
				495.00	001-5900	R/M Tree Beautification
				56.00	001-5900	Supplies/Materials-Expendable
				551.00		
GEXPRO						
	11/22/2016	139968	Computer			
				480.00	440-0100	R/M-Equipment
				480.00		
GILSON EN	GINEERING SAL	ES OF FLORIDA INC				
	11/22/2016	139970	Computer			
				1,783.55	440-0100	R/M-Equipment
				1,783.55		
GLOBAL TR	ADING INC					
	11/22/2016	139971	Computer			
				137.79	001-4300	Supplies-Uniforms/Protective gear

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				137.79		
GOLD NUGGETT dba ARGO UNIFORM CO						
	11/22/2016	139972	Computer			
				354.40	001-3900	Supplies-Uniforms/Protective gear
				354.40		
GORDON FOOD SERVICE						
	11/22/2016	139969	Computer			
				663.96	449-0000	Inventory-Groceries
				55.64	449-4922	Supplies-Janitorial
				53.13	449-4922	Tools/Under threshold furn/equip
				772.73		
GRAINGER						
	11/22/2016	139973	Computer			
				15.52	001-0000	Inventory-Garage
				7.02	001-5500	Supplies-Janitorial
				17.64	001-5500	Tools/Under threshold furn/equip
				383.49	440-0100	R/M-Equipment
				20.57	440-0100	R/M-Vehicles
				7.24	440-0100	Tools/Under threshold furn/equip
				294.85	440-0200	R/M-Equipment
				20.57 766.90	440-0200	R/M-Vehicles
				700.90		
GRAYBAR	1.1/00/0010	100074	•			
	11/22/2016	139974	Computer	170.00	440.0400	D/M 5 : .
				179.98	440-0100	R/M-Equipment
				179.98	440-0200	R/M-Equipment
				359.96		
GREEN THUMB LAWN & GARDEN LLC						
	11/22/2016	139975	Computer			
				55.24	001-7500	R/M-Equipment

Check & Credit Register Detail



<u>Vendor</u> <u>Check Date</u>	Check Number	Check Type		Fund/Dept	Description
			48.61	113-1300	R/M-Equipment
			103.85		
GROWERS EQUIPMENT COI	MPANY				
11/22/2016	139976	Computer			
			27.20 27.20	001-7500	R/M-Equipment
			27.20		
GUIDANT MANAGEMENT GI					
11/22/2016	140023	Computer	2,995.81	449-4920	Outside service fees
			2,995.81	449-4920	Outside service rees
			2,333.01		
H & H LIQUID SLUDGE DIS 11/22/2016		Commister			
11/22/2016	139978	Computer	32,279.04	440-0200	Waste disposal
			32,279.04	110 0200	Waste disposal
LID CUIDDLY WATERWOOKS			•		
HD SUPPLY WATERWORKS 11/22/2016	139977	Computer			
,,		oopa.to.	8,556.45	440-0000	Inventory-Materials & Supplies
			8,556.45		
11/22/2016	G444669	Credit			
,,		G. Ga	-229.50	440-0000	Inventory-Materials & Supplies
			-229.50		
HECTOR TURF					
11/22/2016	140060	Computer			
			27.29	001-7500	R/M-Equipment
			828.50	449-4924	R/M-Vehicles
			855.79		
11/22/2016	1473876	Credit			
			-86.72	449-4924	R/M-Vehicles

City of Plantation Check & Credit Register Detail Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	<u>Check Date</u>	Check Number	Check Type		Fund/Dept	<u>Description</u>
				-86.72		
	11/22/2016	1473878	Credit			
				-531.37	449-4924	R/M-Vehicles
				-531.37		
	11/22/2016	1473886	Credit			
				-11.20	449-4924	R/M-Vehicles
				-11.20		•
HOME DEP	OT CREDIT SERV	/ICES				
	11/22/2016	0100855	Credit			
				-2.25	001-7500	Supplies/Materials-Expendable
				-2.25		
	11/22/2016	139979	Computer			
				49.89	001-2300	Tools/Under threshold furn/equip
				97.82	001-3900	Supplies/Materials-Expendable
				23.88	001-4300	R/M-Structures
				125.74	001-4300	Supplies/Materials-Expendable
				106.22	001-6712	Supplies/Materials-Expendable
				78.00	001-7500	Special events
				144.23	001-7500	Supplies/Materials-Expendable
				155.74	001-7500	Tools/Under threshold furn/equip
				140.32	001-7532	Supplies/Materials-Expendable
				4.97	001-7532	Tools/Under threshold furn/equip
				5.50	440-0100	Supplies-Office
				17.97	440-0100	Tools/Under threshold furn/equip
				5.50	440-0200	Supplies-Office
				17.97	440-0200	Tools/Under threshold furn/equip
				11.86	449-4923	Supplies/Materials-Expendable
				43.56	449-4924	R/M-Grounds
				129.00	449-4924	R/M-Structures
				49.49	449-4924	Supplies/Materials-Expendable
				29.96	449-4924	Tools/Under threshold furn/equip

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,237.62		
HOWARD F	ERTILIZER & CH	IEMICAL CO INC				
	11/22/2016	139980	Computer			
				127.14	449-4924	Supplies-Chemicals
				127.14		
IMPERIAL	ELECTRIC & LIG	HTING				
	11/22/2016	139981	Computer			
				50.26	001-5500	R/M-Structures
				14.76	001-7500	Special events
				19.17	001-7531	R/M-Grounds
				84.19		
INGRAM LI	BRARY SERVICE	:S				
	11/22/2016	139982	Computer			
				17.60	001-7100	Capital Outlay: Audio aids
				568.21	001-7100	Capital Outlay: Books-general collections
				585.81		
INNOVATI	VE METERING SO	DLUTIONS INC				
	11/22/2016	139983	Computer			
				2,069.91	440-0100	R/M-Meters
				2,069.91		
INSIGHT P	UBLIC SECTOR I	NC				
	11/22/2016	139984	Computer			
				964.21	001-2300	R/M-Maintenance contract-computers
				964.21		
INTFONAT	IONAL ASSOTCAT	TON FOR IDENTIFICATION				
INILKIMAI	11/22/2016	139985	Computer			
				80.00	001-3900	Memberships/Schools
				80.00		

IRON MOUNTAIN INFORMATION MANAGEMENT LL

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u> 11/22/2016	Check Number 139986	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
		,0000	_	455.76 455.76	001-2300	Outside service fees
J. Brandt R	ecognition Ltd					
	11/22/2016	139987	Computer	E 107.2E	001 2700	Franksias Barrefita
			_	5,197.25 5,197.25	001-2700	Employee Benefits
JEFFREY A	LLEN INC					
	11/22/2016	139988	Computer	F7 74	440 4022	To als // los doubles als als different / a suring
			-	57.71 57.71	449-4923	Tools/Under threshold furn/equip
				<i></i>		
JONATHAN	1 WILLIAMS 11/22/2016	140083	Computer			
	,		_	500.00	001-0000	Refunds-Rec Trac System
				500.00		
JOSEPH G	POLLARD INC D	BA POLLARDWATER				
	11/22/2016	139989	Computer	172.50	440.0400	- 1 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			_	173.59 173.59	440-0100	Tools/Under threshold furn/equip
				173.33		
KATHLEEN	11/22/2016	139930	Computer			
	11/22/2010	100000	_	529.22	001-7533	Outside instructors
			_	529.22		
KIRLIN FL	ORIDA LLC					
	11/22/2016	000299	Computer			
			_	161,030.69 161,030.69	405-0000	CIP-Regional Wastewater Treatment Plant
				101,030.03		
KONICA M	INOLTA BUSINE 11/22/2016	SS SOLUTIONS 139990	Computer			
	11/22/2010	100000	Computer			

City of Plantation Check & Credit Register Detail Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				350.38	001-1500	R/M-Maintenance contract
				749.60	001-1903	R/M-Maintenance contract
				402.27	001-3505	R/M-Maintenance contract
				2,378.61	001-3900	R/M-Maintenance contract
				430.64	001-4300	R/M-Maintenance contract
				272.88	001-4700	R/M-Maintenance contract
				158.49	001-5100	R/M-Maintenance contract
				352.99	440-0100	R/M-Maintenance contract
				568.59	440-0200	R/M-Maintenance contract
				5,664.45		
L & L DISTE	RIBUTORS INC					
	11/22/2016	139996	Computer			
				246.55	001-0000	Inventory-Garage
				184.86	001-4300	R/M-Vehicles
				431.41		
LARRY KLII		MEATS & PROVISIONS 1				
	11/22/2016	139992	Computer			
			_	655.88	449-0000	Inventory-Groceries
				655.88		
LAWMEN'S	& SHOOTERS S	UPPLY INC				
	11/22/2016	139993	Computer			
			_	884.40	001-3900	Supplies-Uniforms/Protective gear
				884.40		
LEONARD G	RAHAM INC					
	11/22/2016	000300	Computer			
			_	19,440.00	405-0000	CIP-Regional Wastewater Treatment Plant
				19,440.00		
LEXIS NEXI	:S					
	11/22/2016	139994	Computer			
				100.00	001-3900	R/M-Maintenance contract

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				100.00		
LINCOLN A	-	100005	0 1			
	11/22/2016	139995	Computer	460.00	001-7532	R/M-Equipment
			_	460.00	001-7332	N/M-Equipment
LMK PIPE I	11/22/2016	000301	Computer			
	11/22/2010	000301	Computer	106,440.00	405-0000	CIP - Gravity Sewer Laterals Rehab
			_	106,440.00	100 0000	car cravity server factorials remain
				•		
LOU BACHI	RODT FREIGHTL 11/22/2016	INER 139997	Computer			
	11/22/2010	139997	Computer	2,321.29	440-0200	R/M-Vehicles
			_	2,321.29	110 0200	Tyrr venices
				•		
M & H AUT	OMOTIVE INC 11/22/2016	140007	Computer			
	11/22/2010	140007	Computer	421.12	001-0000	Inventory-Garage
				535.40	001-3900	R/M-Vehicles
				12.01	001-4700	R/M-Vehicles
				131.87	001-5500	R/M-Equipment
				16.50	001-5500	Supplies/Materials-Expendable
				49.06	001-5500	Tools/Under threshold furn/equip
				17.16	001-5900	R/M-Equipment
				75.39	001-6711	R/M-Vehicles
			<u>-</u>	3.32	001-7500	R/M-Equipment
				1,261.83		
	11/21/2016	709788	Credit			
				-44.00	001-3900	R/M-Vehicles
				-44.00		

MACMILLAN OIL COMPANY LLC

11/22/2016 139998 Computer

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u> _	5,043.57 49,293.17 54,336.74	Fund/Dept 001-0000 001-0000	<u>Description</u> Inventory-Diesel (Undyed) PW Inventory-Gasoline PW
MARATHO	N HEALTH INC 11/22/2016	139999	Computer _	57,918.00 57,918.00	001-5300	Allocation Acct-Medical Administrative Costs
MASSEY YA	11/22/2016	CHRYSLER JEEP RAM 140001	Computer –	120.56 120.56	001-3900	R/M-Vehicles
MCKINSEY	STEEL & SUPPL 11/22/2016	Y OF FL INC 140002	Computer _	25.00 25.00	001-4300	R/M-Structures
MD NOW N	11/22/2016	RS INC 140003	Computer _	1,078.00 33.50 33.50 1,145.00	001-3900 440-0100 440-0200	Employment testing services Employment testing services Employment testing services
MELROSE S	SUPPLY & SALES 11/22/2016	CORP 140004	Computer _	600.00 600.00	001-7500	R/M-Grounds
Mettler-To	ledo Inc 11/22/2016	140005	Computer	400.41 400.41	440-0100 440-0200	Supplies/Equipment - Laboratory Supplies/Equipment - Laboratory

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
				800.82		
MGJ DISTR	RIBUTING INC					
	11/22/2016	140006	Computer			
				9.85	449-0000	Inventory-Groceries
				9.85		
MICHAEL F	RANCOIS					
	11/22/2016	139963	Computer			
				500.00	001-0000	Refunds-Rec Trac System
				500.00		
MSC INDU	STRIAL SUPPLY	CO INC				
	11/22/2016	140008	Computer			
				126.13	440-0200	R/M-Equipment
				126.13		
NASON, YE	AGER, GERSON,	WHITE & LIOCE PA				
,	11/22/2016	140009	Computer			
				146.25	440-0100	Litigation fees
				146.25	440-0200	Litigation fees
				292.50		
NEXAIR LL	С					
	11/22/2016	140010	Computer			
				28.79	440-0100	Supplies/Materials-Expendable
				28.80	440-0200	Supplies/Materials-Expendable
				57.59		
NU-TURF L	AWN & GARDEN					
	11/22/2016	140011	Computer			
			-	9.60	001-7500	R/M-Grounds
				84.00	440-0100	R/M-Grounds
				93.60		

ODILO USA LLC

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
	11/22/2016	140012	Computer	262.40	108-0000	Dublications/Cubacrintians
				262.49 262.49	108-0000	Publications/Subscriptions
				202.13		
Office Depo	ot Credit Plan 11/22/2016	140013	Computer			
	11/22/2010	140010	Compater	84.00	001-3900	Tools/Under threshold furn/equip
				84.00		
O'REILLY A	UTO PARTS #50	091				
	11/22/2016	140014	Computer			
			_	270.00	001-0000	Refunds-Accela System
				270.00		
OVER THE						
	11/22/2016	140015	Computer	254.40	440, 4022	Davitala
			_	254.40 254.40	449-4922	Rentals
				254.40		
PACE ANAL	YTICAL SERVIC 11/22/2016	ES INC 140016	Commutos			
	11/22/2016	140016	Computer	48.00	440-0100	Chemical analysis
				543.00	440-0200	Chemical analysis
				591.00		
PALACE II	LLC					
	11/22/2016	140093	Computer			
			_	3,500.00	001-0000	Suspense
				3,500.00		
PALADIN E	LECTRONIC SER					
	11/22/2016	140017	Computer	1 002 50	001 2000	D/M Maintananas santus st
				1,883.50 1,174.25	001-3900 001-6712	R/M-Maintenance contract R/M-Maintenance contract
			_	3,057.75	001 0/12	Tyrir lamenance contract
				•		

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
PAULO QUI	NTERO 11/22/2016	140092	Computer	44.67 44.67	001-0000	Suspense
Philip Toma	n 11/22/2016	140063	Computer	174.00 174.00	001-3900	Food and shelter
PLANTATIO	N ATHLETIC LE 11/22/2016	AGUE INC 140019	Computer	36,716.00 36,716.00	001-0000	Accounts Payable-Due PAL
PLANTATIO	N PRESERVE G 11/22/2016	OLF COURSE & CLUB 140020	Computer	1,512.50 1,512.50	001-1100	Food and shelter
PRECISION	SMALL ENGIN 11/22/2016	E CO INC 140021	Computer —	190.02 190.02	449-4924	Supplies/Materials-Expendable
PRINT DYN	AMICS INC 11/22/2016	140091	Computer _	2,210.00 2,210.00	001-0000	Suspense
PUBLIX SUI	PERMARKETS II 11/22/2016	NC 140024	Computer	163.12 163.12	449-0000	Inventory-Groceries

PUMPTRONICS USA LLC

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u> 11/22/2016	Check Number	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
				1,368.80 1,368.80	440-0200	R/M-Lift station-materials
PURPLE YO	GINI					
	11/22/2016	140026	Computer	50.00 50.00	001-7500	Outside instructors
QUANTICO	TACTICAL					
	11/22/2016	140027	Computer	1,918.65 1,918.65	001-3900	Supplies-Uniforms/Protective gear
RECHTIEN	INTERNATIONA					
	11/22/2016	140028	Computer	4.48 4.48	113-1300	R/M-Vehicles
RELIANCE	STANDARD LIFE	INSURANCE CO				
	11/22/2016	140029	Computer	4,523.00 4,523.00	880-0000	Accrued Life Ins Pay-Reliance Std
RESIDEX L	LC					
	11/22/2016	140030	Computer	4,920.25 4,920.25	001-7500	R/M-Grounds
REV RTC IN	IC dba HALL-MA					
	11/22/2016	140031	Computer	4,832.46 1,353.44 6,185.90	001-4300 001-4400	R/M-Vehicles R/M-Vehicles

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u> 11/22/2016	<u>Check Number</u> 140032	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
	11/22/2010	. 10002		129.69 129.69	001-7500	Supplies-Janitorial
Roger Jame	es					
	11/22/2016	139965	Computer	180.00 180.00	001-4300	Transportation costs
ROTH SOUT	THEAST LIGHTIN					
	11/22/2016	140033	Computer —	55.00 100.00 155.00	001-5500 001-7531	R/M-Structures R/M-Grounds
RPM DIESE	L ENGINE CO IN					
	11/22/2016	140034	Computer	706.00 706.00	113-1300	R/M-Vehicles
RUNWAY G	ROWERS INC					
	11/22/2016	140035	Computer	630.00 630.00	001-5900	R/M Tree Beautification
RYAN SHAI	RKEY					
	11/22/2016	140042	Computer	110.00 110.00	001-0000	Refunds-Rec Trac System
SAFETY PR	ODUCTS INC					
	11/22/2016	140036	Computer	163.76 213.68 377.44	001-0000 001-7500	Inventory-Central Services Supplies/Materials-Expendable

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
SAFETY-KL	EEN SYSTEMS IN		•			
	11/22/2016	140037	Computer	222.27		50.00
				220.07	001-3900	R/M-Vehicles
				73.36	001-5500	R/M-Maintenance contract
				73.35	001-7500	Supplies/Materials-Expendable
				36.68	440-0100	R/M-Vehicles
				36.68	440-0200	R/M-Vehicles
				440.14		
SAWGRASS	FORD INC					
	11/22/2016	140038	Computer			
				3,022.69	001-3900	R/M-Vehicles
				84.78	001-5500	R/M-Vehicles
				3,107.47		
	11/21/2016	CM297197	Credit			
				-600.00	001-3900	R/M-Vehicles
				-600.00		·
	11/21/2016	CM299521	Credit			
	11/21/2016	CIVI299021	Credit	-100.00	001-3900	R/M-Vehicles
				-100.00	001-3900	Ty M-Verlicles
				100.00		
Setcom Cor			_			
	11/22/2016	140018	Computer			
			_	7,483.02	118-0000	Special police account
				7,483.02		
SEVEN C'S	LINEN SERVICE					
	11/22/2016	140040	Computer			
				232.10	449-4922	Rentals
				45.00	449-4923	Supplies/Materials-Expendable
				277.10		
SHERIFF O	F BROWARD COL	JNTY				
	11/22/2016	140043	Computer			

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
			<u>-</u>	1,513.75	001-4400	Supplies-Medical
				1,513.75		
SHERWIN \	WILLIAMS COMF	PANY				
	11/22/2016	140044	Computer			
				78.93	001-4300	R/M-Structures
			-	146.25 225.18	001-7500	Supplies/Materials-Expendable
				225.16		
SILVIA A M		TIC ACADEMY LLC				
	11/22/2016	139908	Computer	2 252 90	001-7532	Outside instructors
			-	2,252.80 2,252.80	001-7552	Outside Histractors
				_,		
SIMONIZ C	AR WASH 11/22/2016	140045	Communitor			
	11/22/2016	140045	Computer	39.99	001-3505	R/M-Vehicles
			-	39.99	001 3303	Ty T Verneles
CITEONE	ANDCCADE CUDE	N.V.I.C				
STIEUNE LA	ANDSCAPE SUPP 11/22/2016	140046	Computer			
	,,	1 100 10	oopato.	227.09	001-7500	R/M-Grounds
			-	227.09		
SOLAR FLE	CTRIC POWER C	ΟΜΡΔΝΥ				
JOLAN ELL	11/22/2016	140039	Computer			
			· -	175.29	001-5500	R/M-Structures
				175.29		
SOUTH FL E	BACKGROUND IN	IVESTIGATORS ASSOC I				
	11/22/2016	140047	Computer			
			-	125.00	001-3900	Memberships/Schools
				125.00		
SOUTHERN	LOCK & SUPPLY	′ CO				

11/22/2016 140048 Computer

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				20.12	001-5500	Supplies/Materials-Expendable
				20.12	001-5900	Supplies/Materials-Expendable
				20.12	001-6711	Supplies/Materials-Expendable
				34.65	001-6712	R/M-Structures
			_	95.01		,
SPI IT SECO	OND TIMING INC	•				
0. 11. 0100	11/22/2016	140049	Computer			
			,	500.00	001-7500	Special events
			_	500.00		
STAPLES AI	OVANTAGE					
STAPLES AT	11/22/2016	140050	Computer			
				48.93	001-1100	Supplies-Office
				74.65	001-2700	Supplies-Office
				75.87	001-7500	Supplies/Materials-Expendable
				42.90	001-7500	Supplies-Office
				60.31	001-7532	Supplies-Office
				50.94	440-0100	Supplies/Materials-Expendable
				5.09	440-0100	Supplies-Janitorial
				88.10	440-0100	Supplies-Office
				8.21	440-0200	Supplies/Materials-Expendable
				5.09	440-0200	Supplies-Janitorial
				88.08	440-0200	Supplies-Office
				548.17		
STONER &	ASSOCIATES INC					
	11/22/2016	140051	Computer			
				2,100.00	460-5200	Consultants
				2,100.00		
SUN-SENTI	NEL COMPANY L	.LC				
	11/22/2016	140052	Computer			
				764.00	449-4921	Advertising

City of Plantation Check & Credit Register Detail Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	<u>Check Date</u>	Check Number	Check Type	764.00	Fund/Dept	<u>Description</u>
SUNSHINE	811			704.00		
SONSHINE	11/22/2016	140053	Computer			
				186.02	440-0100	Supplies-Fuel
				186.02	440-0200	Supplies-Fuel
				372.04		
SUPERSPO	RTS OF BROWA	RD COUNTY INC				
	11/22/2016	140054	Computer			
				780.00	001-7500	Supplies-Athletic programs
				780.00		
SUPPLYWO	ORKS					
	11/22/2016	140055	Computer			
				599.75	001-3900	Supplies/Materials-Expendable
				71.34	001-3900	Supplies-Janitorial
				29.52	001-3900	Tools/Under threshold furn/equip
				106.40	001-4300	R/M-Vehicles
				318.60	001-4300	Supplies-Janitorial
				282.80	001-4400	Supplies-Medical
				241.83	001-6712	Supplies-Janitorial
				238.72	001-7100	Supplies-Janitorial
				2,444.81	001-7500	Supplies/Materials-Expendable
				930.72	001-7500	Supplies-Janitorial
				554.08	001-7531	Supplies/Materials-Expendable
				222.21	001-7531	Supplies-Janitorial
				12.32	001-7531	Tools/Under threshold furn/equip
				424.35	001-7532	Supplies/Materials-Expendable
				91.98	001-7532	Supplies-Janitorial
				390.15	440-0100	Supplies/Materials-Expendable
				233.61	440-0200	Supplies/Materials-Expendable
				30.35	440-0200	Supplies-Janitorial
				480.90	449-4922	Supplies/Materials-Expendable
				11.02	449-4922	Supplies-Janitorial
			//1			

City of Plantation Check & Credit Register Detail Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type	7,715.46	Fund/Dept	<u>Description</u>
	11/21/2016	382105013	Credit	-4.13 - 4.13	440-0200	Supplies/Materials-Expendable
	11/21/2016	382599652	Credit	-45.43 -45.43	440-0200	Supplies/Materials-Expendable
	11/21/2016	383847852	Credit	-599.40 -599.40	001-7500	Supplies/Materials-Expendable
	11/21/2016	383973724	Credit	-94.80 -94.80	001-7500	Supplies/Materials-Expendable
	11/21/2016	384366928	Credit	-401.37 -401.37	001-7531	Tools/Under threshold furn/equip
SUREALTY	TITLE INC 11/22/2016	140056	Computer	250.00 250.00	115-6600	Housing rehabilitation
SYNALOVS	KI ROMANIK SA 11/22/2016	YE LLC 140057	Computer	1,964.40 1,964.40	313-0000	Accounts Payable-various
TAYLOR MA	ADE GOLF COMP 11/22/2016	ANY INC 140058	Computer	182.25 134.73	449-0000 449-4922	A/R-Other-not on aging report Supplies-Uniforms/Protective Gear

Check & Credit Register Detail



<u>Vendor</u>	Check Date	<u>Check Number</u>	Check Type		Fund/Dept	<u>Description</u>
			_	89.28 406.26	449-4923	Supplies-Uniforms/Protective gear
TECH AIR I						
	11/22/2016	140059	Computer —	372.50 2,965.00 3,337.50	001-6712 440-0000	R/M-Structures Equipment and furniture
THERMA SE	AL ROOF SYSTE					
	11/22/2016	140061	Computer	62,550.00 62,550.00	001-6712	Capital Outlay: Improvements
TIRESOLES	OF BROWARD I	-				
	11/22/2016	140062	Computer	669.10	001-5900	D/M Tiroc
				110.00	460-5200	R/M-Tires R/M-Tires
				779.10		·
Tri-Tech For	ensics Inc					
	11/22/2016	140064	Computer			
				168.24 168.24	001-3900	Supplies/Materials-Expendable
ULINE INC						
	11/22/2016	140067	Computer			
				1,634.00 54.95	001-7500 440-0100	Supplies/Materials-Expendable Tools/Under threshold furn/equip
				1,688.95	440-0100	1001s/Officer threshold furry equip
UNITED PAR	RCEL SERVICE I	:NC				
	11/22/2016	140068	Computer	26.76	001 1002	Death and Jahimain an abayana
				26.76 24.18	001-1903 001-3900	Postage/shipping charges Postage/shipping charges
				20		

City of Plantation Check & Credit Register Detail Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type	50.94	Fund/Dept	<u>Description</u>
UNIVAR US	5A INC 11/22/2016	140069	Computer			
				41.43 41.43	001-7500	Supplies/Materials-Expendable
UPSTART P	11/22/2016	140070	Computer	1 042 50	440,4024	
			_	1,042.50 1,042.50	449-4924	Supplies-Chemicals
VERIZON V	VIRELESS 11/22/2016	140072	Computer	252.40		
				252.49 252.49	001-4400	Communications
	11/22/2016	140074	Computer	171.99	001-5100	Communications
VERIZON V	VIRLESS			171.99		
	11/22/2016	140071	Computer	259.02	001-1100	Communications
				48.58 307.60	001-5400	Communications
	11/22/2016	140073	Computer	354.00	001-4300	Communications
	11/22/2016	140089	Computer	354.00		
				305.68 305.69	440-0100 440-0200	Communications Communications
				611.37		

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
VET BRAND	S INTERNATIO		0 1			
	11/22/2016	140075	Computer	2 120 00	001 7522	D/M Crown do
			_	3,130.00 3,130.00	001-7533	R/M-Grounds
				3,130.00		
WASTE MA	NAGEMENT INC					
	11/22/2016	140076	Computer			
				50,913.42	001-5600	Outside collection services
			_	127,803.60	001-5600	Waste disposal
				178,717.02		
WATER SAI	ETY PRODUCTS	SINC				
	11/22/2016	140077	Computer			
			_	228.00	001-7500	Tools/Under threshold furn/equip
				228.00		
WATER TRI	EATMENT & CON	ITROLS CO				
***************************************	11/22/2016	140078	Computer			
			·	1,262.00	440-0100	Supplies/Materials-Expendable
				1,262.00		
WEEKI EY A	SPHALT PAVIN	G INC				
WEEKEET	11/22/2016	140080	Computer			
			·	207.11	113-1300	R/M Streets
				37.25	440-0100	R/M-Grounds
			_	243.62	460-5200	Materials/Labor-Drainage system
				487.98		
WELLS FAR	GO FINANCIAL	LEASING INC				
	11/22/2016	140081	Computer			
				99.00	001-1903	R/M-Maintenance contract
			_	99.00	001-2700	R/M-Maintenance contract
				198.00		
WEST CONS	STRUCTION IN	С				
	11/22/2016	140082	Computer			

City of Plantation Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	Check Type	116,372.70 116,372.70	Fund/Dept 313-0000	<u>Description</u> Accounts Payable-various
William Lee	11/22/2016	139964	Computer _	180.00 180.00	001-4300	Transportation costs
WURTH US	A INC 11/22/2016	140084	Computer _	14.60 14.60	001-4300	R/M-Equipment
Florida Dep	artment of Reve 11/17/2016	enue 00000000000208674	Manual _	1,540.71 15,113.28 16,653.99	001-0000 449-0000	Accrued Sales Tax Payable Accrued Sales Tax Payable
Internal Re	venue Service 11/17/2016	W0000000000208858	Manual _	485.40 569.94 1,055.34	880-0000 880-0000	Accrued FICA Tax Payable Accrued Withholding Tax Pay
	11/21/2016	W0000000000208872	Manual _	71,066.16 71,163.58 142,229.74	880-0000 880-0000	Accrued FICA Tax Payable Accrued Withholding Tax Pay
Police Pens	ion Fund 11/17/2016	W00000000000208859	Manual –	1,282.57 1,282.57	880-0000	Accrued Police Retirement Pay

City of Plantation Check & Credit Register Detail Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date 11/21/2016	<u>Check Number</u> W00000000000208871	Check Type Manual	17.54 17.54	Fund/Dept 880-0000	<u>Description</u> Accrued Police Retirement Pay
UNITED HI	EALTHCARE 11/17/2016	00000000000208673	Manual	21,542.49 21,542.49	001-5300	Allocation Acct-Medical Claims
	11/17/2016	00000000000208861	Manual	3,145.45 3,145.45	001-5300	Allocation Acct-Medical Claims
	11/17/2016	W00000000000208860	Manual	149,271.65 149,271.65	001-5300	Allocation Acct-Medical Claims
		Sum of Computer Checks Sum of Manual Checks		1,510,728.68 335,198.77		
		Total	=	1,845,927.45		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/17/2016 to 11/22/2016



<u>Fund</u>	Fund Name	Computer Checks	Manual Checks	<u>Credits</u>	<u>Total</u>
001	General Fund	585,752.56	175,500.30	-3,094.53	758,158.33
108	Library Board	623.39			623.39
113	Road and Traffic Control	5,778.16			5,778.16
115	Community Dev Block Grant	1,155.20			1,155.20
118	Federal Forfeitures	13,169.82			13,169.82
313	2013 Note Construction	118,337.10			118,337.10
405	Series 2013 Utility Sys Rev Nt	684,666.41			684,666.41
440	Utility Operations	68,686.56		-1,106.05	67,580.51
449	Plantation Preserve	29,623.92	15,113.28	-672.98	44,064.22
460	Stormwater	3,298.62			3,298.62
880	Pooled Cash & Investments	4,510.50	144,585.19		149,095.69
		1,515,602.24	335,198.77	-4,873.56	1,845,927.45

City of Plantation Checks by Third Party Administrator Check Dates 11/17/2016 to 11/22/2016



Fund/Dept	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
001-5300	Allocation Acct-Dental Claims	15,126.90	
001-5300	Allocation Acct-Worker's comp claims	22,819.24	
880-0000	Cash-SunTrust Insurance #3255		37,946.14
		37,946.14	37,946.14

City of Plantation Payroll Summary By Fund/Department Check Dates 11/17/2016 to 11/22/2016



<u>Fund</u>		<u>Department</u>	Gross Wages	Deductions	Net Wages
General Fund	1100	Mayor / Administration	-1,145.10	-405.35	-739.75
General Fund	1500	City Clerk	6,344.71	1,969.83	4,374.88
General Fund	1903	Fin Svcs-Finance & Accounting	9,394.83	1,841.58	7,553.25
General Fund	2300	Information Technology	10,725.86	1,955.82	8,770.04
General Fund	2700	Human Resources	5,180.05	911.80	4,268.25
General Fund	3505	Development Svcs - PZED	9,438.48	2,275.79	7,162.69
General Fund	3900	Police	145,688.46	36,327.97	109,360.49
General Fund	4300	Fire	35,291.55	8,751.20	26,540.35
General Fund	4400	Fire/Rescue	56,445.61	12,100.58	44,345.03
General Fund	4700	Building	19,231.13	4,763.74	14,467.39
General Fund	5100	Engineering	13,887.50	3,146.13	10,741.37
General Fund	5400	Risk Management	1,235.38	249.00	986.38
General Fund	5500	Public Works	31,816.77	6,440.83	25,375.94
General Fund	5900	Landscaping	4,620.46	815.55	3,804.91
General Fund	6711	Central Svcs-Crafts	11,220.85	2,613.72	8,607.13
General Fund	6712	Central Svcs-Facilities Maint.	3,828.05	585.21	3,242.84
General Fund	7100	Library	6,433.84	1,232.22	5,201.62
General Fund	7500	Parks and Recreation	41,610.83	10,394.51	31,216.32
General Fund	7531	Parks & Rec-Tennis Complex	3,917.09	1,198.56	2,718.53
General Fund	7532	Parks & Rec-Aquatics Complex	5,201.49	1,371.72	3,829.77
General Fund	7533	Parks & Rec-Equestrian Center	1,353.77	275.82	1,077.95
Utility Operations	0100	Water Services	8,498.97	1,380.08	7,118.89
Utility Operations	0200	Wastewater Services	3,454.66	422.57	3,032.09
Utility Operations	0300	Water/Wastewater Combined Serv	31,090.77	6,395.01	24,695.76
Stormwater	5200	Stormwater Drainage	2,898.72	577.53	2,321.19
	General Fund Utility Operations Utility Operations Utility Operations	General Fund 1500 General Fund 1903 General Fund 2300 General Fund 2700 General Fund 3505 General Fund 3900 General Fund 4300 General Fund 4700 General Fund 5100 General Fund 5400 General Fund 5500 General Fund 6711 General Fund 6712 General Fund 7500 General Fund 7500 General Fund 7531 General Fund 7532 General Fund 7533 Utility Operations 0100 Utility Operations 0200 Utility Operations 0300	General Fund Too Library General Fund Too Library General Fund Too Parks and Recreation General Fund Too Parks & Rec-Tennis Complex General Fund Too	General Fund 1100 Mayor / Administration -1,145.10 General Fund 1500 City Clerk 6,344.71 General Fund 1903 Fin Svcs-Finance & Accounting 9,394.83 General Fund 2300 Information Technology 10,725.86 General Fund 2700 Human Resources 5,180.05 General Fund 3505 Development Svcs - PZED 9,438.48 General Fund 3900 Police 145,688.46 General Fund 4300 Fire 35,291.55 General Fund 4400 Fire/Rescue 56,445.61 General Fund 4700 Building 19,231.13 General Fund 5100 Engineering 13,887.50 General Fund 5400 Risk Management 1,235.38 General Fund 5500 Public Works 31,816.77 General Fund 6711 Central Svcs-Crafts 11,220.85 General Fund 6712 Central Svcs-Facilities Maint. 3,828.05 General Fund 7500 <td< td=""><td>General Fund 1100 Mayor / Administration -1,145.10 -405.35 General Fund 1500 City Clerk 6,344.71 1,969.83 General Fund 1903 Fin Svcs-Finance & Accounting 9,394.83 1,841.58 General Fund 2300 Information Technology 10,725.86 1,955.82 General Fund 2700 Human Resources 5,180.05 911.80 General Fund 3505 Development Svcs - PZED 9,438.48 2,275.79 General Fund 3900 Police 145,688.46 36,327.97 General Fund 4300 Fire 35,291.55 8,751.20 General Fund 4400 Fire/Rescue 56,445.61 12,100.58 General Fund 4700 Building 19,231.13 4,763.74 General Fund 5100 Engineering 13,887.50 3,146.13 General Fund 5500 Public Works 31,816.77 6,440.83 General Fund 6711 Central Svcs-Crafts 11,220.85 2,613.72</td></td<>	General Fund 1100 Mayor / Administration -1,145.10 -405.35 General Fund 1500 City Clerk 6,344.71 1,969.83 General Fund 1903 Fin Svcs-Finance & Accounting 9,394.83 1,841.58 General Fund 2300 Information Technology 10,725.86 1,955.82 General Fund 2700 Human Resources 5,180.05 911.80 General Fund 3505 Development Svcs - PZED 9,438.48 2,275.79 General Fund 3900 Police 145,688.46 36,327.97 General Fund 4300 Fire 35,291.55 8,751.20 General Fund 4400 Fire/Rescue 56,445.61 12,100.58 General Fund 4700 Building 19,231.13 4,763.74 General Fund 5100 Engineering 13,887.50 3,146.13 General Fund 5500 Public Works 31,816.77 6,440.83 General Fund 6711 Central Svcs-Crafts 11,220.85 2,613.72

467,664.73 107,591.42 360,073.31

City of Plantation Payroll Summary By Fund Check Dates 11/17/2016 to 11/22/2010



<u>Fu</u>	<u>ınd</u>	Gross Wages	Deductions	Net Wages
001	General Fund	421,721.61	98,816.23	322,905.38
440	Utility Operations	43,044.40	8,197.66	34,846.74
460	Stormwater	2,898.72	577.53	2,321.19
		467,664.73	107,591.42	360,073.31

Computer Check Register Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140118	A SUPERIOR TOWING CO INC	131.70	11/30/2016
140111	ACTION GATOR TIRE	466.13	11/30/2016
140103	Garnishment	58.61	11/23/2016
140112	ALLSTATE RESOURCE MANAGEMENT INC	2,227.00	11/30/2016
140113	ALSCO INC	87.69	11/30/2016
140094	AMERICAN HERITAGE LIFE INSURANCE	95.34	11/23/2016
140114	AMERICAN PLUMBING INC	42.50	11/30/2016
140098	Garnishment	296.77	11/23/2016
140100	Garnishment	369.23	11/23/2016
140116	APPLIED SYSTEMS INC	875.00	11/30/2016
140117	ASE TELECOM & DATA INC	2,953.73	11/30/2016
140121	AT& T	301.43	11/30/2016
140119	ATLANTIC RADIO TELEPHONE INC	772.35	11/30/2016
140120	ATS INDUSTRIES INC	2,654.80	11/30/2016
140122	AYDEN ENVIRONMENTAL LLC	4,500.00	11/30/2016
140109	BANK OF AMERICA	47,137.73	11/23/2016
140123	BENNETT AUTO SUPPLY INC	541.93	11/30/2016
140124	BENNETT FIRE PRODUCTS CO INC	698.00	11/30/2016
140125	BLACK OLIVE EAST NURSERY & LANDSCAPING LLC	15.00	11/30/2016
140127	BOARD OF COUNTY COMMISSIONERS	370.50	11/30/2016
140220	BOARD OF COUNTY COMMISSIONERS	100.00	11/30/2016
140128	BRINKLEY MORGAN	50,970.67	11/30/2016
140096	BROWARD CO POLICE BENEVOLENT ASSOCIATION	232.10	11/23/2016
140129	BROWARD COLLEGE	985.00	11/30/2016
140130	BROWARD COUNTY REVENUE COLLECTOR	235.10	11/30/2016
140131	BSN SPORTS LLC	873.92	11/30/2016
140132	BURKHARD'S TRACTOR & EQUIPMENT INC	425.98	11/30/2016
140134	CARIBBEAN PAINTS CO INC	1,188.00	11/30/2016
140126	CARIDAD ISABEL BLANCHARD- PETTY CASH	16.99	11/30/2016
140169	CINDY JONES	1,369.60	11/30/2016
140135	CINTAS CORPORATION NO 017	2,917.31	11/30/2016
140136	COAST PUMP WATER TECHNOLOGIES	720.72	11/30/2016
140137	COMCAST	73.68	11/30/2016
140138	COMCAST	216.78	11/30/2016
140139	COMPBENEFITS COMPANY	7,451.22	11/30/2016
140144	CONNIE EARLE	90.00	11/30/2016
140140	CORAL SPRINGS ANIMAL HOSPITAL	43.80	11/30/2016

Computer Check Register Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140200	CRAIG P ROGERS	1,500.00	11/30/2016
140181	CRYSTAL A. MILLS	634.55	11/30/2016
140215	DAVE WILSON	60.00	11/30/2016
140141	DEBBIE MCKEEVER - PETTY CASH	85.32	11/30/2016
140142	DEEP 6 GRAPHICS	47.00	11/30/2016
140106	Garnishment	154.62	11/23/2016
140133	DOLORES M CAMPBELL	1,365.70	11/30/2016
140143	DON HILLMAN INC	502.50	11/30/2016
140145	EVOQUA WATER TECHNOLOGIES LLC	316.90	11/30/2016
140173	EZRA VISHNU LUBOW	108.00	11/30/2016
140146	FERGUSON ENTERPRISES INC	505.00	11/30/2016
140148	FILE ON Q INC	4,649.68	11/30/2016
140149	FLORIDA POWER & LIGHT COMPANY	272,199.87	11/30/2016
140150	G.M. WATER SERVICES INC	150.00	11/30/2016
140151	GOLF AGRONOMICS SUPPLY & HANDLING INC	1,038.53	11/30/2016
140154	GRANICUS INC	480.00	11/30/2016
140155	GRAYBAR	1,062.33	11/30/2016
140156	GREEN THUMB LAWN & GARDEN LLC	118.84	11/30/2016
140195	GUIDANT MANAGEMENT GROUP LLC	507.20	11/30/2016
000302	HAZEN & SAWYER PC	46,823.35	11/30/2016
140207	HECTOR TURF	714.00	11/30/2016
140157	HOME DEPOT CREDIT SERVICES	863.17	11/30/2016
140158	HOWARD FERTILIZER & CHEMICAL CO INC	1,809.52	11/30/2016
140159	HUDSON PUMP & EQUIPMENT	5,503.49	11/30/2016
140160	IDEXX DISTRIBUTION INC	3,301.55	11/30/2016
140161	IMPERIAL ELECTRIC & LIGHTING	332.34	11/30/2016
140162	INDUSTRIAL HOSE & HYDRAULICS INC	134.92	11/30/2016
140163	Infinity Engineering Group	425.50	11/30/2016
140164	INNOVATIVE METERING SOLUTIONS INC	74.47	11/30/2016
140165	INSIGHT PUBLIC SECTOR INC	215.00	11/30/2016
140166	INTERSTATE SCREW CORP	234.89	11/30/2016
140099	Garnishment	304.99	11/23/2016
140168	JOHNSON, ANSELMO, MURDOCH, BURKE,	1,011.65	11/30/2016
140147	JUAN FIGUEROA	60.00	11/30/2016
140170	KIMBALL MIDWEST	189.28	11/30/2016
140171	KONICA MINOLTA BUSINESS SOLUTIONS	72.69	11/30/2016
140172	KVM SERVICES INC	1,201.00	11/30/2016
140174	LUKES HEAVY TRUCKS & EQUIPMENT	2,071.12	11/30/2016

Computer Check Register Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140180	M & H AUTOMOTIVE INC	567.89	11/30/2016
140176	MACMILLAN OIL COMPANY LLC	920.97	11/30/2016
140152	MARTIN GRADY	1,263.20	11/30/2016
140178	MD NOW MEDICAL CENTERS INC	3,600.00	11/30/2016
140179	MELROSE SUPPLY & SALES CORP	1,482.84	11/30/2016
140182	MITCHELL CLAIMS SERVICE INC	80.00	11/30/2016
140183	ML PLANTATION INVESTMENTS LLC	245.70	11/30/2016
140102	Garnishment	320.76	11/23/2016
140184	MSC INDUSTRIAL SUPPLY CO INC	994.02	11/30/2016
140185	NATALIE'S TOUCH ENVIRONMENTAL SERVICES INC	1,497.58	11/30/2016
140186	NORTRAX INC	2,361.08	11/30/2016
140187	NU-TURF LAWN & GARDEN	686.00	11/30/2016
140167	NYTECH SUPPLY CO	67.89	11/30/2016
140188	OFFICE DEPOT INC	37.10	11/30/2016
140190	PALADIN ELECTRONIC SERVICES INC	2,500.00	11/30/2016
140191	PALM TRUCK CENTERS INC	16,556.61	11/30/2016
140175	PATRICA M MACGOVERN	135.00	11/30/2016
140189	PATRICIA O'TOOLE - PETTY CASH	300.00	11/30/2016
140192	PHIL SMITH CHEVROLET	87.78	11/30/2016
140105	Garnishment	228.55	11/23/2016
140193	PORT CONSOLIDATED INC	1,785.25	11/30/2016
140194	PRIME MEDIA	271.00	11/30/2016
140196	PRO-GROUNDS PRODUCTS INC	1,265.40	11/30/2016
140197	PUBLIX SUPERMARKETS INC	206.74	11/30/2016
140095	Garnishment	480.00	11/23/2016
140198	RECHTIEN INTERNATIONAL TRUCKS INC	13.35	11/30/2016
140199	RESIDEX LLC	110.25	11/30/2016
140177	ROBERT MAREK-PETTY CASH	193.09	11/30/2016
140201	SAWGRASS FORD INC	443.13	11/30/2016
140153	SCOTT F. GRADY, P.A.	175,000.00	11/30/2016
140097	Garnishment	369.23	11/23/2016
140203	SHERWIN WILLIAMS COMPANY	354.96	11/30/2016
140204	South Florida Construction Associates	916.72	11/30/2016
140202	SOUTHEAST INDUSTRIAL SALES CO INC	6,992.18	11/30/2016
140205	STAPLES ADVANTAGE	773.32	11/30/2016
140206	TECH AIR INC	406.90	11/30/2016
140208	TOSHIBA BUSINESS SOLUTIONS USA INC	63.96	11/30/2016
140115	TRI NOVA - FLORIDA	192.00	11/30/2016

Computer Check Register Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140209	TRULY NOLEN OF AMERICA INC	55.00	11/30/2016
140108	Garnishment	144.80	11/23/2016
140107	UNITED HEALTHCARE INSURANCE CO	36,288.12	11/23/2016
140210	UNITED UMPIRES OF FLORIDA	430.00	11/30/2016
140101	Garnishment	344.82	11/23/2016
140211	WALMART COMMUNITY	218.66	11/30/2016
140212	WATER SAFETY PRODUCTS INC	30.50	11/30/2016
140213	WEST CONSTRUCTION INC	203,552.99	11/30/2016
140214	WHH SOLUTIONS LLC	7,500.00	11/30/2016
140104	WINDSTREAM AND/OR PAETEC COMMUNICATIONS	2,178.56	11/23/2016
140216	WORLD ELECTRIC SUPPLY INC	208.42	11/30/2016

958,057.60

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation Manual Check Register Posted Dates 11/23/2016 to 11/30/2016



<u>Payment</u>	<u>Vendor</u>	<u>Amount</u>	Posting Date
W00000000000209139	AIG Retirement	48,187.32	11/22/2016
W0000000000209144	Florida SDU	5,056.43	11/23/2016
W0000000000209141	FRATERNAL ORDER OF POLICE LODGE 31	3,447.15	11/22/2016
W00000000000209142	General Employees Pension Fund	71,800.84	11/22/2016
W00000000000209143	GUIDANT MANAGEMENT GROUP LLC	62,517.41	11/22/2016
W00000000000209184	Internal Revenue Service	511,149.10	11/25/2016
W00000000000209140	Police Pension Fund	32,119.54	11/22/2016
00000000000209186	UNITED HEALTHCARE	17,795.30	11/25/2016
W00000000000209183	UNITED HEALTHCARE	315,473.98	11/25/2016
		4 067 547 07	
		1,067,547.07	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

City of Plantation Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
A SUPERIO	R TOWING CO IN					
	11/30/2016	140118	Computer			
				131.70	001-3900	R/M-Vehicles
				131.70		
ACTION GA	TOR TIRE					
	11/30/2016	140111	Computer			
				466.13	001-0000	Inventory-Garage
				466.13		. 3
Garnishmen	_					
	11/23/2016	140103	Computer			
				58.61	880-0000	Accrued Emp Garnishment
				58.61		
ALLSTATE R	ESOURCE MANA	GEMENT INC				
712201711211	11/30/2016	140112	Computer			
	,			2,102.00	001-7500	R/M-Maintenance contract
				125.00	440-0200	R/M-Grounds
				2,227.00	110 0200	Ty 11 Grounds
				2,227.00		
ALSCO INC						
	11/30/2016	140113	Computer			
				87.69	449-4920	R/M-Maintenance contract
				87.69		
AMEDICAN	HERITAGE LIFE	TNCUDANCE				
AMERICAN	11/23/2016	140094	Computer			
	11/23/2010	140034	Computer	95.34	880-0000	Accrued Life(Critical Illness)
				95.34 95.34	880-0000	Accided Life(Critical Illifess)
				95.34		
AMERICAN	PLUMBING INC					
	11/30/2016	140114	Computer			
				42.50	001-3900	R/M-Structures

City of Plantation Check & Credit Register Detail Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				42.50		
Garnishme	nt 11/23/2016	140098	Computer			
			·	296.77	880-0000	Accrued Emp Garnishment
				296.77		
Garnishme		140400	0			
	11/23/2016	140100	Computer	369.23	880-0000	Accrued Emp Garnishment
				369.23		·
APPLIED S	YSTEMS INC					
	11/30/2016	140116	Computer	075.00	004 0000	0.1.1
				875.00 875.00	001-2300	Outside service fees
ACE TELEC	OM & DATA INC			0.0.00		
ASE TELEC	11/30/2016	140117	Computer			
				2,953.73	001-5400	Uninsured liability claims
				2,953.73		
AT& T	11/30/2016	140121	Computer			
	11/30/2016	140121	Computer	301.43	440-0100	Communications
				301.43		
ATLANTIC	RADIO TELEPHO	ONE INC				
	11/30/2016	140119	Computer	102.00	004 4400	
				102.98	001-1100	Communications
				205.96 257.45	001-3900 001-4300	Communications
					001-4300	Communications Communications
				205.96 772.35	001-2200	Communications
				// 2.33		

ATS INDUSTRIES INC

City of Plantation Check & Credit Register Detail Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
	11/30/2016	140120	Computer	2,654.80	440-0100	R/M-Equipment
			-	2,654.80	110 0100	Tyrr Equipment
AVDEN EN	VIDONIAENTAL I	1.0		•		
ATDEN EN	VIRONMENTAL L 11/30/2016	140122	Computer			
	11/00/2010	110122	Compator	4,500.00	001-5400	Uninsured liability claims
			-	4,500.00		
BANK OF A	MEDICA					
DAIN OF A	11/23/2016	140109	Computer			
			·	144.00	001-0000	Accounts Payable-various
				25.00	001-1100	Printing and binding
				1.35	001-1500	Postage/shipping charges
				1,152.00	001-1903	Food and shelter
				35.00	001-1903	Memberships/Schools
				1.35	001-1903	Postage/shipping charges
				427.35	001-2300	Food and shelter
				756.75	001-2300	Memberships/Schools
				19.98	001-2300	R/M-Maintenance contract-computers
				26.50	001-2300	Tools/Under threshold furn/equip
				24.00	001-2300	Transportation costs
				180.95	001-2700	Training program
				3,154.77	001-3900	Food and shelter
				35.00	001-3900	Memberships/Schools
				3,458.00	001-3900	Personnel Training-2nd dollar
				1,709.99	001-3900	Personnel Training-Non 2nd dollar
				40.50	001-3900	Postage/shipping charges
				192.63	001-3900	R/M-Equipment
				38.80	001-3900	R/M-Vehicles
				1,235.32	001-3900	Supplies/Materials-Expendable
				424.85	001-3900	Supplies-Office
				3,883.11	001-3900	Supplies-Uniforms/Protective gear
				3,882.71	001-3900	Tools/Under threshold furn/equip

City of Plantation Check & Credit Register Detail Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				40.00	001-3900	Transportation costs
				8,353.00	001-4300	Capital Outlay: Machinery and Equipment
				368.90	001-4300	Food and shelter
				755.00	001-4300	Memberships/Schools
				539.07	001-4300	R/M-Equipment
				5,015.00	001-4300	R/M-Structures
				1,195.00	001-4300	R/M-Vehicles
				622.47	001-4300	Tools/Under threshold furn/equip
				48.00	001-4400	Employment testing services
				585.00	001-4700	Memberships/Schools
				49.95	001-4700	Postage/shipping charges
				60.00	001-5400	Uninsured liability claims
				25.00	001-5500	Memberships/Schools
				15.25	001-5500	Tools/Under threshold furn/equip
				41.49	001-6712	Supplies/Materials-Expendable
				125.80	001-7100	Communications
				580.58	001-7100	Publications/Subscriptions
				105.75	001-7300	Communications
				1,915.97	001-7500	Capital Outlay: Machinery and Equipment
				163.20	001-7500	Food and shelter
				248.00	001-7500	Memberships/Schools
				95.00	001-7500	Printing and binding
				200.00	001-7500	R/M-Structures
				489.81	001-7500	Special events
				41.49	001-7500	Supplies/Materials-Expendable
				2,482.19	001-7500	Tools/Under threshold furn/equip
				72.00	001-7532	Employment testing services
				74.95	108-0000	Publications/Subscriptions
				54.48	108-0000	Special events
				23.56	113-1300	R/M Streets
				13.76	113-1300	Supplies/Materials-Expendable
				300.00	440-0100	Memberships/Schools
				47.25	440-0100	Postage/shipping charges



<u>Vendor</u>	Check Date	Check Number	Check Ty	<u>ype</u>		Fund/Dept	<u>Description</u>
					15.94	440-0100	R/M-Equipment
					435.00	440-0100	R/M-Meters
					32.07	440-0100	Supplies-Office
					13.03	440-0100	Supplies-Uniforms/Protective gear
					46.79	440-0100	Tools/Under threshold furn/equip
					12.50	440-0100	Transportation costs
					47.25	440-0200	Postage/shipping charges
					25.75	440-0200	R/M-Equipment
					10.75	440-0200	Supplies-Office
					13.02	440-0200	Supplies-Uniforms/Protective gear
					46.79	440-0200	Tools/Under threshold furn/equip
					12.50	440-0200	Transportation costs
					435.44	449-0000	Inventory-Groceries
					129.00	449-4920	Advertising
					104.00	449-4920	Communications
					17.99	449-4920	Supplies-Office
					96.00	449-4922	Outside service fees
					90.82	449-4922	Supplies/Materials-Expendable
					58.86	449-4922	Supplies-Janitorial
					48.00	449-4923	Outside service fees
					121.87	449-4923	Supplies/Materials-Expendable
					76.98	449-4924	Tools/Under threshold furn/equip
					47,487.18		
	11/23/2016	AMAZON10272016	Credit				
					-3.49	440-0100	Tools/Under threshold furn/equip
					-3.50	440-0200	Tools/Under threshold furn/equip
					-6.99		
	11/23/2016	CALEA-11/3-11/6/16	Credit				
					-200.00	001-3900	Personnel Training-Non 2nd dollar
					-200.00		
	11/23/2016	COMFORT TAX /HANES	Credit				
				4.4	-61.31	001-3900	Food and shelter
				11			



<u>Vendor</u>	<u>Check Date</u>	Check Number	Check Ty	/pe -61.31	Fund/Dept	<u>Description</u>
	11/23/2016	EMBASSYSUIT83488152	Credit	-24.00 -24.00	001-2300	Transportation costs
	11/23/2016	IAAI-10/9-10/13/16	Credit	-225.00 - 225.00	001-4300	Memberships/Schools
	11/23/2016	PLZ HOTEL10/9-10/13	Credit	-99.00 -99.00	001-4300	Food and shelter
	11/23/2016	SQUARESPACE5/METO	Credit	-16.26 -16.26	001-1100	Contingency account
	11/23/2016	STAPLES 10/29/16	Credit	-49.50 -49.50	001-3900	Tools/Under threshold furn/equip
	11/23/2016	SUNRISELEISUR122681	Credit	-3.00 -3.00	001-2300	Memberships/Schools
	11/23/2016	TARGET HR CREDIT	Credit	-31.15 - 31.15	001-2700	Supplies-Office
	11/23/2016	WALMART HR 10/10/16	Credit	-12.00 - 12.00	001-2700	Supplies-Office
BENNETT AU	JTO SUPPLY INC 11/29/2016	C 10CN025072	Credit			
	11/29/2010	10GN023072	Credit	-19.96 12	001-4300	Tools/Under threshold furn/equip



<u>Vendor</u>	Check Date	Check Number	Check Type	-19.96	Fund/Dept	<u>Description</u>
	11/00/0010	140100	Commister	13130		
	11/30/2016	140123	Computer	129.76	001-0000	Inventory-Garage
				292.58	001-0000	R/M-Vehicles
				119.59	001-4300	R/M-Vehicles
				541.93	001 1500	TYPE Vehicles
BENNETT F	FIRE PRODUCTS	CO INC				
	11/30/2016	140124	Computer			
			·	698.00	001-4300	Supplies-Uniforms/Protective gear
			_	698.00		
BLACK OLI	VE EAST NURSE	RY & LANDSCAPING LLC				
	11/30/2016	140125	Computer			
				15.00	449-4924	R/M-Grounds
				15.00		
BOARD OF	COUNTY COMM					
	11/30/2016	140127	Computer			
				370.50	001-3900	Advertising
				370.50		
	11/30/2016	140220	Computer			
				90.00	001-1903	Advertising
				5.00	440-0100	Permits/Application fees
				5.00	440-0200	Permits/Application fees
				100.00		
BRINKLEY	MORGAN					
	11/30/2016	140128	Computer			
				2,000.00	001-1100	Consultants-Retainer
				7,672.45	001-1100	Consultative services
				361.53	001-1903	Consultative services
				2,088.84	001-3505	Litigation fees
				75.71	001-3900	Consultative services
			10			



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				7,321.10	001-3900	Litigation fees
				120.51	001-4700	Litigation fees
				502.13	001-5100	Litigation fees
				321.36	001-5400	Outside fees-Insuranc
				1,019.70	001-7500	Litigation fees
				10,011.99	001-8850	Litigation fees
				6,317.35	001-8852	Consultative services
			_	13,158.00	001-8852	Litigation fees
				50,970.67		
BROWARD	CO POLICE BENI	EVOLENT ASSOCIATION				
	11/23/2016	140096	Computer			
			_	232.10	880-0000	Accrued PBA Dues Pay
				232.10		
BROWARD	COLLEGE					
	11/30/2016	140129	Computer			
				985.00	001-3900	Personnel Training-2nd dollar
				985.00		
BROWARD	COUNTY REVEN	UE COLLECTOR				
	11/30/2016	140130	Computer			
				235.10	001-4300	Capital Outlay: Machinery and Equipment
				235.10		
BSN SPORT	TS LLC					
	11/30/2016	140131	Computer			
				873.92	001-7500	R/M-Grounds
			_	873.92		
RURKHARI)'S TRACTOR & E	OUIDMENT INC				
DOMINIAND	11/30/2016	140132	Computer			
	,		opato.	425.98	001-7500	R/M-Equipment
			_	425.98	301 / 300	. 4darkoc

CARIBBEAN PAINTS CO INC

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	<u>Check Date</u> 11/30/2016	Check Number 140134	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
	11/00/2010	140104	Computer	1,188.00	001-7500	R/M-Grounds
				1,188.00		•
CARIDAD I	SABEL BLANCHA	ARD- PETTY CASH				
G/11123712 1	11/30/2016	140126	Computer			
				16.99	001-4300	Supplies/Materials-Expendable
				16.99		
CINDY JON	IES					
	11/30/2016	140169	Computer			
				1,369.60	001-7532	Outside instructors
				1,369.60		
CINTAS CO	RPORATION NO	017				
	11/30/2016	140135	Computer			
				14.26	001-5500	Supplies/Materials-Expendable
				776.46	001-5500	Supplies-Uniforms/Protective gear
				14.26	001-5900	Supplies/Materials-Expendable
				249.04	001-5900	Supplies-Uniforms/Protective gear
				14.26	001-6711	Supplies/Materials-Expendable
				155.72	001-6711	Supplies-Uniforms/Protective gear
				99.26	001-6712	Supplies-Uniforms/Protective gear
				803.25	001-7500	Supplies-Uniforms/Protective gear
				14.26	113-1300	Supplies/Materials-Expendable
				87.72	113-1300	Supplies-Uniforms/Protective gear
				273.14	440-0100	Supplies-Uniforms/Protective gear
				171.48	440-0200	Supplies-Uniforms/Protective gear
				172.90	449-4924	Rentals
				14.26	460-5200	Supplies/Materials-Expendable
			_	57.04	460-5200	Supplies-Uniforms/Protective gear
				2,917.31		

COAST PUMP WATER TECHNOLOGIES

11/30/2016 140136 Computer



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				135.28	001-5500	R/M-Grounds
				65.95	001-6712	R/M-Grounds
				305.60	001-7500	R/M-Grounds
				213.89	001-7533	R/M-Grounds
				720.72		
COMCAST						
	11/30/2016	140137	Computer			
				73.68	001-3900	R/M-Maintenance contract
				73.68		
	11/30/2016	140138	Computer			
			·	216.78	001-7500	Communications
				216.78		
COMPRENE	FITS COMPANY					
COM BENE	11/30/2016	140139	Computer			
			•	6,806.98	001-5300	Allocation Acct-Dental HMO fees
				644.24	880-0000	Accrued Vision Care Payable
				7,451.22		
CONNIE EA	RIF					
	11/30/2016	140144	Computer			
			<u> </u>	90.00	115-6600	Public services
				90.00		
CORAL SPR	INGS ANIMAL H	HOSPITAL				
	11/30/2016	140140	Computer			
				43.80	001-3900	Supplies/maintenance-K-9 unit
				43.80		
CRAIG P RO	OGERS					
	11/30/2016	140200	Computer			
			•	750.00	001-3900	Litigation fees
				750.00	001-4700	Litigation fees

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				1,500.00		
CRYSTAL A						
	11/30/2016	140181	Computer	634.55	001-5400	Uninsured liability claims
				634.55	001 5 100	ormisarea nasmey ciamis
DAVE WILS	SON					
	11/30/2016	140215	Computer			
				60.00 60.00	460-5200	Food and Shelter
				60.00		
DEBBIE MC	KEEVER - PETT) 11/30/2016	/ CASH 140141	Computer			
	11/30/2010	140141	Computer	35.64	440-0100	Transportation costs
				49.68	440-0200	Transportation costs
				85.32		
DEEP 6 GR		140440	0 1			
	11/30/2016	140142	Computer	47.00	001-5500	R/M-Equipment
				47.00	002 0000	. y qa.p
Garnishme	nt					
	11/23/2016	140106	Computer			
				154.62 154.62	880-0000	Accrued Emp Garnishment
				154.02		
DOLORES N	1 CAMPBELL 11/30/2016	140133	Computer			
	11/00/2010	110100		1,365.70	001-7532	Outside instructors
				1,365.70		
DON HILLM						
	11/30/2016	140143	Computer	E02 E0	001 7500	D/M Equipment
				502.50	001-7500	R/M-Equipment

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				502.50		
EVOQUA W	ATER TECHNOLO	OGIES LLC				
	11/30/2016	140145	Computer			
				158.45	440-0100	Supplies/Equipment - Laboratory
				158.45	440-0200	Supplies/Equipment - Laboratory
				316.90		
EZRA VISHI	NU LUBOW					
	11/30/2016	140173	Computer			
				108.00	001-4400	Food and shelter
				108.00		
FERGUSON	ENTERPRISES 1	INC				
	11/30/2016	140146	Computer			
				505.00	440-0000	Inventory-Materials & Supplies
				505.00		
FILE ON Q I	INC					
	11/30/2016	140148	Computer			
				4,649.68	001-2300	R/M-Maintenance contract-computers
				4,649.68		
FLORIDA P	OWER & LIGHT	COMPANY				
	11/30/2016	140149	Computer			
				6,241.12	001-3900	Electricity
				6,369.39	001-4300	Electricity
				5,001.50	001-5500	Electricity
				11,019.66	001-6712	Electricity
				1,542.29	001-7100	Electricity
				695.59	001-7300	Electricity
				46,990.03	001-7500	Electricity
				2,719.71	001-7531	Electricity
				3,115.91	001-7532	Electricity
				1,583.81	001-7533	Electricity

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
				62,498.78	113-1300	Street/traffic lights
				52,924.16	440-0100	Electricity
				65,172.33	440-0200	Electricity
				3,089.24	449-4922	Electricity
				3,236.35	449-4924	Electricity
			-	272,199.87		
G.M. WATE	R SERVICES INC					
	11/30/2016	140150	Computer			
				150.00	001-6712	R/M-Maintenance contract
			-	150.00		
GOLF AGRO	ONOMICS SUPPL	Y & HANDLING INC				
	11/30/2016	140151	Computer			
			_	1,038.53	449-4924	R/M-Grounds
			·	1,038.53		
GRANICUS	INC					
	11/30/2016	140154	Computer			
			_	480.00	001-1500	R/M-Maintenance contract
				480.00		
GRAYBAR						
	11/30/2016	140155	Computer			
				645.25	440-0100	R/M-Equipment
				99.30	440-0100	Supplies/Materials-Expendable
				218.48	440-0200	R/M-Equipment
			_	99.30	440-0200	Supplies/Materials-Expendable
				1,062.33		
GREEN THU	JMB LAWN & GA					
	11/30/2016	140156	Computer			
				89.99	001-5500	R/M-Equipment
			_	28.85	001-7500	R/M-Equipment
				118.84		

Check & Credit Register Detail



Vendor	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
GUIDANT	MANAGEMENT G	ROUP LLC				
	11/30/2016	140195	Computer			
				57.80	449-4920	Outside service fees
				128.40	449-4922	Outside service fees
				32.10	449-4923	Outside service fees
				288.90	449-4924	Outside service fees
				507.20		
HAZEN & S	SAWYER PC					
	11/30/2016	000302	Computer			
			·	3,657.00	405-0000	CIP - Retrofit/Replace Water Plant Generato
				43,166.35	405-0000	CIP-Regional Wastewater Treatment Plant
				46,823.35		
HECTOR T	URF					
	11/30/2016	140207	Computer			
				714.00	449-4924	R/M-Vehicles
				714.00		
HOME DEP	OT CREDIT SER	VICES				
	11/30/2016	140157	Computer			
				69.59	001-3900	R/M-Structures
				172.47	001-4300	Supplies/Materials-Expendable
				20.92	001-4300	Tools/Under threshold furn/equip
				15.48	001-4700	Supplies/Materials-Expendable
				19.11	001-4700	Tools/Under threshold furn/equip
				10.26	001-5500	R/M-Structures
				286.00	001-7500	Rentals
				9.87	001-7500	Supplies/Materials-Expendable
				29.97	001-7500	Tools/Under threshold furn/equip
				18.00	001-7532	R/M-Grounds
				57.65	001-7532	R/M-Structures
				107.96	001-7532	Supplies/Materials-Expendable
				23.95	001-7532	Tools/Under threshold furn/equip
				4.98	440-0100	Tools/Under threshold furn/equip
			20			

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				11.98	440-0200	Supplies/Materials-Expendable
				4.98	440-0200	Tools/Under threshold furn/equip
				863.17		
HOWARD FI	ERTILIZER & CH	IEMICAL CO INC				
	11/30/2016	140158	Computer			
				1,809.52	449-4924	Supplies-Chemicals
				1,809.52		
HUDSON PL	JMP & EQUIPME					
	11/30/2016	140159	Computer			
				5,503.49	440-0200	R/M-Lift station-materials
				5,503.49		
IDEXX DIST	RIBUTION INC					
	11/30/2016	140160	Computer			
				3,301.55	440-0100	Supplies/Equipment - Laboratory
				3,301.55		
IMPERIAL E	LECTRIC & LIG	HTING				
	11/30/2016	140161	Computer			
				332.34	001-7500	R/M-Grounds
				332.34		
INDUSTRIA	L HOSE & HYDR	AULICS INC				
	11/30/2016	140162	Computer			
				67.46	440-0100	Tools/Under threshold furn/equip
				67.46	440-0200	Tools/Under threshold furn/equip
				134.92		
Infinity Eng	ineering Group					
-	11/30/2016	140163	Computer			
				425.50	001-0000	Refunds-Accela System
				425.50		

INNOVATIVE METERING SOLUTIONS INC

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	<u>Check Date</u> 11/30/2016	Check Number	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
	11/00/2010		Compator	74.47	440-0100	R/M-Hydrants
				74.47		
INSIGHT P	UBLIC SECTOR I	INC				
	11/30/2016	140165	Computer			
			_	215.00	001-5400	Uninsured liability claims
				215.00		
INTERSTAT	TE SCREW CORP					
	11/30/2016	140166	Computer	117.45	440.0100	D/M Favirancest
				117.45 117.44	440-0100 440-0200	R/M-Equipment R/M-Equipment
			_	234.89	440-0200	кум-Ецирптенс
Garnishme	nt 11/23/2016	140099	Computer			
	11/23/2016	140099	Computer	304.99	880-0000	Accrued Emp Garnishment
			_	304.99	000 0000	Accided Emp Garrisiment
JOHNSON,	ANSELMO, MUR 11/30/2016	140168	Computer			
	11/30/2010	140100	Computer	1,011.65	001-0000	Accounts Payable-various
			_	1,011.65		, , , , , , , , , , , , , , , , , , , ,
THAN ETCH	EDOA					
JUAN FIGU	11/30/2016	140147	Computer			
	,		o o parto:	60.00	460-5200	Food and Shelter
				60.00		
KIMBALL M	IIDWEST					
KTIJDALL I	11/30/2016	140170	Computer			
				189.28	449-4924	Supplies/Materials-Expendable
			,	189.28		

KONICA MINOLTA BUSINESS SOLUTIONS

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
	11/30/2016	140171	Computer	72.60	440,0200	D/M Maintanana androat
				72.69 72.69	440-0200	R/M-Maintenance contract
				72.09		
KVM SERVI						
	11/30/2016	140172	Computer			
			_	1,201.00	449-4922	R/M-Equipment
				1,201.00		
LUKES HEA	VY TRUCKS & E	QUIPMENT				
	11/30/2016	140174	Computer			
				150.00	001-5900	R/M-Equipment
				1,921.12	113-1300	R/M-Equipment
				2,071.12		
M & H AUT	OMOTIVE INC					
	11/30/2016	140180	Computer			
				169.67	001-0000	Inventory-Garage
				167.30	001-3900	R/M-Vehicles
				226.92	001-7500	R/M-Equipment
			_	4.00	113-1300	Streets signs/Markings
				567.89		
MACMILLA	N OIL COMPANY	/ LLC				
	11/30/2016	140176	Computer			
				269.07	449-0000	Inventory-Diesel (Dyed)
				651.90	449-0000	Inventory-Gasoline
				920.97		
MARTIN G	RADY					
	11/30/2016	140152	Computer			
				1,263.20	001-7532	Outside instructors
				1,263.20		
MD NOW M	EDICAL CENTER	RS INC				
	11/30/2016	140178	Computer			
			•			

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
			_	3,600.00 3,600.00	001-4300	Employment testing services
				2,000.00		
MELROSE S	UPPLY & SALES 11/30/2016	CORP 140179	Computer			
	11/30/2010	140179	Computer	540.88	001-7500	R/M-Grounds
				810.00	001-7500	R/M-Grounds
				131.96	449-4924	R/M-Grounds
			_	1,482.84	113 1321	Typh Grounds
MITCHELL C	LAIMS SERVIC	E INC				
	11/30/2016	140182	Computer			
			_	80.00	001-5400	Litigation services
				80.00		
ML PLANTA	TION INVESTME	ENTS LLC				
	11/30/2016	140183	Computer			
			_	245.70	001-0000	Refunds-Accela System
				245.70		
Garnishmen	t					
	11/23/2016	140102	Computer			
			_	320.76	880-0000	Accrued Emp Garnishment
				320.76		
MSC INDUS	TRIAL SUPPLY	CO INC				
	11/30/2016	140184	Computer			
			_	994.02	440-0100	R/M-Wells
				994.02		
NATALIE'S	OUCH ENVIRO	NMENTAL SERVICES INC				
	11/30/2016	140185	Computer			
			_	1,497.58	001-7500	R/M-Maintenance contract
				1,497.58		

NORTRAX INC

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
	11/30/2016	140186	Computer			
				2,361.08	113-1300	R/M-Equipment
				2,361.08		
NU-TURF L	AWN & GARDEN					
	11/30/2016	140187	Computer			
				686.00	001-5900	R/M Tree Beautification
				686.00		
NYTECH SU	IPPI Y CO					
Willemse	11/30/2016	140167	Computer			
			·	2.12	001-1903	R/M-Tires
				2.12	001-2300	R/M-Tires
				2.12	001-2700	R/M-Tires
				2.12	001-3505	R/M-Tires
				33.95	001-3900	R/M-Tires
				2.12	001-4700	R/M-Tires
				2.12	001-5100	R/M-Tires
				2.12	001-5500	R/M-Tires
				2.12	001-5900	R/M-Tires
				2.12	001-6711	R/M-Tires
				2.12	001-6712	R/M-Tires
				2.12	001-7500	R/M-Tires
				2.12	001-7533	R/M-Tires
				2.13	113-1300	R/M-Tires
				1.07	440-0100	R/M Tires
				1.06	440-0200	R/M Tires
				2.12	449-4924	R/M-Tires
				2.12	460-5200	R/M-Tires
				67.89		
OFFICE DE	POT INC					
J 102 DE	11/30/2016	140188	Computer			
			•	37.10	001-1903	Supplies-Office



<u>Vendor</u>	Check Date	Check Number	Check Type	37.10	Fund/Dept	<u>Description</u>
	11/29/2016	880014696001	Credit			
				-89.80	001-1903	Supplies-Office
				-89.80		
PALADIN E	ELECTRONIC SER	VICES INC				
	11/30/2016	140190	Computer			
			_	2,500.00	001-4300	R/M-Structures
				2,500.00		
PALM TRU	CK CENTERS INC					
	11/30/2016	140191	Computer			
			_	16,556.61	001-4300	R/M-Vehicles
				16,556.61		
PATRICA N	1 MACGOVERN					
	11/30/2016	140175	Computer			
			_	135.00	115-6600	Public services
				135.00		
PATRICIA	O'TOOLE - PETTY	Y CASH				
	11/30/2016	140189	Computer			
			<u> </u>	300.00	001-0000	Cash on hand-Petty Cash
				300.00		
PHIL SMIT	H CHEVROLET					
	11/30/2016	140192	Computer			
				66.77	001-3900	R/M-Vehicles
			_	26.83 93.60	113-1300	R/M-Vehicles
				93.60		
	11/29/2016	CM207661	Credit			
			_	-5.82	113-1300	R/M-Vehicles
				-5.82		

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
Garnishme	nt 11/23/2016	140105	Computer	228.55 228.55	880-0000	Accrued Emp Garnishment
PORT CONS	50LIDATED INC 11/30/2016	140193	Computer —	1,785.25 1,785.25	001-0000	Inventory-Garage
PRIME MEI	DIA 11/30/2016	140194	Computer	271.00 271.00	001-3900	Supplies-Office
PRO-GROU	NDS PRODUCTS 11/30/2016	5 INC 140196	Computer —	1,265.40 1,265.40	001-7500	R/M-Grounds
PUBLIX SU	PERMARKETS IN 11/30/2016	NC 140197	Computer —	206.74 206.74	001-4300	Supplies/Materials-Expendable
Garnishme	nt 11/23/2016	140095	Computer	480.00 480.00	880-0000	Accrued Emp Garnishment
RECHTIEN	INTERNATIONA 11/30/2016	L TRUCKS INC 140198	Computer	13.35 13.35	113-1300	R/M-Vehicles

RESIDEX LLC

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u> 11/30/2016	Check Number	Check Type Computer		Fund/Dept	<u>Description</u>
	,		_	110.25	001-7500	R/M-Grounds
				110.25		
ROBERT MA	AREK-PETTY CAS					
	11/30/2016	140177	Computer	462.00	004 2000	0 1: 44 : 1 5 111
				162.00 24.99	001-3900 001-3900	Supplies/Materials-Expendable Supplies-Office
				6.10	001-3900	Transportation costs
			_	193.09		
SAWGRASS	FORD INC					
SAWGRASS	11/30/2016	140201	Computer			
			·	96.35	001-3900	R/M-Vehicles
				150.13	001-5900	R/M-Vehicles
				146.00	440-0100	R/M-Vehicles
			_	146.00	440-0200	R/M-Vehicles
				538.48		
	11/29/2016	CM299217	Credit			
				-7.14	440-0100	R/M-Vehicles
			_	-7.14 -14.28	440-0200	R/M-Vehicles
				-14.20		
	11/29/2016	CM300531	Credit			
				-40.53	440-0100	R/M-Vehicles
			_	-40.54 -81.07	440-0200	R/M-Vehicles
				-81.07		
SCOTT F. G						
	11/30/2016	140153	Computer	175 000 00	001 5400	
			-	175,000.00 175,000.00	001-5400	Uninsured liability claims
				175,000.00		
Garnishme		4.40007	0			
	11/23/2016	140097	Computer			

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
				369.23	880-0000	Accrued Emp Garnishment			
				369.23					
SHEDWIN V	WILLIAMS COMF	DANY							
SHERWIN	11/30/2016	140203	Computer						
			•	32.51	001-6712	R/M-Structures			
				322.45	001-7500	R/M-Structures			
				354.96					
South Flori	South Florida Construction Associates								
	11/30/2016	140204	Computer						
				916.72	001-0000	Refunds-Accela System			
				916.72					
SOUTHEAS	T INDUSTRIAL S	SALES CO INC							
	11/30/2016	140202	Computer						
			<u> </u>	6,992.18	440-0100	R/M-Equipment			
				6,992.18					
STAPLES A	DVANTAGE								
	11/30/2016	140205	Computer						
				70.77	001-1100	Supplies-Office			
				53.36	001-1903	Supplies-Office			
				10.86	001-4700	Supplies/Materials-Expendable			
				115.00	001-4700	Supplies-Office			
				207.78	001-7500	Supplies-Office			
				120.80	001-8852	Supplies/Materials-Expendables			
				2.02	440-0100	Supplies/Materials-Expendable			
				80.91	440-0100	Supplies-Office			
				2.01	440-0200	Supplies/Materials-Expendable			
				80.91	440-0200	Supplies-Office			
				85.90	449-4922	Supplies/Materials-Expendable			
				830.32					
	11/29/2016	3320623917	Credit						

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u>	Check Number	<u>Check Type</u> -	-57.00 -57.00	Fund/Dept 449-4920	<u>Description</u> Supplies-Office
	11/29/2016	3321730196	Credit -	-12.08 -12.08	001-8852	Supplies/Materials-Expendables
TECH AIR	INC					
	11/30/2016	140206	Computer -	406.90 406.90	001-4300	R/M-Structures
TOSHIBA E	BUSINESS SOLUT	TIONS USA INC				
	11/30/2016	140208	Computer -	63.96 63.96	440-0100	R/M-Maintenance contract
TRI NOVA	- FLORIDA					
	11/30/2016	140115	Computer -	192.00 192.00	440-0100	R/M-Equipment
TRULY NO	LEN OF AMERICA	A INC				
	11/30/2016	140209	Computer -	55.00 55.00	440-0200	R/M-Structures
Garnishme	ent					
	11/23/2016	140108	Computer -	144.80 144.80	880-0000	Accrued Emp Garnishment
UNITED HE	EALTHCARE INSU	JRANCE CO				
	11/23/2016	140107	Computer	36,288.12	001-5300	Allocation Acct-Medical Administrative Costs

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>		
			_	36,288.12				
UNITED UN	IPIRES OF FLOR							
	11/30/2016	140210	Computer	430.00	001-7500	Supplies-Athletic programs		
			_	430.00	001-7500	Supplies-Artiletic programs		
Garnishme	nt							
Garmsmile	11/23/2016	140101	Computer					
			_	344.82	880-0000	Accrued Emp Garnishment		
				344.82				
WALMART	WALMART COMMUNITY							
	11/30/2016	140211	Computer	198.90	001-5500	Supplies/Materials-Expendable		
				19.76	001-5500	Supplies/Materials-Expendable		
			_	218.66		,		
WATER SA	FETY PRODUCTS	INC						
	11/30/2016	140212	Computer					
			_	30.50 30.50	001-7532	Tools/Under threshold furn/equip		
				30.50				
WEST CON	STRUCTION INC 11/30/2016	140213	Computer					
	11/30/2016	140213	Computer	203,552.99	313-0000	Capital Outlay: Buildings		
			_	203,552.99				
WHH SOLU	TIONS LLC							
	11/30/2016	140214	Computer					
			_	7,500.00	001-3900	Consultants		
				7,500.00				
WINDSTRE		ETEC COMMUNICATIONS	Computer					
	11/23/2016	140104	Computer	53.64	001-1100	Communications		
				33.01	301 1100			



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				41.26	001-1500	Communications
				99.03	001-1903	Communications
				90.77	001-2300	Communications
				53.64	001-2700	Communications
				74.27	001-3505	Communications
				726.20	001-3900	Communications
				177.42	001-4300	Communications
				148.54	001-4700	Communications
				33.01	001-5100	Communications
				28.88	001-5300	Allocation Acct-Medical Onsite Clinic
				8.25	001-5400	Communications
				74.27	001-5500	Communications
				4.13	001-6712	Communications
				57.76	001-7100	Communications
				28.88	001-7300	Communications
				198.05	001-7500	Communications
				16.50	001-7531	Communications
				16.50	001-7532	Communications
				111.40	440-0100	Communications
				99.03	440-0200	Communications
				37.13	449-4920	Communications
				2,178.56		
WORLD ELE	CTRIC SUPPLY	INC				
	11/30/2016	140216	Computer			
				208.42	440-0100	R/M-Equipment
				208.42		
AIG Retiren		14/000000000000000000000000000000000000				
	11/23/2016	W0000000000209139	Manual	44 =0.4.6.	000 0000	
				41,534.04	880-0000	Accrued Deferred Comp
				6,653.28	880-0000	Accrued Deferred Comp Loan Payment
				48,187.32		



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
Garnishme	nt 11/23/2016	W00000000000209144	Manual			
				31.50	001-2700	Outside service fees
			_	5,024.93	880-0000	Accrued Emp Garnishment
				5,056.43		
FRATERNA	L ORDER OF POI	LICE LODGE 31				
	11/23/2016	W0000000000209141	Manual			
				-7.85	001-0000	Misc-Other Misc revenue-Other
			_	3,455.00	880-0000	Accrued FOP Dues Pay
				3,447.15		
General Em	ployees Pension	n Fund				
	11/23/2016	W0000000000209142	Manual			
			_	71,800.84	880-0000	Accrued General Employees' Retirement Pa
				71,800.84		
GUIDANT N	1ANAGEMENT G	ROUP LLC				
COLDANIII	11/23/2016	W00000000000209143	Manual			
				492.00	449-0000	Accounts Payable-various
				7,120.10	449-0000	Tips Payable
				3,110.65	449-4920	Outside service fees
				2,632.50	449-4921	Outside service fees
				15,053.61	449-4922	Outside service fees
				13,558.07	449-4923	Outside service fees
			_	20,550.48	449-4924	Outside service fees
				62,517.41		
Internal Re	venue Service					
	11/29/2016	W0000000000209184	Manual			
				278,377.10	880-0000	Accrued FICA Tax Payable
			_	232,772.00	880-0000	Accrued Withholding Tax Pay
				511,149.10		
Police Pens	ion Fund					
i once i ens	11/23/2016	W00000000000209140	Manual			



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
				32,119.54	880-0000	Accrued Police Retirement Pay			
				32,119.54					
UNITED HEALTHCARE									
	11/30/2016	00000000000209186	Manual						
				17,821.58	001-5300	Allocation Acct-Medical Claims			
				-26.28	001-5300	Allocation Acct-Medical prescriptions			
				17,795.30					
	11/29/2016	W0000000000209183	Manual						
				227,702.92	001-5300	Allocation Acct-Medical Claims			
				87,771.06	001-5300	Allocation Acct-Medical prescriptions			
				315,473.98					
		Sum of Computer	_ Checks	957,557.00					
		Sum of Manual Ch	necks	1,067,547.07					
		Sum of Plantal Ci		1,007,547.07					
	Total		_	2,025,104.07					

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/23/2016 to 11/30/2016



<u>Fund</u>	<u>Fund Name</u>	Computer Checks	Manual Checks	<u>Credits</u>	<u>Total</u>
001	General Fund	479,032.16	333,292.93	-843.06	811,482.03
108	Library Board	129.43			129.43
113	Road and Traffic Control	66,966.59		-5.82	66,960.77
115	Community Dev Block Grant	225.00			225.00
313	2013 Note Construction	203,552.99			203,552.99
405	Series 2013 Utility Sys Rev Nt	46,823.35			46,823.35
440	Utility Operations	143,180.47		-102.34	143,078.13
449	Plantation Preserve	14,417.75	62,517.41	-57.00	76,878.16
460	Stormwater	193.42			193.42
880	Pooled Cash & Investments	4,044.06	671,736.73		675,780.79
		958,565.22	1,067,547.07	-1,008.22	2,025,104.07

City of Plantation Checks by Third Party Administrator Check Dates 11/23/2016 to 11/30/2016



Fund/Dept	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
001-0000	Ambulance Fees	110.00	
001-5300	Allocation Acct-Dental Claims	7,382.38	
880-0000	Cash-SunTrust Insurance #3255		7,492.38
		7,492.38	7,492.38

City of Plantation Payroll Summary By Fund/Department Check Dates 11/23/2016 to 11/30/2016



	<u>Fund</u>		<u>Department</u>	Gross Wages	Deductions	Net Wages
001	General Fund	1100	Mayor / Administration	21,355.63	6,662.88	14,692.75
001	General Fund	1500	City Clerk	13,868.31	4,376.57	9,491.74
001	General Fund	1903	Fin Svcs-Finance & Accounting	35,580.19	11,189.22	24,390.97
001	General Fund	2300	Information Technology	42,055.11	14,184.41	27,870.70
001	General Fund	2700	Human Resources	21,706.28	6,731.30	14,974.98
001	General Fund	3505	Development Svcs - PZED	33,137.64	10,754.27	22,383.37
001	General Fund	3900	Police	762,977.79	250,231.28	512,746.51
001	General Fund	4300	Fire	64,555.62	21,926.52	42,629.10
001	General Fund	4400	Fire/Rescue	191,352.31	61,961.10	129,391.21
001	General Fund	4700	Building	53,266.35	16,706.00	36,560.35
001	General Fund	5100	Engineering	21,491.01	6,963.25	14,527.76
001	General Fund	5400	Risk Management	3,914.08	1,486.69	2,427.39
001	General Fund	5500	Public Works	110,656.61	32,558.18	78,098.43
001	General Fund	5900	Landscaping	26,357.89	7,454.82	18,903.07
001	General Fund	6711	Central Svcs-Crafts	24,701.05	7,890.64	16,810.41
001	General Fund	6712	Central Svcs-Facilities Maint.	10,366.67	2,799.99	7,566.68
001	General Fund	7100	Library	18,645.51	6,193.35	12,452.16
001	General Fund	7300	Historical Musuem	2,117.13	489.68	1,627.45
001	General Fund	7500	Parks and Recreation	160,829.08	47,199.80	113,629.28
001	General Fund	7531	Parks & Rec-Tennis Complex	8,368.71	2,088.08	6,280.63
001	General Fund	7532	Parks & Rec-Aquatics Complex	27,542.58	6,002.36	21,540.22
001	General Fund	7533	Parks & Rec-Equestrian Center	2,707.53	1,023.58	1,683.95
113	Road and Traffic Control	1300	Road and Traffic Control	9,132.01	3,345.00	5,787.01
115	Community Dev Block Grant	6600	Community Dev Block Grant	4,298.27	1,254.09	3,044.18
440	Utility Operations	0100	Water Services	51,896.57	14,156.15	37,740.42

City of Plantation Payroll Summary By Fund/Department Check Dates 11/23/2016 to 11/30/2016



	<u>Fund</u>		<u>Department</u>	Gross Wages	Deductions	Net Wages
440	Utility Operations	0200	Wastewater Services	31,011.32	8,830.48	22,180.84
440	Utility Operations	0300	Water/Wastewater Combined Serv	126,104.15	36,243.65	89,860.50
460	Stormwater	5200	Stormwater Drainage	7,433.09	2,750.16	4,682.93
				1,887,428.49	593,453.50	1,293,974.99

City of Plantation Payroll Summary By Fund Check Dates 11/23/2016 to 11/30/2010



<u>Fu</u>	<u>nd</u>	Gross Wages	Deductions	Net Wages
001	General Fund	1,657,553.08	526,873.97	1,130,679.11
113	Road and Traffic Control	9,132.01	3,345.00	5,787.01
115	Community Dev Block Grant	4,298.27	1,254.09	3,044.18
440	Utility Operations	209,012.04	59,230.28	149,781.76
460	Stormwater	7,433.09	2,750.16	4,682.93
		1,887,428.49	593,453.50	1,293,974.99



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140502	10-S TENNIS SUPPLY	465.00	12/07/2016
140443	ACE PUMP & SUPPLY/	160.18	12/07/2016
140444	ACTION GATOR TIRE	39.99	12/07/2016
140445	ACUSHNET CO TITLEIST & FOOTJOY	7,307.72	12/07/2016
140446	ADVANCED FIRE & SECURITY INC	1,398.90	12/07/2016
140447	AFLAC	13,924.29	12/07/2016
140449	AIR INSTALL INC	283.50	12/07/2016
140448	AIRGAS SPECIALTY PRODUCTS	4,500.63	12/07/2016
140450	ALLIED ELECTRONICS INC	1,461.62	12/07/2016
140451	ALLIED UNIVERSAL CORPORATION	2,622.63	12/07/2016
140452	AMERIGAS PROPANE LP	252.67	12/07/2016
140454	ANDIROSY DISTRIBUTION CORP	195.41	12/07/2016
140455	ANIMAL TALES LLC	100.00	12/07/2016
140456	AQUAGENIX	309.00	12/07/2016
140460	AT& T	87.96	12/07/2016
140458	AT&T	24,917.00	12/07/2016
140459	AT&T	9,771.32	12/07/2016
140461	AT&T MOBILITY-EOD	13,694.66	12/07/2016
140462	AT&T SOUTHEAST, AT&T GEORGIA	55.00	12/07/2016
140628	AT&T SOUTHEAST, AT&T GEORGIA	40.00	12/07/2016
140457	ATLANTIC MICA & SUPPLIES INC	108.25	12/07/2016
140463	AUTOMATIC DATA PROCESSING LLC	7,920.70	12/07/2016
140464	AVIS BUDGET GROUP INC	306.55	12/07/2016
140465	BENNETT AUTO SUPPLY INC	905.55	12/07/2016
140467	BILL2PAY	2,096.36	12/07/2016
140468	BIRCH COMMUNICATIONS	208.30	12/07/2016
140470	BOARD OF COUNTY COMMISSIONERS	88.50	12/07/2016
140469	BRADLEY SPECIALTIES INC	246.10	12/07/2016
002523	BREAKTHRU BEVERAGE FLORIDA	444.32	11/18/2016
002524	BREAKTHRU BEVERAGE FLORIDA	239.00	11/25/2016
140473	BROWARD CO WATER & WASTEWATER SERVICES	1,012.95	12/07/2016
140221	BROWARD COUNTY HEALTHCARE COALITION	1,259.00	12/01/2016
140471	BROWARD COUNTY REVENUE COLLECTOR	14,346.00	12/07/2016
140472	BROWARD NELSON FOUNTAIN SERVICE	152.91	12/07/2016
140474	BSN SPORTS LLC	864.78	12/07/2016
140475	BURKHARD'S TRACTOR & EQUIPMENT INC	2,340.79	12/07/2016
140477	CALLAWAY GOLF SALES COMPANY	995.66	12/07/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140480	CHARD SNYDER	337.50	12/07/2016
140479	CHARLES A NICHOLS CPA PA	10,000.00	12/07/2016
140481	CHENEY BROTHERS INC	5,393.90	12/07/2016
140482	CINTAS CORPORATION NO 017	1,685.98	12/07/2016
140483	CLASSIC CONTROLS INC	1,663.00	12/07/2016
140484	COAST PUMP WATER TECHNOLOGIES	1,629.35	12/07/2016
140485	COBAL VIDEO	1,500.00	12/07/2016
140486	COMCAST	109.85	12/07/2016
140487	COMCAST	124.90	12/07/2016
140488	COMCAST	19.90	12/07/2016
140489	COMCAST	114.88	12/07/2016
140490	COMPBENEFITS COMPANY	21,857.31	12/07/2016
140491	CONTINUANT INC	1,669.81	12/07/2016
140492	CORAL SPRINGS ANIMAL HOSPITAL	387.36	12/07/2016
140493	DEBBIE MCKEEVER - PETTY CASH	55.08	12/07/2016
140494	DELL MARKETING LP	3,846.42	12/07/2016
140495	DIAMOND R FERTILIZER CO INC	9,708.80	12/07/2016
002517	Double Eagle Distributing Inc	292.90	11/03/2016
002518	Double Eagle Distributing Inc	227.00	11/03/2016
002521	Double Eagle Distributing Inc	331.50	11/18/2016
140496	EDCO AWARDS & SPECIALTIES	57.19	12/07/2016
140476	EDDA'S CAKE DESIGN	232.50	12/07/2016
140497	EDJ SERVICE INC	25,357.94	12/07/2016
140498	EDWARD DON & COMPANY	195.51	12/07/2016
140499	ENTERPRISE LEASING CO OF FLORIDA LLC	500.00	12/07/2016
140500	ERIN ELECTRICAL ENTERPRISES INC	325.00	12/07/2016
140501	EXPERT DIESEL	128.74	12/07/2016
140503	FERGUSON ENTERPRISES INC	2,532.41	12/07/2016
140505	FISHER SCIENTIFIC COMPANY LLC	2,047.09	12/07/2016
140504	FLORIDA GREEN BUILDING COALITION	200.00	12/07/2016
140440	FLORIDA SILICA SAND COMPANY INC	471.10	12/07/2016
140506	FLORIDA-SPECTRUM ENVIRONMENTAL SERVICES INC	67.20	12/07/2016
140507	GETTING GREEN PLANT SERVICE INC	244.00	12/07/2016
140509	GL DISTRIBUTORS INC	1,500.00	12/07/2016
002516	Gold Coast Beverage Distributors Inc	1,180.20	11/03/2016
002520	Gold Coast Beverage Distributors Inc	886.50	11/17/2016
140510	GOLD NUGGETT dba ARGO UNIFORM CO	72.00	12/07/2016
140508	GORDON FOOD SERVICE	1,460.77	12/07/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140511	GPSI LEASING II - ACCORD LL	669.25	12/07/2016
140512	GRAINGER	1,607.11	12/07/2016
140513	GRAYBAR	1,134.40	12/07/2016
140514	GREEN THUMB LAWN & GARDEN LLC	337.50	12/07/2016
140565	GUIDANT MANAGEMENT GROUP LLC	10,499.23	12/07/2016
140515	HAZEN & SAWYER PC	14,039.60	12/07/2016
140603	HECTOR TURF	1,650.24	12/07/2016
140517	HOME DEPOT CREDIT SERVICES	745.36	12/07/2016
140518	HOWARD FERTILIZER & CHEMICAL CO INC	1,315.07	12/07/2016
140519	HUDSON PUMP & EQUIPMENT	1,462.22	12/07/2016
140520	IMPERIAL ELECTRIC & LIGHTING	250.51	12/07/2016
140521	INFOR PUBLIC SECTOR INC	3,145.00	12/07/2016
140522	INNOVATIVE METERING SOLUTIONS INC	1,700.00	12/07/2016
140523	INSIGHT PUBLIC SECTOR INC	102,983.34	12/07/2016
140524	INTEGRITY PUBLIC FINANCE CONSULTING LLC	2,832.50	12/07/2016
140525	JEFFREY ALLEN INC	190.98	12/07/2016
140544	JOHN MCCARTHY	275.85	12/07/2016
140527	JWC Environmental LLC	1,047.17	12/07/2016
140528	KAMAN INDUSTRIAL TECHNOLOGIES CORP.	690.28	12/07/2016
140478	KATHLEEN CARTER	1,000.86	12/07/2016
140529	KIDIKINETICS	140.00	12/07/2016
140530	KIDS KARATE & CULTURAL DEVELOPMENT CENTER IN	483.80	12/07/2016
140531	KIMBALL MIDWEST	232.42	12/07/2016
140532	KONICA MINOLTA BUSINESS SOLUTIONS	244.00	12/07/2016
140540	L & L DISTRIBUTORS INC	51.35	12/07/2016
140533	LAKE MASTERS AQUATIC WEED CONTROL INC	1,904.00	12/07/2016
140536	LARRY KLINE WHOLESALE MEATS & PROVISIONS INC	1,140.15	12/07/2016
140537	LEE LEVENBURG	3,445.00	12/07/2016
140539	LEXISNEXIS RISK SOLUTIONS	311.75	12/07/2016
140541	LOU BACHRODT FREIGHTLINER	2,219.53	12/07/2016
140542	LUKES HEAVY TRUCKS & EQUIPMENT	75.22	12/07/2016
140547	M & H AUTOMOTIVE INC	905.95	12/07/2016
140543	MASSEY YARDLEY DODGE CHRYSLER JEEP RAM	945.88	12/07/2016
140545	MCGREGOR BATTERY & ELECTRIC INC	125.00	12/07/2016
140546	MELROSE SUPPLY & SALES CORP	1,688.21	12/07/2016
140548	MIAMI SENIOR HIGH SCHOOL	5,000.00	12/07/2016
140573	MICHELLE RATTE dba	420.00	12/07/2016
140549	MILLER LEGG	1,190.00	12/07/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140550	MOTOROLA SOLUTIONS INC	8,333.33	12/07/2016
140551	MSC INDUSTRIAL SUPPLY CO INC	87.64	12/07/2016
140552	MUNICIPAL SAFETY SERVICES, INC.	824.50	12/07/2016
140553	NATIONAL RUST & WATER	185.76	12/07/2016
140554	NATIONWIDE BATTERY	289.96	12/07/2016
140441	NOB HILL FAMILY CHIROPRACTIC CLINIC	117.90	12/07/2016
140442	NORTH STAR TITLE & ESCROW INC	157.00	12/07/2016
140555	OFFICE DEPOT INC	773.59	12/07/2016
140556	OVER THE TOP INC	1,086.92	12/07/2016
140558	PARRISH GARDENS LLC	2,315.00	12/07/2016
140560	PINNACLE DATA SYSTEMS LLC	286.00	12/07/2016
140559	PINNACLE PEAK HOLDING CORPORATION	120.80	12/07/2016
140534	PLANTATION DINER	1,750.00	12/07/2016
140562	PLAYMORE RECREATIONAL PRODUCTS & SERVICES	2,434.00	12/07/2016
140563	PLUSCO SUPPLY CORP	433.23	12/07/2016
140564	PREFERRED IDENTITY PLAN	197.00	12/07/2016
140538	PREFERRED LEGAL PLAN	1,044.75	12/07/2016
140566	PROTANO'S BAKERY	349.75	12/07/2016
140567	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	931.20	12/07/2016
000303	PUBLIC FINANCIAL MANAGEMENT INC	907.62	12/07/2016
140569	PUBLIC FINANCIAL MANAGEMENT INC	5,888.60	12/07/2016
140568	PUBLIX SUPERMARKETS INC	140.14	12/07/2016
140570	PUMP STATION MAINTENANCE SERVICES LLC	10,625.00	12/07/2016
140571	QUANTICO TACTICAL	622.20	12/07/2016
140580	R. L. SCHREIBER INC	46.35	12/07/2016
140572	RAPID SECURITY SOLUTIONS, LLC	2,669.00	12/07/2016
140574	RELIANCE STANDARD LIFE INSURANCE CO	26,504.39	12/07/2016
140575	RESIDEX LLC	2,241.75	12/07/2016
140576	REXEL INC	280.68	12/07/2016
140577	RHYTHM NATION DANCE INC	569.50	12/07/2016
140620	RICHARD A WELLS	89.16	12/07/2016
140578	RITZ SAFETY LLC	43.23	12/07/2016
140579	RLJ SERVICES INC	2,250.00	12/07/2016
140623	ROBERT J ZARAGOZA	264.00	12/07/2016
140584	S&D COFFEE INC	191.74	12/07/2016
140581	SAFARI RIDES	690.00	12/07/2016
140582	SAFETY-KLEEN SYSTEMS INC	1,537.26	12/07/2016
140583	SAWGRASS FORD INC	4,083.18	12/07/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140585	SEVEN C'S LINEN SERVICE	1,344.90	12/07/2016
140586	SHERIFF OF BROWARD COUNTY	10,799.01	12/07/2016
140587	SHERWIN WILLIAMS COMPANY	795.82	12/07/2016
140588	SKECHERS USA INC	1,997.96	12/07/2016
140589	SMITH EQUIPMENT & SUPPLY COMPANY	446.20	12/07/2016
140590	SOIL TECH DISTRIBUTORS INC	2,018.24	12/07/2016
002519	SOUTHERN GLAZER'S WINE & SPIRITS OF FLORIDA	674.48	11/03/2016
002522	SOUTHERN GLAZER'S WINE & SPIRITS OF FLORIDA	1,017.30	11/17/2016
140591	SOUTHERN LOCK & SUPPLY CO	40.47	12/07/2016
140622	STAMM MANUFACTURING	217.86	12/07/2016
140592	STAPLES ADVANTAGE	1,084.84	12/07/2016
140593	STAR-SEAL OF FLORIDA INC	228.00	12/07/2016
140594	STATE OF FLORIDA	2,929.46	12/07/2016
140598	SUN TRUST BANK	3,235.76	12/07/2016
140595	SUNBELT RENTALS INC	98.90	12/07/2016
140596	SUNTRUST BANK	22.98	12/07/2016
140597	SUNTRUST BANK	54.10	12/07/2016
140624	SUNTRUST BANK	407.56	12/07/2016
140599	SUPERIOR SIGNALS INC	539.90	12/07/2016
140600	SUPERSPORTS OF BROWARD COUNTY INC	480.00	12/07/2016
140601	SUPPLYWORKS	3,378.90	12/07/2016
140602	SYMBIONT SERVICE CORP	300.32	12/07/2016
140466	THE ORIGINAL AIR DOCTOR	1,114.00	12/07/2016
140557	THE PALM DOCTOR	4,841.86	12/07/2016
140604	T-MOBILE	268.29	12/07/2016
140605	T-MOBILE	74.90	12/07/2016
140606	T-MOBILE	374.59	12/07/2016
140607	T-MOBILE	224.11	12/07/2016
140608	Town & Country Title Guaranty of Hollywood Inc	30,000.00	12/07/2016
140453	TRI NOVA - FLORIDA	1,850.00	12/07/2016
140609	TRIBRIDGE HOLDINGS LLC	138.75	12/07/2016
140610	TRULY NOLEN OF AMERICA INC	270.00	12/07/2016
140611	TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS INC	13,736.98	12/07/2016
140612	TT&S INC	50.00	12/07/2016
140526	TYLER JOHNSON	150.00	12/07/2016
140613	ULTRA MARKETING INC	452.60	12/07/2016
140616	UNITED HEALTHCARE INSURANCE CO - BP	58,453.34	12/07/2016
140614	UNITED LIGHTING SALES INC	647.70	12/07/2016

Computer Check Register Check Dates 12/1/2016 to 12/7/2016



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	Check Date
140615 140617 140619 140621	UNITED PARCEL SERVICE INC UPSTART PRODUCTS INC WEEKLEY ASPHALT PAVING INC WORLD ELECTRIC SUPPLY INC	63.05 2,413.85 1,177.86 397.50	12/07/2016 12/07/2016 12/07/2016 12/07/2016
		611,809.99	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Manual Check Register

Posted Dates 12/1/2016 to 12/7/2016



<u>Payment</u>	<u>Vendor</u>	<u>Amount</u>	Posting Date
CASH	Credit Card Refunds	30.00	11/30/2016
CASH	Credit Card Refunds	85.00	11/30/2016
CASH	Credit Card Refunds	100.00	11/30/2016
CASH	Credit Card Refunds	260.00	11/30/2016
CASH	Credit Card Refunds	500.00	11/30/2016
W00000000000209463	Rae Carole Armstrong	4,884.23	12/01/2016
W00000000000209462	UNITED HEALTHCARE	217,710.31	12/01/2016
		223,569.54	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

City of Plantation Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
10-S TENN	1S SUPPLY 12/07/2016	140502	Computer			
	12/07/2016	140302	Computer	465.00	001-7500	R/M-Grounds
				465.00	001-7500	ly in-dibulius
				403.00		
ACE PUMP	& SUPPLY/					
	12/07/2016	140443	Computer			
				160.18	001-5500	R/M-Grounds
				160.18		
ACTION GA	TOP TIPE					
ACTION GA	12/07/2016	140444	Computer			
	. 2, 37, 23.13		Compator	39.99	001-4700	R/M-Tires
				39.99	00100	.4
				33.33		
ACUSHNET	CO TITLEIST &					
	12/07/2016	140445	Computer			
				7,307.72	449-0000	Inventory-Pro Shop Merchandise
				7,307.72		
ADVANCED	FIRE & SECURI	TY INC				
_	12/07/2016	140446	Computer			
				556.90	001-4300	R/M-Maintenance contract
				58.50	001-5500	R/M-Maintenance contract
				117.00	001-6712	R/M-Maintenance contract
				58.50	001-7100	R/M-Maintenance contract
				309.00	001-7500	R/M-Maintenance contract
				58.50	001-7533	R/M-Maintenance contract
				117.00	440-0100	R/M-Maintenance contract
				123.50	449-4920	R/M-Maintenance contract
				1,398.90		
AFLAC						
AFLAC	12/07/2016	140447	Computer			
	. 2, 0, 7, 20, 10		Compator	13,924.29	880-0000	Accrued AFLAC Ins Pay
			9		200 0000	1.55. 500 / 1. 2. 10 1. 0 /

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
				13,924.29		
AIR INSTA						
	12/07/2016	140449	Computer	283.50	440-0100	R/M-Maintenance contract
				283.50	440-0100	Tym-maintenance contract
ATDCAC CD	ECTAL TV DDODL	ICTC				
AIRGAS SP	12/07/2016	140448	Computer			
				4,500.63	440-0100	Supplies-Chemicals
				4,500.63		
ALLIED ELI	ECTRONICS INC					
	12/07/2016	140450	Computer			
				730.81	440-0100	R/M-Equipment
				730.81 1,461.62	440-0200	R/M-Equipment
				_,		
ALLIED UN	IVERSAL CORPO 12/07/2016	140451	Computer			
	12/07/2010		Compator	2,622.63	440-0100	Supplies-Chemicals
				2,622.63		
AMERIGAS	PROPANE LP					
	12/07/2016	140452	Computer			
				252.67	449-4922	Supplies-Fuel
				252.67		
ANDIROSY	DISTRIBUTION		0			
	12/07/2016	140454	Computer	195.41	449-0000	Inventory-Groceries
				195.41	115 0000	inventory droceries
ANIMAL TA	JESTIC					
WINTINGE IN	12/07/2016	140455	Computer			
			•	100.00	001-7500	Special events



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				100.00		
AQUAGENIX	(
•	12/07/2016	140456	Computer			
				309.00	460-5200	R/M-Maintenance contract
				309.00		
AT& T						
AIWI	12/07/2016	140460	Computer			
			•	43.98	440-0100	Communications
				43.98	440-0200	Communications
				87.96		
AT&T						
AIGI	12/07/2016	140458	Computer			
	, ,			24,917.00	001-2300	Communications
				24,917.00		
	12/07/2016	140459	Computer			
	12/07/2016	140459	Computer	6.75	001-0000	Accounts Payable-various
				17.49	001-3505	Communications
				7,286.99	001-3900	Communications
				559.42	001-4300	Communications
				17.49	001-4700	Communications
				52.46	001-5100	Communications
				43.72	001-5500	Communications
				430.78	001-6712	Communications
				624.72	001-7500	Communications
				21.86	001-7531	Communications
				87.44	001-7533	Communications
				156.14	440-0100	Communications
				287.68	440-0200 449-4920	Communications Communications
			_	178.38 9,771.32	44 9- 4 920	Communications
				3,1/1.3Z		

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description		
AT&T MOBI								
	12/07/2016	140461	Computer	12 174 70	004 2200			
				13,174.79	001-2300	Communications		
				259.93	440-0100	Communications		
				259.94	440-0200	Communications		
				13,694.66				
AT&T SOUTHEAST, AT&T GEORGIA								
	12/07/2016	140462	Computer					
				55.00	001-3900	R/M-Maintenance contract		
				55.00				
	12/07/2016	140628	Computer					
	, 0 , , _ 0 . 0		ос р ако.	40.00	001-3900	R/M-Maintenance contract		
				40.00	001 0000	. 4		
				10100				
ATLANTIC N	4ICA & SUPPLIE							
	12/07/2016	140457	Computer					
				108.25	001-4700	Tools/Under threshold furn/equip		
				108.25				
AUTOMATIO	C DATA PROCES	SING LLC						
	12/07/2016	140463	Computer					
			·	50.00	001-2300	R/M-Equipment		
				7,870.70	001-2700	Outside service fees		
				7,920.70				
AVIS BUDG	ET GROUP INC	1.40.40.4	0					
	12/07/2016	140464	Computer	206 55	001 2000	Turnamantation costs		
				306.55	001-3900	Transportation costs		
				306.55				
BENNETT A	UTO SUPPLY IN	С						
	12/06/2016	10CN024697	Credit					
				-138.14	001-3900	R/M-Vehicles		



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				-138.14		
	12/06/2016	10CN024923	Credit			
				-7.50	440-0100	R/M-Vehicles
				-7.50	440-0200	R/M-Vehicles
				-15.00		
	12/07/2016	140465	Computer			
			·	756.70	001-0000	Inventory-Garage
				61.49	001-3900	R/M-Vehicles
				39.99	001-7500	R/M-Vehicles
				52.93	440-0100	R/M-Vehicles
				9.44	440-0200	R/M-Vehicles
				920.55		
BILL2PAY						
	12/07/2016	140467	Computer			
				1,048.18	440-0100	Misc contractual services
				1,048.18	440-0200	Misc contractual services
				2,096.36		
BIRCH COM	MUNICATIONS					
	12/07/2016	140468	Computer			
				155.66	001-3900	Communications
				5.54	001-4300	Communications
				7.73	001-5500	Communications
				33.51	001-7500	Communications
				5.86	001-7533	Communications
				208.30		
BOARD OF	COUNTY COMMI	SSIONERS				
	12/07/2016	140470	Computer			
				70.00	001-1903	Advertising
				18.50	001-8850	Litigation fees
				88.50		

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
BRADLEY SI	PECIALTIES INC 12/07/2016	140469	Computer			
	12/07/2010	140409	Computer	43.85	001-1500	Supplies-Office
			_	202.25	001-4700	Supplies-Office
				246.10		
BREAKTHRU	J BEVERAGE FLO	RIDA				
	12/05/2016	002523	Computer			
			-	444.32	449-0000	Inventory-Alcoholic Beverages
				444.32		
	12/05/2016	002524	Computer			
			-	239.00	449-0000	Inventory-Alcoholic Beverages
				239.00		
BROWARD (STEWATER SERVICES				
	12/07/2016	140473	Computer	1 012 05	440.0200	Marka diseasal
			-	1,012.95 1,012.95	440-0200	Waste disposal
				1,012.93		
BROWARD	COUNTY HEALTH 12/01/2016	ICARE COALITION 140221	Computer			
	12/01/2016	140221	Computer	1,259.00	001-0000	Suspense
			-	1,259.00	001 0000	Suspense
PDOWADD (COUNTY REVENU	IE COLLECTOR				
BROWARD	12/07/2016	140471	Computer			
				14,346.00	460-5200	Outside service fees
				14,346.00		
BROWARD	NELSON FOUNTA	AIN SERVICE				
	12/07/2016	140472	Computer			
			-	152.91	001-7532	Supplies-Chemicals
				152.91		

BSN SPORTS LLC

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	<u>Check Date</u> 12/07/2016	<u>Check Number</u> 140474	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
	12/07/2010	110171		864.78 864.78	001-7500	Tools/Under threshold furn/equip
BIIDNAVDL	N'S TRACTOR & E	QUIPMENT INC				
BURKHARL	12/07/2016	140475	Computer			
			·	342.79	001-7500	R/M-Equipment
				1,998.00	001-7500	Tools/Under threshold furn/equip
				2,340.79		
CALLAWAY	GOLF SALES CO	MPANY				
	12/07/2016	140477	Computer			
				995.66	449-0000	Inventory-Pro Shop Merchandise
				995.66		
CHARD SN	YDER					
	12/07/2016	140480	Computer			
				337.50	001-5300	Allocation Acct-Medical Administrative Costs
				337.50		
CHARLES A	NICHOLS CPA	PA				
	12/07/2016	140479	Computer			
				10,000.00	001-0000	Accounts Payable-various
				10,000.00		
CHENEY BE	ROTHERS INC					
	12/07/2016	140481	Computer			
				4,997.08	449-0000	Inventory-Groceries
				72.95	449-4922	Supplies/Materials-Expendable
				87.22 52.27	449-4922	Supplies-Fuel
				53.37 183.28	449-4922 449-4923	Supplies-Janitorial Supplies/Materials-Expendable
			_	5,393.90	7-12-73 2 3	эцрысэ _{) Масснаіз} -схренцавіс
				-,		

CINTAS CORPORATION NO 017

12/07/2016 140482 Computer



<u>Vendor</u>	<u>Check Date</u>	Check Number	Check Type		Fund/Dept	<u>Description</u>
				7.13	001-5500	Supplies/Materials-Expendable
				355.24	001-5500	Supplies-Uniforms/Protective gear
				7.13	001-5900	Supplies/Materials-Expendable
				113.02	001-5900	Supplies-Uniforms/Protective gear
				7.13	001-6711	Supplies/Materials-Expendable
				77.86	001-6711	Supplies-Uniforms/Protective gear
				49.63	001-6712	Supplies-Uniforms/Protective gear
				418.13	001-7500	Supplies-Uniforms/Protective gear
				7.13	113-1300	Supplies/Materials-Expendable
				43.86	113-1300	Supplies-Uniforms/Protective gear
				273.14	440-0100	Supplies-Uniforms/Protective gear
				16.50	440-0100	Waste disposal
				171.48	440-0200	Supplies-Uniforms/Protective gear
				16.50	440-0200	Waste disposal
				86.45	449-4924	Rentals
				7.13	460-5200	Supplies/Materials-Expendable
				28.52	460-5200	Supplies-Uniforms/Protective gear
				1,685.98		
CLASSIC CO	ONTROLS INC 12/07/2016	140483	Computer			
			'	1,663.00	440-0200	R/M-Equipment
				1,663.00		.,
COAST PUM	IP WATER TECH	NOLOGIES				
	12/07/2016	140484	Computer			
				1,629.35	001-7500	R/M-Grounds
				1,629.35		
COBAL VID	EO					
	12/07/2016	140485	Computer			
				1,500.00 1,500.00	001-3900	Consultants



<u>Vendor</u>	<u>Check Date</u> 12/07/2016	Check Number	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
	, .,,,			109.85	001-5300	Allocation Acct-Medical Onsite Clinic
				109.85		
	12/07/2016	140487	Computer	124.00	004 2200	
				124.90 124.90	001-2300	Communications
	10/07/0010	1.10.100	0	12-1130		
	12/07/2016	140488	Computer	19.90	001-5500	R/M-Maintenance contract
				19.90	001 3300	Tyrr ramenance contract
	12/07/2016	140489	Computer			
	, _,			114.88	001-7500	Communications
				114.88		
COMPBENE	FITS COMPANY					
	12/07/2016	140490	Computer	17 204 00	001 5200	Allocation Acct-Dental HMO fees
				17,394.88 4,462.43	001-5300 001-5300	Allocation Acct-Dental PPO fees
				21,857.31	002 0000	
CONTINUA	NT INC					
	12/07/2016	140491	Computer			
				1,669.81	001-2300	Communications
				1,669.81		
CORAL SPR	RINGS ANIMAL H 12/07/2016	IOSPITAL 140492	Computer			
	12/07/2016	140492	Computer	387.36	001-3900	Supplies/maintenance-K-9 unit
			_	387.36		Сорриос, панастания
DEBBIE MC	KEEVER - PETTY	CASH				
3	12/07/2016	140493	Computer			
				10.80	440-0100	Transportation costs
				44.28	440-0200	Transportation costs

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
				55.08					
DELL MARK	DELL MARKETING LP								
	12/07/2016	140494	Computer	4 005 44	004 2000				
				1,035.44 461.98	001-3900 001-4300	Tools/Under threshold furn/equip Supplies/Materials-Expendable			
				2,349.00	440-0000	Equipment and furniture			
				3,846.42	110 0000	Equipment and furniture			
DIAMOND I	R FERTILIZER C	O INC							
	12/07/2016	140495	Computer						
				9,708.80	449-4924	Supplies-Chemicals			
				9,708.80					
Double Eag	le Distributing I								
	12/05/2016	002517	Computer	202.00	440.0000				
				292.90 292.90	449-0000	Inventory-Beer			
				232.30					
	12/05/2016	002518	Computer	227.00	440.0000				
				227.00 227.00	449-0000	Inventory-Beer			
				227.00					
	12/05/2016	002521	Computer						
				331.50	449-0000	Inventory-Beer			
				331.50					
EDCO AWA	RDS & SPECIAL		_						
	12/07/2016	140496	Computer	F7 10	440 4022	Cumplies Uniforms/Duchasting con-			
				57.19 57.19	449-4923	Supplies-Uniforms/Protective gear			
				37.13					
EDDA'S CAI		140470	Committee						
	12/07/2016	140476	Computer	232.50	449-0000	Inventory-Groceries			
				232.30	773-0000	THINCHIOL A-GLOCELIE2			

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
			_	232.50					
EDJ SERVIC	EDJ SERVICE INC								
	12/07/2016	140497	Computer						
				150.00	001-5400	Uninsured liability claims			
				600.00	001-5900	R/M-Grounds			
			<u> </u>	24,607.94	001-7500	R/M-Maintenance contract			
				25,357.94					
EDWARD D	ON & COMPANY	,							
	12/07/2016	140498	Computer						
				41.60	449-4922	Supplies/Materials-Expendable			
				7.99	449-4922	Supplies-Janitorial			
				145.92	449-4922	Tools/Under threshold furn/equip			
				195.51					
ENTERPRIS	E LEASING CO	OF FLORIDA LLC							
	12/07/2016	140499	Computer						
				500.00	001-5400	Uninsured liability claims			
				500.00					
ERIN ELECT	RICAL ENTERPI	RISES INC							
	12/07/2016	140500	Computer						
				325.00	440-0200	R/M-Lift station-materials			
				325.00					
EXPERT DII	ESEL								
	12/07/2016	140501	Computer						
				39.49	001-0000	Inventory-Garage			
				3.98	440-0100	R/M-Vehicles			
				81.29	440-0100	Tools/Under threshold furn/equip			
				3.98	440-0200	R/M-Vehicles			
				128.74					

FERGUSON ENTERPRISES INC

12/07/2016 140503 Computer

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
				598.59	001-7100	Capital Outlay: Machinery and Equipment			
				335.00	440-0000	Inventory-Materials & Supplies			
				1,141.32	440-0100	R/M-Hydrants			
				457.50	440-0100	Tools/Under threshold furn/equip			
				2,532.41					
FISHER SC	ENTIFIC COMPA	ANY LLC							
	12/07/2016	140505	Computer						
				1,256.23	440-0100	Supplies/Equipment - Laboratory			
				790.86	440-0200	Supplies/Equipment - Laboratory			
			_	2,047.09					
FLORIDA G	FLORIDA GREEN BUILDING COALITION								
	12/07/2016	140504	Computer						
			_	200.00	001-3505	Memberships/Schools			
				200.00					
FLORIDA S	ILICA SAND CON	MPANY INC							
	12/07/2016	140440	Computer						
			<u>_</u>	471.10	001-0000	Suspense			
				471.10					
FLORIDA-S	PECTRUM ENVII	RONMENTAL SERVICES 1							
	12/07/2016	140506	Computer						
			_	67.20	440-0100	Chemical analysis			
				67.20					
GETTING G	REEN PLANT SE	RVICE INC							
	12/07/2016	140507	Computer						
			_	244.00	001-7500	R/M-Grounds			
				244.00					
GL DISTRIE	BUTORS INC								
	12/07/2016	140509	Computer						
				1,500.00	001-3900	Supplies-Uniforms/Protective gear			

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>		
				1,500.00				
Gold Coast Beverage Distributors Inc								
	12/05/2016	002516	Computer					
				1,180.20	449-0000	Inventory-Beer		
				1,180.20				
	12/05/2016	002520	Computer					
				886.50	449-0000	Inventory-Beer		
				886.50				
GOLD NUG	GETT dba ARGO	UNIFORM CO						
	12/07/2016	140510	Computer					
				72.00	001-3900	Supplies-Uniforms/Protective gear		
				72.00				
GORDON F	OOD SERVICE							
	12/07/2016	140508	Computer					
				1,447.14	449-0000	Inventory-Groceries		
				13.63	449-4922	Supplies-Janitorial		
				1,460.77				
GPSI LEAS	ING II - ACCORE	LL						
	12/07/2016	140511	Computer					
				669.25	449-4923	Rentals		
				669.25				
GRAINGER								
	12/07/2016	140512	Computer					
				16.41	001-5500	Supplies/Materials-Expendable		
				891.34	001-7500	Tools/Under threshold furn/equip		
				400.16	440-0100	R/M-Structures		
				270.07 29.13	440-0100 440-0200	Tools/Under threshold furn/equip Tools/Under threshold furn/equip		
				1,607.11	770-0200	10015/011dei tillesiloid fulli/equip		
				1,007.11				

Check & Credit Register Detail



<u>Vendor</u> GRAYBAR	<u>Check Date</u>	Check Number	Check Type		Fund/Dept	<u>Description</u>
CICATEAIX	12/07/2016	140513	Computer			
			•	1,134.40	440-0200	R/M-Equipment
				1,134.40		
CDEEN TUII	MB LAWN & GA	DDENILLC				
GREEN INU	12/06/2016	1181747	Credit			
	12,00,2010	1101717	Orodit	-13.39	113-1300	R/M-Equipment
				-13.39		. y q a. p
	12/07/2016	140514	Computer	222 = 6		
				220.56	001-0000	Inventory-Garage
				16.02	001-7500	R/M-Equipment
				100.92 337.50	440-0100	R/M-Vehicles
				337.50		
GUIDANT M	ANAGEMENT G	ROUP LLC				
	12/07/2016	140565	Computer			
				10,000.00	449-4920	Outside service fees
				499.23	449-4924	Outside service fees
				10,499.23		
HAZEN & SA	WYER PC					
	12/07/2016	140515	Computer			
				9,775.73	440-0100	Engineering
				4,263.87	440-0200	Engineering
				14,039.60		
HECTOR TU	DE					
ILCTOR TO	12/07/2016	140603	Computer			
			μ	1,381.01	001-7500	R/M-Equipment
				149.32	449-4924	R/M-Grounds
				1,353.60	449-4924	R/M-Vehicles
				2,883.93		
	12/06/2016	1474832	Credit			
	12/00/2010	14/4032	Cieuii			

12/06/2016

2110882



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				-21.69	001-7500	R/M-Equipment
				-21.69		
	12/06/2016	1474837	Credit			
	12/00/2010	1414001	Orcait	-1,015.58	001-7500	R/M-Equipment
			_	-1,015.58	001 7 000	ry r Equipment
				_,,		
	12/06/2016	1474838	Credit			
			_	-196.42	001-7500	R/M-Equipment
				-196.42		
	12/06/2016	1474881	Credit			
				-994.40	001-7500	R/M-Equipment
				-994.40		
HOME DEP	OT CREDIT SERV		Commutor			
	12/07/2016	140517	Computer	28.50	001-1100	Holiday decorations
				22.39	001-1100	Supplies/Materials-Expendable
				30.97	001-5500	R/M-Grounds
				9.04	001-5500	R/M-Structures
				91.70	001-5500	Supplies/Materials-Expendable
				6.89	001-5900	Supplies/Materials-Expendable
				79.98	001-6711	Tools/Under threshold furn/equip
				5.98	001-6711	R/M-Structures
				97.88	001-6712	Supplies/Materials-Expendable
				111.56	001-0712	R/M-Grounds
				33.81	001-7500	R/M-Structures
				218.86	001-7500	-
				218.86 11.56	440-0100	Supplies/Materials-Expendable
				26.33		R/M-Structures Tools/Under threshold furn/aguin
				26.33 26.33	440-0100 440-0200	Tools/Under threshold furn/equip Tools/Under threshold furn/equip
				801.78	170-0200	10015/011uci uli estiblu tutti/equip
				001.70		

Credit



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				-5.53	001-5900	Supplies/Materials-Expendable
				-5.98	001-7500	R/M-Grounds
			_	-11.51		
	12/06/2016	3314183	Credit			
				-35.94	001-6712	Supplies/Materials-Expendable
			_	-35.94		
	12/06/2016	4314871	Credit			
				-1.50	440-0100	Tools/Under threshold furn/equip
				-1.49	440-0200	Tools/Under threshold furn/equip
				-2.99		
	12/06/2016	6314738	Credit			
				-5.98	001-6712	R/M-Structures
			_	-5.98		
HOWARD F	ERTILIZER & CH	HEMICAL CO INC				
	12/07/2016	140518	Computer			
			·	1,315.07	449-4924	Supplies-Chemicals
			_	1,315.07		
HUDSON P	UMP & EQUIPM	ENT				
	12/07/2016	140519	Computer			
			·	1,462.22	440-0200	R/M-Lift station-materials
			_	1,462.22		
IMPERIAL	ELECTRIC & LIG	HTING				
	12/07/2016	140520	Computer			
				7.54	001-5500	R/M-Structures
				18.04	001-7500	R/M-Structures
				95.34	001-7500	Supplies/Materials-Expendable
				12.73	001-7532	R/M-Structures
			_	116.86	449-4924	R/M-Structures
				250.51		

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u> 12/06/2016	<u>Check Number</u> 1563445-00	<u>Check Type</u> Credit		Fund/Dept	<u>Description</u>			
			_	-39.85	001-6712	Supplies/Materials-Expendable			
				-39.85					
INFOR PUI	BLIC SECTOR INC	2							
	12/07/2016	140521	Computer						
				1,572.50	440-0100	R/M-Maintenance contract			
			_	1,572.50	440-0200	R/M-Maintenance contract			
				3,145.00					
INNOVATI	INNOVATIVE METERING SOLUTIONS INC								
	12/07/2016	140522	Computer						
			_	1,700.00	440-0100	R/M-Hydrants			
				1,700.00					
INSIGHT PUBLIC SECTOR INC									
	12/07/2016	140523	Computer						
				102,382.50	001-2300	R/M-Maintenance contract-computers			
				206.84	001-3900	R/M-Equipment			
			_	394.00 102,983.34	001-3900	Tools/Under threshold furn/equip			
				102,965.54					
INTEGRIT		CE CONSULTING LLC							
	12/07/2016	140524	Computer	2 022 50	004 1003				
			_	2,832.50	001-1903	Consultants			
				2,832.50					
JEFFREY A									
	12/07/2016	140525	Computer	400.00					
			-	190.98	001-7500	R/M-Equipment			
				190.98					
JOHN MCC									
	12/07/2016	140544	Computer						
				275.85	001-5400	Food and shelter			

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type	275.85	Fund/Dept	<u>Description</u>
JWC Enviro	nmental LLC 12/07/2016	140527	Computer	1,047.17 1,047.17	440-0200	R/M-Equipment
KAMAN INI	DUSTRIAL TECH 12/07/2016	NOLOGIES CORP. 140528	Computer	251.57 438.71 690.28	440-0100 440-0200	Tools/Under threshold furn/equip R/M-Lift station-materials
KATHLEEN	CARTER 12/07/2016	140478	Computer	1,000.86 1,000.86	001-7533	Outside instructors
KIDIKINET	ICS 12/07/2016	140529	Computer	140.00 140.00	001-7500	Outside instructors
KIDS KARA	TE & CULTURAL 12/07/2016	DEVELOPMENT CENTER 140530	Computer	483.80 483.80	001-7500	Outside instructors
KIMBALL M	12/07/2016	140531	Computer	11.54 11.54 11.54 11.54 4.04 11.54	001-1903 001-2300 001-2700 001-3505 001-3900 001-3900	R/M-Vehicles R/M-Vehicles R/M-Vehicles R/M-Vehicles R/M-Equipment R/M-Vehicles



<u>Vendor</u>	<u>Check Date</u>	Check Number	Check Type		Fund/Dept	<u>Description</u>
				11.53	001-4700	R/M-Vehicles
				11.53	001-5100	R/M-Vehicles
				4.04	001-5500	R/M-Equipment
				11.53	001-5500	R/M-Vehicles
				4.04	001-5600	R/M-Equipment
				4.04	001-5900	R/M-Equipment
				11.53	001-5900	R/M-Vehicles
				4.04	001-6711	R/M-Equipment
				11.53	001-6711	R/M-Vehicles
				11.53	001-6712	R/M-Vehicles
				4.04	001-7500	R/M-Equipment
				11.53	001-7500	R/M-Vehicles
				11.53	001-7533	R/M-Vehicles
				4.04	113-1300	R/M-Equipment
				11.53	113-1300	R/M-Vehicles
				7.79	440-0100	R/M-Vehicles
				7.78	440-0200	R/M-Vehicles
				11.53	449-4924	R/M-Vehicles
				4.04	460-5200	R/M-Equipment
				11.53	460-5200	R/M-Vehicles
				232.42		
KONICA MI	NOLTA BUSINES					
	12/07/2016	140532	Computer			
				122.00	440-0100	R/M-Maintenance contract
				122.00	440-0200	R/M-Maintenance contract
				244.00		
L & L DISTI	RIBUTORS INC					
	12/07/2016	140540	Computer			
				51.35	001-0000	Inventory-Garage
				51.35		

LAKE MASTERS AQUATIC WEED CONTROL INC

12/07/2016 140533 Computer

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description
				239.00	440-0100	R/M-Grounds
				239.00	440-0200	R/M-Grounds
				1,426.00	460-5200	R/M-Maintenance contract
				1,904.00		
LARRY KLI	NE WHOLESALE	MEATS & PROVISIONS 1				
	12/07/2016	140536	Computer			
				1,140.15	449-0000	Inventory-Groceries
				1,140.15		
LEE LEVEN	BURG					
	12/07/2016	140537	Computer			
				3,445.00	001-7500	Supplies-Athletic programs
				3,445.00		
LEXISNEXI	S RISK SOLUTIO					
	12/07/2016	140539	Computer			
				311.75	001-3900	R/M-Maintenance contract
				311.75		
LOU BACHE	RODT FREIGHTL					
	12/07/2016	140541	Computer			
				117.74	001-0000	Inventory-Garage
				845.99	440-0100	R/M-Vehicles
				1,255.80	440-0200	R/M-Vehicles
				2,219.53		
LUKES HEA	VY TRUCKS & E	-				
	12/07/2016	140542	Computer			
				38.80	001-6711	R/M-Equipment
				36.42	113-1300	R/M-Equipment
				75.22		
M & H AUT	OMOTIVE INC					
	12/07/2016	140547	Computer			
				215.34	001-0000	Inventory-Garage
			28			



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				310.10	001-3900	R/M-Vehicles
				59.50	001-4700	R/M-Vehicles
				73.70	001-5500	R/M-Equipment
				67.03	001-5500	R/M-Vehicles
				19.97	001-5900	R/M-Vehicles
				7.18	113-1300	R/M-Equipment
				10.00	113-1300	Streets signs/Markings
				40.61	440-0100	Tools/Under threshold furn/equip
				11.08	440-0200	R/M-Vehicles
				40.61	440-0200	Tools/Under threshold furn/equip
			_	50.83	449-4924	Supplies/Materials-Expendable
				905.95		
MASSEY YA	ARDLEY DODGE O	CHRYSLER JEEP RAM				
	12/07/2016	140543	Computer			
				945.88	001-3900	R/M-Vehicles
				945.88		
MCGREGOR	R BATTERY & ELE	CTRIC INC				
	12/07/2016	140545	Computer			
			•	125.00	001-7500	R/M-Equipment
				125.00		, , ,
MEI ROSE S	SUPPLY & SALES	CORP				
PILLROSE	12/07/2016	140546	Computer			
				1,645.53	001-7500	R/M-Grounds
				42.68	449-4924	R/M-Grounds
				1,688.21		,
MTAMT CEN	IIOR HIGH SCHO	no.				
MIAMI SEN	12/07/2016	140548	Computer			
	, 0 . , _ 0 . 0		30pa.to.	5,000.00	118-0000	Capital Outlay: Machinery and Equipment
				5,000.00	110 0000	capital outday. Had midry and Equipment
				3,000.00		

MICHELLE RATTE dba

Check & Credit Register Detail



<u>Vendor</u>	Check Date 12/07/2016	Check Number 140573	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>
				420.00 420.00	001-7500	Outside instructors
MILLER LE	GG					
	12/07/2016	140549	Computer			
				1,190.00	001-5900	R/M Tree Beautification
				1,190.00		
MOTOROLA	SOLUTIONS IN					
	12/07/2016	140550	Computer	0 222 22	001 4300	D/M Maintanana and and
			_	8,333.33 8,333.33	001-4300	R/M-Maintenance contract
				0,555.55		
MSC INDUS	STRIAL SUPPLY		0 1			
	12/07/2016	140551	Computer	6.88	001-4300	R/M-Structures
				16.40	440-0100	R/M-Equipment
				23.98	440-0100	Tools/Under threshold furn/equip
				16.40	440-0200	R/M-Equipment
				23.98	440-0200	Tools/Under threshold furn/equip
				87.64		
MUNICIPA	L SAFETY SERVI	CES. INC.				
	12/07/2016	140552	Computer			
				412.25	440-0100	Memberships/Schools
				412.25	440-0200	Memberships/Schools
				824.50		
NATIONAL	RUST & WATER					
	12/07/2016	140553	Computer			
				185.76	001-6712	R/M-Maintenance contract
				185.76		
NATIONWI	DE BATTERY					
	12/07/2016	140554	Computer			

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				289.96	449-4924	R/M-Vehicles
				289.96		
NOB HILL F	AMILY CHIROPI					
	12/07/2016	140441	Computer			
				117.90 117.90	001-0000	Suspense
				117.90		
NORTH STA	R TITLE & ESCR					
	12/07/2016	140442	Computer	157.00	001 0000	Cyananas
				157.00 157.00	001-0000	Suspense
				137.00		
OFFICE DEP						
	12/07/2016	140555	Computer	42.20	001 2000	Cumpling Office
				43.29 109.98	001-3900 001-3900	Supplies-Office Tools/Under threshold furn/equip
				554.10	001-3900	Supplies-Office
				33.11	440-0100	Supplies-Office
				33.11	440-0200	Supplies-Office
				773.59		
OVER THE T	OP INC					
002K 1112 1	12/07/2016	140556	Computer			
				1,086.92	449-4922	Rentals
				1,086.92		
PARRISH G	ARDENS LLC					
	12/07/2016	140558	Computer			
				1,460.00	001-5900	R/M Tree Beautification
				855.00	001-7500	R/M-Grounds
				2,315.00		
PINNACLE [DATA SYSTEMS	LLC				
	12/07/2016	140560	Computer			
				286.00	440-0000	Accounts Payable-various
			31			

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				286.00		
PINNACLE	PEAK HOLDING					
	12/07/2016	140559	Computer	120.80	001-3900	R/M-Equipment
				120.80	001 0500	Tyrr Equipment
PLANTATIO	N DINER					
	12/07/2016	140534	Computer	4 750 00	004 0700	
			_	1,750.00 1,750.00	001-2700	Employee Benefits
DI AVMODE	DECREATIONAL	DDODUCTO & CEDVICE		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PLATMURE	12/07/2016	PRODUCTS & SERVICES 140562	Computer			
			_	2,434.00	001-7500	Capital Outlay: Machinery and Equipment
				2,434.00		
PLUSCO SU		4.40500	0			
	12/07/2016	140563	Computer	433.23	001-7500	R/M-Structures
			_	433.23		74.7 0.00000000
PREFERRED	IDENTITY PLA	N				
	12/07/2016	140564	Computer	107.00	000 0000	A
			_	197.00 197.00	880-0000	Accrued Prepaid ID Fraud Protection
DDEFEDDE	LEGAL PLAN					
PKEFEKKEL	12/07/2016	140538	Computer			
			_	1,044.75	880-0000	Accrued PrePaid Legal
				1,044.75		
PROTANO'S		140500	Communitar			
	12/07/2016	140566	Computer	349.75	449-0000	Inventory-Groceries
				2 .5 3		- ···· , -···

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	Check Type	349.75	Fund/Dept	<u>Description</u>		
PROVIDEN	T LIFE & ACCIDE 12/07/2016	ENT INSURANCE COMPA 140567	Computer _	931.20 931.20	880-0000	Accrued Life Ins Pay-Unum		
PUBLIC FINANCIAL MANAGEMENT INC								
	12/07/2016	000303	Computer _	907.62 907.62	405-0000	Investment management fees		
	12/07/2016	140569	Computer _	5,888.60 5,888.60	880-0000	Investment management fees		
PUBLIX SU	PERMARKETS IN 12/07/2016	IC 140568	Computer _	140.14 140.14	449-0000	Inventory-Groceries		
PUMP STAT		NCE SERVICES LLC						
	12/07/2016	140570	Computer _	10,625.00 10,625.00	443-0000	CIP-Rehab Lift Stations		
QUANTICO	TACTICAL 12/07/2016	140571	Computer _	622.20 622.20	001-3900	Supplies-Uniforms/Protective gear		
R. L. SCHRE	IBER INC 12/07/2016	140580	Computer _	46.35 46.35	449-0000	Inventory-Groceries		

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
RAPID SEC	URITY SOLUTIO 12/07/2016	NS, LLC 140572	Computer —	2,669.00 2,669.00	440-0200	R/M-Equipment
RELIANCE	STANDARD LIFE 12/07/2016	140574	Computer	12,308.04 14,196.35 26,504.39	001-5300 001-5300	Allocation Acct-Life Insurance premium Allocation Acct-Long-Term Disability Premiu
RESIDEX LI	-C 12/07/2016	140575	Computer	2,241.75 2,241.75	001-7500	R/M-Grounds
REXEL INC	12/07/2016	140576	Computer	280.68 280.68	440-0100	R/M-Equipment
RHYTHM N	ATION DANCE I 12/07/2016	NC 140577	Computer	569.50 569.50	001-7500	Outside instructors
RICHARD A	WELLS 12/07/2016	140620	Computer	89.16 89.16	001-0000	Ambulance Fees
RITZ SAFE	TY LLC 12/07/2016	140578	Computer —	43.23 43.23	440-0200	Supplies-Janitorial

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
RLJ SERVIC	12/07/2016	140579	Computer			
				2,250.00	449-4924	R/M-Grounds
				2,250.00		
ROBERT J Z	ARAGOZA					
	12/07/2016	140623	Computer			
				210.00	001-3900	Food and shelter
				54.00	001-3900	Transportation costs
				264.00		
S&D COFFE	E INC					
	12/07/2016	140584	Computer			
				191.74	449-0000	Inventory-Groceries
				191.74		
SAFARI RII	DES					
	12/07/2016	140581	Computer			
				690.00	001-0000	Refunds-Accela System
				690.00		
SAFETY-KL	EEN SYSTEMS II	NC				
	12/07/2016	140582	Computer			
				768.63	440-0100	Waste disposal
				768.63	440-0200	Waste disposal
				1,537.26		
SAWGRASS	FORD INC					
	12/07/2016	140583	Computer			
				316.96	001-3900	R/M-Vehicles
				230.85	001-4700	R/M-Vehicles
				1,680.03	440-0100	R/M-Vehicles
				1,855.34	440-0200	R/M-Vehicles
				4,083.18		

SEVEN C'S LINEN SERVICE

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date 12/07/2016	<u>Check Number</u> 140585	<u>Check Type</u> Computer		Fund/Dept	<u>Description</u>		
				1,229.90	449-4922	Rentals		
				115.00	449-4923	Supplies/Materials-Expendable		
				1,344.90				
SHERIFF O	F BROWARD CO	UNTY						
	12/07/2016	140586	Computer					
				3,390.00	001-4300	Supplies-Uniforms/Protective gear		
				7,409.01	001-4400	Supplies-Medical		
				10,799.01				
SHERWIN WILLIAMS COMPANY								
	12/07/2016	140587	Computer					
				663.16	001-5500	R/M-Grounds		
				127.50	001-7500	R/M-Grounds		
				5.16	440-0200	Supplies/Materials-Expendable		
				795.82				
SKECHERS	USA INC							
	12/07/2016	140588	Computer					
				1,997.96	449-0000	Inventory-Pro Shop Merchandise		
				1,997.96				
SMITH EQU	IPMENT & SUP	PLY COMPANY						
_	12/07/2016	140589	Computer					
				446.20	001-0000	Inventory-Garage		
				446.20				
SOIL TECH	DISTRIBUTORS	SINC						
	12/07/2016	140590	Computer					
				356.48	113-1300	R/M Streets		
				1,661.76	113-1300	R/M-Walkways		
				2,018.24				

SOUTHERN GLAZER'S WINE & SPIRITS OF FLORID/

12/05/2016 002519 Computer



<u>Vendor</u>	<u>Check Date</u>	Check Number	<u>Check Type</u>	674.48 674.48	Fund/Dept 449-0000	<u>Description</u> Inventory-Alcoholic Beverages
	12/05/2016	002522	Computer	1,017.30 1,017.30	449-0000	Inventory-Alcoholic Beverages
SOUTHERN	LOCK & SUPPL	Y CO				
300 meian	12/07/2016	140591	Computer	40.47 40.47	001-6712	R/M-Structures
STAMM MA	NUFACTURING 12/07/2016	140622	Computer —	217.86 217.86	001-5900	R/M-Vehicles
STAPLES A	DVANTAGE 12/07/2016	140592	Computer			
				218.22	001-2700	Supplies-Office
				190.96	001-3505	Supplies-Office
				13.51	001-3900	Supplies-Office
				22.19	001-7500	Supplies/Materials-Expendable
				27.12	001-7500	Supplies-Office
				33.67 423.84	440-0100 440-0100	Supplies/Materials-Expendable Supplies-Office
				51.62	440-0200	Supplies/Materials-Expendable
				174.48	440-0200	Supplies-Office
				1,155.61	7.10 0200	Supplies Since
	12/06/2016	3321179090	Credit			
				-20.88 -20.88	440-0100	Supplies-Office
	12/06/2016	3321730146	Credit			
			37	-41.76	440-0100	Supplies-Office



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
				-41.76		
	12/06/2016	3322456017	Credit			
			_	-8.13	001-7532	Supplies-Office
				-8.13		
STAR-SEAL	OF FLORIDA IN	C				
	12/07/2016	140593	Computer			
			_	228.00	001-7500	R/M-Grounds
				228.00		
STATE OF F	LORIDA					
	12/07/2016	140594	Computer			
			_	2,929.46	001-2300	Communications
				2,929.46		
SUN TRUST	BANK					
	12/07/2016	140598	Computer			
				651.10	001-0000	Inventory-Central Services
				99.99	001-1100	Tools/Under threshold furn/equip
				187.99	001-1903	Tools/Under threshold furn/equip
				8.00	001-2700	Supplies-Office
				58.35	001-4300	R/M-Equipment
				315.80	001-7500	Supplies-Office
				863.69	001-7531	Supplies-Office
				315.81	001-7532	Supplies-Office
				71.03	108-0000	Capital Outlay: Books-general collections
				66.00	440-0200	Supplies/Materials-Expendable
			_	598.00	460-5200	Memberships/School
				3,235.76		
SUNBELT R	ENTALS INC					
	12/07/2016	140595	Computer			
			_	98.90	001-7500	Rentals
				98.90		



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
SUNTRUST	12/07/2016	140596	Computer			
	12/07/2010	110000	Compater	22.98	001-2700	Supplies-Office
				22.98		
	12/07/2016	140597	Computer			
			·	54.10	001-4700	Outside Service Fees
				54.10		
	12/07/2016	140624	Computer			
				407.56	001-2700	Wellness program
				407.56		
SUPERIOR	SIGNALS INC					
	12/07/2016	140599	Computer			
				539.90	001-0000	Inventory-Garage
				539.90		
SUPERSPO	RTS OF BROWA	RD COUNTY INC				
	12/07/2016	140600	Computer			
				480.00	001-7500	Supplies-Athletic programs
				480.00		
SUPPLYWO	ORKS					
	12/07/2016	140601	Computer			
				209.96	001-4300	Supplies-Janitorial
				85.68	001-5500	Supplies-Janitorial
				326.76	001-6712	Supplies-Janitorial
				561.12	001-7500	Supplies/Materials-Expendable
				178.32	001-7500	Supplies-Janitorial
				891.74	001-7531	Supplies/Materials-Expendable
				53.54	001-7531	Supplies-Janitorial
				3.08	001-7531	Tools/Under threshold furn/equip
				476.51	440-0100	Supplies/Materials-Expendable
				4.50	440-0100	Supplies-Janitorial
			0.5	554.12	440-0200	Supplies/Materials-Expendable
			39			

Check & Credit Register Detail



<u>Vendor</u>	<u>Check Date</u>	Check Number	Check Type		Fund/Dept	<u>Description</u>
				33.57	440-0200	Supplies-Janitorial
				3,378.90		
SYMBIONT	SERVICE CORP					
3111220111	12/07/2016	140602	Computer			
			·	300.32	001-7532	R/M-Equipment
				300.32		
THE ORIGI	NAL AIR DOCTO	P				
IIIL OKIGI	12/07/2016	140466	Computer			
			·	1,114.00	449-4922	R/M-Equipment
				1,114.00		
THE PALM	DOCTOR					
THE PALM	12/07/2016	140557	Computer			
			P	4,841.86	001-3505	R/M-Maintenance contract
				4,841.86		
T-MOBILE						
1-MOBILE	12/07/2016	140604	Computer			
	, ., .,			102.81	001-1903	Communications
				34.27	001-2300	Communications
				131.21	001-4700	Communications
				268.29		
	12/07/2016	140605	Computer			
			·	74.90	001-3505	Communications
				74.90		
	12/07/2016	140606	Computer			
	12/07/2010	140000	Computer	374.59	001-4700	Communications
				374.59		
	10/07/0016	140607	Computer			
	12/07/2016	140607	Computer	140.90	001-5500	Communications
				11.13	001-5500	Communications
						

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
			_	72.08 224.11	001-6712	Communications
Town & Cor		inty of Hollywood Inc	0			
	12/07/2016	140608	Computer	30,000.00	114-0000	Home purchase assistance
				30,000.00		
TRI NOVA -						
	12/07/2016	140453	Computer	1,850.00	440-0100	R/M-Equipment
			_	1,850.00	110 0100	Tyrr Equipment
TRIBRIDGE	HOLDINGS LLC					
	12/07/2016	140609	Computer	120.75	004 4002	0.1.1
			_	138.75 138.75	001-1903	Outside service fees
TRIII Y NOI	EN OF AMERICA	INC				
INOLI NOL	12/07/2016	140610	Computer			
			_	270.00 270.00	449-4920	R/M-Maintenance contract
TDCT.44.D		THEFT COLUTIONS IN		270.00		
IKUSIMAK	12/07/2016	SENEFITS SOLUTIONS IN 140611	Computer			
			_	13,736.98	880-0000	Accrued Trustmark Ins Pay
				13,736.98		
TT&S INC	12/07/2016	140612	Computer			
	12,07,2010	. 10012		50.00	001-1100	Printing and binding
				50.00		
TYLER JOH		140500	Commission			
	12/07/2016	140526	Computer	150.00	001-4300	Transportation costs

Check & Credit Register Detail



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	Description		
			<u></u>	150.00				
ULTRA MA	RKETING INC							
	12/07/2016	140613	Computer					
			_	452.60	449-4924	R/M-Vehicles		
				452.60				
UNITED H	EALTHCARE INSU							
	12/07/2016	140616	Computer					
				58,453.34	001-5300	Allocation Acct-Stop Loss Insurance		
				58,453.34				
UNITED LIGHTING SALES INC								
	12/07/2016	140614	Computer					
				77.70	001-4300	Supplies/Materials-Expendable		
				570.00	449-4924	R/M-Structures		
				647.70				
UNITED PA	ARCEL SERVICE I	INC .						
	12/07/2016	140615	Computer					
				14.89	001-0000	A/R-Other-not on aging report		
				9.96	001-3900	Postage/shipping charges		
				4.09	440-0100	Postage/shipping charges		
				4.08	440-0200	Postage/shipping charges		
				30.03	449-4920	Postage/shipping charges		
				63.05				
UPSTART I	PRODUCTS INC							
	12/07/2016	140617	Computer					
				2,413.85	449-4924	Supplies-Chemicals		
				2,413.85				
WEEKLEY A	ASPHALT PAVING	G INC						
	12/07/2016	140619	Computer					
				1,177.86	460-5200	Materials/Labor-Drainage system		



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>			
				1,177.86					
WORLD EL	ECTRIC SUPPLY								
	12/07/2016	140621	Computer _	397.50	440-0100	R/M-Equipment			
				397.50					
Credit Card	Credit Card Refunds								
	12/05/2016	CASH	Manual	1,975.00	001-0000	Refunds-Rec Trac System			
			=	1,975.00		,			
Rae Carole	_	W0000000000000000	Manual						
	12/05/2016	W00000000000209463	Manual _	4,884.23	001-8854	Health/Life Benefits			
				4,884.23					
UNITED HE	12/02/2016	W00000000000209462	Manual						
	12/02/2010	W0000000000000000000000000000000000000		217,710.31	001-5300	Allocation Acct-Medical Claims			
				217,710.31					
		Sum of Computer	Checks	610,624.21					
		Sum of Manual Ch	ecks	224,569.54					
		Total		835,193.75					

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation Check & Payment Register Fund Summary Check Dates 12/1/2016 to 12/7/2016



<u>Fund</u>	Fund Name	Computer Checks	Manual Checks	<u>Credits</u>	<u>Total</u>
001	General Fund	388,801.78	224,569.54	-2,467.64	610,903.68
108	Library Board	71.03			71.03
113	Road and Traffic Control	2,138.40		-13.39	2,125.01
114	State Housing Initiative Prog	30,000.00			30,000.00
118	Federal Forfeitures	5,000.00			5,000.00
405	Series 2013 Utility Sys Rev Nt	907.62			907.62
440	Utility Operations	62,632.76		-80.63	62,552.13
443	Utility Repair & Replacement	10,625.00			10,625.00
449	Plantation Preserve	59,378.38			59,378.38
460	Stormwater	17,908.08			17,908.08
880	Pooled Cash & Investments	35,722.82			35,722.82
		613,185.87	224,569.54	-2,561.66	835,193.75

City of Plantation Checks by Third Party Administrator Check Dates 12/1/2016 to 12/7/2016



Fund/Dept	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
001-5300	Allocation Acct-Dental Claims	18,360.20	
001-5300	Allocation Acct-Worker's comp claims	22,828.75	
880-0000	Cash-SunTrust Insurance #3255		74,703.91
880-0000	ZBA Clearing Cash Account	33,514.96	
		74,703.91	74,703.91

City of Plantation Payroll Summary By Fund/Department Check Dates 12/1/2016 to 12/7/2016



	<u>Fund</u>		<u>Department</u>	Gross Wages	Deductions	Net Wages
001	General Fund	1100	Mayor / Administration	0.02	0.00	0.02
001	General Fund	4300	Fire	0.02	0.00	0.02
				0.04	0.00	0.04

City of Plantation Payroll Summary By Fund Check Dates 12/1/2016 to 12/7/2016



<u>F</u>	und	<u>Gross Wages</u>	Deductions	Net Wages
001	General Fund	0.04	0.00	0.04
		0.04	0.00	0.04



City of Plantation City Hall

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Community Redevelopment District.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period November 17, 2016 through December 7, 2016 for the City of Plantation's Community Redevelopment District.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - CRA Week 1 & Cover	12/8/2016	Cover Memo
Bill List - CRA Week 2	12/8/2016	Cover Memo
Bill List - CRA Week 3	12/8/2016	Cover Memo

RESOLUTION NO.	
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A RESOLUTION APPROVING THE EXPENDITURES AND APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT FOR THE PERIOD November 17, 2016 THROUGH December 07, 2016 THE CITY OF PLANTATION'S COMMUNITY REDEVELOPMENT AGENCY

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PLANTATION COMMUNITY REDEVELOPMENT AGENCY, that:

Section 1: The expenditures reflected on the weekly Expenditure Report from the Redevelopment Trust Fund of the Plantation Community Redevelopment Agency are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said report are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditure and appropriations for the fund, as listed in the attached report. A copy of the said weekly report(s) will be filed with the City Clerk of the City of Plantation, with a copy of the Resolution attached thereto.

<u>Section 2:</u> This Resolution shall become effective after being approved and adopted by a majority of the Board of Commissioners of the Plantation Community Redevelopment Agency and signed by the Chairman.

APPROVED AND ADOPTED BY A MAJORITY OF THE BOARD OF COMMISSIONERS OF THE PLANTATION COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PLANTATION, FLORIDA, THIS Wednesday, December 14, 2016.

SIGNED BY THE CHAIRMAN THIS Wednesday, December 14, 2016.

01 :
Chairperson
ATTEST:
City Clerk
City Citik
Approval:
Finance
Administration

Computer Check Register
Check Dates 11/17/2016 to 11/22/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
139959	FL Department of Economic Opportunity		175.00	11/22/2016
		_	175.00	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 11/17/2016 to 11/22/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
BANK OF A	MERICA 11/22/2016	139912	Computer	201.38 201.38	110-1000	Food and shelter
FL Departn	nent of Economic 11/22/2016	c Opportunity 139959	Computer	175.00 175.00	110-1000	Special District fee
		Sum of Compute Sum of Manual C		376.38		
		Total		376.38		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/17/2016 to 11/22/2016



<u>Fund</u>	<u>Fund Name</u>	Computer Checks	Manual Checks	<u>Credits</u>	<u>Total</u>
110	Community Redevelopment Agency	376.38			376.38
		376.38			376.38

Computer Check Register
Check Dates 11/23/2016 to 11/30/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140110	BANK OF AMERICA		201.38	11/23/2016
		=	201.38	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 11/23/2016 to 11/30/20



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
BANK OF A	MERICA 11/23/2016	140110	Computer	201.38 201.38	110-1000	Food and shelter
		Sum of Compute Sum of Manual (201.38		
		Total	<u> </u>	201.38		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary Check Dates 11/23/2016 to 11/30/2016



<u>Fund</u>	<u>Fund Name</u>	Computer Checks	Manual Checks	<u>Credits</u>	<u>Total</u>
110	Community Redevelopment Agency	201.38			201.38
		201.38			201.38

Plantation Community Redevelopment Agency Payroll Summary By Fund/Department Check Dates 11/23/2016 to 11/30/2016



	<u>Fund</u>		<u>Department</u>	Gross Wages	<u>Deductions</u>	Net Wages
110	Community Redevelopment Agency	1000	Community Redevelopment Agency	2,901.07	721.59	2,179.48
				2,901.07	721.59	2,179.48

Plantation Community Redevelopment Agency Payroll Summary By Fund Check Dates 11/23/2016 to 11/30/2016



<u>Fı</u>	<u>und</u>	<u>Gross Wages</u>	<u>Deductions</u>	Net Wages
110	Community Redevelopment Agency	2,901.07	721.59	2,179.48
		2,901.07	721.59	2,179.48

Computer Check Register
Check Dates 12/1/2016 to 12/7/2016



<u>Check</u>	<u>Vendor</u>	Checks Voided	<u>Amount</u>	Check Date
140516	DANNY HOLMES		241.92	12/07/2016
		_	241.92	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

Check & Credit Register Detail

Check Dates 12/1/2016 to 12/7/2016



<u>Vendor</u>	Check Date	Check Number	Check Type		Fund/Dept	<u>Description</u>
DANNY HO	12/07/2016	140516	Computer	241.92 241.92	110-1000	Transportation costs
		Sum of Computer Sum of Manual C		241.92		
		Total		241.92		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Check & Payment Register Fund Summary
Check Dates 12/1/2016 to 12/7/2016



<u>Fund</u>	<u>Fund Name</u>	Computer Checks	Manual Checks	<u>Credits</u>	<u>Total</u>
110	Community Redevelopment Agency	241.92			241.92
		241.92		-	241.92

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



City of Plantation City Hall

Subject:

Project Management & Implementation Timeline for Bonds

Summary:

Discussion on the preliminary Project Management and Implementation Plan for Bond Projects.

Prepared By:

Pamela Ponce de Leon

ATTACHMENTS:

Description	Upload Date	Туре
Project Management & Implementation Timeline for Bonds Memo	12/8/2016	Cover Memo
Bond Projects	12/8/2016	Backup Material

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

ADMINISTRATION Horace A. McHugh Chief Administrative Officer



CITY COUNCIL

Peter S. Tingom, President Lynn Stoner, President Pro Tem Jerry Fadgen Mark Hyatt Ron Jacobs

REPORT AND RECOMMENDATION

TO: Mayor and Members of City Council

FROM: Horace A. McHugh, Chief Administrative Officer

Brett Butler, City Engineer

MEETING DATE: December 14, 2016

SUBJECT: Preliminary Project Management & Implementation Plan

Timeline for General Obligation Bond Projects

During the last few decades significant capital needs were deferred due to lack of funding, and more recently due to the recessional environment. Many of the City's capital investment needs can no longer be deferred and it became necessary to provide a mechanism to fund some of them. Over the past year the Council identified \$60 million in immediate capital needs and requested the electorate to authorize funding for them by issuing ad valorem bonds. A survey was conducted that indicated over 65% support for the capital initiatives. The referendum items were on the November 2016 ballot and received approximately 65% support for each of the three (3) types of Public Safety, Public Works and Parks & Recreation projects.

We have received several inquiries about this topic. At this time, staff has prepared a preliminary overview of the Project Management & Implementation Plan Timeline and would like to discuss this with Council. Exhibit A summarizes the projects, the procurement method, time for Council review and the estimated project completion timeframe. Other noteworthy aspects of the Plan are:

- > The estimate provides an aggressive timeline that (with the exception of some Storm water projects) has all projects completed within 36 months;
- > It proposes using additional professional support from outside personnel, beyond our current staff;
- > It proposes a method of procurement that is believed to best fit the complexity of the project, available resources, and levels of accountability;
- > It provides a general estimate that Administration believes to be reasonable for planning purposes;
- > It assumes necessary Council reviews and approvals coinciding with normal Council meeting schedules.

Tonight the Administration desires the Council's review and input of the Project Management & Implementation Plan Timeline. Administration also recommends a workshop meeting totally dedicated to discussing financing and in particular, the mechanics of an ad valorem bond issue authorized in the referenda. This would be an opportunity to have our financial advisor, bond counsel and other participants provide a general overview of the process, available options, explanation of the terminologies, and some of the various nuances involved. We wish to reserve January 18th, 2017 as a workshop date. Using the January 18th, 2017 date would allow the Council to possibly consider additional action on requested approvals for bond process at the January 25th, 2017 meeting. As such, we would recommend rescheduling the January 11th meeting to January 18th, on the same date as the workshops.

It is recommended that Council review the preliminary Implementation Plan and provide input; and consider a workshop meeting on January 18th, 2017 at 6pm; and consider rescheduling the January 11th, 2017 council meeting to January 18th, 2017; 7:30pm.

Fire Equipment Funded by Bonds - <u>Draft 11/29/16</u>

	Method	Budget Estimate	Prepare Bid Specs	Order Vehicles	Inspection	Delivery	nspection Delivery Staff Resources	Notes
2 Ladder Trucks	Bid	\$ 2,500,000.00	\$ 1,000,000.00	12 months	2 months	15 months	1,000,000.00 12 months 2 months 15 months Chief Stearns	
2 Fire Engines	Bid	\$ 1,100,000.00	\$ 1,000,000.00	8 months	2 months	11 months	1,000,000.00 8 months 2 months 11 months Chief Stearns	

BOND PROJECTS PROPOSED PROJECT ADMINISTRATION AND TIMELINE - <u>DRAFT Rev. 12-08-16</u>

Notes																			
Contracted													ļ	×	×		×	×	
In House		×	×	×	×	×	×	×	×	×	×	×	×			×			×
Staff Resources		Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)
	obsi Months	36	1	<u> La-</u>	. Ze	1	<u> +</u>	33	<u> </u>	H-	20	<u>I</u>		92	<u> </u>	<u> </u>	78		<u> </u>
	Detification from Total Months Outside Agenrales	-			0			-			o			0			-		
	Constr.	18			12			15			12			12		_	12		
	Centractor Procurement - RFP, Council Approval and Contract Execution	0						o			က			0			г.		
	City Permitting (Plan Review and Approval)	-			-		·	-			-			-			-		
	Design	7	_		2			7			2			L			9		
Timeline	Consultant Procurement, RFG, Short Liet, Council Approva, Gordract Execution	9			9			9			2			9			+		
	Outside Agency Permitting Approval	-			Q			9			0			0			-		
	Land Acquisition - Including design approval	2			0			0			0			0			0		
	Budget Estimate	000'000'2 \$			\$ 2,200,000			000'000'9 \$			000'002'8 \$			\$ 1,200,000			\$ 1,350,000		
	Method of Administration			Design/Build		Design/Build				Design/Build						Design/Build			DesignBid/Build
	Project Name	Fire Station #1	Temporary facility and new building		Gun Range			Pine Island Park	Renovations		Sunset Park and Central Park	Lighting Replacement	Design/Bid/Build	Pop Travers Facility	Renovations		Fire Station 2 and Fire Station 5	Addition	

2.\Engineering\City Projects\17-00 Bond Projects\Bond Projects Timeline Estimates\Bond Projects Timeline-Draft rev. 12-08-16

BOND PROJECTS PROPOSED PROJECT ADMINISTRATION AND TIMELINE - <u>DRAFT Rev. 12-08-16</u>

Notes																			
Contracted			}		×	×													_
In House Emi		*	×	×			×	×	×	×	×	×	×	×	×	×	×	×	×
Staff Resources		Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Freld)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator (clerical)	Project Manager	Project Assistant (Field)	Project Coordinator
	Total Months	26	1	1-	7.7		<u> -</u>	52			77			35			36	l	
	Certification from T Outside Agencies	-			_			-			0			0			0		
	Constr.	\$			12			10			10			24			18		
!	Contractor Procurement- RPP, Council Approval and Contract Execution	0			m			er.			ю			9			е п		
	City Permitting (Plan Review and Approval)	-			-			-			-			0			ø		
	Design	~			9		_	en .			a p			4			12		
Timeline	Consultant Procurement, RFQ, Short List, Council Approval, Contract Execution	60			6			0			0		_				0		
	Outside Agency Permitting Approval	-			-			-			o						၉		
	Land Acquisition - including deetgn approval	0			0			0			0			0			0		
	Budget Estimate	\$ 5,000,000			\$ 1,320,000			000'009 \$			000'059 \$			\$ 10,800,000			000'05/ \$		
	Method of Administration			Design/Build			Design/Bid/Build		Design/Bid/Bulld			Design/Bid/Build			Bid/Build			Design/Bid/Bulld	
	Project Name	Central Park Multi Purpose-Purpose Bldg			PW Craft Shop and Road/Grass	Building Replacements	-	North Acres Park			MURT Trail construction			Road Paving projects	_		Street lighting projects		

Z:\Engineering\City Projects\17-00 Bond Projects\Bond Projects Timeline Estimates\Bond Projects Timeline-Draft rev. 12-08-16

BOND PROJECTS PROPOSED PROJECT ADMINISTRATION AND TIMELINE - <u>DRAFT Rev. 12-08-16</u>

Notes				
Contracted				
In House		×	×	×
Staff Resources		Project Manager	Project Assistant (Field)	Project Coordinator (clerical)
	otal Wonths	42		
	Certification from Total Months Dutakle Agencies	2		
	Constr.	21		
	Confractor Procurement - RFP, Council Approval and Contract Execution	4		
	City Permitting P (Plan Review and Approval)	-		
	Design	9		
Timeline	Consultant Procurement, RPC, Short List, Council Approval, Confract Execution	4		
	Outside Agency Permitting Approval	4		
	Land Acquisition Outside - Including Agency design approval Permitting Approval Approval	o		
	Budget Estimate	\$ 15,800,000		
	Method of Administration		Design/Bld/Bulld	
	Project Name	Stormwater projects		

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



City of Plantation City Hall

Subject:

Resolution of Intent to Reimburse from Bond Proceeds

Summary:

Approve a "resolution of intent" indicating plan to use bond proceeds to reimburse expenditures incurred prior to receipt of bond proceeds.

ATTACHMENTS:

Description	Upload Date	Туре
Resolution of Intent to Reimburse from Bond Proceeds Memo	12/9/2016	Cover Memo
Reimbursement Resolution	12/8/2016	Resolution Letter

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

ADMINISTRATION Horace A. McHugh Chief Administrative Officer



CITY COUNCIL

Peter S. Tingom, President Lynn Stoner, President Pro Tem Jerry Fadgen Mark Hyatt Ron Jacobs

REPORT AND RECOMMENDATION

TO:

Mayor and Members of City Council

FROM:

Horace A. McHugh, Chief Administrative Officer

MEETING DATE:

December 14, 2016

SUBJECT:

Resolution of Intent to Reimburse from Bond Proceeds

As we move forward with executing the projects listed in the Project Management Implementation Plan & Timeline, there is the need to incur some capital expenditures prior to receipt of proceeds from the sale of bonds.

The Internal Revenue Code anticipates this and allows the City to incur obligations, pay for them and obtain "reimbursement" from the proceeds of the sale of the bonds. However, in order to do so, it requires that the City adopt a "Resolution of Intent to Reimburse." As such, the attached "Resolution of Intent" is being presented for Council approval. While this resolution allows for reimbursement, the actual procurement would still be subject to the City's Procurement Policies. There are expenditures that are being proposed on a subsequent agenda item, in keeping with our proposed schedule.

It is recommended that the Council approve the attached Resolution.

RESOLUTION NO.

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA PERTAINING TO FINANCE; ESTABLISHING THE CITY'S INTENT TO REIMBURSE CERTAIN CAPITAL IMPROVEMENT PROJECT COSTS INCURRED WITH PROCEEDS OF FUTURE TAX-EXEMPT FINANCING OR OTHER OBLIGATIONS; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Plantation, Florida (the "City") has determined that the need exists to construct various capital improvements projects, including but not limited to, public safety improvements, parks and recreation improvements and public works improvements (collectively, the "Projects");

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA THAT:

SECTION 1. AUTHORITY. This Resolution (hereinafter called the "Resolution") is adopted pursuant to the provisions of the Florida Constitution, Chapter 166, Florida Statutes, and other applicable provisions of law.

SECTION 2. DECLARATION OF INTENT. The City hereby expresses its intention to be reimbursed from proceeds of a tax-exempt financing or other obligations for capital expenditures to be paid by the City in connection with the construction of the Projects. Pending reimbursement, the City expects to use funds on deposit in its general fund and other funds legally available to pay a portion of the cost of the Projects. It is not reasonably expected that the total amount of debt to be incurred by the City to reimburse itself for expenditures paid with respect to the Project will exceed \$60,000,000. This Resolution is intended to

constitute a "declaration of official intent" within the meaning of Section 1.150-2 of the Income Tax Regulations.

SECTION 3. SEVERABILITY. If any one or more of the provisions of this Resolution shall for any reason be held illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

SECTION 4. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption by the City Council and signature by the Mayor.

	,
PASSED AND ADOPTED by the Ciday of April, 2016.	ity Council of the City of Plantation, this
SIGNED BY THE MAYOR this	day of April, 2016.
(SEAL)	
	By: Mayor
ATTEST:	Mayor
By: City Clerk	
City Clerk	Approved as to form:
	Ву:
	City Attorney

RECORD ENTRY:
I HEREBY CERTIFY that the Original of the foregoing signed Resolution was received by the Office of the City Clerk and entered into the Public Record this day of, 2016.
Susan Slattery, City Clerk

RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA PERTAINING TO FINANCE; ESTABLISHING THE CITY'S INTENT TO REIMBURSE CERTAIN CAPITAL IMPROVEMENT PROJECT COSTS INCURRED WITH PROCEEDS OF FUTURE TAX-EXEMPT FINANCING OR OTHER OBLIGATIONS; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Plantation, Florida (the "City") has determined that the need exists to construct various capital improvements projects, including but not limited to, public safety improvements, parks and recreation improvements and public works improvements (collectively, the "Projects");

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA THAT:

SECTION 1. AUTHORITY. This Resolution (hereinafter called the "Resolution") is adopted pursuant to the provisions of the Florida Constitution, Chapter 166, Florida Statutes, and other applicable provisions of law.

SECTION 2. DECLARATION OF INTENT. The City hereby expresses its intention to be reimbursed from proceeds of a tax-exempt financing or other obligations for capital expenditures to be paid by the City in connection with the construction of the Projects. Pending reimbursement, the City expects to use funds on deposit in its general fund and other funds legally available to pay a portion of the cost of the Projects. It is not reasonably expected that the total amount of debt to be incurred by the City to reimburse itself for expenditures paid with respect to the Project will exceed \$60,000,000. This Resolution is intended to

constitute a "declaration of official intent" within the meaning of Section 1.150-2 of the Income Tax Regulations.

SECTION 3. SEVERABILITY. If any one or more of the provisions of this Resolution shall for any reason be held illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

SECTION 4. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption by the City Council and signature by the Mayor.

1	J J	0	J	J	
day of	PASSED AND ADOPTED April, 2016.	by the C	ity Counc	ril of the (City of Plantation, this
	SIGNED BY THE MAYOR	this	day of A	pril, 2016	ó.
(SEAL	.)				
			By	v.	
				у Ма	
ATTE	ST:				
Bv:					
- <i>)</i> ·	City Clerk				
			A	pproved	as to form:
			В	y:	
			•	-	y Attorney

	Susan Slattery,	City Clerk
Office of the City Clerk and entered into the	0 0 0	•
I HEREBY CERTIFY that the Original of the	e foregoing signed Resolu	ition was received by the
RECORD ENTRY:		

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



City of Plantation City Hall

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Purchase Fire Apparatus

Summary:

Request to authorize purchase of two (2) ladder trucks and two (2) fire engines funded by the bond and one special operations truck included in FY2017 Budget.

Prepared By:

Pamela Ponce de Leon

ATTACHMENTS:

DescriptionUpload DateTypePurchase Fire Apparatus Memo12/8/2016Cover MemoApparatus Proposal12/8/2016Backup Material

OFFICE OF THE MAYOR Diane Veltri Bendekovic, Mayor

ADMINISTRATION Horace A. McHugh

Chief Administrative Officer



CITY COUNCIL

Peter S. Tingom, President Lynn Stoner, President Pro Tem Jerry Fadgen Mark Hyatt Ron Jacobs

REPORT AND RECOMMENDATION

TO: Mayor and Members of City Council

Horace A. McHugh, Chief Administrative Officer FROM:

Laney Stearns, Fire Chief

Charles Spencer, Procurement Administrator

MEETING DATE: December 14, 2016

SUBJECT: Purchase Fire Apparatus

The residents approved the Public Safety referendum on the November 8th, 2016 ballot. This included funding for the replacement of two (2) ladder trucks and two (2) fire engines. These vehicles have an estimated useful life of twenty years. Historically, it is common to place the apparatus in front line for 15 to 20 years, then maintain in reserves for five (5) years until the vehicle is retired. Our fleet has vehicles 4 vehicles that are between 30 and 40 years old. These vehicles are out of warranty and incur regular maintenance for the various components (engine, transmission, hydraulics, suspension, etc.). Replacement parts are no longer readily available once the vehicles are approved, funded, and ordered there is an approximate 12 month lead time to deliver. Below is a more detailed description of each of the units proposed for replacement:

Equipment included in the Bond

Replacement of two Aerial (ladder) units: These vehicles have an estimated useful life of twenty years. It is common to place Aerial units in front line service for 20 years and then go into reserve status for 5 years before being replaced. Because we do not have any reserve aerial units, these units have stayed in frontline service during their entire tenure in the City (42 and 30 years respectively). Three (3) Aerial Units (Platform/Snorkel/Ladder) are required by the Insurance Service Office (ISO) in order for us to meet the coverage requirement of ISO. Without any of these apparatus we would fail to meet the coverage ratings, receive a downgrade on our insurance ratings, which would trigger increases in the insurance premiums for both commercial and residential properties.

Replacement of 1974 aerial (ladder) truck Platform - 77 was purchased in 1974 (42 years) and has been in frontline service ever since. Hydraulic mechanics are not available to service this unit. Parts necessary to make repairs to this unit are no longer available and the newer model units are no longer made with similar hydraulic assemblies. During the last vehicle test inspections, the independent vendor has alerted us about concerns with the vehicle's integrity and specifically the operations of the ladder potion.

• Replacement of 1986 Aerial truck Snorkel-56 was purchased in 1986 (30 years) and has been in frontline service ever since The manufacturer has since gone out of business and parts necessary to make repairs to this unit are very difficult to locate. As such, we are relegated to purchasing snorkel replacement parts on EBAY.com whenever possible.

Replacement of 2 fire engines: Fire Engines have an estimated useful life of twenty (20) years. Historically, it is common to place fire engines in front line service for 15 years and then place them in reserve status for 5 years before being replaced. The request is to replace two units that are 25 and 30 years old. Not replacing these vehicles increases our maintenance costs, potentially will reduce our ISO ratings and result in higher insurance premiums for our residents and businesses, and shifts the replacement to another year without an identified funding solution. Within our fleet, one of our front line engines is out of service at least one day each week for repairs or preventative maintenance.

• Replacement of two (1986 & 1991) fire engines

Engine 296 was purchased in 1991 (25 years old) and is currently used as a first out unit. Engine 276 was purchased in 1986 (30 years old) and is still being used as a first out unit to calls. In addition to this front line status, this unit is also used for training exercises. Based on our replacement schedule, this unit should have been replaced in 2006 (10 years ago).

Equipment included in FY17 Budget

The FY17 budget included funds for the replacement of Special Operations vehicle.

This replaces Squad 77 that was purchased in 1998 (18 years old). It was initially commissioned as a hazardous material response unit, but was additionally equipped for dive rescue. The replacement unit will be equipped as a special operations unit, high angle rescue unit, as well as continue to be equipped for hazardous material response and dive rescue. Operationally, this is a more efficient deployment for the department.

The major recognized manufacturers of fire vehicles are E-ONE (sole source distributor is Hall-Mark Fire Apparatus, LLC.) and Pierce. As the City developed its fleet over the last twenty years, we have moved towards a standardized E-ONE purchase. This move has standardized the E-ONE fleet, which also has allowed for faster, more reliable and cost effective service with less downtime. Staff has developed specifications for these vehicles and used the quotes offered under the Florida Sheriff's Contract #FSA16-VEF12.0. We additionally requested a quote for the additional options and specifications necessary to meet the needs of Plantation.

We received a quote for all five vehicles, for a total of \$4,879,633. This anticipates a 6% increase effective in January, 2017. If the vehicles are purchased by the end of the year, we would receive a discount of \$273,049 to avoid the increase.

They have offered an additional 2.4% discount (\$116,954) if we prepay for the vehicles, instead of purchasing upon delivery. Based on what we could earn from the funds during the year, the prepayment would provide a positive net benefit to the City of approximately \$60,000, but would impact our reserves necessary for debt coverage. As such, we do not recommend the prepayment option. We would require the appropriate instruments to ensure delivery of the equipment.

It is requested that the Council authorize:

- 1. Waiver of the City's procurement process to allow the purchase of the stated vehicles under the terms of the Florida Sheriff's Contract #FSA16-VEF12.0;
- 2. Purchase of specified vehicles & equipment as stated in cost proposal provided by Hall-Mark Fire Apparatus, LLC.

Attachment:

Apparatus Proposal



725 SW 46th Avenue Ocala, Florida 34474 T (352) 629-6305 M (352) 572-5403 F (352) 629-2018

Apparatus Proposal

DATE: November 28, 2016
The Proposal has been prepared for:
Plantation Fire Department
550 NW 65th Ave
Plantation, FL 33317

Hall-Mark RTC is pleased to offer the City of Plantation two (2) 2017 Rescue Pumpers (1) 2017 116' Bronto Platform, (1) 2017 100' Platform on a E-One Quest Chassis and (1) 2017 Rescue Squad on a E-One Quest Chassis. These units are quoted using the Florida Sheriff's Association open bid award #16-VEF12.0. These vehicles shall be in accordance with the attached specifications. The purchase price shall include all vehicle components and NFPA equipment as requested by the fire department as detailed in the Hall-Mark RTC Proposal.

Delivery will be F.O.B. Customer Location. Terms of payment shall be COD at delivery or lease purchase.

Florida Sheriff's Contract 16-VEF12.0, Spec #13 100'Platform	\$ 921,743.00
NFPA options added to conform to Plantation specifications:	\$ 478,877.00
NFPA major equipment items	\$ 86,560.00
Sub Total:	\$ 1,487,180.00
Savings from Pre-December 31 increase- \$ 102,942.00	

Florida Sheriff's Contract 16-VEF12.0, Spec #20 Level 2 Pumper	\$ 446,701.00
NFPA options added to conform to Plantation specifications:	\$ 126,961.00
NFPA major equipment items:	\$ 92,433.00
Sub Total:	<u>\$ 666,095.00</u>
Savings from Pre December 31 increase: \$ 22,040.00	

Florida Sheriff's Contract 16-VEF12.0, Spec #20 Level 2 Pumper	\$ 446,701.00
NFPA options added to conform to Plantation specification:	\$ 126,961.00
NFPA major equipment items:	\$ 92,433.00
Sub Total:	<u>\$ 666,095.00</u>

Savings from Pre December 31 increase: \$ 22,040.00

Florida Sheriff's Contract 16-VEF12.0, Spec #13 100' Platform	\$ 921,743.00
NFPA options added to conform to Plantation specifications:	\$ 478,877.00
NFPA major equipment items	\$ 86,560.00
Sub Total:	\$ 1,487,180.00
Savings from Pre-December 31 increase - \$102,942.00	

2016 Budgeted Item

Florida Sheriff's Contract 16-VEF12.0, Spec #15 Hea	vy Rescue \$ 284,033.00
NFPA options added to conform to Plantation specifi	cations: \$ 277,147.00
NFPA major equipment items Sub Total:	\$ 11,903.00
Total	\$ 573,083.00
Savings from Pro-December 31 increase -\$ 23 085 00	

Total for all Vehicles	<u>\$ 4,879,633.00</u>
TOTAL PRE-DECEMBER 31st SAVINGS: (5 units)	(\$ 273,049.00)
TOTAL PRE-PAYMENT OPTION DEDUCTIONS: (5 units)	(\$ 116,954.00)
TOTAL SAVINGS FOR DISCOUNTS/PRE-PAYMENTS:	(\$ 390,003.00)

GRAND TOTAL FOR ALL APPARATUS

\$ 4,216,581.00

This proposal is deemed acceptable by the undersigned. In witness whereof, The Company and the Purchaser shall execute and agreement to this proposal with signatures and authorizations representatives as of the date set forth by each.

By: <u>Ron Wilson</u>
Sales Representative

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



City of Plantation City Hall

Subject:

Discussion concerning a conceptual plan by NuRock Development Partners, Inc. for affordable housing on South State Road 7.

ATTACHMENTS:

Description Upload Date Type

Cover memo 11/22/2016 Cover Memo



Planning, Zoning & Economic Development Memorandum

DATE:

November 16, 2016

TO:

Mayor and City Council

FROM:

Gayle Easterling, AICP, Senior Planner

THRU:

Dan Holmes, AICP, Director of Planning, Zoning and Economic

Development

SUBJECT:

Consideration of conceptual plan by NuRock Development Partners, Inc. for

affordable housing on South State Road 7

NuRock Development Partners, Inc. is a construction, development, and management company headquartered in Alpharetta, Georgia, for market rate, mixed income, and affordable housing products.

NuRock would like to get feedback from City Council regarding a conceptual plan to develop 117 multi-family affordable rental units located on 5.8 acres at 1019 South State Road 7. The conceptual plan indicates three 3 story walk-up garden style apartment buildings located around a centralized landscaped courtyard. Site amenities include a clubhouse with swimming pool, playground and dog walk area, and fitness center.

The subject site is zoned SPI-2 (Artisan Commerce Subdistrict) and has an underlying land use designation of Local Activity Center (LAC). Multi-family residential use is permitted within the SPI-2 (Artisan Commerce Subdistrict) subject to the assignment of LAC units. Please note however, this proposal has <u>not</u> been reviewed by staff for compliance with city code requirements or availability of essential services such as water, sewer, fire, and police to support residential development of the site.

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



City of Plantation City Hall

Subject:

Resolution approving the MBJ Parcel Site Data Record located at 11900 NW 12th Street.

Summary:

A resolution approving the MBJ Parcel Site Data Record.

ATTACHMENTS:

Description	Upload Date	Type
Staff Report	12/7/2016	Backup Material
Resolution	12/7/2016	Resolution Letter
Location Map - Aerial	12/7/2016	Backup Material
Location Map - Zoning	12/7/2016	Backup Material



STAFF REPORT TO THE CITY COUNCIL

Planning, Zoning and Economic Development Department

MEETING DATE:

December 14, 2016

SUBJECT:

PP16-0015: MBJ Estate Parcel - Site Data Record

APPLICANT:

Mikki Ulrich, representative / DSL Construction & Investments, LLC,

owner

ADDRESS:

11900 NW 12th Street

LOCATION:

Located on the south side of NW 12th Street approximately 500' west of

NW 118th Avenue

LAND USE / ZONING:

Estate (1 du / ac) / RS-1EP (Estate District)

REOUEST: Consideration of request for site data record approval.

EXHIBITS TO BE INCLUDED: Planning and Zoning Division report; subject site map; development review application; and Review Committee Meeting minutes of April 26, 2016.

REVIEW COMMITTEE RECOMMENDATION: NO OBJECTION to the project moving forward for further review (April 26, 2016).

ANALYSIS:

The subject property is zoned RS-1EP and consists of approximately 1.0 gross acres and 0.93 net acres after right-of-way dedications associated with NW 12th Street. The site data record application indicates the proposed use is one single family residence.

The lot meets the minimum lot size requirements of the RS-1EP zoning district and is consistent with the Estate (1 du/ac) Residential land use designation on the adopted Future Land Use Map.

Planning:

1. Payment of City impact fees in the amount of \$2,667.21 is required at time of permitting (Sec. 19-85/86). Note that the City impact fees are adjusted annually.

Zoning:

1. Correct Township on sheet 2 to 49 South.

- 2. Correct the legal description to reflect the 15' dedication of right-of-way.
- 3. A final Mylar reflecting all applicable signatures shall be submitted to the City Clerk's office after City Council consideration.
- 4. This proposal requires a clearing permit from the Building Department:
 - a) To determine wetland resource impact and consequent mitigation (Sec. 5-205).

WA A

b) Before removal of any vegetation or alteration of the existing surface area of the property (Sec.5-201).

Landscape: Staff has no objection to the Site Data Record to construct 1 single family unit.

At time of permitting:

- 1. Please clarify the disposition of the existing trees/palms on the property; trees with a caliper over 18" and palms with an overall height of 8' or greater will require tree removal permits directly through the Department of Design, Landscape & Construction Management.
- 2. At time of permitting, City landscape codes must be followed for the RS-1EP zoning.

ENGINEERING DEPARTMENT:

- 1. The legal description does not include the POB and traversing coordinates/distances. Please include. 12-01-16: Comment not addressed. The Legal Description also does not include "less the north 15 feet."
- 2. 12-01-16: Please verify the North Line of Tract 1 is the south side of the road right-of-way.
- 3. 12-01-16: Sheet 2 of 2 has "Township 50 S", it should be 49 S.

TRAFFIC CONSULTANT: No objection.

BUILDING DEPARTMENT: No objection.

FIRE DEPARTMENT: No objection as to this site data record request.

POLICE DEPARTMENT: No objection to the SDR.

UTILITIES: No objection.

1. It will be the owner's responsibility to cover any costs associated with providing water/sewer service to site.

O.P.W.C.D: No comment.

WASTE MANAGEMENT: No objection.

RESOLUTION NO

	ALBOLO HOLVIO.
	A RESOLUTION APPROVING THE MBJ PARCEL SITE DATA RECORD.
1	BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
PLANTATION	I, FLORIDA, THAT:
SECTION 1:	The attached MBJ Parcel site data record, consists of approximately 1.0 gross acres
and 0.93 net ac	res after right-of-way dedications associated with a NW 12th Street, more or less,
and as prepared	by Deni Land Surveyors, Inc., be and the same is hereby approved with the proviso
that no building	permit shall issue thereon until a local concurrency review is completed (and until
all items, if an	y, identified in such local concurrency review are adequately addressed), all
requirements of	f the City's approval are met, all utility charges are paid, and upon the further
limitation that r	no Certificate of Occupancy shall be granted on any such building permit unless
and until the str	ucture to be C.O.'d is connected to the City water system, if the City water system
is available at th	nat time. This site data record shall not be recorded.
PASSED	AND ADOPTED by the City Council this day of, 2016.
SIGNED	by the Mayor this day of, 2016.
ΔΤΤΕ ς Τ·	MAYOR

ATTEST: APPROVED DATE CITY CLERK DEPT. OK: ADMIN. OK:_____ [311]9002-11002 ATTY. OK: Quentin E. Morgan
AS TO FORM ONLY

RECORD ENTRY:	
I HEREBY CERTIFY that the Original of the foregoing do by the Office of the City Clerk and entered into the Public Reco	

Susan Slattery, City Clerk

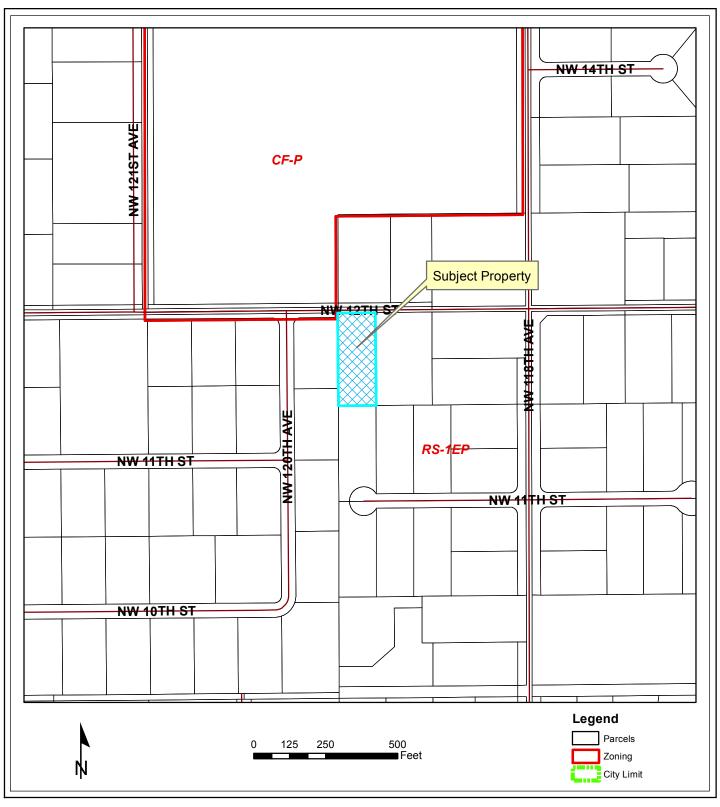
AERIAL MAP





11900 NW 12th Street CASE # PP16-0015

ZONING MAP





11900 NW 12th Street CASE # PP16-0015

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM



City of Plantation City Hall

Subject:

Resolution approving the DSL Parcel Site Data Record located at 11670 NW 6th Place.

Summary:

A resolution approving the DSL Parcel Site Data Record.

ATTACHMENTS:

Description	Upload Date	Type
Staff Report	12/7/2016	Backup Material
Resolution	12/7/2016	Resolution Letter
Location Map - Aerial	12/7/2016	Backup Material
Location Map - Zoning	12/7/2016	Backup Material



STAFF REPORT TO THE CITY COUNCIL

Planning, Zoning and Economic Development Department

MEETING DATE:

December 14, 2016

SUBJECT:

PP16-0014: DSL Parcel - Site Data Record

APPLICANT:

Mikki Ulrich, representative / DSL Construction & Investments, LLC,

owner

ADDRESS:

11670 NW 6th Place

LOCATION:

Located on the south side of NW 6th Place, approximately 400' east of

NW 118th Avenue

LAND USE / ZONING:

Estate (1 du / ac) / RS-1EP (Estate District)

REQUEST: Consideration of request for site data record approval.

EXHIBITS TO BE INCLUDED: Planning and Zoning Division report; subject site map; development review application; and Review Committee Meeting minutes of April 26, 2016.

REVIEW COMMITTEE RECOMMENDATION: NO OBJECTION to the project moving forward for further review (April 26, 2016).

ANALYSIS:

The subject property is zoned RS-1EP and consists of 0.81 net acres. This lot is the west ½ of a two acre parcel previously approved as part of the S & R Parcels Site Data Record (October 1989). A single family home was constructed on the eastern 1/2 of the two acre site.

The applicant requests site data record approval to subdivide the two acre site for the purpose of constructing an additional single family home on the western half. The lot meets the minimum lot size requirements of the RS-1EP zoning district and is consistent with the Estate (1 du/ac) Residential land use designation on the adopted Future Land Use Map.

STAFF COMMENTS:

PLANNING AND ZONING:

Planning:

1. Payment of City impact fees in the amount of \$2,667.21 is required at time of permitting (Sec. 19-85/86). Note that the City impact fees are adjusted annually.

Ry

Zoning:

- 1. Provide proof of legal access to the site. Evaluate ORB 15556, page 902, and indicate the limits of the access easement, if appropriate. The document provided (ORB 16858, page 428) provides for maintenance of NW 6th Place but does not appear to grant rights of ingress/egress.
- 2. A final Mylar reflecting all applicable signatures shall be submitted to the City Clerk's office after City Council consideration.
- 3. This proposal requires a clearing permit from the Building Department:
 - a) To determine wetland resource impact and consequent mitigation (Sec. 5-205).
 - b) Before removal of any vegetation or alteration of the existing surface area of the property (Sec.5-201).

Landscape: Staff has no objection to the Site Data Record to construct 1 single family unit.

At time of permitting:

- 1. Please clarify the disposition of the existing trees/palms on the property; trees with a caliper of more than 18" and palms with an overall height of 8' or greater will require tree removal permits directly through the Department of Design, Landscape & Construction Management.
- 2. At time of permitting for the SFR City landscape codes must be followed for the RS-1EP zoning.

ENGINEERING DEPARTMENT:

- 1. There is no dedication. There does not appear to be roadway dedications on the other SDR's. Please clarify the roadway ownership or HOA. 12-01-16: The response states that a copy of the dedication was included. It is not in the packet, please provide.
- 2. Please coordinate with PAID on the SDR issue. They have provided an approval letter but were not aware this would leave the adjacent property without a drainage easement. They have been contacted by the City regarding this. 12-01-16: The response states that a copy of the drainage easement was included. It is not in the packet, please provide.
- 3. 12-01-16: The Legal Description says "....less the North 50 feet and the West 25 feet...", the 50-feet is shown, but the west 25-feet is unclear.
- 4. 12-01-16: Please verify the North Line is the north right-of-way line.

TRAFFIC CONSULTANT: No objection.

BUILDING DEPARTMENT: No objection.

FIRE DEPARTMENT: No objection as to this site data record request.

POLICE DEPARTMENT: Police has no objection to the Site Data Record.

UTILITIES: No objection.

1. It will be the owner's responsibility to cover any costs associated with providing water/sewer service to site.

O.P.W.C.D: No comment.

WASTE MANAGEMENT: No objection.

RESOLUTION NO.
A RESOLUTION APPROVING THE DSL PARCEL SITE DATA RECORD.
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
PLANTATION, FLORIDA, THAT:
SECTION 1: The attached DSL Parcel site data record, consists of approximately 0.95 gros
acres and 0.81 net acres after right-of-way dedications associated with a NW 6th Place, more of
less, and as prepared by Deni Land Surveyors, Inc., be and the same is hereby approved with the
proviso that no building permit shall issue thereon until a local concurrency review is completed
(and until all items, if any, identified in such local concurrency review are adequately addressed)
all requirements of the City's approval are met, all utility charges are paid, and upon the further
limitation that no Certificate of Occupancy shall be granted on any such building permit unless
and until the structure to be C.O.'d is connected to the City water system, if the City water system
is available at that time. This site data record shall not be recorded.
PASSED AND ADOPTED by the City Council this day of, 2016.
SIGNED by the Mayor this day of, 2016.
MAYOR
ATTEST:
APPROVED DATE REQUESTED BY:
CITY CLERK

DEPT. OK:_

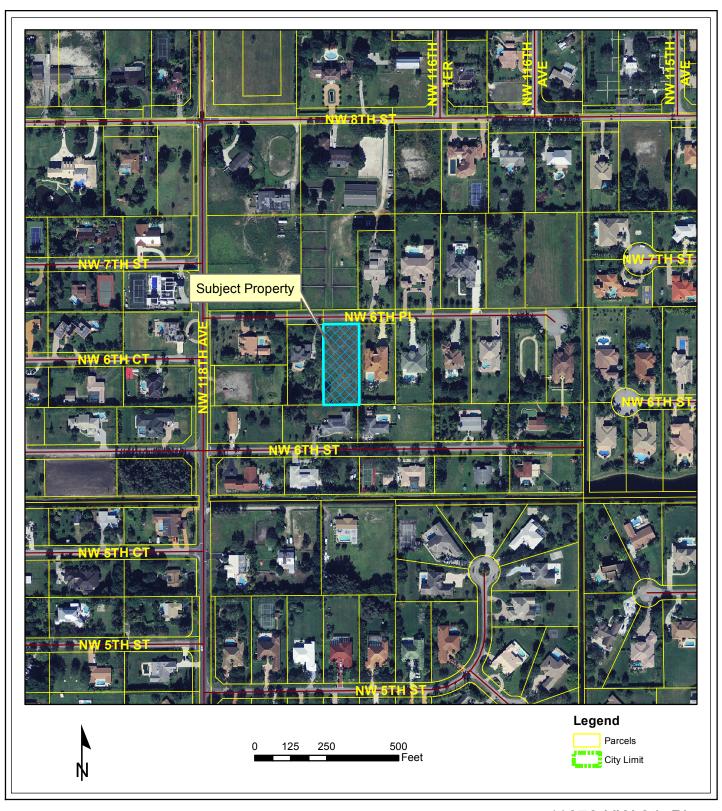
ADMIN. OK:_____

ATTY. OK: Quentin E. Morgan
AS TO FORM ONLY

[310]9002-11002

RECORD ENTRY:
I HEREBY CERTIFY that the Original of the foregoing document was received by the Office of the City Clerk and entered into the Public Record this day of, 20
Susan Slattery, City Clerk

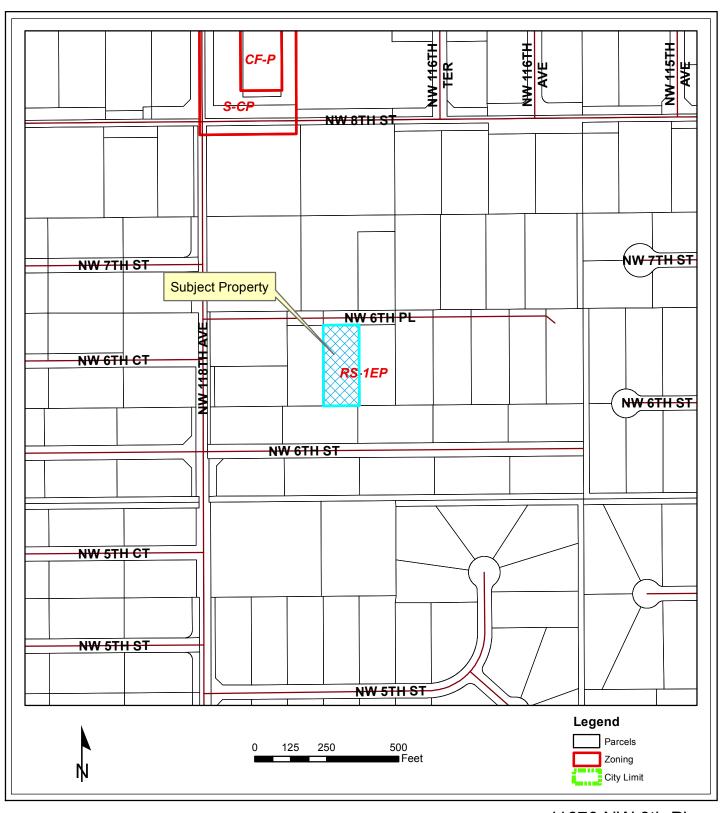
AERIAL MAP





11670 NW 6th Place CASE # PP16-0014

ZONING MAP





11670 NW 6th Place CASE # PP16-0014

Plantation City Council Meeting Agenda

Notice of City Council Meeting

Wednesday, December 14, 2016 ~ 7:30 PM

Type



City of Plantation City Hall

Subject:

Request to approve a six month conditional use, site plan, elevation and landscape plan extension for Chabad Mixed-use Commercial Building located at 10359 West Broward Boulevard.

ATTACHMENTS:

Description Upload Date

Memorandum 12/8/2016 Cover Memo



Planning, Zoning & Economic Development Memorandum

DATE:

December 14, 2016

TO:

Mayor and City Council

FROM:

Gayle Fasterling AICP

THRU:

Danny A. Holmes, AICP, Director

SUBJECT: Extension of Conditional Use, Site Plan, Elevation, and Landscape Plan approval for

Chabad Mixed-use Commercial Building (PP16-0044)

REQUEST: Site plan and conditional use approval extension for 6 months.

BACKGROUND:

The subject property is zoned B-7Q, consists of approximately $1.01\pm$ acres, and is the last parcel within the master plan to be developed. The subject site is bound by a self-storage facility and gas station within the same master plan to the north and east, Broward Boulevard to the south, and multi-family residential use to the west.

City Council approved a conditional use, site plan, elevation, and landscape plan on January 26, 2016, to allow construction of a two-story 12,844 square foot mixed use building, with six waivers for parking, setback, and landscape pedestrian zones. Proposed uses for the building include a 4,501 square foot daycare center with an outdoor play area on the north side of the building together with a 900 square foot deli on the first floor and office/assembly use on the second floor.

Section 27-6(b) of the code indicates site plan approval has an initial period of validity of one year from the date of the decision. It also allows the City Council the ability to grant an additional six-month extension for good cause. The applicant is requesting approval of a 6-month site plan extension. If the extension is granted, the applicant will have until July 24, 2017, to apply for a building permit.

STAFF COMMENTS

Planning and Zoning Department:

1. If the City Council chooses to approve the extension, staff recommends all prior site plan approval conditions remain in effect and applicable to the extended site plan approval.



City of Plantation City Hall

Subject:

Request to approve conditional use to allow a 1,400 square foot massage establishment. Property located at 1741 N. University Drive (PP16-0036)

Summary:

A RESOLUTION APPROVING A 1,400 SQUARE FOOT MASSAGE ESTABLISHMENT (ORIENTAL MASSAGE) AS A CONDITIONAL USE TO BE LOCATED IN A B-2P ZONING DISTRICT ON PROPERTY LYING IN SECTION 33, TOWNSHIP 49 NORTH, RANGE 41 EAST AND DESCRIBED AS A PORTION OF PARCEL A OF PLANTATION SQUARE, AS RECORDED IN PLAT BOOK 87, PAGE 36, OF THE PUBLIC RECORDS OF BROWARD COUNTY FLORIDA, GENERALLY LOCATED ON THE WEST SIDE OF UNIVERSITY DRIVE APPROXIMATELY 215' SOUTH OF SUNRISE BOULEVARD (1741 N. UNIVERSITY DRIVE - PLANTATION SQUARE); PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

ATTACHMENTS:

Description	Upload Date	Type
Staff Report	12/7/2016	Backup Material
Resolution	12/7/2016	Resolution Letter
Location Map - Aerial	12/7/2016	Backup Material
Location Map - Zoning	12/7/2016	Backup Material



STAFF REPORT TO THE CITY COUNCIL

Planning, Zoning and Economic Development Department

MEETING DATE:

December 14, 2016

SUBJECT:

PP16-0036: Conditional Use - Oriental Massage at Plantation

Square

APPLICANT:

JoLynne Heimlich, representative / Plantation Square Ltd., owner

ADDRESS:

1741 N. University Drive

LOCATION:

Generally located on the west side of University Drive

approximately 215' south of Sunrise Boulevard

LAND USE / ZONING:

Commercial / B-2P (Central Business)

REQUEST: Conditional use approval to allow a 1,400 square foot massage establishment in a B-2P (Central Business) zoning district.

EXHIBITS TO BE INCLUDED: Planning and Zoning Division report; subject site map; and Conditional use application.

ANALYSIS:

The subject site is zoned B-2P and located on the southwest corner of Sunrise Boulevard and. University Drive. The site is developed with a single story shopping center with commercial outparcels known as Plantation Square. The property is surrounded by commercial uses.

The applicant, Oriental Massage, is classified as a massage establishment which requires conditional use approval in the B-2P zoning district pursuant to Section 27-721(3). If approved, the business will have a reception area, 9 massage chairs, 3 treatment rooms, and up to 5 employees. The business hours proposed are Monday to Sunday from 10:00 AM to 9:00 PM.

Parking for the shopping center is based upon the shared parking standard. Sufficient parking exists to support the use and square footage.

The review of a Conditional Use request should include consideration of the criteria noted in Section 27-768 of the Land Development Code, which is attached hereto as Exhibit "A".

RECOMMENDATION: Staff recommends **APPROVAL** of the requested conditional use, subject to staff comments.

N. W.

STAFF COMMENTS:

PLANNING AND ZONING:

Zoning:

Conditions of Approval:

- 1. The hours of operation be limited to Monday thru Sunday from 10:00 a.m. 9:00 p.m. (as proposed by the applicant in the September 26, 2016 letter of intent).
- 2. Massage therapy must take place in locations depicted on the floor plans entitled "Oriental Massage" prepared by Brablec Architect & Assoc., Inc., received Oct 03, 2016, and attached hereto as Exhibit "B". If changes to the floor plans are subsequently pursued, appropriate approvals will be necessary.
- 3. At this time, the applicant only identifies one massage therapist. The names and credentials of future massage therapists have not been provided with this application but will be reviewed with each application for a business license. All massage therapists must individually comply with the standards in Chapter 14 and 27 of the City Code. Compliance with all applicable City codes relating to the operation of this use is required including the requirements of Florida Statutes Section 480.043 and Chapter 64B7-26, F.A.C. as may be amended from time to time.
- 4. The letter of intent indicates "No overnight stay is intended". Note: Overnight stays are strictly prohibited.
- 5. No window coverings, including but not limited to blinds, curtains, window films, or other material, shall be used or placed to obstruct the view of the storefront windows.
- 6. No signage of any kind shall be placed on the storefront glass windows. Signage on the storefront doors shall be limited to no more than 20% of the glazed area and may only include the business address, business name, hours of operation, and open/closed.
- 7. Occupational license approval is subject to the conditions of this approval.

FIRE DEPARTMENT:

1. No objection as to this conditional use with the understanding that the applicant and/or owner are aware that conditions may arise upon review of all required permitting plans.

POLICE DEPARTMENT: No objection.

UTILITIES:

1. No objection however additional Capacity Charges may apply. Contact Steve Peraza at 954-797-2209 for amount if approved.

CONDITIONAL USE:

A conditional use application requires consideration of the criteria found in Section 27-768 of the Land Development Code of the City of Plantation.

1. A binding and buildable site plan that allows the Council to determine the architectural features and buffering needed to protect the surrounding property.

<u>Applicant's Response:</u> N/A - This is an interior improvement within an existing space at Plantation Square Plaza.

Staff response: Staff concurs.

2. The proposed conditional use will be consistent with the general plan for the physical development of the district including any master plan or portion thereof adopted by the Council.

Applicant's Response: The intended use can be classified as "B" (Business) occupancy according to the FBC-2014, 5th Edition and is consistent P&Z General plan adopted by the council.

<u>Staff response:</u> Staff concurs.

3. The proposed conditional use will be in harmony with the general character of the neighborhood, considering population density, scale and bulk of any proposed structures, intensity and character of activity, traffic and parking conditions, and number of similar uses. A present need for the conditional use must be demonstrated.

<u>Applicant's Response:</u> The proposed use is in harmony with the character of the neighborhood. This plaza have or had similar "Business" occupancies such as Chiropractors, Dental offices and other client service based business.

<u>Staff response:</u> Staff concurs. The plaza is occupied by mixed commercial uses including retail, restaurant, office, and personal services.

4. The proposed conditional use will not be detrimental to the use, peaceful enjoyment, economic value, or development of surrounding property, or the neighborhood, and will cause no objectionable noise, vibration, fumes, odor, dust, glare, or physical activity.

<u>Applicant's Response:</u> The proposed use will not be detrimental to the neighborhood and to the community. No objectionable noises, vibration fumes, odor, etc... Will be generated by this proposed business or detrimentally affect the neighborhood.

Staff response: Staff concurs.

5. The proposed conditional use will not adversely affect the health, safety, security, morals, or general welfare of residents, visitors, or workers in the neighborhood.

Applicant's Response: The proposed use will not adversely affect the health, safety, MORALS, or general welfare of the community. The proposed use is a legitimate professional Foot and body massage establishment that provide a needed service to the community.

<u>Staff response:</u> Section 14-166(b) of the City Code provides for revocation or suspension of the local business tax receipt issued where any of the following is found:

- (1) The owner or a massage therapist has violated any provision of this division, or has failed to comply with one or more of the requirements of this division;
- (2) The owner or a massage therapist is a person who has engaged in disqualifying conduct as described in Section 14-169;
- (3) The city determines that any of the conditions in Section 14-165(b) are applicable; or
- (4) The massage establishment meets the definition of a public nuisance in Section 14-175, Plantation City Code.
- 6. The proposed conditional use will not, in conjunction with existing development in the area and permitted development under existing zoning, overburden existing public services and facilities.

<u>Applicant's Response:</u> The proposed use will not overburden the existing public services and facility. The proposed use will not increase the exiting utility services to the unit and will comply with the existing public services requirements.

Staff response: Staff concurs.

7. The proposed conditional use shall meet all other specific standards that may be set forth elsewhere in the Code of Ordinances.

<u>Applicant's Response:</u> Proposed use will meet all other standards set forth in the Code of Ordinances. Professional plans are proposed and will be submitted to the Building department for "Plan review".

<u>Staff response:</u> Staff concurs.

8. The proposed conditional use shall disclose the square feet of use sought for approval so that an adequate evaluation may be made.

Applicant's Response: The square footage of the proposed use is 1,400 sq. ft

<u>Staff response:</u> Staff concurs.

RESOLUTION NO.	
RESOLUTION NO.	

A RESOLUTION APPROVING A 1,400 SQUARE FOOT MASSAGE ESTABLISHMENT (ORIENTAL MASSAGE) AS A CONDITIONAL USE TO BE LOCATED IN A B-2P ZONING DISTRICT ON PROPERTY LYING IN SECTION 33, TOWNSHIP 49 NORTH, RANGE 41 EAST AND DESCRIBED AS A PORTION OF PARCEL A OF PLANTATION SQUARE, AS RECORDED IN PLAT BOOK 87, PAGE 36, OF THE PUBLIC RECORDS OF BROWARD COUNTY FLORIDA, GENERALLY LOCATED ON THE WEST SIDE OF UNIVERSITY DRIVE APPROXIMATELY 215' SOUTH OF SUNRISE BOULEVARD (1741 N. UNIVERSITY DRIVE - PLANTATION SQUARE); PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

WHEREAS, the Property affected by this Resolution is zoned B-2P and, pursuant to the B-2P zoning district regulations, a massage establishment is permitted provided the use is approved on a conditional use basis; and,

WHEREAS, the applicant has requested conditional use approval for a massage establishment (herein, the "candidate conditional uses"); and,

WHEREAS, the applicant has demonstrated to the City Council that the candidate conditional uses have satisfied the measurable standards and criteria set forth in the applicable portions of the City's Comprehensive Zoning Code and the City's Land Development Regulations, such that same can be approved;

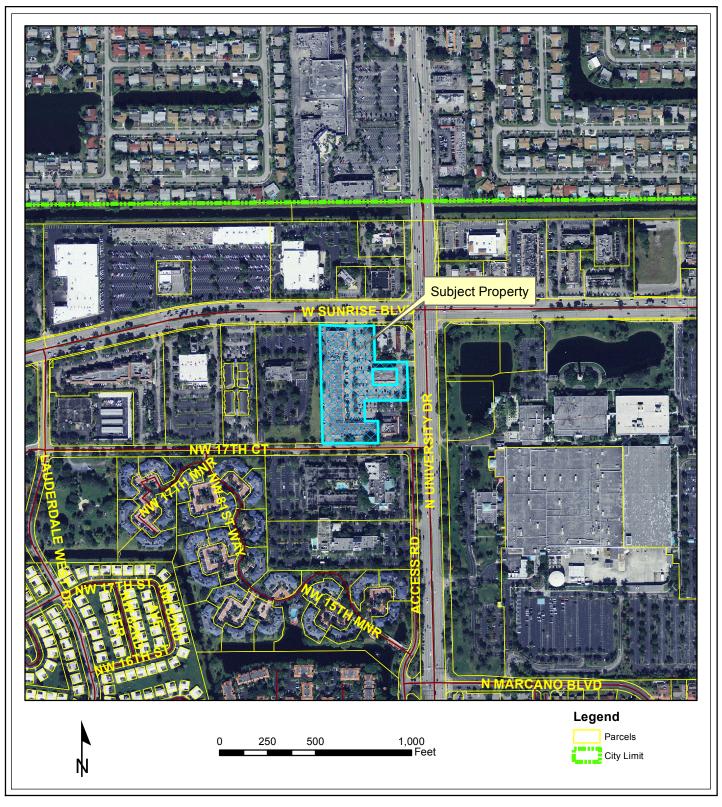
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

<u>SECTION 1:</u> The following described property:

Lying in Section 33, Township 49 South, Range 41 East, and described as Parcel A, as recorded in Plat Book 87, Page 36, of the Public Records of Broward County, Florida generally located on the west side of University Drive approximately 215' south of Sunrise Boulevard (1741 N. University Drive - Plantation Square). This use approval is subject to such further restrictions, limitations, and conditions, which were imposed by the City Council during the public hearings wherein this candidate conditional use and Resolution were considered and all of the City's Codes and Ordinances.

SECTION 2: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution is declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

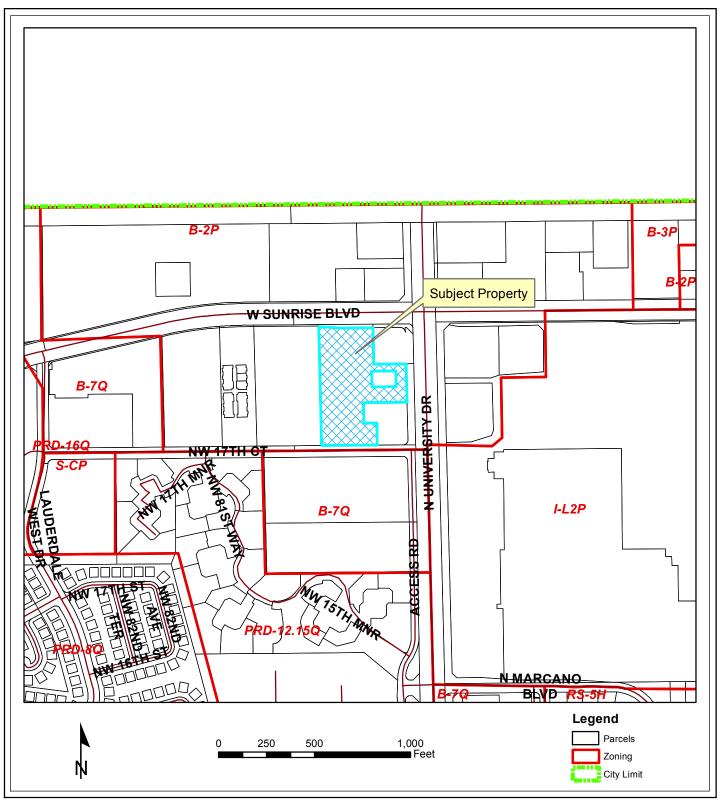
AERIAL MAP





1741 N. University Drive CASE # PP16-0036

ZONING MAP





1741 N. University Drive CASE # PP16-0036



City of Plantation City Hall

Subject:

Request for approval of Insurance Brokerage Services RFQ No. 042-16 Selection Committee's Rankings.

Summary:

Back-up material/information is not being made public - Pursuant to Chapter 2011-140 of the Florida Statutes sealed bids, proposal, or replies received by an agency pursuant to a competitive bid solicitation are exempt from s. 119.07(1) and s. 24(a), Art I of the State Constitution until such time as the agency provide notice of an intended decision of until 30 days after opening the bid, proposal. or final replies, whichever is earlier.

Item Description:

Willis Towers (WTW), formerly Willis of Florida, was hired by the City effective January 1, 2007 to be the City's insurance broker of record. Throughout the last ten (10) years, we have experienced significant cost avoidance with our insurance plan premiums. Brokers have expertise and leverage in the insurance markets, negotiating power, plan design, actuarial analysis, financial reporting, and a myriad of other quality factors that cannot be replicated by staff. Due to factors beyond the City's control with "WTW" and their staffing changes, the City decided to market the insurance broker services and conducted a Request for Qualifications (RFQ).

A Request for Qualifications (RFQ) was publicly advertised and submittals from eight (8) firms were received and opened on November 30, 2016 for RFQ No. 042-16 Insurance Brokerage Services.

The following selection committee was approved by the Mayor to review and rank submittals: Horace McHugh, Chief Administrative Officer; Beverly Ambrosio, Benefits and Wellness Manager; and Joel Gordon, Battalion Chief/Public Affairs Officer.

A comprehensive review and evaluation process was conducted by the selection committee, using established selection qualification criteria. This resulted in a short list consisting of the (3) highest rated firms during the selection committee meeting held December 7, 2016.

The following information reflects the ranking recommendations of the selection committee:

- 1. SPC Service Planning Corporation
- 2. Gehring Group
- 3. Gallagher Insurance Benefits

Once authorized by the City Council, staff will begin negotiations to set the Insurance Broker's fees with the number one ranked firm. Should negotiations fail to arrive at a fair, competitive and reasonable fee schedule, negotiations will begin with the number two ranked firm and, if necessary, to the number three ranked firm.

This information is provided for your review and approval of the Insurance Brokerage Services selection committee's ranking for RFQ No. 042-16 outline above.

Prepared By:

Charles Spencer