



City of Plantation
City Council Chambers

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 Invocation/Opening Remarks/ Pledge of Allegiance**
- 3 Approval of Minutes of
Meetings held February 22,
2017 and March 8, 2017**

Items Submitted By The Mayor

- 4 Annual Broward League of Cities Appointments**
Summary:

Consent Agenda

- 5 Request for authorization to issue a purchase order to Tesco South dba Hector Turf in the amount of \$34,718.99 for the Supply and Delivery of (1) Commercial Grade, 3 Cylinder, 21.5 Horsepower, Diesel Powered Riding Lawn Mower in accordance with WB No. 006-17**
Summary:
- 6 Request for approval of a "competitive procurement exemption" (City of**

Plantation Code 2-226(g)(5)) and authorization to issue a purchase order to Life Fitness, Inc. for various fitness equipment for the Plantation Community Center for a total amount of \$34,081.30

Summary:

7 FY2016 Comprehensive Annual Financial Report (CAFR) Acceptance

Summary:

Presented for Council acceptance: The City of Plantation Comprehensive Annual Financial Report, (CAFR) for the fiscal year ended September 30, 2016.

8 Request for Additional Task Order from Calvin Giordano & Associates to Update the City's Zoning Code

Summary:

The proposed request would authorize an additional task order to expand the time-frame and scope of services provided under the Calvin Giordano and Associates planning services agreement to update and rewrite the City's Zoning Code.

9 Request for Support of Lake Okeechobee Regional Compact

Summary:

Follow up from March 8th Council Meeting regarding Lake Okeechobee Regional Compact.

10 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 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 March 2, 2017 through March 15, 2017 for the City of Plantation's Gateway Development District.

11 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 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 March 2, 2017 through March 15, 2017 for the City of Plantation's Midtown Development District.

12 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 for the City of Plantation.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 for the City of Plantation.

13 Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 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 March 2, 2017 through March 15, 2017 for the City of Plantation's Community Redevelopment District.

Administrative Items

- 14 Approval of Supplemental Resolution (including Preliminary Official Statement) for Ad Valorem Bonds

Summary:

Request for Council to adopt supplemental resolution for \$60,000,000 Ad Valorem Bond financing, and execution of Open Meeting Certificate.

Legislative Items

- 15 Public Hearing and First Reading of an ordinance pertaining to the subject of Zoning.

Summary:

PUBLIC HEARING AND FIRST READING OF AN ORDINANCE OF THE CITY OF PLANTATION, FLORIDA, PERTAINING TO THE SUBJECT OF ZONING; AMENDING CHAPTER 27-613.2, PERTAINING TO THE STATE ROAD 7 SPI-2 DISTRICT OF THE CITY SO AS TO AMEND THE LIST OF PERMITTED, CONDITIONAL AND PROHIBITED USES TO ALLOW PAINT STORES - (RETAIL SALES ONLY) AS A PERMITTED USE WITHIN THE SUBDISTRICT KNOWN AS "AUTO MALL"; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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. CROSS-EXAMINATION 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 OFFICIALS 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

Quasi-Judicial Items

- 16 Request to approve sign special exception for Plantation Walk (aka Plantation Fashion Mall) located at 321 N. University Drive (PP17-0010).

Summary:

- 17 Request to approve site plan modification and conditional use to allow a 809 square foot addition to an existing daycare center (Wesgami Montessori School). Property located at 920 S. State Road 7 and zoned SPI-2 (Professional Office). PP16-0049

Summary:

A RESOLUTION APPROVING A 2,561 SQUARE FOOT DAY CARE (WESGAMI MONTESSORI SCHOOL) AS A PERMITTED CONDITIONAL USE TO BE LOCATED IN A SPI-2 ZONING DISTRICT (PROFESSIONAL OFFICE) ON PROPERTY LYING IN SECTION 7, TOWNSHIP 50 SOUTH, RANGE 42 EAST, AND DESCRIBED AS LOT 9, BLOCK 6, OF THE MELROSE PARK SECTION 7 PLAT, AS RECORDED IN PLAT BOOK 39, PAGE 35, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA; LOCATED AT 920 SOUTH STATE ROAD 7; AND GENERALLY LOCATED ON THE EAST SIDE OF SOUTH STATE ROAD 7 APPROXIMATELY 300 FEET NORTH OF SW 10TH STREET; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

Comments by Council Members

Public Requests of the Council Concerning Municipal Affairs

**Plantation City Council
Meeting Agenda**

**Notice of City Council
Meeting**

**Wednesday, March 22,
2017 ~ 7:30 PM**



City of Plantation
City Council Chambers

Subject:

Annual Broward League of Cities Appointments

ATTACHMENTS:

Description

Memo

Upload Date

3/14/2017

Type

Cover Memo



MEMORANDUM

2016-2017 OFFICERS

President Greg Ross

Mayor, Cooper City

1st Vice President Dan Daley

Vice Mayor, Coral Springs

2nd Vice President Harry Dressler

Mayor, Tamarac

Secretary

Vacant

Treasurer Gary Resnick

Mayor, Wilton Manors

DIRECTORS

Past President Susan Starkey

Councilmember, Davie

Past President M. Margaret Bates

Commissioner, Lauderdale

Past President Joy Cooper

Mayor, Hallandale Beach

Past President Frank Ortis

Mayor, Pembroke Pines

Gloria Battle

Commissioner, Deerfield Beach

Jack Brady

Mayor, North Lauderdale

Traci Callari

Commissioner, Hollywood

Thomas Dorsett

Commissioner, West Park

Lamar Fisher

Mayor, Pompano Beach

Freddy Fisikelli

Councilmember, Southwest Ranches

Justin Flippen

Vice Mayor, Wilton Manors

Caroline Guida

Councilmember, Sea Ranch Lakes

Bill Harris

Vice Mayor, Dania Beach

Dale Holness

Commissioner, Broward County

Stacy Kagan

Vice Mayor, Parkland

Thomas Kallman

Commissioner, Weston

Keith London

Vice Mayor, Hallandale Beach

Tim Lonergan

Vice Mayor, Oakland Park

Wayne Messam

Mayor, Miramar

Ashira Mohammed

Mayor, Pembroke Park

Lesla Peerman

Commissioner, Margate

Iris Siple

Commissioner, Pembroke Pines

Larry Sofield

Assistant Deputy Mayor, Sunrise

Elliot Sokolow

Commissioner, Lauderdale-by-the-Sea

Deb Tarrant

Mayor, Hillsboro Beach

Ken Thurston

Vice Mayor, Lauderdale

Becky Tooley

Commissioner, Coconut Creek

Dean Trantalis

Vice Mayor, Fort Lauderdale

Glenn Troast

Mayor, Lighthouse Point

Diane Veltri Bendekovic

Mayor, Plantation

Beverly Williams

Commissioner, Lauderdale Lakes

To: City Clerks

From: Mary Lou Tighe, Executive Director

Date: March 10, 2017

Re: 2017-18 Board of Director Appointments

According to the League By-Laws, each city shall appoint a Director, Alternate, and Second Alternate to attend and vote at any Board of Directors or General Membership meeting held where he/she represents his/her municipality.

Please agenda this item for your next commission meeting so that all appointments are concluded by April 10, 2017.

Upon commission action, please complete the information below and return to the League office by April 10, 2017.

=====

Municipality: _____

Commissioner/Council Appointments: _____

Director: _____

Alternate: _____

Second Alternate: _____

Mary Lou Tighe

Executive Director

Sely Cochrane

Deputy Executive Director





City of Plantation
City Council Chambers

Subject:

Request for authorization to issue a purchase order to Tesco South dba Hector Turf in the amount of \$34,718.99 for the Supply and Delivery of (1) Commercial Grade, 3 Cylinder, 21.5 Horsepower, Diesel Powered Riding Lawn Mower in accordance with WB No. 006-17

Item Description:

This equipment is needed because the Parks and Recreation Department disposed of unit R-363 which was a 2005 Toro Reelmaster 6500D. This unit was disposed of because the cost of repairs were not justifiable for a nearly 12 year old unit with approximately 5510+ operating hours. The new unit/equipment will be used at Pine Island Park, Pop Travers Park, and PAL Stadium to properly cut the turf grass on the sports fields of each location.

Pursuant to the City Code section 2-226(b) the Procurement Division secured informal competitive bids for the above mentioned equipment. On February 28, 2017 one (1) informal competitive bid was received. Copy of the one (1) bid is attached for your review. This bid was publicly advertised for 28 days, and 235 suppliers were notified.

The numerical results are as follows:

1. Tesco South d/b/a Hector Turf \$34,718.99
2. Burkhard's Tractor & Equipment Submitted a letter of No Bid

Procurement Division staff performed an evaluation of the bid received to determine submittal responsiveness. After careful review of all information provided by the bidder, Procurement Division staff has concluded Tesco South d/b/a Hector Turf has submitted the lowest responsive bid.

The Parks and Recreation Department performed an evaluation of the lowest, responsive bid to determine if the bid was responsible. After careful consideration of all information provided, Parks and Recreation staff concluded Tesco South d/b/a Hector Turf submitted the lowest, responsible bid.

Based on the foregoing evaluation, Parks and Procurement staff recommends approval to award a purchase order to Tesco South d/b/a Hector Turf for Supply and Deliver of a Commercial Grade 3 Cylinder, 21.5 Horsepower, Diesel Powered Riding Lawn Mower in an amount of \$34,718.99 in accordance with WB No. 006-17.

Funding:

Item: Reel Mower

Account No.: 001-7500-572-6401

FY 16/17 Allocation: \$40,000.00

Amount:

\$34,718.99

Finance Director/Budget Manager Recommendation:

The funds to cover the purchase of the reel mower are part of the FY2016 rollover in the amount of \$40,000.

Prepared By:

Charles Spencer

ATTACHMENTS:

Description	Upload Date	Type
Hector Turf Bid Submittal	3/8/2017	Backup Material
Original Bid Documents	3/8/2017	Backup Material



1301 N.W. THIRD STREET • DEERFIELD BEACH, FL 33442
(954) 429 – 3200 • FAX (954) 725-6701

February 20, 2017

Charles Spencer Jr. FCCN, FCCM
Procurement Administrator
City of Plantation
City Hall
400 NW 73 Avenue
Plantation, FL 33317

RE: City of Plantation Bid WB-006-17-0-2017-es


Dear Mr. Charles Spencer Jr.:

Enclosed please find our completed bid; total of 19 pages includes bid, specifications and business license.

Thank you for the opportunity to provide this bid. If you have any questions or require additional information, please contact me at (561) 718-4120.

Sincerely,

HECTOR TURF


Jason DuPree
Account Representative
Government and Municipals

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

DATE: January 30, 2017

Written Bid No.: WB No. 006-17

WRITTEN 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, Email: ESpencer@Plantation.org, via Fax: (954) 797-2649, or Demand Star for:

Provide and Deliver a Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower

Bids must be received by methods mention above, no later than February 28, 2017 local time on 11:00am. Any bids received after 11:00am local time on said date will not be accepted under any circumstances. Any uncertainty regarding the time a bid is received will be resolved against the Bidder.

All questions should be submitted by email to espencher@plantation.org.

The CITY reserves the right to reject any or all bids, to re-advertise for 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

FINANCE SERVICES
Anna C. Otiniano
Director



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

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 **WB No. 006-17** in regards to providing a Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower 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 **WB No. 006-17**

It is understood and agreed that this proposal constitutes an offer, which when accepted in writing by Procurement Division, 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 Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn mower, 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: 2/20/17

Print/Type Name: Jason DuPree

Print/Type Company Name: Tesco South dba Hector Turf

OFFICE OF THE MAYOR
Diane Veltri Bendekovic,
Mayor

FINANCE SERVICES
Anna C. Otiniano
Director



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

OFFEROR'S WB CHECKLIST

10 Critical Things to Keep in Mind When Responding to a WB for the City of Plantation

1. ☒ Read the entire document. Note critical items such as: supplies/services required; submittal dates; number of copies required for submittal; contract requirements (e.g. bonding and insurance requirements); etc.
2. ☒ Note the Buyer's name, address, phone numbers and e-mail address. This is the only person you are allowed to communicate with regarding the WB and is an excellent
3. ☒ Take advantage of the "question and answer" period. Submit your questions to the Buyer by the due date listed in the Schedule of Events and view the answers given in the formal "addenda" issued for the WB. All addenda issued for an ITB are posted on the City's website and will include all questions asked and answered concerning the ITB.
4. ☒ Follow the format required in the WB when preparing your response. Provide point- by-point responses to all sections in a clear and concise manner.
5. ☒ Provide complete answers/descriptions. Read and answer all questions and requirements. Don't assume the City will know what your company's capabilities are or what items/services you can provide, even if you have previously contracted with the City. The proposals are evaluated based solely on the information and materials provided in your response.
6. ☒ Use the forms provided, e.g. cover page, bid sheet, standard forms, etc.
7. ☒ Check the City's website for WB addenda. Before submitting your response, check the City's website at <http://www.plantation.org/> to see whether any addenda were issued for the WB. If so, you must submit a signed cover sheet for each addendum issued along with your WB response.
8. ☒ Review the WB document again to make sure that you have addressed all requirements. Your original response and the requested copies must be identical and complete.
9. ☒ Submit your proposal on time. Note all the dates and times listed in the Schedule of Events and within the document, and be sure to submit all required items on time. Late proposal responses will not be accepted.

This checklist is provided for assistance only and should not be submitted with Offeror's Bid.

OFFICE OF THE MAYOR
Diane Veltri Bendekovic,
Mayor

FINANCE SERVICES
Anna C. Otiniano
Director



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

By signing below, I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for same materials, supplies or equipment, and is in all respects fair and without collusion of fraud. I understand that collusive bidding 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 bid, and certify that I am authorized to sign this bid for the bidder. I further certify that the provisions of the Official Code of Florida Annotated and the Code of Ordinances of the City of Plantation have not and will not be violated in any respect.

Name of Company: Tesco South dba Hector Turf

Contact Name: Jason DuPree

Phone Number: 561-718-4120 Fax 954-725-6701

Email: jdupree@hectorturf.com

Signature 

CITY OF PLANTAITON, FLORIDA

Specifications for Parks and Recreations purchase of a Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower

Scope of Services

GENERAL:

The City of Plantation is seeking bids for the purchase of one Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower. The unit being requested should be a Toro Reel Master 3100-D Sidewinder or equivalent. This unit is being listed for examples purposes. Other units will also be considered. However, for cost savings purposes, heavy consideration may be given to units offered that can use the existing Toro attachments that the Parks and Recreations Department has such as rollers, verti-cut units, grooming brush and reels.

DETAILED:

The specifications listed below are the minimum specifications. All deviations should be listed separately on company letterhead.

<u>Specs for Parks & Recreation Reel Mower</u>									
<u>Part</u>	<u>Spec</u>	<u>COMPLY</u>							
Engine :	Kubota 3-cylinder 21.5 HP liquid cooled diesel	YES	NO						
Horsepower:	21.5 HP. net @ 2500 RPM	YES	NO						
Displacement:	68.5 Cu. In displacement	YES	NO						
Lubrication system	Pressurized with 3.5 U.S. Qt. capacity	YES	NO						
Engine placement:	Rear mounted	YES	NO						
Radiator Placement:	Rear mounted	YES	NO						
Operator position:	Front position	YES	NO						
Fuel Capacity :	7.5 gallons. Must be bio-diesel ready for use up to B-20	YES	NO						
Ground speed:	Mow: 0 - 6 mph	YES	NO						
	Reverse: 0 - 4 mph	YES	NO						
	Forward and reverse traction controls	YES	NO						
	mow/ transport lever	YES	NO						
	hand activated park brake	YES	NO						
	ignition key switch	YES	NO						
	tilt steering wheel lock	YES	NO						
	PTO switch	YES	NO						
	throttle	YES	NO						
	joystick control for cutting unit raise and lower	YES	NO						

	joystick must also be able to move the cutting units side to side	YES	NO
	cutting unit transport lock	YES	NO
	reel speed and back lap control knob	YES	NO
Gauges	hour meter	YES	NO
	fuel meter	YES	NO
	cluster gauge with glow plug and charge indicator lights	YES	NO
	low engine oil pressure warning light	YES	NO
	high coolant temperature warning light	YES	NO
	high temperature safety shut off	YES	NO
Electrical & Interlocks	12 volt system	YES	NO
	585 cold cranking amps at 0 degree F	YES	NO
	40 amps with regulator/ rectifier	YES	NO
	Traction pedal	YES	NO
	operator presence in seat	YES	NO
	PTO engage or disengage	YES	NO
	cutting unit mow or transport safety interlock switches	YES	NO
Tires :	Front: 10x12-10 4 ply turf tread	YES	NO
	Rear: 20x10-10 4 ply turf tread	YES	NO
Frame:	Formed and welded steel	YES	NO
	steel tubing	YES	NO
Brakes:	Hydrostatic service brake	YES	NO
	hand operated parking brake	YES	NO
Steering :	power steering with tilt wheel	YES	NO
ROPS	2 post ROPS	YES	NO
Seat belt:		YES	NO
Air cleaner:	Heavy duty	YES	NO
	radial sealed	YES	NO
fuel/ water separator	w/ visible bowl	YES	NO
Cutting unit configuration:	Operator controlled movable cutting units	YES	NO
	units must be able to move +/- 12" left or right from center	YES	NO
	total of 24" of infitive variability	YES	NO
Cutting unit offset:	Maximum: 22" in 85" width of cut	YES	NO
Overall dimensions:	Track width: 55"	YES	NO
	Wheel base: 56"	YES	NO
	transport width: 92" in 85" width of cut	YES	NO
	Approx. weight with cutting units: 1860 lbs	YES	NO
	Overall height: 71" with ROPS	YES	NO
	Overall length: 93"	YES	NO
Cutting unit:	32" cutting units	YES	NO
# of cutting units:	3	YES	NO
Cutting unit type:	hydraulically-driven and balanced	YES	NO

reel diameter	7"	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Cutting units interchangeability:	Units must be able to be interchangeable to all 3 positions	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Blades:	8-blade, 32" reels	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Height of cut range:	Standard floating position: .25" - 2"	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Fixed position: 1.5" - 2.5"	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Cutting width:	85"	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Clip frequency:	Manually controller variable reel speed for adjustment	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Back lapping:	Standard on board	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Bed knife-to-reel adjustment:	Dual point of bed knife to reel	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Rollers:	Full roller standard on rear of cutting unit	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
	Plastic front Wiehle roller	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Warranty:	2 year limited	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Lift arm kit:		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Weight kit		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Seat:	must have a seat suspension kit	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Canopy:	Unit must come with a canopy that is made of a hard shell	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Other:	Reels must be interchangeable with a verti-cutting kit with minimal modification	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Office or Authorized Dealer:	Office must be within 25 miles of 782 Nw. 91st Ave, Plantation, FL, 33324	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
ADDRESS OF LOCAL OFFICE OR AUTHORIZED DEALER(S)	Tesco South dba Hector Turf 1301 NW Third Street Deerfield Beach, FL 33442		
Parts:	Must be able to deliver parts with 24 hours of order placement	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

Bidder is required to deliver requested equipment within sixty (60) days after receipt of the City of Plantation Purchase Order.

Shipping Terms shall be FOB: Destination.

Parks and Recreations Department (Maintenance Compound)
ATTN: Benjamin Trapani
782 NW 91st Avenue
Plantation, Fl. 33324

Bidder Response Section

The Bidder declares and certifies:

First - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.

Second - That no officer, employee or person whose salary is payable in whole or in part from the City of Plantation is directly or indirectly interested in this bid or in any portion of the profits thereof.

Third - That said bidder has carefully examined the Instructions to Bidders and the Specifications; and will, if successful in this bid, furnish and deliver at the prices bid within the time stated, the goods or services for which this bid is made.

Fourth - That the prices quoted herein are net and exclusive of all taxes from which the City of Plantation is exempt.

Fifth - That the cost of the goods or services which meets the requirements as set forth in the Instruction to Bidders and the Specifications aforementioned is:

Qty	Description	Unit Cost	Extended Cost
1	Mower as per specifications 25 HP Diesel Engine 85" cutting Width 2 Year Limited Warranty	\$ 21,621.52	\$ 21,621.52
X3	8 Blade 32" cutting unit	\$ 3,596.42	\$ 10,789.26
1	Weight Kit	\$ 171.26	\$ 171.26
1	Lift Arm Kit	\$ 1,101.84	\$ 1,101.84
1	DPA Toller Tipper Kit	\$ 46.31	\$ 46.31
1	Deluxe Seat Suspension	\$ 538.80	\$ 538.80
1	Canopy	\$ 450.00	\$ 450.00
	GRAND TOTAL		34,718.99

Please Affix Signature where indicated

(Failure to do so shall result in rejection of your bid)

By signature on this document, bidder acknowledges and agrees that its offer includes and accepts all terms, conditions, and specifications of the City's bid solicitation as originally published, without exception, change or alteration of any kind, except as may have been published by the City in official amendments prior to this date of submittal.

NAME OF BIDDER: Jason DuPree

TITLE: Account Representative
Government & Municipals

Business Address 1301 NW Third Street, Deerfield Beach, FL 33441

Phone No. 561-718-4120

Fax No. 954-725-6701

E-Mail Address: jdupree@hectorturf.com

SIGNATURE:



DATE:

2/20/17

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:


Name: Jonathan Zamora


Name: MARILYN FRANCIS

By: Tesco South dba Hector Turf

Name: Jason DuPree

Title: jdupree@hectorturf.com

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 20th day of February, 2017.

Notary Public, State of Florida

Sign: [Signature]

Print: Fanny Lee

My Commission Expires: February 14, 2018



[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: Tesco South dba Hector Turf

By (sign): 

Print Name: Jason DuPree

STATE OF Florida
COUNTY OF Broward)

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 20th day of February, 2017.

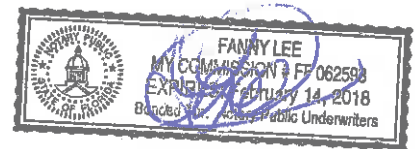
Notary Public, State of Florida

Sign: 

Print: Fanny Lee

My Commission Expires: February 14, 2018

[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: 2/20/17

Signed: Lori Weber

Printed Name of Signor: Lori Weber

Title of Signor: Accounting Manager

Name of Firm: Tesco South dba Hector Turf

Sec. 2-227. - Local business preference.

(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:

(1)

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.

(2)

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.

(3)

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.

(d)

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;

(2)

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;

(3)

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;

(5)

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,

(6)

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

TORO

Reelmaster® 3100-D

SMALL AREA REEL MOWER

FEATURES

- Kubota® 21.5 hp (16 kW) diesel engine
- Exclusive Sidewinder™ cutting system
- 72" (183 cm) or 85" (216 cm) width of cut
- Series/Parallel™ 3WD

A must for any course.

When you need a reel trim mower whose cutting quality and versatility is second to none, the Toro® Reelmaster® 3100-D is the clear choice. It's the only reel mower with Sidewinder™ technology that slides the cutting units side-to-side, on the fly, to reach turf that other mowers can't. It's perfect for mowing around greens and bunkers where precision control is a must. Add the legendary Toro cutting units and triplex configuration, and the 3100-D is the best reel trim mower on the market.

toro.com/reelmaster



4
TIER

Call your Toro distributor at 800-803-8676



Reelmaster 3100-D Specifications

	REELMASTER 3100-D, MODEL 03170	REELMASTER 3100-D, MODEL 03171 w/SIDEWINDER
ENGINE	Kubota liquid-cooled diesel, 3-cylinder, 21.5 hp (16 kW) net @ 2500 RPM. High idle: 2,600 rpm, Low idle: 1,400 rpm (+/- 50 rpm). 68.5 cu. in. (1123 cm) displacement. Pressurized lubrication system with 3.5 U.S. qt. (3.3 liter) capacity. Heavy-duty, radial seal air cleaner. Fuel/water separator with visible bowl.	
CONFIGURATION	Rear mounted engine, front operator position. Rear mounted radiator. Two post ROPS and seat belt standard.	
FUEL CAPACITY	7.5 gallons (28 liters). Biodiesel-Ready for use up to B-20 (20% biodiesel and 80% petroleum blend).	
TRACTION DRIVE	Series/Parallel hydraulic traction circuit provides continuous 3-wheel drive, in mow and transport. Hydrostatic traction drive provides infinitely variable speed in forward and reverse. 6 gallon (23 liter) hydraulic system capacity.	
GROUND SPEED	Mow: 0-6 mph (0-10 km/h); Transport: 0-9 mph (0-14 km/h). Reverse: 0-4 mph. (0-6 km/h).	
CONTROLS	Forward and reverse traction control pedals, mow/transport lever, hand activated park brake, ignition key switch, tilt steering wheel lock, PTO switch, throttle, joystick control for cutting unit raise and lower (and for moving cutting units side-to-side on Sidewinder equipped models), cutting unit transport lock, reel speed and backlap control knob.	
GAUGES	Hour meter, fuel gauge, cluster gauge with glow plug and charge indicator lights, and low engine oil pressure and high coolant temperature warning lights (high temperature safety shut off).	
ELECTRICAL & INTERLOCKS	12-volt, 585 cold cranking amps at 0° F (-18° C), 40 amps with regulator/rectifier. Traction pedal, operator presence in seat, PTO engage or disengage, and cutting unit mow or transport safety interlock switches.	
TIRES	Front: 20 x 12-10, 4-ply Turf Tread. Rear: 20 x 10-10, 4-ply Turf Tread	
FRAME	Formed steel, welded steel and steel tubing.	
BRAKES	Hydrostatic service brake, hand-operated parking brake.	
STEERING	Power steering with tilt steering wheel.	
OVERALL DIMENSIONS	Track Width: 55" (140 cm) Wheel Base: 56" (142 cm) Overall Length: 93" (248 cm)	Overall Height: 71" (180 cm) with ROPS Transport Width: 80" (203 cm) in 72" (183 cm) WOC 92" (234 cm) in 85" (216 cm) WOC Approx. Weight with Cutting units: 1860 lbs. (844 kg)
CUTTING UNIT CONFIGURATION	Fixed position cutting units.	Operator controlled moveable cutting units travel ±12" (30 cm) left or right from center; total of 24" (61 cm) of infinite variability.
CUTTING UNIT OFFSET	3" (7.6 cm) in 72" (183 cm) width of cut 10" (25 cm) in 85" (216 cm) width of cut	Maximum 15" (38 cm) in 72" (183 cm) width of cut. Maximum 22" (56 cm) in 85" (216 cm) width of cut.
CERTIFICATION	This product complies with the American National Standards Institute (ANSI B71-4 - 2012) and European Community specifications (CE Certified). EN ISO 5395.	
WARRANTY	Two-year limited warranty, refer to operators manual for details.	

	27" CUTTING UNITS (03188, 03189, 03190) / 32" CUTTING UNITS (03191)
TYPE	Three hydraulically-driven, balanced, 7" (17.8 cm) diameter reels. Cutting units interchangeable to all three positions.
REEL BLADE OPTIONS	5, 8, and 11-blade reels available for 27" (68.6 cm) cutting unit. 8-blade reels available for 32" (81.3 cm) cutting unit.
HOC RANGE	Height of cut ranges .25" to 2" (.63 - 5.1 cm) standard in floating position, 1.5" to 2.5" (3.8 - 6.4 cm) in fixed position.
CUTTING WIDTH	72" (183 cm), or 85" (216 cm) width of cut dependent on cutting unit selection.
CLIP FREQUENCY/BACKLAPPING	Manually controlled variable reel speed for adjustment of clip frequency. Standard on-board backlapping.
BEDKNIFE-TO-REEL ADJUSTMENT	Dual point adjustment (DPA) of bedknife to reel.
ROLLERS	Full roller standard on rear of cutting unit and plastic front Wiehle roller.

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.
Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.





Reelmaster® 3100-D Accessories

CUTTING UNIT OPTIONS

03188	27" (69 cm) 5-Blade DPA Cutting Unit
03189	27" (69 cm) 8-Blade DPA Cutting Unit
03190	27" (69 cm) 11-Blade DPA Cutting Unit
03203	27" (69 cm) Verticutter Cutting Unit
03191	32" (81 cm) 8-Blade DPA Cutting Unit

27" (69 CM) DPA CUTTING UNIT ACCESSORIES

03240	Universal Groomer
03241	27" (69 cm) Groomer Cartridge
03242	27" (69 cm) Universal RRB Kit
03243	Rear Roller Brush Kit
03244	End Weight Kit
132-7125	Broomer Kit
03185	Grass Basket Kit
114-9368	Rear Roller Scraper Kit
114-9372-03	Wiehle Roller Scraper
114-9376	Comb/Scraper Kit
119-0630	Shoulder Roller Asm
114-9381-03	Shoulder Roller Scraper
114-9383	Full Front Roller
114-9386-03	Full Front Roller Scraper
119-4286	Short Rear Roller Asm
115-0838	High HOC Brush
119-0646-03	Fixed Plate (2 per cutting unit)
119-0649	Trim/HD Collar Kit (6 per roller)
119-0635	RM3100 Tipper Roller Kit
98-1852	Gauge Bar

TRACTION UNIT ACCESSORIES

30358	Bimini Canvas Sunshade
115-4754	myTurf® Wireless Hour Meter Assembly
03614	Golf Ball Guard

32" (81 CM) DPA CUTTING UNIT ACCESSORIES

03246	Rear Roller Brush Kit
03244	End Weight Kit
127-2104	5-Blade Service Reel
114-9369	Rear Roller Scraper Kit
114-9373-03	Wiehle Roller Scraper
114-9377	Comb/Scraper Kit
115-0849	High HOC Brush
114-9384	Full Front Roller
114-9387-03	Full Front Roller Scraper
119-0640	Shoulder Roller Asm
114-9382-03	Shoulder Roller Scraper
119-4288	Short Rear Roller Asm
119-0646-03	Fixed Plate (2 per cutting unit)
119-0649	Trim/HD Collar Kit (6 per roller)
119-0635	RM3100 Tipper Roller Kit
98-1852	Gauge Bar

BEDKNIFE OPTIONS

114-9388	Standard (27") - Production
114-9389	Standard (32") - Production
112-8910	EdgeMax™ (27")
112-8956	EdgeMax™ (32")
114-9390	Heavy-Duty (27")
114-9391	Heavy-Duty (32")
120-1641	Extended Low-Cut (27")
120-1642	Extended Low-Cut (32")

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.
Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.



BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 - 954-831-4000
VALID OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

DBA:
Business Name: HECTOR TURF

Receipt #: 377-409
Business Type: OFFICE/SALES/BUSINESS/ADMIN
(HOLDING COMPANY)

Owner Name: TESCO SOUTH INC
Business Location: 1301 NW 3 ST
DEERFIELD BEACH
Business Phone: 954-429-3200

Business Opened: 02/01/1988
State/County/Cert/Reg:
Exemption Code:

Rooms

Seats

Employees

Machines

Professionals

For Vending Business Only						
Number of Machines:				Vending Type:		
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
45.00	0.00	0.00	0.00	0.00	0.00	45.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

**THIS BECOMES A TAX RECEIPT
WHEN VALIDATED**

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:

TESCO SOUTH INC
1301 NW 3 ST
DEERFIELD BCH, FL 33442

Receipt #03C-15-00003484
Paid 08/29/2016 45.00

2016 - 2017

BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

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

DATE: **January 30, 2017**

Written Bid No.: **WB No. 006-17**

WRITTEN 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, Email: ESpencer@Plantation.org, via Fax: (954) 797-2649, or Demand Star for:

Provide and Deliver a Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower

Bids must be received by methods mention above, no later than **February 28, 2017** local time on **11:00am**. Any bids received after **11:00am** local time on said date will not be accepted under any circumstances. Any uncertainty regarding the time a bid is received will be resolved against the Bidder.

All questions should be submitted by email to espencher@plantation.org.

The CITY reserves the right to reject any or all bids, to re-advertise for 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

FINANCE SERVICES
Anna C. Otiniano
Director



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

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 **WB No. 006-17** in regards to providing a Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower 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 **WB No. 006-17**

It is understood and agreed that this proposal constitutes an offer, which when accepted in writing by Procurement Division, 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 Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn mower, 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: _____

Print/Type Name: _____

Print/Type Company Name: _____

OFFICE OF THE MAYOR

Diane Veltri Bendekovic,
Mayor

FINANCE SERVICES

Anna C. Otiniano
Director

**CITY COUNCIL**

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

OFFEROR'S WB CHECKLIST**10 Critical Things to Keep in Mind When Responding to a WB for the City of Plantation**

1. _____ Read the entire document. Note critical items such as: supplies/services required; submittal dates; number of copies required for submittal; contract requirements (e.g. bonding and insurance requirements); etc.
2. _____ Note the Buyer's name, address, phone numbers and e-mail address. This is the only person you are allowed to communicate with regarding the WB and is an excellent
3. _____ Take advantage of the "question and answer" period. Submit your questions to the Buyer by the due date listed in the Schedule of Events and view the answers given in the formal "addenda" issued for the WB. All addenda issued for an ITB are posted on the City's website and will include all questions asked and answered concerning the ITB.
4. _____ Follow the format required in the WB when preparing your response. Provide point- by-point responses to all sections in a clear and concise manner.
5. _____ Provide complete answers/descriptions. Read and answer all questions and requirements. Don't assume the City will know what your company's capabilities are or what items/services you can provide, even if you have previously contracted with the City. The proposals are evaluated based solely on the information and materials provided in your response.
6. _____ Use the forms provided, e.g. cover page, bid sheet, standard forms, etc.
7. _____ Check the City's website for WB addenda. Before submitting your response, check the City's website at <http://www.plantation.org/> to see whether any addenda were issued for the WB. If so, you must submit a signed cover sheet for each addendum issued along with your WB response.
8. _____ Review the WB document again to make sure that you have addressed all requirements. Your original response and the requested copies must be identical and complete.
9. _____ Submit your proposal on time. Note all the dates and times listed in the Schedule of Events and within the document, and be sure to submit all required items on time. Late proposal responses will not be accepted.

This checklist is provided for assistance only and should not be submitted with Offeror's Bid.

OFFICE OF THE MAYOR

Diane Veltri Bendekovic,
Mayor

FINANCE SERVICES

Anna C. Otiniano
Director



CITY COUNCIL

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

By signing below, I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for same materials, supplies or equipment, and is in all respects fair and without collusion of fraud. I understand that collusive bidding 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 bid, and certify that I am authorized to sign this bid for the bidder. I further certify that the provisions of the Official Code of Florida Annotated and the Code of Ordinances of the City of Plantation have not and will not be violated in any respect.

Name of Company: _____

Contact Name: _____

Phone Number: _____ Fax _____

Email: _____

Signature _____

CITY OF PLANTAITON, FLORIDA

Specifications for Parks and Recreations purchase of a Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower

Scope of Services

GENERAL:

The City of Plantation is seeking bids for the purchase of one Commercial Grade 3 Cylinder, 21.5Hp Diesel Powered Riding Lawn Mower. The unit being requested should be a Toro Reel Master 3100-D Sidewinder or equivalent. This unit is being listed for examples purposes. Other units will also be considered. However, for cost savings purposes, heavy consideration may be given to units offered that can use the existing Toro attachments that the Parks and Recreations Department has such as rollers, verti-cut units, grooming brush and reels.

DETAILED:

The specifications listed below are the minimum specifications. All deviations should be listed separately on company letterhead.

<u>Specs for Parks & Recreation Reel Mower</u>									
<u>Part</u>	<u>Spec</u>	<u>COMPLY</u>							
Engine :	Kubota 3-cylinder 21.5 HP liquid cooled diesel	YES	NO						
Horsepower:	21.5 HP. net @ 2500 RPM	YES	NO						
Displacement:	68.5 Cu. In displacement	YES	NO						
Lubrication system	Pressurized with 3.5 U.S. Qt. capacity	YES	NO						
Engine placement:	Rear mounted	YES	NO						
Radiator Placement:	Rear mounted	YES	NO						
Operator position:	Front position	YES	NO						
Fuel Capacity :	7.5 gallons. Must be bio-diesel ready for use up to B-20	YES	NO						
Ground speed:	Mow: 0 - 6 mph	YES	NO						
	Reverse: 0 - 4 mph	YES	NO						
Controls	Forward and reverse traction controls	YES	NO						
	mow/ transport lever	YES	NO						
	hand activated park brake	YES	NO						
	ignition key switch	YES	NO						
	tilt steering wheel lock	YES	NO						
	PTO switch	YES	NO						
	throttle	YES	NO						
	joystick control for cutting unit raise and lower	YES	NO						

	joystick must also be able to move the cutting units side to side	YES	NO
	cutting unit transport lock	YES	NO
	reel speed and back lap control knob	YES	NO
Gauges	hour meter	YES	NO
	fuel meter	YES	NO
	cluster gauge with glow plug and charge indicator lights	YES	NO
	low engine oil pressure warning light	YES	NO
	high coolant temperature warning light	YES	NO
	high temperature safety shut off	YES	NO
Electrical & Interlocks	12 volt system	YES	NO
	585 cold cranking amps at 0 degree F	YES	NO
	40 amps with regulator/ rectifier	YES	NO
	Traction pedal	YES	NO
	operator presence in seat	YES	NO
	PTO engage or disengage	YES	NO
	cutting unit mow or transport safety interlock switches	YES	NO
Tires :	Front: 10x12-10 4 ply turf tread	YES	NO
	Rear: 20x10-10 4 ply turf tread	YES	NO
Frame:	Formed and welded steel	YES	NO
	steel tubing	YES	NO
Brakes:	Hydrostatic service brake	YES	NO
	hand operated parking brake	YES	NO
Steering :	power steering with tilt wheel	YES	NO
ROPS	2 post ROPS	YES	NO
Seat belt:		YES	NO
Air cleaner:	Heavy duty	YES	NO
	radial sealed	YES	NO
fuel/ water separator	w/ visible bowl	YES	NO
Cutting unit configuration:	Operator controlled movable cutting units	YES	NO
	units must be able to move +/- 12" left or right from center	YES	NO
	total of 24" of infitive variability	YES	NO
Cutting unit offset:	Maximum: 22" in 85" width of cut	YES	NO
Overall dimensions:	Track width: 55"	YES	NO
	Wheel base: 56"	YES	NO
	transport width: 92" in 85" width of cut	YES	NO
	Approx. weight with cutting units: 1860 lbs	YES	NO
	Overall height: 71" with ROPS	YES	NO
	Overall length: 93"	YES	NO
Cutting unit:	32" cutting units	YES	NO
# of cutting units:	3	YES	NO
Cutting unit type:	hydraulically-driven and balanced	YES	NO

reel diameter	7"	YES	NO
Cutting units interchangeability:	Units must be able to be interchangeable to all 3 positions	YES	NO
Blades:	8-blade, 32" reels	YES	NO
Height of cut range:	Standard floating position: .25" - 2"	YES	NO
	Fixed position: 1.5" - 2.5"	YES	NO
Cutting width:	85"	YES	NO
Clip frequency:	Manually controller variable reel speed for adjustment	YES	NO
Back lapping:	Standard on board	YES	NO
Bed knife-to-reel adjustment:	Dual point of bed knife to reel	YES	NO
Rollers:	Full roller standard on rear of cutting unit	YES	NO
	Plastic front Wiehle roller	YES	NO
Warranty:	2 year limited	YES	NO
Lift arm kit:		YES	NO
Weight kit		YES	NO
Seat:	must have a seat suspension kit	YES	NO
Canopy:	Unit must come with a canopy that is made of a hard shell	YES	NO
Other:	Reels must be interchangeable with a verti-cutting kit with minimal modification	YES	NO
Office or Authorized Dealer:	Office must be within 25 miles of 782 Nw. 91st Ave, Plantation, FL, 33324	YES	NO
ADDRESS OF LOCAL OFFICE OR AUTHORIZED DEALER(S)			
Parts:	Must be able to deliver parts with 24 hours of order placement	YES	NO

Bidder is required to deliver requested equipment within **sixty (60) days** after receipt of the City of Plantation Purchase Order.

Shipping Terms shall be FOB: Destination.

Parks and Recreations Department (Maintenance Compound)
ATTN: Benjamin Trapani
782 NW 91st Avenue
Plantation, Fl. 33324

Bidder Response Section

The Bidder declares and certifies:

First - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.

Second - That no officer, employee or person whose salary is payable in whole or in part from the City of Plantation is directly or indirectly interested in this bid or in any portion of the profits thereof.

Third – That said bidder has carefully examined the Instructions to Bidders and the Specifications: and will, if successful in this bid, furnish and deliver at the prices bid within the time stated, the goods or services for which this bid is made.

Fourth - That the prices quoted herein are net and exclusive of all taxes from which the City of Plantation is exempt.

Fifth - That the cost of the goods or services which meets the requirements as set forth in the Instruction to Bidders and the Specifications aforementioned is:

Qty	Description	Unit Cost	Extended Cost
1	Mower as per specifications 25 HP Diesel Engine 85" cutting Width 2 Year Limited Warranty	\$	\$
2	8 Blade 32" cutting unit	\$	\$
1	Weight Kit	\$	\$
1	Lift Arm Kit	\$	\$
1	DPA Toller Tipper Kit	\$	\$
1	Deluxe Seat Suspension	\$	\$
1	Canopy	\$	\$
		GRAND TOTAL	

Please Affix Signature where indicated

(Failure to do so shall result in rejection of your bid)

By signature on this document, bidder acknowledges and agrees that its offer includes and accepts all terms, conditions, and specifications of the City's bid solicitation as originally published, without exception, change or alteration of any kind, except as may have been published by the City in official amendments prior to this date of submittal.

NAME OF BIDDER: _____

TITLE: _____

Business Address _____

Phone No. _____

Fax No. _____

E-Mail Address: _____

SIGNATURE: _____

DATE: _____

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:

Name: _____

Name: _____

By: _____

Name: _____

Title: _____

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: _____

[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: _____

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: _____

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.

(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:

(1)

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.

(2)

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.

(3)

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.
- (d) *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;
 - (2) 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;
 - (3) 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;
 - (5) 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,
 - (6) 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



City of Plantation
City Council Chambers

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 Life Fitness, Inc. for various fitness equipment for the Plantation Community Center for a total amount of \$34,081.30

Item Description:

The fitness equipment is part of the new Plantation Community Center project which includes a state of the art fitness center that can meet the needs of a broad range of residents in the community.

The current contract completion date for Community Center is February 25, 2017. As of this writing, the City contractor has failed to deliver the project to the City pursuant to the terms of the contract. The liquidated damages clause in the contract is in effect and accruing daily. Staff has placed the contract on notice of the delay. Based upon remaining work to be completed, pace at which the contractor is currently working, outside agency sign-offs and issuance of a Certificate of Occupancy from the Building Department, turn-over of the project to Parks and Recreation to being occupancy and operation is estimated to be approximately 4 weeks out from today, or about mid-April.

In addition to the fitness equipment, the Department will be competitively bidding for A/V Equipment (TV's, WiFi, and Security Cameras) for the Plantation Community Center. Once competitive bidding process has been completed the Department will submit their recommendation to the City Council for review and approval.

The Procurement Division is requesting a competitive procurement exemption and authorization to issue a purchase order to Life Fitness, Inc. based on the procurement processes performed by the School Board of Broward County (Bid No. 16-097N). The use of the School Board of Broward County contract complies with the City of Plantation code section 2-226(g)(5); this contract was executed October 19, 2016.

This information is provided for your review and approval for a "competitive procurement

exemption" and authorization to issue a purchase order to Life Fitness, Inc. for the procurement of various fitness equipment in the of \$34,081.30.

Funding:

Capital Improvement Acct. No.: 001-7500-572-6401
Project No. 849

Amount:

\$34,081.30

Finance Director/Budget Manager Recommendation:

Parks and Recreation Department budgeted a total amount of \$240,000 to furnish the Plantation Community Center. The amount allotted for the fitness equipment is \$40,000.

Prepared By:

Charles Spencer

ATTACHMENTS:

Description	Upload Date	Type
Bid Tabulation Sheet	3/15/2017	Backup Material
Broward County School Board Contract Info	3/15/2017	Backup Material
Life Fitness Proposal	3/15/2017	Backup Material

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA TABULATION SHEET		BID	BSN	BUSY BODY GYM TO GO	CANNON	CENTURION	GYM SOURCE USA	LIFE FITNESS	M/FAL LLC	PROMAXIMA
Item	Description									
ITEM 1	BODY MASTER (DISCO)		NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
ITEM 2	CAP BARBELL		NO BID	40% P	NO BID	10% A	NO BID	NO BID	NO BID	NO BID
ITEM 3	CHAMPION BARBELL		25% P	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
ITEM 4	CONCEPT II		NO BID	NO BID	NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 5	CYBEX/TROTTER		NO BID	NO BID	NO BID	1%	25% P	NO BID	NO BID	NO BID
ITEM 6	ELITE		NO BID	NO BID	NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 7	GILL		6% P	NO BID	5% A	1%	NO BID	NO BID	NO BID	NO BID
ITEM 8	HAMMER STRENGTH		NO BID	NO BID	NO BID	1%	NO BID	20% P	NO BID	NO BID
ITEM 9	HOIST		NO BID	NO BID	NO BID	1%	20% P	NO BID	NO BID	NO BID
ITEM 10	LIFECORE		NO BID	NO BID	NO BID	1%	20% P	NO BID	NO BID	NO BID
ITEM 11	LIFE FITNESS		NO BID	NO BID	NO BID	1%	NO BID	25% P	NO BID	NO BID
ITEM 12	M-F ATHLETICS		NO BID	NO BID	NO BID	15%	NO BID	NO BID	10% P	NO BID
ITEM 13	NAUTILUS		NO BID	35% P	NO BID	20% A	NO BID	NO BID	NO BID	NO BID
ITEM 14	NORDIC TRACK		NO BID	35% P	NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 15	PARAMOUNT		NO BID		NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 16	PRECOR		NO BID	40% P	NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 17	SCHUTT		5% P	NO BID	5% P	1%	NO BID	NO BID	NO BID	NO BID
ITEM 18	SCHWINN		NO BID	35% P	NO BID	10%	20% A	NO BID	NO BID	NO BID
ITEM 19	STAIRMASTER		5%	35% P	NO BID	20%	20% A	NO BID	NO BID	NO BID
ITEM 20	STAR TRAC		NO BID	35% P	NO BID	20% A	NO BID	NO BID	NO BID	NO BID
ITEM 21	TEC TRIX		NO BID	NO BID	NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 22	ULTRA FIT		NO BID	NO BID	NO BID	1%	NO BID	NO BID	NO BID	NO BID
ITEM 23	WILSON		40% P	NO BID	5% A	1%	NO BID	NO BID	NO BID	NO BID
ITEM 24	WORLD SPORTING GOODS		NO BID	NO BID	5% P	1%	NO BID	NO BID	NO BID	NO BID

REMARKS:

BID DRAFT WAS APPROVED BY: Michelle Wilcox
BIDS RECEIVED WERE EVALUATED BY: Michelle Wilcox

RECOMMEND THE AWARD BE MADE TO THE ABOVE LOW BIDDER(S) MEETING SPECIFICATIONS TERMS AND CONDITIONS.

Bid Opened:



FOOTNOTES

[illegible]

RECOMMEND THE AWARD BE MADE TO THE ABOVE LOW BIDDER(S) MEETING SPECIFICATIONS TERMS AND CONDITIONS.

**The School Board of Broward County, Florida
Procurement & Warehousing Services**

ITB / RFP No.: <u>16-097N</u>	Tentative Board Meeting Date*: <u>OCTOBER 18, 2016</u>
Description: <u>GYM EQUIPMENT</u>	Notified: <u>268</u> Downloaded: <u>22</u>
	ITB / RFP Rec'd: <u>8</u> No. Bids: <u>0</u>
For: <u>DISTRICT-WIDE</u>	ITB / RFP Opening: <u>APRIL 22, 2016</u>
Fund: <u>GENERAL OBLIGATION BOND</u>	Advertised Date: <u>MARCH 31, 2016</u>

POSTING OF ITB / RFP RECOMMENDATION/TABULATION: ITB / RFP Recommendations and Tabulations will be posted in the Procurement & Warehousing Services and www.Demandstar.com on **SEPTEMBER 19, 2016 @ 3:00 pm** and will remain posted for 72 hours. Any person who is adversely affected by the decision or intended decision shall file a notice of protest, in writing, within 72 hours after the posting of the notice of decision or intended decision. The formal written protest shall be filed within ten (10) days after the date the notice of protest is filed. Failure to file a notice of protest or failure to file a formal written protest shall constitute a waiver of proceedings under this chapter. Section 120.57(3)(b), Florida Statutes, states that "The formal written protest shall state with particularity the facts and law upon which the protest is based." Saturdays, Sundays, state holidays and days during which the District is closed shall be excluded in the computation of the 72-hour time period provided. Filings shall be at the office of the Director of Procurement & Warehousing Services, 7720 West Oakland Park Boulevard, Suite 323, Sunrise, Florida 33351. Any person who files an action protesting an intended decision shall post with the School Board, at the time of filing the formal written protest, a bond, payable to The School Board of Broward County, Florida, (SBBC), in an amount equal to one percent (1%) of the estimated value of the contract. Failure to post the bond required by SBBC Policy 3320, Part VIII, Purchasing Policies, Section N, within the time allowed for filing a bond shall constitute a waiver of the right to protest.

(*) The Cone of Silence, as stated in the ITB / RFP, is in effect until this ITB / RFP is approved by SBBC. The Board meeting date stated above is tentative. Confirm with the Purchasing Agent of record for the actual date the Cone of Silence has concluded.

RECOMMENDATION TABULATION

VENDOR NAME(s)

ITEM(S) AWARDED

BSN SPORT, LLC

PRIMARY – ITEMS: 3,7,19,23

BUSY BODY GYMS TO GO, LLC

PRIMARY – ITEMS: 2,13,14,16,18,19,20

CANNON SPORTS, INC.

PRIMARY – ITEMS: 17,24
ALTERNATE – ITEMS: 7,23

CENTURION PARTNERS HEALTH AND FITNESS, LLC

PRIMARY – ITEMS: 26,30,34,41,42,43
ALTERNATE – ITEMS: 2,13,20

GYM SOURCE USA, LLC

PRIMARY – ITEMS: 5,9,11,26,27,31,32,33,37,38,40
44,45,46,47,48,49

LIFE FITNESS, INC

PRIMARY – ITEMS: 8,11,28,29,34,36,39

MFAL, LLC

PRIMARY – ITEMS: 12

PROMAXIMA MANUFACTURING, LTD.

PRIMARY – ITEMS: 38

CONTRACT PERIOD: OCTOBER 19, 2016, THROUGH OCTOBER 31, 2019

By:



(Purchasing Agent)

Date: SEPTEMBER 19, 2016

The School Board of Broward County, Florida, prohibits any policy or procedure which results in discrimination on the basis of age, color, disability, gender expression, national origin, marital status, race, religion, sex or sexual orientation. Individuals who wish to file a discrimination complaint, may call the Executive Director, Benefits & EEO Compliance at 754-321-2150 or Teletype Machine (TTY) at 754-321-2158.

Individuals with disabilities requesting accommodations under the Americans with Disabilities Act (ADA) may call the Equal Educational Opportunities (EEO) at 754-321-2150 or Teletype Machine (TTY) at 754-321-2158.

REVISED: 3/10/2016



The School Board of Broward County, Florida
PROCUREMENT AND WAREHOUSING SERVICES
7720 West Oakland Park Boulevard, Suite 323
Sunrise, Florida 33351-6704
754-321-0505

INVITATION TO BID (ITB)

DUE DATE: Bids due on or before 2:00 p.m. Eastern Time
(ET) at Procurement & Warehousing Services :
April 22, 2016

ITB NO.:
16-097N

RELEASE DATE :
March 31, 2016

PURCHASING AGENT:
Michelle Bryant Wilcox
754-321-0503

Check Addenda for any revised opening dates before submitting your bid. Bid(s) received, after the date and time stated above, shall not be considered for award. Faxed bids are not allowed and will not be considered for award.

BID TITLE:
GYM EQUIPMENT

SECTION 1, Bidder Acknowledgement

IN ACCORDANCE WITH GENERAL CONDITION 1, THIS SECTION MUST BE COMPLETED IN ITS ENTIRETY INCLUDING THE SIGNATURE OF AN AUTHORIZED REPRESENTATIVE WHERE INDICATED BELOW AND SUBMITTED WITH THE BID. FAILURE TO PROVIDE THIS DOCUMENT, WITH THE BID, WILL RESULT IN BID BEING CONSIDERED NON-RESPONSIVE.

Bidder's Name and state "Doing Business As", where applicable:

Life Fitness, a division of Brunswick Corporation

Address: 9525 Bryn Mawr Avenue

City: Rosemont

State: Illinois

Zip Code: 60018

Telephone Number: 847-288-3300

Toll Free Number: 800-634-8637

Fax Number: 847-288-3831

E-Mail Address of Authorized Representative:
jeremy.wilson@lifefitness.com

E-mail Address to Send Purchase Orders:
jeremy.wilson@lifefitness.com

Federal Tax Identification Number: 36-0848180

"REMIT TO" ADDRESS FOR PAYMENT: If payment(s) is/are to be mailed to address other than as stated on left, please complete section below. ☐ Check this box if address is the same as stated on the left.

P.O. Address:

2716 Network Place

City: Chicago

State: Illinois

Zip Code: 60673-1271

Contact: Simon Lee

Telephone Number: 847-288-3300

Toll Free Number: 800-634-8637

Fax Number: 847-288-3795

I hereby certify that: I am submitting the following information as my firm's (Bidder) bid and am authorized by Bidder to do so. Bidder agrees to complete and unconditional acceptance of the contents of all pages in this Invitation To Bid (ITB), and all appendices and the contents of any Addenda released hereto; Bidder agrees to be bound to any and all specifications, terms and conditions contained in the ITB, and any released Addenda and understand that the following are requirements of this ITB and failure to comply will result in disqualification of bid submitted; Bidder has not divulged, discussed, or compared the bid with other Bidders and has not colluded with any other Bidder or party to any other bid; Bidder, its principals, or their lobbyists has not offered campaign contributions to School Board Members or offer contributions to School Board Members for campaigns of other candidates for political office during the period in which the Bidder is attempting to sell goods or services to the School Board. This period of limitation of offering campaign contributions shall commence at the time of the "cone of silence" period for any solicitation for a competitive procurement as described by School Board Policy 3320, Part II, Section GG as well as School Board Policy 1007, Section 5.4 - Campaign Contribution Fundraising. Bidder acknowledges that all information contained herein is part of the public record as defined by the State of Florida Sunshine and Public Records Laws; all responses, data and information contained in this bid are true and accurate.

I agree that this bid cannot be withdrawn within 90 days from date due.

Signature of Authorized Representative (Manual)

Andy Bogart

Name of Authorized Representative (Typed or Printed)

Sr. Director - Sales Operations

Title

SECTION 2, Submittal Requirements

SUBMITTAL REQUIREMENTS: In order to assure that your bid is in compliance with bid requirements, please verify that the submittals indicated by the ☒ below have been submitted.

☐ Bid Bond

☐ Descriptive Literature

☒ MWBE Participation

☐ Material Safety Data Sheets

Special Condition ____

Special Condition ____

Exhibit A

Special Condition ____

☒ Manufacturers Authorization

☒ Conflict of Interest Form

☒ Certificate of Debarment

☐ Other ____

Special Condition 8

Section 7, Attachment 1

General Condition 45

Special Condition ____

☒ Bidder's Preference Statement

Special Condition 11

Note: If your firm wishes to not submit a bid in response to the ITB, please complete and return, via mail or fax, the Statement of No Bid attached as the last page of this ITB.

The School Board of Broward County, Florida
GYM EQUIPMENT

SECTION 5. BID SUMMARY SHEET

ITEM	MANUFACTURER	SINGLE-FIXED % DISCOUNT
1	BODY MASTER	_____ %
2	CAP BARBELL	_____ %
3	CHAMPION BARBELL	_____ %
4	CONCEPT II	_____ %
5	CYBEX/TROTTER	_____ %
6	ELITE	_____ %
7	GILL	_____ %
8	HAMMER STRENGTH	<u>20</u> %
9	HOIST	_____ %
10	LIFECORE	_____ %
11	LIFE FITNESS	<u>25</u> %
12	M - F ATHLETICS	_____ %
13	NAUTILUS	_____ %
14	NORDIC TRACK	_____ %
15	PARAMOUNT	_____ %
16	PRECOR	_____ %
17	SCHUTT	_____ %
18	SCHWINN	_____ %

VENDOR NAME: Life Fitness, a division of Brunswick Corporation



The School Board of Broward County, Florida
GYM EQUIPMENT

SECTION 5. BID SUMMARY SHEET (Continued)

ITEM	MANUFACTURER	SINGLE-FIXED % DISCOUNT
19.	STAIRMASTER	_____ %
20.	STAR TRAC	_____ %
21.	TECTRIX	_____ %
22.	ULTRA FIT	_____ %
23.	WILSON	_____ %
24.	WORLD SPORTING GOODS	_____ %

ADDITIONAL MANUFACTURERS

<u>ITEM</u>	<u>MANUFACTURER</u>	<u>SINGLE-FIXED % DISCOUNT</u>
25	MANUFACTURER NAME: <u>Cybex</u>	<u>25</u> %
26	MANUFACTURER NAME: <u>SciFit</u>	<u>25</u> %
27	MANUFACTURER NAME: <u>In Movement</u>	<u>25</u> %
28	MANUFACTURER NAME: <u>Branswick Billiards</u>	<u>15</u> %
29	MANUFACTURER NAME: <u>Iron Grip</u>	<u>25</u> %
30	MANUFACTURER NAME: _____	_____ %

VENDOR NAME: Life Fitness
John

SECTION 5. BID SUMMARY SHEET (Continued)**REQUIRED ADDITIONAL INFORMATION****COMPANY REPRESENTATIVE:** (See Special Condition 9)

Life Fitness, a division of Brunswick Corporation
Company Name
Jeremy Wilson
Company Representative
9525 Bryn Mawr Avenue
Street Address
Rosemont, IL 60018
City, State and Zip
813-480-4300
Phone Number
954-301-0932
Fax Number

Local/Toll-Free Phone Number
jeremy.wilson@lifefitness.com
E-Mail Address

NOTE TO BIDDER: Review General Condition 52 prior to completing and mailing this bid.

Bidder's M/WBE Certification Number: n/a

Agency Issuing This Number: _____

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

J/W

The School Board of Broward County, Florida
GYM EQUIPMENT

SECTION 6, ATTACHMENT 1
DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST AND CONFLICTING EMPLOYMENT OR
CONTRACTUAL RELATIONSHIP

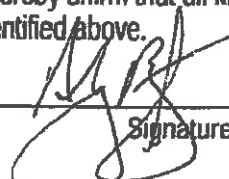
In accordance with General Condition 11, each Bidder must disclose in its Bid, the names of any employees who are employed by Bidder who are also an employees of SBBC. Persons identified below may have obligations and restrictions applicable to them under Chapter 112, Florida Statutes.

Name of Bidder's Employee	SBBC Title or Position of Bidder's Employee	SBBC Department/ School of Bidder's Employee
<u>None</u>		

Check one of the following and sign:

☒ I hereby affirm that there are no known persons employed by Bidder who are also an employee of SBBC.

☐ I hereby affirm that all known persons who are employed by Bidder who are also an employee of SBBC have been identified above.



Signature

Life Fitness, a division of Brunswick Corporation

Company Name

03/28/13

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

Life Fitness

SECTION 6, ATTACHMENT 2
THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
SWORN STATEMENT PURSUANT TO SECTION 287.087, FLORIDA STATUTES, AS CURRENTLY ENACTED OR AS AMENDED FROM TIME TO TIME, ON PREFERENCE TO BUSINESSES WITH DRUG-FREE WORKPLACE PROGRAMS.

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

This sworn statement is submitted to The School Board of Broward County, Florida,

by Andy Bogart, Sr. Director-Sales Operations

(Print individual's name and title)

for Life Fitness, a division of Brunswick Corporation

(Print name of entity submitting sworn statement)

whose business address is

9525 Bryn Mawr Avenue

Rosemont, IL 60018

and (if applicable) its Federal Employer Identification Number (FEIN) is 36-0848180

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

I certify that I have established a drug-free workplace program and have complied with the following:

1. Published 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 actions that shall be taken against employees for violations of such prohibition.
2. Informed employees about the dangers of drug abuse in the workplace, the business' 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. Given 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), notified the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee shall abide by the terms of the statement and shall notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation 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 days after such conviction.
5. Shall 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, any employee who is so convicted.
6. Am making a good faith effort to continue to maintain a drug free workplace through implementation of this section.

Sworn to and subscribed before me this 18th day of April

20 16

Personally Known Andy Bogart

OR Produced identification _____

(Type of identification)

Notary Public - State of Illinois

My commission expires August 4, 2017

(Printed, typed or stamped commissioned name of notary public)

FORM: #4530
3/93



VENDOR NAME: Life Fitness, a division of Brunswick Corporation

Y/V

The School Board of Broward County, Florida
GYM EQUIPMENT

SECTION 6, ATTACHMENT 3

INSURANCE REQUIREMENTS

MINIMUM LIMITS OF INSURANCE

GENERAL LIABILITY: Limits not less than \$1,000,000 per occurrence for Bodily Injury/ Property Damage; \$1,000,000 General Aggregate.

Limits not less than \$1,000,000 for Products/Completed Operations Aggregate.

WORKER'S COMPENSATION: Florida Statutory limits in accordance with Chapter 440; Employer's Liability limits not less than \$100,000/\$100,000/\$500,000 (each accident/disease-each employee/disease-policy limit).

AUTO LIABILITY: Owned, Non-Owned and Hired Auto Liability with Bodily Injury and Property Damage limits of not less than \$1,000,000 Combined Single Limit.

If Awardee does not own any vehicles, hired and non-owned automobile liability coverage in the amount of \$1,000,000 shall be accepted. In addition, an affidavit signed by the Awardee must be furnished to SBBC indicating the following:

_____ (Awardee Name) does not own any vehicles. In the event insured acquires any vehicles throughout the term of this agreement, insured agrees to provide proof of "Any Auto" coverage effective the date of acquisition. (Fax affidavit with Certificate of Insurance to SBBC Risk Management at 866-897-0424.)

ACCEPTABILITY OF INSURANCE CARRIERS: The insurance policies shall be issued by companies qualified to do business in the State of Florida. The insurance companies must be rated at least A- VI by AM Best or Aa3 by Moody's Investor Service.

VERIFICATION OF COVERAGE: Proof of the required insurance must be furnished by an Awardee to SBBC Risk Management Department by Certificate of Insurance within 15 days of notification of award. All certificates (and any required documents) must be received and approved by SBBC before any work commences to permit Awardee time to remedy any deficiencies. **FAX CERTIFICATES OF INSURANCE TO SBBC RISK MANAGEMENT AT 866-897-0424.**

REQUIRED CONDITIONS: Liability policies must contain the following provisions. In addition, the following wording must be included on the Certificate of Insurance:

The School Board of Broward County, FL, its members, officers, employees and agents are added as additional insured. The endorsement # is: _____.

All liability policies are primary of all other valid and collectable coverage maintained by the School Board of Broward County, Florida.

(**Please include the Contract # and Title on the Certificate of Insurance.)

(Certificate Holder: School Board of Broward County, 600 Southeast Third Avenue, Fort Lauderdale, Florida 33301.)

CANCELLATION OF INSURANCE: Vendors are prohibited from providing services under this contract with SBBC without the minimum required insurance coverage and must notify SBBC within two business days if required insurance is cancelled.

Any questions as to the intent or meaning of any part of the above required coverage should be submitted in writing and in accordance with General Condition 5. See also General Conditions 12 and 20.

SEE ATTACHED EVIDENCE OF INSURANCE CERTIFICATE

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

J. W.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA INC. 540 W. MADISON CHICAGO, IL 60661 Attn: chicago.CertRequest@marsh.com	CONTACT NAME:	
	PHONE (A/C No. Ext): FAX (A/C No.):	
INSURED LIFE FITNESS A DIVISION OF BRUNSWICK CORPORATION 8525 BRYN MAWR AVENUE ROSEMONT, IL 60018	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: ACE American Insurance Company	NAIC #
	INSURER B: Indemnity Insurance Company of North America	22867
	INSURER C: N/A	43575
	INSURER D:	N/A
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** CHI-006203439-23 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.									
INSUR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS			
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR: \$500,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		XSL G27402173	12/01/2015	12/01/2018	EACH OCCURRENCE	\$	1,500,000	
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	500,000	
						MED EXP (Any one person)	\$		
						PERSONAL & ADV INJURY	\$	1,500,000	
						GENERAL AGGREGATE	\$	4,000,000	
						PRODUCTS - COM/OP AGG	\$	"SEE ADD'L PAGE	
							\$		
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS		ISA H08865863	12/01/2015	12/01/2018	COMBINED SINGLE LIMIT (Ea accident)	\$	2,000,000	
						BODILY INJURY (Per person)	\$		
						BODILY INJURY (Per accident)	\$		
						PROPERTY DAMAGE (Per accident)	\$		
						PHYSICAL DAMAGE	\$	SELF-INSURED	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE	\$		
						AGGREGATE	\$		
	DED RETENTION \$						\$		
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WLR C48595790 (MA,CA,AZ)	12/01/2015	12/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER			
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WLR C48595807 (AOS)	12/01/2015	12/01/2016	E.L. EACH ACCIDENT	\$	1,000,000	
						E.L. DISEASE - EA EMPLOYEE	\$	1,000,000	
						E.L. DISEASE - POLICY LIMIT	\$	1,000,000	
A	EXCESS WORKERS COMPENSATION SIR: \$1,000,000		WCU C48595819 (XS WC) (OH,OK,TN,WI)	12/01/2015	12/01/2018	WC STATUTORY EMPLOYERS LIAB. \$1M/\$1M/\$1M			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EVIDENCE OF INSURANCE ONLY
UPON (1) NOTICE OF AWARD OF BID; (2) ISSUANCE OF A PURCHASE ORDER; OR (3) EXECUTION OF A CONTRACT FOR SERVICES, AND ACCEPTANCE OF THE SAME BY LIFE FITNESS OR AN AUTHORIZED LIFE FITNESS DEALER, SUBJECT TO CREDIT APPROVAL AND SUCH OTHER TERMS AND CONDITIONS AS MAY APPLY, A CERTIFICATE OF INSURANCE MAY BE REQUESTED FROM LIFE FITNESS' LEGAL AND RISK MANAGEMENT DEPARTMENT AT (847) 288-3585.

CERTIFICATE HOLDER

LIFE FITNESS, INC.
ITS AFFILIATES & SUBSIDIARIES
9525 BRYN MAWR AVENUE
ROSEMONT, IL 60018

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Manashi Mukherjee

Manashi Mukherjee

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY MARSH USA INC.		NAMED INSURED LIFE FITNESS A DIVISION OF BRUNSWICK CORPORATION 9525 BRYN MAWR AVENUE ROSEMONT, IL 60018
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

*PRODUCTS LIABILITY

RECREATIONAL PRODUCTS

INSURER: SELF-INSURED

EFFECTIVE DATE: 12/1/15; EXPIRATION DATE: 12/1/16

EACH OCCURRENCE: \$2,000,000

AGGREGATE: \$12,000,000

ENGINES AND BOAT INCLUDING DISCONTINUED PRODUCTS

INSURER: SELF-INSURED

EFFECTIVE DATE: 12/1/15; EXPIRATION DATE: 12/1/16

EACH OCCURRENCE: \$3,000,000

AGGREGATE: \$15,000,000

The School Board of Broward County, Florida
GYM EQUIPMENT

SECTION 6, ATTACHMENT 4 (See Special Condition ____)

LEGAL OPINION OF BIDDER'S PREFERENCE

MUST BE COMPLETED BY ALL BIDDERS.

Section 1 must be completed by the Attorney for an Out-of-State Bidder

Section 2 must be completed and signed by Florida Bidder

NOTICE: The State of Florida provides a Bidder's preference for Bidders whose principal place of business is within the State of Florida for the purchase of personal property. The local preference is five (5) percent. Bidders whose principal place of business is outside the State of Florida must have an Attorney, licensed to practice law in the out-of-state jurisdiction, as required by Florida Statute 287.084(2), execute the "Opinion of Out-of-State Bidder's Attorney on Bidding Preferences" form, Section 7, Attachment 4, and must submit this form with submitted bid. Such opinion should permit SBBC's reliance on such attorney's opinion for purposes of complying with Florida Statute 287.084. Florida Bidders are not required to have an Attorney render an opinion but the Florida Bidder must complete its portion of this form. Failure to submit and execute this form, with bid, shall result in bid being considered "non-responsive" and bid rejected.

SECTION 1

LEGAL OPINION ABOUT OUT-OF-STATE BIDDING PREFERENCES

(Must Select One)

☒ The Bidder's principal place of business is in the State of Illinois and it is my legal opinion that the laws of that state do not grant a preference in the letting of any or all public contracts to business entities whose principal places of business are in that state.

☐ The Bidder's principal place of business is in the State of _____ and it is my legal opinion that the laws of that state grant the following preference(s) in the letting of any or all public contracts to business entities whose principal places of business are in that state: (Please describe applicable preference(s) and identify applicable state law(s)):

The undersigned attorney submits the foregoing opinions with the intention that they be relied upon by The School Board of Broward County, Florida in the letting of public contracts

Signature of out-of-state Bidder's attorney: Steven L. Drickey

Printed name of out-of-state Bidder's attorney:
Steven L. Drickey

Address of out-of-state Bidder's attorney:
8525 Bryn Mawr Avenue Rosemont, IL 60018

Telephone Number of out-of-state Bidder's attorney: (847) 288 - 3300

Email address of out-of-state Bidder's attorney: steve.drickey@lifefitness.com

Attorney's state(s) of bar admission: Illinois

SECTION 2

LEGAL OPINION ABOUT POLITICAL SUBDIVISION BIDDING PREFERENCES FOR A FLORIDA BIDDER ONLY

ATTORNEY'S OPINION AND SIGNATURE NOT REQUIRED FOR FLORIDA BIDDERS

(Must Select One)

☐ The Bidder's principal place of business is in the political subdivision of Broward County, Florida.

☐ The Bidder's principal place of business is in the political subdivision of _____ and it is my legal opinion that the laws of that political subdivision do not grant a preference in the letting of any or all public contracts to business entities whose principal places of business are in that political division.

☐ The Bidder's principal place of business is in the political subdivision of _____ and it is my legal opinion that the laws of that political subdivision grant the following preference(s) in the letting of any or all public contracts to business entities whose principal places of business are in that political subdivision: (Please describe applicable preference(s) and identify applicable authority granting the preference(s)):

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

fw

CERTIFICATE OF SECRETARY
OF
BRUNSWICK CORPORATION

I, Marsha T. Vaughn, being duly elected, qualified and acting Assistant Secretary of Brunswick Corporation, a Delaware corporation (the "Corporation"), do hereby certify that:

1. The following resolution was duly adopted by the Board of Directors of the Corporation on May 5, 2010, and such resolution remains in full force and effect and has not been amended or revoked:

Authorization to Sign Documents

RESOLVED, that each officer of the Corporation be, and he or she is, authorized and empowered to execute in the name and on behalf of the Corporation affidavits, bids, bonds, employee agreements, certificates, contracts, deeds, general employee patent agreements, guarantees, indentures, leases, letters of credit, loan agreements, credit agreements, notes, trust agreements, options, stock powers, mortgages, powers of attorney, receipts, releases, waivers, applications for liquor licenses and any other documents, including bids and contracts with federal, state and local governments and divisions thereof; and

FURTHER RESOLVED, that each of the authorized officers of the Corporation be, and they hereby are, authorized, empowered and directed, in the name of the Corporation, to execute and deliver any and all other documents, and to do or cause to be done all acts as such officers may deem necessary or appropriate to effect the transactions contemplated by the foregoing resolution.

2. The individual named below is a duly elected, qualified and acting officer of the Corporation as of the date hereof; such individual holds the office set forth opposite his name and the signature opposite said individual is his true signature:

NAME

TITLE

Christopher F. Dekker

Vice President, General Counsel and Secretary

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the seal of the Corporation to be affixed hereto at Lake Forest, Illinois, U.S.A., this 18 day of February 2015.

BRUNSWICK CORPORATION

[seal]

By: Marsha T. Vaughn
Name: Marsha T. Vaughn
Title: Assistant Secretary

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Brunswick Corporation

2 Business name/disregarded entity name, if different from above
Life Fitness, a division of Brunswick Corporation

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=S corporation, S=S corporation, P=partnership) > _____
 Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) > _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
 (Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
9525 Bryn Mawr Ave

6 City, state, and ZIP code
Rosemont, IL 60018

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

or

Employer identification number

3	6	-	0	8	4	8	1	8	0
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign
Here

Signature of
U.S. person >

Shikha

Date >

01/06/16

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1088 (home mortgage interest), 1088-E (student loan interest), 1088-T (tuition)
- Form 1088-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.


POWER OF ATTORNEY

Brunswick Corporation, a Delaware Corporation ("Brunswick"), hereby constitutes and appoints Andy Bogart, Senior Director – Sales Operations, of Life Fitness, a division of Brunswick Corporation ("Life Fitness"), its true and lawful attorney-in-fact and agent for it and in its name, place and stead execute affidavits, bids, bonds, and any other documents relating to the sale or supply of exercise equipment and related services to customers of Life Fitness, including, but not limited to, federal, state and local governments, and divisions thereof.

IN WITNES WHEREOF, Brunswick has executed this instrument this 16 day of February 2015.

BRUNSWICK CORPORATION

By:


Christopher F. Dekker
Vice President, General Counsel and
Secretary

The School Board of Broward County, Florida
GYM EQUIPMENT

THIS FORM MUST BE SUBMITTED WITH YOUR PROPOSAL

EXHIBIT B
CERTIFICATION OF DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
LOWER TIER TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 45 CFR 1183.35, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211). Copies of the regulations may be obtained by going to this link: <http://www.gpo.gov/fdsys/granule/CFR-2011-title45-vol3/CFR-2011-title45-vol3-sec1183-35>

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON THE NEXT PAGE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Life Fitness, a division of Brunswick Corporation

16-097N

Organization Name

ITB Number

Andy Bogart, Sr. Director-Sales Operations

Name(s) and Title(s) of Authorized Representative(s)

Signature(s)

04-18-16

Date

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

[Signature]

**EXHIBIT A
M/WBE PARTICIPATION**

Complete the following information on the proposed M/WBE participation on this contract.

Bidder's Company Name: Life Fitness, a division of Brunswick Corporation

M/WBE Firm Information	Scope and/or Nature of Work to be Performed by the M/WBE	PROVIDE % of M/WBE Participation for this contract	Actual Amount to be expended with M/WBE *
Firm Name: _____ Contact Person: _____ Address: _____ _____ Telephone No.: _____ Facsimile No.: _____ SBBC M/WBE Certification No.: _____	NOT APPLICABLE	NOT APPLICABLE	
Firm Name: _____ Contact Person: _____ Address: _____ _____ Telephone No.: _____ Facsimile No.: _____ SBBC M/WBE Certification No.: _____			
Firm Name: _____ Contact Person: _____ Address: _____ _____ Telephone No.: _____ Facsimile No.: _____ SBBC M/WBE Certification No.: _____			

* PLEASE INDICATE IF AMOUNT TO BE EXPENSED IS: PER YEAR ☐ - PER CONTRACT PERIOD ☐ OR OTHER ☐

A LIST OF SBBC M/WBE CERTIFIED VENDORS CAN BE FOUND AT THIS WEBSITE.

<http://www.broward.k12.fl.us/supply/vendors/MWBE.htm>

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

f/a

The School Board of Broward County, Florida
ACH Payment Agreement Form (ACH CREDITS)
(See General Condition 10)

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

Authorization Agreement

I (we) hereby authorize The School Board of Broward County to initiate automatic deposits (credits) to my account at the financial institution named below. Additionally, I authorize The School Board of Broward County to make the necessary debit entries/adjustments in the event that a credit entry is made in error.

Further, I agree not to hold The School Board of Broward County responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement shall remain in effect until The School Board of Broward County receives written notification of cancellation from me or my financial institution and that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Account Information

Name of Bank or Financial Institution: JP Morgan Chase

Branch/ State Chicago, IL 60606

Routing No: 071000013

Account No: 4261011

Checking ☐

Savings ☒

VENDOR AREA:

Remittance Confirmation:
(please select one)

simon.lee@lifefitness.com

Fax ☐

Email ☒

Federal Identification No.
Vendor

36-0848180

TAX ID# ☒

SS# ☐

Update Purchase Order Fax & Email Address

Centralized Fax Number 847-288-3831

Dept. Vertical Sales

Centralized Email jeremy.wilson@lifefitness.com

Dept. Education Market

Centralized Phone No. 813-480-4300

Dept. Education Market

Signature

Authorized Signature
(Primary) and Business title:

Andy Bogart, Sr. Director - Sales Operations

Date: 04-18-16

Authorized Signature
(Joint) and Business title:

Date:

Please attach a VOIDED check to verify bank details and routing number.

This form must be returned to: SBBC - Purchasing - Data Strategy Group
7720 W. Oakland Park Blvd, Sunrise FL 33351 call: 754-321-0516 or fax # 754-321-0533

For Use by DATA STRATEGY GROUP

Vendor Account# _____ **Date Entered** _____ **Initials:** _____

VENDOR NAME: Life Fitness, a division of Brunswick Corporation

J.P.Morgan

Brunswick Corp - Life Fitness
Columbia Center III
9525 West Bryn Mawr, 6th Flr
Rosemont, IL 60018

In response to your request, please find below the information regarding the Bank Routing and Transit Number and the account information that you will need to provide to your remitters who will send ACH entries and Wire Transfers to your account.

- For Wire Transfers - Bank Routing and Transit Number: 021000021
- For ACH Transactions - Bank Routing and Transit Number: 071000013
- Your Account Number: 4261011

Please Note: It is very important that you identify the correct Account Number and the Routing and Transit Number applicable to that account for accurate and timely processing of transactions.

We at Chase value your business; please call me if you have any further questions.

Regards,


Florence Hardman

Customer Service Officer

Quote#

3086568 - 1R

Life Fitness

HAMMER
STRENGTH

CYBEX

Date 08-MAR-2017 Expires 06-JUN-2017

SCIFIT

> inmovement

BRUNSWICK

Page 1/3

Ship To

CITY OF PLANTATION PARKS AND RECREATION DEPARTMENT
5597 PALM TREE ROAD
PLANTATION, BROWARD
FL 33317
United States

Contact :**O:****M:****F:****Email:****Bill To**

CITY OF PLANTATION PARKS AND RECREATION DEPARTMENT
400 NW 73RD AVE
PLANTATION, BROWARD
FL 33317
US

Contact :**O:****M:****F:****Email:****Sales Representative**

CHRISTINA MONACELLI

O: 415-806-8845**M:** 415-806-8845**F:** 561-422-4945**Email:** Christina.Monacelli@LifeFitness.com**Life Fitness****Phone:** Main (847) 288-3300

Toll Free (800) 735-3867

Life Fitness

9525 Bryn Mawr Avenue

Rosemont, IL 60018

USA

Line	Item	Qty	Unit Price	Unit Discount	Unit Price Selling	Total Price Selling
1	AT-FSR-6X14 HD ATHLETIC 6 X 14 FREE STANDING RIG - High Wear Platinum Upright/High Wear Platinum Xmember/AT-FSR-9FT UPRIGHT/HD ATHLETIC 72" XMEMBER, THICK/SKINNY/HD ATHLETIC 42" XMEMBER, MONKEY BAR/HD ATHLETIC 42" XMEMBER, MONKEY BAR/AT-FSR-9FT UPRIGHT/HD ATHLETIC 72" XMEMBER, THICK/SKINNY/HD ATHLETIC 72" XMEMBER, THICK/SKINNY/HD ATHLETIC 72" STORAGE MEMBER, KETTLEBELL/HD ATHLETIC 72" STORAGE MEMBER, DUMBBELL/HD ATHLETIC 72" STORAGE MEMBER, 2 PIPE/HD ATHLETIC 42" XMEMBER, MONKEY BAR/HD ATHLETIC 42" XMEMBER, MONKEY BAR/AT-FSR-9FT UPRIGHT/HD ATHLETIC 72" XMEMBER, THICK/SKINNY <i>Total 4,460.00</i>	1	700.00	-140.00	560.00	560.00
Hammer Strength	HD ATHLETIC 42" XMEMBER, MONKEY BAR	1	50.00	-10.00	40.00	40.00
Hammer Strength	HD ATHLETIC 42" XMEMBER, MONKEY BAR	1	50.00	-10.00	40.00	40.00
Hammer Strength	HD ATHLETIC FSR 72" CORE - STORAGE	1	350.00	-70.00	280.00	280.00
Hammer Strength	AT-FSR-9FT UPRIGHT	1	1,650.00	-330.00	1,320.00	1,320.00
Hammer Strength	HD ATHLETIC 72" XMEMBER, THICK/SKINNY	1	200.00	-40.00	160.00	160.00
Hammer Strength	HD ATHLETIC 72" XMEMBER, THICK/SKINNY	1	200.00	-40.00	160.00	160.00
Hammer Strength	HD ATHLETIC 72" STORAGE MEMBER, KETTLEBELL	1	275.00	-55.00	220.00	220.00
Hammer Strength	HD ATHLETIC 72" STORAGE MEMBER, DUMBBELL	1	275.00	-55.00	220.00	220.00
Hammer Strength	HD ATHLETIC 72" STORAGE MEMBER, 2 PIPE	1	225.00	-45.00	180.00	180.00
Hammer Strength	HD ATHLETIC 42" XMEMBER, MONKEY BAR	1	50.00	-10.00	40.00	40.00

This is a draft quote and not a contract - Subject to management approval

Quote#

3086568 - 1R

Life Fitness

HAMMER
STRENGTH

SCYBEX

Date 08-MAR-2017 Expires 06-JUN-2017

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BRUNSWICK

Page 2/3

ITEM	DESCRIPTION	QTY	UNIT PRICE	Unit Discount	Unit Price Selling	Total Price Selling
Hammer Strength	HD ATHLETIC 42" XMEMBER, MONKEY BAR	1	50.00	-10.00	40.00	40.00
Hammer Strength	AT-FSR-9FT UPRIGHT	1	550.00	-110.00	440.00	440.00
Hammer Strength	HD ATHLETIC 72" XMEMBER, THICK/SKINNY	1	200.00	-40.00	160.00	160.00
Hammer Strength	AT-FSR-9FT UPRIGHT	1	550.00	-110.00	440.00	440.00
Hammer Strength	HD ATHLETIC 72" XMEMBER, THICK/SKINNY	1	200.00	-40.00	160.00	160.00
2 Hammer Strength	AT-WING42 HD ATHLETIC 42" WING - High Wear Charcoal Xmember	1	500.00	-100.00	400.00	400.00

This is a draft quote and not a contract - Subject to management approval

Quote#

3086568 - 1R

Life Fitness

HAMMER
STRENGTH

SCYBEX

Date 08-MAR-2017 Expires 06-JUN-2017

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BRUNSWICK

Page 3/3

PO Number
Payment Type
Payment Terms
Freight Terms
FOB

Subtotal

List Price 6,075.00
Total Adjustment -1,215.00
Selling Price 4,860.00

Freight/Fuel/Installation

1,455.41

Tax

TAXES AS APPLICABLE

Total(USD)

6,315.41

Notes:

ADDITIONAL TERMS OF SALE:

Manufacturer REQUIRES that the following products be secured to the floor to stabilize and eliminate rocking or tipping over: any HD Elite Half Rack Short Base, any Synrgy 360 unit (except the 360XL), any Synrgy BlueSky unit, and any of the following units if they will be used for body weight strap training; any Cable Motion unit (CMDAP, OSDAP, CMACO, CMFCO), any Jungle (MJ), any Smith machine (SSM, HSSM, OSSM), any HD Elite Rack (HDE) and Athletic Series Racks (ASPR, HDHR). Some units will require a dynamic bolt to properly secure the unit to the floor, and the dynamic bolt requires a minimum of 4.4 inches of concrete subfloor. FOB Life Fitness' dock. Invoice will issue on shipment. Life Fitness may ship partial orders. Terms and Conditions of Sale which appear on purchaser's document (including Purchase orders) and which are inconsistent with these terms shall be voided. Orders canceled after shipment (or after product starts for Built-To-Order products) are subject to a 20% restocking fee. Delays in delivery at customer request may result in storage fees. Prices are good for 30 days. All invoices will be in U.S. dollars and will reflect Exchange Rate at time of shipment. Payment terms and credit lines are subject to Life Fitness credit approval.

Further, until any Products are paid for in full, Customer hereby grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising out of the sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest. When accepted, this quote may be processed, fulfilled, and/or invoiced by Life Fitness and its affiliated companies including Cybex or Brunswick Corporation. By accepting this quote, you agree to make any required payments to the Life Fitness, Cybex, or Brunswick entity that issued the invoice.

Financing Options are available through Life Fitness Leasing. For more information, please contact Michelle Caruso at 847-288-3620 or leasing@lifefitness.com.

This is a draft quote and not a contract - Subject to management approval

Quote#

3084864 - 2R

Life Fitness

HAMMER
STRENGTH

SCYBEX

Date 08-MAR-2017 Expires 31-MAY-2017

SCIFIT

inmovement

BRUNSWICK

Page 1/2

Ship To

CITY OF PLANTATION PARKS AND RECREATION DEPARTMENT
5597 PALM TREE ROAD
PLANTATION, BROWARD
FL 33317
United States

Contact :**O:****M:****F:****Email:****Bill To**

CITY OF PLANTATION PARKS AND RECREATION DEPARTMENT
400 NW 73RD AVE
PLANTATION, BROWARD
FL 33317
US

Contact :**O:****M:****F:****Email:****Sales Representative**

CHRISTINA MONACELLI

O: 415-806-8845**M:** 415-806-8845**F:** 561-422-4945**Email:** Christina.Monacelli@LifeFitness.com**Life Fitness****Phone:** Main (847) 288-3300

Toll Free (800) 735-3867

Life Fitness

9525 Bryn Mawr Avenue

Rosemont, IL 60018

USA

Line	Item	Qty	Unit Price	Unit Discount	Unit Price Selling	Total Price Selling
1	CLSX INTEGRITY CROSS TRAINER DOMESTIC - Silver Cross Trainer Base/Cross Trainer Console Eng/Eng NO Connect	2	4,880.00	-1,220.00	3,660.00	7,320.00
2	CLPM Integrity PowerMill - PowerMill Base/PowerMill Console Eng/Eng NO Connectivity/Linecord Powermill Domestic Low Voltage/Silver Handlebar Kit	1	9,000.00	-2,250.00	6,750.00	6,750.00
3	CLST INTEGRITY TREADMILL DOMESTIC - Silver Base/Tread Console Eng/Eng NO Connect/	2	7,650.00	-1,912.50	5,737.50	11,475.00

This is a draft quote and not a contract - Subject to management approval

Quote#

3084864 - 2R

LIFE FITNESS

HAMMER
STRENGTH

CYBEX

Date 08-MAR-2017 Expires 31-MAY-2017

SCIFIT

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BRUNSWICK

Page 2/2

PO Number
Payment Type
Payment Terms
Freight Terms
FOB

Subtotal

List Price 34,060.00
Total Adjustment -8,515.00
Selling Price 25,545.00

Freight/Fuel/Installation

2,220.89

Tax

TAXES AS APPLICABLE

Total(USD)

27,765.89

Notes:

ADDITIONAL TERMS OF SALE:

Manufacturer REQUIRES that the following products be secured to the floor to stabilize and eliminate rocking or tipping over: any HD Elite Half Rack Short Base, any Synrgy 360 unit (except the 360XL), any Synrgy BlueSky unit, and any of the following units if they will be used for body weight strap training; any Cable Motion unit (CMDAP, OSDAP, CMACO, CMFCO), any Jungle (MJ), any Smith machine (SSM, HSSM, OSSM), any HD Elite Rack (HDE) and Athletic Series Racks (ASPR, HDHR). Some units will require a dynamic bolt to properly secure the unit to the floor, and the dynamic bolt requires a minimum of 4.4 inches of concrete subfloor. FOB Life Fitness' dock. Invoice will issue on shipment. Life Fitness may ship partial orders. Terms and Conditions of Sale which appear on purchaser's document (including Purchase orders) and which are inconsistent with these terms shall be voided. Orders canceled after shipment (or after product starts for Built-To-Order products) are subject to a 20% restocking fee. Delays in delivery at customer request may result in storage fees. Prices are good for 30 days. All invoices will be in U.S. dollars and will reflect Exchange Rate at time of shipment. Payment terms and credit lines are subject to Life Fitness credit approval.

Further, until any Products are paid for in full, Customer hereby grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising out of the sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest. When accepted, this quote may be processed, fulfilled, and/or invoiced by Life Fitness and its affiliated companies including Cybex or Brunswick Corporation. By accepting this quote, you agree to make any required payments to the Life Fitness, Cybex, or Brunswick entity that issued the invoice.

Financing Options are available through Life Fitness Leasing. For more information, please contact Michelle Caruso at 847-288-3620 or leasing@lifefitness.com.

This is a draft quote and not a contract - Subject to management approval



City of Plantation
City Council Chambers

Subject:

FY2016 Comprehensive Annual Financial Report (CAFR) Acceptance

Summary:

Presented for Council acceptance: The City of Plantation Comprehensive Annual Financial Report, (CAFR) for the fiscal year ended September 30, 2016.

ATTACHMENTS:

Description	Upload Date	Type
FY2016 Comprehensive Annual Financial Report (CAFR) Acceptance Memo	3/15/2017	Cover Memo
CAFR Date of Issue Letter	3/16/2017	Cover Memo
FY2016 CAFR	3/20/2017	Backup Material

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

MEMORANDUM

To: Mayor and Members of City Council
From: Anna C. Otiniano, Financial Services Director
CC: Horace McHugh, Chief Administrative Officer
Donald Lunny, City Attorney
Date: March 16, 2017
Subject: FY2016 Comprehensive Annual Financial Report (CAFR) Acceptance

Consent agenda item sponsored by the Finance Department:

Presented for Council acceptance: The City of Plantation Comprehensive Annual Financial Report, (CAFR) for the fiscal year ended September 30, 2016.

Mr. William G. Benson, CPA, Partner will represent our auditors, Keefe, McCullough & Co., LLP at the City Council meeting on March 22, 2017.

Mr. Benson is available to answer questions pursuant to this subject audit report.

Enclosure



March 16, 2017
(Date of Issue)

Ms. Anna Otiniano, Director of Financial Services
City of Plantation
400 N.W. 73rd Avenue
Plantation, FL 33317

Dear Anna:

Please find enclosed 35 bound copies of the financial statements of the City of Plantation, Florida as of and for the year ended September 30, 2016.

We suggest that you send a copy of this letter along with the financial statements when they are submitted to your cognizant audit agency and any other agencies for which you have submission requirements. Financial statements should be submitted to such agencies within thirty days of their "date of issue" or within the grant requirements, whichever occurs first. This letter will document the date the financial statements were issued.

The Florida Auditor General requires you to send one bound copy of the financial statement along with a completed Local Government Entity Audit Report Submittal Checklist. This checklist is available on their website at "www.myflorida.com/audgen." The Florida Auditor General also requires that you file these financial statements electronically. We have provided via email an electronic copy of the financial statement. This electronic file must also be e-mailed to the Florida Auditor General at flaudgen_localgovt@aud.state.fl.us. The audit report must be submitted within 45 days after receipt of the audit report from the auditor, but no later than 9 months after the end of the fiscal year.

Should you have any questions concerning your specific requirements, please contact us.

It has been our pleasure to serve as your independent auditors for this engagement. If we can be of additional service to you during the year, please call on us. We appreciate your business.

Regards,

KEEFE McCULLOUGH

A handwritten signature in blue ink that reads "Cindy".

Cynthia L. Calvert, C.P.A.



CITY OF PLANTATION, FLORIDA

COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2016



City of Plantation, Florida

Comprehensive Annual Financial Report
For the Fiscal Year Ended September 30, 2016

Prepared by: Financial Services Department

Table of Contents

I. INTRODUCTORY SECTION:

Letter of Transmittal	1-4
GFOA Certificate of Achievement	5
Organizational Chart	6
List of Elected and Principal Officials	7

II. FINANCIAL SECTION:

Independent Auditor's Report	8-10
Management's Discussion and Analysis (unaudited)	11-24
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position	25-26
Statement of Activities	27
Fund Financial Statements:	
Balance Sheet - Governmental Funds	28-29
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	30
Statement of Revenues, Expenditures and Changes in Fund Balances- Governmental Funds	31-32
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	33
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - General Fund	34
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - Plantation Midtown Development District	35
Statement of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual - Community Redevelopment Agency	36
Statement of Net Position - Proprietary Funds	37
Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds	38
Statement of Cash Flows - Proprietary Funds	39-40
Statement of Net Position - Fiduciary Funds	41
Statement of Changes in Net Position - Fiduciary Funds	42

Table of Contents
(continued)

Notes to Financial Statements	43-82
Required Supplementary Information (Unaudited):	
Schedule of Changes in Net Position Liability and Related Ratios - General Employees' Pension Fund	83
Schedule of Contributions - General Employees' Pension Fund	84
Schedule of Investment Returns - General Employees' Pension Fund	85
Schedule of Changes in Net Position Liability and Related Ratios - Police Officers' Pension Fund	86
Schedule of Contributions - Police Officers' Pension Fund	87
Schedule of Investment Returns - Police Officers' Pension Fund	88
Schedule of Changes in Net Position Liability (Asset) and Related Ratios - Volunteer Firefighters' Pension Fund	89
Schedule of Contributions - Volunteer Firefighters' Pension Fund	90
Schedule of Investment Returns - Volunteer Firefighters' Pension Fund	91
Schedule of Funding Progress - Other Post-Employment Benefit Plan (OPEB)	92
Schedule of Employer Contributions - Other Post-Employment Benefit Plan (OPEB)	92
Other Supplementary Information:	
Combining and Individual Fund Statements and Schedules:	
Combining Balance Sheet - Nonmajor Governmental Funds	93
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds	94
Combining Balance Sheet - Nonmajor Special Revenue Funds	95
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Special Revenue Funds	96
Combining Balance Sheet - Nonmajor Debt Service Funds	97
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Debt Service Funds	98
Combining Balance Sheet - Nonmajor Capital Project Funds	99
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Capital Project Funds	100

City of Plantation, Florida

Table of Contents (continued)

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual:

Neighborhood Stabilization Program 1 Special Revenue Fund	101
Neighborhood Stabilization Program 3 Special Revenue Fund	102
Plantation Gateway Development District Special Revenue Fund	103
Road and Traffic Control Special Revenue Fund	104
State Housing Initiative Partnership Special Revenue Fund	105
Police Forfeitures Special Revenue Fund	106
Community Development Block Grant Special Revenue Fund	107
Library Board Special Revenue Fund	108
Impact Fees Special Revenue Fund	109
2013 Non-Ad Valorem Refunding Revenue Note Debt Service Fund	110
2005 Community Redevelopment Agency Debt Service Fund	111
Community Redevelopment Agency Escrow Debt Service Fund	112
Acres IV Note Debt Service Fund	113
Designated Capital Improvements and Reserve Capital Projects Fund	114
Community Redevelopment Agency Designated Capital Improvements Capital Projects Fund	115
2013 Non-Ad Valorem Refunding Revenue Note Construction Capital Projects Fund	116
Plantation Gateway Development Construction Capital Projects Fund	117
Plantation Midtown Development District Construction Capital Projects Fund	118
Combining Statement of Net Position - Fiduciary Funds	119
Combining Statement of Changes in Net Position - Fiduciary Funds	120

III. STATISTICAL SECTION (UNAUDITED):

Table 1 - Net Position by Component	121
Table 2 - Changes in Net Position	122-124
Table 3 - Fund Balances, Governmental Funds	125
Table 4 - Changes in Fund Balances of Governmental Funds	126

Table of Contents
(continued)

Table 5 - Governmental Activities - Tax Revenues by Source	127
Table 6 - Assessed Value and Estimated Actual Value of Taxable Property	128
Table 7 - Direct and Overlapping Property Tax Rates	129
Table 8 - Principal Property Taxpayers	130
Table 9 - Property Tax Levies and Collections	131
Table 10 - Ratios of Outstanding Debt by Type	132
Table 11 - Direct and Overlapping Governmental Activities Debt	133
Table 12 - Pledged Revenue Coverage	134
Table 13 - Demographic and Economic Statistics	135
Table 14 - Principal Employers	136
Table 15 - Full-time Equivalent City Government Employees by Function	137
Table 16 - Operating Indicators by Function	138
Table 17 - Capital Asset Statistics by Function	139

IV. COMPLIANCE SECTION:

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	140-141
Independent Auditor's Report to City Management	142-143
Independent Auditor's Report on Compliance with Section 218.415, Florida Statutes	144

INTRODUCTORY SECTION

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

March 16, 2017

To the Honorable Mayor, Members of the City Council, and Citizens of the City of Plantation:

We are pleased to present the City of Plantation's (the City) Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2016. State law requires that all general-purpose local governments publish a complete set of financial statements within nine months of the close of each fiscal year. The financial statements included in this report conform with generally accepted accounting principles (GAAP) and are audited by a firm of licensed certified public accountants in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States.

This report consists of management's representations concerning the financial operation and condition of the City. Responsibility for both the reliability of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed to protect the City's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. To the best of our knowledge and belief, this financial report is complete and reliable in all material respects and is reported in a manner that presents fairly the financial position and results of operations of the various funds of the City of Plantation.

State statutes require an annual audit by independent certified public accountants. Keefe McCullough, a firm of licensed certified public accountants, have audited the City's financial statements and issued an unmodified opinion for the fiscal year ended September 30, 2016. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. The independent auditors' report is located at the front of the financial section of this report.

As a recipient of federal, state, and county financial assistance, the City is subject to annual single audits in conformity with the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and Chapter 10.550, Rules of the Auditor General of the State of Florida. Expenditures of federal and state awards were below the applicable thresholds for the fiscal year ended September 30, 2016, thus the City was not required to have an audit in accordance with the Uniform Guidance or the Florida single Audit Act.

GAAP require that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditors.

CITY PROFILE

The City of Plantation, incorporated in 1953, is located in southeastern Florida in Broward County. It encompasses an area of approximately 23 square miles with an estimated population of 92,555. The City operates under a Mayor/Council form of government. The Mayor is elected at-large on a non-partisan basis for a four-year term. The five Council members are also elected at-large on a non-partisan basis for a four-year term. The City Council determines policy, adopts legislation, and approves the City's annual budget. The Mayor is responsible for carrying out the policies of the City Council and for overseeing the daily operations of the City.

The City provides a full range of services including police and fire protection, emergency medical service, water and wastewater services, sanitation, recreation, public improvements, streets, planning and zoning, and general administrative services. This report includes all funds of the City. The City is financially accountable for three component units which consist of the Plantation Gateway Development District, the Plantation Midtown Development District, and the Community Redevelopment Agency. All component units are included as an integral part of the City's financial statements. Additional information on all three of these legally separate entities can be found in the notes to the financial statements (see Note I. A).

The annual budget serves as the basis for the City's financial planning and control. All City departments are required to submit requests for appropriation to the Mayor. These requests are used as a starting point for developing a proposed budget. The Mayor then presents the proposed budget to the City Council during the 1st week of September each year. The operating budget includes proposed expenditures/expenses and the means of financing them. The City Council is required to hold public hearings on the proposed budget and to adopt a final budget by September 30th of each year. The appropriated budget is prepared by fund, function, and department. Budget to actual comparisons are provided in this report for governmental funds for which an appropriated annual budget has been adopted.

LOCAL ECONOMY

The information presented in the financial statements may be better understood when it is considered from the broader perspective in which the City operates. The City of Plantation is situated in the heart of South Florida, which consists of Broward, Palm Beach and Miami-Dade counties. Being centrally located in Broward County, Plantation is easily accessible via Interstate 75, Interstate 595, and Florida's Turnpike. It is only fifteen minutes from the Fort Lauderdale-Hollywood International Airport and Port Everglades, one of the western hemisphere's most accessible deep-water seaports for cargo, cruise and trade ships. Major economic influences in the area including housing, tourism/travel, job market, construction, tax reform, weather events, and various other items play an important role in directing and prioritizing the use of City resources both currently, and in the future.

There are approximately 4,300 registered businesses in the City that range from small local ownership businesses and services, to national and international corporate headquarters. It is home to some of the top major employers in Broward County including American Express (3,500 employees), Precision Response Corporation (Alorica), (2,000 employees), DHL Latin Regional Headquarters (1,400 employees), Motorola Solutions (1,200 employees), Chetu (1,160 employees), The Castle Group (1,100 employees), Broward County Schools (963 employees), Broward County (900 employees), and Westside Regional Medical Center (750 employees).

In 2002 the City of Plantation Council designated 860 acres, currently referred to as the Midtown District, to be a prominent central business community and adopted a Master Plan for the area. The Midtown District includes a variety of Class A and corporate offices; state-of-the-art medical facilities; mixed-use retail/residential development; a regional shopping center; and public and private open space. The District is centrally located in the city bordered by I-595 to the south, Cleary Boulevard to the north, Pine Island Road to the west and University Drive to the east. Of the 860 acres, approximately 80% is commercial and office, 9% is residential, and the remainder is equally divided between institutional, parks, and open space. Four projects have been built: Veranda, The Manors, Midtown 24, and One Plantation Place. These projects have added 970 residential units to the District along with shops, restaurants, and commercial businesses. In 2002, property values were \$642 million and remained at over \$1 billion in 2016. The office market is one of the largest and strongest in Broward County with a 95% occupancy rate in 2016.

The Gateway District is the eastern most business district in Plantation, located along the State Road 7 Corridor. It is designated as a Safe Neighborhood Special District and is generally defined as properties fronting State Road 7 from Sunrise Boulevard on the north to Davie Boulevard on the south. The State Road 7 Corridor is a Community Redevelopment Agency (CRA) District receiving its funding from Tax Incremental Financing (TIF). Since becoming established in 2000, the taxable property values gradually increased from the base of \$127 million peaking to over \$240 million in 2009. An economic downturn impacted property values negatively during the years 2010 - 2013; since that time, property values have been increasing. In 2014 property values rose by \$2.2 million. Since this initial increase values have risen by \$7.1 million and \$5.9 million in comparative years of 2015 and 2016. The Gateway District is home to approximately 400 businesses which include: retail shops; medical and professional offices; automotive dealerships; and Plantation General Hospital.

Established in 1948, Plantation Technology Park was the first industrial park in Broward County. The Park is comprised of approximately 160 acres and is located in the northeastern section of the City on Sunrise Boulevard. In 1999, the City of Plantation in conjunction with the Technology Park Task Force, made up of various business owners prepared a Master Plan for the Park which initiated practices to improve the overall appearance of the park, and the economic conditions. The businesses located in the park actively work together to ensure it is well maintained and can economically prosper. There are nearly 200 businesses located in Technology Park with an industrial occupancy rate of 85% in 2016 based on data provided by the Greater Fort Lauderdale Alliance. It is the home of Kenig Aerospace and Goodwin Biotechnology, as well as, numerous other small to medium-sized businesses, such as E. Security Alarm Systems and Southeast Broach. The Park is zoned mainly for commercial business to light industrial. In 2011, the City recognized the need to encourage expansion and attract businesses to the park. The Mayor and City Council approved zoning code changes to allow office building, small-scale personal service uses, expanded technology-based businesses, and other business diversification.

For fiscal year 2016, the City's average unemployment rate was 4.0% which was lower than that of Broward County at 4.4% and the State of Florida at 4.7%. The positive economic climate in Plantation can be attributed to the foresight of the City Council to have a well-planned City incorporating key components to ensure a positive quality of life for the residents, and an economically stimulating environment for businesses to prosper.

Tax reform legislation or Amendment 1, effective in October 2008, provided for an additional \$25,000 tax exemption for homesteaded properties, portability of the Save Our Homes benefit, and a \$25,000 exemption on personal tangible property. Effective in November 2012, tax reform legislation or Amendment 2, provided that veterans disabled due to combat injury would receive a homestead property tax discount; Amendment 9, provided for the homestead property tax exemption for the surviving spouse of military veteran or first responder; and Amendment 11, provided for an additional homestead exemption for low income seniors who maintain long-term residency on property. This legislation has impacted the City's current and future property tax revenues and is described in more detail in the notes to the financial statements beginning on page 43.

LONG-TERM FINANCIAL PLANNING

The City implemented Governmental Accounting Standards Board (GASB) Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions in 2011. GASB Statement No. 54 enhances the usefulness of fund balance reporting by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. In the fund financial statements, governmental funds report fund classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balance is reported in five components: non-spendable, restricted, committed, assigned, and unassigned. Fund balances classified as non-spendable are not in spendable form or are legally/contractually required to be maintained intact. Restricted fund balances are constrained for specific purposes imposed by external parties, law, or specific legislation. Committed fund balances are amounts constrained for specific purposes imposed by formal action of the City Council. Assigned fund balances represent amounts intended to be used for a specific purpose with no formal constraints. Unassigned fund balance is the residual classification of the General Fund and represents the net resources available at the end of the fiscal year.

The City has established reserves as committed fund balance in the General Fund for Emergency and Disaster Relief (\$2,400,000) and Budget Stabilization (\$2,400,000). The Emergency and Disaster Relief Reserve is for the purpose of responding to natural and man-made emergencies. The Budget Stabilization Reserve is to be used for revenue declines, (whether anticipated or unforeseen) unanticipated expenditures, and unfunded mandates.

MAJOR INITIATIVES

The City of Plantation has been working aggressively over the past few years to overcome challenging national and international economic conditions. The City has worked hard to sustain/expand existing businesses, while at the same time attract new development to the City. Some key elements attracting new businesses to the City of Plantation are as follows:

- competitive costs for land, labor and capital;
- low taxes and assessments;
- expedited permitting;
- centrally located with interstate accessibility; and
- available resources such as labor, financing, supplies and services.

Through the strategic planning initiative beginning in 2012, departments analyze their programs and services, as well as look for efficiencies through process improvement and interdepartmental coordination. Departments scrutinize budgets throughout the year for additional expenditure cuts in order to realize savings whenever possible.

The City has also recognized the long-term financial cost implications of its pension benefits, and in fiscal year 2011 adjusted benefits prospectively for police officers, and in 2011 adjusted benefits prospectively for all new hires. The City continues to monitor all of its pension costs for sustainability and to provide costs containment so as not to shift the costs to future taxpayers.

The City has seen moderate, yet steady growth over the past ten years. Growth in both the commercial sector and residential projects are expected to increase in the coming years.

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Plantation for its comprehensive annual financial report for the year ended September 30, 2015. This was the fourth consecutive year that the City achieved this prestigious award. In order to be awarded a Certificate of Achievement, the City must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated service of the entire staff of the Financial Services Department. Appreciation is also extended to all employees throughout the City who assisted and contributed to the preparation of this report. In closing, due credit should be given to the Mayor and City Council for their interest and support in planning and conducting the operations of the City in a responsible and progressive manner.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "A. C. Otiniano".

Anna C. Otiniano,
Director of Financial Services



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Plantation
Florida**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

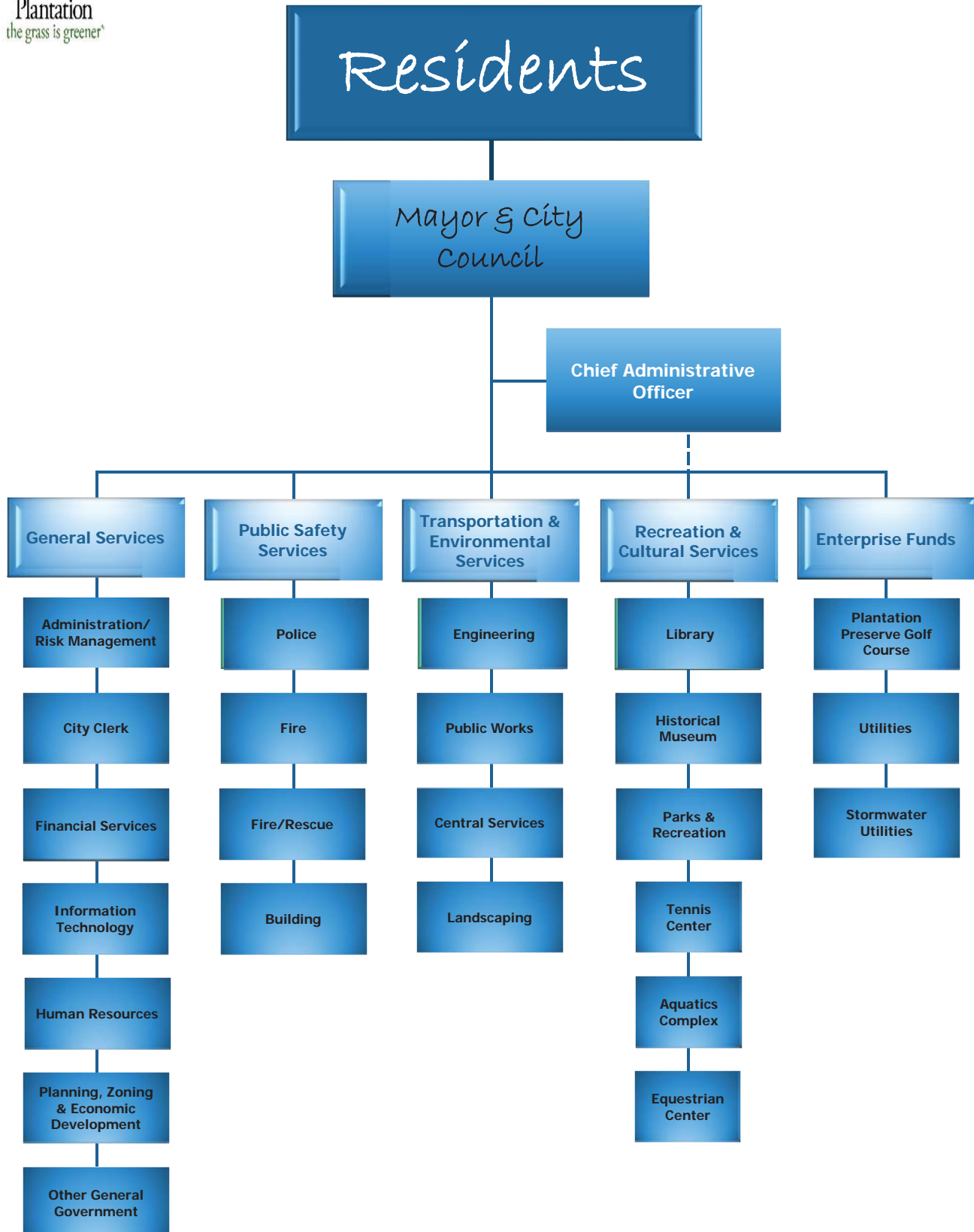
September 30, 2015

A handwritten signature in black ink, reading "Jeffrey R. Emen". The signature is fluid and cursive.

Executive Director/CEO



CITY OF PLANTATION ORGANIZATIONAL CHART September 30, 2016



CITY OF PLANTATION, FLORIDA

List of Elected and Principal Officials

September 30, 2016

Elected Officials

Mayor	Diane Veltri Bendekovic
Councilperson	Dr. Robert A. Levy
Councilperson	Lynn Stoner
Councilperson	Chris P. Zimmerman, AIA
President Pro Tem	Peter S. Tingom
President	Ron Jacobs

Principal Officials

Chief Administrative Officer	Horace McHugh
Building Director	Danny Ezzeddine
City Clerk	Susan Slattery
Design, Landscape, and Construction Management Director	Danny Ezzeddine
Engineering Director	Brett Butler
Financial Services Director	Anna C Otiniano
Fire Chief	Laney Stearns
Human Resources Director	Margie Moale
Information Technology Director	Robert Castro
Library Director	Monika Knapp
Parks and Recreation Director	Ernest Burkeen
Planning, Zoning, and Economic Development Director	Open
Police Chief	Howard Harrison
Public Works Director	Edward Consaul
Utilities Director	Charles Flynn Jr.

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Plantation, Florida
Plantation, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Plantation, Florida (the "City"), as of and for the fiscal year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the City of Plantation Police Officers' Pension Fund, which represent 44%, 44% and 48%, respectively, of the assets, net position, and revenues of the fiduciary funds. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the City of Plantation Police Officers' Pension Fund, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. The financial statements of the City of Plantation Police Officers' Pension Fund were not audited in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City, as of September 30, 2016, and the respective changes in financial position and, where applicable, cash flows and the respective budgetary comparisons for the General Fund, Plantation Midtown Development District Fund and Community Redevelopment Agency Fund thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the schedules related to pensions and other post-employment benefits on pages 11 through 24 and 83 through 92, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual fund statements and schedules, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reports Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 16, 2017, on our consideration of the City's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



KEEFE MCCULLOUGH

Fort Lauderdale, Florida
March 16, 2017

The City of Plantation, Florida's financial statements are designed to provide the readers of the financial statements easy to understand information and analysis of the City's financial activities based on currently known facts, decisions, and conditions. As management of the City of Plantation, Florida (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2016. The Management's Discussion and Analysis (MD&A) should be read in conjunction with the transmittal letter beginning on page 1 and the City's financial statements which immediately follow this discussion.

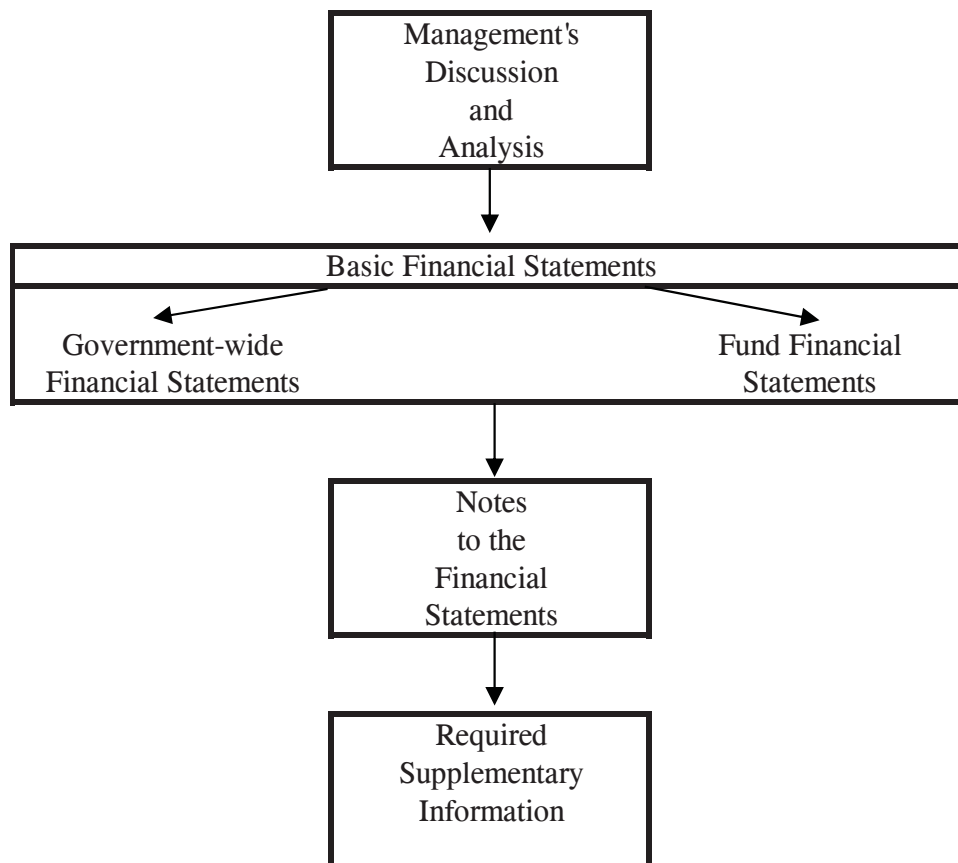
Financial Highlights

- The assets plus deferred outflows of resources of the City exceeded its liabilities plus deferred inflows of resources at the close of the most recent fiscal year by \$232,687,128 (net position). Of this amount, \$32,064,721 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.
- The City of Plantation's total net position increased by \$20,159,051 as a result of this year's operations.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$11,248,691 or 12.5% of the General Fund expenditures.
- The City of Plantation's total debt decreased by \$4,079,348 (8.4%) during the current fiscal year.
- The City's business-type activities reported total net position of \$146,892,940 which is an increase of \$8,047,810 or 5.8%, in comparison to the prior year. Approximately 35% of the total or \$51,600,741 is unrestricted.
- City-wide depreciation expenses recorded during the year amounted to \$13,738,953. This reflected a decrease of \$17,777 or 0.1% from the prior year. Total net investment in capital assets was \$186,507,978 at year-end, reflecting a net decrease of \$3,476,449 over 2015.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Plantation's basic financial statements. The City's basic financial statements are comprised of three components: government-wide financial statements, fund financial statements, and notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Components of the Financial Section



Government-wide financial statements: The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, using accounting methods similar to those used by a private-sector business. These statements also provide both long-term and short-term information about the City's overall financial status. The government-wide financial statements include the first two statements that follow this analysis, the statement of net position and the statement of activities.

The statement of net position presents financial information of all of the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. The change in net position over time may be an indicator of whether the City's financial health is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. It provides a breakdown of revenues and expenses by function. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Therefore, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., special assessment receivables, and earned but unused compensated absences).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, physical environment, transportation, economic environment, and culture and recreation. The business-type activities of the City include water and wastewater services, a golf course and stormwater services.

The government-wide financial statements include not only the City itself (known as the primary government), but also the Plantation Gateway Development District, the Plantation Midtown Development District, both dependent taxing districts and the Community Redevelopment Agency, a legally separate redevelopment agency for which the City is financially accountable. Financial information for these blended component units is reported in the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 25 through 27 of this report.

Fund financial statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements as required by state and federal laws, bond covenants, and governmental accounting standards. The fund financial statements report the City's operations in more detail than the government-wide statements. These statements also tend to focus more on the individual parts of the City's operations. The City has three categories of funds: governmental, proprietary, and fiduciary.

Governmental funds: Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are reported in governmental funds (general, special revenue, debt service, and capital projects). These funds use the modified accrual method of accounting which measures cash and all other financial assets that may readily be converted to cash. Unlike government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The focus of governmental funds is narrower than that of the government-wide financial statements, so it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing this, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains twenty-one individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, the Plantation Midtown Development District Fund, the Community Redevelopment Agency Fund, the 2005 Community Redevelopment Agency Note Fund, the Community Redevelopment Agency Escrow Fund, and the Community Redevelopment Agency Designated Capital Improvements Fund, all of which are considered to be major funds. Data from the other fifteen governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements located elsewhere in this report.

The City adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 28 through 36 of this report.

Proprietary funds: Services for which the City charges a fee are generally reported in proprietary funds which provide both long-term and short-term financial information. The City maintains one type of proprietary fund. These enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for water and wastewater services, a golf course operation and stormwater services.

Proprietary funds provide the same type of information as the government-wide financial statements, only with more detail and additional information including cash flows. The proprietary fund financial statements provide separate information for water and wastewater services, a golf course and stormwater services, all of which are considered to be major funds of the City.

The basic proprietary fund financial statements can be found on pages 37 through 40 of this report.

Fiduciary funds: Fiduciary funds are used to account for resources held for the benefit of parties outside the City. The City's fiduciary funds consist of: General Employees' Retirement Plan, Police Officers' Retirement Plan, and Volunteer Firefighters' Retirement Plan. Fiduciary funds are not reflected in the government-wide financial statement because they do not represent discretionary assets of the City and thus are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Data from the three pension plans are combined into a single aggregate presentation on pages 41 and 42 of this report. Individual fund data is provided in the form of combining statements elsewhere in this report. A more detailed description of the City's three pension trust funds may be found in the notes to the financial statements on pages 70 through 80.

Notes to the financial statements: The notes to the financial statements provide additional information essential to a complete understanding of data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 43 through 82 of this report.

Other information: In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's progress in funding its obligation to provide pension benefits to employees, as well as other post-employment benefits. This required supplementary information is on pages 83 through 92 of this report.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information on pensions and OPEB. Governmental combining and individual fund statements and schedules can be found on pages 93 to 120 of this report.

Government-wide Overall Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$232,687,128 at the close of the most recent fiscal year.

City of Plantation, Florida
Management's Discussion and Analysis (Unaudited)
September 30, 2016

The table below provides a summary of the City's net position for the past two fiscal years, as follows:

City of Plantation's Net Position

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Current and other assets	\$ 75,091,805	\$ 66,735,276	\$ 81,211,065	\$ 75,907,570	\$ 156,302,870	\$ 142,642,846
Capital assets	103,733,287	104,681,568	108,605,231	106,434,214	212,338,518	211,115,782
Total assets	178,825,092	171,416,844	189,816,296	182,341,784	368,641,388	353,758,628
Total deferred outflows of resources	33,148,938	14,777,271	3,064,931	1,422,250	36,213,869	16,199,521
Long-term liabilities	114,727,923	94,339,362	38,140,031	37,995,258	152,867,954	132,334,620
Other liabilities	10,950,014	11,835,683	7,722,256	6,391,632	18,672,270	18,227,315
Total liabilities	125,677,937	106,175,045	45,862,287	44,386,890	171,540,224	150,561,935
Total deferred inflows of resources	501,905	6,336,123	126,000	532,014	627,905	6,868,137
Net position:						
Net investment in capital assets	91,733,623	92,082,515	94,774,355	97,901,912	186,507,978	189,984,427
Restricted	13,596,585	12,650,453	517,844	549,736	14,114,429	13,200,189
Unrestricted (Deficit)	(19,536,020)	(31,050,021)	51,600,741	40,393,482	32,064,721	9,343,461
Total net position	\$ 85,794,188	\$ 73,682,947	\$ 146,892,940	\$ 138,845,130	\$ 232,687,128	\$ 212,528,077

The overall net position of the City increased in fiscal year 2016. Changes in net position over time may serve as a useful indicator of a government's financial position. The total City's net position increased by \$20,159,051 or approximately 9.5% from \$212.5 million in 2015. The increase in net position was a result of operations in both the governmental and business-type activities.

By far the largest portion of the City's net position, 80.2% as compared to 89.4% at September 30, 2015, reflects its net investment in capital assets (e.g., land, intangibles, construction in progress, buildings, improvements other than buildings, infrastructure, library collections, and machinery and equipment), less any related debt used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's net investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's net position represents resources that are subject to external restrictions on how they may be used totaling \$14,114,429, representing 6.0% of the total net position. These are subject to external restrictions on how they may be used. The remaining balance, \$32,064,721 (13.8%) is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

In governmental activities there is a deficit of \$(19,536,020) in unrestricted net position. There was a decrease in the deficit of \$11,514,001 when compared to the fiscal year ending September 30, 2015.

City of Plantation, Florida
Management's Discussion and Analysis (Unaudited)
September 30, 2016

In business-type activities, \$51,600,741 or 35.1% of net position are unrestricted, a \$11,207,259 increase from September 30, 2015. The increase in net position was primarily a result of operations.

At the end of the current fiscal year, the City is able to report positive balances in all three categories of net position for the government as a whole, as well as for its separate governmental and business-type activities except for the unrestricted deficit in governmental activities. The City's operations for the past two years are summarized as follows:

City of Plantation's Changes in Net Position

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Revenues:						
Charges for services	\$ 22,917,766	\$ 21,770,352	37,876,835	36,144,083	\$ 60,794,601	\$ 57,914,435
Operating grants and contributions	1,386,897	1,823,871	-	-	1,386,897	1,823,871
Capital grants and contributions	528,789	1,172,061	2,823,267	1,245,070	3,352,056	2,417,131
General revenues:						
Property taxes	46,301,014	41,617,290	-	-	46,301,014	41,617,290
Other taxes	20,037,500	19,497,767	-	-	20,037,500	19,497,767
Intergovernmental	10,349,749	10,031,251	-	-	10,349,749	10,031,251
Investment earnings	756,897	539,560	463,146	257,547	1,220,043	797,107
Other	3,206,830	4,661,590	8,373	5,456	3,215,203	4,667,046
Total revenues	105,485,442	101,113,742	41,171,621	37,652,156	146,657,063	138,765,898
Expenses:						
Program Expenses:						
General government	\$ 17,069,706	\$ 15,027,497	-	-	\$ 17,069,706	\$ 15,027,497
Public safety	50,246,981	48,499,080	-	-	50,246,981	48,499,080
Physical environment	9,558,296	8,269,023	-	-	9,558,296	8,269,023
Transportation	3,073,503	3,172,298	-	-	3,073,503	3,172,298
Economic environment	1,472,838	986,855	-	-	1,472,838	986,855
Culture and recreation	13,831,113	12,261,690	-	-	13,831,113	12,261,690
Interest on long-term debt	530,351	579,243	-	-	530,351	579,243
Water and wastewater services	-	-	25,916,296	24,470,856	25,916,296	24,470,856
Golf course	-	-	3,744,176	3,894,198	3,744,176	3,894,198
Stormwater	-	-	1,054,752	981,308	1,054,752	981,308
Total expenses	95,782,788	88,795,686	30,715,224	29,346,362	126,498,012	118,142,048
Change in net position before transfers	9,702,654	12,318,056	10,456,397	8,305,794	20,159,051	20,623,850
Transfers	2,408,587	3,547,741	(2,408,587)	(3,547,741)	-	-
Reassignment of capital assets and receivables to governmental activities	-	661,358	-	(661,358)	-	-
Assumption of long-term obligations by governmental activities	-	(1,236,138)	-	1,236,138	-	-
Increase in net position	12,111,241	15,291,017	8,047,810	5,332,833	20,159,051	20,623,850
Net position-beginning	73,682,947	58,391,930	138,845,130	133,512,297	212,528,077	191,904,227
Net position-ending	\$ 85,794,188	\$ 73,682,947	\$ 146,892,940	\$ 138,845,130	\$ 232,687,128	\$ 212,528,077

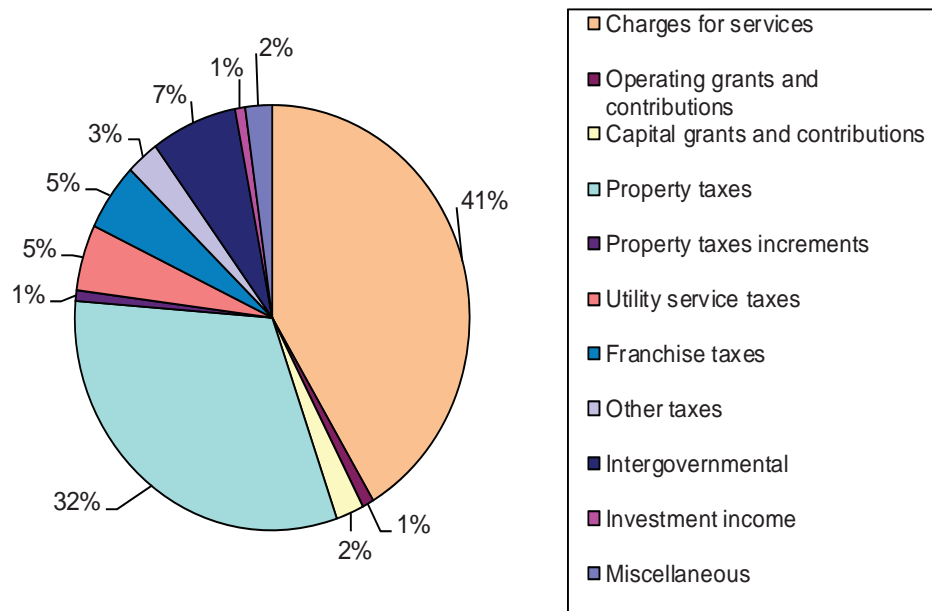
Revenues: For the fiscal year ended September 30, 2016, revenues from governmental activities totaled \$105,485,442 which was an increase of \$4,371,700 or 4.3% from the prior year.

- Charges for services increased by \$1,147,414 primarily due to the continued spike in development projects within the City increasing Building permit fees by \$1,642,593. Additionally, Impact fees were reclassified from other taxes to this category causing an increase of \$1,069,475.
- Operating grants decreased by \$436,974 primarily due to the closing of the Neighborhood Stabilization Program and also due to a decrease in new grant activity in FY 2016.
- Capital grants decreased by \$643,272 due to a slight decrease in donations to the culture and recreation programs and due to a decrease in new grant activity in FY 2016.
- Property tax revenue increased by \$4,683,724 due to the increased property values.
- Other taxes increased by \$539,733 primarily due to increases in collections for franchise fees (\$149,230), utility taxes (\$104,525) and tax increment tax distributions (\$76,936).
- Intergovernmental revenue increased \$318,498 primarily due to additional revenues received from state shared revenues for sales tax and ½ cent tax for a combined increase of \$305,839. County shared revenues for local option fuel taxes also contributed to the increase by \$84,701.
- Investment earnings increased by \$217,337 from last fiscal year due to improved economic conditions.
- Other revenue decreased by \$1,454,760 due to an asset litigation settlement received in FY 2015 offset by a reimbursement from Waste Management in the amount of \$125,000 to cover consultant costs associated with the new solid waste agreement.

For the fiscal year ended September 30, 2016, business-type activities increased by \$3,519,465 or 9.3% from the prior year.

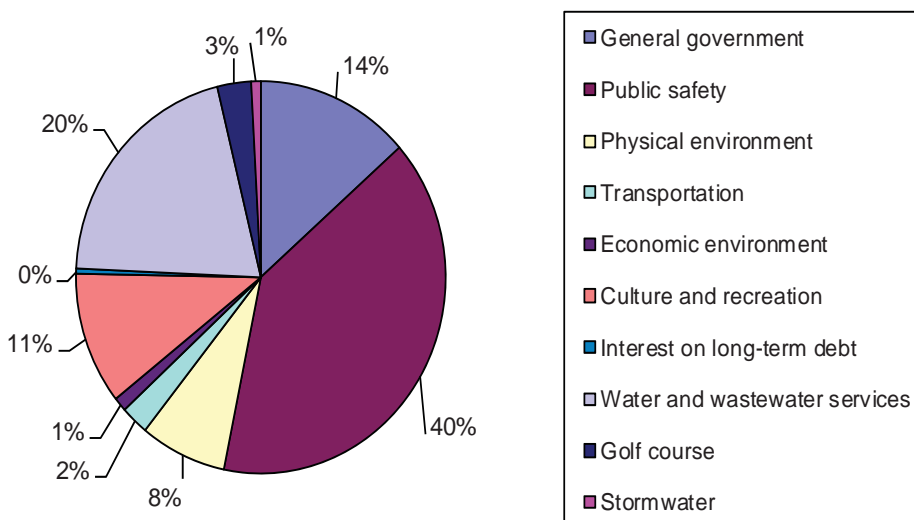
- Charges for services increased by \$1,732,752 primarily due to increased water and wastewater rates. Also contributing to the increase was Plantation Preserve restaurant which had an increase in receipts of \$51,173.
- Investment earnings increased by \$205,599 due to improved economic conditions.
- Other revenue increased slightly by \$2,917, due to the increase of capital assets being disposed.
- Capital grants increased by \$1,578,197 due to increased commercial development projects within the City.

Sources of Revenue: Government-wide for FY 2016



Expenses: For the fiscal year ended September 30, 2016, expenses for governmental activities totaled \$95,782,788 which was an increase of \$6,987,102 or 7.9% from the prior year. The expenses for business-type activities totaled \$30,715,224 which was an increase of \$1,368,862 or 4.7% from the prior year. The increases in governmental activities are primarily due to increased capital purchases, uninsured liability claims and payroll expenses. The increase in business-type activities is primarily due to increases in repair and maintenance contracts, capital purchases and payroll expenses. Payroll expenses increased in both categories due to citywide increases in salary range minimums based on a salary study that was conducted in FY 16.

Functional Expenses: Government-wide for FY 2016



Financial Analysis of the City's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds: The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

- As of the close of the current fiscal year, the City's governmental funds reported a combined ending fund balance of \$66,114,139, an increase of \$11,312,192 or 20.6% in comparison with the prior year fund balance.
- The fund balance at the end of the fiscal year for the governmental funds consisted of the following:
 - \$5,519,734 or 8.3% of the fund balance is nonspendable fund balance for inventories, prepaids, and long-term interfund advances.
 - \$14,874,984 or 22.5% of the fund balance is restricted for specific purposes stipulated by external resource providers or imposed by law through constitutional provisions or enabling legislation.
 - \$4,871,184 or 7.4% is committed for emergency and disaster relief, budget stabilization, and parking improvements.
 - \$29,599,941 or 44.8% is assigned fund balance which may be made for a specific purpose that is narrower than the general purposes of the government itself; and/or used to reflect the appropriation of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget. Assigned fund balance reflects management's intended use of resources. Accordingly, fund balance has been assigned for salary parity (\$3,964,164), emergency preparedness (\$4,300,000), medical benefits (\$4,218,718), risk management (\$7,029,931), other post-employment benefits (\$2,000,000), cultural arts (\$78,493), building department technology (\$335,416), landscaping (\$935,133), special programs/donations (\$76,658), and capital improvements (\$6,661,428).
 - \$11,248,296 or 17.0% is unassigned fund balance which represents fund balance that is nonspendable or has not been restricted, committed, or assigned to specific purposes within the General Fund.

City of Plantation, Florida
Management's Discussion and Analysis (Unaudited)
September 30, 2016

Below is the analysis of the fund balances for fiscal year 2016:

	General Fund	Plantation Midtown Development District	Community Redevelopment Agency	2005 Community Redevelopment Agency Note	Community Redevelopment Agency Escrow	Community Redevelopment Agency Designated Capital Improvements	Other	Total
Fund balances,								
September 30, 2015 -	\$ 40,567,433	\$ 1,660,664	\$ -	\$ 138	\$ 1,350,571	\$ 565,659	\$ 10,657,482	\$ 54,801,947
Revenues	97,982,531	1,280,193	1,195,191	297	27,156	8,744	5,360,622	105,854,734
Expenditures	(89,858,677)	(419,959)	(251,275)	(128,163)	(148,635)	(708)	(6,236,906)	(97,044,323)
Other financing sources (uses)	761,506	(644,916)	(943,916)	128,140	(502,145)	1,317,921	2,385,191	2,501,781
Fund balances,								
September 30, 2016	49,452,793	1,875,982	-	412	726,947	1,891,616	12,166,389	66,114,139
Nonspendable fund balance	5,519,339	-	395	-	-	-	-	5,519,734
Restricted fund balance	206,417	1,875,982	-	412	726,947	1,891,616	10,173,610	14,874,984
Committed fund balance	4,800,000	-	-	-	-	-	71,184	4,871,184
Assigned fund balance	27,678,346	-	-	-	-	-	1,921,595	29,599,941
Unassigned fund balance, (deficit) September 30, 2016	\$ 11,248,691	\$ -	\$ (395)	\$ -	\$ -	\$ -	\$ -	\$ 11,248,296

General Fund: The General Fund is the chief operating fund for the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$11,248,691. Total fund balance for the General Fund was \$49,452,793. As a measure of the General Fund's liquidity, it is useful to compare both unassigned fund balance and total fund balance to total General Fund expenditures and other financing uses. Unassigned fund balance represents 12.5% of the total General Fund expenditures, including transfers, and the total fund balance represents 54.0%. The fund balance in the City's General Fund increased \$8,885,360 in total during the current fiscal year.

Revenues: The amount of General Fund revenue by type, their percentage of the total and the amount of change compared to the last two fiscal years are shown in the following schedule:

	Current year 9/30/16	1 Year Ago 9/30/15	2 Years Ago 9/30/14	Change Over Past 2 Years	Change Percentage
General Fund Revenues:					
Property taxes	\$ 44,628,668	\$ 40,165,717	\$ 37,416,388	\$ 7,212,280	19.28%
Utility taxes	7,385,993	7,281,468	7,259,536	126,457	1.74%
Franchise taxes	7,527,892	7,378,662	6,678,934	848,958	12.71%
Licenses and permits	7,496,654	5,325,493	4,972,681	2,523,973	50.76%
Intergovernmental	14,062,309	14,255,385	13,993,447	68,862	0.49%
Fines and forfeitures	951,087	909,819	1,003,289	(52,202)	-5.20%
Charges for services	11,660,801	13,456,229	11,427,094	233,707	2.05%
Investment income	617,535	440,326	221,390	396,145	178.94%
Miscellaneous	3,651,592	3,942,803	3,091,018	560,574	18.14%
Total revenues	\$ 97,982,531	\$ 93,155,902	\$ 86,063,777	\$ 11,918,754	13.85%

General Fund operating revenue totaled \$97,982,531, reflecting an increase of \$11,918,754 over two years when compared to fiscal year ending September 30, 2014.

Expenditures. The amount of General Fund expenditures by type, their percentage of the total and the amount of change compared to the last two fiscal years are shown in the following schedule:

	Current Year 9/30/16	1 Year Ago 9/30/15	2 Years Ago 9/30/14	Change Over Past 2 Years	Change Percentage
General Fund Expenditures:					
General government	\$ 15,227,215	\$ 13,954,060	\$ 13,551,480	\$ 1,675,735	12.37%
Public safety	50,710,086	50,144,103	41,689,629	9,020,457	21.64%
Physical environment	8,528,852	8,346,290	7,716,172	812,680	10.53%
Transportation	681,535	703,439	614,440	67,095	10.92%
Culture and recreation	11,537,186	11,127,929	10,492,710	1,044,476	9.95%
Capital outlay	2,885,219	3,649,001	2,019,423	865,796	42.87%
Principal and interest	288,584	479,845	271,967	16,617	6.11%
Total expenditures	\$ 89,858,677	\$ 88,404,667	\$ 76,355,821	\$ 13,502,856	17.68%

General Fund operating expenditures totaled \$89,858,677, reflecting an increase of \$13,502,856 over two years when compared to fiscal year ending September 30, 2014.

Plantation Midtown Development District. The Plantation Midtown Development District fund balance increased \$215,318 resulting in an ending fund balance of \$1,875,982. Revenues increased by \$198,000 due to property value increases in addition to improved economic conditions.

Community Redevelopment Agency. The CRA fund had an increase in revenue of \$78,155; primarily due to property value increases causing an increase in CRA incremental tax receipts of \$76,936.

2005 Community Redevelopment Agency Note. The 2005 Community Redevelopment Agency Note provided financing for the CRA's portion of a grant payable to the developer of the Altman Property. The note balance is due in equal payments of principle and interest beginning in August 2006. Annual payments are budgeted in the CRA operating fund and transferred to the CRA Escrow Fund when due. The CRA Escrow Fund transfers the monies to the CRA 2005 Note to pay the debt. Total principle and interest payments to the 2005 CRA Note in FY2016 amounted to \$128,163.

Community Redevelopment Agency Escrow. The CRA Escrow Fund is where excess revenues over expenditures from the CRA operating fund are transferred at fiscal year-end (only if the funds are not needed to cover capital improvement projects. If funds are needed to cover capital improvement projects, the excess funds are transferred to the CRA Capital Improvement Fund instead). Also transferred from the CRA operating fund, to the CRA escrow fund, are monies required to cover annual outstanding debt payments for the 2005 CRA Note, and the CRA portion of the 2013 Refunding Revenue Note. Funds transferred for outstanding debt payments in FY2016 amounted to \$128,140 (2005 CRA Note) and \$397,855 (2013 Refunding Revenue Note).

Community Redevelopment Agency Designated Capital Improvements. The Community Redevelopment Agency Designated Capital Improvements Fund is where all capital improvement projects are recorded. When capital projects are in progress, excess funds from the CRA operating fund are transferred here to cover the costs. Funds transferred from the CRA operating fund in FY2016 totaled \$417,921 and from the CRA Escrow Fund totaled \$900,000.

General Fund Budgetary Highlights

During the fiscal year 2016, the City made various budget amendments which were approved by City Council to maintain budget compliance within its major categories. As required by the City Code of Ordinances, most contracts and purchases in excess of \$25,000 were approved by the City Council. Exceptions to this policy are detailed in the City Code of Ordinances.

Actual General Fund revenues in total increased \$6,728,216 compared to the amended budget. The revenue increase was primarily due to utilities service taxes, license/permit fees, state shared revenues, charges for services and ad valorem taxes-delinquent. Actual General Fund expenditures decreased \$6,963,780 compared to the amended budget. The majority of this favorable variance was due to a rollover of capital outlay to the subsequent year's budget in the amount of \$3,658,229. Other expenditure savings included personnel, materials, supplies and outside services. This year's actual operations resulted in a \$8,885,360 increase to fund balance after all financial policies had been implemented.

	General Fund		
	Original Budget	Final Budget	Actual Amounts
Revenues:			
Taxes	\$ 58,574,059	\$ 58,574,059	\$ 59,542,553
Permits and fees	4,273,270	4,315,910	7,496,654
Intergovernmental	13,667,565	13,667,565	14,062,309
Charges for services	10,071,429	10,071,429	11,660,801
Other	4,444,882	4,625,352	5,220,214
Total	91,031,205	91,254,315	97,982,531
Expenditures	92,208,638	96,822,457	89,858,677
Excess of revenues under expenditures	(1,177,433)	(5,568,142)	8,123,854
Other financing sources (uses):			
Transfers in	2,879,121	2,879,121	2,408,587
Transfers out	(1,729,688)	(1,744,028)	(1,740,275)
Capital leases	-	-	93,194
Total	1,149,433	1,135,093	761,506
Net change in fund balances	\$ (28,000)	\$ (4,433,049)	\$ 8,885,360

The most significant differences between the adopted budget and the amended budget is contributed to the rollover of capital outlay from the prior fiscal year. The budget was amended by \$3,505,148 for various capital improvement projects. This included for public safety a new rescue truck, air support unit, miscellaneous upgrades at various stations, dispatch center lease, and items for the range including a new ventilation system. In other areas, general government items included security cameras for council chambers, CAD software upgrade, flat roof replacement at the maintenance facilities complex, a bucket truck and a pick-up truck; a new dump truck for transportation; and for culture and recreation a new diving board high tower and a John Deere PR-15 Gator TS to finish off the listing.

Capital Assets and Debt Administration

Capital assets: The City's capital assets for its governmental and business-type activities at the end of the fiscal year 2016 totaled \$212,338,518 (net of accumulated depreciation). Approximately 48.9% of this investment is related to governmental activities and includes land, intangibles, construction in progress, buildings, improvements other than buildings, infrastructure, library collections, and machinery and equipment. Capital assets held by the City at the end of the current fiscal year are summarized as follows:

Capital Assets at Year-End (Net of accumulated depreciation)

	Governmental Activities		Business-Type Activities		Total	
	2016	2015	2016	2015	2016	2015
Land	\$ 26,412,610	\$ 26,412,610	\$ 10,414,360	\$ 10,414,360	\$ 36,826,970	\$ 36,826,970
Intangibles	8,643,001	8,207,638	-	-	8,643,001	8,207,638
Construction in progress	2,059,909	1,291,189	8,385,504	9,393,917	10,445,413	10,685,106
Buildings	12,587,893	13,451,001	12,845,215	13,740,118	25,433,108	27,191,119
Improvements other than buildings	31,468,597	33,096,625	64,793,574	60,054,718	96,262,171	93,151,343
Infrastructure	7,950,785	8,126,238	5,748,251	6,022,929	13,699,036	14,149,167
Library collections	402,973	363,497	-	-	402,973	363,497
Machinery and equipment	14,207,519	13,732,770	6,418,327	6,808,172	20,625,846	20,540,942
Total	<u>\$ 103,733,287</u>	<u>\$ 104,681,568</u>	<u>\$ 108,605,231</u>	<u>\$ 106,434,214</u>	<u>\$ 212,338,518</u>	<u>\$ 211,115,782</u>

In the governmental funds, major additions included 22 vehicles, 20 tasers, 15 satellite phones, 1 chest compression system, 2 base radio repeaters, a CAD RMS upgrade and 1 diesel generator for public safety. Other additions included 100 leased computers, 10 Cisco servers, 1 chipper truck, 1 A/C unit, 2 park shelters at Plantation Woods, basketball court resurfacing at Central and Volunteer Parks, and a lighting upgrade at Veterans Park.

In the business-type funds, major additions included 1 dump trailer, 5 pickup trucks, 1 septic tank truck, 1 mini excavator, 1 demolition acid tank, 2 compactors, 1 vacuum jet pump, 1 deep well valve, 2 submersible motors, a fueling facility, a waterline upgrade and various other utility construction improvement projects.

More detailed information about the City's capital assets is presented in Note II.C. of the financial statements.

Long-term debt: At the end of the current fiscal year, the City had total outstanding debt of \$44,384,800. This debt consists of revenue notes, a special assessment note and capital leases. The City has a \$12,387,701 non-ad valorem revenue note, \$450,784 note payable for the development of the Altman property as part of the Community Redevelopment Agency catalytic investment strategy project, a \$233,457 Acres IV Special Assessment Note for a Plantation Acres Roadway Improvement Project and \$292,241 in capital leases. Also included is \$31,020,617 for the Series 2013 Utility System Revenue Note and the Non-Ad Valorem Refunding Note, Series 2013.

Outstanding Long Term Debt at Year-End

	Governmental Activities		Business-Type Activities		Total	
	2016	2015	2016	2015	2016	2015
Notes payable	\$ 12,838,485	\$ 14,330,083	\$ 31,020,617	\$ 33,403,803	\$ 43,859,102	\$ 47,733,886
Special assessment note with government commitment	233,457	256,135	-	-	233,457	256,135
Capital leases	292,241	474,127	-	-	292,241	474,127
Total	\$ 13,364,183	\$ 15,060,345	\$ 31,020,617	\$ 33,403,803	\$ 44,384,800	\$ 48,464,148

The City's total debt of \$44,384,800 decreased, during the current fiscal year, by \$4,079,348 or 8.4%. The key factors for this change were as follows:

- Total City notes in both governmental and business-type activities decreased by \$3,897,462 primarily due to the payment of annual debt payments. The payments were made as follows: 2013 Non-Ad Valorem Refunding Revenue Note, Series 2013 totaled \$2,005,781, Utility System Revenue Note, Series 2013 - \$1,770,211, Acres IV Special Assessment Note - \$22,678 and 2005 CRA Revenue Note - \$98,792.
- Although the City entered into a new capital lease agreement for \$93,194; capital lease debt actually decreased by \$181,886. This decrease was primarily due to FY2016 lease payments of \$275,080.

Additional information on the City's long-term debt can be found on pages 63 through 66 of this report.

Economic Factors and Next Year's Budgets and Rates

According to the Broward County Property Appraiser's Office, the City of Plantation experienced a 6.38% increase in gross taxable value; \$8,245,940,038 as of July 1, 2016 compared to the adjusted taxable value of \$7,721,347,393 for the prior year. Based on the adopted millage rate of 5.900 for Fiscal Year 2017, approximately \$46,705,004 will be generated in property tax revenue compared to \$43,994,731 budgeted for Fiscal Year 2016. Currently, the City has no debt service millage or fire fee in place. The City's tax roll increase of \$524,592,645, as certified by the Broward County Property Appraiser, is evidence that the overall economy, including the construction industry appears to be slowly rebounding.

The unemployment rate for the City is currently 4.0% which is an increase of 0.2% from a year ago. This rate is 1% below the national average of 5.0%, 0.7% less than the state average rate of 4.7% and 0.4% less than the county average rate of 4.4%. The City continues to monitor Florida Legislature initiatives and their impact on the City's ability to function at its current level.

Requests for Information

This financial report is designed to provide a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Finance Director, 400 NW 73rd Avenue, Plantation, Florida, 33317-1609.

BASIC FINANCIAL STATEMENTS

City of Plantation, Florida
Statement of Net Position
September 30, 2016

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets:			
Cash, cash equivalents, and investments	\$ 66,659,291	\$ 73,115,889	\$ 139,775,180
Receivables, net of allowance for uncollectibles:			
Accounts	5,021,538	3,773,789	8,795,327
Special assessments	143,135	299,299	442,434
Due from other governments	1,158,808	-	1,158,808
Inventories	168,937	533,528	702,465
Prepays	72,012	63,282	135,294
Restricted assets:			
Cash, cash equivalents, and investments	1,868,084	3,425,278	5,293,362
Capital assets:			
Non-depreciable	37,115,520	18,799,864	55,915,384
Depreciable (net of accumulated depreciation)	66,617,767	89,805,367	156,423,134
Total assets	<u>178,825,092</u>	<u>189,816,296</u>	<u>368,641,388</u>
Deferred Outflows of Resources:			
Deferred charge on refunding	86,117	-	86,117
Deferred outflows related to pension	33,062,821	3,064,931	36,127,752
Total deferred outflows of resources	<u>33,148,938</u>	<u>3,064,931</u>	<u>36,213,869</u>
Liabilities:			
Accounts payable and other current liabilities	3,945,389	2,429,726	6,375,115
Unearned revenue	1,109,864	43,035	1,152,899
Payable from restricted assets:			
Accrued interest payable	38,395	136,077	174,472
Deposits	1,558,047	2,476,570	4,034,617
Due within one year:			
Compensated absences	1,603,295	83,432	1,686,727
Notes payable	1,553,193	2,447,511	4,000,704
Capital lease	204,849	-	204,849
Claims payable	936,982	105,905	1,042,887
Due in more than one year:			
Compensated absences	4,863,482	601,039	5,464,521
Notes payable	11,518,749	28,573,106	40,091,855
Capital lease	87,392	-	87,392
Claims payable	4,633,524	381,236	5,014,760
Net pension liability	84,032,696	7,132,786	91,165,482
Other post-employment benefits liability	9,592,080	1,451,864	11,043,944
Total liabilities	<u>125,677,937</u>	<u>45,862,287</u>	<u>171,540,224</u>

The notes to the financial statements are an integral part of this statement.

Statement of Net Position
(continued)
September 30, 2016

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Deferred Inflows of Resources:			
Deferred inflows related to pension	501,905	120,169	622,074
Deferred amount on refunding	-	5,831	5,831
Total deferred inflows of resources	501,905	126,000	627,905
Net Position:			
Net investment in capital assets	91,733,623	94,774,355	186,507,978
Restricted for:			
Law enforcement	1,056,508	-	1,056,508
Transportation	2,483,455	-	2,483,455
Grants and special programs	3,816,165	-	3,816,165
Debt service	842,450	-	842,450
Renewal and replacement	98,019	517,844	615,863
Impact fees	1,424,813	-	1,424,813
Capital improvements	3,875,175	-	3,875,175
Unrestricted (Deficit)	(19,536,020)	51,600,741	32,064,721
Total net position	\$ 85,794,188	\$ 146,892,940	\$ 232,687,128

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Activities
For the Year Ended September 30, 2016

	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Functions/Programs:							
Primary government:							
Governmental activities:							
General government	\$ 17,069,706	\$ 4,146,775	\$ 2,000	\$ -	\$ (12,920,931)	\$ -	\$ (12,920,931)
Public safety	50,246,981	13,972,530	163,847	46,763	(36,063,841)	-	(36,063,841)
Physical environment	9,558,296	2,142,845	763,777	436,637	(6,215,037)	-	(6,215,037)
Transportation	3,073,503	231,840	-	-	(2,841,663)	-	(2,841,663)
Economic environment	1,472,838	-	367,509	-	(1,105,329)	-	(1,105,329)
Culture and recreation	13,831,113	2,423,776	89,764	45,389	(11,272,184)	-	(11,272,184)
Interest on long-term debt	530,351	-	-	-	(530,351)	-	(530,351)
Total governmental activities	<u>95,782,788</u>	<u>22,917,766</u>	<u>1,386,897</u>	<u>528,789</u>	<u>(70,949,336)</u>	<u>-</u>	<u>(70,949,336)</u>
Business-type activities:							
Water and wastewater services	25,916,296	32,858,641	-	2,823,267	-	9,765,612	9,765,612
Golf course	3,744,176	3,710,161	-	-	-	(34,015)	(34,015)
Stormwater	<u>1,054,752</u>	<u>1,308,033</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>253,281</u>	<u>253,281</u>
Total business-type activities	<u>30,715,224</u>	<u>37,876,835</u>	<u>-</u>	<u>2,823,267</u>	<u>-</u>	<u>9,984,878</u>	<u>9,984,878</u>
Total primary government	<u>\$ 126,498,012</u>	<u>\$ 60,794,601</u>	<u>\$ 1,386,897</u>	<u>\$ 3,352,056</u>	<u>(70,949,336)</u>	<u>9,984,878</u>	<u>(60,964,458)</u>
General revenues:							
Taxes:							
Property taxes, levied for general purposes					46,301,014	-	46,301,014
Property tax increments					1,190,185	-	1,190,185
Utility service taxes					7,385,993	-	7,385,993
Franchise taxes					7,527,892	-	7,527,892
Communication service taxes					3,933,430	-	3,933,430
Intergovernmental, not restricted for specific purposes					10,349,749	-	10,349,749
Investment income					756,897	463,146	1,220,043
Gain on sale of capital assets					9,225	-	9,225
Miscellaneous					3,197,605	8,373	3,205,978
Transfers					<u>2,408,587</u>	<u>(2,408,587)</u>	<u>-</u>
Total general revenues and transfers					<u>83,060,577</u>	<u>(1,937,068)</u>	<u>81,123,509</u>
Change in net position					12,111,241	8,047,810	20,159,051
Net position - beginning					<u>73,682,947</u>	<u>138,845,130</u>	<u>212,528,077</u>
Net position - ending					<u>\$ 85,794,188</u>	<u>\$ 146,892,940</u>	<u>\$ 232,687,128</u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Balance Sheet - Governmental Funds
September 30, 2016

	<u>General</u>	<u>Plantation Midtown Development District</u>	<u>Community Redevelopment Agency</u>	<u>2005 Community Redevelopment Agency Note</u>	<u>Community Redevelopment Agency Escrow</u>	<u>Community Redevelopment Agency Designated Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets:								
Cash, cash equivalents, and investments	\$ 45,904,611	\$ 3,621,145	\$ 1,631	\$ 412	\$ 4,251,882	\$ 1,891,616	\$ 10,987,994	\$ 66,659,291
Receivables - net of allowance for uncollectibles:								
Accounts	3,883,624	-	293	-	-	-	11,439	3,895,356
Special assessments	6,549	-	-	-	-	-	136,586	143,135
Due from other governments:								
Federal	6,779	-	-	-	-	-	11,027	17,806
State	896,253	-	-	-	-	-	133,828	1,030,081
Local	59,176	35,082	-	-	-	-	16,663	110,921
Inventories	168,937	-	-	-	-	-	-	168,937
Prepays	71,617	-	395	-	-	-	-	72,012
Advances to other funds	5,278,785	-	-	-	-	-	-	5,278,785
Restricted assets:								
Cash, cash equivalents, and investments	<u>168,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,699,857</u>	<u>1,868,084</u>
Total assets	<u>\$ 56,444,558</u>	<u>\$ 3,656,227</u>	<u>\$ 2,319</u>	<u>\$ 412</u>	<u>\$ 4,251,882</u>	<u>\$ 1,891,616</u>	<u>\$ 12,997,394</u>	<u>\$ 79,244,408</u>
Liabilities:								
Liabilities:								
Accounts payable and other liabilities	\$ 4,179,542	\$ 26,395	\$ 2,319	\$ -	\$ -	\$ -	\$ 674,115	\$ 4,882,371
Unearned revenue	1,109,864	-	-	-	-	-	-	1,109,864
Advances from other funds	-	1,753,850	-	-	3,524,935	-	-	5,278,785
Deposits	<u>1,558,047</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,558,047</u>
Total liabilities	<u>6,847,453</u>	<u>1,780,245</u>	<u>2,319</u>	<u>-</u>	<u>3,524,935</u>	<u>-</u>	<u>674,115</u>	<u>12,829,067</u>
Deferred Inflows of Resources:								
Unavailable revenue	<u>144,312</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,890</u>	<u>301,202</u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Balance Sheet - Governmental Funds
(continued)
September 30, 2016

	<u>General</u>	<u>Plantation Midtown Development District</u>	<u>Community Redevelopment Agency</u>	<u>2005 Community Redevelopment Agency Note</u>	<u>Community Redevelopment Agency Escrow</u>	<u>Community Redevelopment Agency Designated Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Fund Balances:								
Nonspendable:								
Inventories	168,937	-	-	-	-	-	-	168,937
Prepays	71,617	-	395	-	-	-	-	72,012
Long-term interfund advances	5,278,785	-	-	-	-	-	-	5,278,785
Restricted for:								
PAL Improvements	38,190	-	-	-	-	-	-	38,190
Housing	-	-	-	-	-	-	957,121	957,121
Law enforcement	-	-	-	-	-	-	1,056,508	1,056,508
Streetlight maintenance	-	-	-	-	-	-	1,124,013	1,124,013
Road construction/maintenance	-	-	-	-	-	-	1,359,442	1,359,442
Economic development	-	1,875,982	-	-	-	-	731,309	2,607,291
Library purposes	-	-	-	-	-	-	194,056	194,056
Debt service	-	-	-	412	726,947	-	115,091	842,450
Capital improvements	-	-	-	-	-	1,891,616	3,261,958	5,153,574
Wetland improvements	98,019	-	-	-	-	-	-	98,019
Impact fees	70,208	-	-	-	-	-	1,354,605	1,424,813
Community development	-	-	-	-	-	-	19,507	19,507
Committed to:								
Emergency and disaster relief	2,400,000	-	-	-	-	-	-	2,400,000
Budget stabilization	2,400,000	-	-	-	-	-	-	2,400,000
Parking improvements	-	-	-	-	-	-	71,184	71,184
Assigned to:								
Salary parity	3,964,164	-	-	-	-	-	-	3,964,164
Emergency preparedness	4,300,000	-	-	-	-	-	-	4,300,000
Medical benefits	4,218,718	-	-	-	-	-	-	4,218,718
Risk management	7,029,931	-	-	-	-	-	-	7,029,931
Other post-employment benefits	2,000,000	-	-	-	-	-	-	2,000,000
Cultural arts	78,493	-	-	-	-	-	-	78,493
Building department technology	335,416	-	-	-	-	-	-	335,416
Landscaping	935,133	-	-	-	-	-	-	935,133
Special programs/donations	76,658	-	-	-	-	-	-	76,658
Capital improvements	4,739,833	-	-	-	-	-	1,921,595	6,661,428
Unassigned (deficit)	11,248,691	-	(395)	-	-	-	-	11,248,296
Total fund balances	49,452,793	1,875,982	-	412	726,947	1,891,616	12,166,389	66,114,139
Total liabilities, deferred inflows of resources, and fund balances	\$ 56,444,558	\$ 3,656,227	\$ 2,319	\$ 412	\$ 4,251,882	\$ 1,891,616	\$ 12,997,394	\$ 79,244,408

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
September 30, 2016

Fund balances - total governmental funds, page 29
\$ 66,114,139

Amounts reported for governmental activities in the statement of
 net position are different because:

Capital assets used in governmental activities are not financial resources
 and, therefore, are not reported in the funds:

Governmental capital assets	222,206,426
Less: accumulated depreciation	(118,473,139)

Net pension liabilities used in governmental activities are not financial resources and, therefore, are not reported in the funds.	(84,032,696)
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Other assets used in governmental activities are not financial resources
 and, therefore, are not reported in the funds:

Recoverable non-current workers' compensation liability	1,126,182
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Unavailable revenue in governmental funds is susceptible to full accrual on the government-wide statements.	301,202
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Certain liabilities and related deferred inflows and outflows are not due and
 payable in the current period and, therefore, are not reported in the funds:

Governmental loans payable	(13,071,942)
Capital leases payable	(292,241)
Claims liabilities	(4,633,524)
Deferred charge	86,117
Compensated absences	(6,466,777)
Other post-employment benefits liability	(9,592,080)
Accrued interest payable on bonds	(38,395)
Deferred outflows related to pension	33,062,821
Deferred inflows related to pension	(501,905)
	(13,071,942)

Net position of governmental activities, page 26	\$ <u><u>85,794,188</u></u>
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City of Plantation, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended September 30, 2016

	<u>General</u>	<u>Plantation Midtown Development District</u>	<u>Community Redevelopment Agency</u>	<u>2005 Community Redevelopment Agency Note</u>	<u>Community Redevelopment Agency Escrow</u>	<u>Community Redevelopment Agency Designated Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:								
Property taxes	\$ 44,628,668	\$ 1,255,387	\$ -	\$ -	\$ -	\$ -	\$ 416,959	\$ 46,301,014
Utility taxes	7,385,993	-	-	-	-	-	-	7,385,993
Franchise taxes	7,527,892	-	-	-	-	-	-	7,527,892
Licenses and permits	7,496,654	-	-	-	-	-	-	7,496,654
Intergovernmental	14,062,309	-	1,190,184	-	-	-	3,160,725	18,413,218
Fines and forfeitures	951,087	-	-	-	-	-	300,005	1,251,092
Charges for services	11,660,801	-	-	-	-	-	1,184,484	12,845,285
Investment income	617,535	23,904	3,139	288	26,140	8,551	71,982	751,539
Special assessments	-	-	-	-	-	-	12,987	12,987
Miscellaneous	3,651,592	902	1,868	9	1,016	193	213,480	3,869,060
Total revenues	<u>97,982,531</u>	<u>1,280,193</u>	<u>1,195,191</u>	<u>297</u>	<u>27,156</u>	<u>8,744</u>	<u>5,360,622</u>	<u>105,854,734</u>
Expenditures:								
Current operating:								
General government	15,227,215	-	-	-	-	-	1,274	15,228,489
Public safety	50,710,086	-	-	-	-	-	366,140	51,076,226
Physical environment	8,528,852	-	-	-	-	-	-	8,528,852
Transportation	681,535	-	-	-	-	-	1,862,581	2,544,116
Economic environment	-	419,959	251,275	-	2,084	708	784,414	1,458,440
Culture and recreation	11,537,186	-	-	-	-	-	29,760	11,566,946
Capital outlay	2,885,219	-	-	-	-	-	1,442,561	4,327,780
Debt service:								
Principal	275,080	-	-	98,792	-	-	1,415,484	1,789,356
Interest and other	13,504	-	-	29,371	146,551	-	334,692	524,118
Total expenditures	<u>89,858,677</u>	<u>419,959</u>	<u>251,275</u>	<u>128,163</u>	<u>148,635</u>	<u>708</u>	<u>6,236,906</u>	<u>97,044,323</u>
Excess (deficiency) revenues over (under) expenditures	8,123,854	860,234	943,916	(127,866)	(121,479)	8,036	(876,284)	8,810,411

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
(continued)
For the Year Ended September 30, 2016

	<u>General</u>	<u>Plantation Midtown Development District</u>	<u>Community Redevelopment Agency</u>	<u>2005 Community Redevelopment Agency Note</u>	<u>Community Redevelopment Agency Escrow</u>	<u>Community Redevelopment Agency Designated Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Other Financing Sources (Uses):								
Transfers in	2,408,587	-	-	128,140	525,995	1,317,921	2,385,191	6,765,834
Transfers out	(1,740,275)	(644,916)	(943,916)	-	(1,028,140)	-	-	(4,357,247)
Capital leases	93,194	-	-	-	-	-	-	93,194
Total other financing sources (uses)	<u>761,506</u>	<u>(644,916)</u>	<u>(943,916)</u>	<u>128,140</u>	<u>(502,145)</u>	<u>1,317,921</u>	<u>2,385,191</u>	<u>2,501,781</u>
Net change in fund balances	8,885,360	215,318	-	274	(623,624)	1,325,957	1,508,907	11,312,192
Fund Balances - beginning	<u>40,567,433</u>	<u>1,660,664</u>	<u>-</u>	<u>138</u>	<u>1,350,571</u>	<u>565,659</u>	<u>10,657,482</u>	<u>54,801,947</u>
Fund Balances - ending	<u>\$ 49,452,793</u>	<u>\$ 1,875,982</u>	<u>\$ -</u>	<u>\$ 412</u>	<u>\$ 726,947</u>	<u>\$ 1,891,616</u>	<u>\$ 12,166,389</u>	<u>\$ 66,114,139</u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
For the Year Ended September 30, 2016

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds, page 32	\$ 11,312,192
Capital outlays, reported as expenditures in governmental funds, are shown as capital assets in the statement of net position.	4,327,780
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is to increase net position.	435,363
Depreciation expense on governmental capital assets is included in the governmental activities in the statement of net position.	(5,711,424)
Principal payments on long-term debt are reported as expenditures in governmental funds, but as a reduction of long-term liabilities in the statement of net position.	1,789,356
The issuance of long-term debt provides current financial resources to governmental funds; however, has no effect on net position.	(93,914)
Revenues that are earned but not received within the availability period are recognized in the statement of activities when earned and subsequently in the governmental fund financial statements when they become available. The net difference is recorded as a reconciling item.	(1,174,727)
Change in receivables that were reassigned to governmental activities	(362,636)
Certain items reported in the statement of activities do not require the use of current financial resources, and therefore, are not reported as expenditures or credits in the governmental funds.	
Provision for amortization of deferred charge - Series 2013	(10,764)
Change in other post-employment benefits liability	(1,477,364)
Change in compensated absences	(1,000,666)
Change in claims payable	(407,822)
Change in net pension liability	(19,735,313)
Change in accrued interest expense on long-term debt	4,531
Change in deferred outflows related to pension	18,382,431
Change in deferred inflows related to pension	5,834,218
Change in net position of governmental activities, page 27	\$ 12,111,241

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida

General Fund

**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget
	Original	Final		
Revenues:				
Property taxes	\$ 44,294,731	\$ 44,294,731	\$ 44,628,668	\$ 333,937
Utility taxes	6,980,000	6,980,000	7,385,993	405,993
Franchise taxes	7,299,328	7,299,328	7,527,892	228,564
Licenses and permits	4,273,270	4,315,910	7,496,654	3,180,744
Intergovernmental	13,667,565	13,667,565	14,062,309	394,744
Fines and forfeitures	893,346	893,346	951,087	57,741
Charges for services	10,071,429	10,071,429	11,660,801	1,589,372
Investment income	255,655	255,655	617,535	361,880
Miscellaneous	3,295,881	3,476,351	3,651,592	175,241
Total revenues	91,031,205	91,254,315	97,982,531	6,728,216
Expenditures:				
Current operating:				
General government	14,567,201	15,216,724	15,227,215	(10,491)
Public safety	51,923,287	52,325,812	50,710,086	1,615,726
Physical environment	9,099,955	9,219,206	8,528,852	690,354
Transportation	734,346	733,931	681,535	52,396
Culture and recreation	11,525,997	11,755,561	11,537,186	218,375
Capital outlay	4,130,292	7,343,663	2,885,219	4,458,444
Debt service:				
Principal	215,173	218,897	275,080	(56,183)
Interest and other	12,387	8,663	13,504	(4,841)
Total expenditures	92,208,638	96,822,457	89,858,677	6,963,780
Excess (deficiency) of revenues over (under) expenditures	(1,177,433)	(5,568,142)	8,123,854	13,691,996
Other Financing Sources (Uses):				
Transfers in	2,879,121	2,879,121	2,408,587	(470,534)
Transfers out	(1,729,688)	(1,744,028)	(1,740,275)	3,753
Capital leases	-	-	93,194	93,194
Total other financing sources	1,149,433	1,135,093	761,506	(373,587)
Net change in fund balance	(28,000)	(4,433,049)	8,885,360	13,318,409
Fund Balance, beginning	40,567,433	40,567,433	40,567,433	-
Fund Balance, ending	\$ 40,539,433	\$ 36,134,384	\$ 49,452,793	\$ 13,318,409

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Plantation Midtown Development District Special Revenue Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	with Final Budget
Revenues:				
Property taxes	\$ 1,232,675	\$ 1,232,675	\$ 1,255,387	\$ 22,712
Investment income	1,600	1,600	23,904	22,304
Miscellaneous	1,500	1,500	902	(598)
Total revenues	<u>1,235,775</u>	<u>1,235,775</u>	<u>1,280,193</u>	<u>44,418</u>
Expenditures:				
Current operating				
Economic environment	<u>371,629</u>	<u>447,799</u>	<u>419,959</u>	<u>27,840</u>
Excess of revenues over expenditures	864,146	787,976	860,234	72,258
Other Financing Uses:				
Transfers out	<u>(864,146)</u>	<u>(864,146)</u>	<u>(644,916)</u>	<u>219,230</u>
Total other financing sources	<u>(864,146)</u>	<u>(864,146)</u>	<u>(644,916)</u>	<u>219,230</u>
Net change in fund balance	-	(76,170)	215,318	291,488
Fund Balance, beginning	<u>1,660,664</u>	<u>1,660,664</u>	<u>1,660,664</u>	<u>-</u>
Fund Balance, ending	<u>\$ 1,660,664</u>	<u>\$ 1,584,494</u>	<u>\$ 1,875,982</u>	<u>\$ 291,488</u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Community Redevelopment Agency Special Revenue Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	with Final Budget
Revenues:				
Intergovernmental	\$ 1,115,000	\$ 1,190,184	\$ 1,190,184	\$ -
Investment income	350	3,350	3,139	(211)
Miscellaneous	3,247	3,247	1,868	(1,379)
Total revenues	1,118,597	1,196,781	1,195,191	(1,590)
Expenditures:				
Current operating				
Economic environment	316,189	316,189	251,275	64,914
Excess of revenues over expenditures	802,408	880,592	943,916	63,324
Other Financing Uses:				
Transfers out	(802,408)	(880,592)	(943,916)	(63,324)
Net change in fund balance	-	-	-	-
Fund Balance, beginning	-	-	-	-
Fund Balance, ending	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Net Position
Proprietary Funds
September 30, 2016

	Water and Wastewater Services	Golf Course	Nonmajor Stormwater	Total
Assets:				
Current assets:				
Cash, cash equivalents, and investments	\$ 69,872,664	\$ 2,348,082	\$ 895,143	\$ 73,115,889
Receivables - net of allowance for uncollectibles:				
Accounts	3,757,202	2,324	14,263	3,773,789
Inventories	472,701	60,827	-	533,528
Prepays	62,514	768	-	63,282
Restricted assets:				
Cash, cash equivalents, and investments	2,906,805	518,473	-	3,425,278
Total current assets	77,071,886	2,930,474	909,406	80,911,766
Noncurrent assets:				
Special assessments	299,299	-	-	299,299
Capital assets, net	92,955,755	15,340,037	309,439	108,605,231
Total noncurrent assets	93,255,054	15,340,037	309,439	108,904,530
Total assets	170,326,940	18,270,511	1,218,845	189,816,296
Deferred Outflows of Resources:				
Deferred outflows related to pension	2,969,513	-	95,418	3,064,931
Liabilities:				
Current liabilities:				
Accounts payable and other liabilities	2,244,770	161,472	23,484	2,429,726
Unearned revenue	1,979	41,056	-	43,035
Compensated absences	78,897	-	4,535	83,432
Bonds and loans payable	1,820,131	627,380	-	2,447,511
Claims payable	105,500	-	405.00	105,905
Payable from restricted assets:				
Accrued interest	120,062	16,015	-	136,077
Deposits	2,476,570	-	-	2,476,570
Total current liabilities	6,847,909	845,923	28,424	7,722,256
Noncurrent liabilities:				
Compensated absences	567,069	-	33,970	601,039
Bonds and loans payable	23,748,646	4,824,460	-	28,573,106
Claims payable	378,208	-	3,028	381,236
Net pension liability	6,920,050	-	212,736	7,132,786
Other post-employment benefits liability	1,431,731	-	20,133	1,451,864
Total long-term liabilities	33,045,704	4,824,460	269,867	38,140,031
Total liabilities	39,893,613	5,670,383	298,291	45,862,287
Deferred Inflows of Resources:				
Deferred inflows related to pension	119,345	-	824	120,169
Deferred amount on refunding	-	5,831	-	5,831
Total deferred inflows of resources	119,345	5,831	824	126,000
Net Position:				
Net investment in capital assets	84,582,550	9,882,366	309,439	94,774,355
Restricted for:				
Renewal and replacement	-	517,844	-	517,844
Unrestricted	48,700,945	2,194,087	705,709	51,600,741
Total net position	\$ 133,283,495	\$ 12,594,297	\$ 1,015,148	\$ 146,892,940

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended September 30, 2016

	<u>Water and Wastewater Services</u>	<u>Golf Course</u>	<u>Nonmajor Stormwater</u>	<u>Total</u>
Operating Revenues:				
Charges for sales and service:				
Water sales	\$ 15,301,303	\$ -	\$ -	\$ 15,301,303
Wastewater service	16,865,175	-	-	16,865,175
Service charges	462,149	3,709,546	-	4,171,695
Miscellaneous	230,014	615	1,308,033	1,538,662
	<u>32,858,641</u>	<u>3,710,161</u>	<u>1,308,033</u>	<u>37,876,835</u>
Total operating revenues				
Operating Expenses:				
Salaries, wages, and employee benefits	9,173,380	-	893,997	10,067,377
Supplies, services, and claims	8,680,671	2,882,103	138,500	11,701,274
Depreciation	7,283,195	722,079	22,255	8,027,529
	<u>25,137,246</u>	<u>3,604,182</u>	<u>1,054,752</u>	<u>29,796,180</u>
Total operating expenses				
Operating income	<u>7,721,395</u>	<u>105,979</u>	<u>253,281</u>	<u>8,080,655</u>
Nonoperating Revenues (Expenses):				
Investment income	435,738	17,631	9,777	463,146
Interest expense	(779,050)	(139,994)	-	(919,044)
Other revenues	8,373	-	-	8,373
	<u>(334,939)</u>	<u>(122,363)</u>	<u>9,777</u>	<u>(447,525)</u>
Total nonoperating revenues (expenses)				
Income (loss) before contributions and transfers	<u>7,386,456</u>	<u>(16,384)</u>	<u>263,058</u>	<u>7,633,130</u>
Transfers and Contributions				
Capital contributions-impact fees	1,993,910	-	-	1,993,910
Capital contributions	829,357	-	-	829,357
Transfers out	(2,408,587)	-	-	(2,408,587)
	<u>414,680</u>	<u>-</u>	<u>-</u>	<u>414,680</u>
Total transfers and contributions				
Change in net position	7,801,136	(16,384)	263,058	8,047,810
Net Position, beginning,	<u>125,482,359</u>	<u>12,610,681</u>	<u>752,090</u>	<u>138,845,130</u>
Net Position, ending	<u>\$ 133,283,495</u>	<u>\$ 12,594,297</u>	<u>\$ 1,015,148</u>	<u>\$ 146,892,940</u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Cash Flows
Proprietary Funds
For the Year Ended September 30, 2016

	Business-Type Activities - Enterprise Funds			
	Water and Wastewater Services	Golf Course	Stormwater	Total
Cash flows from operating activities:				
Cash received from customers	\$ 32,588,424	\$ 3,713,024	\$ 1,312,553	\$ 37,614,001
Cash payments to suppliers	(7,298,024)	(2,898,063)	(124,117)	(10,320,204)
Cash payments to employees	(8,757,514)	-	(869,505)	(9,627,019)
Net cash provided by operating activities	16,532,886	814,961	318,931	17,666,778
Cash flows from noncapital financing activities:				
Transfers-out	(2,408,587)	-	-	(2,408,587)
Net cash used for noncapital financing activities	(2,408,587)	-	-	(2,408,587)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(10,191,725)	(55,554)	(113,804)	(10,361,083)
Proceeds from sale of capital assets	170,910	-	-	170,910
Principal paid on debt	(1,770,211)	(612,975)	-	(2,383,186)
Deferred amount on refunding	-	(729)	-	(729)
Interest and other charges	(787,362)	(141,794)	-	(929,156)
Capital grants and contributions	2,823,267	-	-	2,823,267
Net cash used for capital and related financing activities	(9,755,121)	(811,052)	(113,804)	(10,679,977)
Cash flows from investing activities:				
Investment income received	435,738	17,631	9,777	463,146
Net cash provided by investing activities	435,738	17,631	9,777	463,146
Net increase in cash, cash equivalents and investments	4,804,916	21,540	214,904	5,041,360
Cash, Cash Equivalents and Investments, at beginning of year	67,974,553	2,845,015	680,239	71,499,807
Cash, Cash Equivalents and Investments, at end of year	\$ 72,779,469	\$ 2,866,555	\$ 895,143	\$ 76,541,167
Classified as:				
Unrestricted	\$ 69,872,664	\$ 2,348,082	\$ 895,143	\$ 73,115,889
Restricted	2,906,805	518,473	-	3,425,278
	\$ 72,779,469	\$ 2,866,555	\$ 895,143	\$ 76,541,167

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Cash Flows
Proprietary Funds
(continued)
For the Year Ended September 30, 2016

	Business-Type Activities - Enterprise Funds			
	Water and Wastewater Services	Golf Course	Stormwater	Total
Reconciliation of operating income to net cash provided by operating activities:				
Operating income	\$ 7,721,395	\$ 105,979	\$ 253,281	\$ 8,080,655
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation	7,283,195	722,079	22,255	8,027,529
Provision for bad debt	29,971	-	-	29,971
Changes in assets and liabilities:				
Accounts receivable	(392,236)	617	4,520	(387,099)
Inventories	65,477	7,342	-	72,819
Prepays	(8,737)	820	-	(7,917)
Special assessments	30,091	-	-	30,091
Deferred outflows related to pension	(1,586,862)	-	(55,819)	(1,642,681)
Accounts payable and other liabilities	1,121,746	(24,122)	10,556	1,108,180
Compensated absences	92,240	-	10,595	102,835
Unearned revenue	(4,702)	2,246	-	(2,456)
Other post-employment benefits liability	229,264	-	6,854	236,118
Deposits	66,659	-	-	66,659
Claims payable	56,484	-	2,356	58,840
Net pension liability	2,220,221	-	78,133	2,298,354
Deferred inflows related to pension	(391,320)	-	(13,800)	(405,120)
Total adjustments	8,811,491	708,982	65,650	9,586,123
Net cash provided by operating activities	\$ <u>16,532,886</u>	\$ <u>814,961</u>	\$ <u>318,931</u>	\$ <u>17,666,778</u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Net Position
Fiduciary Funds
September 30, 2016

	Pension Trust Funds
Assets:	
Cash and cash equivalents	\$ 9,371,616
Receivables-net of allowance for uncollectibles:	
Accounts	2,648
Due from state	131,602
Due from broker for securities sold	600,947
Accrued interest	400,585
	<u>1,135,782</u>
Total receivables	
	<u>1,135,782</u>
Prepaid expenses	<u>23,627</u>
Investments, at fair value:	
Equity securities	144,059,385
Mutual funds	56,677,282
Direct lending funds	1,395,064
Government treasuries and sponsored agencies	44,815,755
Corporate obligations	23,190,726
Preferred securities	20,719,189
Alternative investments	1,979,627
	<u>292,837,028</u>
Total investments	
	<u>292,837,028</u>
Total assets	
	<u>303,368,053</u>
Liabilities:	
Accounts payable	459,267
Due to broker for securities purchased	1,918,069
DROP payable	127,268
	<u>2,504,604</u>
Total liabilities	
	<u>2,504,604</u>
Net Position:	
Net position restricted for pensions	\$ <u><u>300,863,449</u></u>

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Changes in Net Position
Fiduciary Funds
For the Year Ended September 30, 2016

	Pension Trust Funds
Additions:	
Contributions:	
City	\$ 12,750,532
Members	2,981,171
State	1,456,769
	<u>17,188,472</u>
Total contributions	
	<u>17,188,472</u>
Investment Income:	
Interest and dividends	8,195,498
Net change in fair value of investments	21,123,650
	<u>29,319,148</u>
Total investment income	
	<u>29,319,148</u>
Less: Investment expenses	1,434,874
	<u>1,434,874</u>
Net investment income	
	<u>27,884,274</u>
Total additions	
	<u>45,072,746</u>
Deductions:	
Benefit payments	16,896,203
Termination refunds	237,572
Administrative expenses	446,447
	<u>17,580,222</u>
Total deductions	
	<u>17,580,222</u>
Changes in net position	
	<u>27,492,524</u>
Net position - beginning	<u>273,370,925</u>
Net position - ending	\$ <u><u>300,863,449</u></u>

The notes to the financial statements are an integral part of this statement.

I. Summary of significant accounting policies

A. Reporting Entity

The City of Plantation, Florida (the "City") was incorporated in April 1953. It is located in the western portion of Broward County, Florida and has a population of approximately 92,555 residents living within an area of approximately 23 square miles. The City was established under the provisions of Section 7, Chapter 29446, Laws of Florida, Special Acts of 1953. The City is governed by an elected mayor and five-member council. The City provides the following services: general government, public safety, physical environment, transportation, economic environment, and culture and recreation. The City also operates three enterprise funds which provide water and wastewater services, a golf course and stormwater services.

In evaluating the City as a reporting entity, management has addressed all potential component units for which the City may or may not be financially accountable and, as such, be includable within the City's financial statements. The City follows GASB Statement No. 61, *The Financial Reporting Entity: Omnibus*, which requires organizations that previously were required to be included as component units by meeting the fiscal dependency criterion, a financial benefit or burden relationship also would need to be present between the primary government and that organization for it to be included in the reporting entity as a component unit. For component units that currently are blended based on the "substantively the same governing body" criterion, it additionally requires that (1) the primary government and the component unit have a financial benefit or burden relationship or (2) management (below the level of the elected officials) of the primary government have operational responsibility for the activities of the component unit. The Statement provides that a component unit should be included in the reporting entity financial statements using the blending method in any of these circumstances: (a) the component unit's governing body is substantively the same as the governing body of the primary government and (1) there is a financial benefit or burden relationship between the primary government and the component unit or (2) management of the primary government has operational responsibility for the component unit; (b) the component unit provides services entirely, or almost entirely, to the primary government or otherwise exclusively or almost exclusively, benefits the primary government even though it does not provide services directly to it; or (c) the component unit's total debt outstanding, including leases, is expected to be repaid entirely or almost entirely with resources of the primary government. Based on these requirements, the City maintains three blended component units.

Blended component units. The Plantation Gateway Development District ("PGDD") was created by Ordinance 1537 in 1988. It was created pursuant to Section 59, Chapter 87-243, Laws of Florida which provides that the governing body of a municipality may adopt an ordinance authorizing the formation of Safe Neighborhood Improvement Districts in accordance with the provisions of that Act. In addition, the City Council adopted Ordinance 1531 authorizing the creation of Safe Neighborhood Districts within the City of Plantation. The PGDD was established to revitalize State Road 7, within the City of Plantation, to encourage economic growth for the businesses and improve the quality of life for its residents. The governing body of the City is the governing body of the PGDD and management of the City has operational responsibility for the PGDD.

The Plantation Midtown Development District ("PMDD") was created by Ordinance 1569 in 1988. Section 163.504, Florida Statutes, provides that the governing body of a municipality may adopt an ordinance authorizing the formation of a Safe Neighborhood Improvement District within the City. In addition, the City Council adopted Ordinance 1531 authorizing the creation of Safe Neighborhood Districts within the City of Plantation. The PMDD was established to revitalize the western portion of the City and to encourage economic growth. The governing body of the City is the governing body of the PMDD and management of the City has operational responsibility for the PMDD.

The Plantation Community Redevelopment Agency (CRA) was created by Ordinance 2210 in 2000. The City determined that it was necessary to establish a CRA under Part III, Chapter 163, Florida Statutes, in order to establish the necessary means by which the debilitating blight can be arrested and erased and in order to proceed with a redevelopment and revitalization plan for the Redevelopment Area. The purpose was to deter blight and deterioration, protect and enhance public expenditures made by the CRA and the City in the redevelopment area, to protect and enhance property values, to encourage and foster revitalization and economic growth, and to increase the peace and safety of residents working or living within or adjacent to the redevelopment area. As a tax increment district, the CRA receives operating revenues from taxing jurisdictions within Broward County. Funds are also provided by fees collected, interest income, and the unexpended fund balance from the previous year. The funds of the CRA include the Community Redevelopment Agency Special Revenue Fund, 2005 Community Redevelopment Agency Note Debt Service Fund, Community Redevelopment Agency Escrow Debt Service Fund, and Community Redevelopment Agency Designated Capital Improvements Capital Projects Fund. The governing body of the City is the governing body of the CRA and management of the City has operational responsibility for the CRA.

The City Council establishes rates for ad valorem taxes for the PGDD and the PMDD.

Separate financial statements are not required or prepared for the PGDD, PMDD or CRA. The CRA funds are reported as major governmental funds per the requirement of Section 163.387, Florida Statutes.

B. Government-wide and fund financial statements

The financial statements of the City have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting.

Effective for fiscal year end September 30, 2016, the City implemented three new GASB statements of financial accounting standards.

GASB Statement No. 72, *Fair Value Measurement and Application*, was issued February 2015. This Statement addresses accounting and financial reporting issues related to fair value measurements. The definition of *fair value* is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This Statement provides guidance for determining a fair value measurement for financial reporting purposes. This Statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements. The provisions of this Statement were implemented for the fiscal year ending September 30, 2016.

GASB Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That are Not within the Scope of GASB Statement 68 and Amendments to Certain Provisions of GASB Statements 67 and 68*, was issued June 2015. This statement establishes accounting and financial reporting standards for pensions that do not meet the requirements set out in GASB Statement No. 68, and makes some modifications to GASB Statements No. 67 and 68. The provisions of this Statement were implemented for the fiscal year ending September 30, 2016.

GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*, was issued June 2015. This statement reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP. GASB Statement No. 76 was effective for the City fiscal year ending September 30, 2016. The Statement had no impact on the City's financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the City and its component units. Fiduciary funds have been excluded from this presentation since these resources are not available for general government funding purposes. These statements report on the government as a whole and provide a consolidated financial picture of the government. As part of the consolidation process, interfund activities are eliminated to avoid distorted financial results. The amounts reported as internal balances represent the residual amounts due between governmental and business-type activities. The statement of net position reports all financial and capital resources of the City's governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which direct expenses of given functions or segments are offset by program revenues. Direct expenses are those expenses that are clearly identifiable within a specific function or segment. Program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, and 2) grants and contributions that are restricted to meeting operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Since the governmental fund financial statements are presented on a different measurement focus and basis of accounting than the government-wide statements, a reconciliation is provided which briefly explains the adjustments necessary to reconcile the governmental fund financial statements to the governmental activities of the government-wide presentations.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement focus, basis of accounting, and financial statement presentation

Measurement focus is used to describe types of transactions and events reported in a fund's operating statement. Basis of accounting is when revenues and expenditures/expenses are recognized in accounts and reported in the financial statements. Basis also relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become measurable and available to finance expenditures of the current period. Measurable is the amount of the transaction that can be determined and available is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims, and judgments, are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, utility taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recorded as earned since they are measurable and available. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. In applying the susceptible to accrual concept to intergovernmental revenues, revenues are recognized when all eligibility requirements are met. All other revenue items are considered to be measurable and available only when cash is received by the City.

The financial transactions of the City are recorded in individual funds. The operations of each fund are accounted for using a separate set of self-balancing accounts. These accounts consist of assets, liabilities, deferred outflows/deferred inflows of resources, fund equities, revenues, and expenditures/expenses. Fund accounting is used to demonstrate legal compliance and to assist financial management by segregating transactions related to certain government functions or activities.

Generally accepted accounting principles establish minimum criteria to determine major funds. These criteria consist of a percentage of the assets, liabilities, deferred outflows/deferred inflows of resources, revenues, or expenditures/expenses of the applicable fund category and the governmental and enterprise funds combined. Nonmajor funds are presented in a single column in the respective fund financial statements.

Governmental funds are used to account for the City's general government activities. The City reports the following major governmental funds:

The *General Fund* is the primary operating fund of the City. It accounts for all financial resources of the general government except those required to be accounted for in a separate fund, due to legal or other requirements. Revenue is derived primarily from property taxes, utility taxes, franchise taxes, licenses and permits, intergovernmental, and charges for services. General operating expenditures, fixed charges, and capital outlay costs that are not paid through other funds are paid from the General Fund.

The *Plantation Midtown Development District Fund* is used to account for the receipt and disbursement of additional tax monies from the City's Midtown Development District.

The *Community Redevelopment Agency Fund*, *2005 Community Redevelopment Agency Note Fund*, *Community Redevelopment Agency Escrow Fund* and *Community Redevelopment Agency Designated Capital Improvements Fund* are used to account for the activities for the City's Community Redevelopment Agency whose purpose is the redevelopment of certain blighted areas of the City. In accordance with Florida Statute 163.387, each of these funds is presented as a major fund. The annual audit of these funds included an evaluation in light of the applicable requirements of Section 163.387. Per City's management, the year end fund balance of \$ 1,891,616 has been restricted for specific redevelopment projects pursuant to the Community Redevelopment Plan and the year end fund balance of \$ 727,359 has been restricted to reduce the amount of indebtedness to which the tax increment revenues are pledged.

The other governmental funds are a summary of all the nonmajor governmental funds.

The City reports the following major proprietary funds:

The *Water and Wastewater Services Fund* accounts for water and wastewater services provided to the residents of the City.

The *Golf Course Fund* accounts for the operations of the municipal golf course.

The City reports the Stormwater Fund, which accounts for the stormwater control activities of the City, as a nonmajor proprietary fund.

Additionally, the City reports the following fund type:

The fiduciary funds account for the activities of the General Employees' Pension Trust, Police Officers' Pension Trust and the Volunteer Firefighters' Pension Trust. These funds are used to accumulate resources for pension benefit payments to qualifying City employees.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided between the City's water and wastewater services function and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for those sectors.

Amounts reported as program revenue in the government-wide financial statements include: 1) charges to customers for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. All revenues that are not program revenue are general revenue, and include all taxes, as well as grants, contributions, and investment earnings that are not restricted to a particular program. Internally dedicated resources are reported as general revenues, rather than as program revenues.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the costs of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses that do not meet this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, and then unrestricted resources as they are needed. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is used first, followed by assigned fund balance. Unassigned fund balance is used last.

D. Assets, liabilities, deferred outflows/inflows of resources, and net position/fund balance

1. Cash and cash equivalents

The City has defined cash and cash equivalents to include cash on hand, demand deposits, short-term investments (including restricted assets) with original maturities at time of purchase of three months or less, Florida State Board of Administration's (SBA) Florida PRIME Investment Pool (Florida PRIME), and equity in the City's pooled cash.

Pooled cash is an investment tool employed by the City that maximizes earning potential by investing large amounts of idle cash for short periods of time. This pool has deposits and other investments with maturities generally less than one year. In addition, longer term investments are also held by the investment pool. The City maintains pooled cash accounts in all of its funds except for the pension trust funds and some debt service funds. Income earned from the pooling of investments is allocated to the respective funds quarterly. Each fund's equity in the City's pooled cash is considered to be a cash equivalent since the funds can deposit or effectively withdraw cash at any time without prior notice or penalty. In addition to insurance provided by the Federal Depository Insurance Corporation, all deposits are held in banking institutions approved by the State Treasurer of the State of Florida to hold public funds. Under Florida Statutes Chapter 280, Florida Security for Public Deposits Act, the State Treasurer requires all Florida qualified public depositories to deposit with the Treasurer of other banking institution eligible collateral. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses. Accordingly, all amounts reported as deposits are insured or collateralized with securities held by the entity or its agent in the entity's name.

The City invests surplus funds in a variety of investment vehicles including the Florida PRIME, an external investment pool. The City owns shares of the pool and not the underlying securities. SBA administers the fund and provides regulatory oversight. The fund is managed by Federated Investors. Florida PRIME is governed by Chapter 19-7 of the Florida Administrative Code, as well as Florida Statutes Chapters 215 and 218. These rules provide guidance and establish policies/general operating procedures for administration of the pool.

The Florida PRIME has adopted operating procedures consistent with the requirement for a 2a-7 like fund. A 2a-7 like external investment pool is one that is not registered with the SEC as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with SEC rule 2a-7, which governs the operation of SEC regulated money market funds. The City's investment in the Florida PRIME is reported at amortized cost. The fair value of the position in the pool is equal to the value of the pool shares. The Florida PRIME is rated by Standard and Poor's and has a current rating of AAAm. The investments in Florida PRIME are not insured by FDIC or any other governmental agency.

2. Investments

The City's investments, including restricted investments, may consist of U.S. government securities; savings and loan association deposits in state-certified qualified public depositories; investment-grade obligations of state, provincial, and local governments and public authorities; money-market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of domestic securities; Local Government Surplus Funds Trust Fund or any intergovernmental, investment pool authorized through the Florida Interlocal Cooperation Act; and repurchase agreements for overnight investments authorized through bank agreements.

Investments are stated at fair value (quoted market price or the best available estimate thereof). However, money market investments, including short-term, highly liquid investments with a remaining maturity at time of purchase of one year or less, are reported at amortized cost.

Certain loan agreements authorize trust account investments in deposit accounts of any banks that are fully insured or fully collateralized.

The investments of fiduciary funds are managed by a Board of Trustees and are maintained in separate bank accounts. Their portfolios may consist of obligations guaranteed by the U.S. government, time or savings accounts, corporate bonds, common or preferred stocks, international equity funds and mutual funds. Net change in fair value of investments is comprised of the change in net unrealized gain (loss) and net realized gain (loss) based upon sales within these funds.

3. Receivables and payables

During the course of operations, the City has numerous transactions between funds to provide goods or render services. Transactions between funds that are representative of lending/borrowing arrangements outstanding at fiscal year-end are referred to as either "interfund receivables/payables" (i.e., the current portion of the interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/due from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances to other funds (an asset), as reported in the governmental fund financial statements, are classified as nonspendable fund balance. This indicates that these monies are not available for appropriation and are not expendable available financial resources.

Customer receivables are shown net of an allowance for uncollectible. All assessments are reported, including delinquencies.

4. Inventories and prepaid items

Inventories are maintained on a consumption basis of accounting where items are purchased for inventory and charged as an expenditure/expense as items are consumed. The reported governmental fund type inventories are classified as nonspendable fund balance because they do not constitute available spendable resources. Inventories held by the General Fund consist of fuel, tires, postage, and miscellaneous parts and supplies. Inventories included in the enterprise funds consist of chemicals, fuel, meters, and miscellaneous parts and supplies. All inventories are valued at cost using the first-in/first-out (FIFO) or weighted average method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. Prepaid items in the governmental fund financial statements are classified as nonspendable fund balance. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

5. Restricted assets

Assets of the City are reported as restricted due to requirements of externally imposed constraints or by legislation. Certain assets of the governmental funds have been classified as restricted because their use is restricted by a loan agreement for the City's debt service requirements.

Restricted assets in the enterprise funds include funds restricted by customer deposits. Restricted assets also represent cash/investments that are to be used for maintaining wetlands at the golf course.

6. Capital assets

Capital assets, which include property, plant, equipment, intangibles, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements and in the fund financial statements for proprietary funds. Capital assets, such as machinery and equipment, are defined by the City as assets with an initial, individual cost of more than \$ 1,000 and an estimated useful life in excess of one year. All land acquisitions and donations are capitalized. Capital assets are valued at historical cost or estimated cost if actual historical cost is not available. Additions, improvements, and expenditures that significantly extend the useful life of improvements other than buildings and infrastructure are capitalized. Donated and confiscated capital assets are valued at their estimated fair value on the date donated or when awarded by the courts.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized, but are expensed as incurred. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Most capital assets are depreciated using the straight-line method over the following estimated useful lives.

Buildings	30 years
Improvements other than buildings	30 years
Public domain infrastructure	30-50 years
Vehicles	5-10 years

Infrastructure and books/subscriptions are depreciated using the composite method. The composite method of depreciation applies a rate to the total composite value which is increased by additions or improvements and decreased by disposals. Interest incurred during the construction phase of capitalized assets of business-type activities is included as part of the capitalized value of the assets constructed.

Contributions of funds from federal, state, or local sources for the purpose of purchasing property, plant, and equipment, as well as connection fees intended to recover the cost of connecting new customers to the system are recorded as capital contributions on the proprietary statement of revenues, expenses, and changes in fund net position.

7. Deferred outflows/inflows of resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflow of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has two items that qualify for reporting in this category. They are the deferred charge on refunding and deferred outflows related to pensions reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or the refunding debt. Changes in total pension liability arising from the differences between expected and actual experience, assumption changes and difference between projected and actual earnings on pension plan investments are recognized as deferred outflows of resources. They are amortized over five years and included in pension expenses.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The government has three items that qualify for reporting in this category. One item, unavailable revenue, is reported only in the governmental funds balance sheet. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. In addition, a deferred charge on refunding which results from the difference in the carrying value of refunded debt and its reacquisition price is reported in the business-type activities. Lastly, changes in total pension liability arising from the differences between expected and actual experience are recognized as deferred inflows of resources.

8. *Compensated absences*

It is the City's policy to permit employees to accumulate earned but unused vacation and sick pay benefits, which will be paid to employees upon separation from City service if certain criteria are met. The accumulated compensated absences and associated employee-related costs are accrued when incurred in the government-wide and proprietary fund financial statements. The current portion is the amount estimated to be used in the following fiscal year. Expenditures for accumulated compensated absences have been reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. Compensated absences for governmental funds represent a reconciling item between the fund and the government-wide presentations. In the proprietary fund financial statements, vested or accumulated vacation and sick leave, both current and non-current, is recorded as an expense and liability of the relevant proprietary fund as the benefits accrue to employees.

9. *Long-term obligations*

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Deferred amounts on refunding are amortized over the shorter of the remaining life of the old debt or the life of the new debt.

In the fund financial statements, the face amount of debt issued is reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

10. *Net position/fund balances*

Net position is the result of assets and deferred outflows of resources less liabilities and deferred inflows of resources. The net position of the government-wide and proprietary funds are categorized as net investment in capital assets, reduced by accumulated depreciation and any outstanding debt incurred to acquire, construct or improve those assets excluding unexpended debt proceeds. This first category represents net position related to property, plant, equipment, and infrastructure. The restricted category represents the balance of assets restricted by requirements of debt covenants and other externally imposed constraints or by legislation in excess of the related liabilities payable from restricted assets. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

In the fund financial statements, governmental funds report five categories of fund balances: non-spendable, restricted, committed, assigned, and unassigned. Non-spendable fund balance is amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. Restricted fund balances are amounts constrained for specific purposes by external parties (creditors, grantors, or contributors), law, or enabling legislation legally enforceable by external parties. Amounts that can only be used for specific purposes pursuant to constraints imposed by City Council (highest level of decision making authority) through an ordinance or resolution (which are both equal and the highest level of decision making) are classified as committed fund balances. The limitation imposed by the resolution/ordinance remains in place until similar action is taken (adoption of another resolution/ordinance) to remove or revise the limitation. Assigned fund balances are amounts without formal constraints, but are intended to be used for specific purposes. This intent can be expressed by the City Council or through the Council delegating this responsibility to City management. The City Council has by resolution authorized management to assign fund balance. Unassigned fund balance represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund. The General Fund should be the only fund that reports a positive unassigned balance. In all other funds, unassigned fund balance is limited to negative residual fund balance.

The City's policy is to use restricted amounts first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the City would first use committed fund balance, followed by assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those classifications could be used.

11. Fund balance stabilization policy

The City's policy is to maintain a committed balance of \$ 2,400,000 in the General Fund for the current fiscal year for the purposes of budget stabilization. This fund balance commitment is needed to prepare for events including, but not limited to: revenue declines where anticipated or unforeseen, unanticipated expenditures, and unfunded mandates. Monies from this fund balance should only be utilized in the event of such occurrences and must be approved by resolution or ordinance of the City Council.

In the case of revenue declines, the use of the budget stabilization reserve should not exceed the decline in revenues or 5% of the ad valorem tax levy for the current fiscal year, whichever is less. Once the revenues begin to rise, then the budget stabilization fund balance should be replenished to prepare for future events. The City will attempt to replenish this reserve over a five-year period beginning when revenues start to increase from prior year levels.

In the case of unanticipated expenditures or unfunded mandates, the use of the budget stabilization reserve should not exceed the additional expenditure or 5% of the ad valorem tax levy for the current fiscal year, whichever is less. In this case, the use of the budget stabilization fund should not exceed three years. After that time has passed, the City will attempt to replenish this reserve over a five-year period.

12. Use of estimates

The preparation of financial statements in conformity with GAAP in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

13. Unearned revenue

Unearned revenue represents resources that have been received, but not yet earned.

14. Reclassifications

Certain amounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

15. Date of management review

Subsequent events were evaluated by management through March 16, 2017, which is the date the financial statements were available to be issued.

E. Budgetary information

Each year, annual operating budgets are established and legally adopted for each governmental fund, proprietary fund, and fiduciary fund. All budgets are prepared on a basis consistent with generally accepted accounting principles. Project-length budgets are adopted in the capital projects fund.

In all cases, the budget is amended at the fund level to increase appropriations to meet or exceed expenditures/expenses where necessary. Appropriations, which lapse at year end, are legally controlled at the fund appropriation level. Unused budget balances lapse at year end.

The appropriated budget is prepared by fund, function, and department. The Budget Manager/Director of Financial Services may make transfers of appropriations among programs within a department, office, or agency. Budget amendments require the approval of the Council.

Expenditures/expenses may not legally exceed appropriations at the individual fund level with the exception of the General Fund which may not exceed appropriations at the department level. Supplemental appropriations for operating expenditures, capital expenditures, and transfers of \$ 4,628,159 for the General Fund, \$ 550,946 for the special revenue funds, \$ 900,000 for the debt service funds, and \$ 405,795 for the capital projects funds were approved during the year and are included in the final budget.

For the year ended September 30, 2016, General Fund general government expenditures exceeded appropriations by \$ 10,491 and principal and interest payments exceeded appropriations by \$ 61,024. These unfavorable variances were caused by unbudgeted costs related to unforeseen circumstances and occurrences during the year and were covered by unassigned fund balance.

The procedures for establishing the budgetary data reflected in the financial statements are as follows:

1. Prior to September 1, the Mayor submits to City Council a proposed annual budget, budget message, and capital program for the fiscal year commencing on October 1. The operating budget includes proposed expenditures/expenses and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally enacted through passage of a resolution.

II. Detailed Notes on all Funds

A. Deposits and investments

As of September 30, 2016, the fair value of the City's deposits and investments, exclusive of the fiduciary funds, was \$ 15,998,419 in the SBA Florida PRIME, \$ 355,193 held in deposits by a third party and fiscal agents, \$ 31,804,590 in United States Treasuries, \$ 66,203,686 in United States government sponsored agencies and \$ 4,553,262 in money market funds. The investments in the Florida PRIME and money market funds have maturities of less than one year and are classified as cash and cash equivalents. Additionally, cash and cash equivalents are comprised of \$ 14,064 cash on hand and \$ 26,139,328 deposited with qualified public depositories. All deposits and investments, including restricted and unrestricted, totaled \$ 145,068,542.

Interest rate risk. In accordance with its investment policy, the City, exclusive of the Pension trust funds, manages its exposures to declines in fair values by attempting to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five years from the date of settlement and with the average weighted maturity of its overall portfolio being thirty-six months or less. The weighted average days to maturity for the SBA Florida PRIME at September 30, 2016 is 50 days. To limit exposure to interest rate risk, the City and its three Pension Plans: General Employees, Police Officers, and Volunteer Firefighters diversify investments by security type and institution. They also limit holdings in any one type of investment with any one issuer with various durations of maturity.

Information about the sensitivity of the fair values of the City and Pension Plans' investments to market interest rate fluctuations is provided by the following tables that show the distributions of the City and Pension funds as of September 30, 2016.

City of Plantation

Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
U.S. Treasuries	\$ 31,804,590	\$ 9,299,147	\$ 22,505,443	\$ -	\$ -
U.S. government sponsored agencies	66,203,686	7,534,447	58,669,239	-	-
Total fixed income securities	\$ 98,008,276	\$ 16,833,594	\$ 81,174,682	\$ -	\$ -

General Employees' Pension

Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
U.S. Treasuries	\$ 15,928,006	\$ 2,234,726	\$ 9,709,499	\$ 2,123,885	\$ 1,859,896
U.S. government sponsored agencies	9,523,065	-	-	-	9,523,065
Corporate obligations	16,945,655	205,991	6,259,084	3,878,971	6,601,609
Total fixed income securities	\$ 42,396,726	\$ 2,440,717	\$ 15,968,583	\$ 6,002,856	\$ 17,984,570

Police Officers' Pension

Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
Corporate bonds	\$ 4,770,895	\$ -	\$ 1,895,883	\$ 2,875,012	\$ -
U.S. government and agency bonds	19,364,684	1,977,856	8,292,018	2,781,734	6,313,076
Mutual funds	6,359,042	6,359,042	-	-	-
Total fixed income securities	\$ 30,494,621	\$ 8,336,898	\$ 10,187,901	\$ 5,656,746	\$ 6,313,076

Volunteer Firefighters' Pension

Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
Corporate obligations	\$ 1,474,176	\$ 20,663	\$ 964,108	\$ 173,991	\$ 315,414
Total fixed income securities	\$ 1,474,176	\$ 20,663	\$ 964,108	\$ 173,991	\$ 315,414

Credit risk. The City's investment policy limits investments to the safest types of securities, diversifies the investment portfolio so that potential losses on individual securities will be minimized, and requires doing business with only those financial institutions that are on the approved Florida Public Depository list. In addition, state law limits investments in bonds, stocks, or other evidences of indebtedness issued or guaranteed by a corporation organized under the laws of the United States, or the District of Columbia, unless the corporation is listed on any one or more of the recognized national stock exchanges or on the National Market System of the NASDAQ Stock Market and in the case of bonds only, holds a rating in one of the three highest classifications by a major rating service. The Florida PRIME is rated AAAM and the money market funds are rated AAAM and A+ by Standard and Poor's. City monies that are invested in U.S. Treasuries are considered to have no credit risk.

The following tables disclose Standard and Poor's credit ratings by investment type for each of the City and pension plan's fixed income securities.

City of Plantation

	Fair Value	Percentage of Fixed Income Portfolio
U.S. government guaranteed	\$ 31,804,590	32.45%
Quality rating of credit risk and debt securities: AA+	66,203,686	67.55%
Total credit risk debt securities	66,203,686	67.55%
Total fixed income securities	\$ 98,008,276	100.00%

General Employees' Pension

	Fair Value	Percentage of Fixed Income Portfolio
U.S. government guaranteed	\$ 15,928,006	37.57%
Quality rating of credit risk and debt securities:		
AAA	81,011	0.19%
AA	903,453	2.13%
A	2,596,630	6.12%
BBB	5,611,194	13.23%
BB	1,359,961	3.21%
B	869,895	2.05%
CCC	73,950	0.17%
Not rated	14,972,626	35.33%
Total credit risk debt securities	26,468,720	62.43%
Total fixed income securities	\$ 42,396,726	100.00%

Police Officers' Pension

	Fair Value	Percentage of Fixed Income Portfolio
U.S. government guaranteed	\$ 19,364,684	63.50%
Quality rating of credit risk and debt securities:		
A	2,994,509	9.82%
BBB	1,776,386	5.83%
NR	6,359,042	20.85%
Total credit risk debt securities	11,129,937	36.50%
Total fixed income securities	\$ 30,494,621	100.00%

Volunteer Firefighters' Pension

	Fair Value	Percentage of Fixed Income Portfolio
Quality rating of credit risk and debt securities:		
A	\$ 71,729	4.87%
BBB	183,203	12.43%
BB	284,955	19.33%
B	180,099	12.22%
CCC	16,313	1.11%
Not rated	737,877	50.04%
Total credit risk debt securities	1,474,176	100.00%
Total fixed income securities	\$ 1,474,176	100.00%

Concentration of credit risk. The City's investment policy requires diversification by security type and financial institution. The pension plan investment policies provide that for fixed income securities that no more than 5% (at market value) of an investment manager's total fixed income shall be invested in the securities of any single corporate issuer. The Florida PRIME fund investment pool's exposure to a single non-governmental issuer is limited to 5% and exposure to any single money market mutual fund will not exceed 10% of the Florida PRIME assets.

Custodial credit risk - deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it. All cash deposits are held in qualified public depositories pursuant to State of Florida Statutes Chapter 280, "Florida Security for Public Deposits Acts." This Act provides that all qualified public depositories are required to pledge eligible collateral having a market value greater than or equal to the average daily or monthly balance of all public deposits times the depository's collateral pledging level. The pledging level is dependent upon the depository's financial condition and establishment period. Collateral is required to be deposited with an approved financial institution. Losses not covered by the Federal Depository Insurance Corporation (FDIC) insurance and proceeds from the sale of collateral pledged by the defaulting depository will be assessed against other qualified public depositories of the same type as the depository in default. Therefore, all deposits are deemed insured.

Custodial credit risk - investments. The custodial credit risk for investments is the risk that in the event of a counterparty failure, the City will be unable to recover the value of its investments or collateral securities that are in the possession of an outside party. Consistent with the City and the Plan's investment policies, the investments are held by the City's or the Plan's custodial bank and registered in the City's or the Plan's name. All of the City's or Plan's deposits are insured and/or collateralized by a financial institution separate from the City's or Plan's depository financial institution.

Fair Value Hierarchy. GASB Statement No. 72, *Fair Value Measurement and Application* establishes a hierarchical disclosure framework which prioritizes and ranks the level of market price observability used in measuring investment at fair value. Various inputs are used in determining the fair value of investments. These inputs are categorized into a fair value hierarchy consisting of three broad levels for financial statement purposes as follows:

- Level 1 - investments reflect unadjusted quoted prices in active markets for identical assets.
- Level 2 - investments reflect prices that are based on a similar observable assets either directly or indirectly, which may include inputs in markets that are not considered to be active.
- Level 3 - investments reflect prices based upon observable sources.

The categorization of investments within the hierarchy is based upon the pricing transparency of the instrument and should not be perceived as the particular investment's risk.

Fair values of investments held by the City and Pension Plans' Funds are classified at September 30, 2016 as follows:

City of Plantation					
Investments Measured at Fair Value	Totals at September 30, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Valued at NAV
U.S. treasuries	\$ 31,804,590	\$ -	\$ 31,804,590	\$ -	\$ -
U.S. government agencies	66,203,686	-	66,203,686	-	-
Total investments measured at fair value	98,008,276	\$ -	\$ 98,008,276	\$ -	\$ -
Investments measured at amortized cost:					
Florida PRIME	15,998,419				
Cash and cash equivalents:					
Money market funds and other deposits	31,047,783				
Petty cash	14,064				
Total unrestricted and restricted cash, cash equivalents and investments	\$ 145,068,542				

General Employees' Pension

Investments Measured at Fair Value	Totals at September 30, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Valued at NAV
U.S. treasuries	\$ 15,928,006	\$ -	\$ 15,928,006	\$ -	\$ -
U.S. government agencies	9,523,065	-	9,523,065	-	-
Corporate obligations	16,945,655	-	16,945,655	-	-
Equity and preferred securities	63,927,029	61,484,041	2,442,988	-	-
Mutual funds	35,278,061	35,278,061	-	-	-
Alternative investment	1,604,033	-	1,604,033	-	-
Total investments measured at fair value	\$ 143,205,849	\$ 96,762,102	\$ 46,443,747	\$ -	\$ -

Police Officers' Pension

Investments Measured at Fair Value	Totals at September 30, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Valued at NAV
U.S. treasuries	\$ 4,418,557	\$ -	\$ 4,418,557	\$ -	\$ -
U.S. agencies	9,858,879	-	9,858,879	-	-
Mortgage backed securities	5,087,248	-	5,087,248	-	-
Corporate bonds	4,770,895	-	4,770,895	-	-
Equity securities	78,089,234	78,089,234	-	-	-
Direct lending funds	1,395,064	-	-	1,395,064	-
Mutual funds	6,359,042	-	-	-	6,359,042
Real estate funds	20,594,807	-	-	-	20,594,807
Total investments measured at fair value	\$ 130,573,726	\$ 78,089,234	\$ 24,135,579	\$ 1,395,064	\$ 26,953,849

Additional information for investments measured at the net asset value (NAV) per share, or equivalent, is presented in the table below as of September 30, 2016 for the Police Officers' Pension.

	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Mutual funds (1)	\$ 6,359,042	\$ -	Daily	Same day
Real estate funds (2)	20,594,807	-	Quarterly	90 days
	\$ 26,953,849	\$ -		

(1) Mutual funds: These include equity and fixed income mutual funds. These are valued using their respective NAV as of September 30, 2016. The most significant input into the NAV of such funds is the fair value of the investment holdings.

(2) Real estate funds: The real estate portfolio holds investments in commingled funds. Limited partner interests in commingled funds are valued using NAV of the partnership provided by the general partner. The most significant input into the NAV of such entity is the fair value of its investment holdings. These holdings are valued by the general partners on a continuous basis, audited annually and periodically appraised by an independent third party as directed by the governing document for each commingled fund investment. The valuation assumptions use both market and property specific input.

Volunteer Firefighters' Pension

Investments Measured at Fair Value	Totals at September 30, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Valued at NAV
Corporate obligations	\$ 1,474,176	\$ -	\$ 1,474,176	\$ -	\$ -
Equity and preferred securities	2,699,455	2,230,891	468,564	-	-
Mutual funds	14,508,228	14,508,228	-	-	-
Alternative investments	375,594	-	375,595	-	-
Total investments measured at fair value	\$ 19,057,453	\$ 16,739,119	\$ 2,318,335	\$ -	\$ -

B. Receivables

Receivables as of September 30, 2016 for the City's individual funds in the aggregate including the allowances for uncollectible receivables are as follows:

	General Fund	Plantation Midtown Development District Fund	Community Redevelopment Agency	Nonmajor Governmental Funds	Water and Wastewater Services Fund	Golf Course Fund	Stormwater Fund	Total
Accounts	\$ 32,137,584	\$ -	\$ 293	\$ 12,416	\$ 3,998,221	\$ 2,324	\$ 14,263	\$ 36,165,101
Special assessments	6,549	-	-	136,586	299,299	-	-	442,434
Intergovernmental	962,208	35,082	-	161,518	-	-	-	1,158,808
Gross receivables	33,106,341	35,082	293	310,520	4,297,520	2,324	14,263	37,766,343
Less: allowance for uncollectibles	(28,253,960)	-	-	(977)	(241,019)	-	-	(28,495,956)
Total receivables, net	\$ 4,852,381	\$ 35,082	\$ 293	\$ 309,543	\$ 4,056,501	\$ 2,324	\$ 14,263	\$ 9,270,387

C. Capital Assets

	Beginning Balance	Additions	Deletions	Transfers	Ending Balance
Governmental activities:					
Capital assets, not being depreciated:					
Land	\$ 26,412,610	\$ -	\$ -	\$ -	\$ 26,412,610
Intangibles	8,207,638	435,363	-	-	8,643,001
Construction in progress	1,291,189	1,658,823	-	(890,103)	2,059,909
Total capital assets, not being depreciated	35,911,437	2,094,186	-	(890,103)	37,115,520
Capital assets, being depreciated:					
Buildings	32,761,315	-	-	-	32,761,315
Improvements other than buildings	65,174,309	265,148	-	79,670	65,519,127
Infrastructure	34,820,630	-	-	-	34,820,630
Library collections	2,220,003	50,240	-	-	2,270,243
Machinery and equipment	47,090,762	2,353,569	(535,173)	810,433	49,719,591
Total capital assets, being depreciated	182,067,019	2,668,957	(535,173)	890,103	185,090,906
Total capital assets	217,978,456	4,763,143	(535,173)	-	222,206,426

City of Plantation, Florida
Notes to Financial Statements
September 30, 2016

	Beginning Balance	Additions	Deletions	Transfers	Ending Balance
Less accumulated depreciation for:					
Buildings	19,310,314	863,108	-	-	20,173,422
Improvements other than buildings	32,077,684	1,972,846	-	-	34,050,530
Infrastructure	26,694,392	175,453	-	-	26,869,845
Library collections	1,856,506	10,764	-	-	1,867,270
Machinery and equipment	33,357,992	2,689,253	(535,173)	-	35,512,072
Total accumulated depreciation	113,296,888	5,711,424	(535,173)	-	118,473,139
Total capital assets, being depreciated, net	68,770,131	(3,042,467)	-	890,103	66,617,767
Governmental activities capital assets, net	\$ 104,681,568	\$ (948,281)	\$ -	\$ -	\$ 103,733,287
Business-type activities:					
Capital assets, not being depreciated:					
Land	\$ 10,414,360	\$ -	\$ -	\$ -	\$ 10,414,360
Construction in progress	9,393,917	7,507,597	(84,315)	(8,431,695)	8,385,504
Total capital assets, not being depreciated	19,808,277	7,507,597	(84,315)	(8,431,695)	18,799,864
Capital assets, being depreciated:					
Buildings	27,656,445	-	-	-	27,656,445
Improvements other than buildings	180,851,565	1,871,926	-	8,431,695	191,155,186
Infrastructure	8,474,249	-	-	-	8,474,249
Machinery and equipment	21,109,479	981,560	(185,500)	-	21,905,539
Total capital assets, being depreciated	238,091,738	2,853,486	(185,500)	8,431,695	249,191,419
Total capital assets	257,900,015	10,361,083	(269,815)	-	267,991,283
Less accumulated depreciation for:					
Buildings	13,916,327	894,903	-	-	14,811,230
Improvements other than buildings	120,796,847	5,564,765	-	-	126,361,612
Infrastructure	2,451,320	274,678	-	-	2,725,998
Machinery and equipment	14,301,307	1,293,183	(107,278)	-	15,487,212
Total accumulated depreciation	151,465,801	8,027,529	(107,278)	-	159,386,052
Total capital assets, being depreciated, net	86,625,937	(5,174,043)	(78,222)	8,431,695	89,805,367
Business-type activities capital assets, net	\$ 106,434,214	\$ 2,333,554	\$ (162,537)	\$ -	\$ 108,605,231

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 921,227
Public safety	2,007,466
Physical environment	862,106
Transportation	348,772
Culture and recreation	1,571,853
Total depreciation expense - governmental activities	\$ 5,711,424

Business-type activities:		
Water and Wastewater Services Fund	\$	7,283,195
Golf Course Fund		722,079
Stormwater Fund		<u>22,255</u>
Total depreciation expense - business-type activities	\$	<u><u>8,027,529</u></u>

D. Construction commitments

At September 30, 2016, the City had in process various uncompleted construction projects. The significant projects that are ongoing as of September 30, 2016 are as follows:

Project	Spent-to-date	Remaining Commitment
Plantation Community Center at Kennedy Center	\$ 942,245	\$ 1,253,088
Retrofit/Replacement Water Main Generators	762,205	898,895
Central Refueling Station	1,433,201	227,432
RWWTP Upgrades	156,857	8,413,243
Plantation Gardens Phase IIB Watermain Rehabilitation	1,501,525	789,106
NWMR Plantation Gardens Historical Area	<u>1,917,815</u>	<u>1,057,233</u>
Total	\$ <u><u>6,713,848</u></u>	\$ <u><u>12,638,997</u></u>

E. Leases

The City leases office equipment and other items. There are no material operating leases with noncancellable terms in excess of one year.

This year, the City entered into a capital lease agreement for the acquisition of computer equipment valued at \$ 96,900 with an estimated useful life of forty-eight months. A down payment of \$ 25,016 was made in the current year for the purchase of this equipment. Previously, the City as the lessee financed the acquisition of sports lighting equipment valued at \$ 484,700 with an estimated useful life of thirty years, and computer equipment valued at \$ 77,247, \$ 103,501 and \$ 116,902 with respective useful lives of forty-nine months, forty-eight months and thirty-six months. This year \$ 354,485 was included in depreciation expense related to these leases. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of future minimum lease payments as of the inception date.

The future minimum lease obligations and the net present value of these minimum lease payments as of September 30, 2016, were as follows:

<u>Year Ending September 30,</u>	<u>Governmental Activities</u>
2017	\$ 214,030
2018	60,685
2019	<u>32,210</u>
Total minimum lease payments	306,925
Less: amount representing interest	<u>(14,684)</u>
Present value of minimum lease payments	\$ <u><u>292,241</u></u>

F. Interfund receivables, payables, and transfers

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as “due from other funds/advances to other funds” or “due to other funds/advances from other funds” on the governmental funds balance sheet and proprietary funds statement of net position. The composition of interfund balances as of September 30, 2016 is as follows:

Due to/from other funds:

The outstanding balances between funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. There are no due to/from other funds amounts as of September 30, 2016.

Advances to/from other funds*:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General	Plantation Midtown Development District	\$ 1,753,850
General	Community Redevelopment Agency Escrow	<u>3,524,935</u>
	Total	\$ <u><u>5,278,785</u></u>

* See Note III A; interlocal agreements

City of Plantation, Florida
Notes to Financial Statements
September 30, 2016

Transfers:

	Transfers in:					Total
	General Fund	2005 Community Redevelopment Agency Note	Community Redevelopment Agency Escrow	Community Redevelopment Agency Designated Capital Improvement	Nonmajor Governmental Funds	
Transfers out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,740,275 a,e	\$ 1,740,275
Community Redevelopment Agency	-	-	525,995 a	417,921 b,c	-	943,916
Community Redevelopment Agency Escrow	-	128,140 a	-	900,000 c	-	1,028,140
Plantation Midtown Development District	-	-	-	-	644,916 c	644,916
Water and Wastewater Services Fund	2,408,587 d	-	-	-	-	2,408,587
Total	\$ 2,408,587	\$ 128,140	\$ 525,995	\$ 1,317,921	\$ 2,385,191	\$ 6,765,834

Reasons for these transfers are set forth below:

- a) Debt obligation and/or refunding /issuance of debt
- b) Annual sweep between funds
- c) Support capital projects

- d) Payment in lieu of taxes and return on investment
- e) Subsidize operations

G. Long-term debt and liabilities

The following is a summary of changes in the City's bonded and other indebtedness for the year ended September 30, 2016:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Notes payable	\$ 14,330,083	\$ -	\$ (1,491,598)	\$ 12,838,485	\$ 1,529,605
Special assessment revenue note with government commitment	256,135	-	(22,678)	233,457	23,588
Capital leases	474,127	93,194	(275,080)	292,241	204,849
Claims and judgments	5,928,170	11,952,265	(12,309,929)	5,570,506	936,982
Compensated absences	5,466,111	3,146,055	(2,145,389)	6,466,777	1,603,295
Total governmental activities	\$ 26,454,626	\$ 15,191,514	\$ (16,244,674)	\$ 25,401,466	\$ 4,298,319

For governmental activities, compensated absences and claims and judgments are generally liquidated by the General Fund.

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Business-type activities:					
Notes payable	\$ 33,403,803	\$ -	\$ (2,383,186)	\$ 31,020,617	\$ 2,447,511
Claims and judgments	422,599	64,542	-	487,141	105,905
Compensated absences	581,636	483,016	(380,181)	684,471	83,432
Total business-type activities	\$ 34,408,038	\$ 547,558	\$ (2,763,367)	\$ 32,192,229	\$ 2,636,848

For business-type activities, compensated absences and claims and judgments are generally liquidated by either the Water and Wastewater Services Fund or Stormwater Fund.

Governmental Activities

Notes Payable

\$ 16,420,350 Non-Ad Valorem Refunding Revenue Note, Series 2013 - In August 2013, the City closed on a note for the purpose of refunding the outstanding City of Plantation Non-Ad Valorem Revenue Bonds (Refunding and Public Improvement Projects), Series 2003 maturing in the years 2014 through 2024. The Note was also issued to provide monies for a 2013 Project which shall mean the construction, renovation, and improvements to the governmentally-owned building known as the Plantation Community Center or such other capital improvements authorized by law and approved by Note Counsel. The Note will mature on August 15, 2024 with principal payments beginning in August 2014. The Note is secured by a covenant to budget and appropriate from all legally available non-ad valorem revenues. Interest is payable semiannually in February and August at a fixed rate of 2.35%. The note is subject to a prepayment premium if prepaid prior to maturity.

\$ 1,300,000 Plantation Community Redevelopment Agency Tax Increment Revenue Note, Series 2005 - In August 2005, the City closed on a note for the purpose of providing financing for the Community Redevelopment Agency's portion of a grant payable to the developer of the Altman Property. The note will mature fifteen years from closing. The note balance is due in equal payments of principal and interest beginning in August 2006 and annually thereafter through August 2020. The note is secured by a covenant to budget and appropriate from all legally available non-ad valorem revenues. Interest is payable annually at 5.34%.

Special Assessment Revenue Note with Government Commitment

\$ 442,200 Acres IV Special Assessment Revenue Note - In September 2009, the City closed on a note pertaining to the Plantation Acres Roadway Improvement Project. Repayment of the note will be made primarily from special assessments levied against benefitted properties.

Interest on the note balance is payable semiannually in April and October, at a fixed rate of 3.98%. The note balance is due in equal payments of principal and interest beginning on April 1, 2010, and semiannually thereafter through October 1, 2024. The note payable is secured only by the City's covenant to budget and appropriate available non-ad valorem revenues sufficient to meet future debt service requirements. If necessary, the principal of and interest on the note and all other payments provided for in the loan agreement shall be payable from the non-ad valorem revenues. The note is not subject to a prepayment premium if prepaid prior to maturity.

Long-term debt of the governmental activities at September 30, 2016 is comprised of the following bond issues and notes:

\$ 16,420,350 Non-Ad Valorem Refunding Revenue Note, Series 2013	\$ 12,387,701
\$ 1,300,000 Plantation Community Redevelopment Agency Tax Increment Revenue Note, Series 2005	450,784
\$ 442,200 Acres IV Special Assessment Revenue Note	<u>233,457</u>
Total debt	13,071,942
Less: current maturities and liabilities due within one year	<u>(1,553,193)</u>
Total governmental activities long-term debt	<u>\$ 11,518,749</u>

City of Plantation, Florida
Notes to Financial Statements
September 30, 2016

Annual debt service requirements of the revenue notes and special assessment note are as follows:

Year Ending September 30,	Governmental Activities					
	Revenue Notes		Special Assessment Revenue Note		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 1,529,605	\$ 315,184	\$ 23,588	\$ 9,048	\$ 1,553,193	\$ 324,232
2018	1,568,662	276,127	24,535	8,101	1,593,197	284,228
2019	1,608,803	235,984	25,520	7,116	1,634,323	243,100
2020	1,650,029	194,724	26,544	6,091	1,676,573	200,815
2021	1,564,335	76,156	27,610	2,649	1,591,945	78,805
2022-2025	4,917,051	309,045	105,660	10,942	5,022,711	319,987
Total	\$ 12,838,485	\$ 1,407,220	\$ 233,457	\$ 43,947	\$ 13,071,942	\$ 1,451,167

As of September 30, 2016, the City has complied with all significant loan covenants and restrictions.

Business-type Activities

Notes Payable

\$ 7,226,613 Non-Ad Valorem Refunding Revenue Note, Series 2013 - In August 2013, the City closed on a note for the purpose of refunding the outstanding City of Plantation Non-Ad Valorem Revenue Bonds (Refunding and Public Improvement Projects), Series 2003 maturing in the years 2014 through 2024. The Note will mature on August 15, 2024 with principal payments beginning in August 2014. The Note is secured by a covenant to budget and appropriate from all legally available non-ad valorem revenues. Interest is payable semiannually in February and August at a fixed rate of 2.35%. The note is subject to a prepayment premium if prepaid prior to maturity.

\$ 30,099,570 Utility System Revenue Note, Series 2013 - In December 2013, the City issued \$ 30,099,570 of Utility System Revenue Note. The note was issued to provide funds for certain improvements, extensions and enlargements to the Utility System and to pay closing costs of the loan. The note bears interest at 2.88% and matures in August 2023. Interest is payable semiannually on each February 1 and August 1. Principal on the note is paid annually commencing on August 1, 2014. The note is not prepayable before December 1, 2018 and at a premium after December 1, 2018 and prior to December 1, 2020.

The City pledged as security for payment of the principal and interest on the note the net revenues (gross revenues less cost of operations and maintenance) derived from the operation of the City's water and sewer system. The note contains a rate covenant that requires net revenues to be at least 110% of the debt service requirements for that fiscal year. At September 30, 2016, the City is in compliance with the rate covenant.

Long-term debt of the Enterprise Funds at September 30, 2016 is comprised of the following:

\$ 30,099,570 Utility System Revenue Note, Series 2013	\$ 25,568,777
\$ 7,226,613 Non-Ad Valorem Refunding Revenue Note, Series 2013	5,451,840
Total Debt	31,020,617
Less: Current maturities and liabilities due within one year	(2,447,511)
Total business-type activities long-term debt	\$ 28,573,106

Annual debt service requirements of the revenue notes are as follows:

Year Ending September 30,	Business-Type Activities	
	Revenue Notes	
	Principal	Interest
2017	\$ 2,447,511	\$ 864,499
2018	2,513,582	797,336
2019	2,581,446	728,348
2020	2,651,155	657,485
2021	2,722,755	584,697
2022-2025	18,104,168	960,410
Total	\$ <u>31,020,617</u>	\$ <u>4,592,775</u>

As of September 30, 2016, the City has complied with all significant loan covenants and restrictions.

H. Property taxes

The State of Florida permits the City to levy property taxes up to 10 mills of assessed property valuation for the General Fund except for special benefits and debt service obligations which may be issued with the approval of those taxpayers subject to ad valorem taxes. The operating millage rate levied by the City and budgeted for the 2015-2016 fiscal year was 5.9000 mills. On January 29, 2008, the Florida electorate approved an amendment to the Florida Constitution relative to property taxation. This amendment (referred to as Amendment 1) was placed on the ballot by the Florida Legislature at a special session held during 2007 and became effective October 1, 2008. Amendment 1 increased the current \$ 25,000 homestead exemption by an additional \$ 25,000 (for property values between \$ 50,000 and \$ 75,000), except for school district taxes. Since the new \$ 25,000 homestead exemption does not apply to school district taxes, this effectively amounts to a \$ 15,000 increase to the existing homestead exemption, resulting in an estimated annual savings of \$ 240 for the average homeowner. Amendment 1 also provided "portability", allowing property owners to transfer up to \$ 500,000 of the "Save Our Homes" benefits to their next homestead when they move. "Save Our Homes" became effective in 1995 and limits (caps) the annual increase in assessed value for homesteaded property to three percent (3%) or the percentage change in the Consumer Price Index, whichever is less. In addition, Amendment 1 also provided a \$ 25,000 exemption for tangible personal property and a ten percent (10%) cap on increases in the annual assessment of non-homesteaded properties. Current tax collections for the year ended September 30, 2016 were approximately 99.3% of the total tax levy, net of discounts allowed.

Property taxes based on assessed values at January 1 are levied on November 1 of each year. A four percent discount is allowed if the taxes are paid in November, with the discount declining by one percentage point each month thereafter. Taxes become delinquent on April 1 of each year and tax certificates for the full amount of any unpaid taxes and assessments are auctioned beginning June 1 of each year.

Property tax revenue is recorded when it becomes available. Available means due and collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. No accrual for the property tax levy becoming due in November 2016 is included in the financial statements since such taxes are collected to finance expenditures of the subsequent period.

The City Council establishes the tax levy of the City. The adoption of the final millage rate for fiscal year ending September 30, 2016 occurred September 9, 2015. Under Florida law, the assessment of all properties and the collection of all county, municipal, special district and school board property taxes are provided by Broward County's Property Appraiser and Tax Collector, who are elected County officials.

The property tax calendar for revenues billed and received for the fiscal year ended September 30, 2016 is shown as follows:

Lien date	January 1, 2015
Levy date, tax bills mailed	November 1, 2015
Last date for 4% discount on taxes paid	November 30, 2015
Last date for 3% discount on taxes paid	December 31, 2015
Last date for 2% discount on taxes paid	January 31, 2016
Last date for 1% discount on taxes paid	February 28, 2016
Final due date of payment of taxes	March 31, 2016
First date for auctioning tax certificates on delinquent accounts	June 1, 2016

I. Tax Increment Revenues

Tax increment revenues are the primary source of revenue for the Community Redevelopment Agency ("CRA"). Tax increment revenue is collected from four entities that levy ad valorem property taxes within the legally defined redevelopment area of the Agency. The four entities are the North Broward Hospital District, the City of Plantation, Broward County and the Children's Services Council. The tax increment revenue is calculated by applying the adopted mileage rate of each of these entities to the increase in current year taxable assessed valuations over the 2000 base year assessed valuations for all properties located within the Agency's boundaries. Each entity is required to pay 95% of these incremental property taxes to the Agency. The tax base of the Agency is the layer of assessed valuations of properties over the 2000 base year assessed valuations, but does not include any portion of such base. The assessed value of properties subject to the incremental property taxes and each entity's tax receipts for the year ended September 30, 2016 were as follows:

2015 (Current) Total Taxable Value		\$	221,834,140
2000 (Base Year) Total Taxable Value			<u>(127,670,650)</u>
2015 Increment		\$	<u>94,163,490</u>
City of Plantation	\$ 94,163,490 x 5.9000 mills x 95%	\$	527,786
North Broward Hospital District	94,163,490 x 1.4425 mills x 95%		129,039
Broward County	94,163,490 x 5.4741 mills x 95%		489,687
Children's Services Council	94,163,490 x 0.4882 mills x 95%		<u>43,672</u>
Total		\$	<u>1,190,184</u>

III. Other information

A. Commitments and contingencies

Risk Management

Subject to Florida State Statutes regarding civil actions to recover damages for money covered under Florida Sovereign Immunity Laws, the City has exposure to liability claims for injury, loss of property, personal injury, or death that may be caused by the negligent or wrongful acts or omissions of its employees.

Liabilities are recorded when a claim or loss has been reported. The City analyzes losses and finances, both uninsured and insured risks, in addition to financing certain employee benefits. All insurance premiums and claims, except property damage liability, are charged to the appropriate fund. The City participates in intergovernmental pooling or carries commercial insurance for certain risks of loss as detailed below.

Liability reserves include an amount for claims that have been incurred, but not reported (IBNR). Liability reserves are calculated based on claim settlement trends, including the frequency, severity, amount of claim payouts, and other economic factors. Claims are not discounted nor has the City entered into any significant contracts for extended payment of settlements. The estimate of the claims liability also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expenses, regardless of whether allocated to specific claims. The City has no insurance coverage for land use and zoning issues.

The City's property and casualty insurance program is purchased through the Florida League of Cities, a Florida municipal insurance trust (FMIT) which is an intergovernmental pool that provides yearly premium credits based upon loss experience. Excess insurance coverage written through FMIT is \$ 100,000,000 for property and \$ 5,000,000 for casualty. Settled claims resulting from these risks have not exceeded commercial coverage in any of the past three fiscal years.

The City has a self-insured retention level of \$ 200,000 per occurrence for general, professional and automobile liability. Physical damage coverage on vehicles with a value greater than \$ 25,000 has a \$ 1,000 deductible.

Workers' compensation has a self-insured retention level of \$ 250,000 per claim with a \$ 5,000,000 excess policy with the Florida League of Cities. State required employee accidental death and disability (AD&D) coverage is maintained for police and fire personnel.

The City's property insurance carries excess coverage over the \$ 100,000 self-insured retention level with policy limits of \$ 100,000,000. There is a 5% windstorm deductible for real and personal property resulting from named catastrophic events. Flood insurance is maintained on contents and buildings up to \$ 500,000, as required by the National Flood Insurance Program, depending on the type of usage of the building. The City also maintains insurance policies for boiler and machinery, public employee dishonesty, pollution, and pension fiduciary liability.

The City has a self-funded medical plan for full-time active employees and retirees, two dental plans, one fully funded and one self-funded, a vision plan, and life insurance plan for all full-time employees and retirees. Full-time employees are offered a policy limit of \$ 50,000 and retirees are offered a policy limit of \$ 10,000 on life insurance. The City also offers a fully-funded long-term disability plan to full-time employees.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). The result of the process to estimate the claims liability is not an exact amount as it depends on many complex factors, such as inflation, changes in legal doctrines, and damage awards. Accordingly, claims are reevaluated periodically to consider the effects of inflation, recent claim settlement trends (including frequency and amount of payouts), and other economic and social factors. The estimate of the claims liability also includes amount for incremental claim adjustment expenses related to specific claims. Estimated recoveries from subrogation or other are another component of the claims liability estimate.

Changes in the balances of claims liabilities during the past year are summarized as follows:

	September 30, 2016		
	General Insurance Program	Health Insurance Program	Workers' Compensation Program
Estimated insurance claims payable October 1, 2015	\$ 2,083,700	\$ 1,709,961	\$ 2,557,108
Incurred claims and estimate changes	986,794	10,964,854	65,159
Claim payments, net of refunds and reimbursements received	<u>(743,894)</u>	<u>(11,025,439)</u>	<u>(540,596)</u>
Estimated insurance claims payable September 30, 2016	\$ <u>2,326,600</u>	\$ <u>1,649,376</u>	\$ <u>2,081,671</u>

	September 30, 2015		
	General Insurance Program	Health Insurance Program	Workers' Compensation Program
Estimated insurance claims payable October 1, 2014, as reclassified	\$ 1,256,770	\$ 1,742,434	\$ 2,622,789
Incurred claims and estimate changes	1,211,607	11,025,776	839,178
Claim payments, net of refunds and reimbursements received	<u>(384,677)</u>	<u>(11,058,249)</u>	<u>(904,859)</u>
Estimated insurance claims payable September 30, 2015	\$ <u>2,083,700</u>	\$ <u>1,709,961</u>	\$ <u>2,557,108</u>

Litigation

The City is presently a defendant in several lawsuits occurring in the normal course of operations. Management believes that any amounts not covered by insurance or accrued by the City, if any, resulting from these lawsuits would not materially affect the financial position of the City.

Interlocal Agreements with City of Plantation Community Redevelopment Agency (CRA)

The City of Plantation and the Plantation Community Redevelopment Agency (CRA) entered into three 2003, 2004 and 2014 Interlocal Agreements, pertaining to the repayment of fiscal advances from (1) the City's Non-Ad Valorem Revenue Bonds, Series 2002 Bond Construction Fund of \$ 4,500,000 and (2) the City's Non-Ad Valorem Revenue Bonds, Series 2003 Bond Construction Fund of \$ 2,000,000. These Interlocal Agreements between the City and the CRA are intended to formalize the obligations of the CRA to repay the aforesaid advances.

These City advances for financing redevelopment in the community redevelopment area are to be repaid by the CRA to the City. The City shall charge, and the CRA agrees to pay, simple interest on the outstanding principal for the period October 1, 2003 through August 15, 2029. The rates set forth on the 2002 Bond Debt Service range from 2.35% to 5.38% while the rates on the 2003 Bond Debt Service range from 1.00% to 4.13%.

The CRA, for the benefit of the City, irrevocably pledges and creates a first lien on, pledge of, and security interest in the monies received and to be received by the CRA from the taxing authorities paid tax increment, which is to be deposited into the CRA Special Revenue Fund.

Interlocal Agreement with City of Plantation Midtown Development District

The City of Plantation and the Plantation Midtown Development District (“PMDD”) entered into an Interlocal Agreement, pertaining to the repayment of \$ 3,000,000 of proceeds from the sale of its Non-Ad Valorem Revenue Bonds (Refunding and Public Improvements Project) Series 2003, to pay for portions of a project, which have been or will be approved by the City, subject to the terms of the agreement, described as follows:

The Plantation Midtown Transit and Greenway Improvements include: 1) the design, reconstruction and/or enhancement of American Expressway, N.W. 82nd Avenue, Broward Mall Perimeter Road, S.W. 78th Avenue, and 84th Avenue; 2) the construction of multi-purpose greenways within the PMDD; 3) the purchase of transit vehicles; 4) the design and installation of wayfaring signage; and 5) the acquisition or improvement, or both, of public park and plaza areas accessory to the foregoing. Roadway improvements include roadway reconstruction, wider sidewalks, on-street parking, paver crosswalks, landscaping, drainage improvements, transit transfer stations, lighting, and street fixtures. Greenway improvements include similar enhancements, but also include a dedicated transit way and adjacent multi-use greenway.

This City advance, for financing these improvements in the PMDD, is to be repaid by the PMDD to the City. The City shall charge, and the PMDD agrees to pay, simple interest on the outstanding principal for the period of October 1, 2003 through August 15, 2024. The rates for the repayment of this Interlocal Agreement range from 1.00% to 5.00%.

B. Employee retirement systems and pension plans

Plan descriptions: The City of Plantation has three separate single-employer defined benefit retirement plans covering substantially all full-time employees and volunteer firefighters. A separate Board of Trustees administers each retirement system. These Plans are General Employees' Retirement Plan, Police Officers' Retirement Plan, and Volunteer Firefighters' Retirement Plan.

The individual Board of Trustees consists of the following:

<u>General Employees</u>	<u>Police Officers</u>	<u>Volunteer Firefighters</u>
2 persons appointed by the Mayor who are either elected officials or legal residents of the City	2 legal residents of the City appointed by the City Council	2 legal residents of the City appointed by the City Council
2 general employee members of the Plan who shall be elected by other general employees of the Plan	2 police officer members of the Plan who are elected by a majority of the police officers who are members of the Plan	2 firefighters who are elected by a majority of the firefighters who are members of the Plan

A resident of the City chosen by a majority of the previous 4 members of the Board of Trustees

A fifth person chosen by a majority of the previous 4 members of the Board of Trustees

A fifth person chosen by a majority of the previous 4 members of the Board of Trustees

The Plans use the accrual basis of accounting and separate funds have been established, although no separate audit report is prepared for either the General Employees' Retirement Plan or the Volunteer Firefighters' Retirement Plan. The Police Officers' Retirement Plan issues a publicly available audit that includes the applicable financial statements and required supplementary information which may be obtained by writing to the Plantation Police Pension Office at 451 NW 70th Terrace, Plantation, FL 33317. Florida Statutes (Chapter 112, Part VII), City of Plantation Code of Ordinances (Part II, Chapter 18), and the Internal Revenue Code provide regulation of the plans. In addition to normal retirement benefits, all three of the defined benefit plans provide for long-term disability and survivor benefits, as well as deferred pensions for former employees, dependent upon length of service or years of contributions and age upon death or disability.

General Employees' Retirement Plan

All full-time general employees with one year of continuous employment prior to September 1, 1973 and after September 1, 1973 all full-time general employees are eligible for membership in the Plan. Tier Two members are employees hired on or after October 1, 2010 as well as employees hired before that date who elected by April 1, 2011 to be covered by Tier Two benefits. Credited service is given for all years for which an employee contributed to the Plan. If contributions have been made for services back to July 1, 1967, all service prior to July 1, 1967 is credited. No credit is allowed for service in excess of 30 years. Annual required contributions for General Employees are 8.5% in Tier One and 4% in Tier Two.

A member may retire on the first day of the month coincident with or next following the earlier of age 55 and 10 years of credited service or age 59 and 10 years for Tier Two members. Pension benefits for normal retirement are based on final average compensation (FAC) which is the average compensation during the highest 3 years of the 10 years immediately preceding retirement; lump sum payments of unused leave not included. The average for Tier Two members is 5 years.

The members' yearly pension amount is equal to 2.75% of FAC times credited service for employees with less than 15 years of service and 3.00% of FAC times credited service for employees with at least 15 years of service with a limit of 82.5% of FAC. Also, retirees receive an annual payment of \$ 120 per year of service and a monthly supplement of \$ 300. Tier Two members' yearly pension amount is equal to 2.25% of FAC times credited service with a limit of 82.5% of FAC. Tier Two members also receive the annual payment of \$ 120 per year of service but not the monthly supplement of \$ 300.

A member may elect to retire earlier than the normal retirement eligibility upon attainment of age 50 with 15 years of credited service or 25 years of credited service at any age. The yearly pension amount is reduced by 2% for each year early. For Tier Two members, the reduction is 3% for each year early.

Members who continue in employment past normal retirement date may either accrue larger pensions or freeze their accrued benefit and enter the Deferred Retirement Option Plan ("DROP"). A member is eligible to enter the DROP when the normal retirement date is reached. Participation in the DROP is voluntary. Under the provision of the DROP, an employee discontinues their participation in the Plan and an amount equal to their monthly pension payment is escrowed with the proportionate share of earnings until actual retirement, at which time the individual may elect payment in the entirety or payment options. The value of the DROP balance at September 30, 2016 was \$ 7,834,597.

Police Officers' Retirement Plan

All full-time police officers of the City with one year of continuous employment prior to September 1, 1973, and after September 1, 1973 all full-time police officers of the City, are eligible for membership in the Plan. Tier One members are those members hired prior to January 1, 2010. Tier Two members are those members hired on or after January 1, 2010. Annual required contributions for Police Officers are 10% in Tier One and 8% in Tier Two.

Normal retirement date is the earliest date when unreduced retirement benefits may be paid. The normal retirement date is the earlier of the date when the member reaches 20 years of credited service regardless of age, or age 55 with 10 years of credited service.

Effective October 1, 2014, the normal retirement date for Tier Two members (including Tier One members with less than ten years of vesting service on October 1, 2014) shall be age 52 with 10 years of vesting service or 25 years of vesting service regardless of age, and termination of employment.

A member may elect to retire earlier than the normal retirement date upon attainment of age 50 with 10 years of credited service or age 45 with 15 years credited service. The retirement benefit is reduced for the number of months by which the starting date of the benefit precedes the member's otherwise normal retirement date.

Tier One members:

Normal retirement benefit is 3% of average monthly salary multiplied by years of credited service for members with less than 20 years of credited service at retirement. For members with 20 or more years of credited service at retirement, the normal retirement benefit is 3.50% of average monthly salary multiplied by the first 22.8571 years of credited service plus 2% of average monthly salary multiplied by each year of credited service in excess of 40 years.

The maximum normal retirement monthly benefit for members who retire on or after October 1, 2007 shall be eighty percent (80%) of average final compensation, except that any member who completed twenty (20) years of credited services as of October 1, 1997 shall be entitled to a maximum normal retirement monthly benefit of ninety percent (90%) of average final compensation.

Final average compensation for Tier One members shall be calculated using the highest three (3) years preceding retirement. Effective October 1, 2014, average final compensation for Tier One members with 20 years of service on October 1, 2014 is calculated using a three-year average.

An annual supplemental benefit is payable for life to Tier One or Tier Two retirees in the amount of \$ 120 multiplied by years of benefit service. Additionally, a monthly supplemental benefit of \$ 200 before age 55 and \$ 300 after age 55 is payable to Tier One retirees for the life of the retiree.

A cost of living adjustment ("COLA") is payable to Tier One members who separate from service on or after October 1, 2008, and for members in the DROP as of October 1, 2008. The benefit amount is equal to 1.5% and commences five years after retirement. The first increase for any member must be on or after October 1, 2013. Members may receive up to a total of 20 increases. The COLA is not applicable to supplemental benefits. Effective October 1, 2014, the COLA shall be frozen for all Tier One members. Tier One members will continue to have the 1.5% COLA commencing 7 years after separation from service for a period of 240 months, applied to benefits based on service accrued before October 1, 2014, but the COLA shall not be calculated for benefits based on service accrued on or after October 1, 2014.

Tier Two members:

Normal retirement benefit is 3% of average monthly salary multiplied by years of credited service. The maximum normal retirement monthly benefit shall be eighty percent (80%) of average monthly salary.

Final average compensation for Tier Two members shall be calculated using the highest five (5) years preceding retirement. Effective October 1, 2014, final average compensation for Tier Two members shall include base pay, up to fifty (50) hours of overtime, shift differential, and assignment pay.

Effective October 1, 2014, the maximum retirement benefit is seventy-five percent (75%) of average final compensation for all members (except Tier One employees with 20 years of vesting service on October 1, 2014); provided, if an employee has already accrued a benefit of more than seventy-five percent (75%) as of October 1, 2014, the employee shall retain the percentage earned as of that date but will not earn any additional benefit percentage.

Members who continue in employment past normal retirement date may either accrue larger pensions or freeze their accrued benefit and enter the Deferred Retirement Option Plan ("DROP"). A member is eligible to enter the DROP when the normal retirement date is reached. Participation in the DROP is voluntary. Under the provision of the DROP, an employee discontinues their participation in the Plan and an amount equal to their monthly pension payment is escrowed with the proportionate share of earnings until actual retirement, at which time the individual may elect payment in the entirety or payment options. The value of the DROP balance at September 30, 2016 was \$ 19,913,475.

Volunteer Firefighters' Retirement Plan

All Volunteer Firefighters of the City are eligible for membership in the Plan. Credited service is earned by meeting the required percentage of calls within a fiscal year by members of the Plantation Fire Department.

A member may retire on the first day of the month coincident with or next following the earlier of age 55 and 7 years of credited service or 20 years of service regardless of age. The members' pension amount is \$ 60 per month for each year of credited service.

A member may elect to retire earlier than the normal retirement date upon attainment of age 50 and 10 years of credited service. The normal retirement benefit is reduced by 3% for each year from age 55 to 50.

As of October 1, 2015, the plan membership of the defined benefit plans consisted of the following:

	<u>General Employees</u>	<u>Police Officers</u>	<u>Volunteer Firefighters</u>
Inactive employees or beneficiaries currently receiving benefits	390	157	75
Inactive employees entitled to but not yet receiving benefits	54	4	18
Active employees	<u>536</u>	<u>121</u>	<u>190</u>
	<u>980</u>	<u>282</u>	<u>283</u>

Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting: The three Pension Trust Funds are accounted for using the accrual basis of accounting. Employee and employer contributions are recognized as revenues in the period in which employee services are performed. Benefits and refunds are recognized when due and payable in accordance with the terms of the Plan.

Method Used to Value Investments: Investments are reported at fair value. Investment income is recognized when earned and gains and losses on sales or exchanges of investments recognized on a trade-date basis. Unrealized gains and losses due to appreciation and depreciation of Plan assets are also recognized at fiscal year end.

Funding Policy

Contribution requirements of the City and plan members for the City's three single-employer defined benefit pension plans are established and may be amended by City Ordinance. Plan member contributions are recognized in the period when contributions are due. The City contributes an actuarially determined amount to fully fund benefits for active members. Any unfunded actuarial liability is amortized as a level percent of projected member payroll over a period of years for the General Employees' and Police Officers' Plan as calculated by the plans' actuary. Benefits and refunds are recognized when due and payable according to the terms of each plan.

The City's funding policy provides for periodic employer contributions paid at least quarterly at actuarially determined rates that are designed to accumulate sufficient assets to pay benefits when due. During the fiscal year ended September 30, 2016, the City received payments from the State of Florida for the Police Officers' Pension Plan in the amount of \$ 802,736 and \$ 654,033 for the Volunteer Firefighters' Pension Plan. These contributions which consist of excise taxes collected by the State on property and casualty insurance premiums on policies written within the City are required under Chapter 185 and 175 of the Florida Statutes. These revenues and expenditures were appropriately recorded in the General Fund.

The annual required contributions for the current year were determined as part of the October 1, 2014 actuarial valuations and were as follows:

	General Employees'	Police Officers'	Volunteer Firefighters'
Contribution Rates:			
City and State	29.66% of annual covered payroll	\$6,939,748	(\$880)
Plan Members			
Tier 1	8.50%	10.00%	N/A
Tier 2	4.00%	8.00%	N/A

Pension Trust Funds

The City maintains three pension trust funds to account for its fiduciary responsibility. The following condensed statements present the net position held in trust for pension benefits at September 30, 2016 and the changes in net position for the year then ended:

Condensed statement of net position

	General Employees'	Police Officers'	Volunteer Firefighters'
Assets:			
Cash and cash equivalents	\$ 5,888,703	\$ 3,041,371	\$ 441,542
Receivables, net	851,377	117,755	166,650
Prepaid expenses	16,536	4,654	2,437
Investments	143,205,849	130,573,726	19,057,453
Total assets	<u>149,962,465</u>	<u>133,737,506</u>	<u>19,668,082</u>
Liabilities			
Total liabilities	<u>2,012,678</u>	<u>404,560</u>	<u>87,366</u>
Net Position:			
Held in Trust for Pension Benefits	\$ <u>147,949,787</u>	\$ <u>133,332,946</u>	\$ <u>19,580,716</u>

Condensed statement of changes in fiduciary net position

	General Employees'	Police Officers'	Volunteer Firefighters'
Additions:			
Contributions	\$ 8,900,349	\$ 7,634,090	\$ 654,033
Net investment gain	12,278,733	14,070,458	1,535,083
Total additions	<u>21,179,082</u>	<u>21,704,548</u>	<u>2,189,116</u>
Deductions:			
Benefits and refunds paid	8,348,376	8,004,585	780,814
Administrative expenses	170,838	216,095	59,514
Total liabilities	<u>8,519,214</u>	<u>8,220,680</u>	<u>840,328</u>
Change in net position	12,659,868	13,483,868	1,348,788
Net position - beginning of year	135,289,919	119,849,078	18,231,928
Net position - end of year	\$ <u>147,949,787</u>	\$ <u>133,332,946</u>	\$ <u>19,580,716</u>

Investments

Investment Policy: The policy regarding the allocation of invested assets is established by its Board of Trustees. The investment policy may be amended by the Board by a majority vote of its trustees. It is the policy of the Board of Trustees to pursue an investment strategy that reduces risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. Overall asset allocation targets are reviewed on an annual basis. The following is the adopted asset allocation policy as of September 30, 2016:

Asset Class	General Employees' Target Allocation	Police Officers' Target Allocation	Volunteer Firefighters' Target Allocation
Domestic equity	35%	45%	35%
Fixed income	30%	20%	30%
International equity	15%	15%	15%
Real estate	2.50%	10%	2.50%
REITs	2.50%	-	2.50%
Convertibles	10%	-	10%
Master limited partnership	5%	-	5%
TIPS	-	5%	-
Global bond	-	5%	-

The Plans did not have any concentrations that warranted disclosure.

Rate of Return: For the year ended September 30, 2016, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 9.47% for General Employees, 11.67% for Police Officers and 9.15% for Volunteer Firefighters, respectively. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Net Pension Liability (Asset) of the City

The components of the net pension liability (asset) of the City at September 30, 2016 were as follows:

	General Employees	Police Officers	Volunteer Firefighters	Total
Total pension liability	\$ 177,283,306	\$ 171,660,931	\$ 15,592,168	\$ 364,536,405
Plan fiduciary net position	<u>135,289,919</u>	<u>119,849,078</u>	<u>18,231,926</u>	<u>273,370,923</u>
Net Pension Liability (Asset)	<u>\$ 41,993,387</u>	<u>\$ 51,811,853</u>	<u>\$ (2,639,758)</u>	<u>\$ 91,165,482</u>
Plan fiduciary net position as a percentage of the total pension liability (asset)	76.31%	69.82%	116.93%	74.99%

Actuarial Assumptions: The total pension liability at September 30, 2015, the measurement date, was determined using an actuarial valuation as of October 1, 2014, with update procedures used to roll forward the total pension liability to September 30, 2015, using the following actuarial assumptions, applied to all periods included in the measurement:

	General Employees	Police Officers	Volunteer Firefighters
Inflation	3.00%	3.00%	3.00%
Salary increases	4.50%, average, including infaltion	Service based table	N/A
Investment rate of return	7.5%, net of pension plan investment expense, including inflation	7.00%, net of pension plan investment expense, including inflation	7.08%, net of pension plan investment expense including inflation

Mortality rates for the General Employees', Police Officers' and Volunteer Firefighters' Plans were based on the RP-2000 Combined Healthy Participant Mortality Table for males and females, as appropriate, with adjustments for mortality improvements based on Scale AA after 2000.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation are summarized in the following table:

Asset Class	General Employees' Long-Term Expected Real Rate of Return	Police Officers' Long-Term Expected Real Rate of Return	Volunteer Firefighters' Long-Term Expected Real Rate of Return
Domestic equities	10.14%	7.5%	10.14%
International equities	5.78%	8.5%	5.78%
Fixed income	6.56%	-	6.56%
Real estate	7.30%	4.5%	7.30%
REITs	9.58%	-	9.58%
Master limited partnerships	13.07%	-	13.07%
Convertibles	8.85%	-	8.85%
Domestic bonds	-	2.50%	-
International bonds	-	3.50%	-

Discount Rate: This discount rate used to measure the total pension liability was 7.50% for the General Employees, 7.00% for the Police Officers and 7.08% for the Volunteer Firefighters. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability

General Employees' Pension Plan			
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balance at September 30, 2014	\$ 165,837,494	\$ 137,796,502	\$ 28,040,992
Changes for the year:			
Service cost	3,516,147	-	3,516,147
Interest	12,570,278	-	12,570,278
Change in assumptions	3,269,881	-	3,269,881
Contributions - City	-	6,540,786	(6,540,786)
Contributions - employee	-	1,708,924	(1,708,924)
Net investment income (loss)	-	(2,707,473)	2,707,473
Benefit payments, including refunds of employee contributions	(7,910,494)	(7,910,494)	-
Administrative expense	-	(138,326)	138,326
Net changes	11,445,812	(2,506,583)	13,952,395
Balance at September 30, 2015, measurement date	\$ 177,283,306	\$ 135,289,919	\$ 41,993,387

City of Plantation, Florida
Notes to Financial Statements
September 30, 2016

Police Officers' Pension Plan			
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balance at September 30, 2014	\$ 166,084,257	\$ 120,792,841	\$ 45,291,416
Changes for the year:			
Service cost	2,981,771	-	2,981,771
Interest	11,703,138	-	11,703,138
Change of benefit terms	(6,934,786)	-	(6,934,786)
Differences between expected and actual experience	3,012,445	-	3,012,445
Change in assumptions	864,537	-	864,537
Contributions - employer	-	6,252,617	(6,252,617)
Contributions - state	-	735,535	(735,535)
Contributions - employee	-	833,532	(833,532)
Net investment income (loss)	-	(2,413,158)	2,413,158
Benefit payments, including refunds of employee contributions	(6,128,139)	(6,128,139)	-
Administrative expense	-	(224,150)	224,150
Other changes	77,708	-	77,708
Net changes	5,576,674	(943,763)	6,520,437
Balance at September 30, 2015, measurement date	\$ 171,660,931	\$ 119,849,078	\$ 51,811,853

Volunteer Firefighter' Pension Plan			
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a)-(b)
Balance at September 30, 2014	\$ 14,300,309	\$ 18,501,067	\$ (4,200,758)
Changes for the year:			
Service cost	428,292	-	428,292
Interest	1,019,028	-	1,019,028
Differences between expected and actual experience	(146,976)	-	(146,976)
Contributions - state	-	753,944	(753,944)
Net investment income (loss)	-	(290,426)	290,426
Benefit payments, including refunds of employee contributions	(671,089)	(671,089)	-
Administrative expense	-	(61,570)	61,570
Other changes	662,604	-	662,604
Net changes	1,291,859	(269,141)	1,561,000
Balance at September 30, 2015, measurement date	\$ 15,592,168	\$ 18,231,926	\$ (2,639,758)

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability (asset) of the City, calculated using the applicable discount rate, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate.

General Employees' Pension Plan			
	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
City's net pension liability	\$ 61,380,893	\$ 41,993,387	\$ 25,703,401
Police Officers' Pension Plan			
	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.0%)
City's net pension liability	\$ 70,812,785	\$ 51,811,853	\$ 36,108,863
Volunteer Firefighters' Pension Plan			
	1% Decrease (6.08%)	Current Discount Rate (7.08%)	1% Increase (8.08%)
City's net pension liability (asset)	\$ (756,160)	\$ (2,639,758)	\$ (4,173,521)

Pension Expense and Deferred Outflows of Resources Related to Pensions

For the year ended September 30, 2016, the City recognized pension expense of \$ 10,006,135. At September 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

General Employees' Pension Plan		
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 583,560
Assumption changes	2,559,037	-
Net difference between projected and actual earnings on pension plan investments	8,863,973	-
Pension contributions subsequent to the measurement date	6,794,427	-
Total	\$ 18,217,437	\$ 583,560

Police Officers' Pension Plan		
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 840,017	\$ -
Assumption changes	610,261	-
Net difference between projected and actual earnings on pension plan investments	7,913,708	-
Pension contributions subsequent to year end	6,758,841	-
Total	\$ 16,122,827	\$ -

Volunteer Firefighters' Pension Plan		
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 38,514
Net difference between projected and actual earnings on pension plan investments	1,133,455	-
Pension contributions subsequent to year end	654,033	-
Total	\$ 1,787,488	\$ 38,514

\$ 14,207,301 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year Ended September 30:	General Employees' Pension Plan	Police Officers' Pension Plan	Volunteer Firefighters' Pension Plan
2017	\$ 2,570,191	\$ 1,876,667	\$ 273,454
2018	2,570,191	2,929,190	261,138
2019	2,635,034	2,361,960	240,138
2020	3,064,034	2,196,169	320,211
2021	-	-	-
Thereafter	-	-	-
Total	\$ 10,839,450	\$ 9,363,986	\$ 1,094,941

C. Other post-employment benefits (OPEB)

In adopting the requirements of GASB Statement No. 45, *Accounting and Reporting by Employers for Post-Employment Benefits Other Than Pensions*, the City is required to account for and report the annual cost of other post-employment benefits in the same manner as they do for pensions. The City recognizes the cost of post-employment benefits in the year when the employee services are received, reports the accumulated liability from prior years, and provides information to determine the potential impact on the City's future cash flows. Recognition of the liability accumulated for prior years is phased in over 30 years, beginning with the 2009 liability.

Plan description and funding policy. The Employee Health Benefit Plan (the “Plan”) is self-insured and administered by United Healthcare on behalf of the City. Employees who retire from the City and their dependents are eligible to continue to participate in the City’s “single employer plan” if the employee meets certain vesting, disability, early or normal retirement provisions of the applicable retirement plan. The City provides a direct subsidy for health coverage for employees who retired before December 1, 2000. Discounts are extended to designated senior executives who retired before December 1, 2000, as well as to individuals meeting various specific requirements (service disability for law enforcement officers). Other retirees and their dependents are permitted to remain covered under the City’s respective medical plan as long as they pay a premium applicable to coverage elected.

Currently, the City’s OPEB benefits are unfunded. This plan is not accounted for in a trust fund. To date, the City has followed a pay as you go funding policy, therefore, only those amounts necessary to provide for the City’s reporting of current year benefit costs and expenses have been contributed from the General Fund. State law prohibits the City from separately rating retirees and active employees for medical plan benefits. Therefore, the City assigns to both groups a blended rate and makes available to both groups the same plan options. Contribution rates are determined by the City. The Plan does not issue a stand-alone financial report and it is not included in the report of a public employee retirement system or a report of another entity.

Annual OPEB Cost and Estimated Net OPEB Obligation: The City’s annual OPEB cost is calculated based on the annual required contribution (ARC) of the employer. This amount is actuarially determined in accordance with GASB Statement No. 45. The ARC represents funding that, if paid on a continuous basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The City’s annual OPEB cost, the estimated amount contributed to the plan, and the changes in the City’s estimated net OPEB obligation for the year ended September 30, 2016 were as follows:

Annual required contribution	\$	2,563,418
Interest on net OPEB obligation		373,218
Adjustment to annual required contribution		(405,672)
Annual OPEB cost		<u>2,530,964</u>
Estimated employer contributions		<u>(817,482)</u>
Increase in estimated net OPEB obligation		1,713,482
Estimated net OPEB obligation, beginning of year		9,330,462
Estimated net OPEB obligation, end of year	\$	<u><u>11,043,944</u></u>

The City’s schedule of employer contributions is as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Estimated OPEB Cost Contributed	Estimated Net OPEB Obligation
2013	\$ 2,383,608	38.3%	\$ 5,973,268
2014	2,388,752	37.5%	7,466,218
2015	2,464,061	24.3%	9,330,462
2016	2,563,418	31.9%	11,043,944

Funded status and funding progress: For the actuarial valuation date of October 1, 2015, the actuarial accrued liability for benefits was \$ 31,315,195, and the actuarial value of assets was \$ 0, resulting in an unfunded actuarial accrued liability of \$ 31,315,195. The funded ratio, which is the actuarial value of assets divided by the actuarial accrued liability, is 0%. The covered payroll (annual payroll for active participating employees) was \$ 39,652,427 for that period, and the ratio of the unfunded actuarial accrued liability to the covered payroll was 79.0%. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions: Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Amounts determined regarding the funding status of benefits and the annual required contributions of the City are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefits between the City and participants. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the type of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employers and plan members to that point. The actuarial calculations of the OPEB plan reflect a long-term perspective. Consistent with this perspective, actuarial valuations will use actuarial methods and assumptions that include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets.

Following are the actuarial methods and significant actuarial assumptions used to determine the annual required contributions for the current year:

Measurement date:	October 1, 2015
Actuarial cost method:	Entry age
Amortization method:	Level percent, closed
Remaining amortization period:	23 years
Asset valuation method:	Unfunded
Investment rate of return:	4.0%
Projected salary increases:	4.4% - 24.0%
Payroll growth rate:	4.0%
Inflation rate:	2.5%
Healthcare cost trend rate:	7.0% reduced each subsequent year until reaching ultimate value of 4.68%.

D. Subsequent Event

On November 8, 2016, the citizens of Plantation approved a \$ 60 million Ad Valorem Bond that will allow the City to provide \$ 14.2 million for public safety projects, \$ 28.7 million for public works projects and \$ 17.1 million for parks and recreation projects. It is expected that a resolution to approve the issuance of these bonds will go to City Council for approval on March 22, 2017.

REQUIRED
SUPPLEMENTARY INFORMATION

City of Plantation, Florida
Required Supplementary Information
(unaudited)
General Employees' Pension Fund
Schedule of Changes in Net Pension Liability and Related Ratios
Last Three Fiscal Years *

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total pension liability			
Service cost	\$ 3,690,698	\$ 3,516,147	\$ 3,620,576
Interest	13,259,987	12,653,489	12,085,438
Differences between expected and actual experience	(238,951)	(1,178,088)	79,049
Changes of assumptions	-	3,269,881	-
Benefit payments, including refunds of member contributions	<u>(8,348,376)</u>	<u>(7,910,494)</u>	<u>(8,502,060)</u>
Net change in total pension liability	8,363,358	10,350,935	7,283,003
Total pension liability - beginning	<u>177,283,306</u>	<u>166,932,371</u>	<u>159,649,368</u>
Total pension liability - ending (a)	<u>\$ 185,646,664</u>	<u>\$ 177,283,306</u>	<u>\$ 166,932,371</u>
Plan fiduciary net position			
Contributions - employer	\$ 6,794,427	\$ 6,540,786	\$ 6,035,177
Contributions - member	2,105,922	1,708,924	1,758,587
Net investment income (loss)	12,278,733	(2,707,473)	12,374,616
Benefit payments, including refunds of member contributions	(8,348,376)	(7,910,494)	(8,502,060)
Administrative expenses	<u>(170,838)</u>	<u>(138,326)</u>	<u>(142,190)</u>
Net change in plan fiduciary net position	12,659,868	(2,506,583)	11,524,130
Plan fiduciary net position - beginning	<u>135,289,919</u>	<u>137,796,502</u>	<u>126,272,372</u>
Plan fiduciary net position - ending (b)	<u>\$ 147,949,787</u>	<u>\$ 135,289,919</u>	<u>\$ 137,796,502</u>
City net pension liability - ending (a) - (b) **	<u>\$ 37,696,877</u>	<u>\$ 41,993,387</u>	<u>\$ 29,135,869</u>
Plan fiduciary net position as a percentage of the total pension liability	79.69%	76.31%	82.55%
Covered-employee payroll (estimated)	\$ 22,904,474	\$ 22,904,474	\$ 22,026,645
City net pension liability as percentage of covered-employee payroll	164.58%	183.34%	132.28%

* Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

** Under GASB 67 the net pension liability in this schedule reflects an October 1, 2015 valuation date and "rolled forward" to the measurement date, September 30, 2016. The GASB 68 net pension liability that appears on the Statement of Net Position reflects an October 1, 2014 valuation date and "rolled forward" to the measurement date, September 30, 2015. This methodology is acceptable under GASB standards and allows for timelier reporting at the end of the year.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
General Employees' Pension Fund
Schedule of Contributions
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Covered- Employee Payroll *</u>	<u>Contributions as a percentage of covered- employee payroll</u>
2016	\$ 6,794,427	\$ 6,794,427	\$ -	\$ 22,904,474	29.7%
2015	6,540,786	6,540,786	-	22,904,474	28.6%
2014	6,035,177	6,035,177	-	22,026,645	27.4%
2013	4,969,534	4,969,534	-	22,405,476	22.2%
2012	4,150,585	4,150,585	-	22,518,645	18.4%
2011	4,188,999	4,188,999	-	23,999,990	17.5%
2010	3,876,717	3,876,717	-	24,773,102	15.6%
2009	3,494,677	3,494,677	-	25,919,456	13.5%
2008	3,328,863	3,328,863	-	25,254,829	13.2%
2007	3,241,125	3,241,125	-	22,865,527	14.2%

Notes to Schedule

* Estimated covered payroll for fiscal year ending September 30, 2016

Valuation date: October 1, 2014

Actuarially determined contribution rates are calculated as of October 1 which is two years prior to the end of the fiscal year in which contributions are reported

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	Twenty years
Asset valuation method	Five year smooth market
Inflation	3.00%
Salary increases	4.50%
Investment rate of return	7.50%
Retirement age	Experience-based table of rates based on number of years after first eligibility for normal retirement
Mortality	RP-2000 Combined Healthy Participant Mortality Tables for males and females. The provision for future mortality improvements is being made by using Scale AA after 2000.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
General Employees' Pension Fund
Schedule of Investment Returns
Last Three Fiscal Years *

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return (loss), net of investment expense	9.47%	(1.5%)	10.2%

* Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Police Officers' Pension Fund
Schedule of Changes in Net Pension Liability and Related Ratios
Last Three Fiscal Years *

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total pension liability			
Service cost	\$ 3,084,847	\$ 2,981,771	\$ 3,450,673
Interest	11,952,044	11,963,143	11,440,209
Changes of benefit terms	-	(6,934,786)	-
Differences between expected and actual experience	1,587,630	(935,569)	62,656
Changes of assumptions	-	864,537	-
Benefit payments, including refunds of member contributions	(8,004,585)	(6,128,139)	(8,212,520)
Other (increase in State reserve)	<u>(180,907)</u>	<u>77,708</u>	<u>66,707</u>
Net change in total pension liability	8,439,029	1,888,665	6,807,725
Total pension liability - beginning	<u>171,660,931</u>	<u>169,772,266</u>	<u>162,964,541</u>
Total pension liability - ending (a)	<u>\$ 180,099,960</u>	<u>\$ 171,660,931</u>	<u>\$ 169,772,266</u>
Plan fiduciary net position			
Contributions - employer and state	\$ 6,758,841	\$ 6,988,152	\$ 7,694,273
Contributions - member	875,249	833,532	874,712
Net investment income (loss)	14,070,458	(2,413,158)	9,306,160
Benefit payments, including refunds of member contributions	(8,004,585)	(6,128,139)	(8,212,520)
Administrative expenses	<u>(216,095)</u>	<u>(224,150)</u>	<u>(207,024)</u>
Net change in plan fiduciary net position	13,483,868	(943,763)	9,455,601
Plan fiduciary net position - beginning	<u>119,849,078</u>	<u>120,792,841</u>	<u>111,337,240</u>
Plan fiduciary net position - ending (b)	<u>\$ 133,332,946</u>	<u>\$ 119,849,078</u>	<u>\$ 120,792,841</u>
City net pension liability - ending (a) - (b) **	<u>\$ 46,767,014</u>	<u>\$ 51,811,853</u>	<u>\$ 48,979,425</u>
Plan fiduciary net position as a percentage of the total pension liability	74.03%	69.82%	71.15%
Covered-employee payroll (estimated)	\$ 9,656,131	\$ 8,949,617	\$ 9,339,051
City net pension liability as percentage of covered-employee payroll	484.32%	578.93%	524.46%

* Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

** Under GASB 67 the net pension liability in this schedule reflects an October 1, 2015 valuation date and "rolled forward" to the measurement date, September 30, 2016. The GASB 68 net pension liability that appears on the Statement of Net Position reflects an October 1, 2014 valuation date and "rolled forward" to the measurement date, September 30, 2015. This methodology is acceptable under GASB standards and allows for timelier reporting at the end of the year.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Police Officers' Pension Fund
Schedule of Contributions
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Covered- Employee Payroll *</u>	<u>Contributions as a percentage of covered- employee payroll</u>
2016	\$ 6,939,748	\$ 6,939,748	\$ -	\$ 9,656,131	71.87%
2015	6,910,444	6,910,444	-	8,949,617	77.21%
2014	7,627,566	7,627,566	-	9,339,051	81.67%
2013	6,692,379	6,692,379	-	9,907,061	67.55%
2012	6,072,115	6,072,115	-	11,022,576	55.09%
2011	5,652,428	5,652,428	-	11,208,624	50.43%
2010	5,323,631	5,323,631	-	11,861,026	44.88%
2009	4,077,625	4,077,625	-	11,142,524	36.60%
2008	3,767,905	3,767,905	-	10,839,903	34.76%
2007	3,583,383	3,583,383	-	10,844,015	33.04%

Notes to Schedule

* Estimated covered payroll for fiscal year ending September 30, 2016

Valuation date: October 1, 2014

Actuarially determined contribution rates are calculated as of October 1 which is two years prior to the end of the fiscal year in which contributions are reported

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	Thirty years
Asset valuation method	Five year smooth market
Inflation	3.00%
Salary increases	Service based tables
Investment rate of return	7.00%
Retirement age	Experience-based table of rates that are specific to the type of eligibility condition
Mortality	RP-2000 Combined Healthy Participant Mortality Tables for males and females using Scale AA

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Police Officers' Pension Fund
Schedule of Investment Returns
Last Three Fiscal Years *

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return (loss), net of investment expense	11.67%	(2.20%)	7.69%

* Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Volunteer Firefighters' Pension Fund
Schedule of Changes in Net Position Liability (Asset) and Related Ratios
Last Three Fiscal Years *

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total pension liability			
Service cost	\$ 374,085	\$ 428,292	\$ 390,954
Interest	1,102,770	1,009,624	955,241
Differences between expected and actual experience	(490,283)	(4,744)	19,056
Benefit payments, including refunds of member contributions	(780,814)	(671,089)	(597,866)
Other (Share Plan Allocation)	<u>276,252</u>	<u>662,604</u>	<u>-</u>
Net change in total pension liability	482,010	1,424,687	767,385
Total pension liability - beginning	<u>15,592,168</u>	<u>14,167,481</u>	<u>13,400,096</u>
Total pension liability - ending (a)	<u>\$ 16,074,178</u>	<u>\$ 15,592,168</u>	<u>\$ 14,167,481</u>
Plan fiduciary net position			
Contributions - state	\$ 654,033	\$ 753,944	\$ 882,791
Net investment income (loss)	1,535,086	(290,426)	1,445,086
Benefit payments, including refunds of member contributions	(780,814)	(671,089)	(597,866)
Administrative expenses	<u>(59,514)</u>	<u>(61,570)</u>	<u>(55,428)</u>
Net change in plan fiduciary net position	<u>1,348,791</u>	<u>(269,141)</u>	<u>1,674,583</u>
Plan fiduciary net position - beginning	<u>18,231,926</u>	<u>18,501,067</u>	<u>16,826,484</u>
Plan fiduciary net position - ending (b)	<u>\$ 19,580,717</u>	<u>\$ 18,231,926</u>	<u>\$ 18,501,067</u>
City net pension liability (asset) - ending (a) - (b) **	<u>\$ (3,506,539)</u>	<u>\$ (2,639,758)</u>	<u>\$ (4,333,586)</u>
Plan fiduciary net position as a percentage of the total pension liability (asset)	121.81%	116.93%	130.59%
Number of active members	204	190	221
City net pension liability (asset) per active member	\$ (17,189)	\$ (13,893)	\$ (19,609)

* Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

** Under GASB 67 the net pension liability in this schedule reflects an October 1, 2015 valuation date and "rolled forward" to the measurement date, September 30, 2016. The GASB 68 net pension liability that appears on the Statement of Net Position reflects an October 1, 2014 valuation date and "rolled forward" to the measurement date, September 30, 2015. This methodology is acceptable under GASB standards and allows for timelier reporting at the end of the year.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Volunteer Firefighters' Pension Plan
Schedule of Contributions
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Number of Active Members</u>	<u>Actual Contribution Per Active Member</u>
2016	\$	\$ 654,033	\$ (654,033)	204	\$ 3,206
2015	-	753,944	(753,944)	190	3,968
2014	-	882,791	(882,791)	221	3,995
2013	-	842,565	(842,565)	202	4,171
2012	-	755,032	(755,032)	189	3,995
2011	60,712	713,117	(652,405)	201	3,548
2010	119,973	696,293	(576,320)	224	3,108
2009	117,965	743,081	(625,116)	262	2,836
2008	310,296	817,475	(507,179)	280	2,920
2007	382,262	747,880	(365,618)	259	2,888

Valuation date: October 1, 2014

Actuarially determined contribution rates are calculated as of October 1 which is two years prior to the end of the fiscal year in which contributions are reported

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Aggregate
Amortization method	N/A
Remaining amortization period	N/A
Asset valuation method	Five year smooth market
Inflation	3.00%
Salary increases	N/A
Investment rate of return	7.08%
Retirement age	Active members are assumed to retire at normal retirement age, or one year after the valuation date if beyond such date
Mortality	RP-2000 Combined Healthy Participant Mortality Tables for males and females. The provision for future mortality improvements is being made by using Scale AA after 2000.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Volunteer Firefighter's Pension Fund
Schedule of Investment Returns
Last Three Fiscal Years *

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return (loss), net of investment expense	9.15%	(1.2%)	9.1%

* Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

City of Plantation, Florida
Required Supplementary Information
(unaudited)
Other Post-Employment Benefits (OPEB)
September 30, 2016

Schedule of Funding Progress:

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability - Entry Age	Unfunded Actuarial Accrued Liability (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
10/1/2007	\$ -	\$ 18,724,232	\$ 18,724,232	0.0%	\$ 36,959,469	50.7%
10/1/2009	-	22,767,715	22,767,715	0.0%	39,098,070	58.2%
10/1/2011	-	27,209,783	27,209,783	0.0%	40,169,009	67.7%
10/1/2013	-	30,204,864	30,204,864	0.0%	38,191,599	79.1%
10/1/2015	-	31,315,195	31,315,195	0.0%	39,652,427	79.0%

Schedule of Employer Contributions:

Fiscal Year Ending	Employer Contributions	Annual Required Contribution	Percent Contributed
9/30/2011	\$ 819,695	\$ 1,727,568	47.4%
9/30/2012	370,409	2,288,694	16.2%
9/30/2013	913,780	2,370,669	38.5%
9/30/2014	895,802	2,388,752	37.5%
9/30/2015	599,817	2,464,061	24.3%
9/30/2016	817,482	2,563,418	31.9%

Note: The City implemented GASB Statement No. 45 for the fiscal year ended September 30, 2009.

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources legally restricted for the financing of particular activities or projects.

Neighborhood Stabilization 1 Program Fund

To account for the receipt and disbursement from Community Development Block Grant Program funding through the Department of Housing and Urban Development's (HUD) Neighborhood Stabilization Program (NSP) authorized under the Housing and Economic Recovery Act of 2008.

Neighborhood Stabilization 3 Program Fund

To account for the receipt and disbursement from Community Development Block Grant Program funding through the Department of Housing and Urban Development's (HUD) Neighborhood Stabilization Program (NSP) authorized under the Wall Street Reform and Consumer Protection Act of 2010, American Recovery and Reinvestment Act of 2009, and the Housing and Economic Recovery Act of 2008.

Plantation Gateway Development District Fund

To account for the receipt and disbursement of additional tax monies from the City's Gateway Development District.

Road and Traffic Control Fund

To account for the receipt and disbursement of the City's portion of the state revenue sharing of the gasoline tax and local option gas tax.

State Housing Initiative Partnership (SHIP) Fund

To account for funds provided from the State Housing Initiative Partnership (SHIP) Act, for the production, acquisition and rehabilitation of affordable housing for low and moderate income households.

Police Forfeitures Fund

To account for revenues generated by Police Department confiscations and investigative reimbursements.

Community Development Block Grant Fund

To account for the implementation and funding of Community Development Block Grant projects.

Library Board Fund

To account for donations to and disbursements for the library.

Impact Fees Fund

To account for public safety, parks, library and other general projects. Revenues are derived from impact fees collected during the building permit process.

NONMAJOR GOVERNMENTAL FUNDS
(continued)

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

2013 Non-Ad Valorem Refunding Revenue Note

To accumulate monies for the repayment of the Non-Ad Valorem Refunding Revenue Note, Series 2013. The 2013 Note is payable solely from non-ad valorem revenues.

Acres IV Note

To accumulate monies for the repayment of a 2009 Note used for the Plantation Acres Roadway Improvement Project.

NONMAJOR GOVERNMENTAL FUNDS
(continued)

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for resources to be used for acquisition or construction of major capital projects.

Designated Capital Improvements and Reserve

To account for all capital projects not specific to another capital projects fund.

2013 Non-Ad Valorem Refunding Revenue Note Construction Fund

To account for the use of the 2013 note proceeds toward the construction, renovation, and improvements to the governmentally-owned building known as the Kennedy Community Center or such other capital improvements authorized by law and approved by Note Counsel.

Plantation Gateway Development District Construction Fund

To fund capital improvements in the Plantation Gateway Development District, a dependent taxing district.

Plantation Midtown Development District Construction Fund

To account for the costs of developing the Plantation Midtown Development District, a dependent taxing district.

City of Plantation, Florida
Combining Balance Sheet
Nonmajor Governmental Funds
September 30, 2016

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Nonmajor Governmental Funds
Assets:				
Cash, cash equivalents, and investments	\$ 6,879,350	\$ 135,465	\$ 3,973,179	\$ 10,987,994
Receivables - net of allowance for uncollectibles				
Accounts	11,439	-	-	11,439
Special assessments	-	136,586	-	136,586
Due from other governments:				
Federal	11,027	-	-	11,027
State	133,828	-	-	133,828
Local	16,663	-	-	16,663
Restricted assets:				
Cash, cash equivalents, and investments	-	-	1,699,857	1,699,857
Total assets	<u>\$ 7,052,307</u>	<u>\$ 272,051</u>	<u>\$ 5,673,036</u>	<u>\$ 12,997,394</u>
Liabilities:				
Accounts payable and other liabilities	<u>\$ 255,746</u>	<u>\$ 70</u>	<u>\$ 418,299</u>	<u>\$ 674,115</u>
Deferred Inflows of Resources:				
Unavailable revenue	<u>-</u>	<u>156,890</u>	<u>-</u>	<u>156,890</u>
Fund Balances:				
Restricted for:				
Housing	957,121	-	-	957,121
Law enforcement	1,056,508	-	-	1,056,508
Streetlight maintenance	1,124,013	-	-	1,124,013
Road construction/maintenance	1,359,442	-	-	1,359,442
Economic development	731,309	-	-	731,309
Library purposes	194,056	-	-	194,056
Debt service	-	115,091	-	115,091
Capital improvements	-	-	3,261,958	3,261,958
Impact fees	1,354,605	-	-	1,354,605
Community development	19,507	-	-	19,507
Committed to:				
Parking improvements	-	-	71,184	71,184
Assigned to:				
Capital improvements	<u>-</u>	<u>-</u>	<u>1,921,595</u>	<u>1,921,595</u>
Total fund balances	<u>6,796,561</u>	<u>115,091</u>	<u>5,254,737</u>	<u>12,166,389</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 7,052,307</u>	<u>\$ 272,051</u>	<u>\$ 5,673,036</u>	<u>\$ 12,997,394</u>

City of Plantation, Florida
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2016

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Nonmajor Governmental Funds
Revenues:				
Property taxes	\$ 416,959	\$ -	\$ -	\$ 416,959
Intergovernmental	3,080,612	-	80,113	3,160,725
Fines and forfeitures	300,005	-	-	300,005
Charges for services	1,184,484	-	-	1,184,484
Investment income	36,350	1,325	34,307	71,982
Special assessments	-	12,987	-	12,987
Miscellaneous	212,203	26	1,251	213,480
Total revenues	5,230,613	14,338	115,671	5,360,622
Expenditures:				
Current operating:				
General government	354	-	920	1,274
Public safety	365,994	-	146	366,140
Transportation	1,862,581	-	-	1,862,581
Economic environment	783,698	-	716	784,414
Culture and recreation	28,859	-	901	29,760
Capital outlay	238,541	-	1,204,020	1,442,561
Debt service:				
Principal	-	1,415,484	-	1,415,484
Interest and other	-	334,692	-	334,692
Total expenditures	3,280,027	1,750,176	1,206,703	6,236,906
Excess (deficiency) of revenues over (under) expenditures	1,950,586	(1,735,838)	(1,091,032)	(876,284)
Other Financing Sources:				
Transfers in	23,630	1,716,645	644,916	2,385,191
Net change in fund balances	1,974,216	(19,193)	(446,116)	1,508,907
Fund Balances, beginning	4,822,345	134,284	5,700,853	10,657,482
Fund Balances, ending	\$ 6,796,561	\$ 115,091	\$ 5,254,737	\$ 12,166,389

City of Plantation, Florida
Combining Balance Sheet
Nonmajor Special Revenue Funds
September 30, 2016

	Neighborhood Stabilization 1 Program	Neighborhood Stabilization 3 Program	Plantation Gateway Development District	Road and Traffic Control	State Housing Initiative Partnership	Police Forfeitures	Community Development Block Grant	Library Board	Impact Fees	Total
Assets:										
Cash, cash equivalents, and investments	\$ 237,466	\$ 144,462	\$ 737,350	\$ 2,464,699	\$ 677,573	\$ 1,046,944	\$ 18,691	\$ 197,560	\$ 1,354,605	\$ 6,879,350
Receivables - net of allowance for uncollectibles:										
Accounts	-	-	-	11,336	-	-	103	-	-	11,439
Due from other governments:										
Federal	-	-	-	-	-	-	11,027	-	-	11,027
State	-	-	-	133,828	-	-	-	-	-	133,828
Local	-	-	7	-	-	16,656	-	-	-	16,663
	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>16,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,663</u>
Total assets	<u>\$ 237,466</u>	<u>\$ 144,462</u>	<u>\$ 737,357</u>	<u>\$ 2,609,863</u>	<u>\$ 677,573</u>	<u>\$ 1,063,600</u>	<u>\$ 29,821</u>	<u>\$ 197,560</u>	<u>\$ 1,354,605</u>	<u>\$ 7,052,307</u>
Liabilities:										
Accounts payable and other liabilities	\$ -	\$ -	\$ 6,048	\$ 126,408	\$ 102,380	\$ 7,092	\$ 10,314	\$ 3,504	\$ -	\$ 255,746
Fund Balances:										
Restricted for:										
Housing	237,466	144,462	-	-	575,193	-	-	-	-	957,121
Law enforcement	-	-	-	-	-	1,056,508	-	-	-	1,056,508
Streetlight maintenance	-	-	-	1,124,013	-	-	-	-	-	1,124,013
Road construction/maintenance	-	-	-	1,359,442	-	-	-	-	-	1,359,442
Economic development	-	-	731,309	-	-	-	-	-	-	731,309
Library purposes	-	-	-	-	-	-	-	194,056	-	194,056
Impact fees	-	-	-	-	-	-	-	-	1,354,605	1,354,605
Community development	-	-	-	-	-	-	19,507	-	-	19,507
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,507</u>	<u>-</u>	<u>-</u>	<u>19,507</u>
Total fund balances	<u>237,466</u>	<u>144,462</u>	<u>731,309</u>	<u>2,483,455</u>	<u>575,193</u>	<u>1,056,508</u>	<u>19,507</u>	<u>194,056</u>	<u>1,354,605</u>	<u>6,796,561</u>
Total liabilities and fund balances	<u>\$ 237,466</u>	<u>\$ 144,462</u>	<u>\$ 737,357</u>	<u>\$ 2,609,863</u>	<u>\$ 677,573</u>	<u>\$ 1,063,600</u>	<u>\$ 29,821</u>	<u>\$ 197,560</u>	<u>\$ 1,354,605</u>	<u>\$ 7,052,307</u>

City of Plantation, Florida
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended September 30, 2016

	Neighborhood Stabilization 1 Program	Neighborhood Stabilization 3 Program	Plantation Gateway Development District	Road and Traffic Control	State Housing Initiative Partnership	Police Forfeitures	Community Development Block Grant	Library Board	Impact Fees	Total
Revenues:										
Property taxes	\$ -	\$ -	\$ 416,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,959
Intergovernmental	-	-	-	2,244,088	464,983	-	371,541	-	-	3,080,612
Fines and forfeitures	-	-	-	-	-	300,005	-	-	-	300,005
Charges for services	-	-	-	-	-	-	-	-	1,184,484	1,184,484
Investment income	1,394	848	4,787	13,674	4,281	5,656	-	1,230	4,480	36,350
Miscellaneous	51	31	621	165,564	162	200	-	45,574	-	212,203
	<u>1,445</u>	<u>879</u>	<u>422,367</u>	<u>2,423,326</u>	<u>469,426</u>	<u>305,861</u>	<u>371,541</u>	<u>46,804</u>	<u>1,188,964</u>	<u>5,230,613</u>
Total revenues	1,445	879	422,367	2,423,326	469,426	305,861	371,541	46,804	1,188,964	5,230,613
Expenditures:										
Current operating:										
General government	-	-	-	-	-	-	-	-	354	354
Public safety	-	-	296,222	-	-	69,772	-	-	-	365,994
Transportation	-	-	-	1,862,581	-	-	-	-	-	1,862,581
Economic environment	112	68	-	-	494,160	-	289,358	-	-	783,698
Culture and recreation	-	-	-	-	-	-	-	28,859	-	28,859
Capital outlay	-	-	-	146,835	-	55,682	-	36,024	-	238,541
	<u>112</u>	<u>68</u>	<u>296,222</u>	<u>2,009,416</u>	<u>494,160</u>	<u>125,454</u>	<u>289,358</u>	<u>64,883</u>	<u>354</u>	<u>3,280,027</u>
Total expenditures	112	68	296,222	2,009,416	494,160	125,454	289,358	64,883	354	3,280,027
Excess (deficiency) of revenues over (under) expenditures	<u>1,333</u>	<u>811</u>	<u>126,145</u>	<u>413,910</u>	<u>(24,734)</u>	<u>180,407</u>	<u>82,183</u>	<u>(18,079)</u>	<u>1,188,610</u>	<u>1,950,586</u>
Other Financing Sources:										
Transfers in	-	-	-	-	8,339	-	15,291	-	-	23,630
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,339</u>	<u>-</u>	<u>15,291</u>	<u>-</u>	<u>-</u>	<u>23,630</u>
Total other financing sources	-	-	-	-	8,339	-	15,291	-	-	23,630
Net change in fund balances	1,333	811	126,145	413,910	(16,395)	180,407	97,474	(18,079)	1,188,610	1,974,216
Fund Balances (Deficit), beginning	<u>236,133</u>	<u>143,651</u>	<u>605,164</u>	<u>2,069,545</u>	<u>591,588</u>	<u>876,101</u>	<u>(77,967)</u>	<u>212,135</u>	<u>165,995</u>	<u>4,822,345</u>
Fund Balances, ending	<u>\$ 237,466</u>	<u>\$ 144,462</u>	<u>\$ 731,309</u>	<u>\$ 2,483,455</u>	<u>\$ 575,193</u>	<u>\$ 1,056,508</u>	<u>\$ 19,507</u>	<u>\$ 194,056</u>	<u>\$ 1,354,605</u>	<u>\$ 6,796,561</u>

City of Plantation, Florida
Combining Balance Sheet
Nonmajor Debt Service Funds
September 30, 2016

	2013 Non-Ad Valorem Refunding Revenue Note	Acres IV Note	Total
Assets:			
Cash, cash equivalents, and investments	\$ 38,860	\$ 96,605	\$ 135,465
Special assessment receivables	<u>-</u>	<u>136,586</u>	<u>136,586</u>
Total assets	<u>\$ 38,860</u>	<u>\$ 233,191</u>	<u>\$ 272,051</u>
Liabilities:			
Accounts payable and other liabilities	\$ <u>28</u>	\$ <u>42</u>	\$ <u>70</u>
Deferred Inflow of Resources:			
Unavailable revenue	<u>-</u>	<u>156,890</u>	<u>156,890</u>
Fund Balances:			
Restricted for:			
Debt service	<u>38,832</u>	<u>76,259</u>	<u>115,091</u>
Total fund balances	<u>38,832</u>	<u>76,259</u>	<u>115,091</u>
Total liabilities, deferred inflow of resources and fund balances	<u>\$ 38,860</u>	<u>\$ 233,191</u>	<u>\$ 272,051</u>

City of Plantation, Florida
Combining Statements of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Debt Service Fund
For the Year Ended September 30, 2016

	2013 Non-Ad Valorem Refunding Revenue Note	Acres IV Note	Total
Revenues:			
Investment income	\$ 844	\$ 481	\$ 1,325
Special assessments	-	12,987	12,987
Miscellaneous	8	18	26
	<u>852</u>	<u>13,486</u>	<u>14,338</u>
Total revenues	<u>852</u>	<u>13,486</u>	<u>14,338</u>
Expenditures:			
Debt service:			
Principal	1,392,806	22,678	1,415,484
Interest and other	324,197	10,495	334,692
	<u>1,717,003</u>	<u>33,173</u>	<u>1,750,176</u>
Total expenditures	<u>1,717,003</u>	<u>33,173</u>	<u>1,750,176</u>
Deficiency of revenues under expenditures	<u>(1,716,151)</u>	<u>(19,687)</u>	<u>(1,735,838)</u>
Other Financing Sources:			
Transfers in	1,716,645	-	1,716,645
	<u>1,716,645</u>	<u>-</u>	<u>1,716,645</u>
Total other financing sources	<u>1,716,645</u>	<u>-</u>	<u>1,716,645</u>
Net change in fund balances	494	(19,687)	(19,193)
Fund Balances, beginning	<u>38,338</u>	<u>95,946</u>	<u>134,284</u>
Fund Balances, ending	<u>\$ 38,832</u>	<u>\$ 76,259</u>	<u>\$ 115,091</u>

City of Plantation, Florida
Combining Balance Sheet
Nonmajor Capital Projects Funds
September 30, 2016

	Designated Capital Improvements and Reserve	2013 Non-Ad Valorem Refunding Revenue Note Construction	Plantation Gateway Development District Construction	Plantation Midtown Development District Construction	Total
Assets:					
Cash, cash equivalents, and investments	\$ 1,946,886	\$ -	\$ 310,459	\$ 1,715,834	\$ 3,973,179
Restricted assets:					
Cash, cash equivalents, and investments	<u>-</u>	<u>1,699,857</u>	<u>-</u>	<u>-</u>	<u>1,699,857</u>
Total assets	<u>\$ 1,946,886</u>	<u>\$ 1,699,857</u>	<u>\$ 310,459</u>	<u>\$ 1,715,834</u>	<u>\$ 5,673,036</u>
Liabilities:					
Accounts payable and other liabilities	<u>\$ 25,291</u>	<u>\$ 393,008</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 418,299</u>
Fund Balances:					
Restricted for:					
Capital improvements	-	1,306,849	239,275	1,715,834	3,261,958
Committed to:					
Parking improvements	-	-	71,184	-	71,184
Assigned to:					
Capital improvements	<u>1,921,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,921,595</u>
Total fund balances	<u>1,921,595</u>	<u>1,306,849</u>	<u>310,459</u>	<u>1,715,834</u>	<u>5,254,737</u>
Total liabilities and fund balances	<u>\$ 1,946,886</u>	<u>\$ 1,699,857</u>	<u>\$ 310,459</u>	<u>\$ 1,715,834</u>	<u>\$ 5,673,036</u>

City of Plantation, Florida
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Projects Funds
For the Year Ended September 30, 2016

	Designated Capital Improvements and Reserve	2013 Non-Ad Valorem Refunding Revenue Note Construction	Plantation Gateway Development District Construction	Plantation Midtown Development District Construction	Total
Revenues:					
Intergovernmental	\$ 80,113	\$ -	\$ -	\$ -	\$ 80,113
Investment income	11,478	12,132	1,823	8,874	34,307
Miscellaneous	417	474	66	294	1,251
Total revenues	92,008	12,606	1,889	9,168	115,671
Expenditures:					
Current operating:					
General government	920	-	-	-	920
Public safety	-	-	146	-	146
Economic environment	-	-	-	716	716
Culture and recreation	-	901	-	-	901
Capital outlay	118,007	1,086,013	-	-	1,204,020
Total expenditures	118,927	1,086,914	146	716	1,206,703
Excess (deficiency) of revenues over (under) expenditures	(26,919)	(1,074,308)	1,743	8,452	(1,091,032)
Other Financing Sources:					
Transfers in	-	-	-	644,916	644,916
Total other financing sources	-	-	-	644,916	644,916
Net change in fund balances	(26,919)	(1,074,308)	1,743	653,368	(446,116)
Fund Balances, beginning	1,948,514	2,381,157	308,716	1,062,466	5,700,853
Fund Balances, ending	\$ 1,921,595	\$ 1,306,849	\$ 310,459	\$ 1,715,834	\$ 5,254,737

City of Plantation, Florida
Neighborhood Stabilization Program 1 Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 100	\$ 1,394	\$ 1,294
Miscellaneous	70	51	(19)
	<u>170</u>	<u>1,445</u>	<u>1,275</u>
Total revenues	<u>170</u>	<u>1,445</u>	<u>1,275</u>
Expenditures:			
Economic environment	<u>350</u>	<u>112</u>	<u>238</u>
Excess (deficiency) of revenues over (under) expenditures	(180)	1,333	1,513
Fund Balance, beginning	<u>236,133</u>	<u>236,133</u>	<u>-</u>
Fund Balance, ending	\$ <u><u>235,953</u></u>	\$ <u><u>237,466</u></u>	\$ <u><u>1,513</u></u>

City of Plantation, Florida
Neighborhood Stabilization Program 3 Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 70	\$ 848	\$ 778
Miscellaneous	60	31	(29)
	<u>130</u>	<u>879</u>	<u>749</u>
Total revenues	<u>130</u>	<u>879</u>	<u>749</u>
Expenditures:			
Economic environment	<u>350</u>	<u>68</u>	<u>282</u>
Excess (deficiency) of revenues over (under) expenditures	(220)	811	1,031
Fund Balance, beginning	<u>143,651</u>	<u>143,651</u>	<u>-</u>
Fund Balance, ending	<u>\$ 143,431</u>	<u>\$ 144,462</u>	<u>\$ 1,031</u>

City of Plantation, Florida
Plantation Gateway Development District Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Property taxes	\$ 430,140	\$ 416,959	\$ (13,181)
Investment income	650	4,787	4,137
Miscellaneous	735	621	(114)
Total revenues	<u>431,525</u>	<u>422,367</u>	<u>(9,158)</u>
Expenditures:			
Current operating			
Public safety	<u>327,595</u>	<u>296,222</u>	<u>31,373</u>
Net change in fund balance	103,930	126,145	22,215
Fund Balance, beginning	<u>605,164</u>	<u>605,164</u>	<u>-</u>
Fund Balance, ending	<u>\$ 709,094</u>	<u>\$ 731,309</u>	<u>\$ 22,215</u>

City of Plantation, Florida
Road and Traffic Control Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Intergovernmental	\$ 2,316,100	\$ 2,244,088	\$ (72,012)
Investment income	1,220	13,674	12,454
Miscellaneous	149,774	165,564	15,790
	<u>2,467,094</u>	<u>2,423,326</u>	<u>(43,768)</u>
Total revenues			
	<u>2,467,094</u>	<u>2,423,326</u>	<u>(43,768)</u>
Expenditures:			
Current operating:			
Transportation	2,510,493	1,862,581	647,912
Capital outlay	217,060	146,835	70,225
	<u>2,727,553</u>	<u>2,009,416</u>	<u>718,137</u>
Total expenditures			
	<u>2,727,553</u>	<u>2,009,416</u>	<u>718,137</u>
Net change in fund balance	(260,459)	413,910	674,369
Fund Balance, beginning	<u>2,069,545</u>	<u>2,069,545</u>	<u>-</u>
Fund Balance, ending	\$ <u>1,809,086</u>	\$ <u>2,483,455</u>	\$ <u>674,369</u>

City of Plantation, Florida
State Housing Initiative Partnership Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance With Final Budget
Revenues:			
Intergovernmental	\$ 390,263	\$ 464,983	\$ 74,720
Investment income	400	4,281	3,881
Miscellaneous	400	162	(238)
	<u>391,063</u>	<u>469,426</u>	<u>78,363</u>
Expenditures:			
Current operating			
Economic environment	<u>539,200</u>	<u>494,160</u>	<u>45,040</u>
Deficiency of revenues under expenditures	(148,137)	(24,734)	123,403
Other Financing Sources:			
Transfers in	<u>8,340</u>	<u>8,339</u>	<u>(1)</u>
Net change in fund balance	(139,797)	(16,395)	123,402
Fund Balance, beginning	<u>591,588</u>	<u>591,588</u>	<u>-</u>
Fund Balance, ending	<u>\$ 451,791</u>	<u>\$ 575,193</u>	<u>\$ 123,402</u>

City of Plantation, Florida
Police Forfeitures Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Fines and forfeitures	\$ 195,000	\$ 300,005	\$ 105,005
Investment income	1,500	5,656	4,156
Miscellaneous	560	200	(360)
	<u>197,060</u>	<u>305,861</u>	<u>108,801</u>
Total revenues			
	<u>197,060</u>	<u>305,861</u>	<u>108,801</u>
Expenditures:			
Current operating			
Public safety	122,060	69,772	52,288
Capital outlay	75,000	55,682	19,318
	<u>197,060</u>	<u>125,454</u>	<u>71,606</u>
Total expenditures			
	<u>197,060</u>	<u>125,454</u>	<u>71,606</u>
Net change in fund balance	-	180,407	180,407
Fund Balance, beginning	<u>876,101</u>	<u>876,101</u>	<u>-</u>
Fund Balance, ending	\$ <u><u>876,101</u></u>	\$ <u><u>1,056,508</u></u>	\$ <u><u>180,407</u></u>

City of Plantation, Florida
Community Development Block Grant Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Intergovernmental	\$ 702,300	\$ 371,541	\$ (330,759)
Total revenues	<u>702,300</u>	<u>371,541</u>	<u>(330,759)</u>
Expenditures:			
Current operating			
Economic environment	615,100	289,358	325,742
Capital outlay	<u>106,000</u>	<u>-</u>	<u>106,000</u>
Total expenditures	<u>721,100</u>	<u>289,358</u>	<u>431,742</u>
Excess (deficiency) of revenues over (under) expenditures	(18,800)	82,183	100,983
Other Financing Sources:			
Transfers in	<u>18,800</u>	<u>15,291</u>	<u>(3,509)</u>
Net change in fund balance	-	97,474	97,474
Fund Balance (Deficit), beginning	<u>(77,967)</u>	<u>(77,967)</u>	<u>-</u>
Fund Balance (Deficit), ending	<u>\$ (77,967)</u>	<u>\$ 19,507</u>	<u>\$ 97,474</u>

City of Plantation, Florida
Library Board Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 1,100	\$ 1,230	\$ 130
Miscellaneous	<u>45,210</u>	<u>45,574</u>	<u>364</u>
Total revenues	<u>46,310</u>	<u>46,804</u>	<u>494</u>
Expenditures:			
Current operating			
Culture and recreation	30,210	28,859	1,351
Capital outlay	<u>37,000</u>	<u>36,024</u>	<u>976</u>
Total expenditures	<u>67,210</u>	<u>64,883</u>	<u>2,327</u>
Net change in fund balance	(20,900)	(18,079)	2,821
Fund Balance, beginning	<u>212,135</u>	<u>212,135</u>	<u>-</u>
Fund Balance, ending	<u><u>\$ 191,235</u></u>	<u><u>\$ 194,056</u></u>	<u><u>\$ 2,821</u></u>

City of Plantation, Florida
Impact Fees Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Charges for services	\$ 51,000	\$ 1,184,484	\$ 1,133,484
Investment income	250	4,480	4,230
	<u>51,250</u>	<u>1,188,964</u>	<u>1,137,714</u>
Total revenues			
	<u>51,250</u>	<u>1,188,964</u>	<u>1,137,714</u>
Expenditures:			
General government	1,250	354	896
	<u>1,250</u>	<u>354</u>	<u>896</u>
Net change in fund balance	50,000	1,188,610	1,138,610
	<u>50,000</u>	<u>1,188,610</u>	<u>1,138,610</u>
Fund Balance, beginning	165,995	165,995	-
	<u>165,995</u>	<u>165,995</u>	<u>-</u>
Fund Balance, ending	\$ 215,995	\$ 1,354,605	\$ 1,138,610
	<u><u>215,995</u></u>	<u><u>1,354,605</u></u>	<u><u>1,138,610</u></u>

City of Plantation, Florida
2013 Non-Ad Valorem Refunding Revenue Note Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	<u>Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues:			
Investment income	\$ 150	\$ 844	\$ 694
Miscellaneous	<u>50</u>	<u>8</u>	<u>(42)</u>
Total revenues	<u>200</u>	<u>852</u>	<u>652</u>
Expenditures:			
Debt service			
Principal	1,392,806	1,392,806	-
Interest and other	<u>324,282</u>	<u>324,197</u>	<u>85</u>
Total expenditures	<u>1,717,088</u>	<u>1,717,003</u>	<u>85</u>
Deficiency of revenues under expenditures	(1,716,888)	(1,716,151)	737
Other Financing Sources:			
Transfers in	<u>1,716,888</u>	<u>1,716,645</u>	<u>(243)</u>
Net change in fund balance	-	494	494
Fund Balance, beginning	<u>38,338</u>	<u>38,338</u>	<u>-</u>
Fund Balance, ending	\$ <u><u>38,338</u></u>	\$ <u><u>38,832</u></u>	\$ <u><u>494</u></u>

City of Plantation, Florida
2005 Community Redevelopment Agency Note Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	<u>Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues:			
Investment income	\$ 30	\$ 288	\$ 258
Miscellaneous	<u>25</u>	<u>9</u>	<u>(16)</u>
Total revenues	<u>55</u>	<u>297</u>	<u>242</u>
Expenditures:			
Debt service:			
Principal payments	98,791	98,792	(1)
Interest and other	<u>29,404</u>	<u>29,371</u>	<u>33</u>
Total expenditures	<u>128,195</u>	<u>128,163</u>	<u>32</u>
Deficiency of revenues under expenditures	(128,140)	(127,866)	274
Other Financing Sources:			
Transfers in	<u>128,140</u>	<u>128,140</u>	<u>-</u>
Net change in fund balance	-	274	274
Fund Balance, beginning	<u>138</u>	<u>138</u>	<u>-</u>
Fund Balance, ending	\$ <u><u>138</u></u>	\$ <u><u>412</u></u>	\$ <u><u>274</u></u>

City of Plantation, Florida
Community Redevelopment Agency Escrow Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 1,300	\$ 26,140	\$ 24,840
Miscellaneous	700	1,016	316
Total revenues	<u>2,000</u>	<u>27,156</u>	<u>25,156</u>
Expenditures:			
Economic environment	2,000	2,084	(84)
Debt Service:			
Interest and other	<u>146,551</u>	<u>146,551</u>	<u>-</u>
Total expenditures	<u>148,551</u>	<u>148,635</u>	<u>(84)</u>
Deficiency of revenues under expenditures	<u>(146,551)</u>	<u>(121,479)</u>	<u>25,072</u>
Other Financing Sources (Uses):			
Transfers in	525,995	525,995	-
Transfers out	<u>(1,279,444)</u>	<u>(1,028,140)</u>	<u>251,304</u>
Total other financing uses	<u>(753,449)</u>	<u>(502,145)</u>	<u>251,304</u>
Net change in fund balance	(900,000)	(623,624)	276,376
Fund Balance, beginning	<u>1,350,571</u>	<u>1,350,571</u>	<u>-</u>
Fund Balance, ending	<u>\$ 450,571</u>	<u>\$ 726,947</u>	<u>\$ 276,376</u>

City of Plantation, Florida
Acres IV Note Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 20	\$ 481	\$ 461
Assessments	24,491	12,987	(11,504)
Miscellaneous	20	18	(2)
	<u>24,531</u>	<u>13,486</u>	<u>(11,045)</u>
Total revenues	<u>24,531</u>	<u>13,486</u>	<u>(11,045)</u>
Expenditures:			
Debt service:			
Principal payments	22,678	22,678	-
Interest and other	10,578	10,495	83
	<u>33,256</u>	<u>33,173</u>	<u>83</u>
Total expenditures	<u>33,256</u>	<u>33,173</u>	<u>83</u>
Net change in fund balance	<u>(8,725)</u>	<u>(19,687)</u>	<u>(10,962)</u>
Fund Balance, beginning	<u>95,946</u>	<u>95,946</u>	<u>-</u>
Fund Balance, ending	<u>\$ 87,221</u>	<u>\$ 76,259</u>	<u>\$ (10,962)</u>

City of Plantation, Florida
Designated Capital Improvements and Reserve Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Intergovernmental	\$ 66,230	\$ 80,113	\$ 13,883
Investment income	1,000	11,478	10,478
Miscellaneous	500	417	(83)
	<u>67,730</u>	<u>92,008</u>	<u>24,278</u>
Total revenues			
Expenditures:			
Current operating			
General government	1,500	920	580
Capital outlay	341,888	118,007	223,881
	<u>343,388</u>	<u>118,927</u>	<u>224,461</u>
Total expenditures			
	<u>343,388</u>	<u>118,927</u>	<u>224,461</u>
Net change in fund balance			
	(275,658)	(26,919)	248,739
Fund Balance, beginning			
	<u>1,948,514</u>	<u>1,948,514</u>	<u>-</u>
Fund Balance, ending			
	<u>\$ 1,672,856</u>	<u>\$ 1,921,595</u>	<u>\$ 248,739</u>

City of Plantation, Florida
Community Redevelopment Agency Designated Capital Improvements Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 500	\$ 8,551	\$ 8,051
Miscellaneous	350	193	(157)
	<u>850</u>	<u>8,744</u>	<u>7,894</u>
Total revenues			
	<u>850</u>	<u>8,744</u>	<u>7,894</u>
Expenditures:			
Current operating:			
Economic environment	858	708	150
Capital outlay	1,283,004	-	1,283,004
	<u>1,283,862</u>	<u>708</u>	<u>1,283,154</u>
Total expenditures			
	<u>1,283,862</u>	<u>708</u>	<u>1,283,154</u>
Excess (deficiency) of revenues over (under) expenditures	(1,283,012)	8,036	1,291,048
Other Financing Sources:			
Transfers in	1,176,413	1,317,921	141,508
	<u>1,176,413</u>	<u>1,317,921</u>	<u>141,508</u>
Net change in fund balance			
	(106,599)	1,325,957	1,432,556
Fund Balance, beginning			
	<u>565,659</u>	<u>565,659</u>	<u>-</u>
Fund Balance, ending			
	\$ <u><u>459,060</u></u>	\$ <u><u>1,891,616</u></u>	\$ <u><u>1,432,556</u></u>

City of Plantation, Florida
2013 Non-Ad Valorem Refunding Revenue Note Construction Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ -	\$ 12,132	\$ 12,132
Miscellaneous	1,500	474	(1,026)
	<u>1,500</u>	<u>12,606</u>	<u>11,106</u>
Total revenues	<u>1,500</u>	<u>12,606</u>	<u>11,106</u>
Expenditures:			
Current operating			
Culture and recreation	1,500	901	599
Capital outlay	2,381,157	1,086,013	1,295,144
	<u>2,382,657</u>	<u>1,086,914</u>	<u>1,295,743</u>
Total expenditures	<u>2,382,657</u>	<u>1,086,914</u>	<u>1,295,743</u>
Net change in fund balance	(2,381,157)	(1,074,308)	1,306,849
Fund Balance, beginning	<u>2,381,157</u>	<u>2,381,157</u>	<u>-</u>
Fund Balance, ending	\$ <u><u>-</u></u>	\$ <u><u>1,306,849</u></u>	\$ <u><u>1,306,849</u></u>

City of Plantation, Florida
Plantation Gateway Development District Construction Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 970	\$ 1,823	\$ 853
Miscellaneous	375	66	(309)
Total revenues	<u>1,345</u>	<u>1,889</u>	<u>544</u>
Expenditures:			
Current operating			
Public safety	900	146	754
Capital outlay	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total expenditures	<u>10,900</u>	<u>146</u>	<u>10,754</u>
Net change in fund balance	(9,555)	1,743	11,298
Fund Balance, beginning	<u>308,716</u>	<u>308,716</u>	<u>-</u>
Fund Balance, ending	<u>\$ 299,161</u>	<u>\$ 310,459</u>	<u>\$ 11,298</u>

City of Plantation, Florida
Plantation Midtown Development District Construction Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended September 30, 2016

	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget
Revenues:			
Investment income	\$ 5,800	\$ 8,874	\$ 3,074
Miscellaneous	150	294	144
Total revenues	5,950	9,168	3,218
Expenditures:			
Current operating:			
Economic environment	2,250	716	1,534
Excess of revenues over expenditures	3,700	8,452	4,752
Other Financing Sources:			
Transfers in	644,916	644,916	-
Net change in fund balance	648,616	653,368	4,752
Fund Balance, beginning	1,062,466	1,062,466	-
Fund Balance, ending	\$ 1,711,082	\$ 1,715,834	\$ 4,752

FIDUCIARY FUNDS

PENSION TRUST FUNDS

Pension trust funds are used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other post-employment benefits plans, or other employee benefit plans.

General Employees', Police Officers' and Volunteer Firefighters' Pension Trust Funds

Account for the accumulation of resources to be used for retirement benefit payments to City employees.

City of Plantation, Florida
Combining Statement of Net Position
Fiduciary Funds
September 30, 2016

	General Employees' Fund	Police Officers' Fund	Volunteer Firefighters' Fund	Pension Trust Funds
Assets:				
Cash and cash equivalents	\$ 5,888,703	\$ 3,041,371	\$ 441,542	\$ 9,371,616
Receivables-net of allowance for uncollectibles:				
Accounts	2,197	-	451	2,648
Due from state	-	-	131,602	131,602
Due from broker for securities sold	585,537	-	15,410	600,947
Accrued interest	263,643	117,755	19,187	400,585
Total receivables	851,377	117,755	166,650	1,135,782
Prepaid expenses	16,536	4,654	2,437	23,627
Investments, at fair value				
Equity securities	63,739,260	78,089,234	2,230,891	144,059,385
Mutual funds	15,215,205	26,953,849	14,508,228	56,677,282
Direct lending funds	-	1,395,064	-	1,395,064
Government treasuries and sponsored agencies	25,451,071	19,364,684	-	44,815,755
Corporate obligations	16,945,655	4,770,895	1,474,176	23,190,726
Preferred securities	20,250,625	-	468,564	20,719,189
Alternative investments	1,604,033	-	375,594	1,979,627
Total investments	143,205,849	130,573,726	19,057,453	292,837,028
Total assets	149,962,465	133,737,506	19,668,082	303,368,053
Liabilities:				
Accounts payable	260,396	154,278	44,593	459,267
Due to broker for securities purchased	1,752,282	123,014	42,773	1,918,069
DROP payable	-	127,268	-	127,268
Total liabilities	2,012,678	404,560	87,366	2,504,604
Net Position:				
Net position restricted for pensions	\$ 147,949,787	\$ 133,332,946	\$ 19,580,716	\$ 300,863,449

City of Plantation, Florida
Combining Statement of Changes in Net Position
Fiduciary Funds
For the Year Ended September 30, 2016

	General Employees' Pension	Police Officers' Pension	Volunteer Firefighters' Pension	Pension Trust Funds
Additions:				
Contributions:				
City	\$ 6,794,427	\$ 5,956,105	\$ -	\$ 12,750,532
Members	2,105,922	875,249	-	2,981,171
State	-	802,736	654,033	1,456,769
Total contributions	<u>8,900,349</u>	<u>7,634,090</u>	<u>654,033</u>	<u>17,188,472</u>
Investment Income:				
Interest and dividends	3,808,793	3,577,096	809,609	8,195,498
Net change in fair value of investments	<u>9,125,349</u>	<u>11,168,999</u>	<u>829,302</u>	<u>21,123,650</u>
Total investment income	12,934,142	14,746,095	1,638,911	29,319,148
Less: Investment expenses	<u>655,409</u>	<u>675,637</u>	<u>103,828</u>	<u>1,434,874</u>
Net investment income	<u>12,278,733</u>	<u>14,070,458</u>	<u>1,535,083</u>	<u>27,884,274</u>
Total additions	<u>21,179,082</u>	<u>21,704,548</u>	<u>2,189,116</u>	<u>45,072,746</u>
Deductions:				
Benefit payments	8,156,268	7,959,121	780,814	16,896,203
Termination refunds	192,108	45,464	-	237,572
Administrative expenses	<u>170,838</u>	<u>216,095</u>	<u>59,514</u>	<u>446,447</u>
Total deductions	<u>8,519,214</u>	<u>8,220,680</u>	<u>840,328</u>	<u>17,580,222</u>
Changes in net position	12,659,868	13,483,868	1,348,788	27,492,524
Net Position, beginning	<u>135,289,919</u>	<u>119,849,078</u>	<u>18,231,928</u>	<u>273,370,925</u>
Net Position, ending	<u>\$ 147,949,787</u>	<u>\$ 133,332,946</u>	<u>\$ 19,580,716</u>	<u>\$ 300,863,449</u>

STATISTICAL SECTION (UNAUDITED)

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents	<u>Page</u>
Financial Trends	
<i>These tables contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	121
Revenue Capacity	
<i>These tables contain information to help the reader assess the City's most significant local revenue source, the property tax.</i>	127
Debt Capacity	
<i>These tables present information to help the reader assess the affordability of the City's current level of outstanding debt and the City's ability to issue additional debt in the future.</i>	132
Demographic and Economic Information	
<i>These tables offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.</i>	135
Operating Information	
<i>These tables contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.</i>	138

Table 1
City of Plantation, Florida
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015 (3)	2016
Governmental activities:										
Invested in capital assets, net of related debt	\$ 54,474,282	\$ 55,001,871	\$ 62,647,181	\$ 72,444,029	\$ 83,185,032	\$ 83,246,455	\$ 89,271,433	\$ 90,183,105	\$ 92,082,515	\$ 91,733,623
Restricted	11,064,864	25,285,250	25,220,762	19,380,380	15,097,257	12,578,718	9,454,754	9,754,282	12,650,453	13,596,585
Unrestricted (deficit) (1)	<u>36,570,695</u>	<u>34,954,349</u>	<u>28,702,636</u>	<u>30,092,470</u>	<u>22,923,824</u>	<u>21,172,125</u> (1)	<u>26,007,393</u> (2)	<u>(41,545,457)</u>	<u>(31,050,021)</u>	<u>(19,536,020)</u>
Total governmental activities net assets	<u>\$ 102,109,841</u>	<u>\$ 115,241,470</u>	<u>\$ 116,570,579</u>	<u>\$ 121,916,879</u>	<u>\$ 121,206,113</u>	<u>\$ 116,997,298</u>	<u>\$ 124,733,580</u>	<u>\$ 58,391,930</u>	<u>\$ 73,682,947</u>	<u>\$ 85,794,188</u>
Business-type activities:										
Invested in capital assets, net of related debt	\$ 95,701,828	\$ 94,492,154	\$ 97,632,295	\$ 97,510,312	\$ 92,976,491	\$ 92,186,044	\$ 102,542,428	\$ 101,713,357	\$ 97,901,912	\$ 94,774,355
Restricted	2,099,256	2,738,532	3,100,898	1,292,828	987,280	1,420,277	616,316	581,628	549,736	517,844
Unrestricted (1)	<u>33,387,014</u>	<u>31,055,419</u>	<u>22,753,472</u>	<u>23,474,438</u>	<u>30,666,942</u>	<u>35,800,705</u> (1)	<u>30,393,565</u> (2)	<u>31,217,312</u>	<u>40,393,482</u>	<u>51,600,741</u>
Total business-type activities net assets	<u>\$ 131,188,098</u>	<u>\$ 128,286,105</u>	<u>\$ 123,486,665</u>	<u>\$ 122,277,578</u>	<u>\$ 124,630,713</u>	<u>\$ 129,407,026</u>	<u>\$ 133,552,309</u>	<u>\$ 133,512,297</u>	<u>\$ 138,845,130</u>	<u>\$ 146,892,940</u>
Primary government:										
Invested in capital assets, net of related debt	\$ 150,176,110	\$ 149,494,025	\$ 160,279,476	\$ 169,954,341	\$ 176,161,523	\$ 175,432,499	\$ 191,813,861	\$ 191,896,462	\$ 189,984,427	\$ 186,507,978
Restricted	13,164,120	28,023,782	28,321,660	20,673,208	16,084,537	13,998,995	10,071,070	10,335,910	13,200,189	14,114,429
Unrestricted (deficit) (1)	<u>69,957,709</u>	<u>66,009,768</u>	<u>51,456,108</u>	<u>53,566,908</u>	<u>53,590,766</u>	<u>56,972,830</u> (1)	<u>56,400,958</u> (2)	<u>(10,328,145)</u>	<u>9,343,461</u>	<u>32,064,721</u>
Total primary government net assets	<u>\$ 233,297,939</u>	<u>\$ 243,527,575</u>	<u>\$ 240,057,244</u>	<u>\$ 244,194,457</u>	<u>\$ 245,836,826</u>	<u>\$ 246,404,324</u>	<u>\$ 258,285,889</u>	<u>\$ 191,904,227</u>	<u>\$ 212,528,077</u>	<u>\$ 232,687,128</u>

(1) Fiscal year 2012 unrestricted net assets have been restated due to the implementation of GASB 63 and 65.

(2) Fiscal year 2014 unrestricted net assets have been restated due to the implementation of GASB 68.

(3) In the beginning of fiscal year 2015, the Fire/Rescue Services Fund, which was a business-type activity, was transferred to the General Fund, which is governmental activities.

Table 2
City of Plantation, Florida
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Expenses:										
Governmental activities:										
General government	\$ 18,388,227	\$ 11,897,275	\$ 13,563,576	\$ 12,933,895	\$ 12,896,351	\$ 13,283,072	\$ 14,244,477	\$ 14,434,481	\$ 15,027,497	\$ 17,069,706
Public safety	37,323,458	40,436,045	42,501,676	41,795,993	42,904,620	44,161,746	42,388,976	43,569,226	48,499,080	50,246,981
Physical environment	8,537,914	7,436,090	7,323,562	7,084,042	8,631,403	9,033,835	8,730,127	9,149,357	8,269,023	9,558,296
Transportation	3,681,062	5,055,323	4,009,343	3,705,168	3,471,501	3,759,879	3,388,403	3,086,441	3,172,298	3,073,503
Economic environment	-	2,737,221	2,689,693	3,121,500	2,317,683	1,624,637	1,850,898	1,541,837	986,855	1,472,838
Culture and recreation	11,732,981	11,459,045	11,925,042	11,187,390	12,143,111	12,084,643	11,821,482	12,435,467	12,261,690	13,831,113
Other	436,787	-	-	-	-	-	-	-	-	530,351
Interest on long-term debt	2,025,691	1,912,774	1,697,687	1,579,523	1,324,913	952,146	952,054	578,811	579,243	-
Total governmental activities	82,126,120	80,933,773	83,710,579	81,407,511	83,689,582	84,899,958	83,376,417	84,795,620	88,795,686	95,782,788
Business-type activities:										
Water and wastewater services	21,342,642	20,975,902	22,280,103	22,020,320	23,010,360	23,501,383	23,689,680	24,590,334	24,470,856	25,916,296
Fire/rescue services	6,561,476	6,608,314	7,699,741	6,912,898	8,137,472	8,374,935	7,372,995	8,626,523	-	-
Golf course	3,848,755	4,067,209	4,168,284	4,113,698	4,108,802	4,090,443	4,052,553	3,903,955	3,894,198	3,744,176
Stormwater	-	-	-	-	-	-	-	955,297	981,308	1,054,752
Total business-type activities	31,752,873	31,651,425	34,148,128	33,046,916	35,256,634	35,966,761	35,115,228	38,076,109	29,346,362	30,715,224
Total expenses	\$ 113,878,993	\$ 112,585,198	\$ 117,858,707	\$ 114,454,427	\$ 118,946,216	\$ 120,866,719	\$ 118,491,645	\$ 122,871,729	\$ 118,142,048	\$ 126,498,012
Program Revenues:										
Governmental activities:										
Charges for services:										
General government	\$ 8,152,734	\$ 961,719	\$ 877,236	\$ 884,374	\$ 893,909	\$ 3,606,168	\$ 4,367,588	\$ 3,960,013	\$ 3,943,212	\$ 4,146,775
Public safety	7,046,974	11,030,826	7,390,355	6,196,770	7,110,535	9,828,760	8,636,821	8,766,897	11,001,002	13,972,530
Physical environment	1,364,382	2,343,613	1,001,410	1,647,101	2,342,191	3,483,104	4,668,423	4,357,518	4,461,250	2,142,845
Transportation	3,146	368,773	444,444	336,913	309,353	568,947	714,852	240,357	202,681	231,840
Economic environment	-	31	28,384	30,699	23,255	15,844	9,967	7,993	-	-
Culture and recreation	1,631,177	1,805,275	1,554,232	1,482,622	1,865,184	2,105,295	1,898,976	1,971,329	2,047,198	2,423,776
Other	-	-	-	-	-	-	-	-	-	-
Operating grants and contributions	4,323,942	1,321,423	2,853,278	1,827,581	2,051,852	1,564,872	1,541,641	1,448,388	1,823,871	1,386,897
Capital grants and contributions	1,970,812	1,894,910	1,794,510	2,168,206	4,378,471	2,356,430	4,664,923	661,690	1,172,061	528,789
Total governmental activities	24,493,167	19,726,570	15,943,849	14,574,266	18,974,750	23,529,420	26,503,191	21,414,185	24,651,275	24,833,452

Table 2
City of Plantation, Florida
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(continued)

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Business-type activities:										
Charges for services:										
Water and wastewater services	22,045,774	21,738,439	23,106,657	25,562,022	28,186,956	27,396,204	27,782,695	28,972,779	31,090,612	32,858,641
Fire/rescue services	1,992,942	2,023,629	2,612,484	2,379,282	2,460,416	2,700,528	1,640,830	2,538,688	-	-
Golf course	3,704,301	4,139,414	3,931,920	3,871,058	3,836,327	3,795,489	3,696,063	3,818,562	3,760,041	3,710,161
Stormwater	-	-	-	-	-	-	-	1,297,851	1,293,430	1,308,033
Operating grants and contributions	55,873	13,677	92,670	31,310	98,915	1,650	1,650	2,640	-	-
Capital grants and contributions	1,835,199	2,460,725	2,315,227	1,838,400	789,287	3,154,061	2,176,242	1,780,883	1,245,070	2,823,267
Total business-type activities	29,634,089	30,375,884	32,058,958	33,682,072	35,371,901	37,047,932	35,297,480	38,411,403	37,389,153	40,700,102
Total program revenues	\$ 54,127,256	\$ 50,102,454	\$ 48,002,807	\$ 48,256,338	\$ 54,346,651	\$ 60,577,352	\$ 61,800,671	\$ 59,825,588	\$ 62,040,428	\$ 65,533,554
Net (expense)/revenue										
Governmental activities	\$ (57,632,953)	\$ (61,207,203)	\$ (67,766,730)	\$ (66,833,245)	\$ (64,714,832)	\$ (61,370,538)	\$ (56,873,226)	\$ (63,381,435)	\$ (64,144,411)	\$ (70,949,336)
Business-type activities	(2,118,784)	(1,275,541)	(2,089,170)	635,156	115,267	1,081,171	182,252	335,294	8,042,791	9,984,878
Total net expense	\$ (59,751,737)	\$ (62,482,744)	\$ (69,855,900)	\$ (66,198,089)	\$ (64,599,565)	\$ (60,289,367)	\$ (56,690,974)	\$ (63,046,141)	\$ (56,101,620)	\$ (60,964,458)
General Revenues and Other Changes in										
Net Assets										
Governmental activities:										
Taxes										
Property taxes	\$ 35,529,092	\$ 33,133,809	\$ 32,957,383	\$ 32,850,052	\$ 29,385,305	\$ 29,766,193	\$ 36,902,585	\$ 38,841,356	\$ 41,617,290	\$ 46,301,014
Property tax increments	908,515	999,148	1,007,139	1,234,207	1,095,801	948,895	975,330	1,023,479	1,113,248	1,190,185
Utility services taxes	5,917,609	5,931,221	5,699,171	6,252,659	6,212,826	6,333,564	6,671,449	7,259,536	7,281,468	7,385,993
Franchise taxes	8,314,015	7,638,992	7,533,525	6,955,889	6,750,610	6,472,365	5,845,700	6,721,709	6,755,854	7,527,892
Other taxes	5,519,184	5,553,496	6,256,902	5,667,674	5,252,369	5,059,167	4,809,552	4,556,203	4,462,206	3,933,430
Intergovernmental, not restricted										
for specific purposes	12,433,576	10,062,727	8,577,613	8,410,614	8,799,221	8,983,948	9,262,659	9,600,113	10,031,251	10,349,749
Investment income	3,282,087	1,664,502	389,282	699,741	350,167	358,277	549,417	232,225	539,560	756,897
Gain on disposal of fixed assets	(318,020)	13,675	52,887	263,253	(166,622)	12,746	88,118	87,296	55,394	9,225
Miscellaneous	-	6,865,969	3,914,384	3,747,958	4,461,096	3,006,634	3,248,766	3,059,497	4,606,196	3,197,605
Donated intangibles	-	-	-	1,703,220	3,895,246	-	-	-	-	-
Transfers	253,289	2,475,293	2,753,849	2,196,258	(2,031,953)	(3,494,424)	(3,744,068)	(4,244,966)	3,547,741	2,408,587
Reassignment of capital assets and										
receivables to governmental activities	-	-	-	-	-	-	-	-	661,358	-
Assumption of long-term obligations										
by governmental activities	-	-	-	-	-	-	-	-	(1,236,138)	-
Total governmental activities	71,839,347	74,338,832	69,142,135	69,981,525	64,004,066	57,447,365	64,609,508	67,136,448	79,435,428	83,060,577

Table 2
City of Plantation, Florida
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(continued)

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Business-type activities:										
Investment income	\$ 1,924,794	\$ 862,976	\$ 74,845	\$ 351,365	\$ 139,570	\$ 267,528	\$ 171,630	\$ 38,484	\$ 257,547	\$ 463,146
Gain on disposal of fixed assets	5,175	(39,889)	(31,266)	(4,665)	-	1,810	-	-	-	-
Miscellaneous	-	25,754	-	-	66,345	-	47,333	54,974	5,456	8,373
Transfers	(253,289)	(2,475,293)	(2,753,849)	(2,196,258)	2,031,953	3,494,424	3,744,068	4,244,966	(3,547,741)	(2,408,587)
Reassignment of capital assets and receivables to governmental activities	-	-	-	-	-	-	-	-	(661,358)	-
Assumption of long-term obligations by governmental activities	-	-	-	-	-	-	-	-	1,236,138	-
Total business-type activities	<u>1,676,680</u>	<u>(1,626,452)</u>	<u>(2,710,270)</u>	<u>(1,849,558)</u>	<u>2,237,868</u>	<u>3,763,762</u>	<u>3,963,031</u>	<u>4,338,424</u>	<u>(2,709,958)</u>	<u>(1,937,068)</u>
Total primary government	<u>\$ 73,516,027</u>	<u>\$ 72,712,380</u>	<u>\$ 66,431,865</u>	<u>\$ 68,131,967</u>	<u>\$ 66,241,934</u>	<u>\$ 61,211,127</u>	<u>\$ 68,572,539</u>	<u>\$ 71,474,872</u>	<u>\$ 76,725,470</u>	<u>\$ 81,123,509</u>
Change in Net Position										
Governmental activities	\$ 14,206,394	\$ 13,131,629	\$ 1,375,405	\$ 3,148,280	\$ (710,766)	\$ (3,923,173)	\$ 7,736,282	\$ 3,755,013	\$ 15,291,017	\$ 12,111,241
Business-type activities	<u>(442,104)</u>	<u>(2,901,993)</u>	<u>(4,799,440)</u>	<u>(1,214,402)</u>	<u>2,353,135</u>	<u>4,844,933</u>	<u>4,145,283</u>	<u>4,673,718</u>	<u>5,332,833</u>	<u>8,047,810</u>
Total change in net position	<u>\$ 13,764,290</u>	<u>\$ 10,229,636</u>	<u>\$ (3,424,035)</u>	<u>\$ 1,933,878</u>	<u>\$ 1,642,369</u>	<u>\$ 921,760</u>	<u>\$ 11,881,565</u>	<u>\$ 8,428,731</u>	<u>\$ 20,623,850</u>	<u>\$ 20,159,051</u>

(1) Fiscal year 2012 expenses have been restated due to the implementation of GASB 63 and 65.

(2) In the beginning of fiscal year 2015, the Fire/Rescue Services Fund, which was a business-type activity, was transferred to the General Fund, which is governmental activities.

Table 3
City of Plantation, Florida
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Fund:										
Reserved	\$ 1,014,687	\$ 1,357,003	\$ 469,900	\$ 657,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	15,421,360	17,887,260	15,241,282	15,760,236	-	-	-	-	-	-
Nonspendable	-	-	-	-	458,363	3,803,169	4,985,464	6,401,952	5,923,142	5,519,339
Restricted	-	-	-	-	-	298,574	298,201	290,245	358,270	206,417
Committed	-	-	-	-	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Assigned	-	-	-	-	16,232,921	11,196,021	14,603,856	16,998,633	22,269,903	27,678,346
Unassigned	-	-	-	-	1,222,734	935,326	2,953,383	5,274,123	7,216,118	11,248,691
Total General Fund	\$ 16,436,047	\$ 19,244,263	\$ 15,711,182	\$ 16,418,218	\$ 22,714,018	\$ 21,033,090	\$ 27,640,904	\$ 33,764,953	\$ 40,567,433	\$ 49,452,793
All other governmental funds:										
Reserved	\$ 9,941,114	\$ 9,677,541	9,642,250	\$ 9,968,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:										
Special revenue funds	10,489,037	12,766,533	9,846,632	7,273,920	-	-	-	-	-	-
Debt service funds	1,560,839	2,291,254	2,927,878	2,375,588	-	-	-	-	-	-
Capital projects funds	20,768,179	17,663,672	18,548,266	13,321,326	-	-	-	-	-	-
Nonspendable	-	-	-	-	-	711,075	1,800	1,200	600	395
Restricted, reported in:										
Special revenue funds	-	-	-	-	4,348,759	3,659,230	3,260,766	4,335,085	6,560,376	8,672,543
Debt service funds	-	-	-	-	2,930,102	2,629,021	677,953	1,178,918	1,484,993	842,450
Capital projects funds	-	-	-	-	7,818,396	5,991,893	5,217,834	3,950,034	4,246,814	5,153,574
Committed, reported in:										
Capital projects funds	-	-	-	-	-	66,684	71,184	71,184	71,184	71,184
Assigned, reported in:										
Capital projects funds	-	-	-	-	2,951,202	1,894,636	1,100,977	1,549,605	1,948,514	1,921,595
Unassigned, special revenue	-	-	-	-	-	-	(73,766)	(12,897)	(77,967)	(395)
Total all other governmental funds	\$ 42,759,169	\$ 42,399,000	\$ 40,965,026	\$ 32,939,012	\$ 18,048,459	\$ 14,952,539	\$ 10,256,748	\$ 11,073,129	\$ 14,234,514	\$ 16,661,346

Note: Information for fiscal years 2004-2010 has not been restated for the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54,
Fund Balance Reporting and Governmental Fund Type Definitions.

Table 4
City of Plantation, Florida
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues:										
Property taxes	\$ 35,529,092	\$ 33,133,809	\$ 32,957,383	\$ 32,850,052	\$ 29,385,305	\$ 29,766,193	\$ 36,902,585	\$ 38,841,356	\$ 41,617,290	\$ 46,301,014
Property tax increments	908,515	999,148	1,007,139	1,234,207	1,095,801	948,895	975,330	1,023,479	1,113,248	1,190,184
Utility and franchise taxes	14,231,624	13,570,213	13,232,696	13,208,548	12,963,436	12,805,929	12,517,149	13,938,470	14,660,130	14,913,885
Licenses and permits	5,916,866	4,595,568	4,134,869	3,548,928	3,683,980	6,452,762	5,395,953	4,972,681	5,325,493	7,496,654
Intergovernmental	23,082,938	22,865,942	21,001,076	19,466,866	21,352,051	18,081,772	18,988,304	18,943,847	18,129,647	17,223,034
Fines and forfeitures	840,184	4,205,986	894,154	712,323	1,048,664	1,308,015	845,338	1,133,011	1,248,299	1,251,092
Charges for services	4,014,778	5,280,947	4,060,725	3,885,754	5,781,544	9,792,252	11,541,657	11,477,421	13,571,238	12,845,285
Investment income	3,282,087	1,664,502	389,308	699,741	350,166	539,746	490,655	217,989	528,507	751,539
Special assessments	-	-	-	42,039	59,058	65,785	48,025	53,225	66,560	12,987
Miscellaneous	8,050,142	5,435,779	4,840,023	5,950,858	5,942,683	3,684,716	4,713,032	3,470,913	5,211,257	3,869,060
Total revenues	95,856,226	91,751,894	82,517,373	81,599,316	81,662,688	83,446,065	92,418,028	94,072,392	101,471,669	105,854,734
Expenditures:										
General government	18,876,898	12,111,346	12,364,750	12,661,525	12,464,317	12,887,098	13,130,422	13,552,254	13,955,698	15,228,489
Public safety	35,132,292	38,773,927	39,567,416	39,706,646	40,121,947	41,892,482	40,571,160	41,999,743	50,428,239	51,076,226
Physical environment	8,411,916	7,336,312	6,561,490	6,397,701	7,894,430	8,043,978	7,858,166	7,716,172	8,346,290	8,528,852
Transportation	3,284,088	4,064,731	4,085,702	2,889,132	3,010,287	3,463,285	3,049,334	2,759,364	2,471,481	2,544,116
Economic environment	-	2,484,154	2,685,631	3,121,811	2,313,964	1,698,134	1,847,733	1,526,931	1,017,290	1,458,440
Culture and recreation	9,941,620	10,217,923	10,040,587	9,574,002	10,254,535	10,198,625	9,930,618	10,516,442	11,149,429	11,566,946
Capital outlay	11,511,605	8,821,746	7,125,306	11,403,699	3,483,465	4,328,115	6,175,731	2,995,539	5,403,689	4,327,780
Debt service:										
Principal	3,343,047	5,967,113	6,196,588	6,504,330	9,462,936	1,841,823	1,966,636	1,631,949	1,930,938	1,789,356
Interest and other costs	2,111,078	2,001,888	1,770,891	1,605,706	1,417,627	1,081,658	1,024,184	558,156	572,894	524,118
Bond issuance costs	-	-	-	-	-	-	64,784	146	-	-
Payment to refunding escrow	-	-	-	-	-	-	4,567,136	-	-	-
Total expenditures	92,612,544	91,779,140	90,398,361	93,864,552	90,423,508	85,435,198	90,185,904	83,256,696	95,275,948	97,044,323
Excess (deficiency) of revenues over (under) expenditures	3,243,682	(27,246)	(7,880,988)	(12,265,236)	(8,760,820)	(1,989,133)	2,232,124	10,815,696	6,195,721	8,810,411
Other Financing Sources (Uses):										
Transfers in	27,867,667	27,557,819	31,432,060	30,333,689	21,245,070	6,201,026	13,881,147	6,619,851	6,245,432	6,765,834
Transfers out	(27,614,378)	(25,082,526)	(28,678,211)	(28,137,431)	(23,277,023)	(9,695,450)	(17,625,215)	(10,864,817)	(2,697,691)	(4,357,247)
Capital leases	-	-	-	-	-	-	853,459	369,700	220,403	93,194
Proceeds from debt	-	-	442,200	2,750,000	-	-	16,420,350	-	-	-
Payment to escrow agent	-	-	-	-	-	-	(13,849,842)	-	-	-
Total other financing sources (uses)	253,289	2,475,293	3,196,049	4,946,258	(2,031,953)	(3,494,424)	(320,101)	(3,875,266)	3,768,144	2,501,781
Net change in fund balances	\$ 3,496,971	\$ 2,448,047	\$ (4,684,939)	\$ (7,318,978)	\$ (10,792,773)	\$ (5,483,557)	\$ 1,912,023	\$ 6,940,430	\$ 9,963,865	\$ 11,312,192
Debt service as a percentage of noncapital expenditures	3.1%	6.7%	9.6%	9.6%	9.8%	12.5%	3.6%	9.0%	2.8%	2.5%

Table 5
City of Plantation, Florida
Governmental Activities - Tax Revenues by Source
Last Ten Fiscal Years
(accrual basis of accounting)

<u>Fiscal Year</u>	<u>Property Taxes</u>	<u>Property Tax Increment</u>	<u>Utility Service Taxes</u>	<u>Franchise Taxes</u>	<u>Total</u>
2007	\$ 35,529,092	\$ 908,515	\$ 5,917,609	\$ 8,314,015	\$ 50,669,231
2008	33,133,809	999,148	5,931,221	7,638,992	47,703,170
2009	32,957,383	1,007,139	5,699,171	7,533,525	47,197,218
2010	32,850,052	1,234,207	6,252,659	6,955,889	47,292,807
2011	29,385,305	1,095,801	6,212,826	6,750,610	43,444,542
2012	29,766,193	948,895	6,333,564	6,472,362	43,521,014
2013	36,902,585	975,330	6,671,449	5,845,700	50,395,064
2014	38,841,356	1,023,479	7,259,536	6,678,934	53,803,305
2015	41,617,290	1,113,248	7,281,468	7,378,661	57,390,667
2016	46,301,014	1,190,184	7,385,993	7,527,892	62,405,083

Table 6
City of Plantation, Florida
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Tax Year	Real Property				Less: Exemptions	Total Taxable Assessed Value	Total Direct Tax Rate	Total Estimated Actual Taxable Value	Taxable Assessed Value as a % of Actual Value
		Residential Property	Commercial Property	Industrial	Other*					
2008	2007	\$ 6,828,438,970	\$ 1,687,191,870	\$ 170,667,900	\$ 805,641,180	\$ 1,330,320,920	\$ 8,161,619,000	\$ 5.6470	\$ 12,945,718,200	63.0%
2009	2008	6,935,163,700	1,757,148,010	172,796,910	820,984,540	1,896,936,870	7,789,156,290	5.7458	12,197,178,210	63.9%
2010	2009	6,112,314,130	1,799,604,040	188,439,860	830,045,430	1,876,474,550	7,053,928,910	6.1675	10,234,778,420	68.9%
2011	2010	5,412,084,810	1,657,785,320	163,717,450	824,740,940	1,801,050,110	6,257,278,410	6.1675	8,669,705,160	72.2%
2012	2011	5,529,296,910	1,551,200,480	146,168,340	839,531,230	1,796,898,700	6,269,298,260	6.2675	8,741,516,780	71.7%
2013	2012	5,634,387,720	1,548,885,640	145,243,020	834,355,610	1,777,585,800	6,385,286,190	7.2675	8,781,796,720	72.7%
2014	2013	5,801,385,650	1,571,163,910	148,159,540	846,847,330	1,782,833,440	6,584,722,990	8.6142	9,115,474,350	72.2%
2015	2014	6,235,301,350	1,606,441,900	156,695,510	854,986,140	1,781,296,890	7,072,128,010	8.7500	10,212,715,340	69.2%
2016	2015	6,520,645,630	1,718,962,240	105,143,340	858,733,360	1,788,824,790	7,414,659,780	8.9000	10,884,188,070	68.1%
2017	2016	6,871,768,790	1,854,326,780	108,708,210	855,420,270	1,795,274,250	7,894,949,800	8.9000	11,669,610,490	67.7%

Source: Broward County Property Appraiser

Note: Property in the City is reassessed each year. Tax rates are per \$1,000 of assessed value.

* Includes agricultural, institutional, government, and miscellaneous.

Table 7
City of Plantation, Florida
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years

Fiscal Year	Tax Roll Year	City of Plantation Operating	Plantation Midtown Development Special Tax District	Plantation Gateway Development Special Tax District	Total Direct Rate	Overlapping Rates						Total Direct and Overlapping Rate
						Broward County	Broward County Schools	North Broward Hospital District	Broward Children's Services Council	South Florida Water Management District	Florida Inland Navigation District	
2008	2007	3.9155	0.4289	1.3026	5.6470	5.2868	7.6484	1.6255	0.3572	0.6240	0.0345	21.2234
2009	2008	4.0925	0.4072	1.2461	5.7458	5.3145	7.4170	1.7059	0.3574	0.6240	0.0345	21.1991
2010	2009	4.5142	0.4072	1.2461	6.1675	5.3889	7.4310	1.7059	0.4243	0.6240	0.0345	21.7761
2011	2010	4.5142	0.4072	1.2461	6.1675	5.5530	7.6310	1.8750	0.4696	0.6240	0.0345	22.3546
2012	2011	4.6142	0.4072	1.2461	6.2675	5.5530	7.4180	1.8750	0.4789	0.4363	0.0345	22.0632
2013	2012	5.6142	0.4072	1.2461	7.2675	5.5530	7.4560	1.8564	0.4902	0.4289	0.0345	23.0865
2014	2013	5.6142	1.0000	2.0000	8.6142	5.7230	7.4800	1.7554	0.4882	0.4110	0.0345	24.5063
2015	2014	5.7500	1.0000	2.0000	8.7500	5.7230	7.4380	1.5939	0.4882	0.1577	0.0345	24.1853
2016	2015	5.9000	1.0000	2.0000	8.9000	5.7230	7.2740	1.4425	0.4882	0.3551	0.0320	24.2148
2017	2016	5.9000	1.0000	2.0000	8.9000	5.6690	6.9063	1.3462	0.4882	0.3307	0.0320	23.6724

Source: Broward County Property Appraiser

State law requires all counties to assess at 100% just valuation and limits millage for operating purposes to ten (10) mills.

Plantation Midtown Development Special Tax District and Plantation Gateway Development Special Tax District are taxing entities that levy voted debt service taxes on limited areas within the City.

Table 8
City of Plantation, Florida
Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	2016			2007		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Broward Mall LLC	\$ 116,706,060	1	1.5%	\$ 99,586,140	1	1.3%
Solero 136 LLC	101,246,150	2	1.3%	-	-	-
TR Royal Palm Corp	88,336,660	3	1.1%	-	-	-
PR/Stiles Plantation Apartments Owner LLC	66,853,240	4	0.8%	-	-	-
Camden Summit Partnership LP	63,906,367	5	0.8%	-	-	-
Florida Power & Light Co.	59,559,675	6	0.8%	43,214,864	4	0.6%
Bit Investment Twenty-Five LLC	55,550,568	7	0.7%	-	-	-
EQR-Midtown 24 LLC	55,505,310	8	0.7%	-	-	-
DDR Southeast Fountains LLC	50,106,100	9	0.6%	-	-	-
Gateway Windsor Inc.	48,594,665	10	0.6%	45,622,460	3	0.6%
Inland Southeast Fountains LLC	-	-	-	69,879,720	2	0.9%
Teachers Insurance & %National Tax Search	-	-	-	38,273,620	5	0.5%
MF Polo Glen LLC	-	-	-	33,892,600	6	0.5%
ERP Operating LTD PRTNR	-	-	-	29,973,970	7	0.4%
Inland Western Plantation	-	-	-	29,630,410	8	0.4%
FT-Florida Property LLC	-	-	-	28,224,400	9	0.4%
BOA Partnership LP	-	-	-	23,579,780	10	0.3%
Totals	\$ <u>706,364,795</u>		<u>8.9%</u>	\$ <u>441,877,964</u>		<u>6.0%</u>

Source: Broward County Revenue Collection Division

Table 9
City of Plantation, Florida
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Tax Roll Year	Total Tax Levy for Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years**	Total Collections to Date	
			Amount *	Percentage of Levy		Amount *	Percentage of Levy
2007	2006	\$ 36,160,250	\$ 34,816,501	96.3%	\$ (307)	\$ 34,816,194	96.3%
2008	2007	33,542,563	32,384,673	96.5%	(43,544)	32,341,129	96.4%
2009	2008	33,342,593	32,057,470	96.1%	75,241	32,132,711	96.4%
2010	2009	33,784,069	33,166,517	98.2%	96,163	33,262,680	98.5%
2011	2010	30,104,439	29,676,652	98.6%	(186,140)	29,490,512	98.0%
2012	2011	30,716,652	30,386,525	98.9%	68,115	30,454,640	99.1%
2013	2012	37,972,562	37,625,841	99.1%	40,839	37,666,680	99.2%
2014	2013	39,120,016	38,841,356	99.3%	(42,572)	38,798,784	99.2%
2015	2014	42,833,152	41,991,626	98.0%	79,888	41,991,626	98.0%
2016	2015	45,881,243	45,575,482	99.3%	-	45,575,482	99.3%

* Amounts have been adjusted for discounts, interest, and penalties.

** Amounts for collections in subsequent years are incomplete as these collections only reflect monies received in FY 9/30/16 and later related to prior tax roll years. These collections are exclusive of discounts, interest, and penalties.

Source: Broward County Property Appraiser

Table 10
City of Plantation, Florida
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities						Business-Type Activities						Total	Percentage of Personal Income	Per Capita
	Non-Ad					Non-Ad				Non-Ad					
	Valorem	Special				Valorem				Valorem					
	Revenue	Assessment	Revenue	Promissory	Capital	Revenue	Revenue	Revolving	Promissory	Revenue	Capital				
	Bonds	Notes	Notes	Notes	Leases	Bonds	Bonds	Loan	Notes	Note	Leases				
2007	\$ 45,740,000	\$ -	\$ 1,179,425	\$ 871,784	\$ -	\$ 8,320,000	\$ -	\$ 2,481,224	\$ -	\$ -	\$ 360,571	\$ 58,953,004	#DIV/0!	#DIV/0!	
2008	40,000,000	-	1,114,266	709,829	-	8,320,000	-	1,689,054	6,546,250	-	245,245	58,624,644	1.9%	687	
2009	34,040,000	442,200	1,045,609	541,897	-	8,320,000	-	862,479	6,321,500	-	125,412	51,699,097	1.6%	603	
2010	27,860,000	431,278	3,656,329	367,769	-	8,320,000	-	789,515	5,862,445	-	-	47,287,336	1.7%	558	
2011	21,430,000	338,422	897,141	187,216	-	8,320,000	-	1,020,801	5,180,886	2,436,836	-	39,811,302	1.4%	469	
2012	19,875,000	319,048	816,908	-	-	8,075,000	-	1,062,796	4,699,330	2,302,862	-	37,150,944	1.3%	439	
2013	16,420,350	298,896	732,391	-	581,492	-	-	-	-	7,226,613	-	25,259,742	0.8%	297	
2014	15,141,333	277,935	643,361	-	708,251	-	29,060,648	-	-	6,663,716	-	52,495,244	1.7%	614	
2015	13,780,507	256,135	549,576	-	474,127	-	27,338,988	-	-	6,064,815	-	48,464,148	1.7%	574	
2016	12,387,701	233,457	450,801	-	292,241	-	25,568,777	-	-	5,451,840	-	44,384,817	1.4%	480	

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

Table 11
City of Plantation, Florida
Direct and Overlapping Governmental Activities Debt
As of September 30, 2016

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
Debt repaid with property taxes			
Broward County School Board	\$ 1,676,373,000	5.1%	\$ 85,495,023
Broward County	274,489,000	5.1%	<u>13,998,939</u>
Subtotal - overlapping debt			99,493,962
City direct debt			<u>13,364,200</u>
Total direct and overlapping debt			<u><u>\$ 112,858,162</u></u>

Sources: Assessed value data used to estimate applicable percentages provided by Broward County. Debt outstanding data provided by each governmental unit.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each government.

For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using gross taxable property values after Value Adjustment Board changes by the County's gross taxable values after Value Adjustment Board changes.

Table 12
City of Plantation, Florida
Pledged Revenue Coverage
Last Ten Fiscal Years

Fiscal Year	Special Assessment Note Payable				
	Assessment Collections/ Unspent Proceeds	Debt Service			Coverage
		Principal	Interest		
2010	\$ 121,590	\$ 10,922	\$ 8,789		6.17
2011	59,103	93,195	16,922		0.54
2012	31,308	19,374	13,262		0.96
2013	35,896	20,152	12,484		1.10
2014	53,225	20,961	11,675		1.63
2015	66,560	21,802	10,833		2.04
2016	12,987	22,678	9,958		0.40

Fiscal Year	Community Redevelopment Agency Note				
	Tax Increment Collections/Escrow	Debt Service			Coverage
		Principal	Interest		
2007	\$ 1,735,095	\$ 61,855	\$ 66,284		13.54
2008	2,273,904	65,158	62,981		17.75
2009	2,649,124	68,657	59,482		20.67
2010	2,121,686	72,304	55,836		16.56
2011	1,241,863	76,164	51,976		9.69
2012	1,091,258	80,232	47,904		8.52
2013	1,593,710	84,517	43,623		12.44
2014	2,101,936	89,030	39,122		16.40
2015	2,467,608	93,783	34,357		19.26
2016	1,917,131	98,792	29,347		14.96

Note: Details regarding the government's outstanding debt can be found in the notes to the financial statements.
This table represents only debt currently outstanding which is secured by pledged revenues.

Table 13
City of Plantation, Florida
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Personal Income (1)	Per Capita Income (1)	Median Age (1)	School Enrollment (2)	Unemployment Rate (3)
2007	85,349	\$ 3,040,643,474	\$ 35,626	38.7	12,265	3.4%
2008	85,688	3,133,952,912	36,574	38.5	11,864	5.8%
2009	84,725	2,710,861,100	31,996	40.9	11,692	8.1%
2010	84,955	2,769,023,270	32,594	40.5	11,484	8.4%
2011	84,687	2,757,578,094	32,562	40.0	11,202	7.0%
2012	85,049	2,979,266,470	35,030	41.3	11,110	6.1%
2013	85,496	3,171,474,120	37,095	42.0	10,160	5.0%
2014	90,270	3,348,936,600	37,095	42.0	10,061	4.4%
2015	91,454	3,125,531,904	34,176	38.3	10,061	3.8%
2016	92,555	3,148,073,215	34,013	40.6	19,965	4.0%

Source:

(1) U.S. Census Bureau

(2) School Board of Broward County, Florida

(3) U.S. Department of Labor, Bureau of Labor Statistics, revisions to City unemployment rates obtained from Google public data unemployment rates, Bureau of Labor and Statistics.

Table 14
City of Plantation, Florida
Principle Employers
Current Year and Nine Years Ago

Employer	2016			2007		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
American Express	3,500	1	4.7%	-	-	-
Precision Response Corp. (Alorica)	2,000	2	2.7%	-	-	-
DHL	1,400	3	1.9%	-	-	-
Motorola	1,200	4	1.6%	-	-	-
Chetu	1,160	5	1.6%	-	-	-
The Castle Group	1,100	6	1.5%	-	-	-
Broward County Schools	963	7	1.3%	-	-	-
Broward County	900	8	1.2%	-	-	-
Westside Medical Center	750	9	1.0%	-	-	-
City of Plantation	744	10	1.0%	-	-	-
Total	13,717		18.6%			

Note: Information for 2007 is not available.

Source: City Economic Development Office, Broward County Schools, and Greater Fort Lauderdale Alliance.

Table 15
City of Plantation, Florida
Full-Time Equivalent City Government Employees by Function
Last Ten Fiscal Years

Function/Program:	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Government:										
Office of the Mayor/Administration	12	12	11	11	10	10	12	9	9	9
City Clerk	8	8	8	8	8	8	7	7	7	7
Financial Services	17	17	17	17	17	16	13	16	16	16
Financial Services - Purchasing	3	3	2	2	2	2	2	-	-	-
Information Technology	13	18	19	19	18	18	16	16	16	17
Human Resources	10	10	9	9	8	8	7	7	7	8
Planning, Zoning, and Economic Development Services	11	11	11	11	10	10	9	9	9	9
Public Relations	1	1	1	1	1	1	-	-	-	-
Landscape	21	21	21	21	20	15	15	15	15	16
Design, Landscape and Construction Management	3	3	3	3	3	6	5	6	6	6
Risk Management	2	2	2	2	2	2	2	2	2	2
Central Services - Crafts	12	12	12	12	12	12	12	12	12	13
Central Services - Facilities Maintenance	6	6	6	6	6	6	6	6	6	6
Public Safety:										
Police	301	293	284	279	273	273	261	261	260	261
Fire	19	19	19	19	17	17	17	17	19	19
Fire/Rescue	57	57	58	58	58	58	58	58	57	57
Building	28	28	26	22	20	22	22	24	24	24
Physical Environment:										
Public Works	66	71	71	71	71	71	71	69	69	70
Transportation:										
Engineering	7	7	7	7	7	7	6	6	6	6
Road and Traffic Control	7	7	7	7	7	7	7	6	6	6
Economic Environment:										
Community Redevelopment Agency	1	1	1	1	1	1	1	1	1	1
Community Development Block Grant	1	1	1	1	1	1	1	1	1	1
Culture and Recreation:										
Library	10	10	10	10	9	9	9	9	9	9
Historical Museum	-	-	-	-	-	-	-	-	-	1
Parks and Recreation	91	92	89	88	86	82	81	81	81	84
Parks and Recreation - Tennis Division	4	3	3	3	3	3	3	3	3	3
Parks and Recreation - Aquatics Division	5	4	4	4	4	4	4	4	4	4
Parks and Recreation - Equestrian Center	2	2	2	2	2	1	1	1	1	1
Utilities:										
Water	55	51	51	50	52	51	51	52	52	52
Wastewater	38	44	45	45	48	45	45	45	46	46
Storm Water Utility	-	-	-	-	-	-	-	3	3	3
Total	811	814	800	789	776	766	744	746	747	757

Source: City Financial Services Department

Table 16
City of Plantation, Florida
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Government:										
Building permits issued	11,619	8,866	8,533	7,986	8,353	9,067	9,409	8,305	8,016	9,079
Building inspections conducted	35,254	27,610	25,200	22,283	16,180	23,286	28,109	22,858	22,731	26,756
Public safety:										
Police:										
Physical arrests	2,056	2,341	1,743	1,595	1,650	1,586	1,521	1,455	1,618	1,343
Parking violations	1,573	1,054	878	867	537	587	423	411	373	296
Traffic violations	14,256	12,702	11,855	14,471	11,226	12,485	10,272	8,255	8,780	8,494
Fire/rescue:										
Number of calls answered	10,049	9,676	9,339	7,078	8,964	9,398	9,895	9,909	10,128	10,584
Inspections	9,446	8,118	6,793	6,515	6,745	6,848	7,352	8,176	7,849	9,758
Public Education Activities	N/A	N/A	N/A	115	123	139	146	152	163	159
Transportation:										
Street resurfacing (miles)	5	8	-	14	-	-	-	-	10	10
Culture and recreation:										
Athletic field permits issued	17,305	17,373	14,143	14,930	11,419	9,087	8,971	11,516	9,239	9,283
Weight room visits	4,195	3,358	3,075	2,469	6,402	5,958	5,462	4,057	5,774	3,303
Facility rental permits issued	4,481	4,402	3,545	3,412	3,448	5,196	4,268	3,927	2,701	2,694
Water:										
New connections	72	36	72	22	7	37	112	18	39	67
Water main breaks	4	10	15	8	6	11	12	6	8	9
Average daily consumption (thousands of gallons)	11,317	10,602	10,949	10,986	10,129	11,465	9,860	9,661	9,120	10,513
Wastewater:										
Average daily sewage treatment (thousands of gallons)	12,720	14,500	14,700	13,250	12,600	13,686	12,770	11,511	11,009	12,030
Golf course:										
Memberships	143	112	111	109	89	90	86	103	119	121

Source: Various City Departments

Table 17
City of Plantation, Florida
Capital Asset Statistics by Function
Last Ten Fiscal Years

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Function:										
Public safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	255	255	258	264	264	253	220	219	235	255
Fire stations	6	6	6	6	6	6	6	6	6	6
Transportation:										
Streets (miles)	222	222	222	222	222	222	222	222	222	222
Street lights (FPL and City owned)	4,526	4,526	4,526	4,526	4,526	4,526	4,529	4,529	4,529	4,529
Culture and recreation:										
Parks	42	42	42	42	42	42	42	42	42	42
Parks - acres	647	647	647	647	647	647	647	647	647	647
Swimming pools	2	2	2	2	2	2	2	2	2	2
Tennis courts	48	48	48	46	46	46	46	46	46	46
Community centers	5	5	5	5	5	5	4	4	4	3
Water:										
Water mains (miles)	324	324	324	324	325	326	327	327	327	328
Maximum daily capacity (thousands of gallons)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Wastewater:										
Sanitary sewers (miles)	250	250	250	250	250	250	255	231	231	233
Maximum daily treatment capacity (thousands of gallons)	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900
Golf course	1	1	1	1	1	1	1	1	1	1

Source: Various City Departments

COMPLIANCE SECTION

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Plantation, Florida
Plantation, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Plantation, Florida (the "City") as of and for the year ended September 30, 2016, and the related notes to the financial statements which collectively comprise the City's basic financial statements and have issued our report thereon dated March 16, 2017. Our report includes a reference to other auditors who audited the financial statements of the City of Plantation Police Officers' Pension Fund, as described in our report on the City's financial statements. The financial statements of the Police Officers' Pension Plan were not audited in accordance with *Government Auditing Standards*.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



KEEFE McCULLOUGH

Fort Lauderdale, Florida
March 16, 2017

INDEPENDENT AUDITOR'S REPORT TO CITY MANAGEMENT

To the Honorable Mayor and Members of the City Council
City of Plantation, Florida
Plantation, Florida

Report on the Financial Statements

We have audited the financial statements of the City of Plantation, Florida (the "City"), as of and for the fiscal year ended September 30, 2016, and have issued a report thereon dated March 16, 2017.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, *Rules of the Florida Auditor General*.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, *Rules of the Auditor General*. Disclosures in those reports, which are dated March 16, 2017, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings and recommendations made in the preceding annual financial report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The City of Plantation, Florida was established as authorized in Chapter 29446 of Special Acts of Florida, as amended. Plantation Gateway Development District was created by Ordinance 1537. Plantation Midtown Development District was created by Ordinance 1569. Plantation Community Redevelopment Agency was created by Ordinance 2210.

CPA's + Trusted Advisors

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and report the results of our determination as to whether or not the City has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific conditions met. In connection with our audit, we determined that the City did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor the City's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and report the results of our determination as to whether the annual financial report for the City, for the fiscal year ended September 30, 2016, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2016. In connection with our audit, we determined that these two reports were in agreement.

Other Matters

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Members of the City Council and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



KEEFE McCULLOUGH

Fort Lauderdale, Florida
March 16, 2017

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
SECTION 218.415 FLORIDA STATUTES

To the Honorable Mayor and Members of the City Council
City of Plantation, Florida
Plantation, Florida

We have examined the City of Plantation, Florida's (the "City") compliance with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, during the year ended September 30, 2016. Management is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on the City's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the City's compliance with specified requirements.

In our opinion, the City complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

This report is intended solely for the information and use of Members of the City Council, management, and the State of Florida Auditor General and is not intended to be and should not be used by anyone other than these specified parties.

Keefe McCullough

KEEFE MCCULLOUGH

Fort Lauderdale, Florida
March 16, 2017



City of Plantation
City Council Chambers

Subject:

Request for Additional Task Order from Calvin Giordano & Associates to Update the City's Zoning Code

Summary:

The proposed request would authorize an additional task order to expand the time-frame and scope of services provided under the Calvin Giordano and Associates planning services agreement to update and rewrite the City's Zoning Code.

Item Description:

As part of the implementation of the FY 2017 Budget objectives, City staff is currently in the process of coordinating the completion of the comprehensive zoning code rewrite. Due to the large scope of the project, staff will require the assistance of a planning consultant to successfully complete the project. Because of CGA's extensive experience in working with the City's Zoning Code and the firm's recent assignment serving as the City's Interim Planning, Zoning & Economic Development (PZED) Director, staff finds the firm to be uniquely qualified to assist in the completion of this task.

Funding:

Account No.: 001-3505-515-3102
Budgeted Amount: \$100,000.00

Amount:

Total Project Amount: \$ 98,580.00

Prepared By:

Danny A. Holmes

ATTACHMENTS:**Description**

Staff Report

Consultant Agreement

Consultant Proposal

Upload Date

3/16/2017

3/16/2017

3/16/2017

Type

Backup Material

Backup Material

Backup Material



MEMORANDUM

Planning, Zoning and Economic Development Department

DATE: March 22, 2017

TO: Mayor and Members of the City Council

THRU: Danny A. Holmes, AICP
Planning, Zoning and Economic Development Director

SUBJECT: Request for Additional Task Order from Calvin Giordano & Associates to Update the City's Zoning Code.

RECOMMENDATION

It is recommended that the City Council authorize the proposed task order to the agreement with Calvin Giordano & Associates (CGA) for the provision of planning related services. The proposed task order would expand the time-frame and scope of services provided under the CGA agreement to update and revise the City's Zoning Code. This was contemplated in the FY17 Budget and \$100,000 was budgeted for this purpose.

BACKGROUND

As part of the implementation of the FY 2017 Budget objectives, City staff is currently in the process of coordinating the completion of the comprehensive zoning code rewrite. Due to the large scope of the project, staff will require the assistance of a planning consultant to successfully complete the project. Because of CGA's extensive experience in working with the City's Zoning Code and the firm's recent assignment serving as the City's Interim Planning, Zoning & Economic Development (PZED) Director, staff finds the firm to be uniquely qualified to assist in the completion of this task.

The existing agreement with CGA was entered into in January of 2016 (See Exhibit #1). While the general scope of the agreement is for professional planning and zoning services, including to supervise the Planning, Zoning & Economic Development Department of the City, other provisions of the agreement narrowly focus on two tasks. The first is that of designating a person to fulfill the duties of interim PZED Director and the second is that of coordinating the completion of the Midtown and Gateway Districts Master Plan updates. Based upon the above,

staff is requesting that the City Council authorize an additional task order under the agreement to update and revise the City's Zoning Code (See Exhibit #2).

The scope of services that has been identified for the update is as follows:

The proposal is to consolidate the City's zoning ordinance, subdivision/platting ordinance, planning and development ordinance, floodplain and stormwater management ordinance, landscape ordinance, and signs and advertising ordinance, into a cohesive, unified land development code that: (a) provides consistency; (b) maximizes ease of use for citizens, developers, contractors, City staff and others; (c) eliminates duplication; and (e) reflects the City's current goals, objectives, plans, and policies. This will also be an opportunity to modernize our code to address current issues/uses that are not currently addressed, or that may be outdated.

This effort is not a major rewrite of the code but more of a reorganization to be "user-friendly", easy to read, understand, and interpret for all users, including citizens, staff, developers, businesses, and elected and appointed officials as well as simpler, flexible, and more easily administered by staff. Minor changes may be necessary to reflect the current character and development goals of the City.

ATTACHMENTS

1. Planning Services Agreement with Calvin, Giordano & Associates
2. Zoning Code Update Proposal

**Agreement
By and Between
City of Plantation**

&

_____ Calvin Giordano & Associates (CGA) _____

for

Consultant Services to act as Interim Planning Zoning & Economic Development Director for the City of Plantation.

This Agreement entered into this 21st day of January, 2016 by and between the City of Plantation (herein, the "City"), a Florida Municipal Corporation, and Calvin, Giordano & Associates (CGA) (herein, the "Consultant"), a Florida corporation, as follows:

Whereas, the City of Plantation sought the services of consultant, to provide services to assist in providing professional services in the area of Planning, Zoning & Economic Development.

Whereas, the Consultant warrants that Consultant has the professional skill to provide these services and will timely complete the services outlined in the Scope of Services section of this Agreement within the defined costs of this Agreement.

NOW, THEREFORE, BE IT AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

I. General Provisions

The above recitations are true and correct and made a part hereof.

II. Scope of Services

GENERAL PROJECT DESCRIPTION

Professional planning and zoning services, including to supervise the Planning, Zoning & Economic Development Department of the City, and conduct the services of the Director (as Interim Director) consistent with the attached City of Plantation job description for the Planning, Zoning and Economic Development Director (Exhibit A). This includes providing the functions of an Interim Director to ensure that the department continues to meet its mission.

Phase I:

Calvin Giordano & Associates (CGA) will designate a person to fulfill the duties of an Interim Director. This person shall be mutually agreed upon by CGA and the Mayor (Chief Administrative Officer, or other personnel designated by the Mayor). It is further agreed that the Interim Director shall be available as needed to fulfill the duties but that the actual time spent in the City shall not exceed twenty (20) hours per week. Specific tasks and functions shall include:

- Supervise and be responsible for conducting the activities and staff of the Planning, Zoning & Economic Development Department. Functions exclude employee performance evaluation.
- Assign and direct staff in the preparation of reports, data, analysis and other assignments, and review and revise same as may be needed.
- Prepare and present staff reports for public hearings. The actual review of these items may be conducted by staff and/or by CGA staff. If such review is conducted by CGA staff, CGA staff shall account for fees and charges for its services within this phase 1 within the City's cost recovery system. These fees shall be in addition to the fee for the Interim Planning, Zoning & Economic Development Director.
- Coordinate consultant (s) activities and product documents.
- Meet and respond to public and interdepartmental Planning and Zoning issues. Coordinate with CAO to pursue activities/input required from other departments.

- Attend all Director's meetings, City Council meetings, Development Review Committee meetings, advisory board meetings and meetings of the Midtown Advisory Board and Gateway Sewer Advisory Board as necessary.
- Act as liaison between the City, County, Broward County Planning Council, South Florida Regional Council and State Department of Economic Opportunity, the Department of Human and Urban Affairs, and such other local and state and federal agencies as may interact with Plantation for the various programs the PZED Department conducts (e.g., SHIP Program, CDBG Program).
- Attend County and State agency meetings and forums as required.
- Provide information to the Mayor and Chief Administrative Officer on all relevant and applicable development services issues, and answer questions and provide information to the Members of the City Council as such Members may request.
- Analyze operations of the department and make recommendations based on best practices. Analysis to include general operations and workflow, staffing levels, and policies and procedures.
- Assist the Chief Administrative Officer in the preparation and monitoring of the Planning, Zoning & Economic Development Department's budget and allocation of funds.
- Establish and manage the Department's goals and objectives and insure proper utilization of appropriate funds.
- Provide bi-weekly updates to the Mayor (CAO or designee) on pending development activities & development meeting schedules, projects and activities relative to the department.
- Supervise, oversee, and manage contracted service providers retained by Plantation which conduct specific programs within the Department (e.g. SHIP, CDBG, updating GW7 and Midtown Plans, etc.)
- Exercise discretion and issue or not issue development orders which can be issued by the Director of Planning, Zoning, and Economic Development pursuant to the City's ordinances and resolutions.

Phase II:

- Coordinate visioning session with Council to establish long range goals for the City, incorporating the finalized results of the professional studies being conducted for the Midtown District and Gateway District and November 2013 Midtown District Charrette conducted by the City.

III. Project Term

Consultant will commence project within ten (10) days of receiving Notice to proceed and will continue unless terminated subject to Section VIII of this Agreement.

IV. Consultant's Compensation

1. Payment

Compensation for all services not directly related to a specific application for development approval work will be on a lump sum basis with the lump sum fee being \$8,500 per month, based on the above satisfactory completion of the above scope. This compensation includes the review items limited in scope and nature to smaller administrative reviews and those items completed in house. Payments to be made monthly, within thirty (30) days of receipt of invoice by City. Billing for cost recovery and special projects will be specifically identified on the invoice with the associated costs and project to be charged.

Compensation for services directly related to a specific application for development approval and special projects are not included within this scope of services shall subject to additional hourly fees. Compensation for services directly related to a specific application for development approval are to be billed through the City's Cost recovery process, and this includes all land development applications including, but not limited to land use plan amendments, rezonings, plats, site plans, variances and modifications to plats and site plans. These costs are totally paid by the applicant and cover the actual full cost of staff review. Fee schedule shall be based on the attached Professional Fee Schedule (Exhibit B).

Special projects include all additional items beyond the scope of service and not subject to the cost recovery process. These items include the preparation of major comprehensive plan amendments, land development code, zoning regulations and special studies. These items would be presented as separate work authorization items.

VII. Consultant Responsibilities

1. No Transfer of Agreement

Consultant shall not assign or transfer the Contract or its rights, title or interests therein without City's prior written approval. The obligations undertaken by Consultant pursuant to the Contract shall not be delegated or assigned to any other person or firm unless City shall first consent in writing to the assignment. The City may or may not approve any such assignment or delegation in its sole discretion. The City is relying upon the apparent qualifications and expertise of the Consultant, and such firm's familiarity with the City's area, circumstances, and desires. In the event the City is not for any reason or for no reason at all, satisfied with such substitute, Consultant shall be considered in breach of this Contract. Violation of the terms of this Paragraph shall constitute a breach of Contract by Consultant and the City may, at its discretion, cancel the Contract and all rights, title and interest of Consultant shall thereupon cease and terminate.

2. Independent Consultant

The Consultants and its employees, volunteers and agents shall be and remain independent consultants and not agents or employees of the City with respect to all of the acts and services performed by and under the terms of this Agreement. This Agreement shall not in any way be construed to create a partnership, association or any other kind of joint undertaking, enterprise or venture between the parties hereto.

3. Ethics Disclosure

The Consultants warrant and represent that no elected official, officer, agent or employee of the City has a financial interest directly or indirectly in this Contract or the compensation to be paid under it, and further, that no City employee who acts in the City as a "purchasing agent" as defined by §112.312(20), Florida Statutes, nor any elected or appointed officer of the City, nor any spouse or child of such purchasing agent employee or elected or appointed officer, is a partner, officer, director, or proprietor of the Consultants, and further, that no such City employee purchasing agent, City elected or appointed officer, or the spouse or child of any of them, alone or in combination, has a material interest in the Consultants. Material interest means direct or indirect ownership of more than FIVE PERCENT (5%) of the total assets or capital stock of the Consultants.

4. Project Work Initiation

The Consultant shall not begin the Project work as outlined in Article II "Scope of Services" without the prior written approval of the City. Compensation for the first month shall be on a pro-rata basis, from start of project, through the end of the month.

6. **Conflicts.** Plantation is one client of the Consultant and the parties recognize the consultant has other clients. The Consultant shall implement a system of ensuring that the Consultant does not work for Plantation which involves another client of the Consultant. It is possible that other conflicts of interest and potential conflicts of interest may arise, despite best efforts to prevent same from occurring. All conflicts of interest and other potential conflicts of interests which arise in the performance of the Consultant's work shall be disclosed as soon as reasonably possible to the Contract Administrator.

VIII. Termination

1. For Cause

If for any reason, the Consultant fails to fulfill its obligations under this Agreement in a proper to timely manner as agreed to, this Agreement may be terminated by the City upon FIFTEEN (15) Business Days notice to the Consultant. The Consultant may not terminate this Agreement except upon a breach by the City, which is not cured upon FIFTEEN (15) Business Days notice to City. In case of the Consultant's termination for cause, the Consultant shall be paid for services satisfactorily provided to such termination date, less any setoffs, damage or adjustments City may claim arising out of the Consultants' breach, the remaining unperformed term of the Agreement, and for that portion (if any) of the Consultant's performance which is unsatisfactory (the intent being that the Consultant be paid what is just and equitable compensation given the Consultants' performance).

2. For Convenience

Upon THIRTY (30) Calendar Days written notice to the Consultant, City may, without cause and without prejudice to any other right or remedy, terminate this Agreement for City's convenience. Where the Agreement

Consultant Agreement

is terminated for the convenience of City, the notice of termination to the Consultant must state that the Agreement is being terminated for the convenience of City under this termination clause, the effective date of the termination, and the extent of termination. The Consultant shall be paid for the services up to and including the effective date of the termination. This shall mean payment for all completed tasks and payment for uncompleted tasks based upon a percentage of completion of such uncompleted tasks. The Consultant shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

3. Mutual Termination

This Agreement may also be terminated by mutual agreement at any time and under any terms.

IX. Legal Terms and Conditions

1. Compliance with Laws/Codes/Rules, Etc.

The Consultant shall comply with all existing and future 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 submit a bid on a 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, may not be awarded an 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.

The Consultant shall not be reimbursed for any additional costs which the Consultant incurs as a result of laws enacted after the effective date of this Contract.

In order to obtain reimbursement from the City under this Article IX, Paragraph 1, the Consultant shall submit a claim to the City with documentation that the City may reasonably require for the City's review and approval. A claim may also include a request for an equitable adjustment. Upon approval by the City, the claim shall become a Change Order or a formal written amendment to the Contract.

2. Applicable Laws Governing Project

The laws of the State of Florida shall govern the validity, construction and effect of this Contract.

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.

In the event of any litigation which arises out of, pertains to, or relates to this Agreement, or the breach thereof, or the standard of performance therein required, the prevailing party shall be entitled to recover a reasonable attorney's fee from the non-prevailing party, subject to the maximum amount of fifty thousand dollars (\$50,000.00)

All claims, counterclaims, disputes and other matters in question between City and Consultant arising out of, relating to, or pertaining to this Agreement, or the breach thereof, or the services thereof, or the standard of performance therein required, shall be determined by litigation in the Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida, or the Federal City Court of the Southern City of Florida and appropriate appellate courts for such venue and jurisdiction.

To any extent that the Consultant may be acting as an "agent" 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, et seq. and South 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.

X. Indemnity Clause

The Consultant shall indemnify, defend, and hold harmless the City of Plantation, its officers, agents, and employees, from and against any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Consultant and other persons employed or utilized by the Consultant in the performance of this Agreement. Such indemnification shall specifically include but not be limited to claims, damages, losses, liabilities and expenses arising out of or from: (a) any act, omission or default of the Consultant or its employees or agents which act or omission is a negligent, reckless, willful or intentional act or omission; (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) and the violation of any federal, state, county or city laws, laws, ordinances or regulations by the Consultant or employees.

In the event of any such claim or suit action for damages, the City shall supply written notice to Consultant of such claim. In the event the Consultant chooses not to pay the claim and the claim is adjudged as falling within the scope of this indemnity, then the Consultant shall promptly reimburse the City for same, together with interest 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 the scope of this indemnity, or the City, at the City's option, may elect to secure its own attorney to defend any such action and the reasonable cost and expenses of such attorney incurred in defending such action shall be payable by Consultant, provided however, that the Consultant or its insurance carrier, whichever is applicable, shall have the right to approve the 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 any 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 the Consultant.

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.

XI. Notice

1. All Notices sent to Consultant shall be sent in writing and by first-class mail to:

Shelley Eichner, AICP,
Senior Vice President
Calvin Giordano & Associates, Inc.
1800 Eller Drive; Suite 600
Fort Lauderdale, Florida 33316
seichner@cgasolutions.com
954 921-7781

2. All Notices sent to the City shall be sent in writing and by first-class mail to:

Mayor Diane Veltri Bendekovic
400 NW 73rd Avenue
Plantation, FL 33317

With copies to:

Horace McHugh,
Chief Administrative Officer
400 NW 73rd Avenue
Plantation, FL 33317
hmchugh@plantation.org
954 797 2212

IN WITNESS WHEREOF, CITY OF PLANTATION AND Calvin, Giordano & Associates, have signed this CONTRACT in duplicate. One counterpart each has been delivered to the City and Contractor.

Signed, sealed and delivered in the presence of:

Attest: Susan K Slattery
Susan Slattery, City Clerk

Witness:

Typed Name of Witness

Witness:

Typed Name of Witness

CITY OF PLANTATION

By: Diane Veltri Bendekovic
Diane Veltri Bendekovic, Mayor

As to legal form: Donald J. Lunny, Jr.
Donald J. Lunny, Jr.,
City Attorney

STATE OF FLORIDA
COUNTY OF BROWARD

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments appeared Diane Veltri Bendekovic and Susan Slattery, as the Mayor and City Clerk respectively, who are personally known to me to be the persons described in and who executed the foregoing instrument and acknowledged before me that they executed the same on behalf of the City of Plantation, Florida, and who did not take an oath.

WITNESS my hand and official seal this 26 day of January, 2015.

My commission expires:
My commission number is:

Christine Guifarro
Broward County Notary Public
EXPIRES: March 10, 2018
MY COMMISSION # FF 208088
CHRISTINE GUIFARRO

Printed Name of Notary

(Notary seal)

WITNESS my hand and official seal this _____ day of _____, 2015.

Witness:

NORMAN BRUNN
Typed name of Witness

Witness:

Typed name of Witness

By: Shelley Eickner

Printed Name: Shelley Eickner

Title: Senior Vice President
Calvin, Giordano & Associates, Inc.

STATE OF FLORIDA
COUNTY OF Broward

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments appeared Shelley Eickner as SENIOR VICE PRESIDENT (title), who is personally known to me to be the person described in and who executed the foregoing instrument and acknowledged before me that he executed the same on behalf of the Calvin Giordano & Associates, Inc., and who did not take an oath.

WITNESS my hand and official seal this 21 day of January, 2015.

NOTARY PUBLIC STATE OF GEORGIA

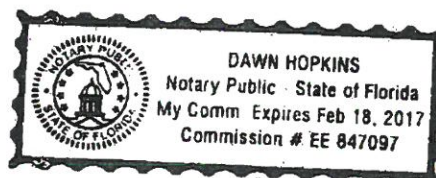
My commission expires:
My commission number is:

Dawn Hopkins
Printed Name Of Notary

(notary seal)

[728]9012-92030

Consultant Agreement



CITY OF PLANTATION
PLANNING, ZONING AND ECONOMIC DEVELOPMENT DIRECTOR

DEFINITION

This is an exempt position, which is a highly responsible professional work directing programs for the City Planning, Zoning and Economic Development Department. This employee directs staff in the administration and enforcement of laws and ordinances applicable to all phases of planning, zoning and economic development activities within the City.

Extensive initiative and independent judgment is exercised in assuring that this City function is carried out in accordance with guidelines provided by the elected officials while conforming to all appropriate laws and regulations of the County and State.

This employee works with and maintains communications with City elected and appointed officials, advisory boards and public and private agencies.

This employee is also responsible for ensuring that the department strives to maintain the highest standards of service and assistance to the public through programs that encourage all employees to keep positive public relations as a primary goal. The incumbent in this position is a covered employee according to the Broward County Ethics Law.

EXAMPLES OF WORK PERFORMED

Gathers and maintains data on land use, housing, population, socio-economic factors and other matters, to use in studies and to be provided for other agencies upon request.

Plans, organizes and directs the activities of technical and clerical personnel engaged in the enforcement of laws and regulations relating to zoning and planning matters.

Develops, implement, authorizes and controls departmental budget; ensures all functions and programs under charge are performed within established budgetary parameters, to include performing cost control activities, monitoring revenues and expenditures and ensuring sound fiscal control.

Represents the City as requested before County, State and Federal agencies.

Administers planning, zoning and economic development budget.

Provides interpretations of the Zoning Code.

Coordinates special projects and programs at the request of City Administration and City Council.

Supervises and coordinates activities of grant administration for Community Development and Housing Programs.

Works with consultants and developers on planning and zoning elements of future projects.

Supervises and coordinates economic development activities within the City.

Edwight A

Serves in an advisory capacity to the Planning and Zoning Board, Board of Adjustment, Plantation Gateway Board and Plantation Midtown Board.

Serves on the City Review Committee and Plan Adjustment Committee.

Reviews all projects within the City and is an integral part of the site plan review process.

Prepares and presents to City Council application requests for site plans, plats, site data records, rezoning, conditional uses and/or other issues as applicable.

Makes recommendations and decisions regarding departmental operational policies, expenditures, plans and other administrative matters as they affect the department, including management and evaluation of departmental personnel.

Holds preliminary site plan conference meetings with applicants requesting site plan reviews.

Prepares and presents to City Council recommendations on changes to the Zoning Code.

Performs related duties as required and as directed.

KNOWLEDGE, ABILITIES AND SKILLS

Thorough knowledge of the principles and practices of public administration, including budget preparation and control, personnel management, and record keeping as they relate to a coordinated program of planning and zoning departmental administration.

Thorough knowledge of the principles and practices for enforcement of regulatory codes pertaining to municipal law activities.

Extensive knowledge of all codes, ordinances and laws relating to zoning, development and redevelopment of developed and undeveloped property.

Knowledge of the principles and practices of City planning and zoning including County, State and Federal laws pertaining to the function.

Knowledge of socio-economic, traffic, population and legal aspects of City planning.

Knowledge of the Florida Growth Management Act.

Considerable knowledge of effective supervisory methods and techniques.

Knowledge and ability to convey to applicants the philosophical image, type of site planning and standards established as acceptable by the City Council.

Ability to translate ideas into programs.

Ability to supervise in a manner conducive to full performance and high morale.

Ability to present findings and recommendations in report forms and graphic formats so as to be understood by non-professionals.

Ability to work effectively with all types of organizations, interests, and City officials.

Ability to establish and maintain an effective working relationship with departmental officials, other municipal employees and the general public.

Ability to develop long term plans and programs, to make sound decisions on operation and administrative policies for the Planning, Zoning and Economic Development Department.

DESIRABLE EXPERIENCE AND TRAINING

Graduation from an accredited college or university with a Bachelor's Degree in City Planning, Civil Engineering, Public Administration, Urban Studies, or a closely related field; however, a Master's Degree in Planning is preferable.

At least five years experience in City Planning with a local government with a population over 70,000.

Demonstrated interest in the field of planning by association with planning organizations, professional societies, or post graduate education. Florida Growth Management Act knowledge and membership in the American Institute of Certified Planners (AICP) is preferred.

Have demonstrated the ability to maintain high standards of service to the public through programs that emphasize positive public relations.

Any equivalent combination of education, experience and training may be considered.

This is a designated "Recovery" classification in the City's Emergency Operations Plan and will require the employee occupying this position to work for declared emergencies. Attendance at National Incident Management System (NIMS) training at the appropriate level is mandatory.

REV: 12/2011

REV: 02/2015

Equal Opportunity Employer
Drug Free Workplace



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

PROFESSIONAL FEE SCHEDULE

Principal	215.00	LANDSCAPE ARCHITECT	
Contract Administrator	190.00	Associate, Landscape Architect	165.00
Project Administrator	165.00	Senior Landscape Architect	135.00
Executive Assistant / Clerical	75.00	Environmental Administrator	125.00
		Landscape Architect	120.00
ENGINEERING		Environmental Specialist	105.00
Associate, Engineering (VI)	190.00	Landscape CADD Technician	95.00
Director, Engineering (V)	175.00	Environmental Assistant	90.00
Project Manager (IV)	150.00	Landscape Inspector/Arborist	105.00
Project Engineer (III)	130.00	Landscape Designer	120.00
Engineer (II)	110.00	Landscape Site Plan Reviewer	135.00
Jr. Engineer (I)	100.00		
Senior CADD Tech Manager	115.00	INDOOR AIR QUALITY SERVICES	
CADD Technician	95.00	Sr. Environmental Scientist	125.00
Permit Administrator	90.00	Environmental Scientist	100.00
DATA TECH DEVELOPMENT		CONSTRUCTION	
Associate, Data Tech Dev.	165.00	Associate, Construction	165.00
GIS Coordinator	145.00	Construction Management Director	135.00
GIS Specialist	125.00	Construction Manager	125.00
Multi-Media 3D Developer	115.00	Senior Inspector	100.00
GIS Technician	100.00	Inspector	90.00
Sr. Applications Developer	165.00	Construction Coordinator	90.00
Applications Developer	135.00		
Network Administrator	155.00	EMERGENCY MANAGEMENT	
System Support Specialist	115.00	Director	145.00
IT Support Specialist	85.00	Planner	105.00
		Assistant Planner	90.00
GOVERNMENTAL SERVICES			
Associate, VP	190.00	PLANNING	
Director of Code Enforcement	145.00	Associate, Planning	175.00
Director of Building Code	145.00	Director of Planning	150.00
Project Manager	145.00	Planning Administrator	150.00
Grants Administrator	125.00	Planning Manager	145.00
Code Enforcement Field Supervisor	110.00	Senior Planner	125.00
Code Enforcement Field Inspector	90.00	Assistant Planner	90.00
Building Official	115.00		
Building Plans Reviewer	90.00	EXPERT WITNESS	
Building Inspector	90.00	Principal/Associate	330.00
Permit Processor	75.00	Registered Engineer/Surveyor	280.00
		Project Engineer	230.00
SURVEYING			
Associate, Surveying	165.00		
Senior Registered Surveyor	145.00		
Survey Crew	135.00		
Registered Surveyor	130.00		
Survey Coordinator	105.00		
CADD Technician	95.00		
3D Laser Scanner	355.00		
Hydrographic Survey Crew	330.00		
G.P.S. Survey Crew	155.00		
Sub-meter G.P.S.	75.00		
Soft Dig (per hole)	480.00		
Utility Locates (per hour)	205.00		

In addition to the hourly rates listed above, charges will include direct out-of-pocket expenses such as reproduction, overnight mail, and other reimbursables billed at a multiplier of 1.25.

1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com

Effective October 1, 2014

EXHIBIT B

FORT LAUDERDALE

WEST PALM BEACH

PORT ST. LUCIE

HOMESTEAD

TAMPA / CLEARWATER

JACKSONVILLE

ATLANTA



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Shelley Eichner, AICP

Senior Vice President

SUMMARY OF QUALIFICATIONS

Ms. Eichner is a Senior Vice President and a Partner of Calvin, Giordano & Associates and oversees all private sector and public sector planning activities. She has over 30 years of diversified planning and platting experience in securing land development approvals, land use plan amendments and local government planning.

Ms. Eichner previously served as Senior Planner for Broward County's Department of Planning and Environmental Protection. She managed and supervised plat applications, created a permit monitoring system, and monitored compliance with all aspects of development approvals. Duties included coordinating the development review agencies in the preparation and adoption of the ordinances amending the Weston Development of Regional Impact.

PROJECT EXPERIENCE

Growth Management Director and Provision of General Planning Services: City of West Park, City of Weston, Town of Surfside, Town of Loxahatchee Groves. Responsible for all planning activities, including plat and site plan review as well as the creation and modification of land development regulations; establishment of zoning, landscaping, sign codes; and, preparation of a master park plan. Oversaw communication and coordination between city management, elected officials, major developers, and residents.

Site Plan Review: Supervised preparation and presentation of site plan reviews and reports under an ongoing cost recovery process. Plans from the cities are distributed to various plan review disciplines and the final reports are presented in a cohesive and consistent manner.

Comprehensive Planning: Supervised preparation of comprehensive plans, evaluation and appraisal reports, EAR-based amendments, water supply plan goals, and capital improvements element updates for various local governments.

Zoning Codes: City Weston, City of West Park, City of Sunny Isles Beach, Town of Surfside. Responsible for preparation, presentation and adoption of zoning codes. Direction required the coordination of workshops and consensus building among the elected officials, residents and developers in the city.

Transit Oriented Development: Sheridan Station-side Village, Hollywood, Florida. Coordinated all planning and engineering services for the site plan application and land use plan amendment for the Sheridan Station-side Village, a mixed-use development integrating an existing Tri-rail station and other transit services.

Town Center Zoning Overlay Districts: City of Hollywood, City of Miami Gardens, City of Sunny Isles Beach. Responsible for development of zoning overlay district comprising zoning criteria, architectural, and landscape requirements leading to town center master plan implementation and for special districts.

Ongoing Private Development Coordination: Responsible for coordinating all aspects of land development activities including platting and site planning, rezoning, and obtaining all government approvals and building permits. Specific tasks involve ensuring that engineering, survey, landscape architecture, and construction management personnel are working together to bring a project to completion.

EDUCATION

M.P.A. - Florida Atlantic University, Boca Raton, FL

B.A. - Psychology and Management, McGill University, Montreal, Canada

PROFESSIONAL REGISTRATION

American Institute of Certified Planners
No. 115948

PROFESSIONAL ASSOCIATIONS

American Planning Association -
Past President of Broward Chapter

PROFESSIONAL MEMBERSHIPS

Broward County Management Efficiency and Study Committee, Member (Appointed by County Commission), Chair of Growth Management Subcommittee, 2004-2006, & 2009-2011

Technical Advisory Group to the Broward County League of Cities, Chair 2003-2006

Chair Staff Working Group, School Board of Broward County, 2005-Present
Broward County Oversight Committee, 2009 - Present

Broward County League of Cities Scholarship Committee, Chair, 2010 - Present



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Richard D. Cannone, AICP

Planning Administrator

SUMMARY OF QUALIFICATIONS

Richard Cannone, a Planning Administrator at Calvin, Giordano & Associates is responsible for the preparation of comprehensive land use plan amendments for public and private clients, as well as assisting the Planning Department with required analyses for EAR-based Amendments and Comprehensive Plans. In addition to comprehensive planning, Mr. Cannone will assist the Department in representing various municipal clients of CGA by reviewing applications, preparing staff reports and attending meetings for current planning activities, including but not limited to development applications such as rezoning, site plan and plat review, special exception, conditional use and amendments to the comprehensive plan. When required, Mr. Cannone will be responsible for project management, scheduling and budgeting for private and public sector clients.

PROJECT EXPERIENCE

Assistant Project Manager the Related Group, 2013-2014. Facilitate and assist the Vice President in all phases of entitlements, development and construction, including permitting, customer service, sales/marketing, management, association turnover and other problems or issues related to the timely finalization of the project. Negotiate a variety of contract with vendors, as well as agreements, easements and other instruments with local and state governments.

Planning Administrator Broward County, 2013. Supervisory and administrative work managing comprehensive planning, land use, special projects, zoning, code enforcement and redevelopment in Broward County.

Planning Administrator Calvin, Giordano & Associates, 2011-2013. Responsible for project management, scheduling and budgeting for private and public sector clients, the preparation of comprehensive land use plan amendments and land development regulations for public and private clients, as well as assisting the Planning Department with required analyses for Comprehensive Plan Amendments, Comprehensive Plans, Annexation Studies, Neighborhood Plans, Design Guidelines and Zoning/Land Development regulations. Currently implementing a variety of land development code amendments based upon strategies identified in the Comprehensive Plan for municipal clients.

- **Town of Medley Consulting Planner.** Responsible for all planning activities including plat and site plan review as well as the creation and modification of land development regulations; updating the Town's zoning codes; and preparation of a solid waste overlay project. Oversees communication and coordination between Town management, elected officials, major developers, and residents. Creation of Certificate of Use Ordinance and BTR Ordinance.
- **City of Pahokee, Florida.** Preparation of site plan reviews and reports for the City of Pahokee under ongoing cost recovery process. Plans from the City are distributed to various plan review disciplines and the final reports are presented in a cohesive and consistent manner. Preparation of Annexation Studies for the City.
- **Ongoing Private Development Coordination:** Responsible for coordinating all aspects of land development activities including platting and site planning, rezoning, and obtaining all government approvals and building permits.

YEARS OF EXPERIENCE 19+

EDUCATION

MS Public Management
St. Thomas University
Miami, Florida

BS Community and
Regional Planning,
Iowa State University,
Ames, Iowa

PROFESSIONAL REGISTRATION

American Institute of
Certified Planners

TRAINING

Affordable Housing Finance

Real Estate Development
Finance

Home Inspection

Community/Neighborhood
Organizing

Effective Lobbying, Asset

and Property
Management

Conflict Resolution

Communicating with
difficult people

Economic Development
Marketing

Economic Development
Finance

NIMS IS 700, IS 800, ICS
100, ICS 200 and
Emergency Management
Coordination



Richard Cannone, AICP, Page 2

City Manager/Finance Director City of Clairton, 2010-2011. Chief Executive Officer of a Pennsylvania Third Class City located in the Pittsburgh, Pennsylvania metropolitan area with a total budget of approximately \$3.5 million and 40 employees. Responsible to a five member City Council for the day-to-day operations of the municipality including, but not limited to, finance and budgeting, economic development, building, planning, code enforcement, community development, public works, library, contract management for utilities and other contracts, public safety (police, volunteer fire and EMS), risk management, recreation (including management of regional swimming pool) administration, labor negotiations and personnel matters.

City Manager City of Weslaco, 2009-2010. Chief Executive Officer of a municipality along the United States/Mexico Border. Annual General Fund Budget of approximately \$29 million with 350 employees. Responsible to a five member City Council for the day-to-day operations of the municipality including, but not limited to, finance and budgeting, economic development, building, planning, code enforcement, community development, public works, library, contract management for utilities and other contracts, public safety (police, fire, EMS), risk management, recreation, regional airport, homeland security, administration, labor negotiations and personnel matters.

Development Services/CRA/Economic Development Director City of Hallandale Beach, 2007-2009 & 2010. Duties & Responsibilities: Directed and supervised the operation and oversaw the daily activities of the Economic Development, Housing, Planning and Zoning, Code Compliance, Building, Community Redevelopment Agency and Engineering divisions within the Department of Development Services that includes a staff of 35 full time employees, 10 contract employees and a budget of approximately \$15 million as well as assist in the implementation of the City's Capital Improvement Program.

Senior Land Planner Greenberg Traurig, 2005-2007. Duties & Responsibilities: Senior Land Planner with International Law firm. Work closely with land use and environmental attorneys in developing and implementing innovative growth management and project strategies to assist clients with problem solving and achieving compliance with planning and regulatory requirements

Principal Planner City of Coral Gables, 2003-2005. Duties & Responsibilities: Perform professional planning and supervisory duties. Administer the review of all Planning Department applications to include comprehensive land use plan amendments, re-zoning, developments of regional impact, notice of proposed change applications, annexations, site plans, plats, abandonment's, and conditional uses. Advise developers and property owners of policies and regulations.



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Sarah Sinatra Gould, AICP

Director, Planning Department

SUMMARY OF QUALIFICATIONS

Ms. Sinatra has over 10 years of planning experience including municipal planning director duties such as processing zoning requests, land use plan amendments, site plan reviews, plats rezoning petitions, variances, vacation/abandonments and all other development application reviews. She holds a Master's degree in Urban and Regional Planning from FAU. Ms. Sinatra has also written evaluation and appraisal reports, comprehensive plans and zoning and land development codes. She is experienced in writing form-based codes and transit-oriented zoning codes. As the planning department director for Calvin, Giordano

& Associates, she acts as the community development director for the City of Weston, the City of West Park and the Town Planner for the Towns of Surfside and Medley. For those entities, she carries out day-to-day planning and zoning activities, presents staff reports and recommendations to the commissions, the planning and zoning boards and provides customer service assistance to residents, developers and business owners.

RELEVANT PROJECT EXPERIENCE

COMPREHENSIVE PLANNING

Town of Surfside EAR. Identified items of concern from the Town's 2006 Charrette, including transportation planning and traffic issues. The EAR also recognized challenges with density and intensity.

Town of Surfside EAR Based Amendments. Incorporated many issues from the Town's 2006 Charrette and provided an analysis on tourist/hotel uses.

City of West Park Comprehensive Plan. Prepared the City's first Comprehensive Plan.

City of Sunny Isles Beach EAR. The City's intense population growth resulted in the need for an evaluation of recreation and open space uses and traffic concerns.

Sheridan Stationside Land Use Plan Amendment. Completed an amendment to the City of Hollywood and the Broward County Land Use Plans to change the land use designation on 40 acres to Transit Oriented Development (TOD). This included residential, hotel units, commercial office at a rail station to create true transit development. There was also an affordable housing component.

City of West Park Transit Oriented Corridor Land Use Plan Amendment. Amended the City and County Land Use Plans to create a Transit Oriented Corridor (TOC) for the City of West Park. The designation provided 575,000 square feet of office space, 500,000 square feet of commercial area, 200 hotel rooms and 1,500 new residential units to a depressed portion of US 441/SR7.

ZONING AND LAND DEVELOPMENT CODES

City of West Park Land Development and Zoning Code. Prepared the City's first Land Development and Zoning Code. These ordinances included new sign and landscape criteria to provide an identity for the newly incorporated City.

Town of Surfside Zoning Code. Created a modified form-based code for the Town. Facilitated many months of workshops to gain as much input as possible from the residents. The code resulted in "McMansion" standards to avoid over building in the single family neighborhood. This code also included new landscape regulations to provide more substantial buffers between uses.

YEARS OF EXPERIENCE
11

EDUCATION

B.A. in Political
Science, Florida
Atlantic University,
1997-2001

Masters in Urban and
Regional Planning
Florida Atlantic
University, 2001-2003

PROFESSIONAL CREDENTIALS

American Institute of
Certified Planners No.
158802

American Planning
Association

Florida Chapter of the
American Planning
Association

Appointed member of the
Miami-Dade Shoreline
Development Review
Committee



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

City of Hollywood. Created zoning guidelines and distance separation requirements for homeless shelters, free restaurants, half-way housing, and substance abuse clinics.

Town of Medley. Analyzed solid waste activities in the Town and prepared new zoning category to correct non-conformities.

Collier County Post Disaster Temporary Housing Study. Reviewed the County's Comprehensive Plan and Zoning Code to determine where housing could be located after a disaster as well as identifying sections of the code to be waived in post disaster conditions.

City of West Park Enterprise Zone. Prepared housing, population and income data as well as mapping data for inclusion into the Broward County Enterprise Zone. The State of Florida granted inclusion of the City in the Broward Enterprise Zone in 2010.

Town of Surfside. Prepared an overhaul of the Town's sign code. Added illumination standards and made allowance for LED screens to accommodate the business owners' requests.

Addendum to Agreement

By and Between

City of Plantation

&

_____ Calvin Giordano & Associates (CGA) _____

for

Consultant Services to act as Interim Planning Zoning & Economic Development Director for the City of Plantation.

This Addendum executed this 22nd day of January, 2016 by and between the City of Plantation (herein, the "City"), a Florida Municipal Corporation, and Calvin, Giordano & Associates (CGA) (herein, the "Consultant"), a _Florida _ corporation, as follows:

1. Both the City and CGA agree that the total remuneration to CGA shall not exceed twenty five thousand dollars (\$25,000) without the expressed approval of the City Council. CGA will monitor its bills and notify the City prior to achieving the \$25,000 threshold. City will take the necessary steps to schedule for City Council approval.
2. Any conflict between the Addendum and Agreement shall be resolved in favor of the Addendum.

IN WITNESS WHEREOF, CITY OF PLANTATION AND Calvin, Giordano & Associates, Inc, have signed this CONTRACT in duplicate. One counterpart each has been delivered to the City and Contractor.

Signed, sealed and delivered in the presence of:

Attest: Susan R. Slattery
Susan Slattery, City Clerk

Witness:

Typed Name of Witness

Witness:

Typed Name of Witness

CITY OF PLANTATION

By: Diane Veltri Bendekovic
Diane Veltri Bendekovic, Mayor

As to legal form:

Donald J. Lunny, Jr.
City Attorney

STATE OF FLORIDA
COUNTY OF BROWARD

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments appeared Diane Veltri Bendekovic and Susan Slattery, as the Mayor and City Clerk respectively, who are personally known to me to be the persons described in and who executed the foregoing instrument and acknowledged before me that they executed the same on behalf of the City of Plantation, Florida, and who did not take an oath.

WITNESS my hand and official seal this 26 day of January, 2016.

My commission expires:
My commission number is:

NOTARY PUBLIC
CHRISTINE GUFFARRO
MY COMMISSION # FF 208088
EXPIRES: March 10, 2019
Bonded thru Budget Notary Services



Printed Name of Notary

(Notary seal)

WITNESS my hand and official seal this _____ day of _____, 2016.

By: Shelley Eichner

Printed Name: Shelley Eichner

Title: Senior Vice President/ Calvin Giordano & Assoc.

Witness:

Typed name of Witness

Witness:

Typed name of Witness

STATE OF FLORIDA
COUNTY OF Broward



I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments appeared Shelley Eichner as Senior Vice President, who is personally known to me to be the person described in and who executed the foregoing instrument and acknowledged before me that he executed the same on behalf of the Calvin Giordano & Associates, Inc., and who did not take an oath.

WITNESS my hand and official seal this 26th day of JANUARY, 2016.

NOTARY PUBLIC STATE OF GEORGIA

My commission expires:

My commission number is:

Printed Name Of Notary

(notary seal)

CITY OF PLANTATION

Unified Land Development Code (ULDC)

The proposal below is to consolidate the City’s zoning ordinance, subdivision/platting ordinance, planning and development ordinance, floodplain and stormwater management ordinance, landscape ordinance, and signs and advertising ordinance, into a cohesive, unified land development code that: (a) provides consistency; (b) maximizes ease of use for citizens, developers, contractors, City staff and others; (c) eliminates duplication; and (e) reflects the City’s current goals, objectives, plans, and policies.

This effort is not a major rewrite of the code but more of a reorganization to be “user-friendly”, easy to read, understand, and interpret for all users, including citizens, staff, developers, businesses, and elected and appointed officials as well as simpler, flexible, and more easily administered by staff. Minor changes may be necessary to reflect the current character and development goals of the City.

Task No.	Task Description	Scheduled Completion	Dollar Amount	Personnel	Hourly Rate	No. of Hours
PHASE I – Preparation/Discovery						
1	Review and assess the land use regulations of the City of Plantation Code of Ordinances; subdivision regulations, zoning ordinances and all other relevant City ordinances officials to determine areas of improvement. Meet with the following groups: <ul style="list-style-type: none"> • Staff review team members • Elected officials • Appointed officials including Gateway and Midtown Advisory Boards 	4/30/17	\$4,950	Principal / Planning Administrator	\$150.00	33
2	Review, identify, recommend and facilitate potential changes to the City Code of Ordinances	4/17-5/30/17	\$12,000	Principal / Planning Administrator	\$150.00	80
3	Evaluate different regulatory and structural approaches and determine the most effective type of ULDC product	4/17-5/30/17	\$3,000	Principal / Planning Administrator	\$150.00	20
4	Consideration of sustainable development practices, design features, and form based code approaches	4/17-5/30/17	\$4,800	Landscape Designer	\$120.00	40
PHASE I – Deliverables						
	<ul style="list-style-type: none"> • Summary of input received per meeting (<i>Task 1</i>); • Annotated outline of identified issues and potential changes(<i>Tasks 1-4</i>) 					
Phase I Total Cost			\$24,750			

CITY OF PLANTATION

Unified Land Development Code (ULDC)

Task No.	Task Description	Scheduled Completion	Dollar Amount	Personnel	Hourly Rate	No. of Hours
PHASE II – Outreach and ULDC Development						
5	Design, host, and maintain a website dedicated to the project that will allow the community to review the progress of the project and to make comments about the ordinance updates throughout the process	4/17-12/30/17	\$2,990	System Support Specialist	\$115.00	26
6	Collection of input from community through meetings (3 <i>workshops</i>) with: <ul style="list-style-type: none"> Residents and property owners and neighborhood associations; Development community and professional consulting groups (<i>planners, engineers, etc.</i>); City Council, Planning and Zoning Board, Landscape Planning and Review Board Plantation Gateway Advisory Board, Plantation Midtown Advisory Board 	5/17-6/30/17	\$7,500	Principal / Planning Administrator	\$150.00	30
				Landscape Designer	\$120.00	25
7	Prepare a draft ULDC with graphics for Staff review that will clearly define the expectations of the City in regard to appearance, quality, density of development, and address identified weaknesses and provide neutral opinions and resolutions in cases of conflicting desires or objectives	6/30/17-7/30/17	\$28,200	Principal / Planning Administrator	\$150.00	120
				Landscape Designer	\$120.00	85
8	Meet with staff review team members to present draft ULDC and make necessary revisions	7/30/17-8/30/17	\$13,800	Principal / Planning Administrator	\$150.00	60
				Landscape Designer	\$120.00	40
9	Provide guidance regarding any zoning map changes which may result from text changes to the ULDC	7/30/17-8/30/17	\$3,000	Principal / Planning Administrator	\$150.00	20
10	Prepare updates as necessary to the City's zoning map using files compatible with ArcGIS shapefile format	7/30/17-8/30/17	\$1,000	GIS Technician	\$100.00	10.00
PHASE II – Deliverables						
	<ul style="list-style-type: none"> Workshop notes (<i>Task 6</i>); Refined draft of proposed ULDC (<i>Task 7 and 8</i>). Recommended zoning text and map changes (<i>Tasks 9 and 10</i>). 					
Phase II Total Cost			\$56,490			

CITY OF PLANTATION

Unified Land Development Code (ULDC)

Task No.	PHASE & Task Description	Scheduled Completion	Dollar Amount	Personnel	Hourly Rate	No. of Hours
PHASE III –Code Adoption						
11	Presentation of proposed ULDC to the following groups (<i>3 meetings</i>): <ul style="list-style-type: none"> Planning and Zoning Board; City Council. 	9/30/17-11/30/17	\$7,500	Principal / Planning Administrator	\$150.00	30
				Landscape Designer	\$120.00	25
12	Revisions of ULDC after each review meeting with report on proposed changes.	9/30/17-11/30/17	\$6,000	Principal / Planning Administrator	\$150.00	40
13	Finalization and publication of adopted ULDC.	12/30/17	\$3,840	Principal / Planning Administrator	\$150.00	16
				Landscape Designer	\$120.00	12
PHASE III – Deliverables						
	<ul style="list-style-type: none"> Draft ULDC for each public meeting (<i>Tasks 11-12</i>); Summary report on changes introduced into the draft ULDC for each public meeting (<i>Tasks 11-12</i>); 16 printed copies of the adopted ULDC, each within a hard cover binder 2 digital copies and an internet-ready copy of the final document (<i>Task 13</i>); An assembled list of issues identified through the ULDC compilation process that may require detailed analysis and further substantive code changes in the future and beyond the scope of this proposal. 					
Phase III Total Cost			\$17,340			
Project Total Cost			\$98,580			



City of Plantation
City Council Chambers

Subject:

Request for Support of Lake Okeechobee Regional Compact

Summary:

Follow up from March 8th Council Meeting regarding Lake Okeechobee Regional Compact.

Prepared By:

Pamela Ponce de Leon

ATTACHMENTS:

Description	Upload Date	Type
Memo - Request for Support of Lake Okeechobee Regional Compact	3/16/2017	Cover Memo
March 8th Council Meeting Item	3/16/2017	Backup Material

OFFICE OF THE MAYOR
Diane Veltri Bendekovic,
Mayor



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

MEMORANDUM

TO: Members of the City Council

FROM: Diane Veltri Bendekovic, Mayor *DVB*

DATE: March 15, 2017

SUBJECT: Request for Support of Lake Okeechobee Regional Compact

COPIES: Horace McHugh, Chief Administrative Officer

TITLE

Follow up from March 8th Council Meeting regarding Lake Okeechobee Regional Compact.

SUMMARY

At the last Council Meeting, this item was presented for Council's approval. Members requested whether revisions to Section 5 could be made to remove the commitment of staff resources towards developing and implementing a Regional Action Plan; and Section 6b, the concept of Regional Action Plan, including local projects/programs regarding septic maintenance, storm water best management practices, and related programs.

In contacting the Florida League of Cities, they have indicated that this is a uniform Resolution, presented to several municipalities and already adopted by 164 municipalities and 19 counties, and it is not modifiable.

REQUESTED ACTION

We continue to support the City's participation in this Regional Compact and request Council's approval.

OFFICE OF THE MAYOR

Diane Veltri Bendekovic,
Mayor



CITY COUNCIL

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

MEMORANDUM

TO: Members of City Council

FROM: Diane Veltri Bendekovic, Mayor *AVB*

DATE: February 23, 2017

SUBJECT: Item for Consent Agenda – March 8, 2017 Council Meeting

TITLE

Request for approval of a resolution of the City of Plantation authorizing and approving the participation by the City in the Lake Okeechobee Regional Compact.

SUMMARY BACKGROUND

Since the start of construction of the Herbert Hoover Dike in 1932, the flood control and water delivery system that serves Florida's urban and agricultural interests has substantially impacted the natural ecosystem and threatened essential wildlife habitats not only immediately surrounding Lake Okeechobee, but the entire Central and Southern Florida region. It significantly altered the landscape of the Kissimmee, Lake Okeechobee, St. Lucie, and Caloosahatchee watersheds, and forever changed the way water is managed throughout Central and South Florida.

Restoration of the Lake Okeechobee Watershed, the Everglades ecosystem, and coastal estuaries is vital to Florida's future by protecting Florida's environment, economy, and water supplies.

To date, 164 municipalities and 19 counties in the Northern Everglades and Lake Okeechobee Watershed District have signed the Lake Okeechobee Regional Compact, which is resolved to improving regional water conditions and mitigating future impacts to water quality through abiding local initiatives and indelible collaborative planning.

REQUESTED ACTION

Approval

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF PLANTATION AUTHORIZING AND APPROVING THE PARTICIPATION BY THE CITY IN THE LAKE OKEECHOBEE REGIONAL COMPACT; SAID AGREEMENT BEING A JOINT EFFORT BY OFFICIALS IN A NINETEEN COUNTY AREA ENCOMPASSING THE NORTHERN EVERGLADES AND THE LAKE OKEECHOBEE WATERSHED TO WORK TOGETHER ACROSS JURISDICTIONAL BOUNDARIES TO CREATE, SUPPORT, AND ADVANCE A COMPREHENSIVE PLAN ADDRESSING ENVIRONMENTAL AND ECONOMIC CHALLENGES ASSOCIATED WITH DISCHARGES FROM LAKE OKEECHOBEE, AND TO DEVELOP A JOINT STRATEGIC PLAN TO SUCCESSFULLY MEET THOSE CHALLENGES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, each of the 164 municipalities and 19 counties located within the Comprehensive Everglades Restoration Program study area in Central, Southwest and South Florida have substantial water quality challenges that critically impact the sustainability, economic vitality, and growth of each of their communities (hereinafter the "Lake Okeechobee Regional Community"); and

WHEREAS, since the start of construction of the Herbert Hoover Dike in 1932, the flood control and water delivery system that serves Florida's urban and agricultural interests has substantially impacted the natural ecosystem and threatened essential wildlife habitats; and

WHEREAS, the Central and Southern Florida Project significantly altered the landscape of the Kissimmee, Lake Okeechobee, St. Lucie, and Caloosahatchee watersheds, and forever changed the way water is managed throughout Central and South Florida; and

WHEREAS, the Lake Okeechobee Watershed, the Florida Everglades and its coastal estuaries are an internationally unique ecosystem, a national treasure, and a critical component of Florida's economy; and

WHEREAS, restoration of the Lake Okeechobee Watershed, the Everglades ecosystem, and coastal estuaries are vital to Florida's future by protecting Florida's environment, economy, and water supplies; and

WHEREAS, each of the affected governments face both unique and analogous water challenges requiring regional cooperation as a consequence of environmental, ecological, and economic interdependence; and

WHEREAS, the 164 cities and 19 counties located within the Comprehensive Everglades Restoration Program study area play a major role in protecting local water quality and reducing stormwater runoff; and

WHEREAS, only together can the Lake Okeechobee Regional Community effectively address the myriad of longstanding water issues shared by their local governments; and

WHEREAS, the Lake Okeechobee Regional Community is wholly resolved to improving regional water conditions and mitigating future impacts to water quality through abiding local initiatives and indelible collaborative planning;

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

SECTION 1. That each local government shall work in close collaboration with other parties to this compact to develop a strategic plan utilizing the best available science, emphasizing regional sustainability and vitality, remaining sensitive to the limitations of local resources, and acknowledging the diverse economic, ecological and environmental challenges each community faces.

SECTION 2. That each local government shall work in close collaboration with other parties to this compact to develop a joint policy position urging the United States Congress and the Florida Legislature to take special actions, including passing legislation that recognizes the unique vulnerabilities of Lake Okeechobee and the surrounding Everglades and estuarine systems, and to further a joint policy position that includes specific recommendations regarding the allocation of federal and/or state funding.

SECTION 3. That each local government shall work in close collaboration with other parties to this compact in developing joint position statements on proposed State legislation including, but not limited to: land management, stormwater runoff, septic to sewer programs, and allocation of state and federal resources.

SECTION 4. That each local government shall work in close collaboration with other parties to this compact in drafting conceptual state and federal legislation for

maintaining infrastructure, mitigating runoff from urban and agricultural lands, and improving water quality of and water flows through Lake Okeechobee, Everglades and coastal estuaries.

SECTION 5. That each local government shall commit appropriate staff resources and expertise within budget constraints as part of a Regional Planning Team with other parties to this compact. { Staff resources shall be dedicated towards developing and implementing a Regional Action Plan, understanding therefore no local government will work ex parte or contra to the mutually adopted resolution of all parties to this compact. This does not limit local governments to advocating for projects or policies that are only mutually agreed upon by all parties. }

SECTION 6. The adopted Regional Action Plan shall, at a minimum, include the following components:

(a) A list of those local and regional projects and programs all parties to this compact mutually agree are critical to Everglades restoration, protection and improvement of local water supplies and water quality, enhancement of natural area and the economic vitality of our communities.

* (b) Local Projects/Programs: Septic maintenance and septic to central sewer programs; local fertilizer ordinances and fertilizer education programs; stormwater best management practices (BMP's); agricultural BMP's; golf course BMP's.

(c) Current Regional Projects: The Comprehensive Everglades Restoration Plan (CERP) and the projects identified on Integrated Delivery Schedule (IDS) including, but not limited to, Rehabilitation of the Herbert Hoover Dike; Central Everglades Planning Project (CEPP); C-43 West Basin Reservoir; C-44 Reservoir; Tamiami Trail Bridging Project; Lake Okeechobee Watershed Planning Project; and the Kissimmee River Restoration Project.

SECTION 7. That each local government shall commit to participating in an annual regional summit, including the opportunity to host a congress with other parties to this compact in furtherance of the resolutions stated herein and for so long as the parties to this compact are resolved to its purpose.

SECTION 8. Effective Date. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council this _____ day of _____, 2017.

SIGNED by the Mayor this _____ day of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

	APPROVED	DATE
REQUESTED BY:	_____	_____
DEPT. OK:	_____	_____
ADMIN. OK:	_____	_____
ATTY. OK:	_____	_____

AS TO FORM ONLY

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 _____, 2017.

Susan Slattery, City Clerk



City of Plantation
City Council Chambers

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 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 March 2, 2017 through March 15, 2017 for the City of Plantation's Gateway Development District.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - Gateway - cover & week 1	3/16/2017	Cover Memo
Bill List - Gateway - week 2	3/16/2017	Cover Memo

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXPENDITURES AND
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT
FOR THE PERIOD March 02, 2017 THROUGH March 15, 2017
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, March 22, 2017.

Chairperson

ATTEST:

City Clerk

Approval:

Finance

Date

Administration

Date

Plantation Gateway Development District

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Checks Voided</u>	<u>Amount</u>	<u>Check Date</u>
145030	NATIONAL RUST & WATER		347.49	03/08/2017
			<u>347.49</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Gateway Development District

Check & Credit Register Detail

Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
NATIONAL RUST & WATER	03/08/2017	145030	Computer			
				347.49	112-0000	R/M-Grounds
				347.49		
		Sum of Computer Checks		347.49		
		Sum of Manual Checks				
		Total		347.49		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Gateway Development District
Check & Payment Register Fund Summary
Check Dates 3/2/2017 to 3/8/2017



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
112	Plantation Gateway Dev Dist	347.49			347.49
		<u>347.49</u>			<u>347.49</u>

Plantation Gateway Development District

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Checks Voided</u>	<u>Amount</u>	<u>Check Date</u>
145277	BANK OF AMERICA		82.40	03/15/2017
145110	BROWARD CO WATER & WASTEWATER SERVICES		385.61	03/15/2017
145271	KHANS NURSERY INC		450.00	03/15/2017
145199	PLANTATION UTILITIES		988.42	03/15/2017
			<u>1,906.43</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Gateway Development District**Check & Credit Register Detail****Check Dates 3/9/2017 to 3/15/2017**

<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
BANK OF AMERICA						
	03/15/2017	145277	Computer	82.40	112-0000	Promotional materials/services
				82.40		
BROWARD CO WATER & WASTEWATER SERVICES						
	03/15/2017	145110	Computer	385.61	112-0000	Water/wastewater
				385.61		
KHANS NURSERY INC						
	03/15/2017	145271	Computer	450.00	112-0000	R/M-Grounds
				450.00		
PLANTATION UTILITIES						
	03/15/2017	145199	Computer	988.42	112-0000	Water/wastewater
				988.42		
		Sum of Computer Checks		1,906.43		
		Sum of Manual Checks				
		Total		1,906.43		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Gateway Development District
Check & Payment Register Fund Summary
Check Dates 3/9/2017 to 3/15/2017



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
112	Plantation Gateway Dev Dist	1,906.43			1,906.43
		<u>1,906.43</u>			<u>1,906.43</u>



City of Plantation
City Council Chambers

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 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 March 2, 2017 through March 15, 2017 for the City of Plantation's Midtown Development District.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - Midtown - cover & week 1	3/16/2017	Cover Memo

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXPENDITURES AND
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT
FOR THE PERIOD March 02, 2017 THROUGH March 15, 2017
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, March 22, 2017.

Chairperson

ATTEST:

City Clerk

Approval:

Finance

Date

Administration

Date

Plantation Midtown Development District

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Checks Voided</u>	<u>Amount</u>	<u>Check Date</u>
145029	COAST PUMP WATER TECHNOLOGIES		29.98	03/08/2017
			<u>29.98</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Midtown Development District
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
COAST PUMP WATER TECHNOLOGIES						
	03/08/2017	145029	Computer			
				29.98	109-0000	R/M-Grounds
				29.98		
		Sum of Computer Checks		29.98		
		Sum of Manual Checks				
		Total		29.98		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Midtown Development District
Check & Payment Register Fund Summary
Check Dates 3/2/2017 to 3/8/2017



<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	29.98			29.98
		<u>29.98</u>			<u>29.98</u>



City of Plantation
City Council Chambers

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 for the City of Plantation.

Summary:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 for the City of Plantation.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - General - cover & week 1	3/16/2017	Cover Memo
Bill List - General - week 2	3/16/2017	Cover Memo

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXPENDITURES AND
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT
FOR THE PERIOD March 02, 2017 THROUGH March 15, 2017

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, March 22, 2017.

Mayor

ATTEST:

City Clerk

Approval:

Finance

Date

Administration

Date

City of Plantation

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
144853	A & B PIPE AND SUPPLY INC	1,946.80	03/08/2017
144851	A ACORN LOCK & SAFE INC	230.00	03/08/2017
144852	AAI REJUVENATION CLINIC LLC	406.50	03/08/2017
144854	ADVANCED FIRE & SECURITY INC	1,431.50	03/08/2017
144855	AFLAC	13,760.59	03/08/2017
144856	AGM ELECTRONICS INC	4,829.48	03/08/2017
144579	Garnishment	58.61	03/02/2017
144857	ALFA LAVAL INC	12,173.61	03/08/2017
144858	ALLSTATE RESOURCE MANAGEMENT INC	845.00	03/08/2017
144859	ALSCO INC	99.24	03/08/2017
144861	AMERICAN SOCIETY OF COMPOSERS	820.71	03/08/2017
144860	AMERIGAS PROPANE LP	330.88	03/08/2017
144862	ANDIROSY DISTRIBUTION CORP	126.42	03/08/2017
144574	Garnishment	296.77	03/02/2017
144576	Garnishment	369.23	03/02/2017
144863	AQUAGENIX	309.00	03/08/2017
144864	ARMY NAVY OUTDOORS	300.00	03/08/2017
144867	AT& T SOUTHEAST-GEORGIA	87.82	03/08/2017
144865	AT&T	158.63	03/08/2017
144866	AT&T	24,917.00	03/08/2017
144868	AT&T MOBIITY	27.89	03/08/2017
144869	AUTOMATIC DATA PROCESSING LLC	7,920.70	03/08/2017
144870	AZ SOUTHEAST DISTRIBUTORS LLC	161.82	03/08/2017
145033	BANK OF AMERICA	924.00	03/08/2017
145034	BANK OF AMERICA	1,796.00	03/08/2017
145035	BANK OF AMERICA	1,892.40	03/08/2017
144871	BENNETT AUTO SUPPLY INC	1,864.55	03/08/2017
144872	BIRCH COMMUNICATIONS	365.78	03/08/2017
144873	BLACK OLIVE EAST NURSERY & LANDSCAPING LLC	187.50	03/08/2017
144874	BOARD OF COUNTY COMMISSIONERS	770.00	03/08/2017
144877	BOARD OF COUNTY COMMISSIONERS	81.00	03/08/2017
144875	BOBCAT OF BROWARD	96.09	03/08/2017
144876	BRADLEY SPECIALTIES INC	59.70	03/08/2017
144880	BROWARD CO BOARD OF COUNTY COMMISSIONERS	5,920.72	03/08/2017
144572	BROWARD CO POLICE BENEVOLENT ASSOCIATION	232.10	03/02/2017
144881	BROWARD CO WATER & WASTEWATER SERVICES	915.37	03/08/2017
144878	BROWARD COLLEGE	729.00	03/08/2017

City of Plantation

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
144879	BROWARD COUNTY REVENUE COLLECTOR	352.65	03/08/2017
144882	BSN SPORTS LLC	3,019.56	03/08/2017
144883	BURKHARD'S TRACTOR & EQUIPMENT INC	191.29	03/08/2017
144884	CALLAWAY GOLF SALES COMPANY	3,479.64	03/08/2017
144887	CHENEY BROTHERS INC	679.48	03/08/2017
144888	CHIEF SUPPLY CORPORATION	420.75	03/08/2017
144889	CID & SON GARDEN NURSERY INC	81.25	03/08/2017
144936	CINDY JONES	1,335.36	03/08/2017
144890	CINTAS CORPORATION NO 017	2,752.54	03/08/2017
144891	CITY FIRE INC	910.50	03/08/2017
144892	CKJ GOLF SALES LLC	448.50	03/08/2017
144893	COAST PUMP WATER TECHNOLOGIES	3,735.31	03/08/2017
144894	COBAL VIDEO	1,500.00	03/08/2017
144895	COMCAST	141.13	03/08/2017
144896	COMCAST	124.90	03/08/2017
144897	COMCAST	19.90	03/08/2017
144898	COMCAST	139.88	03/08/2017
144899	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	255.00	03/08/2017
144900	CONDO ELECTRIC MOTOR REPAIR CORP	1,794.60	03/08/2017
144901	CONTINUANT INC	1,669.81	03/08/2017
144902	CORAL SPRINGS ANIMAL HOSPITAL	1,731.15	03/08/2017
144903	CROSS MATCH TECHNOLOGIES INC	1,044.72	03/08/2017
144669	DANIELS, RODRIGUEZ, BERKELEY,	14,500.00	03/03/2017
144904	DEBBIE MCKEEVER - PETTY CASH	60.45	03/08/2017
144905	DIAMOND R FERTILIZER CO INC	2,058.00	03/08/2017
144581	Garnishment	154.62	03/02/2017
144906	DOCUMENT ACCESS SYSTEMS	2,450.00	03/08/2017
144885	DOLORES M CAMPBELL	1,268.15	03/08/2017
002550	Double Eagle Distributing Inc	266.40	02/04/2017
002552	Double Eagle Distributing Inc	297.00	02/09/2017
002553	Double Eagle Distributing Inc	335.65	02/09/2017
002555	Double Eagle Distributing Inc	341.40	02/16/2017
002558	Double Eagle Distributing Inc	376.20	02/23/2017
144907	EDJ SERVICE LLC	3,608.77	03/08/2017
144908	ELECTRICAL INSULATION SUPPLIERS-EIS INC	407.70	03/08/2017
144909	EVOQUA WATER TECHNOLOGIES LLC	301.00	03/08/2017
144910	FERGUSON ENTERPRISES INC	5,845.19	03/08/2017
144911	FISHER SCIENTIFIC COMPANY LLC	625.74	03/08/2017

City of Plantation

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145031	Fun Express LLC	241.53	03/08/2017
144914	G.M. WATER SERVICES INC	150.00	03/08/2017
144912	GETTING GREEN PLANT SERVICE INC	798.00	03/08/2017
144913	GEXPRO	1,007.37	03/08/2017
002551	Gold Coast Beverage Distributors Inc	1,008.35	02/09/2017
002557	Gold Coast Beverage Distributors Inc	1,606.06	02/23/2017
144915	GOLD NUGGETT dba ARGO UNIFORM CO	1,818.50	03/08/2017
144917	GRAINGER	278.41	03/08/2017
144919	GRAYBAR	548.56	03/08/2017
144920	GREEN THUMB LAWN & GARDEN LLC	500.23	03/08/2017
144921	HACH COMPANY	576.59	03/08/2017
144922	HARBOR FREIGHT TOOLS	79.80	03/08/2017
144923	HD SUPPLY WATERWORKS LTD	1,070.16	03/08/2017
145003	HECTOR TURF	1,029.95	03/08/2017
144925	HOME DEPOT CREDIT SERVICES	1,449.97	03/08/2017
144926	HOWARD FERTILIZER & CHEMICAL CO INC	498.47	03/08/2017
144927	HUDSON PUMP & EQUIPMENT	1,628.00	03/08/2017
144928	IMPERIAL ELECTRIC & LIGHTING	16.53	03/08/2017
144929	INDIGO ACCESSORIES	41.25	03/08/2017
144930	INFOR PUBLIC SECTOR INC	9,365.00	03/08/2017
144931	INNOVATIVE METERING SOLUTIONS INC	110.39	03/08/2017
144932	INSIGHT PUBLIC SECTOR INC	372.23	03/08/2017
144575	Garnishment	304.99	03/02/2017
144934	JEFFREY ALLEN INC	304.41	03/08/2017
144964	JOHN M. PEREZ	3,634.56	03/08/2017
144935	JOHNSON, ANSELMO, MURDOCH, BURKE,	6,242.46	03/08/2017
144886	KATHLEEN CARTER	167.24	03/08/2017
144918	KEVIN GRAMS	155.00	03/08/2017
144937	KIDS KARATE & CULTURAL DEVELOPMENT CENTER INC	610.64	03/08/2017
144938	KUSSMAUL ELECTRONICS CO INC	244.27	03/08/2017
144939	LAKE MASTERS AQUATIC WEED CONTROL INC	1,904.00	03/08/2017
144940	LARRY KLINE WHOLESALE MEATS & PROVISIONS INC	220.48	03/08/2017
145036	LAUREN & WILLY ESTEBAN	157.00	03/08/2017
144942	LEXIS NEXIS RISK SOLUTIONS	310.25	03/08/2017
144943	LINCOLN AQUATICS	276.10	03/08/2017
144944	LOU BACHRODT FREIGHTLINER	559.47	03/08/2017
144945	LUKES HEAVY TRUCKS & EQUIPMENT	36.88	03/08/2017
144949	M & H AUTOMOTIVE INC	1,417.38	03/08/2017

City of Plantation

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
144947	MACMILLAN OIL COMPANY LLC	17,722.06	03/08/2017
145027	MARIA-JOSE ZARATE	13.79	03/08/2017
145025	MARJORY WILIAMS	500.00	03/08/2017
144916	MARTIN GRADY	1,002.67	03/08/2017
144948	MASSEY YARDLEY DODGE CHRYSLER JEEP RAM	1,174.88	03/08/2017
144950	MITCHELL CLAIMS SERVICE INC	2,182.46	03/08/2017
144578	Garnishment	320.76	03/02/2017
144951	MOST DEPENDABLE FOUNTAINS INC	935.00	03/08/2017
144952	MSC INDUSTRIAL SUPPLY CO INC	447.64	03/08/2017
144953	NATIONAL RUST & WATER	185.76	03/08/2017
144954	NATIONAL TRAFFIC SIGNS INC.	1,235.00	03/08/2017
144955	NORTON CARBIDE TOOLS INC	87.46	03/08/2017
144956	NORTRAX INC	613.97	03/08/2017
144957	NU-TURF LAWN & GARDEN	121.99	03/08/2017
144933	NYTECH SUPPLY CO	293.66	03/08/2017
144958	OFFICE DEPOT INC	46.88	03/08/2017
145032	OFFICE FURNITURE WAREHOUSE INC	4,868.00	03/08/2017
144959	OVER THE TOP INC	308.96	03/08/2017
144960	PACE ANALYTICAL SERVICES INC	414.50	03/08/2017
144961	PARRISH GARDENS LLC	226.00	03/08/2017
144962	PATS PUMP & BLOWER LLC	10.21	03/08/2017
144963	PC CONTROLS INC	2,367.33	03/08/2017
144965	PERFECT WEDDING GUIDE OF FT LAUDERDALE INC	1,320.00	03/08/2017
144924	PET & PLAYGROUND PRODUCTS	617.67	03/08/2017
144966	PHIL SMITH CHEVROLET	64.33	03/08/2017
144967	PLANTATION FORD	116,992.56	03/08/2017
144968	PLUSCO SUPPLY CORP	1,694.22	03/08/2017
144580	Garnishment	228.55	03/02/2017
144969	PORT CONSOLIDATED INC	2,737.13	03/08/2017
000325	PUBLIC FINANCIAL MANAGEMENT INC	917.85	03/08/2017
144971	PUBLIC FINANCIAL MANAGEMENT INC	5,917.06	03/08/2017
144970	PUBLIX SUPERMARKETS INC	29.55	03/08/2017
144972	PUMPTRONICS USA LLC	2,233.97	03/08/2017
144571	Garnishment	480.00	03/02/2017
144941	RACHEL LEVY	1,283.29	03/08/2017
145028	READYREFRESH	26.56	03/08/2017
144985	RED WING SHOE STORE	6,052.96	03/08/2017
144973	RHYTHM NATION DANCE INC	462.00	03/08/2017

City of Plantation

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
144974	ROTH SOUTHEAST LIGHTING LLC	111.00	03/08/2017
144975	SAFETY-KLEEN SYSTEMS INC	115.00	03/08/2017
144976	SAWGRASS FORD INC	771.02	03/08/2017
144946	SCOTT LUSTIGMAN	604.29	03/08/2017
144977	SEAVEY GARDEN & EQUIPMENT CENTER	884.62	03/08/2017
144978	SEVEN C'S LINEN SERVICE	193.50	03/08/2017
144573	Garnishment	369.23	03/02/2017
144979	SHELL FLEET CARD SERVICES	266.27	03/08/2017
144980	SHERWIN WILLIAMS COMPANY	1,771.14	03/08/2017
144983	SHI INTERNATIONAL CORP	140,675.04	03/08/2017
144981	SHOW TURF LLC	891.32	03/08/2017
144982	SMITH, MICHELLE	70.00	03/08/2017
144984	SOIL TECH DISTRIBUTORS INC	698.08	03/08/2017
144986	SOUND & LIGHTING SOLUTIONS INC.	99.99	03/08/2017
144987	SOUTHEAST DESALTING ASSOCIATION	760.00	03/08/2017
002554	SOUTHERN GLAZER'S WINE & SPIRITS OF FLORIDA	1,090.68	02/09/2017
002556	SOUTHERN GLAZER'S WINE & SPIRITS OF FLORIDA	594.78	02/16/2017
002559	SOUTHERN GLAZER'S WINE & SPIRITS OF FLORIDA	662.47	02/23/2017
144989	SOUTHERN LOCK & SUPPLY CO	86.79	03/08/2017
144988	SOUTHERN POLICE INSTITUTE	7,190.00	03/08/2017
144990	SPRINT SOLUTIONS INC	1,311.80	03/08/2017
144991	STAPLES ADVANTAGE	1,643.45	03/08/2017
144992	STATE OF FLORIDA	3,526.49	03/08/2017
144993	STORMGEO INC	2,023.00	03/08/2017
144994	SUMMIT SECURITY ALARM	255.00	03/08/2017
144996	SUN TRUST BANK	2,582.16	03/08/2017
144995	SUNTRUST BANK	54.10	03/08/2017
144997	SUPERSPORTS OF BROWARD COUNTY INC	1,020.00	03/08/2017
144998	SUPPLYWORKS	894.05	03/08/2017
144999	SUPREME INTERNATIONAL LLC	398.13	03/08/2017
145000	SYNERGYNDS	100,000.00	03/08/2017
145001	TECH AIR INC	3,146.45	03/08/2017
145002	TEN-8 FIRE EQUIPMENT INC	17,660.74	03/08/2017
145004	TIRESOLES OF BROWARD INC	1,498.80	03/08/2017
145005	T-MOBILE	257.69	03/08/2017
145006	T-MOBILE	18.79	03/08/2017
145007	T-MOBILE	220.90	03/08/2017
145008	Tokay Software	790.00	03/08/2017

City of Plantation

Computer Check Register

Check Dates 3/2/2017 to 3/8/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145009	TOTAL TRUCK PARTS INC	112.40	03/08/2017
145010	TRIBRIDGE HOLDINGS LLC	971.25	03/08/2017
145011	TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS INC	14,035.38	03/08/2017
145012	TT&S INC	25.00	03/08/2017
144582	Garnishment	144.80	03/02/2017
145015	UNITED LIGHTING SALES INC	1,087.80	03/08/2017
145016	UNITED PARCEL SERVICE INC	109.56	03/08/2017
145017	UNITED RENTALS EXCHANGE,LLC	92.27	03/08/2017
145018	UNIVAR USA INC	27.58	03/08/2017
145020	UNIVERSAL AUTO UPHOLSTERY	509.92	03/08/2017
145019	UNIVERSAL ENTERPRISES SUPPLY CORP	310.00	03/08/2017
145021	UPSTART PRODUCTS INC	1,147.50	03/08/2017
145022	VERMONT SYSTEMS INC	300.00	03/08/2017
144577	Garnishment	344.82	03/02/2017
145023	WATER CANNON INC	431.56	03/08/2017
145024	WEEKLEY ASPHALT PAVING INC	523.74	03/08/2017
145026	WURTH USA INC	28.60	03/08/2017
		678,452.71	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation**Manual Check Register**

Posted Dates 3/2/2017 to 3/8/2017



<u>Payment</u>	<u>Vendor</u>	<u>Amount</u>	<u>Posting Date</u>
W00000000000214456	AIG Retirement	50,620.48	03/02/2017
W00000000000214454	FLORIDA SDU	4,928.50	03/03/2017
W00000000000214453	FRATERNAL ORDER OF POLICE LODGE 31	3,447.15	03/02/2017
W00000000000214452	General Employees Pension Fund	72,683.30	03/02/2017
W00000000000214455	GUIDANT MANAGEMENT GROUP LLC	61,584.56	03/02/2017
W00000000000214480	Internal Revenue Service	519,689.34	03/06/2017
W00000000000214451	Police Pension Fund	33,682.37	03/02/2017
W00000000000214457	UNITED HEALTHCARE	245,873.93	03/02/2017
00000000000214479	WHH SOLUTIONS LLC	7,500.00	03/01/2017
		<u>1,000,009.63</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
A & B PIPE AND SUPPLY INC						
	03/08/2017	144853	Computer			
				1,946.80	440-0200	R/M-Lift station-materials
				1,946.80		
A ACORN LOCK & SAFE INC						
	03/08/2017	144851	Computer			
				230.00	001-7531	R/M-Structures
				230.00		
AAI REJUVENATION CLINIC LLC						
	03/08/2017	144852	Computer			
				406.50	001-0000	Refunds-Accela System
				406.50		
ADVANCED FIRE & SECURITY INC						
	03/08/2017	144854	Computer			
				474.50	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
				489.00	001-7500	R/M-Maintenance contract
				58.50	001-7533	R/M-Maintenance contract
				117.00	440-0100	R/M-Maintenance contract
				58.50	449-4920	R/M-Maintenance contract
				1,431.50		
AFLAC						
	03/08/2017	144855	Computer			
				13,760.59	880-0000	Accrued AFLAC Ins Pay
				13,760.59		
AGM ELECTRONICS INC						
	03/08/2017	144856	Computer			
				4,829.48	440-0200	R/M-Equipment

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				4,829.48	
Garnishment					
	03/02/2017	144579	Computer		
				<u>58.61</u>	880-0000 Accrued Emp Garnishment
				58.61	
ALFA LAVAL INC					
	03/08/2017	144857	Computer		
				<u>12,173.61</u>	440-0200 R/M-Equipment
				12,173.61	
ALLSTATE RESOURCE MANAGEMENT INC					
	03/08/2017	144858	Computer		
				<u>845.00</u>	460-5200 R/M-Maintenance contract
				845.00	
ALSCO INC					
	03/08/2017	144859	Computer		
				<u>99.24</u>	449-4920 R/M-Maintenance contract
				99.24	
AMERICAN SOCIETY OF COMPOSERS					
	03/08/2017	144861	Computer		
				<u>820.71</u>	001-7500 Permits/Application fees
				820.71	
AMERIGAS PROPANE LP					
	03/08/2017	144860	Computer		
				<u>330.88</u>	449-4922 Supplies-Fuel
				330.88	
ANDIROSY DISTRIBUTION CORP					
	03/08/2017	144862	Computer		
				126.42	449-0000 Inventory-Groceries

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				126.42	
Garnishment					
	03/02/2017	144574	Computer		
				<u>296.77</u>	880-0000 Accrued Emp Garnishment
				296.77	
Garnishment					
	03/02/2017	144576	Computer		
				<u>369.23</u>	880-0000 Accrued Emp Garnishment
				369.23	
AQUAGENIX					
	03/08/2017	144863	Computer		
				<u>309.00</u>	460-5200 R/M-Maintenance contract
				309.00	
ARMY NAVY OUTDOORS					
	03/08/2017	144864	Computer		
				<u>300.00</u>	001-4400 Supplies-Uniforms/Protective gear
				300.00	
AT& T SOUTHEAST-GEORGIA					
	03/08/2017	144867	Computer		
				43.91	440-0100 Communications
				<u>43.91</u>	440-0200 Communications
				87.82	
AT&T					
	03/08/2017	144865	Computer		
				<u>158.63</u>	001-4300 Communications
				158.63	
	03/08/2017	144866	Computer		
				24,917.00	001-2300 Communications

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				24,917.00	
AT&T MOBIITY					
	03/08/2017	144868	Computer		
				27.89	001-4300 Communications
				27.89	
AUTOMATIC DATA PROCESSING LLC					
	03/08/2017	144869	Computer		
				50.00	001-2300 R/M-Equipment
				7,870.70	001-2700 Outside service fees
				7,920.70	
AZ SOUTHEAST DISTRIBUTORS LLC					
	03/08/2017	144870	Computer		
				161.82	449-0000 Inventory-Groceries
				161.82	
BANK OF AMERICA					
	03/08/2017	145033	Computer		
				924.00	001-0000 Suspense
				924.00	
	03/08/2017	145034	Computer		
				1,796.00	001-0000 Suspense
				1,796.00	
	03/08/2017	145035	Computer		
				1,892.40	001-0000 Suspense
				1,892.40	
BENNETT AUTO SUPPLY INC					
	03/07/2017	10CN027363	Credit		
				-72.67	001-3505 R/M-Vehicles
				-72.67	
	03/08/2017	144871	Computer		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				1,508.52	001-0000	Inventory-Garage
				240.43	001-3900	R/M-Vehicles
				105.52	001-4300	R/M-Vehicles
				10.08	001-7500	R/M-Equipment
				1,864.55		
BIRCH COMMUNICATIONS						
	03/08/2017	144872	Computer			
				250.29	001-3900	Communications
				12.74	001-4300	Communications
				11.33	001-5500	Communications
				77.33	001-7500	Communications
				14.09	001-7533	Communications
				365.78		
BLACK OLIVE EAST NURSERY & LANDSCAPING LLC						
	03/08/2017	144873	Computer			
				187.50	001-5900	R/M-Grounds
				187.50		
BOARD OF COUNTY COMMISSIONERS						
	03/08/2017	144874	Computer			
				48.80	001-5500	Waste disposal
				721.20	113-1300	Debris removal
				770.00		
	03/08/2017	144877	Computer			
				20.00	001-1903	Advertising
				61.00	001-4300	Advertising
				81.00		
BOBCAT OF BROWARD						
	03/08/2017	144875	Computer			
				106.99	001-5900	R/M-Equipment
				106.99		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/07/2017	P20174	Credit	-10.90	001-5900	R/M-Equipment
				-10.90		
BRADLEY SPECIALTIES INC						
	03/08/2017	144876	Computer	59.70	001-1903	Supplies-Office
				59.70		
BROWARD CO BOARD OF COUNTY COMMISSIONER						
	03/08/2017	144880	Computer	6,103.84	001-0000	Accrued County Permit Tax Payable
				-183.12	001-0000	Misc revenue-Commissions
				5,920.72		
BROWARD CO POLICE BENEVOLENT ASSOCIATION						
	03/02/2017	144572	Computer	232.10	880-0000	Accrued PBA Dues Pay
				232.10		
BROWARD CO WATER & WASTEWATER SERVICES						
	03/08/2017	144881	Computer	915.37	440-0200	Waste disposal
				915.37		
BROWARD COLLEGE						
	03/08/2017	144878	Computer	729.00	001-3900	Personnel Training-Non 2nd dollar
				729.00		
BROWARD COUNTY REVENUE COLLECTOR						
	03/08/2017	144879	Computer	117.55	001-3900	Capital Outlay: Machinery and Equipment
				235.10	001-4300	Capital Outlay: Machinery and Equipment
				352.65		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
BSN SPORTS LLC						
	03/08/2017	144882	Computer			
				3,019.56	001-7500	Tools/Under threshold furn/equip
				3,019.56		
BURKHARD'S TRACTOR & EQUIPMENT INC						
	03/08/2017	144883	Computer			
				15.02	001-5500	R/M-Equipment
				53.35	001-5900	R/M-Equipment
				65.61	001-7500	R/M-Equipment
				57.31	449-4924	R/M-Equipment
				191.29		
CALLAWAY GOLF SALES COMPANY						
	03/08/2017	144884	Computer			
				3,479.64	449-0000	Inventory-Pro Shop Merchandise
				3,479.64		
CHENEY BROTHERS INC						
	03/08/2017	144887	Computer			
				645.56	449-0000	Inventory-Groceries
				33.92	449-4922	Supplies-Janitorial
				679.48		
CHIEF SUPPLY CORPORATION						
	03/08/2017	144888	Computer			
				420.75	001-3900	Supplies-Uniforms/Protective gear
				420.75		
CID & SON GARDEN NURSERY INC						
	03/08/2017	144889	Computer			
				81.25	001-5900	R/M-Grounds
				81.25		
CINDY JONES						
	03/08/2017	144936	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				1,335.36	001-7532	Outside instructors
				1,335.36		
CINTAS CORPORATION NO 017						
	03/08/2017	144890	Computer			
				6.60	001-4300	R/M-Vehicles
				14.26	001-5500	Supplies/Materials-Expendable
				787.88	001-5500	Supplies-Uniforms/Protective gear
				14.26	001-5900	Supplies/Materials-Expendable
				237.24	001-5900	Supplies-Uniforms/Protective gear
				14.26	001-6711	Supplies/Materials-Expendable
				178.72	001-6711	Supplies-Uniforms/Protective gear
				99.26	001-6712	Supplies-Uniforms/Protective gear
				518.33	001-7500	Supplies-Uniforms/Protective gear
				124.72	001-7532	Supplies/Materials-Expendable
				14.26	113-1300	Supplies/Materials-Expendable
				119.71	113-1300	Supplies-Uniforms/Protective gear
				305.08	440-0100	Supplies-Uniforms/Protective gear
				165.81	440-0200	Supplies-Uniforms/Protective gear
				80.85	449-4924	Rentals
				14.26	460-5200	Supplies/Materials-Expendable
				57.04	460-5200	Supplies-Uniforms/Protective gear
				2,752.54		
CITY FIRE INC						
	03/08/2017	144891	Computer			
				564.00	001-3900	R/M-Maintenance contract
				75.00	001-4300	R/M-Maintenance contract
				271.50	001-7500	R/M-Maintenance contract
				910.50		
CKJ GOLF SALES LLC						
	03/08/2017	144892	Computer			
				448.50	449-0000	Inventory-Pro Shop Merchandise

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				448.50		
COAST PUMP WATER TECHNOLOGIES						
	03/08/2017	144893	Computer			
				2,718.37	001-5500	R/M-Grounds
				167.08	001-7500	R/M-Equipment
				849.86	001-7500	R/M-Grounds
				3,735.31		
COBAL VIDEO						
	03/08/2017	144894	Computer			
				1,500.00	001-3900	Consultants
				1,500.00		
COMCAST						
	03/08/2017	144895	Computer			
				141.13	001-4300	Communications
				141.13		
	03/08/2017	144896	Computer			
				124.90	001-2300	Communications
				124.90		
	03/08/2017	144897	Computer			
				19.90	001-5500	R/M-Maintenance contract
				19.90		
	03/08/2017	144898	Computer			
				139.88	001-7500	Communications
				139.88		
COMPRESSED AIR SUPPLIES & EQUIPMENT INC						
	03/08/2017	144899	Computer			
				255.00	001-4300	R/M-Vehicles
				255.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
CONDO ELECTRIC MOTOR REPAIR CORP						
	03/08/2017	144900	Computer			
				1,350.00	440-0100	R/M-Wells
				444.60	440-0200	R/M-Lift station-materials
				1,794.60		
CONTINUANT INC						
	03/08/2017	144901	Computer			
				1,669.81	001-2300	Communications
				1,669.81		
CORAL SPRINGS ANIMAL HOSPITAL						
	03/08/2017	144902	Computer			
				1,731.15	001-3900	Supplies/maintenance-K-9 unit
				1,731.15		
CROSS MATCH TECHNOLOGIES INC						
	03/08/2017	144903	Computer			
				1,044.72	001-2300	R/M-Maintenance contract-computers
				1,044.72		
DANIELS, RODRIGUEZ, BERKELEY,						
	03/03/2017	144669	Computer			
				14,500.00	001-5400	Uninsured liability claims
				14,500.00		
DEBBIE MCKEEVER - PETTY CASH						
	03/08/2017	144904	Computer			
				60.45	440-0200	Transportation costs
				60.45		
DIAMOND R FERTILIZER CO INC						
	03/08/2017	144905	Computer			
				2,058.00	449-4924	Supplies-Chemicals
				2,058.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
Garnishment						
	03/02/2017	144581	Computer	154.62	880-0000	Accrued Emp Garnishment
				154.62		
DOCUMENT ACCESS SYSTEMS						
	03/08/2017	144906	Computer	2,450.00	001-2300	Capital Outlay: Machinery and Equipment
				2,450.00		
DOLORES M CAMPBELL						
	03/08/2017	144885	Computer	1,268.15	001-7532	Outside instructors
				1,268.15		
Double Eagle Distributing Inc						
	03/06/2017	002550	Computer	266.40	449-0000	Inventory-Beer
				266.40		
	03/06/2017	002552	Computer	297.00	449-0000	Inventory-Beer
				297.00		
	03/06/2017	002553	Computer	335.65	449-0000	Inventory-Beer
				335.65		
	03/06/2017	002555	Computer	341.40	449-0000	Inventory-Beer
				341.40		
	03/06/2017	002558	Computer	376.20	449-0000	Inventory-Beer
				376.20		

EDJ SERVICE LLC

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	144907	Computer		
				3,608.77	113-1300 R/M-Maintenance contract
				3,608.77	
ELECTRICAL INSULATION SUPPLIERS-EIS INC					
	03/08/2017	144908	Computer		
				407.70	440-0200 R/M-Lift station-materials
				407.70	
EVOQUA WATER TECHNOLOGIES LLC					
	03/08/2017	144909	Computer		
				150.50	440-0100 Supplies/Equipment - Laboratory
				150.50	440-0200 Supplies/Equipment - Laboratory
				301.00	
FERGUSON ENTERPRISES INC					
	03/08/2017	144910	Computer		
				598.59	001-4300 R/M-Structures
				5,246.60	440-0000 Inventory-Materials & Supplies
				5,845.19	
FISHER SCIENTIFIC COMPANY LLC					
	03/08/2017	144911	Computer		
				223.58	440-0100 Supplies/Equipment - Laboratory
				402.16	440-0200 Supplies/Equipment - Laboratory
				625.74	
Fun Express LLC					
	03/08/2017	145031	Computer		
				241.53	001-0000 Suspense
				241.53	
G.M. WATER SERVICES INC					
	03/08/2017	144914	Computer		
				150.00	001-6712 R/M-Maintenance contract

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				150.00		
GETTING GREEN PLANT SERVICE INC						
	03/08/2017	144912	Computer	798.00	001-5900	R/M Tree Beautification
				798.00		
GEXPRO						
	03/08/2017	144913	Computer	1,007.37	440-0200	R/M-Lift station-materials
				1,007.37		
Gold Coast Beverage Distributors Inc						
	03/06/2017	002551	Computer	1,008.35	449-0000	Inventory-Beer
				1,008.35		
	03/06/2017	002557	Computer	1,606.06	449-0000	Inventory-Beer
				1,606.06		
GOLD NUGGETT dba ARGO UNIFORM CO						
	03/08/2017	144915	Computer	1,818.50	001-3900	Supplies-Uniforms/Protective gear
				1,818.50		
GRAINGER						
	03/08/2017	144917	Computer	16.77	001-5600	R/M-Equipment
				160.76	440-0100	Supplies-Uniforms/Protective gear
				56.34	440-0100	Tools/Under threshold furn/equip
				29.60	440-0200	R/M-Lift station-materials
				14.94	440-0200	Supplies/Materials-Expendable
				278.41		
GRAYBAR						

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	144919	Computer			
				343.56	001-5500	R/M-Grounds
				290.00	001-7500	R/M-Grounds
				633.56		
	03/07/2017	604442313	Credit			
				-85.00	001-5500	R/M-Grounds
				-85.00		
GREEN THUMB LAWN & GARDEN LLC						
	03/08/2017	144920	Computer			
				236.69	001-0000	Inventory-Garage
				106.51	001-5500	R/M-Equipment
				40.64	001-5900	R/M-Equipment
				116.39	001-7500	R/M-Equipment
				500.23		
HACH COMPANY						
	03/08/2017	144921	Computer			
				288.29	440-0100	Supplies/Equipment - Laboratory
				288.30	440-0200	Supplies/Equipment - Laboratory
				576.59		
HARBOR FREIGHT TOOLS						
	03/08/2017	144922	Computer			
				79.80	001-5900	Supplies-Uniforms/Protective gear
				79.80		
HD SUPPLY WATERWORKS LTD						
	03/08/2017	144923	Computer			
				1,070.16	440-0000	Inventory-Materials & Supplies
				1,070.16		
HECTOR TURF						
	03/08/2017	145003	Computer			
				223.44	001-7500	R/M-Equipment

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				71.40	449-4924	R/M-Grounds
				735.11	449-4924	R/M-Vehicles
				1,029.95		
HOME DEPOT CREDIT SERVICES						
	03/08/2017	144925	Computer			
				24.45	001-2300	Supplies/Materials-Expendable
				35.98	001-3900	R/M-Structures
				22.35	001-4300	R/M-Structures
				87.64	001-4300	Supplies/Materials-Expendable
				10.98	001-4300	Tools/Under threshold furn/equip
				120.12	001-5300	Allocation Acct-Medical Administrative Costs
				13.97	001-5500	Supplies/Materials-Expendable
				29.94	001-5500	Tools/Under threshold furn/equip
				480.96	001-6712	R/M-Structures
				24.82	001-6712	Supplies/Materials-Expendable
				56.41	001-7500	Supplies/Materials-Expendable
				129.41	001-7500	Tools/Under threshold furn/equip
				24.62	113-1300	Streets signs/Markings
				53.03	440-0100	R/M-Meters
				5.77	440-0100	Supplies/Materials-Expendable
				3.73	440-0100	Tools/Under threshold furn/equip
				5.77	440-0200	Supplies/Materials-Expendable
				3.74	440-0200	Tools/Under threshold furn/equip
				146.51	449-4923	Tools/Under threshold furn/equip
				47.94	449-4924	R/M-Grounds
				78.00	449-4924	R/M-Structures
				49.97	449-4924	Tools/Under threshold furn/equip
				1,456.11		
	03/07/2017	3170071	Credit			
				-1.40	113-1300	Streets signs/Markings
				-1.40		
	03/07/2017	4316525	Credit			

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				-4.74	440-0100	R/M-Meters
				-4.74		
HOWARD FERTILIZER & CHEMICAL CO INC						
	03/08/2017	144926	Computer	498.47	449-4924	Supplies-Chemicals
				498.47		
HUDSON PUMP & EQUIPMENT						
	03/08/2017	144927	Computer	814.00	440-0100	R/M-Equipment
				814.00	440-0200	R/M-Equipment
				1,628.00		
IMPERIAL ELECTRIC & LIGHTING						
	03/08/2017	144928	Computer	16.53	001-2300	Supplies/Materials-Expendable
				16.53		
INDIGO ACCESSORIES						
	03/08/2017	144929	Computer	41.25	001-0000	Refunds-Accela System
				41.25		
INFOR PUBLIC SECTOR INC						
	03/08/2017	144930	Computer	4,682.50	440-0100	R/M-Maintenance contract
				4,682.50	440-0200	R/M-Maintenance contract
				9,365.00		
INNOVATIVE METERING SOLUTIONS INC						
	03/08/2017	144931	Computer	110.39	440-0100	Tools/Under threshold furn/equip
				110.39		
INSIGHT PUBLIC SECTOR INC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	144932	Computer	372.23	001-1100	R/M-Maintenance contract
				372.23		
Garnishment						
	03/02/2017	144575	Computer	304.99	880-0000	Accrued Emp Garnishment
				304.99		
JEFFREY ALLEN INC						
	03/08/2017	144934	Computer	304.41	449-4923	R/M-Equipment
				304.41		
JOHN M. PEREZ						
	03/08/2017	144964	Computer	3,634.56	317-0000	Consultants
				3,634.56		
JOHNSON, ANSELMO, MURDOCH, BURKE,						
	03/08/2017	144935	Computer	6,242.46	001-5400	Outside fees-Insuranc
				6,242.46		
KATHLEEN CARTER						
	03/08/2017	144886	Computer	167.24	001-7533	Outside instructors
				167.24		
KEVIN GRAMS						
	03/08/2017	144918	Computer	155.00	001-3900	Food and shelter
				155.00		
KIDS KARATE & CULTURAL DEVELOPMENT CENTER						
	03/08/2017	144937	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				610.64	001-7500	Outside instructors
				610.64		
KUSSMAUL ELECTRONICS CO INC						
03/08/2017	144938	Computer		244.27	001-4300	R/M-Vehicles
				244.27		
LAKE MASTERS AQUATIC WEED CONTROL INC						
03/08/2017	144939	Computer		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 KLINE WHOLESALE MEATS & PROVISIONS I						
03/08/2017	144940	Computer		220.48	449-0000	Inventory-Groceries
				220.48		
LAUREN & WILLY ESTEBAN						
03/08/2017	145036	Computer		157.00	001-0000	Suspense
				157.00		
LEXIS NEXIS RISK SOLUTIONS						
03/08/2017	144942	Computer		310.25	001-3900	R/M-Maintenance contract
				310.25		
LINCOLN AQUATICS						
03/08/2017	144943	Computer		276.10	001-7532	R/M-Equipment
				276.10		
LOU BACHRODT FREIGHTLINER						

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	144944	Computer			
				488.74	001-4400	R/M-Vehicles
				74.98	440-0200	R/M-Vehicles
				563.72		
	03/07/2017	28650	Credit			
				-4.25	440-0200	R/M-Vehicles
				-4.25		
LUKES HEAVY TRUCKS & EQUIPMENT						
	03/08/2017	144945	Computer			
				36.88	460-5200	R/M-Vehicles
				36.88		
M & H AUTOMOTIVE INC						
	03/08/2017	144949	Computer			
				332.06	001-0000	Inventory-Garage
				738.04	001-3900	R/M-Vehicles
				26.85	001-4300	R/M-Vehicles
				157.24	001-4300	Tools/Under threshold furn/equip
				19.26	001-4400	R/M-Vehicles
				20.92	001-5500	R/M-Vehicles
				24.99	001-5500	Supplies/Materials-Expendable
				67.62	001-5500	Tools/Under threshold furn/equip
				9.25	001-7500	R/M-Structures
				21.15	113-1300	R/M-Equipment
				1,417.38		
	03/07/2017	720042	Credit			
				-4.78	001-5600	R/M-Equipment
				-4.78		
MACMILLAN OIL COMPANY LLC						
	03/08/2017	144947	Computer			
				17,722.06	001-0000	Inventory-Gasoline PW

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				17,722.06	
MARIA-JOSE ZARATE					
	03/08/2017	145027	Computer		
				<u>13.79</u>	001-4300 Transportation costs
				13.79	
MARJORY WILIAMS					
	03/08/2017	145025	Computer		
				<u>500.00</u>	001-0000 Refunds-Rec Trac System
				500.00	
MARTIN GRADY					
	03/08/2017	144916	Computer		
				<u>1,002.67</u>	001-7532 Outside instructors
				1,002.67	
MASSEY YARDLEY DODGE CHRYSLER JEEP RAM					
	03/08/2017	144948	Computer		
				<u>1,174.88</u>	001-3900 R/M-Vehicles
				1,174.88	
MITCHELL CLAIMS SERVICE INC					
	03/08/2017	144950	Computer		
				<u>2,182.46</u>	001-5400 Litigation services
				2,182.46	
Garnishment					
	03/02/2017	144578	Computer		
				<u>320.76</u>	880-0000 Accrued Emp Garnishment
				320.76	
MOST DEPENDABLE FOUNTAINS INC					
	03/08/2017	144951	Computer		
				935.00	001-7500 R/M-Structures

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				935.00		
MSC INDUSTRIAL SUPPLY CO INC						
	03/08/2017	144952	Computer			
				63.90	440-0100	R/M-Equipment
				159.91	440-0100	Tools/Under threshold furn/equip
				63.90	440-0200	R/M-Equipment
				159.93	440-0200	Tools/Under threshold furn/equip
				447.64		
NATIONAL RUST & WATER						
	03/08/2017	144953	Computer			
				185.76	001-6712	R/M-Maintenance contract
				185.76		
NATIONAL TRAFFIC SIGNS INC.						
	03/08/2017	144954	Computer			
				1,235.00	113-1300	Streets signs/Markings
				1,235.00		
NORTON CARBIDE TOOLS INC						
	03/08/2017	144955	Computer			
				17.46	001-6711	Tools/Under threshold furn/equip
				70.00	113-1300	R/M-Equipment
				87.46		
NORTRAX INC						
	03/08/2017	144956	Computer			
				613.97	113-1300	R/M-Equipment
				613.97		
NU-TURF LAWN & GARDEN						
	03/08/2017	144957	Computer			
				87.50	001-5900	R/M-Grounds
				12.50	440-0100	R/M-Grounds
				21.99	440-0200	R/M-Grounds

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				121.99		
NYTECH SUPPLY CO						
	03/08/2017	144933	Computer			
				159.30	001-0000	Inventory-Garage
				6.84	001-1903	R/M-Tires
				6.84	001-2300	R/M-Tires
				6.84	001-2700	R/M-Tires
				6.84	001-3505	R/M-Tires
				6.84	001-4700	R/M-Tires
				6.84	001-5100	R/M-Tires
				6.84	001-5500	R/M-Tires
				24.95	001-5500	Supplies-Janitorial
				6.84	001-5900	R/M-Tires
				6.84	001-6711	R/M-Tires
				6.84	001-6712	R/M-Tires
				6.83	001-7500	R/M-Tires
				6.83	001-7533	R/M-Tires
				6.84	113-1300	R/M-Tires
				3.42	440-0100	R/M Tires
				3.42	440-0200	R/M Tires
				6.83	449-4924	R/M-Tires
				6.84	460-5200	R/M-Tires
				293.66		
OFFICE DEPOT INC						
	03/08/2017	144958	Computer			
				46.88	001-3900	Supplies-Office
				46.88		
OFFICE FURNITURE WAREHOUSE INC						
	03/08/2017	145032	Computer			
				4,868.00	001-0000	Suspense
				4,868.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
OVER THE TOP INC						
	03/08/2017	144959	Computer			
				308.96	449-4922	Rentals
				308.96		
PACE ANALYTICAL SERVICES INC						
	03/08/2017	144960	Computer			
				148.50	440-0100	Chemical analysis
				266.00	440-0200	Chemical analysis
				414.50		
PARRISH GARDENS LLC						
	03/08/2017	144961	Computer			
				60.00	001-5900	R/M-Grounds
				166.00	001-7500	R/M-Grounds
				226.00		
PATS PUMP & BLOWER LLC						
	03/08/2017	144962	Computer			
				33.47	440-0100	R/M-Vehicles
				33.46	440-0200	R/M-Vehicles
				66.93		
	03/07/2017	95986	Credit			
				-28.36	440-0100	R/M-Vehicles
				-28.36	440-0200	R/M-Vehicles
				-56.72		
PC CONTROLS INC						
	03/08/2017	144963	Computer			
				2,367.33	440-0100	R/M-Equipment
				2,367.33		
PERFECT WEDDING GUIDE OF FT LAUDERDALE INC						
	03/08/2017	144965	Computer			
				1,320.00	449-4921	Advertising

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				1,320.00	
PET & PLAYGROUND PRODUCTS					
	03/08/2017	144924	Computer		
				617.67	001-7500 Supplies/Materials-Expendable
				617.67	
PHIL SMITH CHEVROLET					
	03/08/2017	144966	Computer		
				64.33	001-5500 R/M-Vehicles
				64.33	
PLANTATION FORD					
	03/08/2017	144967	Computer		
				28,957.14	001-3900 Capital Outlay: Machinery and Equipment
				88,035.42	001-4300 Capital Outlay: Machinery and Equipment
				116,992.56	
PLUSCO SUPPLY CORP					
	03/08/2017	144968	Computer		
				1,312.62	001-7500 R/M-Structures
				381.60	001-7532 R/M-Structures
				1,694.22	
Garnishment					
	03/02/2017	144580	Computer		
				228.55	880-0000 Accrued Emp Garnishment
				228.55	
PORT CONSOLIDATED INC					
	03/08/2017	144969	Computer		
				2,026.83	001-0000 Inventory-Garage
				710.30	449-4924 Supplies-Fuel
				2,737.13	
PUBLIC FINANCIAL MANAGEMENT INC					

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	000325	Computer	917.85	405-0000	Investment management fees
				917.85		
	03/08/2017	144971	Computer	5,917.06	880-0000	Investment management fees
				5,917.06		
PUBLIX SUPERMARKETS INC						
	03/08/2017	144970	Computer	29.55	001-4300	Supplies/Materials-Expendable
				29.55		
PUMPTRONICS USA LLC						
	03/08/2017	144972	Computer	2,233.97	440-0200	R/M-Lift station-materials
				2,233.97		
Garnishment						
	03/02/2017	144571	Computer	480.00	880-0000	Accrued Emp Garnishment
				480.00		
RACHEL LEVY						
	03/08/2017	144941	Computer	1,283.29	440-0000	Service charge-PE-Billing charges
				1,283.29		
READYREFRESH						
	03/08/2017	145028	Computer	26.56	001-4400	Supplies/Materials-Expendable
				26.56		
RED WING SHOE STORE						
	03/08/2017	144985	Computer	94.49	001-3505	Supplies - Uniforms/Protective gear

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				100.00	001-4700	Supplies-Uniforms/Protective gear
				1,789.99	001-5500	Supplies-Uniforms/Protective gear
				498.99	001-5900	Supplies-Uniforms/Protective gear
				200.00	001-6711	Supplies-Uniforms/Protective gear
				194.49	001-6712	Supplies-Uniforms/Protective gear
				994.49	001-7500	Supplies-Uniforms/Protective gear
				500.00	113-1300	Supplies-Uniforms/Protective gear
				990.26	440-0100	Supplies-Uniforms/Protective gear
				690.25	440-0200	Supplies-Uniforms/Protective gear
				6,052.96		
RHYTHM NATION DANCE INC						
	03/08/2017	144973	Computer			
				462.00	001-7500	Outside instructors
				462.00		
ROTH SOUTHEAST LIGHTING LLC						
	03/08/2017	144974	Computer			
				79.00	001-4300	R/M-Structures
				32.00	001-7500	Supplies/Materials-Expendable
				111.00		
SAFETY-KLEEN SYSTEMS INC						
	03/08/2017	144975	Computer			
				57.50	001-3900	R/M-Vehicles
				19.16	001-5500	R/M-Maintenance contract
				19.16	001-7500	Supplies/Materials-Expendable
				9.59	440-0100	R/M-Vehicles
				9.59	440-0200	R/M-Vehicles
				115.00		
SAWGRASS FORD INC						
	03/08/2017	144976	Computer			
				33.95	001-0000	Inventory-Garage
				479.28	001-3900	R/M-Vehicles

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				287.79	001-7500	R/M-Vehicles
				801.02		
	03/07/2017	CM311974	Credit	-30.00	001-3900	R/M-Vehicles
				-30.00		
SCOTT LUSTIGMAN						
	03/08/2017	144946	Computer	604.29	001-3900	Personnel Training-Non 2nd dollar
				604.29		
SEAVEY GARDEN & EQUIPMENT CENTER						
	03/08/2017	144977	Computer	884.62	001-5900	Tools/Under threshold furn/equip
				884.62		
SEVEN C'S LINEN SERVICE						
	03/08/2017	144978	Computer	163.50	449-4922	Rentals
				30.00	449-4923	Supplies/Materials-Expendable
				193.50		
Garnishment						
	03/02/2017	144573	Computer	369.23	880-0000	Accrued Emp Garnishment
				369.23		
SHELL FLEET CARD SERVICES						
	03/07/2017	0000000065215071702	Credit	-24.57	001-0000	Misc-Other Misc revenue-Other
				-24.57		
	03/08/2017	144979	Computer	290.84	001-3900	Transportation costs

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				290.84		
SHERWIN WILLIAMS COMPANY						
	03/08/2017	144980	Computer			
				39.98	001-2300	Supplies/Materials-Expendable
				442.81	001-4300	R/M-Structures
				404.66	001-5300	Allocation Acct-Medical Administrative Costs
				153.55	001-5500	R/M-Grounds
				37.80	001-6712	R/M-Structures
				56.58	001-7300	R/M-Structures
				253.44	001-7532	R/M-Structures
				129.42	440-0100	R/M-Hydrants
				252.90	440-0200	R/M-Lift station-materials
				1,771.14		
	03/07/2017	4847-1	Credit			
				-38.49	001-5500	R/M-Structures
				-38.49		
SHI INTERNATIONAL CORP						
	03/08/2017	144983	Computer			
				140,675.04	001-0000	Prepaid Expenses
				140,675.04		
SHOW TURF LLC						
	03/08/2017	144981	Computer			
				891.32	001-7500	Tools/Under threshold furn/equip
				891.32		
SMITH, MICHELLE						
	03/08/2017	144982	Computer			
				70.00	001-0000	Refunds-Rec Trac System
				70.00		
SOIL TECH DISTRIBUTORS INC						
	03/08/2017	144984	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				<u>698.08</u>	440-0100	R/M-Grounds
				698.08		
SOUND & LIGHTING SOLUTIONS INC.						
	03/08/2017	144986	Computer	<u>99.99</u>	001-7532	Tools/Under threshold furn/equip
				99.99		
SOUTHEAST DESALTING ASSOCIATION						
	03/08/2017	144987	Computer	<u>760.00</u>	440-0100	Memberships/Schools
				760.00		
SOUTHERN GLAZER'S WINE & SPIRITS OF FLORIDA						
	03/06/2017	002554	Computer	<u>1,090.68</u>	449-0000	Inventory-Alcoholic Beverages
				1,090.68		
	03/06/2017	002556	Computer	<u>594.78</u>	449-0000	Inventory-Alcoholic Beverages
				594.78		
	03/06/2017	002559	Computer	<u>662.47</u>	449-0000	Inventory-Alcoholic Beverages
				662.47		
SOUTHERN LOCK & SUPPLY CO						
	03/08/2017	144989	Computer	<u>86.79</u>	001-7500	R/M-Structures
				86.79		
SOUTHERN POLICE INSTITUTE						
	03/08/2017	144988	Computer	<u>7,190.00</u>	001-3900	Personnel Training-2nd dollar
				7,190.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
SPRINT SOLUTIONS INC						
	03/08/2017	144990	Computer			
				958.55	001-4300	Communications
				353.25	001-4400	Communications
				1,311.80		
STAPLES ADVANTAGE						
	03/08/2017	144991	Computer			
				111.55	001-1100	Supplies-Office
				43.01	001-2700	Supplies-Office
				58.63	001-3900	Supplies/Materials-Expendable
				21.06	001-3900	Supplies-Office
				1,067.24	001-4300	Supplies-Office
				10.86	001-4700	Supplies/Materials-Expendable
				245.46	001-4700	Supplies-Office
				11.16	001-7500	Supplies-Office
				68.94	001-7533	Supplies-Office
				5.00	440-0100	Supplies/Materials-Expendable
				2.28	440-0100	Supplies-Janitorial
				2.27	440-0100	Supplies-Office
				4.99	440-0200	Supplies/Materials-Expendable
				2.29	440-0200	Supplies-Janitorial
				2.27	440-0200	Supplies-Office
				1,657.01		
	03/07/2017	3331711552	Credit			
				-13.56	001-2700	Supplies-Office
				-13.56		
STATE OF FLORIDA						
	03/08/2017	144992	Computer			
				3,526.49	001-2300	Communications
				3,526.49		
STORMGEO INC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	144993	Computer			
				2,023.00	001-4300	R/M-Maintenance contract
				2,023.00		
SUMMIT SECURITY ALARM						
	03/08/2017	144994	Computer			
				30.00	001-5500	R/M-Maintenance contract
				30.00	001-6712	R/M-Maintenance contract
				15.00	001-7100	R/M-Maintenance contract
				15.00	001-7300	R/M-Maintenance contract
				75.00	001-7500	R/M-Maintenance contract
				30.00	001-7531	R/M-Maintenance contract
				15.00	001-7532	R/M-Maintenance contract
				15.00	001-7533	R/M-Maintenance contract
				15.00	449-4920	R/M-Maintenance contract
				15.00	449-4924	R/M-Maintenance contract
				255.00		
SUN TRUST BANK						
	03/08/2017	144996	Computer			
				650.00	001-1100	Contingency account
				75.76	001-1903	Tools/Under threshold furn/equip
				178.55	001-4700	Supplies-Office
				332.22	001-5100	Memberships/Schools
				385.00	001-5400	Memberships/Schools
				40.89	001-7300	R/M-Structures
				100.47	001-7500	Supplies/Materials-Expendable
				797.48	001-7500	Tools/Under threshold furn/equip
				29.79	108-0000	Capital Outlay: Books-general collections
				2,590.16		
	03/07/2017	744921519S12D3H30	Credit			
				-11.99	001-5100	Memberships/Schools
				-11.99		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/07/2017	744921519S12FGS5M	Credit	-17.00	001-5100	Memberships/Schools
				-17.00		
	03/07/2017	74492159S12D2XF7	Credit	-11.99	001-5100	Memberships/Schools
				-11.99		
	03/07/2017	74692160V00N51PLR	Credit	-8.00	001-1903	Tools/Under threshold furn/equip
				-8.00		
SUNTRUST BANK						
	03/08/2017	144995	Computer	54.10	001-4700	Outside Service Fees
				54.10		
SUPERSPORTS OF BROWARD COUNTY INC						
	03/08/2017	144997	Computer	1,020.00	001-7500	Supplies-Athletic programs
				1,020.00		
SUPPLYWORKS						
	03/08/2017	144998	Computer	111.67	001-4300	Supplies/Materials-Expendable
				120.92	001-7500	Supplies/Materials-Expendable
				67.53	001-7531	Supplies/Materials-Expendable
				86.76	001-7531	Supplies-Janitorial
				263.81	001-7533	Supplies/Materials-Expendable
				100.80	440-0100	Supplies/Materials-Expendable
				20.88	440-0100	Tools/Under threshold furn/equip
				100.80	440-0200	Supplies/Materials-Expendable
				20.88	440-0200	Tools/Under threshold furn/equip
				894.05		
SUPREME INTERNATIONAL LLC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/08/2017	144999	Computer	398.13	449-4923	Supplies-Uniforms/Protective gear
				398.13		
SYNERGYNDS						
	03/08/2017	145000	Computer	100,000.00	001-5400	Uninsured liability claims
				100,000.00		
TECH AIR INC						
	03/08/2017	145001	Computer	526.25	001-3900	R/M-Equipment
				189.20	001-4300	R/M-Structures
				1,126.00	001-6712	R/M-Structures
				1,115.00	001-7500	R/M-Structures
				190.00	001-7531	R/M-Structures
				3,146.45		
TEN-8 FIRE EQUIPMENT INC						
	03/08/2017	145002	Computer	17,660.74	001-4300	Tools/Under threshold furn/equip
				17,660.74		
TIRESOLES OF BROWARD INC						
	03/08/2017	145004	Computer	1,498.80	001-5900	R/M-Tires
				1,498.80		
T-MOBILE						
	03/08/2017	145005	Computer	102.06	001-1903	Communications
				34.02	001-2300	Communications
				121.61	001-4700	Communications
				257.69		
	03/08/2017	145006	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				18.79	001-2700	Communications
				18.79		
	03/08/2017	145007	Computer			
				139.77	001-5500	Communications
				11.13	001-5900	Communications
				70.00	001-6712	Communications
				220.90		
Tokay Software						
	03/08/2017	145008	Computer			
				790.00	440-0100	R/M-Maintenance contract
				790.00		
TOTAL TRUCK PARTS INC						
	03/08/2017	145009	Computer			
				112.40	001-4400	R/M-Vehicles
				112.40		
TRIBRIDGE HOLDINGS LLC						
	03/08/2017	145010	Computer			
				971.25	001-2700	Outside service fees
				971.25		
TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS IN						
	03/08/2017	145011	Computer			
				14,035.38	880-0000	Accrued Trustmark Ins Pay
				14,035.38		
TT&S INC						
	03/08/2017	145012	Computer			
				25.00	001-4700	Printing and binding
				25.00		
Garnishment						
	03/02/2017	144582	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				144.80	880-0000	Accrued Emp Garnishment
				144.80		
UNITED LIGHTING SALES INC						
	03/08/2017	145015	Computer	1,087.80	001-7500	Supplies/Materials-Expendable
				1,087.80		
UNITED PARCEL SERVICE INC						
	03/08/2017	145016	Computer			
				27.01	001-3900	Postage/shipping charges
				16.28	001-4300	Postage/shipping charges
				33.13	440-0100	Postage/shipping charges
				33.14	440-0200	Postage/shipping charges
				109.56		
UNITED RENTALS EXCHANGE,LLC						
	03/08/2017	145017	Computer	92.27	113-1300	R/M-Equipment
				92.27		
UNIVAR USA INC						
	03/08/2017	145018	Computer	27.58	001-7100	Supplies/Materials-Expendable
				27.58		
UNIVERSAL AUTO UPHOLSTERY						
	03/08/2017	145020	Computer	509.92	449-4922	R/M-Equipment
				509.92		
UNIVERSAL ENTERPRISES SUPPLY CORP						
	03/08/2017	145019	Computer	310.00	001-5900	R/M Tree Beautification
				310.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
UPSTART PRODUCTS INC						
	03/08/2017	145021	Computer	1,147.50	449-4924	Supplies-Chemicals
				1,147.50		
VERMONT SYSTEMS INC						
	03/08/2017	145022	Computer	300.00	001-7500	Consultants
				300.00		
Garnishment						
	03/02/2017	144577	Computer	344.82	880-0000	Accrued Emp Garnishment
				344.82		
WATER CANNON INC						
	03/08/2017	145023	Computer	431.56	001-6711	Tools/Under threshold furn/equip
				431.56		
WEEKLEY ASPHALT PAVING INC						
	03/08/2017	145024	Computer	505.11	113-1300	R/M Streets
				18.63	440-0100	R/M-Grounds
				523.74		
WURTH USA INC						
	03/08/2017	145026	Computer	28.60	001-4300	R/M-Vehicles
				28.60		
AIG Retirement						
	03/03/2017	W000000000000214456	Manual	44,370.26	880-0000	Accrued Deferred Comp
				6,250.22	880-0000	Accrued Deferred Comp Loan Payment

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				50,620.48		
Garnishment						
	03/03/2017	W00000000000214454	Manual	31.50	001-2700	Outside service fees
				<u>4,897.00</u>	880-0000	Accrued Emp Garnishment
				4,928.50		
FRATERNAL ORDER OF POLICE LODGE 31						
	03/02/2017	W00000000000214453	Manual	-7.85	001-0000	Misc-Other Misc revenue-Other
				<u>3,455.00</u>	880-0000	Accrued FOP Dues Pay
				3,447.15		
General Employees Pension Fund						
	03/02/2017	W00000000000214452	Manual	<u>72,683.30</u>	880-0000	Accrued General Employees' Retirement Pa
				72,683.30		
GUIDANT MANAGEMENT GROUP LLC						
	03/03/2017	W00000000000214455	Manual	1,200.00	449-0000	Accounts Payable-various
				7,520.34	449-0000	Tips Payable
				3,110.75	449-4920	Outside service fees
				1,997.05	449-4921	Outside service fees
				14,112.03	449-4922	Outside service fees
				13,050.88	449-4923	Outside service fees
				<u>20,593.51</u>	449-4924	Outside service fees
				61,584.56		
Internal Revenue Service						
	03/07/2017	W00000000000214480	Manual	285,637.70	880-0000	Accrued FICA Tax Payable
				<u>234,051.64</u>	880-0000	Accrued Withholding Tax Pay
				519,689.34		

City of Plantation
Check & Credit Register Detail
Check Dates 3/2/2017 to 3/8/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
Police Pension Fund						
	03/02/2017	W00000000000214451	Manual			
				33,682.37	880-0000	Accrued Police Retirement Pay
				33,682.37		
UNITED HEALTHCARE						
	03/03/2017	W00000000000214457	Manual			
				245,873.93	001-5300	Allocation Acct-Medical Claims
				245,873.93		
WHH SOLUTIONS LLC						
	03/03/2017	00000000000214479	Manual			
				7,500.00	001-3900	Consultants
				7,500.00		
Sum of Computer Checks				678,295.79		
Sum of Manual Checks				1,000,009.63		
Total				1,678,305.42		

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 3/2/2017 to 3/8/2017**

<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
001	General Fund	550,773.49	253,397.58	-328.95	803,842.12
108	Library Board	29.79			29.79
113	Road and Traffic Control	7,532.90		-1.40	7,531.50
317	2017 Ad Val Bond Construction	3,634.56			3,634.56
405	Series 2013 Utility Sys Rev Nt	917.85			917.85
440	Utility Operations	55,153.67		-65.71	55,087.96
449	Plantation Preserve	20,937.06	61,584.56		82,521.62
460	Stormwater	2,695.02			2,695.02
880	Pooled Cash & Investments	37,017.51	685,027.49		722,045.00
		<u>678,691.85</u>	<u>1,000,009.63</u>	<u>-396.06</u>	<u>1,678,305.42</u>

City of Plantation
Checks by Third Party Administrator
Check Dates 3/2/2017 to 3/8/2017



<u>Fund/Dept</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
001-0000	Ambulance Fees		158,441.19
001-5300	Allocation Acct-Dental Claims	13,458.10	
001-5300	Allocation Acct-Worker's comp claims	4,261.88	
880-0000	Cash-SunTrust Insurance #3255	158,441.19	17,719.98
		<u>176,161.17</u>	<u>176,161.17</u>

City of Plantation
Payroll Summary By Fund/Department
Check Dates 3/2/2017 to 3/8/2017



<u>Fund</u>	<u>Department</u>	<u>Gross Wages</u>	<u>Deductions</u>	<u>Net Wages</u>
001 General Fund	1100 Mayor / Administration	24,271.49	7,681.06	16,590.43
001 General Fund	1500 City Clerk	12,140.97	3,983.52	8,157.45
001 General Fund	1903 Fin Svcs-Finance & Accounting	35,922.70	11,267.84	24,654.86
001 General Fund	2300 Information Technology	44,285.44	15,179.62	29,105.82
001 General Fund	2700 Human Resources	20,787.89	6,608.01	14,179.88
001 General Fund	3505 Development Svcs - PZED	32,237.64	10,911.85	21,325.79
001 General Fund	3900 Police	782,856.17	256,499.01	526,357.16
001 General Fund	4300 Fire	67,739.45	23,073.14	44,666.31
001 General Fund	4400 Fire/Rescue	187,644.45	60,967.05	126,677.40
001 General Fund	4700 Building	55,283.57	17,884.72	37,398.85
001 General Fund	5100 Engineering	26,031.94	8,120.35	17,911.59
001 General Fund	5400 Risk Management	5,359.98	1,816.86	3,543.12
001 General Fund	5500 Public Works	119,369.27	34,355.58	85,013.69
001 General Fund	5900 Landscaping	28,091.29	8,170.24	19,921.05
001 General Fund	6711 Central Svcs-Crafts	24,907.91	8,242.00	16,665.91
001 General Fund	6712 Central Svcs-Facilities Maint.	10,340.64	3,030.54	7,310.10
001 General Fund	7100 Library	21,147.84	6,839.98	14,307.86
001 General Fund	7300 Historical Musuem	2,502.10	561.65	1,940.45
001 General Fund	7500 Parks and Recreation	151,261.53	45,341.02	105,920.51
001 General Fund	7531 Parks & Rec-Tennis Complex	7,899.47	1,994.63	5,904.84
001 General Fund	7532 Parks & Rec-Aquatics Complex	20,312.14	4,436.05	15,876.09
001 General Fund	7533 Parks & Rec-Equestrian Center	4,302.92	1,277.24	3,025.68
113 Road and Traffic Control	1300 Road and Traffic Control	9,280.54	3,563.30	5,717.24
115 Community Dev Block Grant	6600 Community Dev Block Grant	2,598.27	881.60	1,716.67
440 Utility Operations	0100 Water Services	51,170.74	14,230.19	36,940.55

City of Plantation
Payroll Summary By Fund/Department
Check Dates 3/2/2017 to 3/8/2017



<u>Fund</u>		<u>Department</u>		<u>Gross Wages</u>	<u>Deductions</u>	<u>Net Wages</u>
440	Utility Operations	0200	Wastewater Services	30,257.18	8,533.39	21,723.79
440	Utility Operations	0300	Water/Wastewater Combined Serv	130,373.65	38,765.85	91,607.80
460	Stormwater	5200	Stormwater Drainage	7,433.09	2,674.98	4,758.11
				<u>1,915,810.27</u>	<u>606,891.27</u>	<u>1,308,919.00</u>

City of Plantation
Payroll Summary By Fund
Check Dates 3/2/2017 to 3/8/2017



<u>Fund</u>		<u>Gross Wages</u>	<u>Deductions</u>	<u>Net Wages</u>
001	General Fund	1,684,696.80	538,241.96	1,146,454.84
113	Road and Traffic Control	9,280.54	3,563.30	5,717.24
115	Community Dev Block Grant	2,598.27	881.60	1,716.67
440	Utility Operations	211,801.57	61,529.43	150,272.14
460	Stormwater	7,433.09	2,674.98	4,758.11
		<u>1,915,810.27</u>	<u>606,891.27</u>	<u>1,308,919.00</u>

City of Plantation

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145134	10-S TENNIS SUPPLY	1,536.35	03/15/2017
145071	A ACORN LOCK & SAFE INC	95.00	03/15/2017
145072	A&A EZ PARTY RENTALS	200.00	03/15/2017
145074	ACTION GATOR TIRE	39.99	03/15/2017
145073	ACTION LABOR OF FLORIDA LLC	18,872.04	03/15/2017
145075	ACUSHNET CO TITLEIST & FOOTJOY	147.30	03/15/2017
145076	ADVANCED DATA PROCESSING dba INTERMEDIX	7,211.47	03/15/2017
145077	AKERMAN LLP	1,260.00	03/15/2017
145078	ALFA LAVAL INC	1,130.85	03/15/2017
145079	ALLIED UNIVERSAL CORPORATION	2,621.60	03/15/2017
145083	AMERICAN EXPRESS TRAVEL RELATED SVC CO INC	421.93	03/15/2017
145080	AMERICAN IMPRINTS OF SOUTH FL INC	784.00	03/15/2017
145081	AMERICAN PLANNING ASSOCIATION	1,427.00	03/15/2017
145082	AMERICAN PLUMBING INC	156.47	03/15/2017
145214	ANA RUBIO	10.00	03/15/2017
145084	ANDIROSY DISTRIBUTION CORP	140.97	03/15/2017
145085	ANIMAL RANGERS INC	725.00	03/15/2017
145086	APPLIED SYSTEMS INC	125.00	03/15/2017
145087	ARMY NAVY OUTDOORS	189.99	03/15/2017
145090	AT&T MOBIITY	41.63	03/15/2017
145091	AT&T MOBILITY	87.49	03/15/2017
145092	AT&T SOUTHEAST, AT&T GEORGIA	55.00	03/15/2017
145274	AT&T SOUTHEAST, AT&T GEORGIA	40.00	03/15/2017
145088	ATLANTIC MICA & SUPPLIES INC	216.25	03/15/2017
145089	ATLANTIC RADIO TELEPHONE INC	772.35	03/15/2017
145093	AVMED HEALTH PLANS	550.70	03/15/2017
145094	BANK OF AMERICA	37,399.02	03/15/2017
145096	BEACON GROUP INC	419.35	03/15/2017
145097	BENNETT AUTO SUPPLY INC	1,048.48	03/15/2017
145099	BLANCHARD MACHINERY	92.84	03/15/2017
145100	BLUE TARP FINANCIAL INC	129.23	03/15/2017
145101	BOARD OF COUNTY COMMISSIONERS	1,378.80	03/15/2017
145104	BOARD OF COUNTY COMMISSIONERS	109.50	03/15/2017
145105	BOARD OF COUNTY COMMISSIONERS	44.00	03/15/2017
145276	BOARD OF COUNTY COMMISSIONERS	35.50	03/15/2017
145102	BRADLEY SPECIALTIES INC	15.20	03/15/2017
145107	BRENNTAG MID-SOUTH INC	2,268.00	03/15/2017

City of Plantation

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145108	BROWARD COUNTY UMPIRES ASSOC INC	2,400.00	03/15/2017
145109	BROWARD NELSON FOUNTAIN SERVICE	308.11	03/15/2017
145111	BSN SPORTS LLC	2,383.70	03/15/2017
145112	Building Officials & Inspectors Educational Assoc	2,080.00	03/15/2017
145114	BURKHARD'S TRACTOR & EQUIPMENT INC	540.37	03/15/2017
145127	C6 TACTICAL CORP	684.00	03/15/2017
145118	CHART POOL USA INC	408.08	03/15/2017
145119	CHENEY BROTHERS INC	3,290.37	03/15/2017
145120	CHIEF SUPPLY CORPORATION	34,997.67	03/15/2017
145121	CIGNA HEALTH INSURANCE	514.62	03/15/2017
145122	CINTAS CORPORATION NO 017	1,824.32	03/15/2017
145123	COAST PUMP WATER TECHNOLOGIES	697.21	03/15/2017
145136	COCA-COLA REFRESHMENTS USA INC	503.38	03/15/2017
145124	COMMUNITY REDEVELOPMENT ASSOC OF FL INC	2,190.00	03/15/2017
145131	CONNIE EARLE	90.00	03/15/2017
145211	CRAIG P ROGERS	450.00	03/15/2017
145128	DEBBIE MCKEEVER - PETTY CASH	122.50	03/15/2017
145129	DIVE RESCUE INTERNATIONAL INC	4,022.82	03/15/2017
145130	DUNBAR ARMORED INC	2,031.00	03/15/2017
145132	EDCO AWARDS & SPECIALTIES	313.50	03/15/2017
145115	EDDA'S CAKE DESIGN	270.00	03/15/2017
145278	ELAINE R. PACK	3.99	03/15/2017
145133	ENFORCEMENT ELECTRONICS SERVICE	574.20	03/15/2017
145135	FEDERAL EASTERN INTERNATIONAL INC	733.82	03/15/2017
145095	FLORIDA BLUE	432.16	03/15/2017
145138	FLORIDA SOCIETY OF ENVIRONMENTAL ANALYSTS	50.00	03/15/2017
145139	FLORIDA STATE GOLF ASSOCIATION INC	803.00	03/15/2017
145137	FLOTECH INC	70.75	03/15/2017
145145	G PROULX LLC	745.00	03/15/2017
145212	GAVIN ROSE MD	275.00	03/15/2017
145141	GL DISTRIBUTORS INC	5,250.00	03/15/2017
145142	GOLDCOAST GROUP INC	2,250.00	03/15/2017
145143	GOLF AGRONOMICS SUPPLY & HANDLING INC	875.18	03/15/2017
145140	GORDON FOOD SERVICE	1,286.02	03/15/2017
145146	GPSI LEASING II - ACCORD LL	2,850.00	03/15/2017
145147	GRAINGER	209.41	03/15/2017
145149	GRAYBAR	10,150.00	03/15/2017
145150	GREEN THUMB LAWN & GARDEN LLC	372.17	03/15/2017

City of Plantation

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145151	GREY HOUSE PUBLISHING INC	210.64	03/15/2017
145203	GUIDANT MANAGEMENT GROUP LLC	4,457.82	03/15/2017
145152	H & H LIQUID SLUDGE DISPOSAL INC	33,970.56	03/15/2017
145231	HECTOR TURF	4,216.32	03/15/2017
145153	HOME DEPOT CREDIT SERVICES	914.69	03/15/2017
145154	HOWARD FERTILIZER & CHEMICAL CO INC	96.00	03/15/2017
145155	IMAGE360 HOLLYWOOD FL	1,071.07	03/15/2017
145156	IMPERIAL ELECTRIC & LIGHTING	396.83	03/15/2017
145157	INFOR PUBLIC SECTOR INC	360.00	03/15/2017
145158	INGRAM LIBRARY SERVICES	1,694.08	03/15/2017
145159	INTERNATIONAL DATA DEPOSITORY	115.00	03/15/2017
145160	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	410.99	03/15/2017
145163	J FELDMAN SIGNS INC	1,470.00	03/15/2017
145161	JACOBS AIR WATER SYSTEMS	112.20	03/15/2017
145162	JEFFREY ALLEN INC	3,923.00	03/15/2017
145165	JOHNSON, ANSELMO, MURDOCH, BURKE,	25,105.86	03/15/2017
145166	JOHNSTONE SUPPLY	132.64	03/15/2017
145167	JUANITA F WADE DBA SEABORN CANVAS	1,237.75	03/15/2017
145168	KAMAN INDUSTRIAL TECHNOLOGIES CORP.	415.43	03/15/2017
145116	KATHLEEN CARTER	364.82	03/15/2017
145126	KAY A CREMEENS	260.00	03/15/2017
145169	KELLY BLUE BOOK INC	98.00	03/15/2017
145148	KEVIN GRAMS	155.00	03/15/2017
145170	KHANS NURSERY INC	6,975.00	03/15/2017
145037	KIMBERLY BURGESS	500.00	03/09/2017
145113	KIMBERLY BURGESS	53.11	03/15/2017
145171	KIRLIN FLORIDA LLC	811,106.76	03/15/2017
145173	KONICA MINOLTA BUSINESS SOLUTIONS	8,486.41	03/15/2017
145175	L & L DISTRIBUTORS INC	364.78	03/15/2017
145174	LARRY KLINE WHOLESALE MEATS & PROVISIONS INC	718.34	03/15/2017
000326	LAYNE INLINER LLC	77,178.00	03/15/2017
145176	LUKES HEAVY TRUCKS & EQUIPMENT	85.62	03/15/2017
145184	M & H AUTOMOTIVE INC	711.80	03/15/2017
145178	MANDARIN LIBRARY AUTOMATION INC	1,355.00	03/15/2017
145106	MARCIA R. & RICHARD H. BREIT	50.58	03/15/2017
145180	MASSEY YARDLEY DODGE CHRYSLER JEEP RAM	35.64	03/15/2017
145181	MD NOW MEDICAL CENTERS INC	384.00	03/15/2017
145182	MELROSE SUPPLY & SALES CORP	915.38	03/15/2017

City of Plantation

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145183	MGJ DISTRIBUTING INC	56.80	03/15/2017
145185	MICROMARKETING LLC	38.69	03/15/2017
145186	MITCHELL CLAIMS SERVICE INC	427.86	03/15/2017
145172	MONIKA KNAPP - PETTY CASH	142.92	03/15/2017
145164	NATHALIE JIMENEZ	500.00	03/15/2017
145187	NU-TURF LAWN & GARDEN	1,780.50	03/15/2017
145188	OFFICE DEPOT INC	34.23	03/15/2017
145189	OFFICE FURNITURE WAREHOUSE INC	6,022.00	03/15/2017
145190	ON-HOLD CONCEPTS INC	85.00	03/15/2017
145191	OVER THE TOP INC	400.32	03/15/2017
145192	PACE ANALYTICAL SERVICES INC	3,200.00	03/15/2017
145177	PATRICA M MACGOVERN	360.00	03/15/2017
145193	PC CONTROLS INC	360.00	03/15/2017
145194	PENN CREDIT CORPORATION	1,589.27	03/15/2017
145195	PHIL SMITH CHEVROLET	270.29	03/15/2017
145196	PINNACLE DATA SYSTEMS LLC	13,004.25	03/15/2017
145197	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,100.00	03/15/2017
145198	PLANTATION FORD	1,719.03	03/15/2017
145272	PLANTATION FORD	28,957.14	03/15/2017
145200	PLUSCO SUPPLY CORP	126.24	03/15/2017
145201	PREFERRED GOVERNMENT CLAIM SOLUTIONS	2,000.00	03/15/2017
145202	PRIME TURF INC	125.00	03/15/2017
145204	PROVIDENT AGENCY INC	895.00	03/15/2017
145205	PUBLIX SUPERMARKETS INC	172.96	03/15/2017
145206	PUMP STATION MAINTENANCE SERVICES LLC	57,476.82	03/15/2017
145207	PUMPTRONICS USA LLC	2,233.97	03/15/2017
145210	R. L. SCHREIBER INC	24.90	03/15/2017
145208	RED WING SHOES	769.98	03/15/2017
145103	RICHARD BRASWELL	629.25	03/15/2017
145209	RITZ SAFETY LLC	129.69	03/15/2017
145213	ROTH SOUTHEAST LIGHTING LLC	97.90	03/15/2017
145218	S&D COFFEE INC	201.16	03/15/2017
145215	SAFEWASTE OF FLORIDA LLC	103.00	03/15/2017
145216	SAWGRASS FORD INC	206.39	03/15/2017
145217	SCHICK PRINT	139.00	03/15/2017
145219	SEVEN C'S LINEN SERVICE	709.90	03/15/2017
145125	SEYMOUR COUNCIL III	30.00	03/15/2017
145220	SHERWIN WILLIAMS COMPANY	842.56	03/15/2017

City of Plantation

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145221	SOUTHERN LOCK & SUPPLY CO	49.05	03/15/2017
145222	SPRINT SOLUTIONS INC	21.00	03/15/2017
145269	STAMM MANUFACTURING	2,245.07	03/15/2017
145223	STAPLES ADVANTAGE	1,059.36	03/15/2017
145225	SUMMIT SECURITY ALARM	600.00	03/15/2017
145226	SUN-SENTINEL COMPANY LLC	560.20	03/15/2017
145227	SUNSHINE STATE ONE CALL OF FLORIDA INC	372.04	03/15/2017
145228	SUPPLYWORKS	2,890.76	03/15/2017
145117	SUSAN JEAN CAVANAUGH	100.00	03/15/2017
145229	TECH AIR INC	6,938.28	03/15/2017
145230	TEN-8 FIRE EQUIPMENT INC	295.55	03/15/2017
145232	TESSCO INCORPORATED	2,478.00	03/15/2017
145179	THE MARLIN COMPANY	730.00	03/15/2017
145098	THE ORIGINAL AIR DOCTOR	400.00	03/15/2017
145233	THERMA SEAL ROOF SYSTEMS LLC	14,520.37	03/15/2017
145234	THOMPSON PUMP & MANUFACTURING CO INC	2,660.65	03/15/2017
145235	TIRESOLES OF BROWARD INC	3,532.02	03/15/2017
145236	T-MOBILE	111.92	03/15/2017
145237	T-MOBILE	317.87	03/15/2017
145238	T-MOBILE	37.17	03/15/2017
145273	T-MOBILE	22.12	03/15/2017
145240	TOTAL COMPLIANCE NETWORK	29.00	03/15/2017
145241	TRAFFIC MAN BBQ INC	500.00	03/15/2017
145242	TRIBRIDGE HOLDINGS LLC	46.25	03/15/2017
145243	TT&S INC	1,210.00	03/15/2017
145244	TV DIVERSIFIED LLC	51,294.98	03/15/2017
145253	ULINE INC	468.00	03/15/2017
145254	UNITED HEALTHCARE INSURANCE COMPANY	440.03	03/15/2017
145257	UNITED HEALTHCARE INSURANCE COMPANY	106.42	03/15/2017
145255	UNITED LIGHTING SALES INC	2,402.55	03/15/2017
145256	UNITED PARCEL SERVICE INC	375.52	03/15/2017
145258	US HEALTHWORKS MEDICAL GROUP OF FL INC	47.00	03/15/2017
145259	VCA HOLLYWOOD ANIMAL HOSPITAL	869.92	03/15/2017
145260	VERIZON WIRELESS	2,453.96	03/15/2017
145261	VERIZON WIRELESS	712.03	03/15/2017
145262	VERMEER SOUTHEAST SALES & SERVICE INC	331.54	03/15/2017
145263	WASTE MANAGEMENT INC OF FLORIDA	302,047.44	03/15/2017
145264	WEEKLEY ASPHALT PAVING INC	1,540.67	03/15/2017

City of Plantation

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check Date</u>
145265	WEST CONSTRUCTION INC	102,296.70	03/15/2017
145266	WHEELABRATOR SOUTH BROWARD INC	12,303.27	03/15/2017
145267	WINNINGHAM & FRADLEY INC	27,955.25	03/15/2017
145268	World Book Encyclopedia Inc	50.40	03/15/2017
145270	XEROX CORPORATION	211.47	03/15/2017
		<u><u>1,834,555.62</u></u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation
Manual Check Register
Posted Dates 3/9/2017 to 3/15/2017



<u>Payment</u>	<u>Vendor</u>	<u>Amount</u>	<u>Posting Date</u>
00000000000214866	Florida Department of Revenue	26,112.49	03/13/2017
W00000000000214865	UNITED HEALTHCARE	237,524.66	03/09/2017
		<u>263,637.15</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
10-S TENNIS SUPPLY						
	03/15/2017	145134	Computer			
				1,536.35	115-6600	Capital Outlay: Improvements
				1,536.35		
A ACORN LOCK & SAFE INC						
	03/15/2017	145071	Computer			
				95.00	001-3900	R/M-Structures
				95.00		
A&A EZ PARTY RENTALS						
	03/15/2017	145072	Computer			
				200.00	449-4922	Rentals
				200.00		
ACTION GATOR TIRE						
	03/15/2017	145074	Computer			
				39.99	001-3900	R/M-Tires
				39.99		
ACTION LABOR OF FLORIDA LLC						
	03/15/2017	145073	Computer			
				18,872.04	001-3900	Outside service fees
				18,872.04		
ACUSHNET CO TITLEIST & FOOTJOY						
	03/15/2017	145075	Computer			
				147.30	449-0000	Inventory-Pro Shop Merchandise
				147.30		
ADVANCED DATA PROCESSING dba INTERMEDIX						
	03/15/2017	145076	Computer			
				7,211.47	001-4400	Patient billing services
				7,211.47		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
AKERMAN LLP						
	03/15/2017	145077	Computer			
				1,260.00	001-5400	Uninsured liability claims
				1,260.00		
ALFA LAVAL INC						
	03/15/2017	145078	Computer			
				1,130.85	440-0200	R/M-Equipment
				1,130.85		
ALLIED UNIVERSAL CORPORATION						
	03/15/2017	145079	Computer			
				2,621.60	440-0100	Supplies-Chemicals
				2,621.60		
AMERICAN EXPRESS TRAVEL RELATED SVC CO INC						
	03/15/2017	145083	Computer			
				221.94	001-2700	Supplies-Office
				199.99	001-2700	Tools/Under threshold furn/equip
				421.93		
AMERICAN IMPRINTS OF SOUTH FL INC						
	03/15/2017	145080	Computer			
				217.00	001-7500	Summer recreation programs
				567.00	001-7532	Supplies-Uniforms/Protective gear
				784.00		
AMERICAN PLANNING ASSOCIATION						
	03/15/2017	145081	Computer			
				1,427.00	001-3505	Memberships/Schools
				1,427.00		
AMERICAN PLUMBING INC						
	03/15/2017	145082	Computer			
				55.65	001-4300	Tools/Under threshold furn/equip
				45.52	001-7500	R/M-Structures

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				55.30	449-4923	R/M-Equipment
				156.47		
ANA RUBIO						
	03/15/2017	145214	Computer	10.00	001-0000	Ambulance Fees
				10.00		
ANDIROSY DISTRIBUTION CORP						
	03/15/2017	145084	Computer	140.97	449-0000	Inventory-Groceries
				140.97		
ANIMAL RANGERS INC						
	03/15/2017	145085	Computer	725.00	113-1300	Debris removal
				725.00		
APPLIED SYSTEMS INC						
	03/15/2017	145086	Computer	125.00	001-2300	Outside service fees
				125.00		
ARMY NAVY OUTDOORS						
	03/15/2017	145087	Computer	89.99	001-5500	Supplies-Uniforms/Protective gear
				100.00	001-7500	Supplies-Uniforms/Protective gear
				189.99		
AT&T MOBIITY						
	03/15/2017	145090	Computer	41.63	001-3900	Communications
				41.63		
AT&T MOBILITY						
	03/15/2017	145091	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				43.74	440-0100	Communications
				43.75	440-0200	Communications
				87.49		
AT&T SOUTHEAST, AT&T GEORGIA						
	03/15/2017	145092	Computer	55.00	001-3900	R/M-Maintenance contract
				55.00		
	03/15/2017	145274	Computer	40.00	001-3900	R/M-Maintenance contract
				40.00		
ATLANTIC MICA & SUPPLIES INC						
	03/15/2017	145088	Computer	216.25	001-4300	R/M-Structures
				216.25		
ATLANTIC RADIO TELEPHONE INC						
	03/15/2017	145089	Computer	102.98	001-1100	Communications
				205.96	001-3900	Communications
				257.45	001-4300	Communications
				205.96	001-5500	Communications
				772.35		
AVMED HEALTH PLANS						
	03/15/2017	145093	Computer	550.70	001-0000	Ambulance Fees
				550.70		
BANK OF AMERICA						
	03/15/2017	145094	Computer	440.13	001-1100	Food and shelter
				474.00	001-1100	Memberships/Schools
				35.00	001-1903	Memberships/Schools

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				1.45 001-1903	Postage/shipping charges
				24.00 001-2300	Employment testing services
				19.98 001-2300	R/M-Maintenance contract-computers
				23.52 001-2700	Employee Benefits
				48.00 001-2700	Employment testing services
				11.60 001-3505	Postage/shipping charges
				3,512.84 001-3900	Food and shelter
				172.00 001-3900	Memberships/Schools
				1,629.99 001-3900	Personnel Training-2nd dollar
				1,021.00 001-3900	Personnel Training-Non 2nd dollar
				56.55 001-3900	Postage/shipping charges
				257.33 001-3900	R/M-Equipment
				68.74 001-3900	R/M-Vehicles
				284.56 001-3900	Supplies/Materials-Expendable
				2,072.33 001-3900	Tools/Under threshold furn/equip
				500.00 001-4300	Advertising
				2,189.00 001-4300	Capital Outlay: Machinery and Equipment
				1,764.86 001-4300	Food and shelter
				157.79 001-4300	General Collection Books
				1,060.00 001-4300	Memberships/Schools
				99.96 001-4300	Supplies/Materials-Expendable
				186.48 001-4300	Supplies-Office
				6,158.35 001-4300	Tools/Under threshold furn/equip
				60.00 001-4700	Memberships/Schools
				101.50 001-4700	Postage/shipping charges
				209.00 001-5500	Memberships/Schools
				2.90 001-5500	Postage/shipping charges
				283.77 001-5500	Supplies/Materials-Expendable
				612.17 001-5500	Tools/Under threshold furn/equip
				57.95 001-5900	R/M Tree Beautification
				21.88 001-6712	Supplies/Materials-Expendable
				18.00 001-7100	Publications/Subscriptions
				105.75 001-7300	Communications

City of Plantation**Check & Credit Register Detail****Check Dates 3/9/2017 to 3/15/2017**

<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
		336.20		001-7500	Advertising
		72.00		001-7500	Employment testing services
		360.00		001-7500	Memberships/Schools
		98.53		001-7500	R/M-Equipment
		1,030.00		001-7500	R/M-Grounds
		2,454.55		001-7500	Special events
		110.68		001-7500	Supplies/Materials-Expendable
		2,509.56		001-7500	Tools/Under threshold furn/equip
		922.69		001-7532	Supplies/Materials-Expendable
		418.66		001-7533	Supplies/Materials-Expendable
		63.65		001-7533	Tools/Under threshold furn/equip
		72.98		108-0000	Publications/Subscriptions
		66.92		108-0000	Special events
		24.59		108-0000	Supplies/Materials-Expendable
		21.38		113-1300	R/M Streets
		2,381.57		113-1300	Streets signs/Markings
		452.00		440-0100	Communications
		24.00		440-0100	Employment testing services
		458.00		440-0100	Food and shelter
		128.00		440-0100	Memberships/Schools
		61.63		440-0100	Postage/shipping charges
		252.32		440-0100	R/M-Equipment
		20.77		440-0100	Tools/Under threshold furn/equip
		24.00		440-0200	Employment testing services
		61.62		440-0200	Postage/shipping charges
		184.75		440-0200	R/M-Equipment
		50.45		440-0200	Tools/Under threshold furn/equip
		191.54		449-0000	Inventory-Groceries
		99.00		449-4920	Advertising
		106.00		449-4920	Communications
		44.50		449-4920	Supplies-Office
		136.33		449-4922	R/M-Equipment
		127.38		449-4922	Supplies/Materials-Expendable

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				37.35	449-4922	Supplies-Janitorial
				262.44	449-4922	Tools/Under threshold furn/equip
				24.00	449-4924	Outside service fees
				37,432.42		
	03/14/2017	AMAZON020917	Credit	-0.36	001-5500	Tools/Under threshold furn/equip
				-0.36		
	03/14/2017	HILTON JEMS2	Credit	-180.06	001-4400	Food and shelter
				-180.06		
	03/14/2017	INTERNATIONAL TOOL	Credit	-33.04	001-4300	Tools/Under threshold furn/equip
				-33.04		
	03/14/2017	PAYPAKTNTCM	Credit	-219.60	440-0100	Tools/Under threshold furn/equip
				-219.60		
BEACON GROUP INC						
	03/15/2017	145096	Computer	419.35	115-6600	Public services
				419.35		
BENNETT AUTO SUPPLY INC						
	03/14/2017	10CN027521	Credit	-40.00	001-3900	R/M-Vehicles
				-40.00		
	03/15/2017	145097	Computer	822.65	001-0000	Inventory-Garage
				213.94	001-3900	R/M-Vehicles
				51.89	001-4700	R/M-Vehicles

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				1,088.48	
BLANCHARD MACHINERY					
	03/15/2017	145099	Computer		
				92.84	113-1300 R/M-Equipment
				92.84	
BLUE TARP FINANCIAL INC					
	03/15/2017	145100	Computer		
				29.88	001-5500 R/M-Equipment
				99.35	001-7500 R/M-Equipment
				129.23	
BOARD OF COUNTY COMMISSIONERS					
	03/15/2017	145101	Computer		
				37.60	001-5500 Waste disposal
				1,341.20	113-1300 Debris removal
				1,378.80	
	03/15/2017	145104	Computer		
				37.00	001-1903 Advertising
				37.00	001-3900 Advertising
				35.50	440-0100 Permits/Application fees
				109.50	
	03/15/2017	145105	Computer		
				44.00	001-5100 Consultative services
				44.00	
	03/15/2017	145276	Computer		
				35.50	317-0000 Capital Outlay: Improvements
				35.50	
BRADLEY SPECIALTIES INC					
	03/15/2017	145102	Computer		
				15.20	001-1903 Supplies-Office

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				15.20		
BRENNTAG MID-SOUTH INC						
	03/15/2017	145107	Computer			
				2,268.00	440-0100	Supplies-Chemicals
				2,268.00		
BROWARD COUNTY UMPIRES ASSOC INC						
	03/15/2017	145108	Computer			
				2,400.00	001-7500	Supplies-Athletic programs
				2,400.00		
BROWARD NELSON FOUNTAIN SERVICE						
	03/15/2017	145109	Computer			
				308.11	001-7532	Supplies-Chemicals
				308.11		
BSN SPORTS LLC						
	03/15/2017	145111	Computer			
				873.92	001-7500	R/M-Grounds
				1,509.78	115-6600	Capital Outlay: Improvements
				2,383.70		
Building Officials & Inspectors Educational Assoc						
	03/15/2017	145112	Computer			
				2,080.00	001-4700	Memberships/Schools
				2,080.00		
BURKHARD'S TRACTOR & EQUIPMENT INC						
	03/15/2017	145114	Computer			
				494.14	001-5500	R/M-Equipment
				46.23	001-7500	R/M-Equipment
				540.37		
C6 TACTICAL CORP						
	03/15/2017	145127	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				684.00	001-3900	Supplies-Uniforms/Protective gear
				684.00		
CHART POOL USA INC						
	03/15/2017	145118	Computer			
				408.08	440-0100	Supplies/Equipment - Laboratory
				408.08		
CHENEY BROTHERS INC						
	03/15/2017	145119	Computer			
				3,024.32	449-0000	Inventory-Groceries
				19.45	449-4922	Supplies/Materials-Expendable
				73.26	449-4922	Supplies-Fuel
				173.34	449-4923	Supplies/Materials-Expendable
				3,290.37		
CHIEF SUPPLY CORPORATION						
	03/15/2017	145120	Computer			
				34,857.42	001-3900	Capital Outlay: Machinery and Equipment
				140.25	001-3900	Supplies-Uniforms/Protective gear
				34,997.67		
CIGNA HEALTH INSURANCE						
	03/15/2017	145121	Computer			
				514.62	001-0000	Ambulance Fees
				514.62		
CINTAS CORPORATION NO 017						
	03/15/2017	145122	Computer			
				7.13	001-5500	Supplies/Materials-Expendable
				366.44	001-5500	Supplies-Uniforms/Protective gear
				7.13	001-5900	Supplies/Materials-Expendable
				118.62	001-5900	Supplies-Uniforms/Protective gear
				7.13	001-6711	Supplies/Materials-Expendable
				77.86	001-6711	Supplies-Uniforms/Protective gear

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				49.63	001-6712	Supplies-Uniforms/Protective gear
				445.96	001-7500	Supplies-Uniforms/Protective gear
				7.13	113-1300	Supplies/Materials-Expendable
				43.86	113-1300	Supplies-Uniforms/Protective gear
				297.94	440-0100	Supplies-Uniforms/Protective gear
				16.50	440-0100	Waste disposal
				245.99	440-0200	Supplies-Uniforms/Protective gear
				16.50	440-0200	Waste disposal
				80.85	449-4924	Rentals
				7.13	460-5200	Supplies/Materials-Expendable
				28.52	460-5200	Supplies-Uniforms/Protective gear
				1,824.32		
COAST PUMP WATER TECHNOLOGIES						
	03/15/2017	145123	Computer			
				86.50	001-5500	R/M-Grounds
				25.55	001-6712	R/M-Grounds
				585.16	001-7500	R/M-Grounds
				697.21		
	03/14/2017	1956425-00	Credit			
				-428.33	001-5500	R/M-Grounds
				-428.33		
COCA-COLA REFRESHMENTS USA INC						
	03/15/2017	145136	Computer			
				503.38	449-0000	Inventory-Groceries
				503.38		
COMMUNITY REDEVELOPMENT ASSOC OF FL INC						
	03/15/2017	145124	Computer			
				2,190.00	114-0000	Consultants
				2,190.00		
CONNIE EARLE						

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145131	Computer	90.00	115-6600	Public services
				90.00		
CRAIG P ROGERS						
	03/15/2017	145211	Computer	450.00	001-4700	Litigation fees
				450.00		
DEBBIE MCKEEVER - PETTY CASH						
	03/15/2017	145128	Computer	33.70	440-0100	Transportation costs
				88.80	440-0200	Transportation costs
				122.50		
DIVE RESCUE INTERNATIONAL INC						
	03/15/2017	145129	Computer	1,178.32	001-4300	Capital Outlay: Machinery and Equipment
				2,844.50	001-4300	Tools/Under threshold furn/equip
				4,022.82		
DUNBAR ARMORED INC						
	03/15/2017	145130	Computer	2,031.00	001-1903	Outside service fees
				2,031.00		
EDCO AWARDS & SPECIALTIES						
	03/15/2017	145132	Computer	313.50	001-5900	R/M Tree Beautification
				313.50		
EDDA'S CAKE DESIGN						
	03/15/2017	145115	Computer	270.00	449-0000	Inventory-Groceries
				270.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
ELAINE R. PACK						
	03/15/2017	145278	Computer	3.99	001-0000	Ambulance Fees
				3.99		
ENFORCEMENT ELECTRONICS SERVICE						
	03/15/2017	145133	Computer	574.20	001-3900	R/M-Equipment
				574.20		
FEDERAL EASTERN INTERNATIONAL INC						
	03/15/2017	145135	Computer	733.82	001-3900	Supplies-Uniforms/Protective gear
				733.82		
FLORIDA BLUE						
	03/15/2017	145095	Computer	432.16	001-0000	Ambulance Fees
				432.16		
FLORIDA SOCIETY OF ENVIRONMENTAL ANALYSTS						
	03/15/2017	145138	Computer	25.00	440-0100	Memberships/Schools
				25.00	440-0200	Memberships/Schools
				50.00		
FLORIDA STATE GOLF ASSOCIATION INC						
	03/15/2017	145139	Computer	803.00	449-4923	Rentals
				803.00		
FLOTECH INC						
	03/15/2017	145137	Computer	70.75	440-0100	R/M-Wells
				70.75		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
G PROULX LLC						
	03/15/2017	145145	Computer	745.00	113-1300	R/M-Walkways
				745.00		
GAVIN ROSE MD						
	03/15/2017	145212	Computer	275.00	001-3900	Employment testing services
				275.00		
GL DISTRIBUTORS INC						
	03/15/2017	145141	Computer	5,250.00	001-3900	Supplies-Uniforms/Protective gear
				5,250.00		
GOLDCOAST GROUP INC						
	03/15/2017	145142	Computer	2,250.00	001-7500	Supplies-Athletic programs
				2,250.00		
GOLF AGRONOMICS SUPPLY & HANDLING INC						
	03/15/2017	145143	Computer	875.18	449-4924	R/M-Grounds
				875.18		
GORDON FOOD SERVICE						
	03/15/2017	145140	Computer	1,189.05	449-0000	Inventory-Groceries
				34.26	449-4922	Supplies/Materials-Expendable
				62.71	449-4922	Supplies-Janitorial
				1,286.02		
GPSI LEASING II - ACCORD LL						
	03/15/2017	145146	Computer	2,850.00	449-4923	Rentals

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				2,850.00	
GRAINGER					
	03/15/2017	145147	Computer		
				<u>209.41</u>	001-4300 R/M-Structures
				209.41	
GRAYBAR					
	03/15/2017	145149	Computer		
				<u>10,150.00</u>	440-0100 R/M-Structures
				10,150.00	
GREEN THUMB LAWN & GARDEN LLC					
	03/15/2017	145150	Computer		
				<u>372.17</u>	001-7500 R/M-Equipment
				372.17	
GREY HOUSE PUBLISHING INC					
	03/15/2017	145151	Computer		
				<u>210.64</u>	108-0000 Capital Outlay: Books-reference
				210.64	
GUIDANT MANAGEMENT GROUP LLC					
	03/15/2017	145203	Computer		
				<u>4,457.82</u>	449-4920 Outside service fees
				4,457.82	
H & H LIQUID SLUDGE DISPOSAL INC					
	03/15/2017	145152	Computer		
				<u>33,970.56</u>	440-0200 Waste disposal
				33,970.56	
HECTOR TURF					
	03/15/2017	145231	Computer		
				300.93	001-7500 R/M-Equipment
				123.56	449-4923 Tools/Under threshold furn/equip

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				3,791.83	449-4924	R/M-Vehicles
				4,216.32		
HOME DEPOT CREDIT SERVICES						
	03/15/2017	145153	Computer			
				141.99	001-4300	R/M-Structures
				7.99	001-4300	Supplies/Materials-Expendable
				79.94	001-4300	Tools/Under threshold furn/equip
				65.94	001-5500	Supplies/Materials-Expendable
				9.94	001-6711	Tools/Under threshold furn/equip
				25.80	001-6712	R/M-Structures
				49.22	001-6712	Supplies/Materials-Expendable
				25.36	001-7500	R/M-Grounds
				9.97	001-7531	R/M-Structures
				34.01	001-7532	R/M-Pools
				13.33	001-7532	R/M-Structures
				26.94	001-7532	Supplies/Materials-Expendable
				6.50	440-0100	R/M-Wells
				67.88	440-0100	Supplies/Materials-Expendable
				26.57	440-0100	Tools/Under threshold furn/equip
				42.14	440-0200	R/M-Equipment
				67.87	440-0200	Supplies/Materials-Expendable
				26.58	440-0200	Tools/Under threshold furn/equip
				215.82	449-4924	Tools/Under threshold furn/equip
				943.79		
	03/14/2017	6310409	Credit			
				-29.10	001-4300	R/M-Structures
				-29.10		
HOWARD FERTILIZER & CHEMICAL CO INC						
	03/15/2017	145154	Computer			
				96.00	449-4924	Supplies-Chemicals
				96.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
IMAGE360 HOLLYWOOD FL						
	03/15/2017	145155	Computer	1,071.07	001-4300	R/M-Vehicles
				1,071.07		
IMPERIAL ELECTRIC & LIGHTING						
	03/15/2017	145156	Computer	44.22	001-5500	R/M-Structures
				204.50	001-6712	R/M-Structures
				148.11	001-7500	R/M-Grounds
				396.83		
INFOR PUBLIC SECTOR INC						
	03/15/2017	145157	Computer	180.00	440-0100	R/M-Maintenance contract
				180.00	440-0200	R/M-Maintenance contract
				360.00		
INGRAM LIBRARY SERVICES						
	03/15/2017	145158	Computer	19.24	001-7100	Capital Outlay: Audio aids
				1,512.21	001-7100	Capital Outlay: Books-general collections
				162.63	108-0000	Capital Outlay: Books-general collections
				1,694.08		
INTERNATIONAL DATA DEPOSITORY						
	03/15/2017	145159	Computer	115.00	001-3900	R/M-Maintenance contract
				115.00		
IRON MOUNTAIN INFORMATION MANAGEMENT LLC						
	03/15/2017	145160	Computer	410.99	001-2300	Outside service fees
				410.99		
J FELDMAN SIGNS INC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145163	Computer			
				1,470.00	113-1300	Streets signs/Markings
				1,470.00		
JACOBS AIR WATER SYSTEMS						
	03/15/2017	145161	Computer			
				112.20	440-0200	R/M-Equipment
				112.20		
JEFFREY ALLEN INC						
	03/15/2017	145162	Computer			
				3,923.00	001-7531	Capital Outlay: Machinery and Equipment
				3,923.00		
JOHNSON, ANSELMO, MURDOCH, BURKE,						
	03/15/2017	145165	Computer			
				25,105.86	001-5400	Outside fees-Insuranc
				25,105.86		
JOHNSTONE SUPPLY						
	03/15/2017	145166	Computer			
				29.34	001-6712	R/M-Structures
				39.04	001-7500	R/M-Structures
				24.97	001-7531	R/M-Structures
				39.29	440-0100	R/M-Structures
				132.64		
JUANITA F WADE DBA SEABORN CANVAS						
	03/15/2017	145167	Computer			
				1,237.75	449-4923	Supplies/Materials-Expendable
				1,237.75		
KAMAN INDUSTRIAL TECHNOLOGIES CORP.						
	03/15/2017	145168	Computer			
				121.49	440-0100	R/M-Equipment
				293.94	440-0200	R/M-Equipment

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				415.43	
KATHLEEN CARTER					
	03/15/2017	145116	Computer		
				<u>364.82</u>	001-7533 Outside instructors
				364.82	
KAY A CREMEENS					
	03/15/2017	145126	Computer		
				<u>260.00</u>	449-0000 Commissions Payable
				260.00	
KELLY BLUE BOOK INC					
	03/15/2017	145169	Computer		
				<u>98.00</u>	001-7100 Publications/Subscriptions
				98.00	
KEVIN GRAMS					
	03/15/2017	145148	Computer		
				<u>155.00</u>	001-3900 Food and shelter
				155.00	
KHANS NURSERY INC					
	03/15/2017	145170	Computer		
				<u>6,975.00</u>	001-5900 R/M Tree Beautification
				6,975.00	
KIMBERLY BURGESS					
	03/09/2017	145037	Computer		
				<u>500.00</u>	001-0000 Cash on hand-Petty Cash
				500.00	
	03/15/2017	145113	Computer		
				<u>53.11</u>	001-7532 R/M-Structures
				53.11	

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
KIRLIN FLORIDA LLC						
	03/15/2017	145171	Computer			
				811,106.76	443-0000	CIP-Sewerage System Capital Improvement
				811,106.76		
KONICA MINOLTA BUSINESS SOLUTIONS						
	03/15/2017	145173	Computer			
				421.31	001-1100	R/M-Maintenance contract
				303.57	001-1500	R/M-Maintenance contract
				745.91	001-1903	R/M-Maintenance contract
				1,028.28	001-2700	R/M-Maintenance contract
				482.22	001-3505	R/M-Maintenance contract
				2,401.36	001-3900	R/M-Maintenance contract
				222.58	001-4700	R/M-Maintenance contract
				192.81	001-5100	R/M-Maintenance contract
				286.33	001-5500	R/M-Maintenance contract
				964.22	001-7500	R/M-Maintenance contract
				758.80	440-0100	R/M-Maintenance contract
				499.41	440-0200	R/M-Maintenance contract
				179.61	449-4920	R/M-Maintenance contract
				8,486.41		
L & L DISTRIBUTORS INC						
	03/15/2017	145175	Computer			
				179.40	001-0000	Inventory-Garage
				29.90	001-3900	R/M-Vehicles
				64.29	001-4300	R/M-Vehicles
				91.19	113-1300	R/M-Vehicles
				364.78		
LARRY KLINE WHOLESALE MEATS & PROVISIONS I						
	03/15/2017	145174	Computer			
				718.34	449-0000	Inventory-Groceries
				718.34		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
LAYNE INLINER LLC						
	03/15/2017	000326	Computer			
				77,178.00	405-0000	CIP - Rehab Manholes, Wetwells & Sewer M
				77,178.00		
LEHIGH OUTFITTERS LLC						
	03/14/2017	1539258	Credit			
				-99.89	001-7533	Supplies-Uniforms/Protective gear
				-99.89		
LUKES HEAVY TRUCKS & EQUIPMENT						
	03/15/2017	145176	Computer			
				85.62	001-5900	R/M-Equipment
				85.62		
M & H AUTOMOTIVE INC						
	03/15/2017	145184	Computer			
				183.75	001-0000	Inventory-Garage
				251.47	001-3900	R/M-Vehicles
				77.15	001-5500	R/M-Equipment
				34.99	001-5500	Tools/Under threshold furn/equip
				64.33	001-5900	R/M-Vehicles
				6.73	001-7500	R/M-Equipment
				38.72	001-7500	R/M-Vehicles
				1.78	113-1300	R/M-Equipment
				26.44	440-0100	R/M-Vehicles
				26.44	440-0200	R/M-Vehicles
				711.80		
MANDARIN LIBRARY AUTOMATION INC						
	03/15/2017	145178	Computer			
				1,355.00	001-7100	Publications/Subscriptions
				1,355.00		
MARCIA R. & RICHARD H. BREIT						
	03/15/2017	145106	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				50.58	001-0000	Ambulance Fees
				50.58		
MASSEY YARDLEY DODGE CHRYSLER JEEP RAM						
	03/15/2017	145180	Computer	35.64	001-3900	R/M-Vehicles
				35.64		
MD NOW MEDICAL CENTERS INC						
	03/15/2017	145181	Computer	334.00	001-3900	Employment testing services
				25.00	440-0100	Employment testing services
				25.00	440-0200	Employment testing services
				384.00		
MELROSE SUPPLY & SALES CORP						
	03/15/2017	145182	Computer	368.21	001-7500	R/M-Grounds
				547.17	449-4924	R/M-Grounds
				915.38		
MGJ DISTRIBUTING INC						
	03/15/2017	145183	Computer	56.80	449-0000	Inventory-Groceries
				56.80		
MICROMARKETING LLC						
	03/15/2017	145185	Computer	38.69	108-0000	Capital Outlay: Visual aids
				38.69		
MITCHELL CLAIMS SERVICE INC						
	03/15/2017	145186	Computer	427.86	001-5400	Litigation services
				427.86		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
MONIKA KNAPP - PETTY CASH						
	03/15/2017	145172	Computer			
				142.92	108-0000	Special events
				142.92		
NATHALIE JIMENEZ						
	03/15/2017	145164	Computer			
				500.00	001-0000	Refunds-Rec Trac System
				500.00		
NU-TURF LAWN & GARDEN						
	03/15/2017	145187	Computer			
				703.75	001-5900	R/M Tree Beautification
				1,032.00	001-7500	R/M-Grounds
				68.75	440-0200	R/M-Grounds
				1,804.50		
	03/14/2017	48331	Credit			
				-12.00	001-7500	R/M-Grounds
				-12.00		
	03/14/2017	48339	Credit			
				-12.00	001-7500	R/M-Grounds
				-12.00		
OFFICE DEPOT INC						
	03/15/2017	145188	Computer			
				34.23	001-3900	Tools/Under threshold furn/equip
				34.23		
OFFICE FURNITURE WAREHOUSE INC						
	03/15/2017	145189	Computer			
				6,022.00	001-7500	Tools/Under threshold furn/equip
				6,022.00		
ON-HOLD CONCEPTS INC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145190	Computer			
				42.50	440-0100	Communications
				42.50	440-0200	Communications
				85.00		
OVER THE TOP INC						
	03/15/2017	145191	Computer			
				400.32	449-4922	Rentals
				400.32		
PACE ANALYTICAL SERVICES INC						
	03/15/2017	145192	Computer			
				1,284.00	440-0100	Chemical analysis
				1,916.00	440-0200	Chemical analysis
				3,200.00		
PATRICA M MACGOVERN						
	03/15/2017	145177	Computer			
				360.00	115-6600	Public services
				360.00		
PC CONTROLS INC						
	03/15/2017	145193	Computer			
				360.00	440-0100	R/M-Equipment
				360.00		
PENN CREDIT CORPORATION						
	03/15/2017	145194	Computer			
				102.12	001-0000	Accounts Payable - Due Penn Credit(EMS)
				1,487.15	001-0000	Accounts Payable-Due Penn Credit
				1,589.27		
PHIL SMITH CHEVROLET						
	03/15/2017	145195	Computer			
				270.29	001-3900	R/M-Vehicles

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				270.29		
PINNACLE DATA SYSTEMS LLC						
	03/15/2017	145196	Computer			
				878.40	001-1903	Postage/shipping charges
				164.70	001-1903	Printing and binding
				4,818.33	440-0100	Postage/shipping charges
				1,162.25	440-0100	Printing and binding
				4,818.33	440-0200	Postage/shipping charges
				1,162.24	440-0200	Printing and binding
				13,004.25		
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						
	03/15/2017	145197	Computer			
				2,100.00	001-1500	R/M-Maintenance contract
				2,100.00		
PLANTATION FORD						
	03/15/2017	145198	Computer			
				859.52	440-0100	R/M-Vehicles
				859.51	440-0200	R/M-Vehicles
				1,719.03		
	03/15/2017	145272	Computer			
				28,957.14	001-3900	Capital Outlay: Machinery and Equipment
				28,957.14		
PLUSCO SUPPLY CORP						
	03/15/2017	145200	Computer			
				126.24	001-7500	R/M-Structures
				126.24		
PREFERRED GOVERNMENT CLAIM SOLUTIONS						
	03/15/2017	145201	Computer			
				2,000.00	001-5300	Allocation Acct-Worker's comp administrativ

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				2,000.00	
PRIME TURF INC					
	03/15/2017	145202	Computer		
				125.00	449-4924 R/M-Maintenance contract
				125.00	
PROVIDENT AGENCY INC					
	03/15/2017	145204	Computer		
				895.00	001-4300 R/M-Maintenance contract
				895.00	
PUBLIX SUPERMARKETS INC					
	03/15/2017	145205	Computer		
				94.26	001-4300 Supplies/Materials-Expendable
				78.70	449-0000 Inventory-Groceries
				172.96	
PUMP STATION MAINTENANCE SERVICES LLC					
	03/15/2017	145206	Computer		
				33,311.33	440-0200 R/M-Lift station-labor
				8,450.49	440-0200 R/M-Lift station-materials
				15,715.00	440-0200 R/M-Maintenance contracts-lift stations
				57,476.82	
PUMPTRONICS USA LLC					
	03/15/2017	145207	Computer		
				2,233.97	440-0200 R/M-Lift station-materials
				2,233.97	
R. L. SCHREIBER INC					
	03/15/2017	145210	Computer		
				24.90	449-0000 Inventory-Groceries
				24.90	
RED WING SHOES					

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145208	Computer			
				100.00	001-4700	Supplies-Uniforms/Protective gear
				200.00	001-5500	Supplies-Uniforms/Protective gear
				100.00	001-6712	Supplies-Uniforms/Protective gear
				269.98	001-7500	Supplies-Uniforms/Protective gear
				100.00	440-0100	Supplies-Uniforms/Protective gear
				769.98		
RICHARD BRASWELL						
	03/15/2017	145103	Computer			
				404.25	001-3900	Food and shelter
				225.00	001-3900	Personnel Training-Non 2nd dollar
				629.25		
RITZ SAFETY LLC						
	03/15/2017	145209	Computer			
				129.69	440-0200	Supplies-Janitorial
				129.69		
ROTH SOUTHEAST LIGHTING LLC						
	03/15/2017	145213	Computer			
				48.95	001-7100	R/M-Structures
				48.95	001-7500	R/M-Structures
				97.90		
S&D COFFEE INC						
	03/15/2017	145218	Computer			
				201.16	449-0000	Inventory-Groceries
				201.16		
SAFEWASTE OF FLORIDA LLC						
	03/15/2017	145215	Computer			
				103.00	001-4400	Supplies-Medical
				103.00		
SAWGRASS FORD INC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145216	Computer			
				109.06	001-3900	R/M-Vehicles
				97.33	001-4700	R/M-Vehicles
				206.39		
SCHICK PRINT						
	03/15/2017	145217	Computer			
				139.00	449-0000	Inventory-Pro Shop Merchandise
				139.00		
SEVEN C'S LINEN SERVICE						
	03/15/2017	145219	Computer			
				614.90	449-4922	Rentals
				95.00	449-4923	Supplies/Materials-Expendable
				709.90		
SEYMOUR COUNCIL III						
	03/15/2017	145125	Computer			
				30.00	001-3900	Transportation costs
				30.00		
SHERWIN WILLIAMS COMPANY						
	03/15/2017	145220	Computer			
				476.03	001-4300	R/M-Structures
				108.20	001-7532	R/M-Structures
				258.33	440-0200	R/M-Lift station-materials
				842.56		
SOUTHERN LOCK & SUPPLY CO						
	03/15/2017	145221	Computer			
				49.05	001-6712	R/M-Structures
				49.05		
SPRINT SOLUTIONS INC						
	03/15/2017	145222	Computer			
				21.00	001-4300	Communications

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>	<u>Fund/Dept</u>	<u>Description</u>
				21.00	
STAMM MANUFACTURING					
	03/15/2017	145269	Computer		
				<u>2,245.07</u>	001-5900 R/M-Vehicles
				2,245.07	
STAPLES ADVANTAGE					
	03/15/2017	145223	Computer		
				72.21	001-1903 Supplies-Office
				168.73	001-2700 Supplies-Office
				50.80	001-3505 Supplies-Office
				37.24	001-5500 Supplies-Office
				93.76	001-7100 Supplies-Office
				38.91	001-7500 Special events
				109.24	001-7500 Supplies-Office
				203.05	001-7532 Supplies-Office
				26.43	108-0000 Special events
				57.15	440-0100 Supplies/Materials-Expendable
				3.45	440-0100 Supplies-Janitorial
				92.12	440-0100 Supplies-Office
				74.94	440-0200 Supplies/Materials-Expendable
				<u>50.09</u>	440-0200 Supplies-Office
				1,078.12	
	03/14/2017	3331711810	Credit		
				<u>-18.76</u>	001-7100 Supplies-Office
				-18.76	
SUMMIT SECURITY ALARM					
	03/15/2017	145225	Computer		
				195.00	001-4700 Tools/Under threshold furn/equip
				<u>405.00</u>	001-7531 R/M-Equipment
				600.00	

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
SUN-SENTINEL COMPANY LLC						
	03/15/2017	145226	Computer			
				208.80	001-3505	Advertising
				246.40	001-3900	Advertising
				105.00	001-7500	Special events
				560.20		
SUNSHINE STATE ONE CALL OF FLORIDA INC						
	03/15/2017	145227	Computer			
				186.02	440-0100	Permits/Application fees
				186.02	440-0200	Permits/Application fees
				372.04		
SUPPLYWORKS						
	03/15/2017	145228	Computer			
				238.48	001-4300	Supplies/Materials-Expendable
				13.80	001-6712	Supplies/Materials-Expendable
				340.10	001-6712	Supplies-Janitorial
				728.58	001-7500	Supplies/Materials-Expendable
				458.66	001-7500	Supplies-Janitorial
				103.74	001-7500	Tools/Under threshold furn/equip
				50.42	001-7532	Supplies/Materials-Expendable
				123.00	440-0100	Supplies/Materials-Expendable
				349.59	440-0200	Supplies/Materials-Expendable
				381.35	449-4922	Supplies/Materials-Expendable
				103.04	449-4922	Supplies-Janitorial
				2,890.76		
SUSAN JEAN CAVANAUGH						
	03/15/2017	145117	Computer			
				100.00	001-0000	Ambulance Fees
				100.00		
TECH AIR INC						
	03/15/2017	145229	Computer			

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				4,611.00	001-3900	Capital Outlay: Machinery and Equipment
				450.00	001-4300	R/M-Structures
				1,473.00	001-5500	R/M-Structures
				404.28	001-7500	R/M-Structures
				6,938.28		
TEN-8 FIRE EQUIPMENT INC						
	03/15/2017	145230	Computer	430.80	001-4300	Tools/Under threshold furn/equip
				430.80		
	03/14/2017	CM089800	Credit	-135.25	001-4300	Tools/Under threshold furn/equip
				-135.25		
TESSCO INCORPORATED						
	03/15/2017	145232	Computer	2,478.00	001-4300	Communications
				2,478.00		
THE MARLIN COMPANY						
	03/15/2017	145179	Computer	730.00	001-4300	R/M-Maintenance contract
				730.00		
THE ORIGINAL AIR DOCTOR						
	03/15/2017	145098	Computer	400.00	001-7500	R/M-Equipment
				400.00		
THERMA SEAL ROOF SYSTEMS LLC						
	03/15/2017	145233	Computer	14,520.37	001-6712	Capital Outlay: Improvements
				14,520.37		
THOMPSON PUMP & MANUFACTURING CO INC						

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145234	Computer			
				2,660.65	440-0200	R/M-Vehicles
				2,660.65		
TIRESOLES OF BROWARD INC						
	03/15/2017	145235	Computer			
				1,571.78	001-0000	Inventory-Garage
				1,960.24	113-1300	R/M-Tires
				3,532.02		
T-MOBILE						
	03/15/2017	145236	Computer			
				111.92	001-3505	Communications
				111.92		
	03/15/2017	145237	Computer			
				317.87	001-4700	Communications
				317.87		
	03/15/2017	145238	Computer			
				37.17	001-7100	Communications
				37.17		
	03/15/2017	145273	Computer			
				22.12	001-4700	Communications
				22.12		
TOTAL COMPLIANCE NETWORK						
	03/15/2017	145240	Computer			
				29.00	449-4924	Outside service fees
				29.00		
TRAFFIC MAN BBQ INC						
	03/15/2017	145241	Computer			
				500.00	001-2700	Employee Benefits
				500.00		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
TRIBRIDGE HOLDINGS LLC						
	03/15/2017	145242	Computer			
				46.25	001-2300	Outside service fees
				46.25		
TT&S INC						
	03/15/2017	145243	Computer			
				1,085.00	001-3900	Printing and binding
				100.00	001-4300	Printing and binding
				25.00	001-4700	Printing and binding
				1,210.00		
TV DIVERSIFIED LLC						
	03/15/2017	145244	Computer			
				51,294.98	443-0000	CIP - Lift Station #66 Replacement
				51,294.98		
ULINE INC						
	03/15/2017	145253	Computer			
				234.00	440-0100	Supplies/Materials-Expendable
				234.00	440-0200	Supplies/Materials-Expendable
				468.00		
UNITED HEALTHCARE INSURANCE COMPANY						
	03/15/2017	145254	Computer			
				440.03	001-0000	Ambulance Fees
				440.03		
	03/15/2017	145257	Computer			
				106.42	001-0000	Ambulance Fees
				106.42		
UNITED LIGHTING SALES INC						
	03/15/2017	145255	Computer			
				1,358.25	001-7500	R/M-Grounds
				340.20	001-7500	R/M-Structures

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
				704.10	113-1300	R/M-FDOT Street Lights Maintenance
				2,402.55		
UNITED PARCEL SERVICE INC						
	03/15/2017	145256	Computer			
				60.47	001-1100	Supplies-Office
				109.06	001-3900	Postage/shipping charges
				205.99	001-4300	Postage/shipping charges
				375.52		
US HEALTHWORKS MEDICAL GROUP OF FL INC						
	03/15/2017	145258	Computer			
				47.00	001-5900	Employment testing services
				47.00		
VCA HOLLYWOOD ANIMAL HOSPITAL						
	03/15/2017	145259	Computer			
				869.92	001-3900	Supplies/maintenance-K-9 unit
				869.92		
VERIZON WIRELESS						
	03/15/2017	145260	Computer			
				2,453.96	001-3900	Communications
				2,453.96		
	03/15/2017	145261	Computer			
				541.49	001-7500	Communications
				52.15	001-7533	Communications
				118.39	449-4920	Communications
				712.03		
VERMEER SOUTHEAST SALES & SERVICE INC						
	03/15/2017	145262	Computer			
				331.54	001-5900	R/M-Equipment
				331.54		

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
WASTE MANAGEMENT INC OF FLORIDA						
	03/15/2017	145263	Computer			
				44,480.70	001-5600	Outside collection services
				257,566.74	001-5600	Waste disposal
				302,047.44		
WEEKLEY ASPHALT PAVING INC						
	03/15/2017	145264	Computer			
				1,308.97	113-1300	R/M Streets
				231.70	440-0100	R/M-Grounds
				1,540.67		
WEST CONSTRUCTION INC						
	03/15/2017	145265	Computer			
				102,296.70	313-0000	Capital Outlay: Buildings
				102,296.70		
WHEELABRATOR SOUTH BROWARD INC						
	03/15/2017	145266	Computer			
				12,303.27	001-5600	Waste disposal
				12,303.27		
WINNINGHAM & FRADLEY INC						
	03/15/2017	145267	Computer			
				4,000.00	440-0000	CIP-Manhole Rehab
				126.25	440-0100	Engineering
				2,109.25	440-0200	Engineering
				21,719.75	443-0000	CIP-Fire Stations/Utilities-Parking Lot Renov
				27,955.25		
World Book Encyclopedia Inc						
	03/15/2017	145268	Computer			
				50.40	108-0000	Capital Outlay: Books-reference
				50.40		
XEROX CORPORATION						

City of Plantation
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
	03/15/2017	145270	Computer	211.47	108-0000	Supplies-Office
				211.47		
Florida Department of Revenue						
	03/13/2017	00000000000214866	Manual	2,091.86	001-0000	Accrued Sales Tax Payable
				24,020.63	449-0000	Accrued Sales Tax Payable
				26,112.49		
UNITED HEALTHCARE						
	03/09/2017	W00000000000214865	Manual	160,843.73	001-5300	Allocation Acct-Medical Claims
				76,680.93	001-5300	Allocation Acct-Medical prescriptions
				237,524.66		
			Sum of Computer Checks	1,833,627.74		
			Sum of Manual Checks	263,637.15		
			Total	2,097,264.89		

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 3/9/2017 to 3/15/2017**

<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
001	General Fund	583,588.69	239,616.52	-988.79	822,216.42
108	Library Board	1,007.67			1,007.67
113	Road and Traffic Control	10,894.26			10,894.26
114	State Housing Initiative Prog	2,190.00			2,190.00
115	Community Dev Block Grant	3,915.48			3,915.48
313	2013 Note Construction	102,296.70			102,296.70
317	2017 Ad Val Bond Construction	35.50			35.50
405	Series 2013 Utility Sys Rev Nt	77,178.00			77,178.00
440	Utility Operations	144,046.32		-219.60	143,826.72
443	Utility Repair & Replacement	884,121.49			884,121.49
449	Plantation Preserve	25,526.37	24,020.63		49,547.00
460	Stormwater	35.65			35.65
		<u>1,834,836.13</u>	<u>263,637.15</u>	<u>-1,208.39</u>	<u>2,097,264.89</u>

City of Plantation
Checks by Third Party Administrator
Check Dates 3/9/2017 to 3/15/2017



<u>Fund/Dept</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
001-5300	Allocation Acct-Worker's comp claims	18,179.98	
880-0000	Cash-SunTrust Insurance #3255		18,179.98
		<u>18,179.98</u>	<u>18,179.98</u>



City of Plantation
City Council Chambers

Subject:

Resolution approving the expenditures and appropriations reflected in the Weekly Expenditure Report for the period March 2, 2017 through March 15, 2017 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 March 2, 2017 through March 15, 2017 for the City of Plantation's Community Redevelopment District.

ATTACHMENTS:

Description	Upload Date	Type
Bill List - CRA - cover & week 1	3/16/2017	Cover Memo
Bill List - CRA - week 2	3/16/2017	Cover Memo

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXPENDITURES AND
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT
FOR THE PERIOD March 02, 2017 THROUGH March 15, 2017
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.

Section 2: 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, March 22, 2017.

SIGNED BY THE CHAIRMAN THIS Wednesday, March 22, 2017.

Chairperson

ATTEST:

City Clerk

Approval:

Finance

Date

Administration

Date

Plantation Community Redevelopment Agency
Payroll Summary By Fund/Department
Check Dates 3/2/2017 to 3/8/2017



<u>Fund</u>		<u>Department</u>	<u>Gross Wages</u>	<u>Deductions</u>	<u>Net Wages</u>
110	Community Redevelopment Agency	1000 Community Redevelopment Agency	2,901.07	720.81	2,180.26
			<u>2,901.07</u>	<u>720.81</u>	<u>2,180.26</u>

Plantation Community Redevelopment Agency
Payroll Summary By Fund
Check Dates 3/2/2017 to 3/8/2017



<u>Fund</u>		<u>Gross Wages</u>	<u>Deductions</u>	<u>Net Wages</u>
110	Community Redevelopment Agency	2,901.07	720.81	2,180.26
		<u>2,901.07</u>	<u>720.81</u>	<u>2,180.26</u>

Plantation Community Redevelopment Agency

Computer Check Register

Check Dates 3/9/2017 to 3/15/2017



<u>Check</u>	<u>Vendor</u>	<u>Checks Voided</u>	<u>Amount</u>	<u>Check Date</u>
145275	AMERICAN PLANNING ASSOCIATION		428.00	03/15/2017
145144	CARLOS GONZALEZ DEL CAMPO		15.84	03/15/2017
145239	T-MOBILE		37.17	03/15/2017
			<u>481.01</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Community Redevelopment Agency
Check & Credit Register Detail
Check Dates 3/9/2017 to 3/15/2017



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
AMERICAN PLANNING ASSOCIATION						
	03/15/2017	145275	Computer			
				428.00	110-1000	Memberships/Schools
				428.00		
CARLOS GONZALEZ DEL CAMPO						
	03/15/2017	145144	Computer			
				15.84	110-1000	Transportation costs
				15.84		
T-MOBILE						
	03/15/2017	145239	Computer			
				37.17	110-1000	Communications
				37.17		
			Sum of Computer Checks	481.01		
			Sum of Manual Checks			
			Total	481.01		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Community Redevelopment Agency

Check & Payment Register Fund Summary

Check Dates 3/9/2017 to 3/15/2017



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
110	Community Redevelopment Agency	481.01			481.01
		<u>481.01</u>			<u>481.01</u>



City of Plantation
City Council Chambers

Subject:

Approval of Supplemental Resolution (including Preliminary Official Statement) for Ad Valorem Bonds

Summary:

Request for Council to adopt supplemental resolution for \$60,000,000 Ad Valorem Bond financing, and execution of Open Meeting Certificate.

Prepared By:

Pamela Ponce de Leon

ATTACHMENTS:

Description	Upload Date	Type
Cover Memo	3/16/2017	Cover Memo
Exhibit 1	3/16/2017	Resolution Letter
Exhibit A	3/16/2017	Exhibit
Exhibit B	3/16/2017	Exhibit
Exhibit C	3/16/2017	Exhibit
Exhibit D	3/16/2017	Exhibit
Exhibit 2	3/16/2017	Exhibit
Exhibit 3	3/16/2017	Exhibit

MEMORANDUM

To: Mayor and Members of the City Council

From: Horace McHugh, Chief Administrative Officer

Date: March 14th, 2017

Re: Approval of Supplemental Resolution (including Preliminary Official Statement) for 2017 Ad Valorem Bonds; March 22nd Council Meeting

Cc: Anna Otiniano, Financial Services Director
Donald J. Lunny, Jr., City Attorney
JoLinda Herring, Bryant Miller Olive/Bond Counsel
Monique Spotts, Bryant Miller Olive/Disclosure Counsel
Sergio Masvidal, Public Financial Management, Inc./Financial Advisor

On February 10, 2017, the City Council adopted a Bond Resolution authorizing the issuance of Ad Valorem Bonds which were approved by the voters at the general election referendum of November 8, 2016. At the time of this approval, the City Council also approved having the Bonds validated, and rated by two rating agencies. Staff advised on February 10, 2017 that it would be necessary to return to the City Council for additional actions regarding the bond financing. This Memorandum discusses pertinent matters, and concludes with the actions desired by Council at this time.

Discussion of Pertinent Matters

Bond Projects Update: These projects are still following the schedule that was circulated earlier. Currently, a majority of the focus is on the larger more complicated projects that take a much longer time to complete. We have had several meetings with the various user departments to assess their operational needs, identify/refine the scope of their requests, and preliminarily design the appropriate project for their needs and budget. Once the preliminary designs have been drafted, we anticipate bringing to (advisory boards where applicable and) Council prior to finalizing. With this continued preparation, we anticipate being ready to proceed with some solicitation for technical services on some of the larger projects once the proceeds of the bonds have been received in July. Although no action is needed at the March 22nd Council Meeting with respect to the Bond Projects, if any of you have any questions, please do not hesitate to contact me.

Rating Process: Council authorized the City to seek ratings from two (2) of the three major rating agencies. The Administration and Finance Departments have been assembling pertinent information with the Financial Advisor to initiate the ratings process. Some of that information is included in the City's latest operational year's audit (FY 16 Comprehensive

Annual Financial Report (CAFR)). The CAFR has been prepared and will be presented for Council's acceptance on this evening's Council meeting. We anticipate completing and submitting documents to the rating agencies on April 28th, 2017 and receiving the ratings by May 16th, 2017. The Financial Advisor will be available to provide more information on this process.

Supplemental Resolution: This Resolution supplements the Bond Resolution that authorized the issuance of Ad Valorem Bonds on February 10th, 2017 and provides specific parameters under which the bonds can be issued. No further Council Resolutions will be needed to close upon the sale of the bonds after this Resolution is adopted. A draft of this Resolution and its exhibits are attached as Composite Exhibit "1". The Supplemental Resolution augments the Bond Resolution by including:

- Approval of the form of and distribution of the Preliminary Official Statement (POS);
- Approval of the form of Notice of Sale (NOS);
- Approval of the Summary Notice of Sale (SNOS);
- Approval of the Form of Disclosure Dissemination Agent Agreement (DAC);
- Appointment of a Bond Registrar and Paying Agent;
- Authorizing the execution and delivery of a Final Official Statement (OS) pertaining to the sale of the Series 2017 Bonds;
- Authorizing responsibilities with respect to the notice, bidding and sale of the Series 2017 Bonds.

Bond Counsel, JoLinda Herring will be available at the Council Meeting to provide an overview of these documents, except for the POS. (The POS is discussed separately below). If any of you have any questions concerning the Supplemental Resolution or the NOS, SNOS, DAC, or Bond Registrar and Paying Agent, please call Ms. Herring before the Meeting. Her telephone number is 305-374-7349.

Preliminary Official Statement (POS): This document describes for potential bond buyers the City and the bond issue. It will be finalized and used to market the Bonds. Once the Sale of the Bonds is authorized to the best bidder at the contemplated competitive sale, it will be finalized based on transaction data, and will be transformed into an Official Statement. Preliminary Official Statements and Official Statements provide a summary overview of the City to prospective bond buyers. These documents must not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances in which they were made, not misleading.

The Federal Securities and Exchange Commission (SEC) has in the past determined that a City cannot delegate its primary responsibility for ensuring that a proper disclosure has been made in its Bond Offering Documents to its officers, employees, and consultants. The

Administration, Finance Department, the City Attorney, Bond Counsel, and the Financial Advisor have all reviewed and approved this draft for information that pertains to their areas of purview. While the document was prepared by Disclosure Counsel (with the approval of the named participants), each elected officer needs to carefully review the draft Preliminary Official Statement. In reading this document, each elected official should consider, based on their knowledge of the City, *"If I were buying these bonds, what should I know, or would I like to know about Plantation?"* If there are things that come to your mind in answer to that question that for one reason or another have not been included in the Preliminary Official Statement, it is important that you discuss those things with the City's Disclosure Counsel in order to determine if the matter must be disclosed in the Preliminary Official Statement.

The Disclosure Counsel, Monique Spotts, will be attending the March 22nd City Council Meeting to provide an overview, but again, we ask that any questions about the Preliminary Official Statement be addressed privately with her in advance. Her telephone number is 813-273-6677.

Competitive Sale: The sale of bonds will not be performed until after the Validation Process, the Rating Process and the Circulation of Preliminary Official Statement. The competitive sale process is currently anticipated on June 13th, 2017. While there may be several variables involved (rates, yield, term, discount, maturity, redemption, etc.) the primary intent is to award based on the responder providing the lowest "true interest cost" (or net present value of bonds) to the City. Since this determination must be made quickly and will be made after evaluation by the Financial Advisor, the Mayor or Chief Administrative Officer will determine to whom the award will be made based on the most favorable response. The Financial Advisor reminds us that once the responses are received consistent with the NOS, POS and other stipulations, the City is committed to either accept the most favorable response (lowest "true interest cost") or reject all bids. Once the City determines which bidder is successful and authorizes an award, a contractual relationship results. The Financial Advisor will provide an update as to current market conditions and transaction expectations, an updated timetable and to answer any questions related to the Sale of the Bonds. Mr. Masvidal will attend the City Council Meeting for this purpose.

Updated Financing Schedule: Attached as Exhibit "2" is the updated schedule, as of February 27th, 2017.

Sunshine Law Certification/Open Meeting Certificate: The Bond Counsel and City Attorneys remind us that in order to close this transaction, each of you will need to execute certificates (Open Meeting Certificate) attesting to your specific compliance with the Sunshine Law. Generally summarizing, this law requires all meetings between elected officials to be open to the public, and prevents elected officials from discussing the merits of matters that will foreseeably be addressed by the City's governing body, except at such open meetings. These affidavit are required since municipal action taken when the Sunshine Law

is violated is void. This Certificate is required for bond transactions and evidences that the elected officers have complied with Florida's Sunshine Law. Bond Counsel or the City Attorney will be available to address this matter. This is attached as Exhibit "3".

Action Needed at this Time

The following actions are being requested from the Council to facilitate the Bond Financing:

1. Adopt the Supplemental Resolution (Exhibit 1) which contains additional financing details and authorizations: (i) necessary to sell the Bonds within the established parameters, and (ii) that approve the draft form of key documents, one of which is a Preliminary Official Statement which will be used to market the Bonds.
2. The execution of an Open Meeting Certificate (Exhibit 3) which each elected officer needs to sign after adopting the Supplemental Bond Resolution.

Attachments:

- Exhibit 1 – Draft Supplemental Resolution (including: SNOS, NOS, DAC, POS)
- Exhibit 2 – Revised Financing Schedule (updated 2-27-17)
- Exhibit 3 - Public Meeting Certificate

EXHIBIT “1”

**DRAFT SUPPLEMENTAL
RESOLUTION**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA SUPPLEMENTING RESOLUTION NO. 12428 ADOPTED JANUARY 25, 2017; MAKING CERTAIN PROVISIONS AND AUTHORIZING THE AWARD OF ITS NOT TO EXCEED \$60,000,000 AGGREGATE PRINCIPAL AMOUNT OF CITY OF PLANTATION, FLORIDA AD VALOREM BONDS, SERIES 2017 UPON THE SATISFACTION OF CERTAIN PARAMETERS DESCRIBED HEREIN; AUTHORIZING A COMPETITIVE BID AND APPROVING THE FORM OF THE OFFICIAL NOTICE OF SALE AND SUMMARY NOTICE OF SALE PERTAINING TO SUCH SERIES 2017 BONDS; MAKING CERTAIN PROVISIONS AND AUTHORIZING CERTAIN RESPONSIBILITIES WITH RESPECT TO THE NOTICE, BIDDING AND SALE OF THE SERIES 2017 BONDS; AUTHORIZING THE ISSUER TO INSURE ALL, SOME OR NONE OF THE SERIES 2017 BONDS WITH FINANCIAL GUARANTY INSURANCE, WHICHEVER IS IN THE BEST FINANCIAL INTEREST OF THE ISSUER; APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A DISCLOSURE DISSEMINATION AGENT AGREEMENT; APPROVING THE FORM OF AND THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FINAL OFFICIAL STATEMENT PERTAINING TO SAID SERIES 2017 BONDS; APPOINTING A BOND REGISTRAR AND PAYING AGENT; MAKING CERTAIN COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH; AUTHORIZING CERTAIN OFFICIALS OF THE ISSUER TO EXECUTE ANY DOCUMENT OR TO TAKE ANY ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE OF SAID SERIES 2017 BONDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Plantation, Florida (the "Issuer") has the power and authority under the Constitution and laws of the State of Florida, including the Act, to issue bonds, notes and other obligations, including those hereinafter described; and

WHEREAS, on January 25, 2017, the Issuer duly and validly adopted an authorizing resolution (as amended and supplemented from time to time, the "Bond Resolution") pursuant to which the Issuer has authorized a series of bonds of the Issuer to be designated as "City of Plantation, Florida Ad Valorem Bonds, Series 2017" in an aggregate principal amount of not to exceed \$60,000,000 (the "Series 2017 Bonds"); and

45
46 WHEREAS, the Issuer has determined it to be in its best interests and to serve a public
47 purpose of the Issuer to provide in the Bond Resolution for the issuance of the Series 2017 Bonds
48 for the purpose of financing of the costs of the Projects; and
49

50 WHEREAS, the Issuer has been advised by its Financial Advisor as to the market
51 appropriateness of preparing for the competitive sale of the Series 2017 Bonds in light of the
52 current market levels and conditions and as to the acceptance of the most favorable bid by
53 authorizing the Mayor or Chief Administrative Officer to accept the most favorable bid for the
54 purchase of the Series 2017 Bonds as provided herein; and
55

56 WHEREAS, the Issuer desires to maintain the option to insure all, some or none of the
57 Series 2017 Bonds with a policy of financial guaranty insurance, and to authorize the Mayor or
58 Chief Administrative Officer, based on the advice of the Financial Advisor, to take any actions
59 and do all things necessary in order to accept such policy in connection with the issuance of the
60 Series 2017 Bonds to the extent that it is in the best financial interest of the Issuer; and
61

62 WHEREAS, the Issuer desires to approve a Summary Notice of Sale and Official Notice
63 of Sale in connection with the competitive sale of the Series 2017 Bonds, the forms of which are
64 attached hereto as Exhibit A; and
65

66 WHEREAS, in connection with the offering and sale of the Series 2017 Bonds, the Issuer
67 desires to approve the distribution of the Preliminary Official Statement, a form of which is
68 attached hereto as Exhibit B, authorize certain of its officers to deem the Preliminary Official
69 Statement "final" for purposes of Rule 15c2-12 of the Securities Exchange Act of 1934, as amended
70 (the "Rule"), and authorize the execution and delivery of a final Official Statement with respect
71 to the Series 2017 Bonds (the "Official Statement"); and
72

73 WHEREAS, the Issuer desires to approve the form of and authorize the execution and
74 delivery of a Disclosure Dissemination Agent Agreement, a proposed form of which is attached
75 hereto as Exhibit C (the "Dissemination Agent Agreement"); and
76

77 WHEREAS, the Issuer finds it desirable to authorize the issuance and sale of the Series
78 2017 Bonds in the aggregate principal amount not to exceed the amount provided herein pursuant
79 to the terms and conditions of the Bond Resolution.
80

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

83 SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted
84 pursuant to the Constitution of the State of Florida, Chapter 166, Florida Statutes, other applicable
85 provisions of law, the Charter of the Issuer, Resolution No. 12428 of the Issuer and a vote of the
86 electors of the City of Plantation, Florida on November 8, 2016.

87
88 SECTION 2. DEFINITIONS. All terms used herein in capitalized form, unless otherwise
89 defined herein, shall have the same meanings as ascribed to them in the Bond Resolution. As
90 used herein, unless the context otherwise requires:

91
92 "AMORTIZATION INSTALLMENTS" mean amounts designated as such by the
93 Certificate of Award and established with respect to any Term Bonds.

94 "BOND RESOLUTION" means Resolution No. 12428 adopted on January 25, 2017, as may
95 be amended and supplemented from time to time.

96
97 "CERTIFICATE OF AWARD" means a Certificate of the Mayor or Chief Administrative
98 Officer evidencing the award of the Series 2017 Bonds to the lowest bidder and establishment of
99 the final pricing terms and conditions.

100
101 "CHIEF ADMINISTRATIVE OFFICER" means the Chief Administrative Officer of the
102 Issuer and any interim Chief Administrative Officer.

103
104 "FINANCIAL ADVISOR" means PFM Financial Advisors LLC or such other persons or
105 firms appointed by the Issuer.

106
107 "INTEREST PAYMENT DATE" means each January 1 and July 1, commencing January 1,
108 2018.

109
110 "PARITY SYSTEM" means the Parity electronic competitive bidding system.

111
112 "REDEMPTION PRICE" means, with respect to any Series 2017 Bond or portion thereof,
113 the principal amount or portion thereof, plus the applicable premium, if any, payable upon
114 redemption thereof pursuant to such Series 2017 Bond or this Resolution.

115
116 "SERIAL BONDS" means all of the Series 2017 Bonds other than the Term Bonds.

117
118 "TERM BONDS" means those Series 2017 Bonds which shall be designated as Term Bonds
119 by the Certificate of Award and which are subject to mandatory redemption by Amortization
120 Installments.

121
122 SECTION 3. FINDINGS RATIFIED. The findings and declarations of the Issuer contained
123 in the WHEREAS clauses are hereby expressly approved, reaffirmed and ratified.

124 SECTION 4. AUTHORIZATION. The Issuer is authorized to issue the Series 2017 Bonds
125 and use the proceeds thereof to finance the costs of the Projects. The Series 2017 Bonds will be
126 issued under the Bond Resolution.

127
128 SECTION 5. CONTRACTUAL OBLIGATIONS; COVENANTS IN BOND RESOLUTION
129 APPLICABLE. Upon and in consideration of the acceptance of the Series 2017 Bonds by the
130 registered owners thereof, the Bond Resolution shall be deemed to be and shall constitute a
131 contract between the Issuer and the Bondholders. The covenants and agreements set forth herein
132 and in the Bond Resolution to be performed by the Issuer shall be for the equal and proportionate
133 benefit, protection and security of the Holders of the Series 2017 Bonds issued pursuant to the
134 Bond Resolution and this Resolution, without preference, priority or distinction over any other.

135
136 SECTION 6. BOND RESOLUTION. The Series 2017 Bonds shall be issued in the not to
137 exceed aggregate original principal amount set forth herein in accordance with the terms and
138 provisions of the Bond Resolution, as supplemented hereby, for the purpose of paying the cost of
139 the Projects and paying the costs of issuance of the Series 2017 Bonds.

140
141 SECTION 7. SUPPLEMENTAL TERMS OF SERIES 2017 BONDS.

142
143 (A) The Series 2017 Bonds shall be dated the date of their delivery, or such other date
144 as shall be designated by the Mayor, shall bear interest from their dated date payable on the
145 Interest Payment Date or such other date as set forth in the Series 2017 Bonds, at the interest rates,
146 and shall mature annually on July 1 of each year substantially in accordance with the maturity
147 schedule, in accordance with the hereinafter defined Certificate of Award. Interest on the Series
148 2017 Bonds shall be calculated based upon a 360-day year consisting of 12, 30-day months.

149
150 (B) The Series 2017 Bonds shall be subject to such optional and mandatory redemption
151 provisions as are determined in accordance with the Certificate of Award.

152
153 (C) The Series 2017 Bonds may be issued as Serial Bonds and/or Term Bonds (with
154 such Amortization Installments) to be determined in accordance with the Certificate of Award.

155
156 SECTION 8. AWARD OF SALE OF THE SERIES 2017 BONDS. In an effort to encourage
157 a significant number of bidders for the Series 2017 Bonds to participate and in order to take
158 advantage of technological developments in the electronic sale of bonds, the competitive sale of
159 the Series 2017 Bonds shall be conducted via the Parity System or such other system of electronic
160 bid submittal under the direction of the Financial Advisor. Because the Issuer desires to sell the
161 Series 2017 Bonds at the most advantageous time, the Issuer hereby authorizes the Mayor or
162 Chief Administrative Officer to establish a bid date, provide the Official Notice of Sale to
163 interested bidders and to award the sale of the Series 2017 Bonds to the lowest conforming bidder
164 in accordance with the Official Notice of Sale based upon the parameters set forth herein. It is
165 hereby ascertained, determined and declared that it is in the best interest of the Issuer to provide
166 for the sale by competitive bid of the Series 2017 Bonds, maturing and bearing interest, having
167 such redemption features and such other terms as set forth herein and in the Official Notice of

168 Sale, and the bid proposal of the lowest conforming bidder selected on a subsequent date
169 pursuant to the terms hereof. The Mayor or Chief Administrative Officer is hereby authorized to
170 return any good faith checks presented by any unsuccessful bidders, and to cash and deposit into
171 a special account, with right of investment with interest accruing to the benefit of the Issuer, the
172 good faith check of the original purchaser, or in lieu of the delivery of such check, to receive such
173 amount pursuant to wire transfer in accordance with the terms of the Official Notice of Sale. The
174 Mayor or Chief Administrative Officer shall not establish a bid date, or provide the Official Notice
175 of Sale to interested bidders, until a Final Judgment has been entered in the Issuer's favor in that
176 certain bond validation proceeding pending in the Circuit Court of the 17th Judicial Circuit which
177 has been assigned Case No. CACE-17-003164, and all time frames for appeal have expired.

178
179 SECTION 9. REDEMPTION PROVISIONS. The terms of this Section 9 shall apply to
180 redemption of the Series 2017 Bonds.

181
182 (A) Selection of the Series 2017 Bonds to be Redeemed. The Series 2017 Bonds shall be
183 redeemed only in the principal amount of \$5,000 each and integral multiples thereof. The Issuer
184 shall, at least sixty (60) days prior to the redemption date (unless a shorter time period shall be
185 satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the
186 principal amount of the Series 2017 Bonds to be redeemed. For purposes of any redemption of
187 less than all of the outstanding Series 2017 Bonds of a single maturity, the particular Series 2017
188 Bonds or portions of the Series 2017 Bonds to be redeemed shall be selected not more than forty-
189 five (45) days prior to the redemption date by the Bond Registrar from the outstanding Series
190 2017 Bonds of the maturity or maturities designated by the Issuer by such method as the Bond
191 Registrar shall deem fair and appropriate and which may provide for the selection for redemption
192 of the Series 2017 Bonds or portions of the Series 2017 Bonds in the principal amounts of \$5,000
193 and integral multiples thereof.

194
195 If less than all of the outstanding Series 2017 Bonds of a single maturity are to be
196 redeemed, the Bond Registrar shall promptly notify the Issuer and Paying Agent (if the Bond
197 Registrar is not the Paying Agent for such Series 2017 Bonds) in writing of the Series 2017 Bonds
198 or portions of the Series 2017 Bonds selected for redemption and, in the case of any Series 2017
199 Bond selected for partial redemption, the principal amount thereof to be redeemed.

200
201 (B) Notice of Redemption. Unless waived by any Holder of Series 2017 Bonds to be
202 redeemed, notice of any redemption made pursuant to this Section shall be given by the Bond
203 Registrar on behalf of the Issuer by mailing a copy of an official redemption notice by registered
204 or certified mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed
205 for redemption to each Holder of Series 2017 Bonds to be redeemed at the address of such Holder
206 shown on the registration books maintained by the Bond Registrar or at such other address as
207 shall be furnished in writing by such Holder to the Bond Registrar; provided, however, that no
208 defect in any notice given pursuant to this Section to any Holder of Series 2017 Bonds to be
209 redeemed nor failure to give such notice shall in any manner defeat the effectiveness of a call for
210 redemption as to all other Holders of Series 2017 Bonds to be redeemed.

A notice of redemption may be contingent upon the occurrence of certain conditions and if such conditions do not occur, the notice will be deemed rescinded and of no force or effect. A notice of redemption may also be subject to rescission in the discretion of the Issuer; provided that such notice of such rescission shall be mailed to all affected Holders no later than three (3) Business Days prior to the date of redemption.

Every official notice of redemption shall be dated and shall state:

(1) the redemption date,

(2) the Redemption Price,

(3) if less than all outstanding Series 2017 Bonds are to be redeemed, the number (and, in the case of a partial redemption of any Series 2017 Bond, the principal amount) of each Series 2017 Bond to be redeemed,

(4) any conditions to such redemption and, if applicable, a statement to the effect that such notice is subject to rescission by the Issuer,

(5) that, on the redemption date, subject to the satisfaction of any conditions to such redemption set forth in the notice of redemption, the Redemption Price will become due and payable upon each such Series 2017 Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date, and

(6) that such Series 2017 Bonds to be redeemed, whether as a whole or in part, are to be surrendered for payment of the Redemption Price at the designated office of the Bond Registrar.

(C) Redemption of Portions of Series 2017 Bonds. Any Series 2017 Bond which is to be redeemed only in part shall be surrendered at any place of payment specified in the notice of redemption (with due endorsement by, or written instrument of transfer in form satisfactory to, the Bond Registrar duly executed by, the Holder thereof or such Holder's attorney duly authorized in writing) and the Issuer shall execute and the Bond Registrar shall authenticate and deliver to the Holder of such Series 2017 Bond, without service charge, a new Series 2017 Bond or Series 2017 Bonds, of the same interest rate and maturity, and of any authorized denomination as requested by such Holder, in an aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Series 2017 Bonds so surrendered.

(D) Payment of Redeemed Series 2017 Bonds. Notice of redemption having been given substantially as aforesaid, the Series 2017 Bonds or portions of Series 2017 Bonds so to be redeemed shall, subject to any conditions to such redemption set forth in the notice of redemption, on the redemption date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the Issuer shall default in the payment of the Redemption Price) such Series 2017 Bonds or portions of Series 2017 Bonds shall cease to bear

interest. Upon surrender of such Series 2017 Bonds for redemption in accordance with said notice, such Series 2017 Bonds shall be paid by the Bond Registrar and Paying Agent at the appropriate Redemption Price, plus accrued interest. All Series 2017 Bonds which have been redeemed shall be canceled by the Bond Registrar and shall not be reissued.

SECTION 10. SUMMARY NOTICE OF SALE AND OFFICIAL NOTICE OF SALE; AWARD.

(A) The Issuer hereby approves the forms of each of the Summary Notice of Sale and the Official Notice of Sale attached hereto as Exhibit A, each made a part hereof as if set forth herein in their entirety, subject to such modifications, amendments, changes and filling of blanks therein as shall be approved by the Chief Administrative Officer. The Issuer hereby authorizes the newspaper publication of the Summary Notice of Sale pursuant to the requirements of law, and the distribution of the Official Notice of Sale based on the advice of the Financial Advisor.

(B) In addition to other items described herein, the Issuer hereby authorizes the Mayor or Chief Administrative Officer of the Issuer to determine the interest rates, the prices and yields and the delivery date for the Series 2017 Bonds, and all other details of the Series 2017 Bonds, and to take such further action as shall be required for carrying out the purposes of the Bond Resolution, all with respect to the Series 2017 Bonds.

(C) Subject to full satisfaction of the conditions set forth in this subparagraph (C) of this Section 10, the Issuer hereby authorizes an award of the Series 2017 Bonds to the successful bidder in accordance with the terms of the Official Notice of Sale and the bid of the successful bidder, with such changes, amendments, modifications, omissions and additions thereto as shall be approved by the Mayor or Chief Administrative Officer in accordance with the provisions of the Official Notice of Sale. The bid of the successful bidder to purchase the Series 2017 Bonds shall not be accepted by the Issuer until such time as the Issuer is in receipt of a properly delivered bid to purchase such Series 2017 Bonds by the successful bidder, as adjusted as permitted in the applicable Official Notice of Sale, said offer to provide for, among other things, (i) the issuance of not exceeding \$60,000,000 aggregate principal amount, (ii) a true interest cost rate of not more than 5.25%, (iii) a final maturity not being later than July 1, 2047, and (iv) a completed truth-in-bonding statement in compliance with Section 218.385, Florida Statutes. The award of the Series 2017 Bonds shall be evidenced by the delivery of a Certificate Award to the City Clerk, the form of which is attached hereto as Exhibit D. Notwithstanding anything to the contrary, and as provided in the Notice of Sale, the Mayor or Chief Administrative Officer may reject all bids.

SECTION 11. BOOK-ENTRY ONLY SYSTEM. Prior to the date of issuance of the Series 2017 Bonds, a blanket issuer letter of representations (the "Blanket Letter") will be entered into by the Issuer with The Depository Trust Company ("DTC"). It is intended that the Series 2017 Bonds be registered so as to participate in a global book-entry system with DTC as set forth herein and in such Blanket Letter. The terms and conditions of such Blanket Letter shall govern the registration of the Series 2017 Bonds. The Series 2017 Bonds shall be initially issued in the form of a single fully registered Series 2017 Bond for each maturity. Upon initial issuance, the ownership of such Series 2017 Bonds shall be registered by the Bond Registrar in the name of

Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. So long as any Series 2017 Bond is registered in the name of DTC (or its nominee), the Issuer, the Bond Registrar and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive holder of such Series 2017 Bonds registered in its name, and all payments with respect to the principal or redemption price of, if any, and interest on such Bond ("Payments") and all notices with respect to such Series 2017 Bond ("Notices") shall be made or given, as the case may be, to DTC. Transfers of Payments and delivery of Notices to DTC Participants shall be the responsibility of DTC and not of the Issuer, subject to any statutory and regulatory requirements as may be in effect from time to time. Transfers of Payments and delivery of Notices to beneficial owners of the Series 2017 Bonds by DTC Participants shall be the responsibility of such participants, indirect participants and other nominees of such beneficial owners and not of the Issuer, subject to any statutory and regulatory requirements as may be in effect from time to time.

Upon (I) (a) receipt by the Issuer of written notice from DTC (i) to the effect that a continuation of the requirement that all of the Outstanding Series 2017 Bonds be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as nominee of DTC, is not in the best interest of the beneficial owners of the Series 2017 Bonds or (ii) to the effect that DTC is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of DTC hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, (b) termination, for any reason, of the agreement among the Issuer, the Bond Registrar and Paying Agent and DTC evidenced by the Blanket Letter, or (c) determination by the Issuer that such book-entry only system should be discontinued by the Issuer, and (II) compliance with the requirements of any agreement between the Issuer and DTC with respect thereto, the Series 2017 Bonds shall no longer be restricted to being registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as nominee of DTC, but may be registered in whatever name or names Holders shall designate, in accordance with the provisions hereof. In such event, the Issuer shall issue and the Bond Registrar shall authenticate, transfer and exchange Series 2017 Bonds consistent with the terms hereof, in denominations of \$5,000 or any integral multiple thereof to the Holders thereof. The foregoing notwithstanding, until such time as participation in the book-entry only system is discontinued, the provisions set forth in the Blanket Letter shall apply to the registration and transfer of the Series 2017 Bonds and to Payments and Notices with respect thereto.

SECTION 12. PRELIMINARY OFFICIAL STATEMENT. The Issuer hereby approves the form and content of the draft Preliminary Official Statement attached hereto as Exhibit B, and authorizes the Mayor or the Chief Administrative Officer to make or approve such changes, modifications and revisions to the draft Preliminary Official Statement as he or she may deem necessary or desirable to effectuate the sale of the Bonds contemplated thereby; hereby authorizes the Mayor or the Chief Administrative Officer to deem "final" the Preliminary Official Statement, as so amended and approved by him or her, for purposes of the Rule; and approves the use of the Preliminary Official Statement in the marketing of the Series 2017 Bonds. The Mayor and the Chief Administrative Officer are hereby authorized to execute, on behalf of the Issuer, the final Official Statement relating to the Series 2017 Bonds with such changes from the Preliminary

Official Statement as, in their sole discretion, may approve, such execution to be conclusive evidence of such approval, and such final Official Statement is hereby authorized to be used and distributed in connection with the marketing and sale of the Series 2017 Bonds.

SECTION 13. CONTINUING DISCLOSURE. The Issuer hereby covenants and agrees that, in order to assist the original purchasers in complying with the continuing disclosure requirements of the Rule with respect to the Series 2017 Bonds, it will comply with and carry out all of the provisions of the Dissemination Agent Agreement to be executed by the Issuer prior to the time the Issuer delivers the Series 2017 Bonds to the original purchasers, as it may be amended from time to time in accordance with the terms thereof. The form of the Dissemination Agent Agreement attached hereto as Exhibit C is hereby approved, subject to such changes, insertions and omissions and such filling of blanks therein as may be approved and made in such Dissemination Agent Agreement by the Mayor or the Chief Administrative Officer, in a manner consistent with the provisions of this Resolution, such execution to be conclusive evidence of such approval. Subject to satisfaction of the parameters in Section 10 hereof relating to the Series 2017 Bonds, the Mayor is hereby authorized and directed to execute and deliver, the City Clerk is hereby authorized to attest under seal, and the City Attorney is hereby authorized to approve the form and correctness of the Dissemination Agent Agreement on behalf of the Issuer. Notwithstanding any other provision of the Bond Resolution, failure of the Issuer to comply with such Dissemination Agent Agreement shall not be considered an event of default thereunder. However, the Dissemination Agent Agreement shall be enforceable by the Holders of the Series 2017 Bonds in the event that the Issuer fails to cure a breach thereunder within a reasonable time after written notice from a Holder of a Series 2017 Bond to the Issuer that a breach exists. Any rights of the Holders of the Series 2017 Bonds to enforce the provisions of the covenant shall be on behalf of all Holders of the Series 2017 Bonds and shall be limited to a right to obtain specific performance of the Issuer's obligations thereunder.

SECTION 14. APPOINTMENT OF BOND REGISTRAR AND PAYING AGENT. U.S. Bank, National Association, Fort Lauderdale, Florida is hereby appointed Bond Registrar and Paying Agent for the Series 2017 Bonds. Subject to satisfaction of the parameters in Section 10 hereof relating to the Series 2017 Bonds, the Mayor is hereby authorized and directed to execute and deliver, the City Clerk is hereby authorized to attest under seal, and the City Attorney is hereby authorized to approve as to form and correctness, a bond registrar and paying agent agreement on behalf of the Issuer, and any other agreement which may be necessary to effect the appointment contemplated by this Section 14 and by the Bond Resolution.

SECTION 15. OPTIONAL FINANCIAL GUARANTY INSURANCE. The Issuer is hereby authorized to insure all, some or none of the Series 2017 Bonds, whichever is in the best financial interests of the Issuer, based on the discretion of the bidder, with a policy of financial guaranty insurance, and further authorizes the Mayor or Chief Administrative Officer to take any actions and do all things necessary in order to accept such policy in connection with the issuance of the Series 2017 Bonds.

385 SECTION 16. GENERAL AUTHORITY. The Mayor, the Chief Administrative Officer, the
386 Director of Financial Services, the City Attorney, the City Clerk, the Bond Counsel and the
387 Disclosure Counsel, are authorized to take all reasonable action and steps and to execute all
388 customary instruments, documents, certificates, contracts and opinions for or on behalf of the
389 Issuer that are not otherwise specifically provided for above and which are necessary or desirable
390 in connection with the execution and delivery of the Series 2017 Bonds, and which are not
391 inconsistent with the terms and provisions of the Bond Resolution or any action relating to the
392 Series 2017 Bonds heretofore taken by the Issuer.

393 No covenant or agreement contained in the Bond Resolution, this Resolution, or the
394 Bonds, shall be deemed to be a covenant or agreement of the Mayor, any Member of the City
395 Council, the Chief Administrative Officer, the Director of Financial Services, the City Clerk, the
396 City Attorney, or of any other official, agent or employee of the Issuer in his or her individual
397 capacity, and neither the Mayor, any Member of the City Council, the Chief Administrative
398 Officer, the Director of Financial Services, the City Clerk, the City Attorney, nor any other official,
399 agent or employee of the City, nor any official executing the Bonds, shall be liable personally on
400 the Bonds or be subject to any personal liability or accountability by reason of the issuance of the
401 Bonds or on account of the execution of any of the documents contemplated by the Bond
402 Resolution, all such liability being released as a condition of, and as consideration for, the
403 adoption of the Bond Resolution and the issuance of the Bonds.
404

405 SECTION 17. SEVERABILITY. If any one or more of the covenants, agreements or
406 provisions of this Resolution should be held contrary to any express provision of law or contrary
407 to the policy of express law, though not expressly prohibited, or against public policy, or shall for
408 any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be
409 null and void and shall be deemed separate from the remaining covenants, agreements or
410 provisions of this Resolution or of the Series 2017 Bonds issued hereunder.

411 SECTION 18. SUPPLEMENTARY. This Resolution supplements Resolution No. 12428
412 and the provisions of Resolution No. 12428 remain in full force and effect and all such provisions
413 shall apply to this Resolution.
414

415 SECTION 19. EFFECTIVE DATE. This Resolution shall take effect immediately upon its
416 adoption.
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EXHIBIT "A"
FORM OF SUMMARY NOTICE OF SALE
AND NOTICE OF SALE

SUMMARY NOTICE OF SALE

\$ _____ *
CITY OF PLANTATION, FLORIDA
AD VALOREM BONDS,
SERIES 2017

Bids for the above captioned bonds will be received by the City of Plantation, Florida, (the "Issuer") via Parity until 11:00 A.M. (the "Submittal Deadline"), Eastern time, _____, 2017 or on such other date as may be established by the Chief Administrative Officer of the Issuer or his respective designee no less than ten (10) days after the date of publication of this notice and communicated by Thomson Municipal Market Monitor not less than twenty (20) hours prior to the time bids are received (the "Bid Date").

Such bids are to be opened in public as soon as practical after the Submittal Deadline on said day for the purchase of the City of Plantation, Florida Ad Valorem Bonds, Series 2017 (the "Series 2017 Bonds"). The Series 2017 Bonds will mature as specified in the Official Notice of Bond Sale. Proceeds of the Series 2017 Bonds shall be used for the purpose (i) financing the cost of acquisition, construction and equipping of public works improvements, public safety improvements and parks and recreation improvements (collectively, the "Projects") and (ii) paying certain costs and expenses relating to the issuance of the Series 2017 Bonds.

The approving opinion of Bryant Miller Olive P.A., Miami, Florida, Bond Counsel, will be furnished to the successful bidder at the expense of the Issuer.

Electronic copies of the Preliminary Official Statement and the Official Notice of Bond Sale relating to the Series 2017 Bonds may be obtained at the website address www.munios.com.

CITY OF PLANTATION, FLORIDA
Horace McHugh
Chief Administrative Officer

Dated: _____, 2017.

*Preliminary, subject to change.

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*Preliminary, subject to change.

date and shall be payable semiannually commencing on January 1, 2018, and on each January 1 and July 1 thereafter until maturity at the rate or rates specified in such proposals as may be accepted. The proposed schedule of maturities and amounts are as follows:

INITIAL MATURITY SCHEDULE FOR THE SERIES 2017 BONDS

Maturity (July 1)	Principal Amount*
----------------------	----------------------

* Preliminary, subject to change. Subject to Term Bond Option described below.

NOTE: The Issuer reserves the right to modify the maturity schedule shown above. Any such modification will be communicated through the Thomson Municipal Market Monitor (See, "ADJUSTMENT OF PRINCIPAL AMOUNTS" below.)

TERM BOND OPTION/ MANDATORY SINKING FUND REDEMPTION

Any bidder may, at its option, specify that certain maturities of the Series 2017 Bonds maturing after July 1, ____ will consist of Term Bonds which are subject to Amortization Installments in consecutive years immediately preceding the maturity thereof (each a "Term Bond") as designated in the bid of such bidder. In the event that the bid of the successful bidder specifies that any maturity of the Series 2017 Bonds will be a Term Bond, such Term Bond will be subject to Amortization Installments on July 1, in each applicable year, in the principal amount for such year as set forth hereinbefore under the heading "BOND DETAILS," at a redemption price equal to the principal amount thereof to be redeemed together with accrued interest thereon to the redemption date, without premium, subject to adjustment as described under "ADJUSTMENT OF PRINCIPAL AMOUNTS."

BOND REGISTRAR AND PAYING AGENT

The Bond Registrar and Paying Agent for the Series 2017 Bonds will be U.S. Bank National Association.

ADJUSTMENT OF PRINCIPAL AMOUNTS

The schedule of maturities set forth above (the "Initial Maturity Schedule") represents an estimate of the principal amount and maturities of the Series 2017 Bonds that will be sold. The Issuer reserves the right to change the Initial Maturity Schedule by announcing any such change not later than 3:00 p.m., Eastern time, on the day immediately preceding the date set for

68 receipt of bids, through Thomson Municipal Market Monitor. If no such change is announced,
69 the Initial Maturity Schedule will be deemed the schedule of maturities for submission of the
70 bid.

71 The Issuer reserves the right to increase or decrease the principal amount, by no more
72 than 15% of the principal amount of the Series 2017 Bonds for a given maturity in the schedule
73 of maturities by no more than the greater of (i) \$500,000 or (ii) 15% of the given maturity of the
74 Series 2017 Bonds (to be rounded to the nearest \$5,000), or by such other amount as approved
75 by the winning bidder. The maximum principal amount of the Series 2017 Bonds shall be
76 \$60,000,000 (the aggregate principal amount approved by the voters at the Bond Referendum, as
77 defined in the Preliminary Official Statement).

78 In the event of any such adjustment, no rebidding or recalculation of the bids submitted
79 will be required or permitted; and the Series 2017 Bonds of each maturity, as adjusted, will bear
80 interest at the same rate and must have the same initial reoffering yield as specified
81 immediately after award of the Series 2017 Bonds of that maturity. However, the award will be
82 made to the bidder whose bid produces the lowest true interest cost rate, calculated as specified
83 herein, solely on the basis of the Series 2017 Bonds offered, without taking into account any
84 adjustment in the amount of Series 2017 Bonds pursuant to this paragraph.

85 REDEMPTION PROVISIONS

86 The Series 2017 Bonds are subject to redemption prior to maturity as described below:

87 The Series 2017 Bonds maturing on or prior to July 1, 2027, are not redeemable prior to
88 their respective dates of maturity. The Series 2017 Bonds maturing on and after July 1, 2028 are
89 subject to redemption at the option of the Issuer on or after July 1, 2027, in whole or in part at
90 any time, in such manner as shall be determined by the Bond Registrar, at a redemption price
91 equal to the principal amount thereof plus accrued interest to the date fixed for redemption,
92 without premium.

94 AUTHORITY AND PURPOSE

95 The Series 2017 Bonds are being issued under the authority of, and in full compliance
96 with the Florida Constitution, Chapter 166, Florida Statutes, and other applicable provisions of
97 law, the Charter of the Issuer, as amended, and pursuant to the terms and conditions of
98 pursuant to the terms and conditions of Resolution No. 12428 adopted by the City Council (the
99 "City Council") on January 25, 2017, as supplemented by Resolution No. 12450 adopted on
100 March 22, 2017 (collectively, the "Bond Resolution").

102 The Series 2017 Bonds are being issued for the purpose of (i) financing the cost of
103 acquisition, construction and equipping of the Projects (as defined in the Bond Resolution and
104 described in the Preliminary Official Statement), and (ii) paying certain costs and expenses
105 relating to the issuance of the Series 2017 Bonds.

106

SECURITY

107 The principal of and interest on the Series 2017 Bonds shall be secured by a pledge of the
108 ad valorem taxing power of the Issuer on all of the real property and improvements thereto
109 subject to the Issuer's ad valorem taxing power which are located from time to time within the
110 municipal boundary of the Issuer, without limitation. The Series 2017 Bonds are "ad valorem
111 bonds" as defined under Section 166.101, Florida Statutes. No recourse may be had against the
112 general fund of the Issuer or against any funds or assets of the Issuer, excepting only (i) the
113 pledge of Ad Valorem Taxes, and (ii) the pledge of liens expressly provided for in the Debt
114 Service Fund and Project Fund, and in the manner and as set forth in the Bond Resolution. For
115 so long as the Series 2017 Bonds are outstanding, the Issuer shall, each year, levy an Ad Valorem
116 Tax, without limitation as to rate or amount, so as to result in ad valorem tax revenue sufficient
117 to pay the Debt Service Requirement for the ensuing Bond Year. Such tax shall be levied and
118 collected at the same time and in the same manner as ad valorem taxes for the operating
119 expenses of the Issuer and shall be in addition to all other taxes authorized to be levied by the
120 Issuer. The Issuer covenanted in the Bond Resolution that it will not knowingly accept or cause
121 the acceptance of payment of taxes levied for operating expenses of the Issuer unless there shall
122 be paid at the same time the taxes required by the Bond Resolution.

123 THE SERIES 2017 BONDS ARE NOT GENERAL OBLIGATIONS OF THE ISSUER. NEITHER
124 THE FULL FAITH AND CREDIT NOR ANY OTHER TAXING POWER OF THE ISSUER IS PLEDGED
125 FOR THE PAYMENT OF THE SERIES 2017 BONDS, OR INTEREST THEREON, OR FOR ANY
126 OBLIGATION OF THE ISSUER IN CONNECTION THEREWITH.

127 All taxes levied pursuant to the Bond Resolution and the Bond Referendum for the
128 payment of debt service on the Series 2017 Bonds in the manner prescribed by the Bond
129 Resolution, as collected, shall immediately be deposited into the Debt Service Fund and held in
130 trust for the payments of the principal of and interest on the Series 2017 Bonds as they severally
131 become due and shall be expended for no other purpose. See APPENDIX C "Form of the Bond
132 Resolution" attached hereto.

133

UNDERLYING RATINGS

134 _____ and _____ have assigned underlying municipal bond ratings of
135 "____" and "____", respectively, to the Series 2017 Bonds.

136 The rating reports of such rating agencies will be made available upon request to the
137 Director of Financial Services, City of Plantation, Florida, 400 NW 73rd Avenue, Plantation,
138 Florida 33317.

139
140 Such ratings reflects the view of the rating agencies and an explanation of the
141 significance of such ratings may be obtained only from the rating agencies. There is no
142 assurance that such ratings will be in effect for any given period of time or that they will not be
143 revised downward or withdrawn entirely by the applicable rating agency if, in the judgment of

such rating agency, circumstances so warrant. Any such downward revision or withdrawal may have an adverse effect upon the market price of the Series 2017 Bonds.

TERMS OF BID AND BASIS OF AWARD

Proposals must be unconditional and for the purchase of all of the Series 2017 Bonds. The reoffering price for the Series 2017 Bonds may not be less than 98% of the principal amount of the Series 2017 Bonds for any single maturity thereof. In addition, for maturities occurring after the optional call date of July 1, 2027, the minimum coupon shall be ____%. The aggregate purchase price, inclusive of original issue discount ("OID"), original issue premium ("OIP") and underwriter's discount, may not be less than 98% of the principal amount of the Series 2017 Bonds.

The Series 2017 Bonds shall bear interest expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one (1) per centum. The use of split or supplemental interest coupons will not be considered and a zero rate or blank rate will not be permitted. All Series 2017 Bonds maturing on the same date shall bear the same rate of interest.

The Series 2017 Bonds will be awarded to the bidder offering to purchase the Series 2017 Bonds at the lowest annual interest cost computed on a true interest costs ("TIC") basis. The annual TIC will be determined by doubling the semi-annual interest rate necessary to discount the semi-annual debt service payments on the Series 2017 Bonds back to the Net Bond Proceeds (defined as the par amount of the Series 2017 Bonds, plus any OIP, less any OID and underwriter's discount on the Series 2017 Bonds, calculated on a 360 day year to the Closing Date, as defined below). The TIC must be calculated to four (4) decimal places. **NO BID SHALL BE ACCEPTED WITH A TIC GREATER THAN ____%.**

ALL BIDS SHALL REMAIN FIRM UNTIL 2:00 P.M., EASTERN TIME, ON THE DATE OF RECEIPT OF BIDS. Award is subject to the timely receipt of the Good Faith Deposit as mentioned below.

EACH BIDDER MUST SPECIFY IN ITS BID THE INTEREST RATE FOR THE SERIES 2017 BONDS OF EACH MATURITY AND ALL SERIES 2017 BONDS MATURING ON THE SAME DATE MUST BEAR INTEREST AT THE SAME RATE. NO BIDS FOR LESS THAN ALL OF THE SERIES 2017 BONDS OFFERED WILL BE ENTERTAINED.

THE ISSUER RESERVES THE RIGHT TO REJECT ALL BIDS OR ANY BID NOT CONFORMING TO THIS OFFICIAL NOTICE OF SALE. THE ISSUER ALSO RESERVES THE RIGHT TO WAIVE ANY IRREGULARITY OR INFORMALITY IN ANY PROPOSAL. THE ISSUER SHALL NOT REJECT ANY CONFORMING BID, UNLESS ALL CONFORMING BIDS ARE REJECTED.

THE ISSUER SHALL NOT BE OBLIGATED TO ANY BIDDER TO CLOSE ON THE SALE OF THE SERIES 2017 BONDS DESPITE THE ISSUER MAKING AN AWARD TO A

184 BIDDER. NOTWITHSTANDING ANYTHING TO THE CONTRARY, UNTIL SUCH
185 ISSUANCE OCCURS, THE ISSUANCE OF THE SERIES 2017 BONDS SHALL REMAIN
186 SUBJECT TO THE ISSUER'S APPROVAL OF SUCH DOCUMENTS AS MAY BE REQUIRED,
187 AFTER SUCH DOCUMENTS MEET WITH THE REASONABLE APPROVAL OF BOND
188 COUNSEL OR THE CITY ATTORNEY, AND SHALL ALSO REMAIN SUBJECT TO
189 APPROVING OPINIONS OF BOND COUNSEL AND THE CITY ATTORNEY AND CLOSING
190 CERTIFICATES IN SUCH FORM AS IS ACCEPTABLE TO THE ISSUER, BOND COUNSEL
191 AND THE CITY ATTORNEY.

192 193 BIDDING DETAILS 194

195 All bids must be unconditional and submitted electronically via Parity. **No telephone,**
196 **facsimile, mail, courier delivery or personal delivery bids will be accepted.** To participate,
197 bidders must be a contracted customer of Ipreo, parent company of i-Deal LLC ("i-Deal LLC").
198 If the prospective bidder does not have a contract with i-Deal LLC, call (212) 849-5021 to become
199 a customer and to obtain a list of the bidding rules and procedures. To the extent any
200 instructions or directions set forth on Parity conflict with this Official Notice of Sale, the terms
201 of this Official Notice of Sale shall control.

202 Bidders may change and submit bids as many times as they wish during the auction;
203 provided, however, that each bid submitted subsequent to a bidder's initial bid must result in a
204 lower true interest cost on the Series 2017 Bonds ("TIC"), when compared to the immediately
205 preceding bid of such bidder. The last bid submitted by a bidder before the end of the auction
206 will be compared to all other final bids submitted by others to determine the winning bidder or
207 bidders.

208
209 Each bidder will be solely responsible for making the necessary arrangements to access
210 Parity for purposes of submitting its bid in a timely manner and in compliance with the
211 requirements of this Official Notice of Sale. i-Deal LLC will not have any duty or obligation to
212 provide or assure such access to any bidder, and neither the Issuer nor i-Deal LLC will be
213 responsible for the proper operation of, or have any liability for, any delays or interruptions of,
214 or any damages caused by, Parity. The Issuer is authorizing the use of Parity as a
215 communications mechanism to conduct the electronic bidding for the Series 2017 Bonds; the
216 owners of such service are not agents of the Issuer. The Issuer is not bound by any advice and
217 determination of i-Deal LLC to the effect that any particular bid complies with the terms of this
218 Official Notice of Sale and in particular the specifications set forth in this Official Notice of Sale,
219 including under "TERMS OF BID AND BASIS OF AWARD" above. All costs and expenses
220 incurred by bidders in connection with their registration and submission of bids via Parity are
221 the sole responsibility of such bidders.

223

GOOD FAITH DEPOSIT

224 If the Issuer selects a winning bid, then the successful bidder must submit a "Good Faith
225 Deposit" (the "Deposit") to the Issuer in the form of a wire transfer in the amount of
226 \$600,000.00, representing approximately one percent (1%) of the estimated principal amount of
227 the Series 2017 Bonds not later than 2:00 p.m., Eastern time on the business day following the
228 award. The Deposit of the successful bidder will be collected and the proceeds thereof retained
229 by the Issuer to be applied as partial payment for the Series 2017 Bonds and no interest will be
230 allowed or paid upon the amount thereof, but in the event the successful bidder shall fail to
231 comply with the terms of the bid, the proceeds thereof will be retained as and for full liquidated
232 damages.

233 After receipt of bids is closed and prior to the award, the apparent successful bidder
234 indicated on Parity must submit the Good Faith Deposit to the Issuer by wire transfer. The
235 award to the apparent successful bidder is contingent upon receipt of the Good Faith Deposit
236 and the Series 2017 Bonds will not be awarded by or on behalf of the Issuer to such bidder until
237 the Issuer has confirmed receipt of the Good Faith Deposit. Wiring instructions for the Good
238 Faith Deposit are as follows:

239	Bank:	SunTrust Bank South Florida, N.A.
240	ABA#:	061000104
241	Acct Name:	City of Plantation Pooled Cash Account
242	Acct #:	0406006512798
243	REF:	
244		Attention: Phyllis Daley
245		

246

STANDARD FILINGS, CHARGES AND CLOSING DOCUMENTS

247 The winning bidder will be required to make the standard filings and maintain the
248 appropriate records routinely required pursuant to MSRB Rules G-8, G-11 and G-36. The
249 winning bidder will be required to pay the standard MSRB charge for the Series 2017 Bonds
250 purchased. In addition, those who are members of SIFMA will be required to pay SIFMA's
251 standard charge per bond. The winning bidder will also be required to execute certain closing
252 documents required by Florida law or required by Bond Counsel (as defined below) in
253 connection with the delivery of its tax opinion. See "Disclosure; Amendments to Notice of Sale;
254 Notification Obligations of Purchaser" herein.

255

CUSIP NUMBERS

256 It is anticipated that CUSIP identification numbers will be printed on the Series 2017
257 Bonds, but neither the failure to print such number on any Series 2017 Bonds nor any error with
258 respect thereto shall constitute cause for failure or refusal by the successful bidder to accept
259 delivery of and payment for the Series 2017 Bonds in accordance with their agreement to
260 purchase the Series 2017 Bonds. All expenses in relation to the printing of CUSIP numbers on

the Series 2017 Bonds shall be paid for by the Issuer; provided, however, that it shall be the responsibility of the successful bidder to timely obtain and pay for the assignment of such CUSIP numbers.

DELIVERY OF THE SERIES 2017 BONDS

The Issuer will pay the cost of preparing the Series 2017 Bonds. The successful bidder is responsible for DTC eligibility and related DTC costs. Delivery of and payment for the Series 2017 Bonds will be via DTC Fast on or about _____, 2017 (the "Closing Date") in New York, New York, or such other time and place mutually acceptable to the successful bidder and the Issuer. Payment of the full purchase price, less the Deposit, shall be made to the Issuer not later than 12:00 P.M., Eastern time on the Closing Date, in Federal Reserve Funds of the United States of America, without cost to the Issuer.

The legal opinion of Bryant Miller Olive P.A. ("Bond Counsel") will be furnished without charge to the successful bidder at the time of delivery of the Series 2017 Bonds. For a further discussion of the content of that opinion and the proposed form of the approving opinion, see the Preliminary Official Statement for the Series 2017 Bonds.

There will also be furnished at the time of delivery of the Series 2017 Bonds, a certificate or certificates of the Issuer (which may be included in a consolidated closing certificate) relating to the accuracy and completeness of the Official Statement; and stating, among other things, that, except as disclosed in the Official Statement, there is no litigation or administrative action or proceeding pending or, to the knowledge of the Issuer, threatened, at the time of delivery of the Series 2017 Bonds, (a) to restrain or enjoin or seeking to restrain or enjoin the issuance and delivery of the Series 2017 Bonds or (b) affecting the validity of the Series 2017 Bonds, and that the Preliminary Official Statement has been deemed by the Issuer to be a "final official statement" for purposes of SEC Rule 15c2-12(b)(3) and (4).

The successful bidder will be responsible for the clearance or exemption with respect to the status of the Series 2017 Bonds for sale under the securities or "Blue Sky" laws of the several states and the preparation of any surveys or memoranda in connection with such sale.

DISCLOSURE; AMENDMENTS TO NOTICE OF SALE; NOTIFICATION OBLIGATIONS OF PURCHASER

This Official Notice of Sale is not intended as a disclosure document and bidders are required to obtain and carefully review the Preliminary Official Statement before submitting a bid.

This Official Notice of Sale may be amended from time to time after its initial publication by publication of amendments thereto not less than 20 hours prior to the bid date and time by Thomson Municipal Market Monitor. Each bidder will be charged with the responsibility of obtaining any such amendments and complying with the terms thereof.

Prior to delivery of the Series 2017 Bonds to the successful bidder, the successful bidder shall file with the Issuer a statement as described in Section 218.38(1)(c)2, Florida Statutes, containing the underwriting spread (including management fee, if any), and the amount of any fee, bonus or gratuity paid in connection with the Series 2017 Bonds to any person not regularly employed by the successful bidder. This statement shall be filed with the Issuer even if no such management fee or underwriting spread has been charged by the successful bidder or no such fee, bonus or gratuity has been paid by the successful bidder, and such filing shall be a condition precedent to the delivery of the Series 2017 Bonds by the Issuer to the successful bidder.

The successful bidder, by submitting its bid, agrees to furnish to the Issuer and Bond Counsel, a certificate verifying information as to the bona fide initial offering prices or yields of the Series 2017 Bonds to the public and sales of the Series 2017 Bonds appropriate for determination of the issue price of, and the yield on, the Series 2017 Bonds under the Internal Revenue Code of 1986, as amended, and such other documentation as and at the time requested by Bond Counsel.

The successful bidder shall also verify its winning bid in writing to the Issuer by executing a printed copy of its winning bid as reported on Parity.

The winning bidder is required to provide a Truth in Bonding Statement pursuant to Section 218.385, Florida Statutes, and to disclose the payment of any "finder's fee" pursuant to Section 218.386, Florida Statutes, prior to the award of the Series 2017 Bonds, as set forth in Exhibit A to this Official Notice of Sale.

PRELIMINARY OFFICIAL STATEMENT; OFFICIAL STATEMENT

The Issuer has authorized the distribution of the Preliminary Official Statement, which it deemed final (except for permitted omissions) for purposes of the Rule (as defined herein). The Preliminary Official Statement describes the Series 2017 Bonds and contains information with respect to the Issuer. The Preliminary Official Statement may be obtained electronically from www.munios.com or from the Issuer and the Issuer's financial advisor as provided herein.

This Official Notice of Sale is not intended to be a disclosure document. All bidders must review the Preliminary Official Statement and will be required to certify that they have done so prior to participating in the bidding. In the event of any conflict between the statements contained in the Preliminary Official Statement and in this Official Notice of Sale, the statements contained in the Preliminary Official Statement shall prevail.

The Issuer shall furnish at its expense within seven (7) business days after the Series 2017 Bonds have been awarded to the successful bidder, or at least five (5) business days before the Closing Date, whichever is earlier, up to 50 copies of the final Official Statement, which, in the judgment of the financial advisor to the Issuer will permit the successful bidder to comply

with applicable SEC and MSRB rules. The successful bidder may arrange for additional copies of the final Official Statement at its expense.

CONTINUING DISCLOSURE

In the Bond Resolution, the Issuer has authorized the execution and delivery of a Disclosure Dissemination Agent Agreement, under which the Issuer commits to provide certain annual information and notices of certain enumerated events, as required by Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission. In order to assist bidders in complying with the Rule, the Issuer will undertake to provide, or cause to be provided, certain financial information and operating data and to provide notices of certain events, if material. Such information will be filed with the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access System (EMMA). Notices of material events will be filed with the Municipal Securities Rulemaking Board through EMMA. The form of such Disclosure Dissemination Agent Agreement is included as Appendix E to the Preliminary Official Statement and is described in the Preliminary Official Statement under the caption "CONTINUING DISCLOSURE."

DISCLOSURE INFORMATION

Copies of the Preliminary Official Statement "deemed final" (except for permitted omissions) by the Issuer in accordance with the Rule must be obtained from the financial advisor to the Issuer, Public Financial Management, Inc., 255 Alhambra Circle, Suite 404, Coral Gables, FL 33134, 786-671-7480 before a bid is submitted. The Issuer's Preliminary Official Statement and Official Notice of Sale are also available for viewing in electronic format at www.munios.com.

CHOICE OF LAW

Any litigation or claim arising out of any bid submitted (regardless of the means of submission) pursuant to this Official Notice of Bond Sale shall be governed by and construed in accordance with the laws of the State of Florida. The venue situs for any such action shall be the state courts of the Seventeenth Judicial Circuit in and for Broward County, Florida or the United States District Court for the Southern District of Florida.

NOTICE OF BIDDERS REGARDING PUBLIC ENTITY CRIMES

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to 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.

NO PERSONAL LIABILITY

NO COVENANT OR AGREEMENT CONTAINED IN THE BOND RESOLUTION, ANY SUPPLEMENTAL RESOLUTION, OR THE SERIES 2017 BONDS, SHALL BE DEEMED TO BE A COVENANT OR AGREEMENT OF THE MAYOR, ANY MEMBER OF THE CITY COUNCIL, THE CHIEF ADMINISTRATIVE OFFICER, THE DIRECTOR OF FINANCIAL SERVICES, THE CITY CLERK, CITY ATTORNEY, OR OF ANY OTHER OFFICIAL, AGENT OR EMPLOYEE OF THE ISSUER IN HIS OR HER INDIVIDUAL CAPACITY, AND NEITHER THE MAYOR, ANY MEMBER OF THE CITY COUNCIL, THE CHIEF ADMINISTRATIVE OFFICER, THE DIRECTOR OF FINANCIAL SERVICES, THE CITY CLERK, CITY ATTORNEY, NOR ANY OTHER OFFICIAL, AGENT OR EMPLOYEE OF THE CITY, NOT ANY OFFICIAL EXECUTING THE SERIES 2017 BONDS, SHALL BE LIABLE PERSONALLY ON THE SERIES 2017 BONDS OR BE SUBJECT TO ANY PERSONAL LIABILITY OR ACCOUNTABILITY BY REASON OF THE ISSUANCE OF THE SERIES 2017 BONDS OR ON ACCOUNT OF THE EXECUTION OF ANY OF THE DOCUMENTS HEREIN PROVIDED FOR, ALL SUCH LIABILITY BEING RELEASED AS A CONDITION OF AND AS CONSIDERATION FOR, THE ADOPTION OF THIS BOND RESOLUTION AND THE ISSUANCE OF THE SERIES 2017 BONDS.

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CITY OF PLANTATION, FLORIDA

By: /s/ Horace McHugh
Chief Administrative Officer

EXHIBIT A

TRUTH-IN-BONDING STATEMENT AND DISCLOSURE

In compliance with Section 218.385, Florida Statutes, as amended, the undersigned bidder submits the following Truth-In-Bonding Statement with respect to the City of Plantation, Florida Ad Valorem Bonds, Series 2017 ("Series 2017 Bonds").

(NOTE: For information purposes only and not a part of the bid):

The Series 2017 Bonds are being issued primarily for the purpose of (i) financing the cost of acquisition, construction and equipping of the Projects, and (ii) paying certain costs and expenses relating to the issuance of the Series 2017 Bonds. Unless earlier redeemed, the Series 2017 Bonds are expected to be repaid at the end of approximately _____ years. At a fixed interest rate of _____%, total interest paid over the life of the Series 2017 Bonds is \$_____ and issuance of the Series 2017 Bonds will result in a maximum of approximately \$_____ of annual revenues of the Issuer not being available to finance other services of the Issuer during the life of the Series 2017 Bonds.

In compliance with Section 218.386, Florida Statutes, the undersigned, on behalf of itself and all other members of the underwriting group, if any, hereby certifies that neither it nor any member of the underwriting group have paid any "finder's fees" as defined in Section 218.386, Florida Statutes, any bonus, fee or gratuity in connection with the sale of the Series 2017 Bonds, except as provided below:

Bidder's Name: _____

By: _____

Title: _____

Date: _____

CERTIFICATE WITH RESPECT TO "ISSUE PRICE"
[Subject to Tax Review]

_____, acting on behalf of itself and the syndicate selling group, if any, created by it as purchaser (the "Purchaser") of the \$_____ * City of Plantation, Florida Ad Valorem Bonds, Series 2017 (the "Series 2017 Bonds"), in order to establish the initial offering price(s) of the Series 2017 Bonds for the purpose of determining the "issue price" of the Series 2017 Bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, DOES HEREBY CERTIFY, as follows:

1. As of this date, the terms under which the Purchaser agreed to purchase the Series 2017 Bonds from the City of Plantation, Florida (the "Issuer") in a public bid on _____, 2017, have not been modified or amended in any material respect.
2. All of the Series 2017 Bonds have been the subject of a bona fide initial offering to the public excluding bondhouses, brokers or similar persons or organizations acting in the capacity of underwriters and wholesalers (the "Public"), made pursuant to the final Official Statement dated _____, 2017 (the "Official Statement"), of the Issuer relating to the Series 2017 Bonds.
3. As of this date, none of the Series 2017 Bonds have been sold in exchange for property (other than cash or other legal tender) and none of the Series 2017 Bonds remaining to be sold as of this date are expected to be exchanged for property.
4. All of the Series 2017 Bonds have been initially offered at yields no lower than the respective yields shown on the inside cover of the Official Statement (the "Official Statement Yields").

* Preliminary, subject to change.

5. To the best of our knowledge, based on our records and other information available to us which we believe to be correct after reasonable investigation, as of _____, 2017, the date of the sale of the Series 2017 Bonds to the Purchaser (the "Sale Date"), individual Series 2017 Bonds aggregating not less than ten percent (10%) of the total principal amount of each maturity of the Series 2017 Bonds were sold by the Purchaser to the Public at yields equal to the Official Statement Yields, and no Series 2017 Bonds had been sold to the Public at a yield less than the applicable Official Statement Yields. As of the Sale Date, based upon our assessment of the then prevailing market conditions, we had no reason to believe any of the Series 2017 Bonds would be initially sold to the public at yields different than the Official Statement Yields.

Dated: _____, 2017.

By: _____

Title: _____

EXHIBIT "B"
**FORM OF PRELIMINARY OFFICIAL
STATEMENT**

PRELIMINARY OFFICIAL STATEMENT DATED _____, 2017

NEW ISSUE

See "RATINGS" herein

FULL BOOK-ENTRY

In the opinion of bond counsel, assuming compliance by the City with certain covenants, under existing statutes, regulations, and judicial decisions, the interest on the Bonds will be excluded from gross income for federal income tax purposes of the holders thereof and will not be an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations. However, interest on the Bonds shall be taken into account in determining adjusted current earnings for purposes of computing the alternative minimum tax on corporations. See "TAX MATTERS" herein for a description of other tax consequences to Holders of the Bonds.

\$ _____ *
CITY OF PLANTATION, FLORIDA
Ad Valorem Bonds,
Series 2017

Dated: Date of Delivery

Due: July 1, as shown on inside cover page

The City of Plantation, Florida (the "City") is issuing its \$ _____ * Ad Valorem Bonds, Series 2017 (the "Bonds"). The Bonds are being issued as fully registered bonds, in denominations of \$5,000 or integral multiples thereof. Interest on the Bonds is payable semiannually on January 1 and July 1, commencing on January 1, 2018, by check or draft of U.S. Bank National Association, as Bond Registrar and Paying Agent (or by wire transfer to Registered Owners of at least \$1,000,000 principal amount of the Bonds requesting payment by such means), mailed to the person in whose name the Bonds are registered, at his or her address as it appears on the registration books maintained by the Bond Registrar and Paying Agent at the close of business on the 15th day of the month (whether or not a business day) next preceding the Interest Payment Date. The principal of and premium, if any, on the Bonds will be payable upon presentation and surrender thereof on the maturity date or the date fixed for redemption thereof at the designated corporate trust office of the Bond Registrar and Paying Agent.

Upon initial issuance, the Bonds will be registered in the name of and held by Cede & Co., as nominee for The Depository Trust Company ("DTC"), an automated depository for securities and clearinghouse for securities transactions. So long as DTC or its nominee, Cede & Co., is the Registered Owner of the Bonds, payments of the principal of, premium, if any, and interest on the Bonds will be mailed directly to DTC or its nominee, Cede & Co., which is to remit such payments to the DTC Participants (as defined herein), which in turn are to remit such payments to the Beneficial Owners (as defined herein) of the Bonds. See "DESCRIPTION OF THE BONDS - Book-Entry Only System" herein.

Certain of the Bonds are subject to redemption prior to their stated maturity as set forth herein.

The Bonds are being issued pursuant to Resolution No. 12428 adopted by the City on January 25, 2017, as supplemented by Resolution No. 12450, adopted on March 22, 2017 (collectively, the "Bond Resolution") for the purpose of (i) financing the cost of acquisition, construction and equipping of the

39 Projects (as defined herein) and (ii) paying certain costs and expenses relating to the issuance of the
40 Bonds.

41 The principal of and interest on the Bonds shall be secured by a pledge of the ad valorem taxing
42 power of the City on all of the real property and improvements thereto subject to the City's ad valorem
43 taxing power which are located from time to time within the municipal boundary of the City, without
44 limitation. The Bonds are "ad valorem bonds" as defined under Section 166.101, Florida Statutes. No
45 recourse may be had against the general fund of the City or against any funds or assets of the City,
46 excepting only (i) the pledge of Ad Valorem Taxes (as defined in the Bond Resolution), and (ii) the pledge
47 of liens expressly provided for in the Debt Service Fund (as defined in the Bond Resolution) and Project
48 Fund (as defined in the Bond Resolution), and in the manner and as set forth in the Bond Resolution. For
49 so long as the Bonds are outstanding, the City shall, each year, levy an Ad Valorem Tax, without
50 limitation as to rate or amount, so as to result in Ad Valorem Tax revenue sufficient to pay the Debt
51 Service Requirement (as defined in the Bond Resolution) for the ensuing Bond Year (as defined in the
52 Bond Resolution). Such tax shall be levied and collected at the same time and in the same manner as ad
53 valorem taxes for the operating expenses of the City and shall be in addition to all other taxes authorized
54 to be levied by the City.

55 THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY. NEITHER THE FULL FAITH
56 AND CREDIT NOR ANY OTHER TAXING POWER OF THE CITY IS PLEDGED FOR THE PAYMENT
57 OF THE BONDS, OR INTEREST THEREON, OR FOR ANY OBLIGATION OF THE CITY IN
58 CONNECTION THEREWITH.

59 The Bonds have been validated by a Final Judgment of the Circuit Court of the 17th Judicial
60 Circuit in and for Broward County, Florida. See "VALIDATION" herein.

61 This cover page contains certain information for quick reference only. It is not a summary of this
62 issue. Investors must read the entire Official Statement to obtain information essential to the making of
63 an informed investment decision.

64 *The Bonds are offered for delivery when, as and if issued and received by the Purchaser, subject to approval*
65 *of legality by Bryant Miller Olive P.A., Miami, Florida, Bond Counsel. Certain other legal matters will be passed*
66 *upon for the City by Brinkley Morgan, Fort Lauderdale, Florida, City Attorney, and by Bryant Miller Olive P.A.,*
67 *Tampa, Florida, Disclosure Counsel. PFM Financial Advisors LLC, Coral Gables, Florida, is serving as Financial*
68 *Advisor to the City in connection with the issuance of the Bonds. It is expected that settlement for the Bonds will*
69 *occur through the facilities of DTC in New York, New York on or about _____, 2017.*

70 Electronic bids for the Bonds will be received through the Parity Electronic Bid Submission
71 System as described in the Official Notice of Sale.

72 Dated: _____, 2017

73 _____
74 *Preliminary, subject to change.

\$ _____
CITY OF PLANTATION, FLORIDA
Ad Valorem Bonds,
Series 2017

MATURITIES, AMOUNTS, INTEREST RATES, PRICES, YIELDS
AND INITIAL CUSIP NUMBERS

\$ _____ * Serial Bonds

Maturity* (July 1)	<u>Amount*</u> \$	Interest <u>Rate</u> %	<u>Price</u>	<u>Yield</u> %	Initial CUSIP <u>Number</u> **
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** The City is not responsible for the use of CUSIP numbers, nor is a representation made as to their correctness. The CUSIP numbers are included solely for the convenience of the readers of this Official Statement.

* Preliminary, subject to change.

RED HERRING LANGUAGE:

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of the Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration, qualification or exemption under the securities laws of such jurisdiction. The City has deemed this Preliminary Official Statement "final," except for certain permitted omissions, within the contemplation of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

CITY OF PLANTATION, FLORIDA

MAYOR

Diane Veltri Bendekovic

CITY COUNCIL MEMBERS

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

CITY CLERK

Susan K. Slattery, MMC

CHIEF ADMINISTRATIVE OFFICER

Horace McHugh

DIRECTOR OF FINANCIAL SERVICES

Anna C. Otiniano

CITY ATTORNEY

Donald J. Lunny, Jr. Esq.
Brinkley Morgan

BOND COUNSEL

Bryant Miller Olive P.A.
Miami, Florida

DISCLOSURE COUNSEL

Bryant Miller Olive P.A.
Tampa, Florida

FINANCIAL ADVISOR

PFM Financial Advisors LLC
Coral Gables, Florida

No dealer, broker, salesman or other person has been authorized by the City to give any information or to make any representations in connection with the Bonds other than as contained in this Official Statement, and, if given or made, such information or representations must not be relied upon as having been authorized by the City. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information set forth herein has been obtained from the City, DTC and other sources which are believed to be reliable. The information and expressions of opinion stated herein are subject to change, and neither the delivery of this Official Statement nor any sale made hereunder shall create, under any circumstances, any implication that there has been no change in the matters described herein since the date hereof.

All summaries herein of documents and agreements are qualified in their entirety by reference to such documents and agreements, and all summaries herein of the Bonds are qualified in their entirety by reference to the form thereof included in the aforesaid documents and agreements.

NO REGISTRATION STATEMENT RELATING TO THE BONDS HAS BEEN FILED WITH THE SECURITIES AND EXCHANGE COMMISSION (THE "SEC") OR WITH ANY STATE SECURITIES COMMISSION. IN MAKING ANY INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATIONS OF THE CITY AND THE TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THE BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE SEC OR ANY STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. THE FOREGOING AUTHORITIES HAVE NOT PASSED UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

CERTAIN STATEMENTS INCLUDED OR INCORPORATED BY REFERENCE IN THIS OFFICIAL STATEMENT CONSTITUTE "FORWARD LOOKING STATEMENTS." SUCH STATEMENTS GENERALLY ARE IDENTIFIABLE BY THE TERMINOLOGY USED, SUCH AS "PLAN," "EXPECT," "ESTIMATE," "BUDGET" OR OTHER SIMILAR WORDS. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS THAT MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD LOOKING STATEMENTS. THE CITY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD LOOKING STATEMENTS IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, SUBJECT TO ANY CONTRACTUAL OR LEGAL RESPONSIBILITIES TO THE CONTRARY.

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE A CONTRACT BETWEEN THE CITY AND ANY ONE OR MORE OF THE OWNERS OF THE BONDS.

TABLE OF CONTENTS

	Page
INTRODUCTION.....	1
THE CITY	2
General.....	2
CERTAIN FINANCIAL MATTERS	3
PLAN OF FINANCE.....	3
DESCRIPTION OF THE BONDS	3
Terms and Form	3
Book-Entry Only System	4
Negotiability, Registration and Transfer of Bonds	6
Redemption.....	7
SECURITY FOR THE BONDS	8
General.....	8
Debt Service Fund	9
Project Fund	9
Books and Records	9
No Reserve Funding	9
AD VALOREM TAXATION.....	10
Procedure for Property Assessment	10
Setting the Millage	13
Tax Collection	14
Delinquent Taxes.....	14
Tax Deeds	15
Redemption of Land by Owners	15
Truth in Millage.....	15
Disposition of Tax Collections.....	15
Assessed Value and Property Tax Levies and Collection.....	15
Principal Taxpayers	20
ESTIMATED SOURCES AND USES OF FUNDS	21
DEBT SERVICE SCHEDULE	22
LEGAL MATTERS	23
TAX MATTERS.....	23
General.....	23
Information Reporting and Backup Withholding	24
Other Tax Matters	24
Tax Treatment of Original Issue Discount	25
Tax Treatment of Bond Premium.....	25
FINANCIAL ADVISOR.....	26

LITIGATION	26
CONTINUING DISCLOSURE.....	26
VALIDATION.....	27
DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS	27
CONTINGENT FEES	27
RATING.....	28
COMPETTIVE SALE	28
FINANCIAL STATEMENTS	28
ENFORCEABILITY OF REMEDIES.....	28
ACCURACY AND COMPLETENESS OF OFFICIAL STATEMENT	29
AUTHORIZATION OF OFFICIAL STATEMENT.....	29
APPENDIX A - General Information Regarding the City of Plantation, Florida	
APPENDIX B – City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016	
APPENDIX C - Form of the Bond Resolution	
APPENDIX D - Form of Bond Counsel Opinion	
APPENDIX E - Form of Disclosure Dissemination Agent Agreement	

OFFICIAL STATEMENT
relating to
\$ _____
CITY OF PLANTATION, FLORIDA
Ad Valorem Bonds,
Series 2017

INTRODUCTION

The purpose of this Official Statement, which includes the cover page and appendices attached hereto, is to furnish information with respect to the issuance and sale by the City of Plantation, Florida (the "City") of \$ _____* aggregate principal amount of its Ad Valorem Bonds, Series 2017 (the "Bonds").

The Bonds are being issued under the authority of, and in full compliance with the Florida Constitution, Chapter 166, Florida Statutes, other applicable provisions of law, the Charter of the City, as amended, and pursuant to the terms and conditions of Resolution No. 12428 adopted by the City Council (the "City Council") on January 25, 2017, as supplemented by Resolution No. 12450 adopted on March 22, 2017 (collectively, the "Bond Resolution").

An election was held on November 8, 2016, whereby electors of the City approved the issuance of ad valorem bonds of the City for the purpose of financing (a) buildings, facilities, equipment and infrastructure whose primary municipal purpose and use is with respect to protecting against and responding to immediate threats to life, safety and property damage or theft, including, but not limited to the renovation, expansion and replacement of fire stations, fire trucks and equipment, and police department training facility improvements in an amount not exceeding \$14,200,000 (collectively, the "Public Safety Improvements"); (b) buildings, facilities, equipment and infrastructure whose primary municipal purpose and use is to promote and meet the needs of the public's refreshment, relaxation, enjoyment and personal well-being, including, but not limited to, the renovation, expansion and replacement of multi-purpose buildings and facilities, athletic venues, and new recreation facilities, and in addition to the foregoing the construction, improvement, renovation, expansion and replacement of parks and multi-use trails in an amount not exceeding \$17,100,000 (collectively, the "Parks and Recreation Improvements"); and (c) buildings, facilities, equipment and infrastructure whose primary municipal purposes are (i) to serve the day-to-day convenient and non-emergency needs of the public (e.g. roadway facilities construction, reconstruction and maintenance, including drainage and lighting improvements to roadway facilities), (ii) construction, reconstruction, rehabilitation, and replacement of storm water system facilities and the replacement of outfall and headwall pipes, and the acquisition of goods and equipment in connection therewith, and (iii) to serve the needs of the governmental functions and services of the City which encompasses construction, renovation, maintenance, expansion and replacement of municipal buildings and infrastructure in an amount not exceeding \$28,700,000 (collectively, the "Public Works Improvements," together with the Public Safety Improvements and Parks and Recreation Improvements, the "Projects"), all as described more fully in the Bond Resolution, payable from ad valorem taxes on all of the taxable property within the City (the "Bond Referendum"). At the Bond Referendum held on November 8, 2016, called pursuant to Resolution No. 12281, adopted on May

* Preliminary, subject to change.

11, 2016, a majority of electors casting a ballot voted in favor of the issuance of such bonds for such Projects.

The Bonds are being issued for the purpose of (i) financing the cost of acquisition, construction and equipping of the Projects and (ii) paying certain costs and expenses relating to the issuance of the Bonds.

The principal of and interest on the Bonds shall be secured by a pledge of the ad valorem taxing power of the City on all of the real property and improvements thereto subject to the City's ad valorem taxing power which are located from time to time within the municipal boundary of the City, without limitation. The Bonds are "ad valorem bonds" as defined under Section 166.101, Florida Statutes. No recourse may be had against the general fund of the City or against any funds or assets of the City, excepting only (i) the pledge of Ad Valorem Taxes (as defined in the Bond Resolution), and (ii) the pledge of liens expressly provided for in the Debt Service Fund (as defined in the Bond Resolution) and Project Fund (as defined in the Bond Resolution), and in the manner and as set forth in the Bond Resolution. For so long as the Bonds are outstanding, the City shall, each year, levy an Ad Valorem Tax, without limitation as to rate or amount, so as to result in Ad Valorem Tax revenue sufficient to pay the Debt Service Requirement (as defined in the Bond Resolution) for the ensuing Bond Year (as defined in the Bond Resolution). Such tax shall be levied and collected at the same time and in the same manner as ad valorem taxes for the operating expenses of the City and shall be in addition to all other taxes authorized to be levied by the City.

THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY. NEITHER THE FULL FAITH AND CREDIT NOR ANY OTHER TAXING POWER OF THE CITY IS PLEDGED FOR THE PAYMENT OF THE BONDS, OR INTEREST THEREON, OR FOR ANY OBLIGATION OF THE CITY IN CONNECTION THEREWITH. See "SECURITY FOR THE BONDS" herein.

Capitalized terms used but not defined herein have the same meanings as when used in the Bond Resolution unless the context clearly indicates otherwise. The form of the Bond Resolution is included as APPENDIX C attached hereto. The descriptions of the Bonds, the documents authorizing the same and securing the same, and the information from various reports and statements contained herein are not comprehensive or definitive. All references herein to such documents, reports and statements are qualified by the entire, actual content of such documents, reports and statements. Copies of such documents, reports and statements referred to herein that are not included in their entirety in this Official Statement may be obtained from the City at 400 NW 73 Avenue, Plantation, Florida 33317, Attention: City Clerk. The attached Appendices are integral parts of the Official Statement and must be read together with all the statements contained herein.

THE CITY

General

The City of Plantation, Florida was created as a municipal corporation by Chapter 29446, Laws of Florida, Special Acts of 1953. In 1953, the City of Plantation was incorporated as a City. The City is located in southeastern Florida in Broward County (the "County"). It encompasses an area of approximately 23 (twenty-three) square miles with a population of approximately 92,555.

The City operates under a "Strong Mayor" form of government. The Mayor and five City Council members are elected at-large on a non-partisan basis for four-year terms. The Mayor is the Chief Executive Officer of the City, may vote on a proposed ordinance or resolution in the event of a tie vote among the members of the City Council, and may veto any ordinance or resolution of the City Council (which veto may be overridden by a four fifths vote of the members of the City Council). The City Council determines policy, adopts legislation, and approves the City's annual budget.

For additional information concerning the City, see "APPENDIX A – General Information Regarding the City of Plantation, Florida" hereto.

Certain Financial Matters

Certain matters relating to the City's Risk Management, Other Post Employment Benefit Plan, and the City's three defined benefit retirement pension plans, the General Employee's Retirement Plan, Police Officers' Retirement Plan and Volunteer Firefighters' Retirement Plan, can be found in "APPENDIX A – General Information Regarding the City of Plantation, Florida" and in "APPENDIX B – City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016" attached hereto.

PLAN OF FINANCE

In accordance with the Bond Referendum and the Bond Resolution, the Bonds are being issued to provide funds to (i) finance the cost of the acquisition, construction and equipping of the Projects and (ii) pay certain costs and expenses incurred in connection with the issuance of the Bonds.

DESCRIPTION OF THE BONDS

Terms and Form

The Bonds shall be dated as of their date of delivery, will bear interest at the rates per annum set forth on the inside cover page hereof, payable on January 1, 2018 and semiannually thereafter on January 1 and July 1 of each year (each, an "Interest Payment Date") to maturity by wire transfer or check of U.S. Bank National Association, with an office in Ft. Lauderdale, Florida, as Bond Registrar and Paying Agent (the "Bond Registrar and Paying Agent"), payable to the Registered Owners thereof, as shown on the registration books of the City on the 15th day of the calendar month (whether or not a business day) next preceding each Interest Payment Date. The Bonds will mature on July 1 in the years and in the principal amounts set forth on the inside cover page hereof. The Bonds will be issued in fully registered form in the denominations of \$5,000 each and integral multiples thereof. Principal of the Bonds and premium, if any, will be payable to the Registered Owners thereof upon presentation and surrender of such Bonds as the same shall become due and payable at the designated corporate trust office of the Bond Registrar and Paying Agent.

The Bonds will be issued initially as book-entry obligations and held by The Depository Trust Company ("DTC") as securities depository. The ownership of one fully registered Bond for each maturity as set forth on the inside cover page hereof, in the aggregate principal amount of such maturity, will be

registered in the name of Cede & Co., as nominee for DTC. For more information regarding DTC and DTC's Book-Entry System, see "Book-Entry Only System" below.

Each Bond shall bear interest from the Interest Payment Date next preceding the date on which it is authenticated, unless authenticated on an Interest Payment Date, in which case it shall bear interest from such Interest Payment Date, or, unless authenticated prior to the first Interest Payment Date, in which case it shall bear interest from its date; provided, however, that if at the time of authentication, interest is in default, such Bond shall bear interest from the date to which interest shall have been paid.

Book-Entry Only System

THE FOLLOWING INFORMATION CONCERNING DTC AND DTC'S BOOK-ENTRY ONLY SYSTEM HAS BEEN OBTAINED FROM SOURCES THAT THE CITY BELIEVES TO BE RELIABLE, BUT THE CITY TAKES NO RESPONSIBILITY FOR THE ACCURACY THEREOF.

SO LONG AS CEDE & CO. IS THE REGISTERED OWNER OF THE BONDS, AS NOMINEE OF DTC, CERTAIN REFERENCES IN THIS OFFICIAL STATEMENT TO THE BONDHOLDERS OR REGISTERED OWNERS OF THE BONDS SHALL MEAN CEDE & CO. AND SHALL NOT MEAN THE BENEFICIAL OWNERS OF THE BONDS. THE DESCRIPTION WHICH FOLLOWS OF THE PROCEDURES AND RECORD KEEPING WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS IN THE BONDS, PAYMENT OF INTEREST AND PRINCIPAL ON THE BONDS TO DIRECT PARTICIPANTS (AS HEREINAFTER DEFINED) OR BENEFICIAL OWNERS OF THE BONDS, CONFIRMATION AND TRANSFER OF BENEFICIAL OWNERSHIP INTERESTS IN THE BONDS, AND OTHER RELATED TRANSACTIONS BY AND BETWEEN DTC, THE DIRECT PARTICIPANTS AND BENEFICIAL OWNERS OF THE BONDS IS BASED SOLELY ON INFORMATION FURNISHED BY DTC. ACCORDINGLY, THE CITY DOES NOT MAKE ANY REPRESENTATIONS CONCERNING THESE MATTERS.

DTC will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds as set forth in the inside cover of this Official Statement, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the

DTC system is also available to others, such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). The Direct Participants and the Indirect Participants are collectively referred to herein as the "DTC Participants." DTC has an S&P Global Inc. ("S&P") rating of AA+. The DTC Rules applicable to its DTC Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a series or maturity of a series are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such series or maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments, as applicable, on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Bond Registrar and Paying Agent on the payment date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the

responsibility of such Participant and not of DTC nor its nominee, the City, or the Bond Registrar and Paying Agent, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City and/or the Bond Registrar and Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or paying agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

Negotiability, Registration and Transfer of Bonds

So long as the Bonds are registered in the name of DTC or its nominee, the following paragraphs relating to registration, transfer and exchange of Bonds do not apply.

The Bond Registrar and Paying Agent shall keep books for the registration of transfers of Bonds as provided in the Bond Resolution. The transfer of any Bonds may be registered only upon such books and only upon surrender thereof to the Bond Registrar and Paying Agent together with an assignment duly executed by the Bondholder or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar and Paying Agent. Upon any such registration of transfer, the City shall execute and the Bond Registrar and Paying Agent shall authenticate and deliver in exchange for such Bond, a new Bond or Bonds registered in the name of the transferee, and in an aggregate principal amount equal to the principal amount of such Bond or Bonds so surrendered.

In all cases in which Bonds shall be exchanged, the City shall execute and the Bond Registrar and Paying Agent shall authenticate and deliver, at the earliest practicable time, Bonds in accordance with the provisions of the Bond Resolution. All Bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Bond Registrar and Paying Agent. The City or the Bond Registrar and Paying Agent may make a charge for every such exchange or registration of transfer of Bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made to any Bondholder for the privilege of exchanging or registering the transfer of Bonds under the provisions of the Bond Resolution. Neither the City nor the Bond Registrar and Paying Agent shall be required to make any such exchange or registration of transfer of Bonds during fifteen (15) days immediately preceding any Interest Payment Date or, in the case of any proposed redemption of the Bonds, then, for the Bonds called for redemption, during the fifteen (15) days preceding the date of the mailing of notice of such redemption and continuing until such redemption date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or redemption price of any such Bond, and the interest on any such Bonds, shall be made only to or upon the order of the Registered Owner thereof or his legal representative. All such payments shall be valid and effectual

to satisfy and discharge the liability upon such Bond including the premium, if any, and interest thereon to the extent of the sum or sums so paid.

Redemption

Optional Redemption. The Bonds maturing on or prior to July 1, 2027 will not be subject to optional redemption prior to maturity. The Bonds maturing on and after July 1, 2028 shall be subject to redemption prior to their respective maturities, at the option of the City, on or after July 1, 2027, in whole or in part at any time, in such manner as shall be determined by the Bond Registrar, at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption, without premium.

Mandatory Redemption. **Bidding on the Bonds may include a Term Bond Option as described in the Official Notice of Sale. If the winning bid includes a Term Bond Option, mandatory redemption provisions, including Amortization Installments, will be included in the final Official Statement here.**

Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in the principal amount of \$5,000 each and integral multiples thereof. The City shall, at least sixty (60) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount of the Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of the Bonds to be redeemed shall be selected not more than forty-five (45) days prior to the redemption date by the Bond Registrar from the outstanding Bonds of the maturity or maturities designated by the City by such method as the Bond Registrar shall deem fair and appropriate and which may provide for the selection for redemption of the Bonds or portions of the Bonds in the principal amounts of \$5,000 and integral multiples thereof.

Redemption of Portions of the Bonds. Any Bond which is to be redeemed only in part shall be surrendered at any place of payment specified in the notice of redemption (with due endorsement by, or written instrument of transfer in form satisfactory to, the Bond Registrar duly executed by, the Holder thereof or such Holder's attorney duly authorized in writing) and the City shall execute and the Bond Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds, of the same interest rate and maturity, and of any authorized denomination as requested by the Holder, in an aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bonds so surrendered.

Notice of Redemption. Unless waived by any Holder of a Bond to be redeemed, notice of any redemption shall be given by the Bond Registrar on behalf of the Issuer by mailing a copy of an official redemption notice by registered or certified mail, at least thirty (30) and not more than sixty (60) days prior to the date fixed for redemption, to all Holders of the Bonds to be redeemed at the address of such Holders shown on the registration books maintained by the Bond Registrar or at such other address as shall be furnished in writing by such Holder to the Bond Registrar; provided, however, that no defect in any notice given pursuant to the Bond Resolution to any Holder of Bonds to be redeemed nor failure to give such notice shall in any manner defeat the effectiveness of a call for redemption as to all other Holders of Bonds to be redeemed.

A notice of redemption may be contingent upon the occurrence of certain conditions and if such conditions do not occur, the notice will be deemed rescinded and of no force or effect. A notice of redemption may also be subject to rescission in the discretion of the Issuer; provided that such notice of

such rescission shall be mailed to all affected Holders no later than three (3) Business Days prior to the date of redemption.

So long as the Bonds are registered in the name of Cede & Co., as nominee of DTC (or in the name of any successor securities depository), notices of redemption and notices of revocation of redemption notices shall only be given on behalf of the City to Cede & Co., or any such successor securities depository.

Effect of Notice of Redemption; Payment. Notice of redemption having been given substantially as described above, the Bonds or portions of Bonds so to be redeemed shall, subject to any conditions to such redemption set forth in the notice of redemption, on the redemption date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the Issuer shall default in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar and Paying Agent at the appropriate Redemption Price, plus accrued interest. All Bonds which have been redeemed shall be canceled by the Bond Registrar and shall not be reissued.

SECURITY FOR THE BONDS

General

Payment of the principal of and interest on the Bonds shall be secured by a pledge of the ad valorem taxing power of the City on all of the real property and improvements thereto subject to the City's ad valorem taxing power which are located from time to time within the municipal boundary of the City, without limitation. The Bonds are "ad valorem bonds" as defined under Section 166.101, Florida Statutes. No recourse may be had against the general fund of the City or against any funds or assets of the City, excepting only (i) the pledge of Ad Valorem Taxes, and (ii) the pledge of liens expressly provided for in the Debt Service Fund and Project Fund, and in the manner and as set forth in the Bond Resolution. For so long as the Bonds are outstanding, the City shall, each year, levy an Ad Valorem Tax, without limitation as to rate or amount, so as to result in Ad Valorem Tax revenue sufficient to pay the Debt Service Requirement for the ensuing Bond Year. Such tax shall be levied and collected at the same time and in the same manner as ad valorem taxes for the operating expenses of the City and shall be in addition to all other taxes authorized to be levied by the City.

THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY. NEITHER THE FULL FAITH AND CREDIT NOR ANY OTHER TAXING POWER OF THE CITY IS PLEDGED FOR THE PAYMENT OF THE BONDS, OR INTEREST THEREON, OR FOR ANY OBLIGATION OF THE CITY IN CONNECTION THEREWITH.

The City covenanted in the Bond Resolution that it will not knowingly accept or cause the acceptance of payment of taxes levied for operating expenses of the City unless there shall be paid at the same time the taxes required by the Bond Resolution.

All taxes levied pursuant to the Bond Resolution, as collected, shall immediately be deposited into the Debt Service Fund and held in trust for the payment of the principal of and interest on the Bonds as they severally become due and shall be expended for no other purpose. See APPENDIX C "Form of the Bond Resolution" hereto.

Debt Service Fund

The City has covenanted and agreed to establish a special fund to be designated "City of Plantation, Florida Ad Valorem Bonds Debt Service Fund." From the Debt Service Fund shall be paid each installment of interest on and principal of the Bonds as it becomes due. No further payments shall be required to be made into the Debt Service Fund when the aggregate amount of moneys in the Debt Service Fund is at least equal to the aggregate principal amount of the Bonds then outstanding, plus the amount of interest then due or thereafter to become due on such Bonds then outstanding. All moneys deposited in said Debt Service Fund shall be and constitute a trust fund created for the purpose stated, and there is created under the Bond Resolution a lien upon such fund in favor of the Bondholders until the moneys thereof shall have been applied in accordance with the Bond Resolution. At such time as the Bonds are no longer outstanding, any moneys remaining in the Debt Service Fund may be transferred to the general fund of the City, and shall be used for any lawful purpose. Moneys on deposit in the Debt Service Fund may be invested in Permitted Investments.

Project Fund

The City has covenanted and agreed to establish a special fund to be designated "City of Plantation, Florida Ad Valorem Bonds Project Fund." Funds on deposit in the Project Fund shall be used to pay the costs of the Projects.

The Bond proceeds, the City's share of any liquidated damages or other moneys paid by defaulting contractors or their sureties, and all proceeds of insurance compensating for damages to the Projects during the period of construction, are required to be deposited in the Project Fund to assure completion of the Projects. When all costs of the Projects have been paid in full, the City is permitted to use remaining funds on deposit in the Project Fund to pay debt service on the Bonds.

All moneys deposited in said Project Fund shall be and constitute a trust fund created for the purpose stated, and the Bond Resolution creates a lien thereon in favor of the Holders of the Bonds until the moneys shall have been applied in accordance with the Bond Resolution.

Moneys on deposit in the Project Fund may be invested in Permitted Investments.

Books and Records

Books and records of the City shall be kept in which complete and correct entries shall be made, in accordance with generally accepted accounting principles. At least once a year, on or before May 30 of the year following the close of each fiscal year, the books, records and accounts of the City shall be properly audited by an independent firm of certified public accountants. The results of such audit shall be mailed, upon request, and made available, at all reasonable times, to any Holder or Holders of Bonds or anyone acting for and on behalf of the Holders of such Bonds; provided, however, that any such costs shall be borne by such Holder or Holders as the case may be.

No Reserve Funding

The City has not established a reserve fund or account under the Bond Resolution to secure the Bonds.

AD VALOREM TAXATION

Procedure for Property Assessment

General. State law requires that all real and personal property subject to ad valorem taxation be assessed at its just or fair market value. No ad valorem taxes may be levied by the State upon real estate or tangible personal property. Such taxes may be levied only by counties, school districts, municipalities and certain special districts. Railroad properties are centrally assessed at the State level. Real property used for the following purposes is generally exempt from ad valorem taxation: religious, educational, charitable, scientific, literary, and governmental. Every person who has the legal title or beneficial title in equity to real property in the State and who resides thereon and in good faith makes the same his or her permanent residence or the permanent residence of others legally or naturally dependent upon such person is entitled to a "homestead exemption" from ad valorem taxation by counties up to the assessed valuation of \$25,000 on the residence and contiguous real property. In addition, there are special exemptions for certain widows, low-income seniors, permanently disabled veterans, hospitals, and homes for the aged and disabled veterans. Agricultural land, non-commercial recreational land, inventory, and livestock are assessed at less than 100% of fair market value. See also, "*Amendments Related to Ad Valorem Exemptions*" below.

Article VII, Section 4 of the State Constitution was amended to limit the increases in assessed just value of homestead property to the lesser of (1) three percent of the assessment for the prior year or (2) the percentage change in the Consumer Price Index for all urban consumers, U.S. City Average, all items 1967=100, or successor reports for the preceding calendar year as initially reported by the United States Department of Labor, Bureau of Labor Statistics. Further, Article VII, Section 4 provides that (1) no assessment shall exceed just value, (2) after any change of ownership of homestead property or upon termination of homestead status such property shall be reassessed at just value as of January 1 of the year following the year of sale or change of status, (3) new homestead property shall be assessed at just value as of January 1 of the year following the establishment of the homestead, and (4) changes, additions, reductions or improvements to homestead shall initially be assessed as provided for by general law, and thereafter as provided in the amendment. This amendment is known as the "Save Our Homes Amendment." The effective date of the amendment was January 5, 1993, and, pursuant to a ruling by the Supreme Court of the State of Florida, it began to affect homestead property valuations commencing January 1, 1995, with 1994 assessed values being the base year for determining compliance.

The Property Appraiser of the County (the "Property Appraiser") determines property valuation on real and tangible personal property subject to ad valorem taxation in the County as of January 1 of each year. The Property Appraiser determines the valuation of all real and personal property by July 1 of each year and notifies the County, each municipality, and each other legally constituted special taxing district as to its just valuation, the legal adjustments and exemptions, and the taxable valuation. The taxable valuation is then used by each taxing body to calculate its ad valorem millage for the budget year. Each taxing body must advertise its budget hearings, stating the proposed millage and hold public hearings on such budgets and millage. Final budgets are determined by each taxing body, and the millage is certified to the Property Appraiser by October 1.

Concurrently, the Property Appraiser notifies each property owner of the proposed valuation and the proposed millage on such property. If the individual property owner believes that his or her property has not been appraised at fair market value, the owner may 1) request an informal conference with the Property Appraiser to resolve the issue, or 2) appeal to the Circuit Court within 60 days of the certification for collection of the tax roll or within 60 days of the issuance of a final decision by the value

adjustment board (the "Adjustment Board"), or 3) file a petition with the Clerk of the Adjustment Board. A petition to the Adjustment Board must be signed by the taxpayer or be accompanied at the time of filing by the taxpayer's written authorization for representation by a qualified person. A taxpayer receives notice of the hearing at least 25 days before the scheduled hearing and is required to provide the Property Appraiser with a list of evidence, copies of documentation, and summaries of testimony at least 15 days prior to the hearing before the Adjustment Board. The Adjustment Board holds public hearings on such petitions and may make adjustments to the valuations made by the Property Appraiser, if such valuations were found not to be fair and at market value. The Adjustment Board must complete all required hearings and certify the assessment roll to the Property Appraiser by June 1 following the tax year in which the assessments were made. The June 1 requirement shall be extended until December 1 in each year in which the number of petitions filed increased by more than 10 percent over the previous year. The Adjustment Board must certify its decision with regard to all petitions and certify to the Property Appraiser the valuation to be used. These changes are then made to the final tax roll. Property owners appealing the assessed value or assigned classification of their property must make a required partial payment of taxes (generally equal to 75% of the ad valorem taxes due, less the applicable statutory discount, if any) with respect to the properties that will have a petition pending on or after the delinquency date (normally April 1). A property owner's failure to make the required partial payment before the delinquency date will result in the denial of the property owner's petition. Certain of these provisions were amended by House Joint Resolution 499 during the Florida Legislature's 2016 Regular Session and are effective July 1, 2016.

The Property Appraiser applies the final certified millage of each taxing body to the assessed valuation on each item of real and tangible personal property, and prepares the final tax roll which he certifies to the County Tax Collector by October 1. This permits the printing of tax bills for delivery on November 1 of each year. The tax bills contain all of the overlapping and underlying millages set by the various taxing bodies, so that all ad valorem taxes are collected by the Tax Collector and distributed to the various taxing bodies.

Amendments Related to Ad Valorem Exemptions. On January 29, 2008, in a special election held in conjunction with the State's presidential primary, the requisite number of voters approved amendments to the State Constitution exempting certain portions of a property's assessed value from taxation. These amendments were effective for the 2008 tax year (fiscal year 2008-2009 for local governments). The following is a brief summary of certain important provisions contained in such amendments:

1. Provides for an additional exemption for homestead property with an assessed value of between \$50,000 and \$75,000, thus doubling the existing homestead exemption for property with an assessed value equal to or greater than \$75,000.

2. Permits owners of homestead property to transfer their Save Our Homes Amendment benefit (up to \$500,000) to a new homestead property purchased within two years of the sale of their previous homestead property to which such benefit applied if the just value of the new homestead is greater than or is equal to the just value of the prior homestead. If the just value of the new homestead is less than the just value of the prior homestead, then owners of homestead property may transfer a proportional amount of their Save Our Homes Amendment benefit, such proportional amount equaling the just value of the new homestead divided by the just value of the prior homestead multiplied by the assessed value of the prior homestead. As discussed above, the Save Our Homes Amendment generally limits annual increases in ad valorem tax assessments for those properties with homestead exemptions to the lesser of three percent (3%) or the annual rate of inflation.

3. Exempts from ad valorem taxation \$25,000 of the assessed value of property subject to tangible personal property tax.

4. Limits increases in the assessed value of non-homestead property to 10% per year, subject to certain adjustments. The cap on increases would be in effect for a 10-year period, subject to extension by an affirmative vote of electors.

In addition, the constitutionally mandated Florida Taxation and Budget Reform Commission (required to be convened every 20 years) completed its meetings on April 25, 2008 and placed several constitutional amendments on the November 4, 2008 General Election ballot. Three of such amendments were approved by the voters of Florida, which, among other things, do the following: (a) allow the Florida Legislature, by general law, to exempt from assessed value of residential homes, improvements made to protect property from wind damage and installation of a new renewable energy source device; (b) assess specified working waterfront properties based on current use rather than highest and best use; (c) provide a property tax exemption for real property that is perpetually used for conservation (began in 2010); and, (d) for land not perpetually encumbered, require the Florida Legislature to provide classification and assessment of land use for conservation purposes solely on the basis of character or use.

In the November 2010 General Election voters approved a constitutional amendment which provides an additional homestead exemption for deployed military personnel, which took effect January 1, 2011. The exemption equals the percentage of days during the prior calendar year that the military homeowner was deployed outside of the United States in support of military operations.

During the Florida Legislature's 2011 Regular Session, it passed Senate Joint Resolution 592, which allows totally or partially disabled veterans who were not Florida residents at the time of entering military service to qualify for the combat-related disabled veteran's ad valorem tax discount on homestead property. The amendment took effect on January 1, 2013.

During the Florida Legislature's 2012 Regular Session, it passed House Joint Resolution 93, which took effect on January 1, 2013 and allows the Florida Legislature to provide ad valorem tax relief to the surviving spouse of a veteran who died from service-connected causes while on active duty as a member of the United States Armed Forces and to the surviving spouse of a first responder who died in the line of duty. Also during the Florida Legislature's 2012 Regular Session, it passed House Joint Resolution 169 allowing the Florida Legislature by general law to permit counties and municipalities, by ordinance, to grant an additional homestead tax exemption equal to the assessed value of homestead property to certain low income seniors. This additional homestead tax exemption would not apply to school property taxes. The City enacted Ordinance No. 2310 on November 19, 2003 providing for this exemption.

During the Florida Legislature's 2013 Regular Session, it passed Senate Bill 1830, which became effective July 1, 2013. Senate Bill 1830 provides: (a) long-term lessees the ability to retain their homestead exemption and related assessment limitations and exemptions in certain instances and extends the time for property owners to appeal value adjustment board decisions on transfers of assessment limitations to conform with general court filing timeframes; (b) inserts the term "algaculture" in the definition of "agricultural purpose" and inserts the terms "aquacultural crops" in the provision specifying the valuation of certain annual agricultural crops, nonbearing fruit trees and nursery stock; (c) allows for an automatic renewal for assessment reductions related to certain additions to homestead properties used as living quarters for a parent or grandparent and aligns related appeal and penalty provisions to those for other homestead exemptions; (d) deletes a statutory requirement that the owner of the property must reside

upon the property to qualify for a homestead exemption; (e) clarifies the property tax exemptions counties and cities may provide for certain low income persons age 65 and older; (f) removes a residency requirement that a senior disabled veteran must have been a Florida resident at the time they entered the service to qualify for certain property tax exemptions; (g) repeals the ability for certain limited liability partnerships to qualify for the affordable housing property tax exemption; (h) exempts property used exclusively for educational purposes when the entities that own the property and the educational facility are owned by the same natural persons.

Also during the Florida Legislature's 2013 Regular Session, the Florida Legislature passed House Bill 277, which took effect on July 1, 2013 and provides that certain renewable energy devices, installed on or after January 1, 2013, are exempt from being considered when calculating the assessed value of residential property.

Also during the Florida Legislature's 2013 Regular Session, the Florida Legislature passed House Bill 1193, effective January 1, 2013, which eliminated three ways in which the property appraiser had authority to reclassify agricultural land as non-agricultural land and relieves the value adjustment board of the authority to review the property appraisers.

In the November 2016 General Election voters approved a constitutional amendment which changed the existing language regarding homestead tax exemption so that the value of property owned by eligible senior citizens, with a certain minimum income or less, could be assessed when they first apply for the exemption. The measure was designed to ensure eligible seniors' ability to be able to keep their tax exemption even if their home value exceeded \$250,000 in the future. The amendment took effect on January 1, 2017 and applies retroactively to exemptions granted before January 1, 2017. Also, in the November 2016 General Election voters approved a constitutional amendment to authorize a first responder, who is totally and permanently disabled as a result of injuries sustained in the line of duty, to receive relief from ad valorem taxes assessed on homestead property. This amendment also took effect on January 1, 2017.

Recent, Current and Future Legislative Proposals Relating to Ad Valorem Taxation. During recent years, various other legislative proposals and constitutional amendments relating to ad valorem taxation have been introduced in the State legislature. In addition, several legislative proposals have been introduced in the current legislative session. Many of these proposals provide for new or increased exemptions to ad valorem taxation, limit increases in assessed valuation of certain types of property or otherwise restrict the ability of local governments in the State to levy ad valorem taxes at recent, historical levels. There can be no assurance that similar or additional legislative or other proposals will not be introduced or enacted in the current legislative session or in the future that would, or might apply to, or have a material adverse effect upon, the City's finances or its ad valorem taxing power.

[insert description of any material pending legislation or passed legislation from 2017]

Setting the Millage

Article VII, Section 9 of the State Constitution provides that, exclusive of taxes levied for the payment of voter-approved general obligation bonds (such as the Bonds), cities may levy up to ten mills for municipal services. Pursuant to the State Constitution, there is no limit on the amount of ad valorem taxes a city may levy for the payment of debt service on voter-approved general obligation bonds.

Each respective millage rate, except as limited by law, is set on the basis of estimates of revenue and expenses and budgetary needs and the total taxable property valuation within the taxing authority's respective jurisdiction.

Each year, the Property Appraiser is required to certify to each taxing authority the aggregate taxable value of all non-exempt property within the jurisdiction of the taxing authority, as well as the prior year's tax revenues, for use in connection with the determination of the forthcoming budget and millage levy. The form on which such certification is made by the Property Appraiser is required to include instructions to each taxing authority describing the proper method of computing a millage rate, which, exclusive of new construction, additions to structures, deletions and property added due to geographic boundary changes, will provide the same ad valorem tax revenues for each taxing authority as was levied during the prior fiscal year. Such millage rate is known as the "rolled-back rate."

In adopting an annual budget, the taxing authority must first adopt tentative millage rates within 35 days of receipt from the Property Appraiser of the preliminary certificate of taxable value. A notice of the impact of the tentative millage rates adopted by each taxing authority on the proposed tax statement for each taxpayer is then mailed to each individual taxpayer. Next, the taxing authority must hold a public hearing to adopt a tentative budget with the tentative millage rate. A second public hearing is held to adopt a final budget and millage rate.

Tax Collection

All real and tangible personal property taxes are based on assessed values at January 1 and are levied on November 1 of each year, as the assessment roll is certified and delivered to the County Tax Collector (the "Tax Collector"). The Tax Collector mails to each property owner on the tax roll for the taxes levied by the various taxing authorities in the County. Taxes may be paid upon receipt of such notice with discounts at the rate of four percent (4%) if paid in the month of November, three percent (3%) if paid in the month of December, two percent (2%) if paid in the month of January and one percent (1%) if paid in the month of February. Taxes paid during the month of March are without discount. Accordingly, taxes collected will likely never be 100% of the tax levy. All tax collections for the City are delivered to the City by the County.

Delinquent Taxes

All unpaid taxes on real and tangible property become delinquent on April 1 of the year following the year in which taxes were levied.

Delinquent real property taxes bear interest at the rate of 18% per year from April 1 until a tax certificate is sold at auction, from which time the interest rate shall be as bid by the buyer of the tax certificate. Delinquent tangible personal property taxes also bear interest at the rate of 18% per year from April 1 until paid. Delinquent personal property taxes must be advertised within 45 days after delinquency, and after May 1, the property is subject to warrant, levy, seizure and sale. On or before June 1 or the sixtieth day after the date of delinquency, whichever is later, the Tax Collector must advertise once each week for three weeks and must sell tax certificates on all real property with delinquent taxes. The tax certificates are sold to those bidding the lowest interest rate. Such certificates include the amount of delinquent taxes, the penalty interest accrued thereon and the cost of advertising. Delinquent tax certificates not sold at auction become the property of the County. State law provides that real property tax liens are superior to all other liens, except prior Internal Revenue Service liens.

Tax Deeds

At any time after two years have elapsed since April 1 of the year of the issuance of the tax certificate and before the expiration of seven years, the holder of the tax certificate may apply for a tax deed with respect to any tax certificate it holds. Two years after such April 1, the County may make application for a tax deed with respect to any tax certificate it holds. Upon receipt of such applications, a public sale is advertised and held (unless the property is redeemed), and the highest bidder at such sale receives a tax deed for the property.

Redemption of Land by Owners

To redeem a tax certificate, the owner of the property must pay all delinquent taxes, the interest that accrued prior to the date of the sale of the tax certificate, charges incurred in connection with the sale of the tax certificate, omitted taxes, if any, and interest at the rate shown on the tax certificate (or interest at the rate of 5%, whichever is higher) from the date of the sale of the tax certificate to the date of redemption. If such tax certificates or liens are not redeemed by the property owner within two years, the holder of the tax certificates can cause the property to be sold to pay off the outstanding certificates and the interest thereon. Provisions are also made for the collection of delinquent tangible personal property taxes, but in a different manner which includes the possible seizure of the tangible personal property.

Section 197.016(2), Florida Statutes, requires the Tax Collector to distribute the taxes collected, to each governmental unit levying the tax. Such distribution is to be made four times during the first two months after the tax roll comes into its possession, and once per month thereafter.

Truth in Millage

The governing bodies of taxing authorities are required to set the millage rate and assess all property at one hundred percent (100%) of its just value. Section 200.071, Florida Statutes, and Section 200.091, Florida Statutes, prohibit the millage for taxing authorities from being set by referendum, except as provided in the State Constitution.

Disposition of Tax Collections

Upon receipt, the monies representing debt service are to be credited to the Debt Service Fund, a special accounting fund created and maintained pursuant to the Bond Resolution. Debt service millage over and above millage limitations fixed by the State Constitution is authorized only for the payment of general obligation bonds or ad valorem tax bonds (such as the Bonds), and any diversion of such tax collections to a purpose other than payment of the voted general obligation bonds or ad valorem tax bonds would violate the State Constitution. Consistent with the above, the Bond Resolution provides that the proceeds of all such taxes levied for the payment of the principal of and interest on the Bonds shall be deposited by the City in the Debt Service Fund and used solely for the payment of principal and interest on the Bonds.

Assessed Value and Property Tax Levies and Collection

The following three tables show the historical Assessed Value and Estimated Actual Value of Taxable Property, Property Tax Levies and Collections, and the Direct and Overlapping Property Tax Rates for the City.

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CITY OF PLANTATION, FLORIDA
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Tax Year	Real Property				Other*	Less: Exemptions	Total Taxable Assessed Value	City Direct Tax Rate (mils)	Total Estimated Actual Taxable Value		Assessed Value as a Percentage of Estimated Actual Value
		Residential Property	Commercial Property	Industrial								
2008	2007	6,828,438,970	1,687,191,870	170,667,900		805,641,180	1,330,320,920	8,161,619,000	5.6470	12,945,718,200		63.0%
2009	2008	6,935,163,700	1,757,148,010	172,796,910		820,984,540	1,896,936,870	7,789,156,290	5.7458	12,197,178,210		63.9%
2010	2009	6,112,314,130	1,799,604,040	188,439,860		830,045,430	1,876,474,550	7,053,928,910	6.1675	10,234,778,420		68.9%
2011	2010	5,412,084,810	1,657,785,320	163,717,450		824,740,940	1,801,050,110	6,257,278,410	6.1675	8,669,705,160		72.2%
2012	2011	5,529,296,910	1,551,200,480	146,168,340		839,531,230	1,796,898,700	6,269,298,260	6.2675	8,741,516,780		71.7%
2013	2012	5,634,387,720	1,548,885,640	145,243,020		834,355,610	1,777,585,800	6,385,286,190	7.2675	8,781,796,720		72.7%
2014	2013	5,801,385,650	1,571,163,910	148,159,540		846,847,330	1,782,833,440	6,584,722,990	8.6142	9,115,474,350		72.2%
2015	2014	6,235,301,350	1,606,441,900	156,695,510		854,986,140	1,781,296,890	7,072,128,010	8.7500	10,212,715,340		69.2%
2016	2015	6,520,645,630	1,718,962,240	105,143,340		858,733,360	1,788,824,790	7,414,659,780	8.9000	10,884,188,070		68.1%
2017	2016	6,871,768,790	1,854,326,780	108,708,210		855,420,270	1,795,274,250	7,894,949,800	8.9000	11,669,610,490		67.7%

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

Note: Property in the City is reassessed each year. Tax rates are per \$1,000 of assessed value.

* Includes agricultural, institutional, government, and miscellaneous.

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City of Plantation, Florida
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Tax Roll Year	Total Tax Levy for Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount *	Percentage of Levy		Amount *	Percentage of Levy
2007	2006	\$36,160,250	34,816,50	96.3%	(307)	\$34,816,194	96.3%
2008	2007	33,542,563	32,384,67	96.5%	(43,544)	32,341,129	96.4%
2009	2008	33,342,593	32,057,47	96.1%	75,241	32,132,711	96.4%
2010	2009	33,784,069	33,166,51	98.2%	96,163	33,262,680	98.5%
2011**	2010	30,104,439	29,676,65	98.6%	(186,140)	29,490,512	98.0%
2012	2011	30,716,652	30,386,52	98.9%	68,115	30,454,640	99.1%
2013	2012	37,972,562	37,625,84	99.1%	40,839	37,666,680	99.2%
2014	2013	39,160,374	38,801,01	99.1%	(42,572)	38,758,444	99.0%
2015	2014	42,833,152	41,991,62	98.0%		41,991,626	98.0%
2016	2015	45,881,243	45,575,48	99.3%		45,575,482	99.3%

* Amounts have been adjusted for discounts, interest, and penalties.

** The decrease in Total Tax Levy from 2010 to 2011 was due to the general economic real estate crises experienced by the State of Florida and the United States in general.

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

CITY OF PLANTATION, FLORIDA

Property Tax Rates

**Direct and Overlapping Governments
Last Ten Fiscal Years**

Fiscal Year	Tax Roll Year	Overlapping Rates									
		Plantation					Overlapping Rates				
		City of Plantation Operating*	Midtown Development Special Tax District	Plantation Gateway Development Special Tax District**	Total Direct Rate	Broward County Schools District	North Broward Hospital District	Broward Children's Services Council	South Florida Water Management District	Florida Inland Navigation District	Total Direct and Overlapping Rate
2008	2007	3.9155	0.4289	1.3026	5.6470	5.2868	7.6484	1.6255	0.3572	0.6240	21.2234
2009	2008	4.0925	0.4072	1.2461	5.7458	5.3145	7.4170	1.7059	0.3574	0.6240	21.1991
2010	2009	4.5142	0.4072	1.2461	6.1675	5.3889	7.4310	1.7059	0.4243	0.6240	21.7761
2011	2010	4.5142	0.4072	1.2461	6.1675	5.5530	7.6310	1.8750	0.4696	0.6240	22.3546
2012	2011	4.6142	0.4072	1.2461	6.2675	5.5530	7.4180	1.8750	0.4789	0.4363	22.0632
2013	2012	5.6142	0.4072	1.2461	7.2675	5.5530	7.4560	1.8564	0.4902	0.4289	23.0865
2014	2013	5.6142	1.0000	2.0000	8.6142	5.7230	7.4800	1.7554	0.4882	0.4110	24.5063
2015	2014	5.7500	1.0000	2.0000	8.7500	5.7230	7.4380	1.5939	0.4882	0.3842	24.4118
2016	2015	5.9000	1.0000	2.0000	8.9000	5.7230	7.2740	1.4425	0.4882	0.3551	24.2148
2017	2016	5.9000	1.0000	2.0000	8.9000	5.6690	6.9063	1.3462	0.4882	0.3307	23.6724

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

*State law requires all counties to assess at 100% just valuation and limits millage for operating purposes to ten (10) mills.

**Plantation Midtown Development Special Tax District and Plantation Gateway Development Special Tax District are taxing entities that levy voted debt service taxes on limited areas within the City.

Principal Taxpayers

The following table shows the ten taxpayers with the largest percentage of total taxable assessed value of property located within the City (the "Principal Property Taxpayers") for Fiscal Year ended September 30, 2016.

CITY OF PLANTATION, FLORIDA Principal Property Taxpayers

Taxpayer	2016		Percentage of Total Taxable Assessed Value
	Taxable Assessed Value	Rank	
Broward Mall LLC	\$116,706,060	1	1.5%
Solero 136 LLC % Invesco Realty Advisors	101,246,150	2	1.3%
TR Royal Palm Corp % LPC Realty Advisors	88,336,660	3	1.1%
PR/Stiles Plantation Apartments Owner LLC % Prudential	66,853,240	4	0.8%
Camden Summit Partnership LP	63,906,367	5	0.8%
Florida Power & Light Co.	59,559,675	6	0.8%
Bit Investment Twenty-Five LLC % PNC Bank	55,550,568	7	0.7%
EQR-Midtown 24 LLC	55,505,310	8	0.7%
DDR Southeast Fountains LLC % Developers Diversified Realty	50,106,100	9	0.6%
Gateway Windsor Inc.	48,594,665	10	0.6%
Totals	<u>\$706,364,795</u>		<u>8.9%</u>

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

ESTIMATED SOURCES AND USES OF FUNDS

The proceeds to be received from the sale of the Bonds are expected to be applied as follows:

SOURCES:

Par Amount of the Bonds

Plus[Less] Net Original Issue Premium[Discount]

TOTAL SOURCES

USES:

Project Fund

Costs of Issuance⁽¹⁾

TOTAL USES

⁽¹⁾ Includes legal and financial advisory fees and expenses, Purchaser's discount and other costs associated with the issuance of the Bonds.

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DEBT SERVICE SCHEDULE

The following table sets forth the annual debt service schedule for the Bonds:

Fiscal Year Ending September 30	Principal	Interest	Total Debt Service
2017	\$	\$	\$
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
TOTAL	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

LEGAL MATTERS

Certain legal matters in connection with the issuance of the Bonds are subject to the approval of Bryant Miller Olive P.A., Miami, Florida, Bond Counsel, whose approving opinion will be available at the time of delivery of the Bonds. Certain legal matters will be passed upon for the City by Donald J. Lunny, Jr., Esq. of Brinkley Morgan, City Attorney, and by Bryant Miller Olive P.A., Tampa, Florida, Disclosure Counsel.

The proposed form of the opinion of Bond Counsel is set forth as "APPENDIX D – Form of Bond Counsel Opinion" attached hereto and reference is made to such form of opinion for the complete text thereof. The actual legal opinion to be delivered may vary from that text if necessary to reflect facts and law on the date of delivery. The opinion will speak only as of its date, and subsequent distribution of it by recirculation of the Official Statement or otherwise shall create no implication that Bond Counsel has reviewed or expresses any opinion concerning any of the matters referenced in such opinion subsequent to its date.

TAX MATTERS

General

The Code establishes certain requirements which must be met subsequent to the issuance of the Bonds in order that interest on the Bonds be and remain excluded from gross income for purposes of federal income taxation. Non-compliance may cause interest on the Bonds to be included in federal gross income retroactive to the date of issuance of the Bonds, regardless of the date on which such non-compliance occurs or is ascertained. These requirements include, but are not limited to, provisions which prescribe yield and other limits within which the proceeds of the Bonds and the other amounts are to be invested and require that certain investment earnings on the foregoing must be rebated on a periodic basis to the Treasury Department of the United States. The City has covenanted in the Bond Resolution with respect to the Bonds to comply with such requirements in order to maintain the exclusion from federal gross income of the interest on the Bonds.

In the opinion of Bond Counsel, assuming compliance with certain covenants, under existing laws, regulations, judicial decisions and rulings, interest on the Bonds is excluded from gross income for purposes of federal income taxation. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals or corporations; however, interest on the Bonds may be subject to the federal alternative minimum tax when any Bond is held by a corporation. The federal alternative minimum taxable income of a corporation must be increased by seventy-five percent (75%) of the excess of such corporation's adjusted current earnings over its alternative minimum taxable income (before this adjustment and the alternative tax net operating loss deduction). "Adjusted Current Earnings" will include interest on the Bonds.

Except as described above, Bond Counsel will express no opinion regarding other federal income tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of Bonds. Prospective purchasers of Bonds should be aware that the ownership of Bonds may result in collateral federal income tax consequences, including (i) the denial of a deduction for interest on

indebtedness incurred or continued to purchase or carry Bonds; (ii) the reduction of the loss reserve deduction for property and casualty insurance companies by fifteen percent (15%) of certain items, including interest on Bonds; (iii) the inclusion of interest on Bonds in earnings of certain foreign corporations doing business in the United States for purposes of the branch profits tax; (iv) the inclusion of interest on Bonds in passive income subject to federal income taxation of certain Subchapter S corporations with Subchapter C earnings and profits at the close of the taxable year; and (v) the inclusion of interest on Bonds in "modified adjusted gross income" by recipients of certain Social Security and Railroad Retirement benefits for the purposes of determining whether such benefits are included in gross income for federal income tax purposes.

As to questions of fact material to the opinion of Bond Counsel, Bond Counsel will rely upon representations and covenants made on behalf of the City, certificates of appropriate officers and certificates of public officials (including certifications as to the use of proceeds of the Bonds and of the property financed or refinanced thereby), without undertaking to verify the same by independent investigation.

PURCHASE, OWNERSHIP, SALE OR DISPOSITION OF THE BONDS AND THE RECEIPT OR ACCRUAL OF THE INTEREST THEREON MAY HAVE ADVERSE FEDERAL TAX CONSEQUENCES FOR CERTAIN INDIVIDUAL AND CORPORATE BONDHOLDERS, INCLUDING, BUT NOT LIMITED TO, THE CONSEQUENCES DESCRIBED ABOVE. PROSPECTIVE BONDHOLDERS SHOULD CONSULT WITH THEIR TAX SPECIALISTS FOR INFORMATION IN THAT REGARD.

Information Reporting and Backup Withholding

Interest paid on tax-exempt bonds, such as the Bonds, is subject to information reporting to the Internal Revenue Service in a manner similar to interest paid on taxable obligations. This reporting requirement does not affect the excludability of interest on the Bonds from gross income for federal income tax purposes. However, in conjunction with that information reporting requirement, the Code subjects certain non-corporate owners of Bonds, under certain circumstances, to "backup withholding" at the rate specified in the Code with respect to payments on the Bonds and proceeds from the sale of Bonds. Any amount so withheld would be refunded or allowed as a credit against the federal income tax of such owner of Bonds. This withholding generally applies if the owner of Bonds (i) fails to furnish the payor such owner's social security number or other taxpayer identification number ("TIN"), (ii) furnished the payor an incorrect TIN, (iii) fails to properly report interest, dividends, or other "reportable payments" as defined in the Code, or (iv) under certain circumstances, fails to provide the payor or such owner's securities broker with a certified statement, signed under penalty of perjury, that the TIN provided is correct and that such owner is not subject to backup withholding. Prospective purchasers of the Bonds may also wish to consult with their tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding.

Other Tax Matters

During recent years, legislative proposals have been introduced in Congress, and in some cases enacted, that altered certain federal tax consequences resulting from the ownership of obligations that are similar to the Bonds. In some cases, these proposals have contained provisions that altered these consequences on a retroactive basis. Such alteration of federal tax consequences may have affected the market value of obligations similar to the Bonds. From time to time, legislative proposals are pending which could have an effect on both the federal tax consequences resulting from ownership of the Bonds

and their market value. No assurance can be given that legislative proposals will not be enacted that would apply to, or have an adverse effect upon, the Bonds. For example, in connection with federal deficit reduction, job creation and tax law reform efforts, proposals have been and others are likely to be made that could significantly reduce the benefit of, or otherwise affect, the exclusion from gross income of interest on obligations like the Bonds. There can be no assurance that any such legislation or proposal will be enacted, and if enacted, what form it may take. The introduction or enactment of any such legislative proposals may affect, perhaps significantly, the market price for, or marketability of, the Bonds.

Prospective purchasers of the Bonds should consult their own tax advisors as to the tax consequences of owning the Bonds in their particular state or local jurisdiction and regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

Tax Treatment of Original Issue Discount

Under the Code, the difference between the maturity amount of the Bonds maturing on July 1 in the years 20__ through and including 20__ (collectively, the "Discount Bonds"), and the initial offering price to the public, excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers, at which price a substantial amount of the Discount Bonds of the same maturity and, if applicable, interest rate, was sold is "original issue discount." Original issue discount will accrue over the term of the Discount Bonds at a constant interest rate compounded periodically. A purchaser who acquires the Discount Bonds in the initial offering at a price equal to the initial offering price thereof to the public will be treated as receiving an amount of interest excludable from gross income for federal income tax purposes equal to the original issue discount accruing during the period he or she holds the Discount Bonds, and will increase his or her adjusted basis in the Discount Bonds by the amount of such accruing discount for purposes of determining taxable gain or loss on the sale or disposition of the Discount Bonds. The federal income tax consequences of the purchase, ownership and redemption, sale or other disposition of the Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those above. Bondholders of the Discount Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of interest accrued upon sale, redemption or other disposition of the Discount Bonds and with respect to the State and local tax consequences of owning and disposing of the Discount Bonds.

Tax Treatment of Bond Premium

The difference between the principal amount of the Bonds maturing on July 1 in the years 20__ through and including 20__ (collectively, the "Premium Bonds"), and the initial offering price to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of such Premium Bonds of the same maturity and, if applicable, interest rate, was sold constitutes to an initial purchaser amortizable bond premium which is not deductible from gross income for federal income tax purposes. The amount of amortizable bond premium for a taxable year is determined actuarially on a constant interest rate basis over the term of each of the Premium Bonds, which ends on the earlier of the maturity or call date for each of the Premium Bonds which minimizes the yield on such Premium Bonds to the purchaser. For purposes of determining gain or loss on the sale or other disposition of a Premium Bond, an initial purchaser who acquires such obligation in the initial offering is required to decrease such purchaser's

adjusted basis in such Premium Bond annually by the amount of amortizable bond premium for the taxable year. The amortization of bond premium may be taken into account as a reduction in the amount of tax-exempt income for purposes of determining various other tax consequences of owning such Premium Bonds. Bondholders of the Premium Bonds are advised that they should consult with their own tax advisors with respect to the state and local tax consequences of owning such Premium Bonds.

FINANCIAL ADVISOR

PFM Financial Advisors LLC is employed as Financial Advisor to the City in connection with the issuance of the Bonds, is an SEC registered municipal advisor and is not engaged in the business of underwriting, marketing or trading of municipal securities or any other negotiable instruments. The Financial Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or to assume responsibility for the accuracy, completeness, or fairness of the information in this Official Statement.

LITIGATION

There is no pending or, to the knowledge of the City, any threatened litigation against the City which in any way questions or affects the validity of the Bonds, or any proceedings or transactions relating to their issuance, sale or delivery, or the adoption of the Bond Resolution, or which may materially adversely affect the imposition, collection and pledge of Ad Valorem Taxes of the City. Neither the creation, organization or existence, nor the title of the present members of the City Council, or other officers of the City is being contested.

The City experiences routine litigation and claims incidental to the conduct of its affairs. In the opinion of the City Attorney, except as described above, there are no actions presently pending or to the knowledge of the City threatened, the adverse outcome of which would have a material adverse effect on the financial condition of the City. From time to time, the City is a party to other various legal proceedings which individually are not expected to have a material impact thereon. However, in the opinion of the City Attorney, the City and/or its insurance carrier will either successfully defend such actions or otherwise resolve such matters without experiencing a material adverse effect on the financial condition of the City.

CONTINUING DISCLOSURE

The City has covenanted for the benefit of the Bondholders to provide certain financial information and operating data relating to the City and the Bonds in each year, and to provide notices of the occurrence of certain enumerated material events. The City has agreed to file annual financial information and operating data and the audited financial statements with each entity authorized and approved by the SEC to act as a repository (each a "Repository") for purposes of complying with Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934 (the "Rule") either itself or through its dissemination agent. Effective July 1, 2009, the sole Repository is the Municipal Securities Rulemaking

Board. The City has agreed to file notices of certain enumerated events, when and if they occur, with the Repository either itself or through its dissemination agent.

The specific nature of the financial information, operating data, and of the type of events which trigger a disclosure obligation, and other details of the undertaking are described in "APPENDIX E - Form of Disclosure Dissemination Agent Agreement" attached hereto. The Disclosure Dissemination Agent Agreement shall be executed by the City upon the issuance of the Bonds. These covenants have been made in order to assist the Purchaser in complying with the continuing disclosure requirements of the Rule. The City has retained Digital Assurance Certification L.L.C. to act as dissemination agent with respect to the Bonds. Such dissemination services may be discontinued at any time.

With respect to the Bonds, no party other than the City is obligated to provide, nor is expected to provide, any continuing disclosure information with respect to the Rule.

VALIDATION

The Bonds were validated by a Final Judgment of the Circuit Court in and for Broward County, Florida in Case No. CACE-17-003164 rendered on _____, 2017. The period for appeal of the judgment of validation has expired with no appeals being taken.

DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS

Section 517.051, Florida Statutes, and the regulations promulgated thereunder, require that the City make full and fair disclosure of any bonds or other debt obligations of such entities that have been in default as to payment of principal or interest at any time after December 31, 1975. The City is not and has not, since December 31, 1975, been in default as to payment of principal and interest on its bonds or other debt obligations.

Although the City is not aware of any defaults with respect to bonds or other debt obligations as to which it has served only as a conduit issuer, it has not undertaken an independent review or investigation of such bonds or other obligations. The City does not believe that any information about any default would be considered material by a reasonable investor in the Bonds because the City was not liable to pay the principal of or interest on any such bonds except from payments made to it by the private companies on whose behalf such bonds were issued and no funds of the City were pledged to pay such bonds or the interest thereon.

CONTINGENT FEES

The City has retained Bond Counsel, Disclosure Counsel and the Financial Advisor with respect to the authorization, sale, execution and delivery of the Bonds. Payment of the fees of such professionals and an underwriting discount to the Purchaser (hereafter defined) are contingent upon the issuance of the Bonds.

RATINGS

_____ ("____") and _____ ("____") have assigned ratings of "____" and "____" to the Bonds, respectively. Such ratings reflect only the views of such rating agencies and any desired explanation of the significance of such ratings should be obtained from such agencies. There is no assurance that any rating will be in effect for any given period of time or that it will not be revised downward, suspended or withdrawn entirely by the rating agency if in its judgment, circumstances so warrant. Any such downward revision, suspension or withdrawal of any such rating may have an adverse effect on the liquidity or market price of the Bonds. An explanation of the significance of the ratings can be received from the rating agencies, at the following addresses: _____.

COMPETITIVE SALE

The Bonds are being purchased at competitive sale by _____, (the "Purchaser") at a purchase price equal to \$_____ (taking into account net original issue [premium/discount] on the Bonds of \$_____ and a Purchaser's discount of \$_____). The Purchaser's obligations are subject to certain conditions precedent described in the Official Notice of Sale, and it will be obligated to purchase all of the Bonds if any Bonds are purchased. The yields shown on the inside cover page of this Official Statement were furnished by the Purchaser. All other information concerning the nature and terms of any re-offering should be obtained from the Purchaser and not the City.

FINANCIAL STATEMENTS

The financial statements included in the Comprehensive Annual Financial Report of the City, for the fiscal year ended September 30, 2016, included in this Official Statement as APPENDIX B, have been audited by Keefe, McCullough & Co., LLP, independent certified public accountants, auditors for the City (the "Auditor"). Such statements speak only as of September 30, 2016. The audited financial statements of the City have been included herein as a publicly available document. Consent of the Auditor was not requested, and the Auditor was not requested nor did it perform any procedures with respect to the preparation of the Official Statement or the information presented herein.

ENFORCEABILITY OF REMEDIES

The remedies available to the owners of the Bonds upon an Event of Default under the Bond Resolution are in many respects dependent upon judicial actions, which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically Title 11 of the United States Code, the remedies specified by the Federal Bankruptcy Code, the Bond Resolution, the Bonds may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Bonds (including Bond Counsel's approving opinion) will be qualified, as to the enforceability of the various legal instruments, by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors adopted before or after such delivery.

ACCURACY AND COMPLETENESS OF OFFICIAL STATEMENT

The references, excerpts, and summaries of all documents, statutes, and information concerning the City and certain reports and statistical data referred to herein do not purport to be complete, comprehensive and definitive and each such summary and reference is qualified in its entirety by reference to each such document for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the owners thereof and to each such statute, report or instrument.

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement that may have been made verbally or in writing is to be construed as a contract with the owners of the Bonds.

The appendices attached hereto are integral parts of this Official Statement and must be read in their entirety together with all foregoing statements.

AUTHORIZATION OF OFFICIAL STATEMENT

The execution and delivery of this Official Statement have been duly authorized and approved by the City. At the time of delivery of the Bonds, the City will furnish a certificate to the effect that nothing has come to its attention which would lead it to believe that the Official Statement (other than information herein related to DTC, the book-entry only system of registration and the information contained under the caption "TAX MATTERS" as to which no such certification shall be made), as of its date and as of the date of delivery of the Bonds, contains an untrue statement of a material fact or omits to state a material fact which should be included therein for the purposes for which the Official Statement is intended to be used, or which is necessary to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

CITY OF PLANTATION, FLORIDA

By: _____
Mayor

By: _____
Chief Administrative Officer

APPENDIX A

General Information Regarding the City of Plantation, Florida

APPENDIX A

General Information Regarding the City of Plantation, Florida

City Profile

The City of Plantation (the "City") is located in southeastern Florida in Broward County and was incorporated in 1953, established under the provisions of Section 7, Chapter 29446, Laws of Florida and Special Acts of 1953. It encompasses an area of approximately 23 square miles in central Broward, and has an estimated population of 92,555. The City is located in the greater Fort Lauderdale metropolitan area of Broward County, Florida and is centrally located within the tri-county area of Miami-Dade, Broward and Palm Beach Counties. The City is governed by its Charter, which was adopted in 1953. The City provides a full range of municipal services including police and fire protection, emergency medical service, water and wastewater services, sanitation, recreation, public improvements, streets, planning and zoning, and general administrative services.

Demographic Information

The City has approximately 37,517 households with a median household income of \$66,647, a per capita income of \$34,958 and a median age of 40.1 years old. The average unemployment rate for the City was 4.0% which was 0.4% below Broward County (4.4%) and 0.7% below the State of Florida (4.7%). Below is additional demographic and economic statistics:

CITY OF PLANTATION, FLORIDA DEMOGRAPHIC AND ECONOMIC STATISTICS LAST TEN FISCAL YEARS

Fiscal Year	Population	Personal Income	Per Capita Income	Median Age	School Enrollment	Unemployment Rate
2007	85,349	\$3,040,643,474	\$35,626	38.7	12,265	3.4%
2008	85,688	3,133,952,912	36,574	38.5	11,864	5.8%
2009	84,725	2,710,861,100	31,996	40.9	11,692	8.1%
2010	84,955	2,769,023,270	32,594	40.5	11,484	8.4%
2011	84,687	2,757,578,094	32,562	40.0	11,202	7.0%
2012	85,049	2,979,266,470	35,030	41.3	11,110	6.1%
2013	85,496	3,171,474,120	37,095	42.0	10,160	5.0%
2014	90,280	3,348,936,600	37,095	42.0	10,061	4.4%
2015	91,454	3,125,531,904	34,176	38.3	10,061	3.8%
2016	92,555	3,148,073,215	34,013	40.6	10,061	4.0%

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

Principal Employers

There are approximately 4,300 registered businesses in the City that range from small local ownership businesses and services, to national and international corporate headquarters. Some of the top major employers in Broward County currently have a substantial presence in the City, including American Express (3,500 employees)*, Precision Response Corporation (Alorica) (2,000 employees), DHL Latin Regional Headquarters (1,400 employees), Motorola Solutions (1,200 employees), Broward County Schools (963 employees), Broward County (900 employees), Westside Regional Medical Center (750), Aetna (600 employees), and Plantation General Hospital (600). The following table shows the principal employers located within the City for fiscal year ended September 30, 2016.

CITY OF PLANTATION, FLORIDA PRINCIPAL EMPLOYERS

Employer	Fiscal Year 2016		
	Employees	Rank	Percentage of Total City Employment
American Express*	3,500	1	4.7%
Alorica	2,000	2	2.7%
DHL	1,400	3	1.9%
Motorola Solutions	1,200	4	1.6%
Chetu	1,160	5	1.6%
The Castle Group	1,100	6	1.5%
Broward County Schools	963	7	1.3%
Broward County	900	8	1.2%
Westside Medical Center	750	9	1.0%
City of Plantation	744	10	1.0%
Total	13,717		18.5%

*American Express has informed the City of its plan to relocate its operations out of the City to an adjacent city by the end of the 2017 calendar year. The City is currently reviewing proposed plans submitted to the City to redevelop the property as a mixed-use (residential, retail, restaurant) site.

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

Building Permits

The table below summarizes the number and value of building permits issued for the Fiscal Year ended September 30, 2014 through Fiscal Year ended September 30, 2016 (inclusive) periods:

BUILDING PERMITS ISSUED

Fiscal Year	Residential		Non-Residential		Total	
	# Permits	Value	# Permits	Value	# Permits	Value
2014	5112	\$57,082,364.91	1709	\$56,307,125.74	6821	\$113,389,490.65
2015	5394	99,452,633.34	1818	53,068,053.34	7212	152,520,686.68
2016	5966	419,824,032.96	2005	135,008,671.93	7971	554,832,704.89

Source: City of Plantation, Florida Building Department.

City Workforce

The City has a workforce of 769 full time employees, 195 part-time/seasonal employees and 185 volunteer firefighters. The Fraternal Order of Police, Lodge 42 (FOP) represents the 171 sworn personnel with the rank of patrol officers through sergeant. The City and the FOP have an executed collective bargaining agreement for this class that expires on September 30, 2018. No other staff or work group is represented by a collective bargaining group.

Employee Retirement and Pension Plans

The City has three separate single-employer defined benefit retirement plans covering substantially all full-time employees and volunteer firefighters, the General Employees' Retirement Plan (the "General Plan"), the Police Officers' Retirement Plan (the "Police Plan"), and the Volunteer Firefighters' Retirement Plan (the "Firefighter Plan" and together with the Police Plan and the General Plan, the "Plans"). A separate board of trustees administers each retirement plan.

As of October 1, 2015, the plan membership of the Plans consisted of the following:

	General Plan	Police Plan	Firefighter Plan
Inactive employees or beneficiaries	390	157	75
Inactive employees entitled to but not yet receiving benefits	54	4	18
Active Employees	536	121	190
	980	282	283

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

Contribution requirements of the City and plan members for the Plans are established and may be amended by City Ordinance. The annual required contributions for Fiscal Year 2016, determined as part of the October 1, 2014 actuarial valuations, were as follows:

Contribution Rates	General Plan	Police Plan	Firefighter Plan
City and State	29.66% of annual covered payroll	74.56% of annual covered payroll	(880)
Plan Members			
Tier 1	8.50%	10.00%	N/A
Tier 2	4.00%	8.00%	N/A

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

Pension Trust Funds

The City maintains three pension trust funds to account for its fiduciary responsibility with respect to the Plans. The following condensed statements present the net position held in trust for pension benefits at September 30, 2016 and the changes in net position for the year then ended:

	General Plan	Police Plan	Firefighter Plan
Assets:			
Cash and cash equivalents	\$ 5,888,703	\$ 3,041,371	\$ 441,542
Receivables, net	851,377	117,755	166,650
Prepaid expenses	16,536	4,654	2,437
Investments	143,205,849	130,573,726	19,057,453
Total assets	149,962,465	133,737,506	19,668,082
Liabilities:			
Total liabilities	2,012,678	404,560	87,366
Net Position:			
Held in Trust for Pension Benefits	\$147,949,787	\$133,332,946	\$19,580,716

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

	General Plan	Police Plan	Firefighter Plan
Additions:			
Contributions	\$ 8,900,349	\$ 7,634,090	\$ 654,033
Net investment loss	12,278,733	14,070,458	1,535,083
Total additions	21,179,082	21,704,548	2,189,116
Deductions:			
Benefits and refunds paid	8,348,376	8,004,585	780,814
Administrative expenses	170,838	216,095	59,514
Total liabilities	8,519,214	8,220,680	840,328
Change in net position	12,659,868	13,483,868	1,348,788
Net position - beginning of year	135,289,919	119,849,078	18,231,928
	\$147,949,787	\$133,332,946	\$19,580,716

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

The components of the net pension liability (asset) of the City at September 30, 2016 were as follows:

	General Plan	Police Plan	Firefighter Plan	Total
Total pension liability	\$177,283,306	\$171,660,931	\$15,592,168	\$364,536,405
Plan fiduciary net position	135,289,919	119,849,078	18,231,926	273,370,923
Net Pension Liability (Asset)	\$ 41,993,387	\$ 51,811,853	\$(2,639,758)	\$ 91,165,482
Plan fiduciary net position as a percentage of the total pension liability (asset)	76.31%	69.82%	116.93%	74.99%

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

The total pension liability at September 30, 2015, the measurement date, was determined using an actuarial valuation as of October 1, 2014, with update procedures used to roll forward the total pension liability to September 30, 2015, using the following actuarial assumptions, applied to all periods included in the measurement:

	<u>General Plan</u>	<u>Police Plan</u>	<u>Firefighter Plan</u>
Inflation	2.50%	2.50%	2.50%
Salary increases	3.00%, average, including inflation	Service based table	N/A
Investment rate of return	7.5%, net of pension plan investment expense, including inflation	7.00%, net of pension plan investment expense, including inflation	7.08%, net of pension plan investment expense, including inflation

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

The actuarial assumptions used in the October 1, 2015 valuation were based on the results of an actuarial experience study on September 20, 2010 for the General Plan and January 3, 2008 for the Police Plan. Since then, the mortality tables and investment return assumptions have been studied and changed. The Firefighters Plan has not had a formal study but the mortality table and investment return assumption have recently been studied and changed.

This discount rate used to measure the total pension liability was 7.50% for the General Plan, 7.00% for the Police Plan and 7.08% for the Firefighters Plan. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

FOR MORE INFORMATION REGARDING EACH OF THE PLANS, SEE NOTE __ TO THE AUDITED FINANCIAL STATEMENTS OF THE CITY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 CONTAINED AS PART OF APPENDIX B HERETO.

Other post-employment benefits (OPEB)

In adopting the requirements of GASB Statement No. 45, Accounting and Reporting by Employers for Post-Employment Benefits Other Than Pensions, the City is required to account for and report the annual cost of other post-employment benefits in the same manner as they do for pensions. The City recognizes the cost of post-employment benefits in the year when the employee services are received, reports the accumulated liability from prior years, and provides information to determine the potential impact on the City's future cash flows. Recognition of the liability accumulated for prior years is phased in over 30 years.

Currently, the City's OPEB benefits are unfunded. This plan is not accounted for in a trust fund. To date, the City has followed a pay as you go funding policy, therefore, only those amounts necessary to provide for the City's reporting of current year benefit costs and expenses have been contributed from the General Fund. The City's annual OPEB cost, the estimated amount contributed to the plan, and the changes in the City's estimated net OPEB obligation for the year ended September 30, 2016 were as follows:

Annual required contribution	\$2,563,418
Interest on net OPEB obligation	373,218
Adjustment to annual required contribution	(405,672)
Annual OPEB cost	<u>2,530,964</u>
Estimated employer contributions	(817,482)
Increase in estimated net OPEB obligation	<u>1,713,482</u>
Estimated net OPEB obligation, beginning of year	9,330,462
Estimated net OPEB obligation, end of year	<u>\$11,043,044</u>

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

The City's schedule of employer contributions for the prior four Fiscal Years is as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Estimated OPEB Cost Contributed	Estimated Net OPEB Obligation
2013	\$2,383,608	38.3%	\$ 5,973,268
2014	2,388,752	37.5%	7,466,218
2015	2,464,061	24.3%	9,330,462
2016	2,563,418	31.9%	11,043,944

Source: City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016.

For the actuarial valuation date of October 1, 2015, the actuarial accrued liability for benefits was \$31,315,195, and the actuarial value of assets was \$ 0, resulting in an unfunded actuarial accrued liability of \$31,315,195. The funded ratio, which is the actuarial value of assets divided by the actuarial accrued liability, is 0%. The covered payroll (annual payroll for active participating employees) was \$39,652,427 for that period, and the ratio of the unfunded actuarial accrued liability to the covered payroll was 79%. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

APPENDIX B

City of Plantation, Florida Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2016

APPENDIX C

Form of the Bond Resolution

[Exhibits Intentionally Omitted]

APPENDIX D

Form of Bond Counsel Opinion

APPENDIX E

Form of Disclosure Dissemination Agent Agreement

EXHIBIT "C"
FORM OF DISCLOSURE DISSEMINATION
AGENT AGREEMENT

DISCLOSURE DISSEMINATION AGENT AGREEMENT

This Disclosure Dissemination Agent Agreement (the "Disclosure Agreement"), dated as of _____, 2017, is executed and delivered by the City of Plantation, Florida (the "Issuer") and Digital Assurance Certification, L.L.C., as exclusive Disclosure Dissemination Agent (the "Disclosure Dissemination Agent" or "DAC") for the benefit of the Holders (hereinafter defined) of the Bonds (hereinafter defined) and in order to provide certain continuing disclosure with respect to the Bonds in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time (the "Rule").

The services provided under this Disclosure Agreement solely relate to the execution of instructions received from the Issuer through use of the DAC system and do not constitute "advice" within the meaning of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the "Act"). DAC will not provide any advice or recommendation to the Issuer or anyone on the Issuer's behalf regarding the "issuance of municipal securities" or any "municipal financial product" as defined in the Act and nothing in this Disclosure Agreement shall be interpreted to the contrary.

SECTION 1. DEFINITIONS. Capitalized terms not otherwise defined in this Disclosure Agreement shall have the meaning assigned to such terms in the Rule or, to the extent not in conflict with the Rule, in the Official Statement (hereinafter defined). The capitalized terms shall have the following meanings:

"Annual Filing Date" means the date, set in Sections 2(a) and 2(f), by which the Annual Report is to be filed with the Repositories.

"Annual Financial Information" means annual financial information as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 3(a) of this Disclosure Agreement.

"Annual Report" means an Annual Report described in and consistent with Section 3 of this Disclosure Agreement.

"Audited Financial Statements" means the financial statements (if any) of the Issuer for the prior fiscal year, certified by an independent auditor as prepared in accordance with generally accepted accounting principles or otherwise, as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 3(b) of this Disclosure Agreement.

"Bonds" means the bonds as listed on the attached Exhibit A, with the 9-digit CUSIP numbers relating thereto.

"Certification" means a written certification of compliance signed by the Disclosure Representative stating that the Annual Report, Audited Financial Statements, the Failure to File Event notices, Voluntary Report or Notice Event notice delivered to the Disclosure Dissemination Agent is the Annual Report, Audited Financial Statements, the Failure to File Event notices, Voluntary Report or Notice Event notice required to be submitted to the Repositories under this Disclosure Agreement. A Certification shall accompany each such document submitted to the Disclosure Dissemination Agent by the Issuer and include the full name of the Bonds and the 9-digit CUSIP numbers for all Bonds to which the document applies.

"Disclosure Dissemination Agent" means Digital Assurance Certification, L.L.C., acting in its capacity as Disclosure Dissemination Agent hereunder, or any successor Disclosure Dissemination Agent designated in writing by the Issuer pursuant to Section 9 hereof.

"Disclosure Representative" means the Director of Financial Services of the Issuer or his or her designee, or such other person as the Issuer shall designate in writing to the Disclosure Dissemination Agent from time to time as the person responsible for providing Information to the Disclosure Dissemination Agent.

"EMMA" means the MSRB's Electronic Municipal Market Access System authorized by the SEC in accordance with the Rule. Further information regarding EMMA can be retrieved by visiting the website <http://emma.msrb.org>.

"Failure to File Event" means the Issuer's failure to file an Annual Report on or before the Annual Filing Date.

"Fiscal Year" means the Issuer's fiscal year, an annual period commencing on October 1 and ending on the immediately succeeding September 30, or such other period as may be prescribed by law.

"Force Majeure Event" means: (i) acts of God, war, or terrorist action; (ii) failure or shut-down of the Electronic Municipal Market Access system maintained by the MSRB; or (iii) to the extent beyond the Disclosure Dissemination Agent's reasonable control, interruptions in telecommunications or utilities services, failure, malfunction or error of any telecommunications, computer or other electrical, mechanical or technological application, service or system, computer virus, interruptions in Internet service or telephone service (including due to a virus, electrical delivery problem or similar occurrence) that affect Internet users generally, or in the local area in which the Disclosure Dissemination Agent or the MSRB is located, or acts of any government, regulatory or any other competent authority the effect of which is to prohibit the Disclosure Dissemination Agent from performance of its obligations under this Disclosure Agreement.

"Holder" means any person (a) having the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries) or (b) treated as the owner of any Bonds for federal income tax purposes.

"Information" means the Annual Financial Information, the Audited Financial Statements (if any), the Notice Event notices, the Failure to File Event notices, and the Voluntary Reports.

"MSRB" means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934.

"Notice Event" means an event listed in Section 4(a) of this Disclosure Agreement.

"Official Statement" means that Official Statement prepared by the Issuer in connection with the Bonds, as listed on Exhibit A.

"Repository" means the MSRB, through EMMA.

"Voluntary Report" means the information provided to the Disclosure Dissemination Agent by the Issuer pursuant to Section 7.

SECTION 2. PROVISION OF ANNUAL REPORTS. (a) The Issuer shall provide, annually, an electronic copy of the Annual Report and Certification to the Disclosure Dissemination Agent not later than 30 days prior to the Annual Filing Date. Promptly upon receipt of an electronic copy of the Annual Report and the Certification, the Disclosure Dissemination Agent shall provide an Annual Report to the MSRB, through EMMA, not later than May 31 of each fiscal year of the Issuer, commencing May 31, 2018. Such date and each anniversary thereof is the Annual Filing Date. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 3 of this Disclosure Agreement.

(b) If on the fifteenth (15th) day prior to the Annual Filing Date, the Disclosure Dissemination Agent has not received a copy of the Annual Report and Certification, the Disclosure Dissemination Agent shall contact the Disclosure Representative by telephone and in writing (which may be by e-mail) to remind the Issuer of its undertaking to provide the Annual Report pursuant to Section 2(a). Upon such reminder, the Disclosure Representative shall either (i) provide the Disclosure Dissemination Agent with an electronic copy of the Annual Report and the Certification no later than two (2) business days prior to the Annual Filing Date, or (ii) instruct the Disclosure Dissemination Agent in writing that the Issuer will not be able to file all or a portion of the Annual Report within the time required under this Disclosure Agreement, state the date by which the Annual Report for such year will be provided and instruct the Disclosure Dissemination Agent that a Failure to File Event has occurred and to immediately send a notice to the MSRB, through EMMA, in substantially the form attached as Exhibit B.

(c) If the Disclosure Dissemination Agent has not received an Annual Report and Certification by 12:00 noon on the first business day following the Annual Filing Date for the Annual Report, a Failure to File Event shall have occurred and the Issuer irrevocably directs the Disclosure Dissemination Agent to immediately send a notice to the MSRB, through EMMA, in substantially the form attached as Exhibit B.

(d) If Audited Financial Statements of the Issuer are prepared but not available prior to the Annual Filing Date, the Issuer shall provide unaudited financial statements for such Fiscal Year on or before the Annual Filing Date and, when the Audited Financial Statements are available, the Issuer shall provide an electronic copy to the Disclosure Dissemination Agent, accompanied by a Certification for filing with the MSRB, through EMMA.

(e) The Disclosure Dissemination Agent shall:

(i) determine the name and address of each Repository each year prior to the Annual Filing Date;

(ii) upon receipt, promptly file each Annual Report received under Section 2(a) with the MSRB, through EMMA;

(iii) upon receipt, promptly file the unaudited annual financial statements, if any, and each Audited Financial Statement received under Section 2(d) with the MSRB, through EMMA;

(iv) upon receipt, promptly file the text of each disclosure to be made with the MSRB, through EMMA, together with a completed copy of the Material Event Notice Cover Sheet in the form attached as Exhibit C, describing one or more of the events described in 4(c) hereof and any voluntary reports pursuant to Section 7 hereof by checking the appropriate box indicated in such Material Event Notice Cover Sheet. The Disclosure Dissemination Agent shall make its best efforts to provide any such filing within ten business days of the occurrence of any such event.

(v) provide the Issuer evidence of the filings of each of the above when made, which shall be by means of the DAC system, for so long as DAC is the Disclosure Dissemination Agent under this Disclosure Agreement.

(f) The Issuer may adjust the Annual Filing Date upon change of its fiscal year by providing written notice of such change and the new Annual Filing Date to the Disclosure Dissemination Agent and the Repositories, provided that the period between the existing Annual Filing Date and new Annual Filing Date shall not exceed one year. The Issuer's current fiscal year commences on October 1 and ends on the immediately succeeding September 30.

SECTION 3. CONTENT OF ANNUAL REPORTS.

(a) Each Annual Report shall contain the following Annual Financial Information with respect to the Issuer: Updates of the data contained in the following tables:

(i) Assessed Value and Estimated Actual Value of Taxable Property;

(ii) Property Tax Levies and Collections;

(iii) Property Tax Rates Direct and Overlapping Governments; and

(iv) Principal Property Taxpayers.

(b) Audited Financial Statements prepared in accordance with Generally Accepted Accounting Principles, as modified by applicable State of Florida requirements and the governmental accounting standards promulgated by the Government Accounting Standards Board as described in the Official Statement will be included in the Annual Report. If audited financial statements are not available, then, unaudited financial statements will be included in the Annual Report. Audited Financial Statements (if any) will be provided pursuant to Section 2(d).

Any or all of the items listed above may be included by specific reference from other documents, including official statements of debt issues with respect to which the Issuer is an "obligated person" (as defined by the Rule), which have been previously filed with the MSRB or the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The Issuer will clearly identify each such document so incorporated by reference.

SECTION 4. REPORTING OF NOTICE EVENTS. (a) The occurrence of any of the following events, if material, with respect to the Bonds constitutes a Notice Event. Any event under clauses (i), (iii), (iv), (v), (vi), (ix), (x), (xii), (xiii) or (xvi) below will always be deemed to be material.

(i) Principal and interest payment delinquencies;

- 151 (ii) Non-payment related defaults;
- 152 (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- 153 (iv) Unscheduled draws on credit enhancements relating to the Bonds reflecting financial
154 difficulties;
- 155 (v) Substitution of credit or liquidity providers, or their failure to perform;
- 156 (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final
157 determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or
158 determinations with respect to the tax status of the Bonds, or other material events affecting the tax status
159 of the Bonds;
- 160 (vii) Modifications to rights of Bondholders;
- 161 (viii) Bond calls (excluding mandatory sinking fund redemption);
- 162 (ix) Tender offers with respect to the Bonds;
- 163 (x) Defeasances;
- 164 (xi) Release, substitution, or sale of property securing repayment of the Bonds;
- 165 (xii) Rating changes on the Bonds; and
- 166 (xiii) Bankruptcy, insolvency, receivership or similar event of the Issuer (this event is
167 considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar
168 officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under
169 state or federal law in which a court or governmental authority has assumed jurisdiction over
170 substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving
171 the existing governing body and officials or officers in possession but subject to the supervision and
172 orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization,
173 arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over
174 substantially all of the assets or business of the Issuer);
- 175 (xiv) The consummation of a merger, consolidation, or acquisition involving the Issuer or the
176 sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the
177 entry into a definitive agreement to undertake such an action or the termination of a definitive agreement
178 relating to any such actions, other than pursuant to its terms;
- 179 (xv) Appointment of a successor or additional trustee or the change of name of a trustee; and
- 180 (xvi) Failure to provide annual financial information as required.

181 The Issuer shall notify the Disclosure Dissemination Agent in writing upon the occurrence of a
182 Notice Event in such manner so that the Disclosure Dissemination Agent may make its filing in
183 accordance with Section 2(e)(iv) on a timely basis not in excess of 10 business days after such Notice
184 Event. Such notice shall instruct the Disclosure Dissemination Agent to report the occurrence pursuant to

subsection (c). Such notice shall be accompanied with the text of the disclosure that the Issuer desires to make, the written authorization of the Issuer for the Disclosure Dissemination Agent to disseminate such information, and the date the Issuer desires for the Disclosure Dissemination Agent to disseminate the information.

(b) The Disclosure Dissemination Agent is under no obligation to notify the Issuer or the Disclosure Representative of an event that may constitute a Notice Event. In the event the Disclosure Dissemination Agent so notifies the Disclosure Representative, the Disclosure Representative will promptly (and after any necessary investigation and evaluation of the relevant circumstances are concluded) instruct the Disclosure Dissemination Agent that (i) a Notice Event has not occurred and no filing is to be made or (ii) a Notice Event has occurred and the Disclosure Dissemination Agent is to report the occurrence pursuant to subsection (c), together with the text of the disclosure that the Issuer desires to make, the written authorization of the Issuer for the Disclosure Dissemination Agent to disseminate such information, and the date the Issuer desires for the Disclosure Dissemination Agent to disseminate the information.

(c) If the Disclosure Dissemination Agent has been instructed by the Issuer as prescribed in subsection (a) or (b)(ii) of this Section 4 to report the occurrence of a Notice Event, the Disclosure Dissemination Agent shall file a notice of such occurrence with MSRB in accordance with Section 2(e)(iv) hereof. This notice will be filed with a cover sheet completed by the Disclosure Dissemination Agent in the form set forth in Exhibit C.

SECTION 5. CUSIP NUMBERS. Whenever providing information to the Disclosure Dissemination Agent, including but not limited to Annual Reports, documents incorporated by reference to the Annual Reports, Audited Financial Statements, unaudited annual financial statements, notices of Notice Events, Failure to File Event notices, and Voluntary Reports filed pursuant to Section 7(a), the Issuer shall indicate the full name of the Bonds and the 9-digit CUSIP numbers for the Bonds as to which the provided information relates.

SECTION 6. ADDITIONAL DISCLOSURE OBLIGATIONS. The Issuer acknowledges and understands that other state and federal laws, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Issuer, and that the failure of the Disclosure Dissemination Agent to so advise the Issuer shall not constitute a breach by the Disclosure Dissemination Agent of any of its duties and responsibilities under this Disclosure Agreement. The Issuer acknowledges and understands that the duties of the Disclosure Dissemination Agent relate exclusively to execution of the mechanical tasks of disseminating information as described in this Disclosure Agreement.

Any Information received by the Disclosure Dissemination Agent before 6:00 p.m. Eastern time on any business day that it is required to file with the MSRB pursuant to the terms of this Disclosure Agreement and that is accompanied by all other information required by the terms of this Disclosure Agreement will be filed by the Disclosure Dissemination Agent with the MSRB no later than 11:59 p.m. Eastern time on the same business day; provided, however, the Disclosure Dissemination Agent shall have no liability for any delay in filing with the MSRB if such delay is caused by a Force Majeure Event provided that the Disclosure Dissemination Agent uses reasonable efforts to make any such filing as soon as possible.

SECTION 7. VOLUNTARY REPORTS. (a) The Issuer may instruct the Disclosure Dissemination Agent to file information with the Repositories, from time to time pursuant to a Certification of the Disclosure Representative accompanying such information (a "Voluntary Report"); provided, however, the Issuer is not obligated to do so.

(b) Nothing in this Disclosure Agreement shall be deemed to prevent or require the Issuer from disseminating any other information through the Disclosure Dissemination Agent using the means of dissemination set forth in this Disclosure Agreement or including any other information in any Annual Report, Annual Financial Statement, Voluntary Report or Notice Event notice, in addition to that required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Report, Annual Financial Statement, Voluntary Report or Notice Event notice in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report, Annual Financial Statement, Voluntary Report or Notice Event notice.

SECTION 8. TERMINATION OF REPORTING OBLIGATION. The obligations of the Issuer and the Disclosure Dissemination Agent under this Disclosure Agreement shall terminate with respect to the Bonds (a) upon the legal defeasance, prior redemption or payment in full of all of the Bonds, (b) when the Issuer is no longer an obligated person with respect to the Bonds, (c) upon the termination of the continuing disclosure requirements of the Rule by legislative, judicial or administrative action, or (d) upon delivery by the Disclosure Representative to the Disclosure Dissemination Agent of an opinion of nationally recognized bond counsel to the effect that continuing disclosure is no longer required.

SECTION 9. DISCLOSURE DISSEMINATION AGENT. The Issuer has appointed Digital Assurance Certification, L.L.C. as exclusive Disclosure Dissemination Agent under this Disclosure Agreement. The Issuer may, without cause and upon thirty days written notice to the Disclosure Dissemination Agent, replace or appoint a successor Disclosure Dissemination Agent. Upon termination of DAC's services as Disclosure Dissemination Agent, whether by notice of the Issuer or DAC, the Issuer agrees to appoint a successor Disclosure Dissemination Agent or, alternately, agrees to assume all responsibilities of Disclosure Dissemination Agent under this Disclosure Agreement for the benefit of the Holders of the Bonds. Notwithstanding any replacement or appointment of a successor, the Issuer shall remain liable until payment in full for any and all sums owed and payable to the Disclosure Dissemination Agent accrued prior to such replacement, and the Issuer shall have no further liability to Disclosure Dissemination Agent. The Disclosure Dissemination Agent may resign at any time by providing thirty days' prior written notice to the Issuer and shall reimburse to the Issuer any unearned fees previously paid by the Issuer.

SECTION 10. SUBMISSION OF INFORMATION TO THE MSRB. The information required to be disclosed pursuant to this Disclosure Agreement shall be submitted to the MSRB, through EMMA. Subject to future changes in submission rules and regulations, such submissions shall be provided to the MSRB, through EMMA, in portable document format ("PDF") files configured to permit documents to be saved, viewed, printed and retransmitted by electronic means. Such PDF files shall be word-searchable (allowing the user to search for specific terms used within the document through a search or find function available in a software package).

Subject to future changes in submission rules and regulations, at the time that such information is submitted through EMMA, the Issuer, or any dissemination agent engaged by the Issuer pursuant to Section 9 hereof, shall also provide to the MSRB information necessary to accurately identify:

(A) the category of information being provided;

(B) the period covered by the Audited Financial Statements and any additional financial information and operating data being provided;

(C) the issues or specific securities to which such submission is related or otherwise material (including CUSIP number, issuer name, state, issue description/securities name, dated date, maturity date, and/or coupon rate);

(D) the name of any Obligated Person other than the Issuer;

(E) the name and date of the document being submitted; and

(F) contact information for the submitter.

SECTION 11. REMEDIES IN EVENT OF DEFAULT. In the event of a failure of the Issuer or the Disclosure Dissemination Agent to comply with any provision of this Disclosure Agreement, the Holders' rights to enforce the provisions of this Agreement shall, to the extent allowed by applicable law, be limited solely to a right, by action in mandamus or for specific performance, to compel performance of the parties' obligation under this Disclosure Agreement. Any failure by a party to perform in accordance with this Disclosure Agreement shall not constitute a default on the Bonds or under any other document relating to the Bonds, and all rights and remedies shall be limited to those expressly stated herein.

SECTION 12. DUTIES, IMMUNITIES AND LIABILITIES OF DISCLOSURE DISSEMINATION AGENT. (a) The Disclosure Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement. The Disclosure Dissemination Agent's obligation to deliver the information at the times and with the contents described herein shall be limited to the extent the Issuer has provided such information to the Disclosure Dissemination Agent as required by this Disclosure Agreement. The Disclosure Dissemination Agent shall have no duty with respect to the content of any disclosures or notice made pursuant to the terms hereof. The Disclosure Dissemination Agent shall have no duty or obligation to review or verify any Information or any other information, disclosures or notices provided to it by the Issuer and shall not be deemed to be acting in any fiduciary capacity for the Issuer, the Holders of the Bonds or any other party. The Disclosure Dissemination Agent shall have no responsibility for the Issuer's failure to report to the Disclosure Dissemination Agent a Notice Event or a duty to determine the materiality thereof. The Disclosure Dissemination Agent shall have no duty to determine, or liability for failing to determine, whether the Issuer has complied with this Disclosure Agreement. The Disclosure Dissemination Agent may conclusively rely upon certifications of the Issuer at all times.

(b) The Disclosure Dissemination Agent may, from time to time, after providing written notice thereof to the Issuer, consult with legal counsel (either in-house or external) of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or its respective duties hereunder, and the Disclosure Dissemination Agent shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel. The reasonable fees and expenses of such counsel shall be payable by the Issuer; provided,

however, that such reasonable fees and expenses do not exceed Five Thousand Dollars (\$5,000), and in no event shall the Issuer be liable to pay fees and expenses incurred by the Disclosure Dissemination Agent as a result of litigation.

SECTION 13. AMENDMENT; WAIVER. Notwithstanding any other provision of this Disclosure Agreement, the Issuer and the Disclosure Dissemination Agent may amend this Disclosure Agreement and any provision of this Disclosure Agreement may be waived, if the following conditions are satisfied: (a) the amendment or waiver may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the Issuer, or the type of business conducted; (b) the undertaking, as amended or waived, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (c) the amendment does not materially impair the interests of the holders, as determined either by parties unaffiliated with the Issuer (such as a trustee or bond counsel), or by approving vote of bondholders pursuant to the terms of the governing instrument at the time of the amendment. Neither the Issuer nor the Disclosure Dissemination Agent shall be obligated to agree to any amendment modifying their respective duties or obligations without their consent thereto.

Notwithstanding the preceding paragraph, the Disclosure Dissemination Agent shall have the right to adopt amendments to this Disclosure Agreement necessary to comply with modifications to and interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission from time to time by giving not less than twenty (20) days written notice of the intent to do so together with a copy of the proposed amendment to the Issuer. No such amendment shall become effective if the Issuer shall, within ten (10) days following the giving of such notice, send a notice to the Disclosure Dissemination Agent in writing that it objects to such amendment.

SECTION 14. BENEFICIARIES. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Disclosure Dissemination Agent and the Holders from time to time of the Bonds, and shall create no rights in any other person or entity.

SECTION 15. GOVERNING LAW. This Disclosure Agreement shall be governed by the laws of the State of Florida. The venue for any litigation which relates, refers or pertains to this Agreement shall be in the Circuit Court of the 17th Judicial Circuit in and for Broward County, Florida, or in the United States District Court for the Southern District of Florida.

SECTION 16. COUNTERPARTS. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Remainder of page intentionally left blank]

346 The Disclosure Dissemination Agent and the Issuer have caused this Disclosure Dissemination
347 Agent Agreement to be executed, on the date first written above, by their respective officers duly
348 authorized.

349 **DIGITAL ASSURANCE CERTIFICATION, L.L.C., as**
350 Disclosure Dissemination Agent

351
352
353 By: _____
354 Name _____
355 Title: _____

356
357 **CITY OF PLANTATION, FLORIDA, as Issuer**

358
359
360 By: _____
361 Name: Diane Veltri Bendekovic
362 Title: Mayor

362 (SEAL)

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364 ATTESTED

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367 By: _____
368 Name: Susan Slattery
369 Title: City Clerk
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EXHIBIT B

NOTICE TO REPOSITORIES OF FAILURE TO FILE ANNUAL REPORT

Issuer: City of Plantation, Florida
Obligated Person: City of Plantation, Florida
Name of Bond Issue: City of Plantation, Florida Ad Valorem Bonds, Series 2017
Date of Issuance: _____, 2017

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Disclosure Agreement, dated as of _____, 2017, between the Issuer and Digital Assurance Certification, L.L.C., as Disclosure Dissemination Agent. The Issuer has notified the Disclosure Dissemination Agent that it anticipates that the Annual Report will be filed by _____.

Dated: _____

**DIGITAL ASSURANCE CERTIFICATION, L.L.C., as
Disclosure Dissemination Agent, on behalf of the Issuer**

cc: Issuer
Obligated Person

EXHIBIT C
MATERIAL EVENT NOTICE COVER SHEET

This cover sheet and material event notice should be sent to the Municipal Securities Rulemaking Board, through the Electronic Municipal Market Access System, and the State Information Depository, if applicable, pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(C) and (D).

Issuer's and/or Other Obligated Person's Name:

City of Plantation, Florida

Issuer's Six-Digit CUSIP Number:

or Nine-Digit CUSIP Number(s) of the bonds to which this material event notice relates:

Number of pages of attached material event notice: _____

Description of Material Events Notice (Check One):

1. ☐ Principal and interest payment delinquencies
2. ☐ Non-Payment related defaults
3. ☐ Unscheduled draws on debt service reserves reflecting financial difficulties
4. ☐ Unscheduled draws on credit enhancements reflecting financial difficulties
5. ☐ Substitution of credit or liquidity providers, or their failure to perform
6. ☐ Adverse tax opinions or events affecting the tax-exempt status of the security
7. ☐ Modifications to rights of securities holders
8. ☐ Bond calls
9. ☐ Defeasances
10. ☐ Release, substitution, or sale of property securing repayment of the securities
11. ☐ Rating changes
12. ☐ Failure to provide annual financial information as required
13. ☐ Other material event notice (specify) _____

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: _____

Name: _____ Title: _____

Employer: Digital Assurance Certification, L.L.C.

Address: _____

City, State, Zip Code: _____

Voice Telephone Number: _____

Please print the material event notice attached to this cover sheet in 10-point type or larger. The cover sheet and notice may be submitted electronically to the MSRB through its Electronic Municipal Market Access System, which can be accessed by visiting the website "<http://emma.msrb.org>." Contact the MSRB at (703) 797-6600 with questions regarding this form or the dissemination of this notice.

EXHIBIT “D”
FORM OF CERTIFICATE OF AWARD

CERTIFICATE OF AWARD

I, the undersigned, as [Mayor][Chief Administrative Officer] for the City of Plantation, Florida (the "Issuer"), HEREBY CERTIFY as follows:

1. As authorized by Resolution No. 12428 adopted by the City Council on January 25, 2017, and as particularly supplemented by Resolution No. _____ adopted on March 22, 2017 (collectively, the "Resolution"), bids for the purchase of the City of Plantation, Florida Ad Valorem Bonds, Series 2017 (the "Bonds") were solicited pursuant to the related Official Notice of Sale (the "Notice of Sale"), a true and correct copy of which is attached hereto as Exhibit "A." Capitalized undefined terms shall have the meaning ascribed thereto in the Resolution.

2. Bids were electronically received for the Series 2017 Bonds via *PARITY* on June __, 2017. _____ (the "Original Purchaser") submitted the lowest qualifying bid (a copy of which is attached hereto as Exhibit "B").

3. PFM Financial Advisors LLC, as Financial Advisor to the Issuer (the "Financial Advisor"), has submitted to us a financial analysis reflecting that the bid of the Original Purchaser provides a true interest cost relating to the Bonds calculated in accordance with the Notice of Sale ("TIC") of _____% which is less than the TIC of the other bidders. A summary of the TIC for each bid received calculated by the Financial Advisor is attached hereto as Exhibit "C."

4. Pursuant to the procedures described in the Notice of Sale, the Financial Advisor adjusted the aggregate principal amount of the Bonds and certain maturity amounts for the Bonds. The final numbers relating to the Bonds are attached hereto as Exhibit "D." Such financial analysis demonstrates that (i) the aggregate principal amount of the Bonds does not exceed \$60,000,000, (ii) the true interest cost rate of the Bonds does not exceed 5.25%, (iii) the final maturity date for the Bonds is not later than July 1, 2047, and (iv) a completed truth-in-bonding statement in compliance with Section 218.385, Florida Statutes has been received.

5. Pursuant to the Resolution and subject to the terms and conditions of the Notice of Sale, on this day, the sale of the Bonds in the aggregate principal amount of \$_____ is hereby awarded to the Original Purchaser in accordance with its bid and the final numbers attached hereto as Exhibit "D."

6. Certain of the Bonds are subject to optional redemption in the manner described in the Notice of Sale.

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DATED as of this _____ day of June, 2017.

CITY OF PLANTATION, FLORIDA

By: _____
Name:
Title: [Mayor]
 [Chief Administrative Officer]

[Signature Page to Certificate of Award]

55

EXHIBIT A

56

57

NOTICE OF SALE

58

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61

EXHIBIT B
LOWEST QUALIFYING BID

62

EXHIBIT C

63

**SUMMARY OF BIDS IN TERMS OF TRUE
INTEREST COST**

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EXHIBIT D
FINAL NUMBERS

EXHIBIT “2”

REVISED FINANCIAL SCHEDULE (UPDATED 2/27/17)

CITY OF PLANTATION, FLORIDA

SERIES 2017 GENERAL OBLIGATION ISSUANCE

February							March							April							May							June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4				1	2	3	4							1														
5	6	7	8	9	10	11	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	
12	13	14	15	16	17	18	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	
19	20	21	22	23	24	25	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	
26	27	28					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	
														30																				

Preliminary Financing Schedule as of February 27, 2017

<u>Date*</u>	<u>Event</u>	<u>Responsibility</u>
December 8	Distribute Timeline / Distribution List	FA
December 14	Commission Meeting – Adopt Reimbursement Resolution	CITY
December 19	Distribute RFP for ancillary services (Paying Agent/Printer)	FA
December 22	Select ancillary service providers	FA
January 6	Distribute 1st Draft of Master and Series Resolution	BC
January 10	Conference Call (time TBD) - Discussion of Draft Resolutions	All
January 12	Distribute 2nd Draft of Master and Series Resolution	BC
January 16	Comments due on documents	All
January 18	Finalized Master Resolution circulated, submitted to agenda	All
January 18	Commission Meeting – Discussion: Bond Issuance Process	CITY, FA, BC
January 25	Commission Meeting – Approve Master Resolution	CITY
February 1	Conference Call - Discussion of Timing	All
February 13	File Validation Complaint	BC
February 27	Distribute 1st Draft of Preliminary Official Statement (POS), Notice of Sale (NOS)	DC
February 29	Distribute 1st Draft of Series Resolution	BC
March 6	Distribute 2nd Draft of Preliminary Official Statement (POS), Notice of Sale (NOS), Series Resolution	DC
March 8	Conference Call (time TBD) – Document Session	All
March 9	Finalized Series Resolution, POS, NOS circulated, submit to agenda	All
March 22	Commission Meeting – Approve Series Resolution	CITY
April 27	Validation Hearing	BC

* Preliminary, subject to change

Legend

CITY	Issuer – City of Plantation, FL
BC	Bond Counsel – Bryant Miller Olive
DC	Disclosure Counsel – Bryant Miller Olive
FA	Financial Advisor – Public Financial Management, Inc.
UW	Underwriter – (Competitive Sale Winner)

CITY OF PLANTATION, FLORIDA SERIES 2017 GENERAL OBLIGATION ISSUANCE

February							March							April							May							June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	
12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
26	27	28																																

Preliminary Financing Schedule as of February 27, 2017

<u>Date*</u>	<u>Event</u>	<u>Responsibility</u>
April 27	Record Validation Judgement	BC
April 28	Submit documents to rating agencies	FA
Wk of May 8	Rating agency conference calls	CITY, FA
May 16	Receive Ratings	CITY
May 18	Distribute final draft of POS, NOS, SNOS	DC
May 23	Conference Call – final comments to POS, NOS, SNOS	All
May 25	Circulate final POS	DC
May 27	Validation Appeal period ends	BC
May 30	Send Summary Notice of Sale (SNOS) to Bond Buyer	DC
June 1	Deadline to report name and number of levies to BCPA	CITY
June 6	Send POS to Printer – Post, Print and Mail POS	DC
June 13	Competitive Sale	CITY/FA
June 19	Finalize Official Statement & send to printer	DC
June 19	Circulate closing documents	BC
June 27	Pre-closing	All
June 28	Closing	All

* Preliminary, subject to change

Legend

CITY	Issuer – City of Plantation, FL
BC	Bond Counsel – Bryant Miller Olive
DC	Disclosure Counsel – Bryant Miller Olive
FA	Financial Advisor – Public Financial Management, Inc.
UW	Underwriter – (Competitive Sale Winner)

EXHIBIT “3”

PUBLIC MEETING CERTIFICATE

1 EXHIBIT "3"

2
3 CITY OF PLANTATION, FLORIDA
4 AD VALOREM BONDS, SERIES 2017
5

6
7 CERTIFICATE AS TO PUBLIC MEETINGS
8 AND NO CONFLICT OF INTEREST
9

10
11 STATE OF FLORIDA
12 COUNTY OF BROWARD
13

14 Each of the undersigned members of the City Council (the "City Council") of the City of Plantation,
15 Florida (the "Issuer"), recognizing that the purchasers of the not to exceed \$60,000,000 City of Plantation, Ad
16 Valorem Bonds, Series 2017, (the "Bonds"), will have purchased said Bonds in reliance upon this Certificate,
17 DOES HEREBY CERTIFY:
18

19 That he or she has no personal knowledge that any two or more members of the City Council,
20 meeting together, reached any prior conclusion as to whether the actions taken by the City Council
21 (including, but not limited to, the adoption of Resolution Nos. 12428 and 12450), with respect to said Bonds,
22 the security therefor and the application of the proceeds thereof, should or should not be taken by the City
23 Council or should or should not be recommended as an action to be taken or not to be taken by the City
24 Council, except at public meetings of the City Council held in compliance with §286.011, Florida Statutes,
25 commonly known as the "Sunshine Law," after due notice to the public was given in the ordinary manner
26 required by law and custom of the City Council.
27

28 IN WITNESS WHEREOF, we have hereunto affixed our official signatures as of the ____ day of
29 _____, 2017.
30

31
32 _____
Diane Veltri Bendekovic, Mayor

33
34 _____
Peter S. Tingom, President of the City Council

35
36 _____
Lynn Stoner, President Pro Tem of the City Council

37
38 _____
Jerry Fadgen, Council Member

39
40 _____
Mark Hyatt, Council Member

41
42 _____
Ron Jacobs, Council Member
43
44
45
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City of Plantation
City Council Chambers

Subject:

Public Hearing and First Reading of an ordinance pertaining to the subject of Zoning.

Summary:

PUBLIC HEARING AND FIRST READING OF AN ORDINANCE OF THE CITY OF PLANTATION, FLORIDA, PERTAINING TO THE SUBJECT OF ZONING; AMENDING CHAPTER 27-613.2, PERTAINING TO THE STATE ROAD 7 SPI-2 DISTRICT OF THE CITY SO AS TO AMEND THE LIST OF PERMITTED, CONDITIONAL AND PROHIBITED USES TO ALLOW PAINT STORES - (RETAIL SALES ONLY) AS A PERMITTED USE WITHIN THE SUBDISTRICT KNOWN AS "AUTO MALL"; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

ATTACHMENTS:

Description	Upload Date	Type
Memorandum	3/15/2017	Cover Memo
Ordinance	3/15/2017	Ordinance
Map	3/15/2017	Backup Material



Planning, Zoning & Economic Development Memorandum

DATE: March 22, 2017

TO: Mayor Diane Veltri Bendekovic
City Council Members

THRU: Dan Holmes, AICP
Director of Planning, Zoning & Economic Development

FROM: Gayle Easterling, AICP
Senior Planner

SUBJECT: Proposed zoning ordinance allowing retail paint stores in the SPI-2 (Auto Mall) zoning district

EXHIBITS TO BE INCLUDED: Zoning district site map, Ordinance, Planning and Zoning Board meeting minutes of February 7, 2017, and City Council Meeting minutes of November 30, 2016.

BACKGROUND

Sherwin Williams, currently located at the northeast corner of Broward Boulevard and State Road 7, seeks to relocate to 660 North State Road 7. This site is zoned SPI-2 (Auto Mall) and retail paint stores are currently not permitted in this zoning district designation. The property owner appeared before the City Council at their meeting of November 30, 2016, and requested City Council consideration of a code amendment to allow the use. City Council directed staff to proceed with preparation of an Ordinance to amend the code. The Planning and Zoning Board recommended approval of the proposed Ordinance as drafted.

ANALYSIS

The proposed code amendment would allow retail paint stores as a permitted use in the SPI-2 (Auto Mall) zoning district designation. The use will remain as a permitted use in the SPI-2 (Hybrid Commercial), (Four Corners Commercial), and (Artisan Commerce) zoning districts.

REQUEST

Staff requests City Council consideration of the proposed Ordinance on First Reading.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PLANTATION, FLORIDA, PERTAINING TO THE SUBJECT OF ZONING; AMENDING CHAPTER 27-613.2, PERTAINING TO THE STATE ROAD 7 SPI-2 DISTRICT OF THE CITY SO AS TO AMEND THE LIST OF PERMITTED, CONDITIONAL AND PROHIBITED USES TO ALLOW PAINT STORES - (RETAIL SALES ONLY) AS A PERMITTED USE WITHIN THE SUBDISTRICT KNOWN AS “AUTO MALL”; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

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

SECTION 1: Section 27-613.2 of the Plantation Code of Ordinances, entitled “Master List of Business uses”, is hereby amended to read as follows:

Sec. 27-613.2. Master list of business uses.

BUSINESS LISTINGS	Prohibited	AM: Auto Mall	HCS: Healthcare Services	PO: Professional Office	HC: Hybrid Commercial	FCC: Four Corners Commercial	AC: Artisan Commerce
Paint stores - Retail sales only		X			X	X	X

SECTION 2: Should an 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 3: 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 _____ day of _____, 2017.

PASSED AND ADOPTED ON SECOND READING by the City Council this _____ day of 2017.

SIGNED by the Mayor this _____ day of, 2017.

ATTEST:

CITY CLERK

MAYOR

APPROVED

DATE

REQUESTED BY: _____

DEPT. OK: _____

ADMIN. OK: _____

ATTY. OK: _____

AS TO FORM ONLY



City Limits

Streets

Parcels

CRA Boundary

Auto Mall

Four Corners

Healthcare

Hybrid Commercial

Professional Office

Artisan Commerce

CHURCH

Other



Scale: 1" = 1,200'

THE CITY OF PLAINFIELD provides this information with the understanding that it is not guaranteed to be accurate, complete, correct or suitable for any business, financial, legal or other use without independent verification. While reasonable efforts have been made to ensure the reliability of the information within this page, the CITY OF PLAINFIELD is not responsible for any consequences, errors or omissions.

To view the CITY OF PLAINFIELD in the categories of all the data, visit data.flatiron.org. The CITY OF PLAINFIELD is continuously updating errors or discrepancies it finds in using this data. Please contact:

1 - 800-268-6800
City of Plainfield
400 N. 7TH AVE.
Plainfield, NJ 07061
Phone: 908-707-3007, Fax: 908-707-3300

Revised August 2016



City of Plantation
City Council Chambers

Subject:

Request to approve sign special exception for Plantation Walk (aka Plantation Fashion Mall) located at 321 N. University Drive (PP17-0010).

ATTACHMENTS:

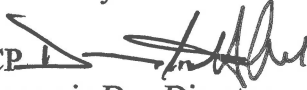
Description	Upload Date	Type
Staff Report	3/17/2017	Backup Material
Aerial Map	3/15/2017	Backup Material
Zoning Map	3/15/2017	Backup Material




**Planning, Zoning & Economic Development
Memorandum**

DATE: March 22, 2017

TO: Mayor and Members of the City Council

THRU: Danny A. Holmes, AICP 
Planning, Zoning & Economic Dev Director

FROM: Gayle Easterling, AICP 
Senior Planner

I. PROJECT SUMMARY

- A. Project Name: Sign Special Exception – Plantation Walk (aka Plantation Fashion Mall) / PP17-0010
- B. Sign Special Exception request:
- From: Section 22-50, which prohibits the use of super graphics;
To: Allow approximately 850 linear feet of super graphics fronting University Drive.
- C. Recommendation: **APPROVAL** subject to conditions noted in Section VI of this staff report.

II. APPLICATION SUMMARY

- A. Owner: EHOFDH Development LLC.
- B. Agent: Colin Carby
- C. Location: 321 North University Drive (See Exhibit B)
- D. Size: 35.98 gross acres
- E. Folio: 504104260010, 504104360010, 504104360014,
504104370010, 504104370020, 504104370030,
504104370040, 504104380010, and 504104380020
- F. Legal Description: See Exhibit C

G. Future Land Use Plan Designation, Current Zoning and Use of Subject Property:

<u>Existing Use & Zoning</u>	<u>Future Land Use Map</u>
Subject Property: Commercial, office, and hotel site under construction –SPI-3 (Plantation Midtown)	Commercial
North: Multi-family residential zoned SP1-3 - (Plantation Midtown)	Residential (10 du/ac)
South: Commercial uses zoned SP1-3 - (Plantation Midtown)	Commercial
East: University Drive	n/a
West: American Expressway and NW 82 nd Avenue	n/a

III. **BACKGROUND**

A. Subject Property

The Fashion Mall site is located on the west side of University Drive approximately 1/2 mile north of Broward Boulevard and developed with a seven story office building, an eight story hotel, and structured parking. The three story shopping mall previously existing on the site has recently been demolished. The gross acreage of the site is approximately 36 acres. Refer to Exhibits A and B for the location and zoning maps.

B. Synopsis

The applicant received City Council approval on November 16, 2016, to redevelop the site by demolishing all on-site structures except the existing office building, hotel, and parking structure adjacent to NW 82nd Avenue. The proposed plan includes development of:

- New entrances to the existing office building and existing hotel;
- Two retail buildings wrapping around the existing hotel on the north, south, and east;
- A five story office building;
- A one story learning center;
- Two mixed use buildings, both with retail components on the ground floor and residential units above in 6 to 7 stories; and
- Two retail buildings fronting University Drive.

The City Code defines “super graphics” as artistic graphics which are decorative in nature, not associated with a logo, and not having a message. These type of graphic displays are prohibited pursuant to Section 22-50 of the Code. The applicant is

requesting approval to allow installation of an 8' high metal panel fence for approximately 850 lineal feet along University Drive containing artistic graphics and the project website. The fence will also serve to screen on-site construction which is anticipated to occur over the next 2 to 3 years.

C. Applicable Criteria

Pursuant to Section 22-10(c) of the Code, if an application for a permanent sign permit is denied as a result of not being in compliance with the requirements of Chapter 22, the applicant may file a request for a sign special exception with the city governing body within thirty (30) business days of written notice of the permit denial. Section 22-11(b) provides criteria to be evaluated in the review of a special exception request.

IV. PROJECT ANALYSIS, CRITERIA AND FINDINGS

A. Comprehensive Plan Considerations

Not applicable.

B. Zoning Considerations

Where applicable, the review of a Sign Special Exception request should include consideration of the criteria noted in Section 27-11(b) of the Land Development Code.

Sign Special Exception Criteria:

1. That special conditions and circumstances exist such as, but not limited to, building orientation, vehicular circulation or vision obstructions (not to include landscaping) that are peculiar to the land, structure, or building that create a site specific justification for the exception;

Applicant response: This is a hardwood heavy duty fence/posts with a high gloss sheet metal finish containing project related graphics and contact information. This fence material is superior to typical fabric screen fences and will secure the site while offering aesthetically pleasing renderings of the site.

Staff response: The site is unique having over 850 lineal feet of frontage on University Drive and being approximately 36 gross acres in area. The site is the largest redevelopment site currently under construction in the City with a planned buildout of 216,300 square feet of retail and restaurant uses, 224,221 square feet of office uses, a 10,000 square foot day care center, a 269 room hotel, and 345 multi-family residential units.

2. That a literal interpretation of the provisions of this Chapter would deprive the applicant of rights commonly enjoyed by other property of lands, structures or

buildings of similar character with identical special circumstances (nonconforming signs shall not be grounds for issuing sign special exceptions), or alternatively , that a special exception from the provisions of this Chapter is warranted and justified to protect, preserve, or enhance the City’s tax base or to prevent or eradicate conditions of economic blight;

Applicant response: The fence material will not tear, nor fade, which would otherwise lead to blighted conditions and additional maintenance which often occurs at typical construction sites.

Staff response: Super graphics are prohibited in all areas of the City whether located on fences or buildings. Given the length of construction, a fence to screen the view of the construction area from the public right-of-way is appropriate; however, providing super graphics on the fence material is not essential or a right commonly enjoyed by other properties.

3. That the special conditions and circumstances do not result from the action of the applicant;

Applicant response: The conditions and circumstances did not result from applicant actions. Further, as noted above, the fence will overall improve aesthetics within the city along this primary view corridor.

Staff response: The special conditions and circumstances are a result of the planned redevelopment of the property.

4. That the sign special exception to be granted is the minimum measure needed to address the special conditions and circumstances that justify the special exception;

Applicant response: The request is the minimum measure needed to address the special circumstances and conditions.

Staff response: The sign code allows for a single faced 64 square foot ground sign as a temporary development sign that can be in placed on the property from site plan approval to the last certificate of occupancy for the project. Overall, the graphic presentation proposed by the applicant is 8 feet in height by approximately 850 feet in length. Of the 850 linear feet of super graphic, approximately 75 linear feet (9%) has the copy “WWW.PLANTATIONWALK.COM” and approximately 150 linear feet (18%) has artistic graphics. The remaining portion of the sign (73%) is a dark background.

5. That the sign special exception will be in harmony with the general purpose and intent of this Chapter and will not be injurious to the neighborhood, or surrounding property, and will not otherwise detrimental to safe and convenient use of nearby rights-of-way;

Applicant response: The fence finishes will enhance the view of the site during construction phase, and as such, will not be injurious to the neighborhood, or surrounding property, and will not otherwise be detrimental to safe and convenient use of the nearby right-of-way.

Staff response: The applicants request may not be injurious to the neighborhood or surrounding property and will not be otherwise detrimental to safe and convenient use of nearby rights-of-way but is not in harmony with the general purpose and intent of the code.

6. That all other signage on the property is in substantial compliance with this Chapter, as applied.

Applicant response: No other signage is proposed during the construction phase of the project.

Staff response: Staff concurs.

C. Citizen Comments

The Planning, Zoning & Economic Development Department has not received any written citizen comments nor phone calls about this application.

D. Concerns, Issues and other Pertinent Information

Code Violations: There are no violations issued for the subject site at this time.

V. **STAFF COMMENTS:**
PLANNING AND ZONING:

1. The applicant has requested the super graphic fence be allowed during the initial construction phase of the project for a maximum time period of 18 months and has also committed that the graphic representation will be substantially in compliance with the graphic representation provided with the submittal. Staff recommends the Council accept the time limitation (18 months) and commitment to substantial compliance with the graphic representation (no more than 10% copy and 20% artistic graphic) as a condition of approval.
2. Construction of the fence must occur within the property or the city owned parcel subject to a revocable license agreement.

LANDSCAPING:

1. Please clarify the exact location of the construction fence in relation to the existing hedge/tree line.
2. Please clarify the impact the construction fence will have on the existing trees, hedge, and irrigation.
3. Staff requests the placement of the construction fence on the out-board side of the existing trees and hedge so the hedge and trees act as a screen along N. University Drive.

ENGINEERING:

1. The plan submitted is not detailed enough to determine location, sight distance, etc. Please provide a more detailed plan of the proposed fence location.
2. Use of the additional public right-of-way still needs to be addressed with the revocable license agreement, which has not been presented for review. This will need to be addressed prior to the issuance of a permit for the fence.
3. Further comments may be generated at time of permitting based on the responses to the above comments.

Note: A detailed review of the civil drawings has not been performed at this time. If the site plan application is approved by City Council, a thorough engineering review will be performed at the time of application for construction permits.

VI. RECOMMENDATION:

Staff recommends **APPROVAL** of the sign special exception subject to City Council consideration of the following:

1. A time limitation of 18 months.
2. Substantial compliance with the graphic representation (no more than 10% copy and 20% artistic graphic).
3. The fence being placed so the landscaping along University Drive is on the right-of-way side of the fence.
4. A detailed survey being provided at the time of permitting.
5. Completion of the revocable license agreement, as applicable.

VII. EXHIBITS:

- A. Aerial Photograph
- B. Zoning Map
- C. Legal Description
- D. Letter of Intent

AERIAL MAP



Subject Properties

Legend

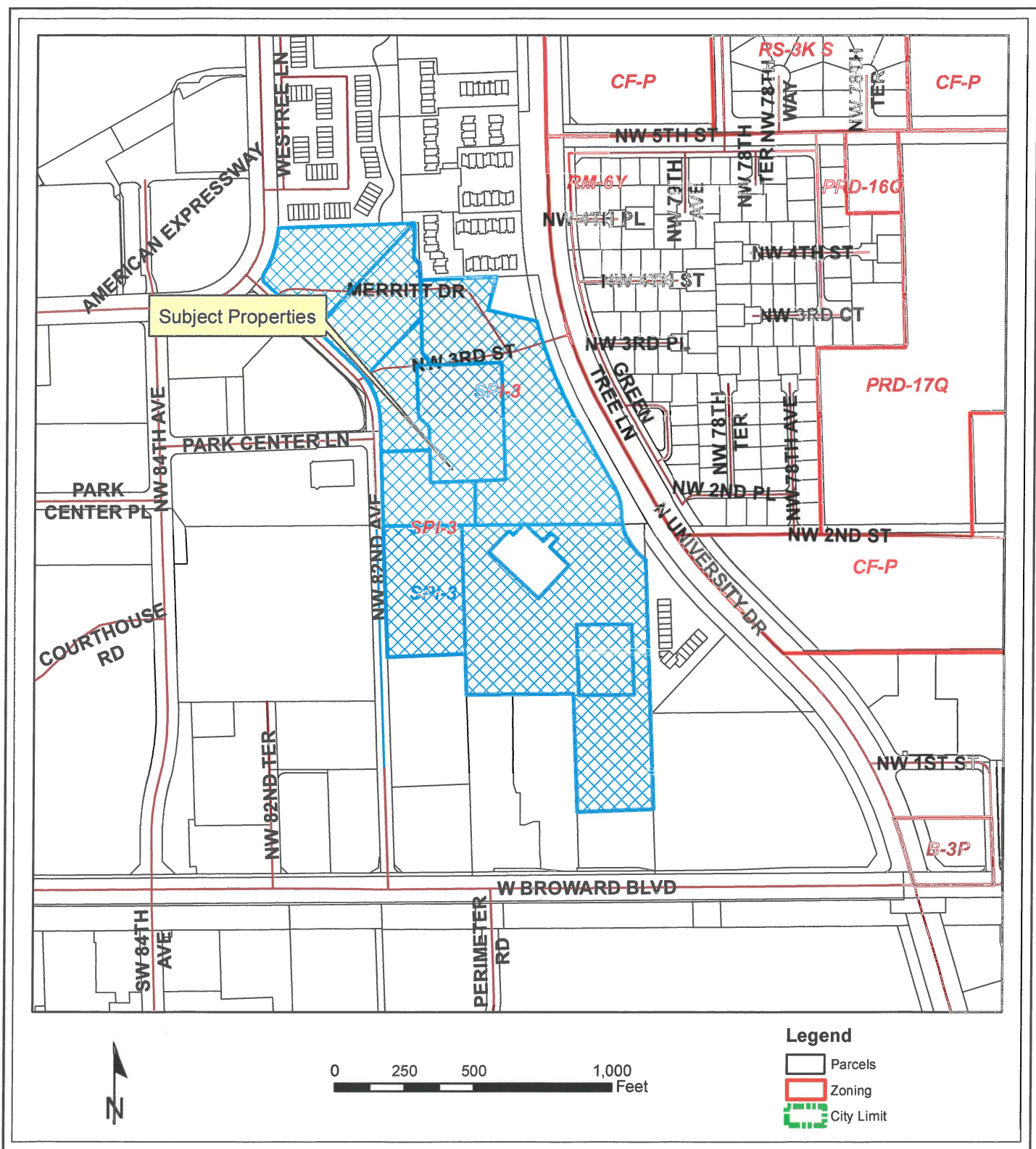
- Parcels
- City Limit

0 250 500 1,000 Feet



321 N. University Drive
CASE # PP17-0010

ZONING MAP



321 N. University Drive
CASE # PP17-0010

EXHIBIT C
Legal Description

Property lying in Section 4, Township 50 South, Range 41 East, and described as all or portions of The Jacaranda Parcel 761 Plat as recorded in Plat Book 113 at Page 45, of the Public Records of Broward County, Florida, The Jacaranda Parcel 760 Plat as recorded in Plat Book 115 at Page 7, of the Public Records of Broward County, Florida, The Jacaranda Parcel 765 Plat as recorded in Plat Book 99 at Page 42 of the Public Records of Broward County, Florida, The Toys Are Us Plantation Plat as recorded in Plat Book 113 at Page 18 of the Public Records of Broward County, Florida, more particularly described in Exhibit "A" which is attached to this ordinance; generally located on the west side of University Drive approximately ½ mile north of Broward Boulevard.

Easterling, Gayle

From: Colin Carby <Colin.Carby@encorefunds.com>
Sent: Thursday, March 16, 2017 5:23 PM
To: Easterling, Gayle
Subject: RE: Plantation Walk graphic fence

Hello,
You are correct and I confirm the below is the correct request.

Kind regards,

Colin Carby
Development Manager
Encore Capital Management
One Town Center Road, Suite 600 | Boca Raton, FL 33486
M: (305) 748-0739
E: colin.carby@encorefunds.com
www.Encorecm.com



From: Easterling, Gayle [mailto:GEasterling@plantation.org]
Sent: Thursday, March 16, 2017 5:17 PM
To: Colin Carby <Colin.Carby@encorefunds.com>
Subject: Plantation Walk graphic fence
Importance: High

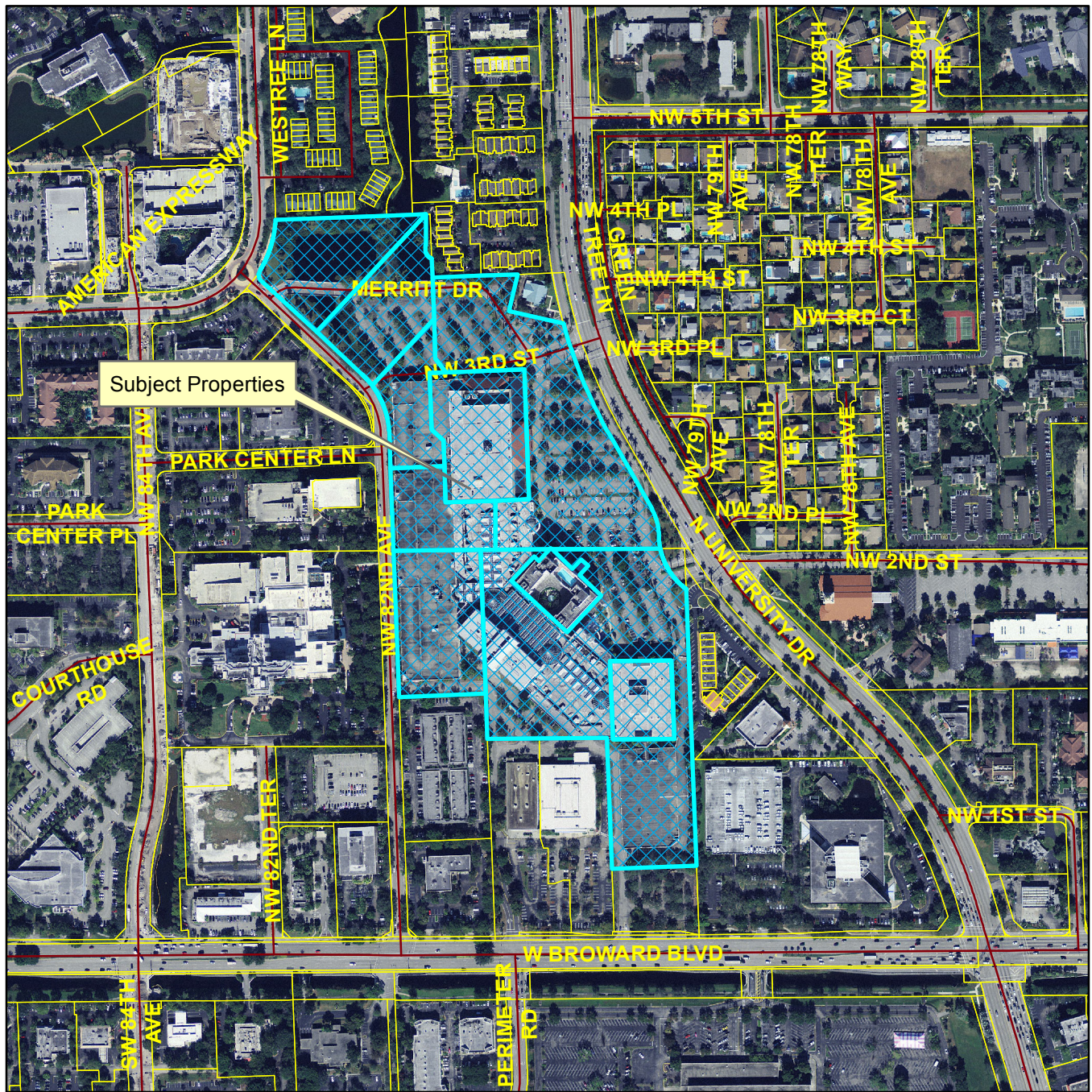
Hi Colin – Please provide in writing that your request for the graphic fence is for a maximum period of 18 months and that the field installation will be consistent with the graphic presentation provided. Needed ASAP! Thanks!!



Gayle Easterling, AICP



Senior Planner
City of Plantation
(954)797-2225

AERIAL MAP



Subject Properties

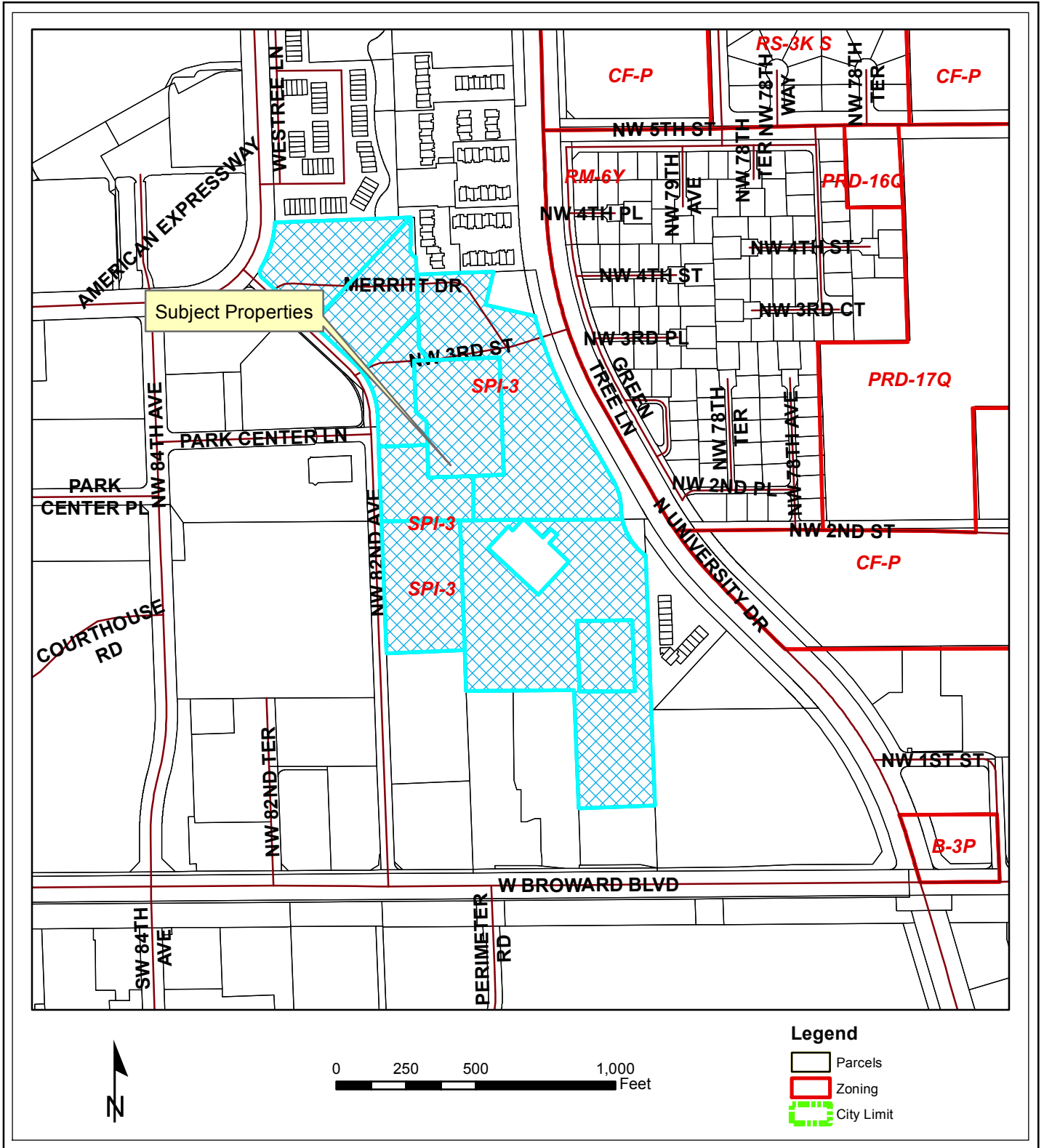
Legend

-  Parcels
 City Limit

A horizontal scale bar with a black background and white markings. The markings are labeled '0', '250', '500', and '1,000' in white text. The word 'Feet' is written in black text at the right end of the bar.



ZONING MAP



321 N. University Drive
CASE # PP17-0010

PLANTATION, FLORIDA
03/14/17



City of Plantation
City Council Chambers

Subject:

Request to approve site plan modification and conditional use to allow a 809 square foot addition to an existing daycare center (Wesgami Montessori School). Property located at 920 S. State Road 7 and zoned SPI-2 (Professional Office). PP16-0049

Summary:

A RESOLUTION APPROVING A 2,561 SQUARE FOOT DAY CARE (WESGAMI MONTESSORI SCHOOL) AS A PERMITTED CONDITIONAL USE TO BE LOCATED IN A SPI-2 ZONING DISTRICT (PROFESSIONAL OFFICE) ON PROPERTY LYING IN SECTION 7, TOWNSHIP 50 SOUTH, RANGE 42 EAST, AND DESCRIBED AS LOT 9, BLOCK 6, OF THE MELROSE PARK SECTION 7 PLAT, AS RECORDED IN PLAT BOOK 39, PAGE 35, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA; LOCATED AT 920 SOUTH STATE ROAD 7; AND GENERALLY LOCATED ON THE EAST SIDE OF SOUTH STATE ROAD 7 APPROXIMATELY 300 FEET NORTH OF SW 10TH STREET; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

ATTACHMENTS:


Description	Upload Date	Type
Staff Report	3/15/2017	Backup Material
Resolution	3/15/2017	Resolution Letter
Aerial Map	3/15/2017	Backup Material
Zoning Map	3/15/2017	Backup Material




**Planning, Zoning & Economic Development
Memorandum**

DATE: March 22, 2017

TO: Mayor and Members of the City Council

THRU: Danny A. Holmes, AICP 
Planning, Zoning & Economic Dev Director

FROM: Gayle Easterling, AICP 
Senior Planner

I. PROJECT SUMMARY

- A. Project Name: Wesgami Montessori School / PP16-0045
- B. Requests:
1. Conditional use approval to allow a 2,561± square foot day care center (1,752 square feet existing and 809 square feet proposed) in a SPI-2 (Professional Office) zoning district.
 2. The applicant is requesting 1 zoning waiver from Chapter 27 of the City Code, and 2 landscape waivers from Chapter 13 of the City Code. See Exhibit E.
- C. Recommendation: **APPROVAL** subject to conditions noted in Section V. B. of this staff report.

II. APPLICATION SUMMARY

- A. Owner: Wesgami Montessori School, Inc.
- B. Agent: Julieta A. Horner
- C. Location: 920 South State Road 7 (See Exhibit B)
- D. Lot Size: 8,179 square feet
- E. Folio: 504207070970
- F. Legal Description: See Exhibit D

H. Future Land Use Plan Designation, Current Zoning and Use of Subject Property:

<u>Existing Use & Zoning</u>	<u>Future Land Use Map</u>
Subject Property: Daycare zoned SPI-2 (PO)	Local Activity Center
North: Office zoned SPI-2 (PO)	Local Activity Center
South: Office zoned SPI-2 (PO)	Local Activity Center
West: Office zoned SPI-2 (AC)	Local Activity Center
East: Single-Family Residential (Fort Lauderdale)	Fort Lauderdale

III. BACKGROUND

A. Subject Property/The Site

The subject site is approximately 8,179± square feet in area and developed with a one story commercial building occupied by Wegami Montessori School. The property is bound on the north and south by office uses zoned SPI-2 (PO). Directly to the west is State Road 7 and directly east is single-family residential within the City of Fort Lauderdale. Refer to Exhibit C for the zoning map.

B. Synopsis

The applicant requests conditional use and site plan approval to add an 809± square foot classroom to an existing 1,752± square foot daycare. A parking area with 8 parking spaces, is located west of the building (along a frontage road) and playground area located in the rear (east side). In March 15, 2012, a site plan modification was approved by Plan Adjustment Committee, to address compliance with development standards (landscaping, parking lot) to meet the gateway enhancement ordinance.

On October 8, 2014, the applicant received a setback waiver to reduce the rear setback for a roofed patio in case PP13-0035. The structure was never constructed and the applicant now requests the same setback waiver for an enclosed addition for a classroom.

The applicant requests a waiver from the required rear setback to allow an 809± square foot classroom addition to the existing school extending 11.8 feet into the required 25 foot rear setback, resulting in a rear setback of 13.2 feet. The side setback requirements for this structure will be met.

The applicant currently operates in 1,752± square feet and proposes expansion of 809± square feet for a total of 2,561± square feet. The approval for one additional classroom will accommodate approximately 18 additional students.

The business hours proposed are Monday to Friday from 7:00 a.m. to 6:00 p.m., and closed on Saturday and Sunday.

No parking waiver is proposed since the code-required parking is based on the use and square footage.

C. Applicable Criteria

1. Section 27-65 of the Zoning Ordinance states the change of a parcel of property's site plan approval requires an application for a development order at a city council hearing. The applicant has met all submittal requirements. In the case of site, elevations and landscape plan approvals the City Council is the regulatory body rendering the final decision; and
2. The review of a Conditional Use request should include consideration of the criteria noted in Section 27-768 of the Land Development Code.

1. A binding and buildable site plan that allows the Council to determine the architectural features and buffering needed to protect the surrounding property.

Applicant's Response: We have an existing site plan approval PM-0007.

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 proposed conditional use will be consistent with the general plan; the expansion will be consistent with the childcare.

Staff response: 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.

Applicant's Response: The proposed conditional use is in harmony with the neighborhood, we have ample parking now, having gone through an extensive upgrade to provide 8 parking spaces.

Staff response: Staff concurs.

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.

Applicant's Response: The proposed conditional use will not disturb the neighborhood and will not cause any noise or environmental hazard.

Staff response: *Staff concurs.*

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 affect the health, safety or morals for anyone.

Staff response: *Staff concurs.*

5. 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.

Applicant's Response: The proposed use will not overburden the existing utilities or roads.

Staff response: *Staff concurs.*

6. The proposed conditional use shall meet all other specific standards that may be set forth elsewhere in the Code of Ordinances.

Applicant's Response: The proposed conditional use will meet all the standards that the city requires.

Staff response: *Staff concurs.*

7. 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 809 sq. ft. plus existing 1,752 sq. footage for a total of 2,561 sq. ft. which would allow us to provide services to 18 more students (45 sq.ft./Student).

Staff response: *Staff concurs.*

IV. PROJECT ANALYSIS, CRITERIA AND FINDINGS

A. Comprehensive Plan Considerations

The proposed use is consistent with the Local Activity Center designation on the adopted Future Land Use Map.

B. Zoning Considerations

The applicant, Wesgami Montessori School, is classified as a daycare which requires conditional use approval in the SPI-2 (PO) zoning district pursuant to Section 27-613.2 (15). If approved, the expanded business will have an additional 809± square foot classroom.

C. Citizen Comments

The City of Plantation posts signage on properties when site plan approvals and sends out notices to surrounding property owners when conditional uses are requested. In this case, the Planning, Zoning & Economic Development Department posted the sign on or before March 16, 2017, and sent out notices on March 6, 2017 with an Ad placed in the March 12, 2017 paper for the conditional use request. To date, staff has not received any written citizen comments or phone calls about this application.

D. Concerns, Issues and other Pertinent Information

Code Violations: There are no violations issued for the subject site at this time.

Transportation: The level of service for South State Road 7 from State Road 84 to Broward Boulevard currently operates at level of service C, per the 2013 Broward County Roadway Capacity and Level of Service Analysis (Broward County MPO).

V. RECOMMENDATIONS:

A. Boards and Committee Recommendations:

Not Applicable.

B. Staff Recommendation:

Staff recommends City Council **APPROVE** the request to allow a 2,561± square foot day care center (1,752 square feet existing and 809 square feet proposed) located at 920 South State Road 7, subject to the following conditions and waivers:

In General:

1. The development must be consistent with the plans entitled "Wesgami Montessori Preschool", prepared by James E. Gilgenbach Architecture &

Planning, stamped received, DEC 13, 2016, (Elevations, Electrical and Roof), FEB14, 2017 (Landscaping) and MAR 09, 2017 (Site Plan) by the Planning, Zoning & Economic Department and the plans submitted with the applications, except as modified by conditions of approval. If changes to the site plan are subsequently pursued, appropriate approvals will be necessary.

2. No building permit will be issued for this project until all conditions of approval are complied with and reflected in the plans submitted with the building permit application.
3. The proposed project is subject to all codes and ordinances of the City of Plantation and all other applicable regulatory agencies.
4. The building permit application must be submitted within 12 months of City Council or the approval will expire.

Planning:

1. The applicant is responsible for City impact fees for the 809 SF addition, payable at the time of permitting.

Zoning:

1. All illegal signage shall be removed.
2. Label the doors and windows to matching the existing style, color and material.

Landscaping:

1. Section 13-45(b). Tree protection. All trees retained on a site shall be protectively barricaded before and during construction activities. The minimum barricade shall be a temporary fence constructed of a minimum of 2" x 4" posts, 48" in height, with 3, 2" x 4" rails spaced equally.
 - 2" x 4" posts, 48" in height, with 3, 2" x 4" rails spaced equally required – orange plastic utility barrier with 8' tall metal posts or 2' x 4' pressure treated posts provided.Provide Tree Protection details with a minimum of 2" x 4" posts, 48" in height, with 3, 2" x 4" rails spaced equally in lieu of those submitted. Please note on plan that appropriate tree protection barriers will be placed around all existing trees within the construction zone.
2. Screen above ground utilities on the planting plan with live greenery, including FPL boxes, etc. Please make a note to this effect on the plans.
3. Please specify the type of mulch proposed for the "play area". Staff does not support the use of red or Cypress mulch.

Engineering: No objections.

Fire: No objections 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.

Utilities: No objection, not supplied by Plantation Utilities.

C. Waivers:

There are 1 zoning waiver and 2 landscape waivers. Zoning and Landscaping departments do not object to the requested waivers. The waivers are listed in Exhibit E.

VII. EXHIBITS:

- A. Letter of Intent
- B. Aerial Photograph
- C. Zoning Map
- D. Legal Description
- E. Waivers



Montessori School

920 South State Road 7 Plantation, FL 33317 Tel: 954.321.6006

Email: wmontessori@gmail.com

Plantation City

Department of Planning and Zoning
400 NW 73rd Ave.
Plantation, FL 33317
December 12, 2016

Dear Sir/Madam:

My name is Julieta Horner. I have a very nice Montessori Preschool and I would like to build a new classroom to accommodate more children into my program. My program is established for more than four years and in the other building 940 S State Road 7 more than 6 years. The community enjoys and supports us. People feel safe bringing their children into the loving environment at my school.

I would like to ask for two variances to build the classroom on the existing slab that Mr. James E. Gilgenbach drew with all the footing that was revised by Ron I Kall.

The proposed conditional use is in harmony with the neighborhood and general plan and will not cause any noise or environmental hazard. We have ample parking now, having gone through an extensive upgrade to provide 8 parking spaces. There is a definite need for more preschool facilities in the neighborhood. We are asking for a variance on the 25' rear setback to 13'. There is nothing behind us except a wide swale so no neighbors will be adversely impacted.

We would finalize with an 813 sq. ft. addition (54.2x15 feet) which would allow us to provide services to 18 more students (45 sq. ft/student). We have an existing site plan approval PM 12-0007. Waiver request 27-613.4

Please help me with this request.

Sincerely,
Julieta Horner 

"Education is a natural process carried out by the human individual, and is acquired not by listening to words, but by experiences in the environment"

- Maria Montessori

AERIAL MAP



ZONING MAP

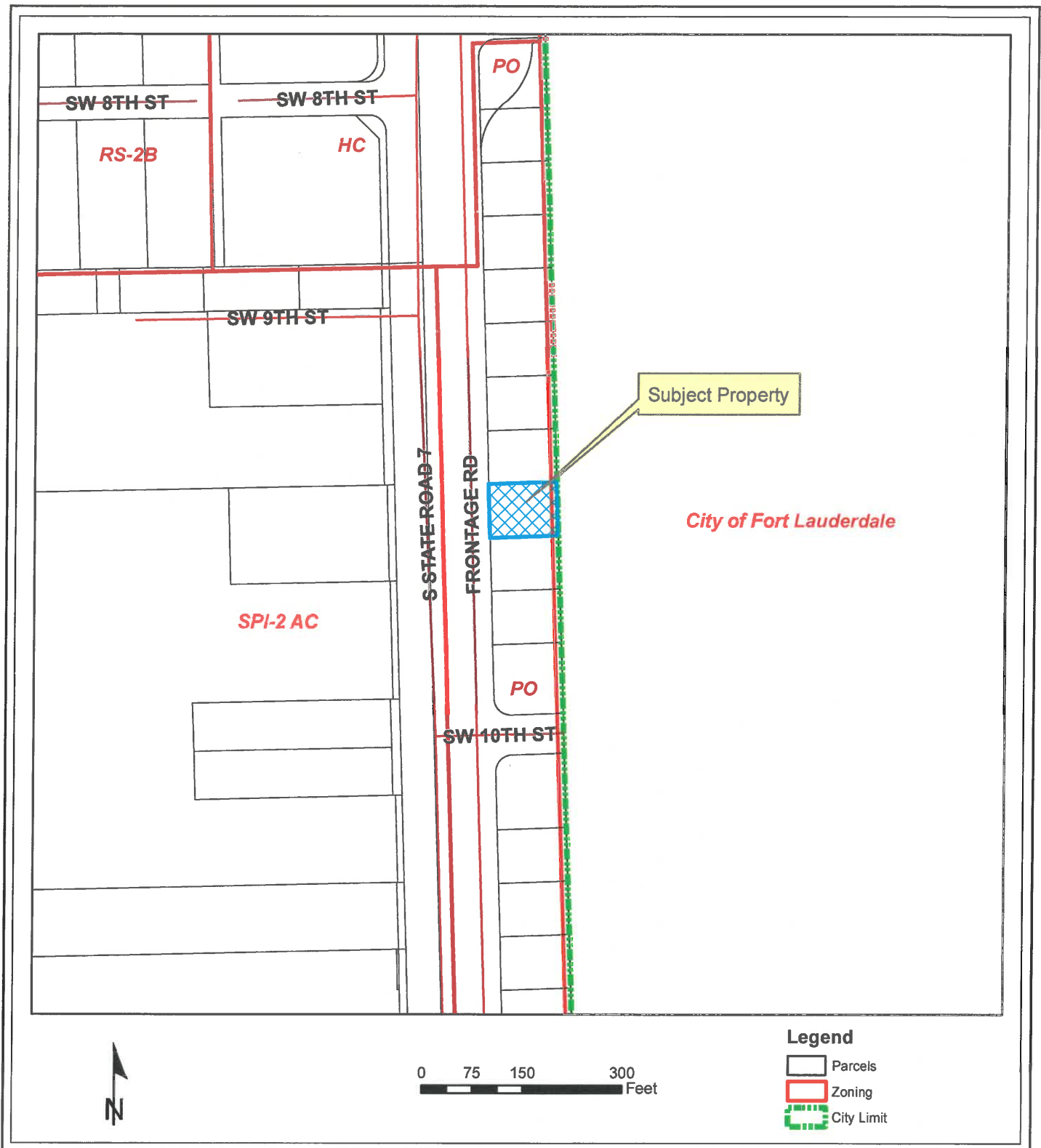


EXHIBIT "D"

LEGAL DESCRIPTION:

Lot 9, in Block 6, of " MELROSE PARK SECTION 7 " according to the plat thereof as recorded in Plat Book 39 at Page 35 of the Public Records of Broward County , Florida.

WAIVER REQUESTS:

Zoning Waiver:

- 1) From: Section 27-613.4 (c), which requires a minimum rear yard setback of 25 feet in the SPI-2 zoning district:
To: Reduce the required rear yard setback from 25' to 13.2' along the east property line.

Staff response: No objection.

Landscape Waivers:

- 1) From: Section 13-41(a). Pedestrian zones along building facades:
Code requires ne tree to be installed in this zone per each 30 lineal feet, or fraction thereof, of façade width (3 palms = 1 tree).
To: 1 tree is required along the northern lpz - 0 trees have been provided
1 tree is required along the southern lpz - 0 trees have been provided

Staff response: No objections to this waiver request as the area requiring trees is a children's play area.

- 2) From: Section 13-41(a)(b). Pedestrian zones along building facades:
Code requires the remainder of the landscape area of the pedestrian zone shall be treated appropriately with planting...
To: Hedge is required along the northern landscape pedestrian zone – plantings have not been provided along the northern landscape pedestrian zone.
Hedge is required along the southern landscape pedestrian zone – plantings have not been provided along the southern landscape pedestrian zone.
Hedge is required along the eastern landscape pedestrian zone – plantings have not been provided along the eastern landscape pedestrian zone.

Staff response: No objections to this waiver request as area requiring foundation plantings is a children's play area.

RESOLUTION NO. _____

A RESOLUTION APPROVING A 2,561 SQUARE FOOT DAY CARE (WESGAMI MONTESSORI SCHOOL) AS A PERMITTED CONDITIONAL USE TO BE LOCATED IN A SPI-2 ZONING DISTRICT (PROFESSIONAL OFFICE) ON PROPERTY LYING IN SECTION 7, TOWNSHIP 50 SOUTH, RANGE 42 EAST, AND DESCRIBED AS LOT 9, BLOCK 6, OF THE MELROSE PARK SECTION 7 PLAT, AS RECORDED IN PLAT BOOK 39, PAGE 35, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA; LOCATED AT 920 SOUTH STATE ROAD 7; AND GENERALLY LOCATED ON THE EAST SIDE OF SOUTH STATE ROAD 7 APPROXIMATELY 300 FEET NORTH OF SW 10TH STREET; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

WHEREAS, the Property affected by this Resolution is zoned SPI-2 (Professional Office) zoning district regulations, certain uses are permitted provided they are approved on a conditional use basis; and

WHEREAS, the applicant has requested conditional use approval for a 2,561 square foot day care (herein, the “candidate conditional use”); and,

WHEREAS, the applicant has demonstrated to the City Council that the candidate conditional use has 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:

SECTION 1: The following described property:

Lying is Section 7, Township 50 South, Range 42 East, and described as lot 9, block 6, of Melrose Park Section 7 Plat, as recorded in Plat Book 39, Page 35, of the Public Records of Broward County, Florida; located at 920 South State Road 7, and generally located on the east side of South State Road 7 approximately 300 feet North of SW 10th Street. 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.

SECTION 3: This Resolution shall take effect immediately upon passage by the City Council and signature by the Mayor.

PASSED AND ADOPTED by the City Council this ____ day of _____, 2017

SIGNED by the Mayor this ____ day of _____, 2017

MAYOR

ATTEST:

CITY CLERK

APPROVED

DATE

REQUESTED BY: _____

DEPT. OK: _____

ADMIN OK: _____

ATTY.OK: _____

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 _____, 20____.

Susan Slattery, City Clerk

AERIAL MAP



ZONING MAP

