



CITY OF TAMARAC
REGULAR CITY COMMISSION MEETING
City Hall - Commission Chambers
January 25, 2017

CALL TO ORDER:

9:00 A.M.

ROLL CALL:

PLEDGE OF ALLEGIANCE:

Vice Mayor Debra Placko

INTRODUCTION

1. PROCLAMATIONS AND PRESENTATIONS:

a. County Commissioner Michael Udine Introduction

County Commissioner Michael Udine Introduction

b. United Way Check Presentation

Presentation of a check by the Mayor, City Commission and Employees of the City of Tamarac, in the amount of \$37,000 to the United Way of Broward County, representing the City of Tamarac's 2016 Employee Campaign total. Accepting on behalf of the United Way President and CEO Kathleen Cannon and Senior Development Officer Celeste Abell. (Requested by Financial Services Director Mark Mason and Parks & Recreation Director Greg Warner)

c. Broward Cities Literacy Partnership Proclamation

Presentation of a proclamation by Mayor Harry Dressler supporting the Broward Cities Literacy Partnership Proposal. (Requested by Commissioner Julie Fishman)

d. Volunteer Income Tax Assistance Program (VITA) Proclamation

Presentation of a proclamation supporting the initiatives of the VITA Program and proclaiming Tamarac a "Champion of VITA City". (Requested by Parks & Recreation Director Greg Warner)

e. January Employee Service Awards

Presentation by Mayor Harry Dressler of Employee Service Awards:

5 - Year Awards:

Michael Boyhan, Firefighter Paramedic, Fire Rescue
Godson Chery, Firefighter Paramedic, Fire Rescue
Giovanni Esponda, Lieutenant Paramedic, Fire Rescue
Omar Jirau, Firefighter Paramedic, Fire Rescue

Sergio Puertas, Firefighter Paramedic, Fire Rescue
Christopher Rodriguez-Jaile, Firefighter Paramedic, Fire Rescue
Stephanie Rosario, Firefighter Paramedic, Fire Rescue
Evan Rosenbaum, Firefighter Paramedic, Fire Rescue
Alex Seaman, Firefighter Paramedic, Fire Rescue
Rae Velez, Firefighter Paramedic, Fire Rescue

10 - Year Award:

Linda Probert, Assistant Director, Parks & Recreation

15 - Year Awards:

James Bledsoe, Firefighter Paramedic, Fire Rescue
Jonathan Frasher, Captain Paramedic, Fire Rescue
Lascelles Anderson, Equipment Operator II, Public Services

30 Year Award:

Gary Jordan, Technical Support Rep II, Information Technology

2. CITY COMMISSION REPORTS

- a. Commissioner Bolton
- b. Commissioner Gomez
- c. Commissioner Fishman
- d. Vice Mayor Placko
- e. Mayor Dressler

3. CITY ATTORNEY REPORT

4. CITY MANAGER REPORT

- a. **Investment Reports - October**
Investment Reports - October
Commission District(s): Citywide

5. PUBLIC PARTICIPATION

Any member of the public may speak to any issue that is not agendaized for public hearing at this meeting. Speakers will be limited to three minutes during this item and at public hearings. There will be a thirty (30) minute aggregate time limit for this item, and speakers are encouraged to sign up in advance with the City Clerk prior to their participation.

When an issue has been designated as quasi-judicial, public remarks shall only be heard during a quasi-judicial hearing that has been properly noticed for that matter.

ANNOUNCEMENT OF TIME ALLOCATIONS-MOTIONS TO TABLE

The Chair at this time will announce those items that have been given a specific time to be heard, and will entertain motions from the Commission members to table those items that require research. The Commission may agendaize by majority consent matters of an urgent nature which have come to the Commission's attention after publication.

6. CONSENT AGENDA

Items listed under Consent Agenda are viewed to be routine and the recommendation will be enacted by ONE MOTION in the form listed below. If discussion is desired, then, in accordance with Resolution 2003-15, Sec. 4.5, the item(s) will be removed from the Consent Agenda and will be considered separately.

a. Approval of the Revised Minutes of the December 14, 2016 Regular Commission Meeting Minutes

Approval of the Revised Minutes of the December 14, 2016 Regular Commission Meeting Minutes

b. Approval of the January 11, 2017 Regular Commission Meeting Minutes

Approval of the January 11, 2017 Regular Commission Meeting Minutes

c. TR12900 - Approving a Quit Claim Deed to convey the vacated portion of right-of-way on the southwest corner of McNab Road and Hiatus Road

A Resolution of the City Commission of the City of Tamarac, Florida, approving a Quit Claim Deed to convey the vacated portion of right-of-way on the southwest corner of McNab Road and Hiatus Road with conditions; authorizing the appropriate City Officials to do all things necessary to effectuate the terms of this Resolution; providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s): District 2

d. TR12898 - FRDAP Grant Award: Waters Edge Park

A Resolution of the City Commission of the City of Tamarac, Florida accepting a grant award in the amount of \$50,000 from the Florida Department of Environmental Protection; authorizing the appropriate city officials to execute a project agreement between the Florida Department of Environmental Protection and the City of Tamarac for grant funding in the amount of \$50,000 for the development of Waters Edge Park; providing for acceptance of the award and execution of documents; providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s): District 4

e. TR12903 - Supporting the Appointment of FLC President Susan Haynie to the Constitution Revision Commission

A Resolution of the City Commission of the City of Tamarac, Florida, urging the appointment of municipal officials to the 2017-2018 Constitutional Revision Commission; supporting the protection of municipal home rule; supporting the positions of the Florida League of Cities, Inc; supporting the appointment of Florida League of Cities President, Boca Raton Mayor Susan Haynie; directing the City Clerk to transmit a copy of this resolution to the Governor, the Florida House Speaker-Designate, Florida Senate President-Designate, the Florida League of Cities and Broward League of Cities; providing for conflicts; providing for severability; and providing for an effective date.

7. REGULAR AGENDA

8. ORDINANCE(S) - FIRST READING

9. PUBLIC HEARING(S)

10. ORDINANCE(S) - SECOND READING

11. QUASI-JUDICIAL HEARING(S)

a. Temp. Board Order No. 11 - The Food Emporium: Sign Variance

The Applicant, Keith Clayborne, The Food Emporium, designated agent for the property owner, Palmares, LLC (the "Applicant") filed an application with the City of Tamarac ("City") Department of Community Development for the following variance: Sign Variance from section 18-65(b)(2), to permit the installation of four (4) façade signs on the primary façade (east elevation); where only one (1) façade sign is permitted, as outlined in the city of tamarac code of ordinances.

Commission District(s): District 1

b. Temp. Board Order No. 12 - 7/Eleven: Special Exception

The applicant, Bill Pfeffer, P.E, of Bowman Consulting Group, designated agent for the property owner, Quantum XIV Developments USA, Inc., (the "Applicant"), filed an application with the City of Tamarac ("City") Department of Community Development for the following Special Exception Use: Special Exception Approval to allow for the use of a convenience store with gas sales for the proposed 7-Eleven- #38035- Tamarac in a B-2 (Planned Community Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.

Commission District(s): District 1

c. TR12899 - 7/Eleven - New Development Site Plan

A Resolution of the City Commission of the City of Tamarac, Florida, granting New Development Site Plan approval (with conditions) for 7-Eleven- #38035-Tamarac, to allow for the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions, for the subject property located on the northwest corner of West Commercial Boulevard and NW 31st Avenue at 3101 West Commercial Boulevard (specifically Parcel A, Amoco at Commercial Boulevard, according to the Plat thereof, recorded in Plat Book 92, Page 12, of the public records of Broward County, Florida) (Case No. 21-SP-16); providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s): District 1

12. OTHER

The City Commission may consider and act upon such other business as may come before it. In the event this agenda must be revised, such revised copies will be available to the public at the City Commission meeting.

Pursuant to Chapter 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered at such meeting or hearing, he may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is based.

The City of Tamarac complies with the provisions of the Americans with Disabilities Act. If you are a disabled person requiring any accommodations or assistance, please notify the City Clerk's Office at (954) 597-3505 of such need at least 48 hours (2 days) in advance. Additionally, if you are hearing or speech impaired and need assistance, you may contact the Florida Relay Service at either of the following numbers: 1-800-955-8770 or 1-800-955-8771.



Patricia Teufel, CMC
City Clerk



Title - 9:00 A.M.

9:00 A.M.



Title - Vice Mayor Debra Placko

Vice Mayor Debra Placko



Title - County Commissioner Michael Udine Introduction

County Commissioner Michael Udine Introduction



Title - United Way Check Presentation

Presentation of a check by the Mayor, City Commission and Employees of the City of Tamarac, in the amount of \$37,000 to the United Way of Broward County, representing the City of Tamarac's 2016 Employee Campaign total. Accepting on behalf of the United Way President and CEO Kathleen Cannon and Senior Development Officer Celeste Abell. (Requested by Financial Services Director Mark Mason and Parks & Recreation Director Greg Warner)



Title - Broward Cities Literacy Partnership Proclamation

Presentation of a proclamation by Mayor Harry Dressler supporting the Broward Cities Literacy Partnership Proposal. (Requested by Commissioner Julie Fishman)

ATTACHMENTS:

Description	Upload Date	Type
▣ Broward Cities Literacy Partnership Proclamation	12/28/2016	Proclamation



Requested by Commissioner Julie Fishman

WHEREAS, the Broward Reads campaign is a collaborative initiative between community stockholders including the School Board of Broward County, Broward County, the Children's Services Council of Broward County, the United Way of Broward County and the Early Learning Coalition of Broward County, among many other community partners; and

WHEREAS, the Broward Reads campaign focuses on four critical areas including school readiness, chronic absenteeism, family engagement, and preventing the summer learning loss to ensure Broward's children are reading at grade level; and

WHEREAS, the Broward Reads campaign is partnering with cities within the county to demonstrate a collaborative approach to making grade level reading a priority within their community and throughout all of Broward County; and

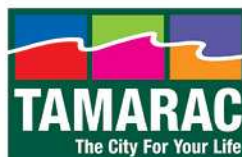
WHEREAS, a Broward Reads City identifies key community stakeholders that can work together to make significant improvements in early literacy; and

WHEREAS, a Broward Reads City commits leading public officials to support the Broward Reads Campaign and designating a city liaison to attend the Broward Reads Campaign for Grade Level Reading's bi-monthly meetings; and

WHEREAS, Tamarac understands that ensuring children are able to read at grade level is the moral responsibility of everyone in the community.

NOW, THEREFORE, I, Harry Dressler, Mayor of the City of Tamarac, Broward County, Florida, do hereby declare that the City of Tamarac is a Broward Reads City committed to ensuring grade level literacy for all of its children.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Tamarac to be affixed this 25th day of January 2017.



Harry Dressler
Harry Dressler, Mayor



Title - Volunteer Income Tax Assistance Program (VITA) Proclamation

Presentation of a proclamation supporting the initiatives of the VITA Program and proclaiming Tamarac a "Champion of VITA City". (Requested by Parks & Recreation Director Greg Warner)

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> VITA Proclamation Revised	1/24/2017	Proclamation



Requested by Gregory Warner, Director of Parks and Recreation

WHEREAS, the Volunteer Income Tax Assistance program, or VITA program, is a federal initiative that has received overwhelming bi-partisan support for over 40 years; and

WHEREAS, the VITA program provides free tax-preparation services to low- to moderate- income residents of Broward County through the use of IRS-Certified Volunteer Tax Preparers; and

WHEREAS, the VITA program has proven successful in assisting individuals and families identify tax credits they are eligible for in order to maximize refunds and bring critical dollars back to the community in need, with refunds exceeding over \$500 million for the residents of Broward County since 2003; and

WHEREAS, the Broward County VITA Coalition which includes Hispanic Unity of Florida and its partners provide VITA services throughout Broward County, and offers services in six languages – English, Spanish, Haitian-Creole, French, Portuguese and American Sign Language; and

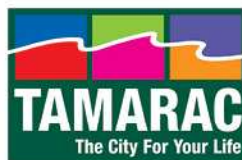
WHEREAS, the Broward County VITA Coalition, Hispanic Unity of Florida and its many partners including the Children's Services Council of Broward County, among many others have launched a campaign for cities to become Champions of VITA; and

WHEREAS, programs such as VITA which facilitate tax credits such as the Earned Income Tax Credits in combination are considered the single most effective antipoverty program for working-age households; and

WHEREAS, a Champion of VITA City promotes VITA services within their community and encourages residents who are able to be IRS-Certified Volunteer Tax Preparers in the coming year and the City of Tamarac has hosted a VITA site for the past 15 years and this year will host VITA representatives from January 17-April 18, 2017.

NOW, THEREFORE, I, Harry Dressler, Mayor, of the City of Tamarac, Broward County, Florida, hereby proclaim that the CITY OF TAMARAC declares that it will support and promote the initiatives of the VITA program and proclaims itself a "Champion of VITA City".

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Tamarac to be affixed this 25th day of January, 2017.



Harry Dressler
Harry Dressler



Title - January Employee Service Awards

Presentation by Mayor Harry Dressler of Employee Service Awards:

5 - Year Awards:

Michael Boyhan, Firefighter Paramedic, Fire Rescue
Godson Chery, Firefighter Paramedic, Fire Rescue
Giovanni Esponda, Lieutenant Paramedic, Fire Rescue
Omar Jirau, Firefighter Paramedic, Fire Rescue
Sergio Puertas, Firefighter Paramedic, Fire Rescue
Christopher Rodriguez-Jaile, Firefighter Paramedic, Fire Rescue
Stephanie Rosario, Firefighter Paramedic, Fire Rescue
Evan Rosenbaum, Firefighter Paramedic, Fire Rescue
Alex Seaman, Firefighter Paramedic, Fire Rescue
Rae Velez, Firefighter Paramedic, Fire Rescue

10 - Year Award:

Linda Probert, Assistant Director, Parks & Recreation

15 - Year Awards:

James Bledsoe, Firefighter Paramedic, Fire Rescue
Jonathan Frasher, Captain Paramedic, Fire Rescue
Lascelles Anderson, Equipment Operator II, Public Services

30 Year Award:

Gary Jordan, Technical Support Rep II, Information Technology

ATTACHMENTS:

Description	Upload Date	Type
□ January Employee Service Awards	12/16/2016	Backup Material

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
HUMAN RESOURCES DEPARTMENT

TO: City Clerk

DATE: December 7, 2016

FROM: Benefits Specialist

**RE: Employee Service Awards
January 25, 2017 Commission Meeting**

The following is a list of employees to be recognized at the City Commission Meeting scheduled for January 25, 2017.

SERVICE AWARDS

Employee Name	Job Title	Department	Length of Service
Michael Boyhan	Firefighter Paramedic	Fire Rescue	5 yrs.
Godson Chery	Firefighter Paramedic	Fire Rescue	5 yrs.
Giovanni Esponda	Lieutenant Paramedic	Fire Rescue	5 yrs.
Omar Jirau	Firefighter Paramedic	Fire Rescue	5 yrs.
Sergio Puertas	Firefighter Paramedic	Fire Rescue	5 yrs.
Christopher Rodriguez- Jaile	Firefighter Paramedic	Fire Rescue	5 yrs.
Stephanie Rosario	Firefighter Paramedic	Fire Rescue	5 yrs.
Evan Rosenbaum	Firefighter Paramedic	Fire Rescue	5 yrs.
Alex Seaman	Firefighter Paramedic	Fire Rescue	5 yrs.
Rae Velez	Firefighter Paramedic	Fire Rescue	5 yrs.
Linda Probert	Assistant Director	Parks & Recreation	10 yrs.
James Bledsoe	Firefighter Paramedic	Fire Rescue	15 yrs.
Jonathan Frasher	Captain Paramedic	Fire Rescue	15 yrs.
Lascelles Anderson	Equipment Operator II	Public Services	15 yrs.
Gary Jordan	Technical Support Rep II	Information Technology	30 yrs.

Please feel free to call me if you have any questions.


Nora Carles

cc: Human Resources Director
Assistant City Clerk



Title - Investment Reports - October

Investment Reports - October

Commission District(s):

Citywide

ATTACHMENTS:

Description	Upload Date	Type
▣ Investment Reports - October	12/15/2016	Cover Memo

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
FINANCIAL SERVICES
ADMINISTRATION DIVISION

TO: Michael C. Cernech
City Manager

DATE: November 28, 2016

FROM: Mark Mason 
Financial Services Director

RE: Investment Report:
October 2016

Recommendation:

The following report outlines the results of the City's investment activities for the Month of October 2016.

Issue:

This report provides an update of the City's investment activity through the month of October 2016. Tamarac's Code, Section 6-29 "Investment Reports", provides that: "The Finance Director shall prepare a written report of the City's investments at least on a monthly basis. The report shall be presented and explained to the City Commission at a regular or special meeting."

Background:

The Financial Services staff reviews the City's cash positions on a daily basis and invests funds as cash flow, investment needs, and interest rates dictate. Operating funds are invested according to cash flow needs with surplus funds invested in securities of varying maturities. No single investment is invested longer than a maturity of sixty (60) months, and the average duration of Tamarac's investment portfolio is targeted to be less than thirty-six (36) months.

Investment Portfolio Weighted Yield:

The total Operations & Reserve investment portfolio weighted average yield for the month of July was 0.50%. The managed portion of the portfolio had a weighted average yield of 0.72%, while the cash portion of the portfolio had a weighted average yield of .44%.

The Series 2005 Capital Improvement Revenue Bond proceeds portfolio weighted average yield for the month was 0.64%.

The combined weighted average yield of *all* portfolios for the month of October was 0.50%.

Investment Strategy:

The City's interest-bearing checking account at TD Bank holds funds needed to pay its weekly obligations. Funds held for short-term liquidity needs are invested in the TD Bank, the AIM Treasury money market fund, Wells Fargo and the FLSAFE Local Government Investment Pool. Based on the cash flow model and short-term investment

strategy, the target amount for liquidity purposes is at least \$15 million. Funds not needed for liquidity purposes are used to purchase longer-term securities. Total liquidity in the Operations and Reserve Portfolio held in the SBA, FLSAFE, FLSAFE Term, Wells Fargo, AIM account and at TD Bank on October 31, 2016 was \$106,002,488.33 of which a nominal \$3,246.84 was retained in the SBA. The Series 2005 Capital Improvement Revenue Bond proceeds portfolio had \$3,163,983.11 in FLSAFE.

Investment Activity – October 2016

Investment Maturities/Calls/Sold:

A Toronto Dominion Bank (TD Bank) corporate note with a par value of \$1 million matured on October 19th.

Investment Purchases:

None

Investment News (Source: Neil Waud, CFA, Managing Director, Senior Portfolio Manager, Public Trust Advisors, Chris Toney, Managing Director, Head of Credit Research, Public Trust Advisors, John F. Grady, Managing Director, Public Trust Advisors).

Economic Growth

U.S. Gross Domestic Product (“GDP”) grew at a faster pace than was previously estimated in the third quarter, reversing the slow growth experienced during the first half of 2016. GDP expanded by a 3.2% annualized rate in the third quarter, slightly higher than estimates of 3.0%, and 0.3% higher than the initial reading of 2.9%. However, growth over the past year has slowed to an average annualized pace of just 1.3% compared to an average of 2.0% since the end of the financial crisis and 3.2% for the twenty-year period ended 12/31/2006 (pre financial crisis).

Continued declines in corporate profits and negative productivity trends represent ongoing headwinds to stronger growth. Lack of business cap-ex spending reinforces declining productivity and has resulted in consumer spending shouldering the burden of economic growth.

Labor Markets

The U.S. economy added an estimated 178K jobs in November, falling slightly short of consensus estimates of 180K jobs according to a Bloomberg survey of economists. The pace of job creation has cooled in recent months, following the trend of slower growth experienced over the first half of the year. Through the first eleven months of the year, the U.S. economy has added an average of 180K jobs per month compared to an average of 225K jobs during the same period last year. The unemployment rate fell to 4.6% as the labor force participation rate fell to 62.7%.

While the pace of hiring has decelerated in recent months, the labor markets do not yet appear to be showing signs of rolling over. Looking ahead, the pace of job gains would be expected to slow as the economy approaches full employment.

U.S. Inflation

Prices have continued to trend higher over the past year and many measures of core (i.e., ex food & energy) Consumer Price Index ("CPI") inflation are currently running above the Fed's 2.00% inflation target. However, the Fed's preferred inflation gauge, the core Personal Consumption Expenditures Index ("PCE") is up a more modest 1.7% but trending higher. Measures of headline inflation remain contained by the drop in oil and commodity prices.

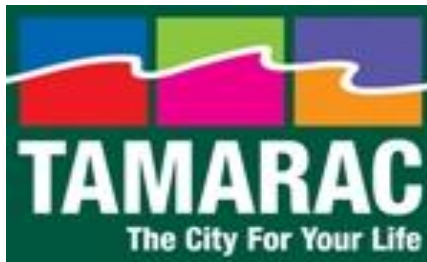
Against a backdrop of subdued global growth, much of the disinflationary pressures are concentrated in the area of consumer goods. Rates of inflation in the area of core consumer services, a better indicator of domestic price pressures, are substantially more elevated at 3.0% and evidence the comparative resiliency of the domestic consumer.

Money Market Fund Reform: SEC money market reform became effective on October 14, 2016 creating opportunity within the market. Movement out of corporate and bank issuers has prompted higher rates as money flows into government securities as a result of the reform. This is effectively raising rates for some issuers without the Fed lifting a finger. Public Trust remains cognizant of market fluctuations and continues to monitor the market imbalances.

Short-Term Recommendation: Interest rates have moved considerably higher since the presidential election as the market reprices expectations for fiscal stimulus and future growth. Over the past month Fed Fund futures have moved significantly higher and currently suggest a 100% probability of one additional increase in the Federal Funds rate by the end of 2016. That said, recent commentary suggests the pace of hikes could be slow and the terminal rate could be much lower than initially expected. We will continue to look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility.

Medium-Term Recommendation: The Fed has been in a holding pattern for the past seven meetings after raising rates late last year. The potential for further rate hikes in 2017 may provide market opportunities for the remainder of this year and into the beginning of next year. Given this backdrop, we would recommend maintaining a neutral duration to the benchmark over the coming months while monitoring the yield spreads between sectors to manage relative value and market volatility within the portfolio.

Monthly Investment Report for Period Ended October 31, 2016



City of Tamarac Aggregate Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Aggregate Portfolio Summary

Investment Management Portfolio Review

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Investment Portfolio Security Distribution - Market Value	6
Investment Portfolio Security Distribution - Historical Cost	7

Additional Disclosure

Portfolio Holding Details

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City of Tamarac Aggregate Portfolio Summary Comparison for the period October 1, 2016 to October 31, 2016

City of Tamarac Aggregate Portfolio	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Characteristic	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance
Historical Cost	\$ 132,537,796.90	\$ 119,710,488.40	Book Yield Gross	0.47%	0.50%
Book Value	\$ 132,496,042.07	\$ 119,698,686.75	Market Yield Gross	0.45%	0.48%
Accrued Interest	116,092.26	120,635.48	Duration	0.19 Years	0.19 Years
Book Value Plus Accrued	\$ 132,612,134.33	\$ 119,819,322.23	Weighted Effective Maturity	0.19 Years	0.19 Years
Net Unrealized Gain/Loss	28,075.26	20,994.08	Weighted Final Maturity	0.19 Years	0.20 Years
Market Value Plus Accrued⁽²⁾	\$ 132,640,209.59	\$ 119,840,316.31			
Net Pending Transactions	1,202.29	1,545.93			
Market Value Plus Accrued Net⁽²⁾	\$ 132,641,411.88	\$ 119,841,862.24			

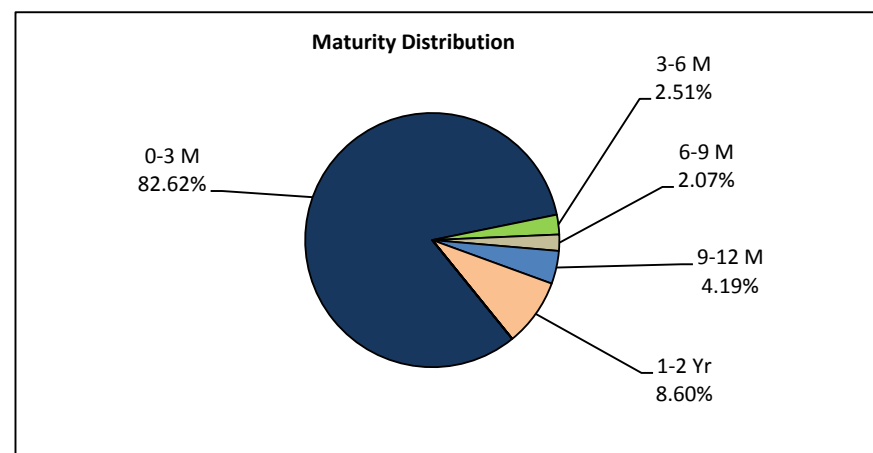
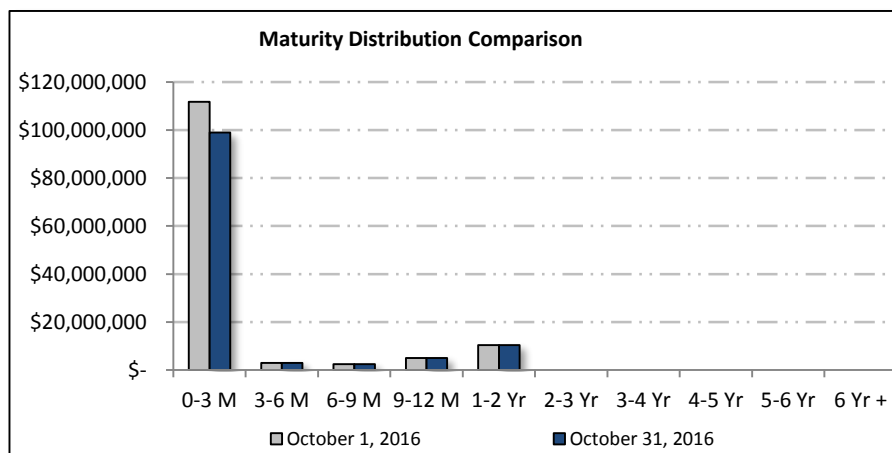
City of Tamarac Aggregate Portfolio	October 2016 Net Income
Interest Income	\$ 37,309.00
Net Amortization/Accretion	(1,156.82)
Net Realized Gain/Loss	0.00
Net Income	\$ 36,152.18

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

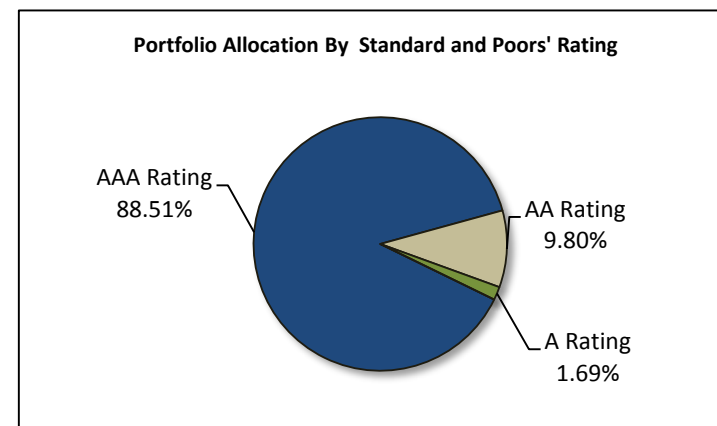
City of Tamarac Aggregate Portfolio Maturity Distribution Market Value Basis October 1, 2016 to October 31, 2016

Maturity Distribution	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 111,823,881.64	\$ 99,017,611.31	82.62%	-1.68%
3-6 Months	3,005,465.75	3,007,249.32	2.51%	0.24%
6-9 Months	2,474,393.00	2,477,357.50	2.07%	0.20%
9-12 Months	5,023,357.35	5,026,000.27	4.19%	0.41%
1-2 Years	10,313,111.84	10,312,097.92	8.60%	0.83%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 132,640,209.59	\$ 119,840,316.31	100.00%	

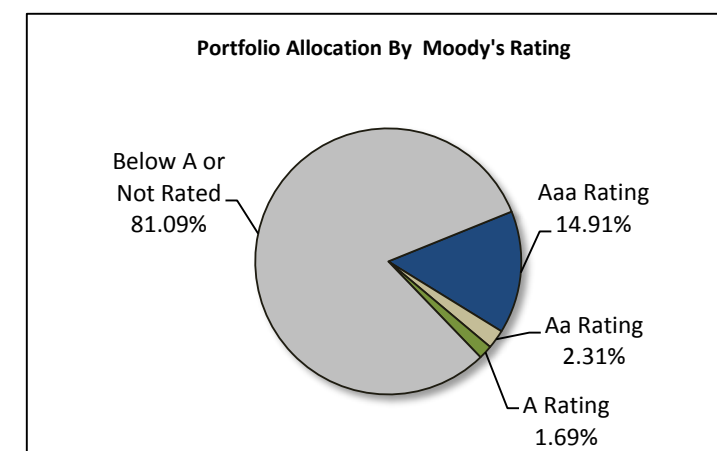


City of Tamarac Aggregate Portfolio Rating Distribution Market Value Basis October 1, 2016 to October 31, 2016

S&P Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 106,072,214.36	88.51%
AA Rating	11,743,531.96	9.80%
A Rating	2,024,570.00	1.69%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 119,840,316.31	100.00%
Total Portfolio	\$ 119,840,316.31	100.00%

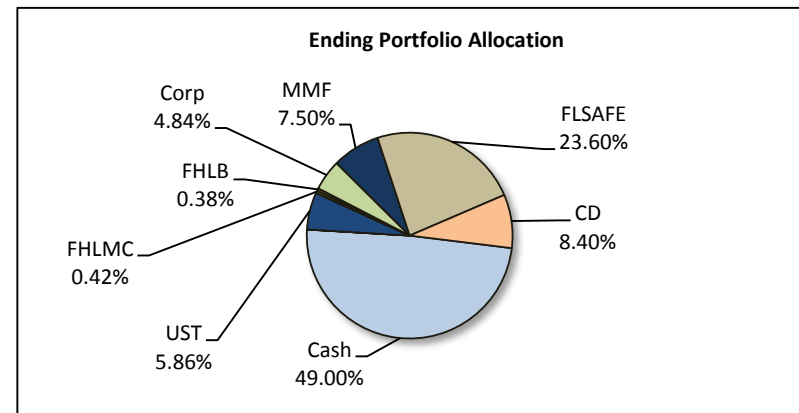
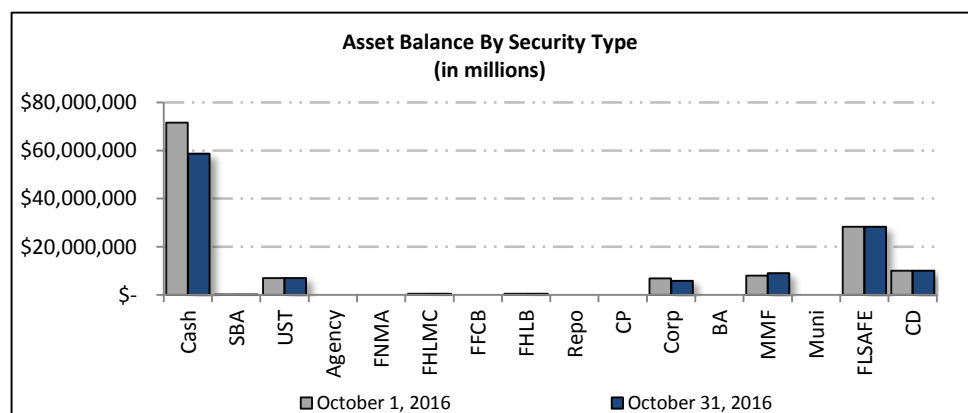


Moody's Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 17,872,611.08	14.91%
Aa Rating	2,767,399.06	2.31%
A Rating	2,024,570.00	1.69%
Below A or Not Rated	97,175,736.18	81.09%
Total Long Term Rating	\$ 119,840,316.31	100.00%
Total Portfolio	\$ 119,840,316.31	100.00%



City of Tamarac Aggregate Portfolio Market Value Basis Security Distribution October 1, 2016 to October 31, 2016

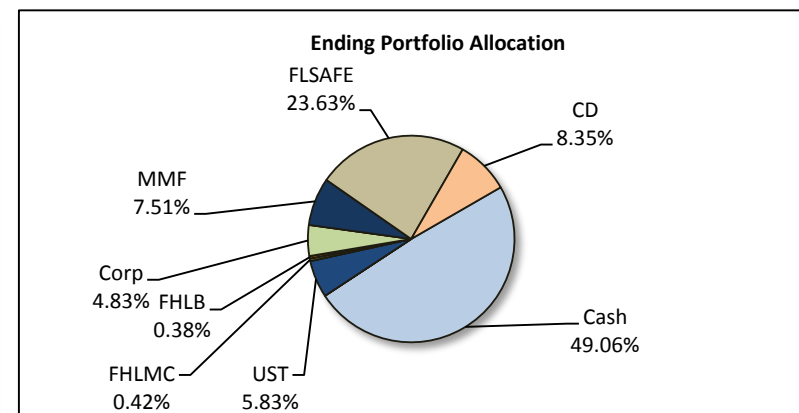
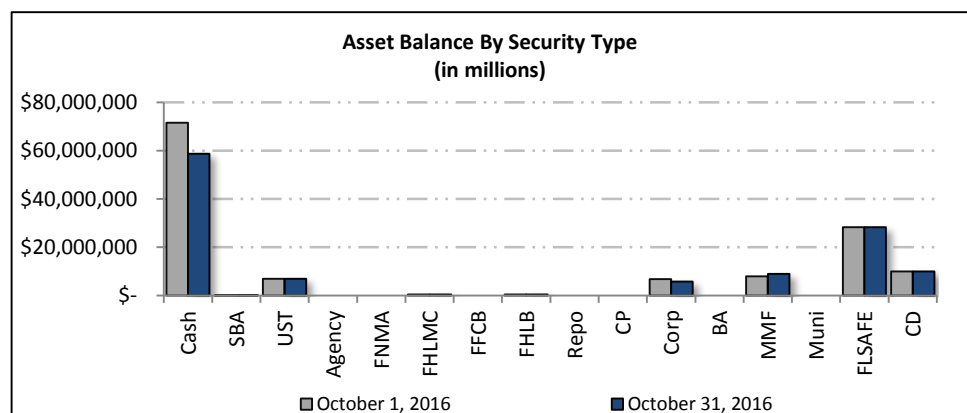
Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 71,556,229.07	53.95%	\$ 58,727,284.38	0.30%	49.00%	-4.94%
SBA	3,244.47	0.00%	3,246.84	0.72%	0.00%	0.00%
U.S. Treasury Notes	7,021,161.77	5.29%	7,017,456.24	0.88%	5.86%	0.56%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	500,677.92	0.38%	501,025.42	0.95%	0.42%	0.04%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	452,588.00	0.34%	452,787.50	0.82%	0.38%	0.04%
Fed Instrumentality Subtotal	\$ 953,265.92	0.72%	\$ 953,812.92	0.89%	0.80%	0.08%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	6,804,078.64	5.13%	5,796,832.81	1.25%	4.84%	-0.29%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	7,972,240.94	6.01%	8,989,656.09	0.22%	7.50%	1.49%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	28,266,972.35	21.31%	28,282,301.02	0.63%	23.60%	2.29%
Certificates of Deposit	10,063,016.44	7.59%	10,069,726.03	0.79%	8.40%	0.82%
Total Portfolio Market Value	\$ 132,640,209.59	100.00%	\$ 119,840,316.31	0.50%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Tamarac Aggregate Portfolio Historical Cost Basis Security Distribution October 1, 2016 to October 31, 2016

Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 71,556,229.07	53.99%	\$ 58,727,284.38	0.30%	49.06%	-4.93%
SBA	3,244.47	0.00%	3,246.84	0.72%	0.00%	0.00%
U.S. Treasury Notes	6,982,226.57	5.27%	6,982,226.57	0.88%	5.83%	0.56%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	497,380.00	0.38%	497,380.00	0.95%	0.42%	0.04%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	451,611.00	0.34%	451,611.00	0.82%	0.38%	0.04%
Fed Instrumentality Subtotal	\$ 948,991.00	0.72%	\$ 948,991.00	0.89%	0.79%	0.08%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	6,807,892.50	5.14%	5,776,782.50	1.25%	4.83%	-0.31%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	7,972,240.94	6.02%	8,989,656.09	0.22%	7.51%	1.49%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	28,266,972.35	21.33%	28,282,301.02	0.63%	23.63%	2.30%
Certificates of Deposit	10,000,000.00	7.55%	10,000,000.00	0.79%	8.35%	0.81%
Total Portfolio Historical Cost	\$ 132,537,796.90	100.00%	\$ 119,710,488.40	0.50%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

Public Trust Advisors does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Tamarac Aggregate Portfolio Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration



Month End Report Trade Date

Tamarac, City of Agg (43815)

Month End (M10 Y2016)

10/01/2016 - 10/31/2016

Dated: 12/06/2016

Locked Down

Holdings Report Trade Date

As of 10/31/2016

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Tamarac, City of Agg (43815)

Dated: 12/06/2016

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN BANKS 313379FW4 AGCY BOND 1.00 ---	06/09/2017 06/09/2017 N ---	451,611.00 450,000.00 100.2250	06/09/2015 06/10/2015	Aaa AA+ ---	450,489.71 452,264.71	1,775.00 522.79	451,012.50 452,787.50
FEDERAL HOME LOAN MORTGAGE CORP 3137EADN6 AGCY BOND 0.75 ---	01/12/2018 01/12/2018 N ---	497,380.00 500,000.00 99.9780	05/12/2015 05/13/2015	Aaa AA+ ---	498,816.58 499,952.00	1,135.42 1,073.42	499,890.00 501,025.42
FLSAFE Term 7 FLST7 CD 0.70 ---	03/27/2017 03/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	06/30/2016 06/30/2016	NA NA ---	3,000,000.00 3,007,249.32	7,249.32 0.00	3,000,000.00 3,007,249.32
FLSAFE Term 6 FLST6 CD 0.60 ---	11/22/2016 11/22/2016 N ---	2,000,000.00 2,000,000.00 100.0000	11/30/2015 11/30/2015	NA NA ---	2,000,000.00 2,012,065.75	12,065.75 0.00	2,000,000.00 2,012,065.75
FLSAFE Term 4 FLST4 CD 1.10 ---	09/28/2018 09/28/2018 N ---	2,000,000.00 2,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	2,000,000.00 2,024,109.59	24,109.59 0.00	2,000,000.00 2,024,109.59
FLSAFE Term 3 FLST3 CD 0.80 ---	09/28/2017 09/28/2017 N ---	3,000,000.00 3,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	3,000,000.00 3,026,301.37	26,301.37 0.00	3,000,000.00 3,026,301.37
U.S. BANCORP 91159HHD5 CORP Y 1.65 04/15/2017	04/15/2017 05/15/2017 Y 04/15/2017	1,014,440.00 1,000,000.00 100.2200	02/19/2015 02/24/2015	A1 A+ ---	1,003,092.00 1,010,700.33	7,608.33 -892.00	1,002,200.00 1,009,808.33
CHEVRON CORP 166764AE0 CORP Y 1.718 05/24/2018	05/24/2018 06/24/2018 Y 05/24/2018	1,011,540.00 1,000,000.00 100.6840	01/21/2015 01/26/2015	Aa2 AA- ---	1,005,482.74 1,011,543.46	6,060.72 1,357.26	1,006,840.00 1,012,900.72
COLGATE-PALMOLIVE CO 19416QEB2 CORP N 0.90 ---	05/01/2018 05/01/2018 N ---	990,840.00 1,000,000.00 99.7280	01/21/2015 01/26/2015	Aa3 AA- ---	995,747.88 1,000,247.88	4,500.00 1,532.12	997,280.00 1,001,780.00
APPLE INC 037833AJ9 CORP N 1.00 ---	05/03/2018 05/03/2018 N ---	741,622.50 750,000.00 99.8680	06/09/2015 06/12/2015	Aa1 AA+ ---	745,597.77 749,306.10	3,708.33 3,412.23	749,010.00 752,718.33
WELLS FARGO & CO 94974BFD7 CORP N 2.10 ---	05/08/2017 05/08/2017 N ---	1,017,460.00 1,000,000.00 100.4670	12/18/2014 12/23/2014	A2 A ---	1,003,864.43 1,013,956.10	10,091.67 805.57	1,004,670.00 1,014,761.67
EXXON MOBIL CORP 30231GAL6 CORP N 1.305 ---	03/06/2018 03/06/2018 N ---	1,000,880.00 1,000,000.00 100.2870	03/04/2015 03/09/2015	Aaa AA+ ---	1,000,399.92 1,002,393.67	1,993.75 2,470.08	1,002,870.00 1,004,863.75
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) FLSAFE3 MMFUND N 0.10 ---	10/31/2016 10/31/2016 N ---	1,891,411.57 1,891,411.57 1.0000	---	NA NA ---	1,891,411.57 1,891,411.57	0.00 0.00	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND N 0.10 ---	10/31/2016 10/31/2016 N ---	25,118,317.91 25,118,317.91 1.0000	---	NA NA ---	25,118,317.91 25,118,317.91	0.00 0.00	25,118,317.91 25,118,317.91
WELLS FARGO WF ACT MMFUND N 0.02 ---	10/31/2016 10/31/2016 N ---	93,177.91 93,177.91 1.0000	---	NA NA ---	93,177.91 93,177.91	0.00 0.00	93,177.91 93,177.91
TD BANK TDBK CONS ACT MMFUND N 0.30 ---	10/31/2016 10/31/2016 N ---	58,727,284.38 58,727,284.38 1.0000	---	NA NA ---	58,727,284.38 58,727,284.38	0.00 0.00	58,727,284.38 58,727,284.38

Holdings Report Trade Date

Tamarac, City of Agg (43815)

As of 10/31/2016

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Dated: 12/06/2016

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,272,571.54	---	NA	1,272,571.54	0.00	1,272,571.54
FLSAFE3	10/31/2016	1,272,571.54	---	NA	1,272,571.54	0.00	1,272,571.54
MMFUND	N	1.0000	---	---			
0.10	---						
SBA	10/31/2016	3,246.84	---	NA	3,246.84	0.00	3,246.84
FL SBA	10/31/2016	3,246.84	---	NA	3,246.84	0.00	3,246.84
MMFUND	N	1.0000	---	---			
0.16	---						
INVESCO TREASURY:INST	10/31/2016	8,896,478.18	---	Aaa	8,896,478.18	0.00	8,896,478.18
825252406	10/31/2016	8,896,478.18	---	AAAm	8,896,478.18	0.00	8,896,478.18
MMFUND	N	1.0000	---	---			
0.21	---						
UNITED STATES TREASURY	02/28/2018	995,781.25	03/16/2016	Aaa	997,127.33	1,284.53	999,730.00
912828UR9	02/28/2018	1,000,000.00	03/16/2016	AA+	998,411.86	2,602.67	1,001,014.53
US GOV	N	99.9730	---	---			
0.75	---						
UNITED STATES TREASURY	05/31/2018	2,003,359.38	05/25/2016	Aaa	2,002,640.07	8,415.30	2,005,540.00
912828VE7	05/31/2018	2,000,000.00	05/26/2016	AA+	2,011,055.37	2,899.93	2,013,955.30
US GOV	N	100.2770	---	---			
1.00	---						
UNITED STATES TREASURY	09/30/2017	1,992,968.75	11/05/2015	Aaa	1,996,615.57	1,098.90	1,998,600.00
912828TS9	09/30/2017	2,000,000.00	11/05/2015	AA+	1,997,714.47	1,984.43	1,999,698.90
US GOV	N	99.9300	---	---			
0.625	---						
UNITED STATES TREASURY	04/15/2018	992,695.31	05/07/2015	Aaa	996,359.61	350.27	999,380.00
912828K25	04/15/2018	1,000,000.00	05/08/2015	AA+	996,709.89	3,020.39	999,730.27
US GOV	N	99.9380	---	---			
0.75	---						
UNITED STATES TREASURY	11/15/2016	997,421.88	01/21/2014	Aaa	999,964.82	2,887.23	1,000,170.00
912828WF3	11/15/2016	1,000,000.00	01/23/2014	AA+	1,002,852.05	205.18	1,003,057.23
US GOV	N	100.0170	---	---			
0.625	---						
---	01/10/2017	119,710,488.40	---	Aa1	119,698,686.75	120,635.48	119,719,680.83
---	01/10/2017	119,702,488.33	---	AA	119,819,322.24	20,994.08	119,840,316.31
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

10/01/2016 - 10/31/2016

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Tamarac, City of Agg (43815)

Dated: 12/06/2016

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLST4 FLSAFE Term 4	09/28/2018	2,000,000.00	1,868.49	0.00 0.00	0.00	0.00	0.00	1,868.49	0.00 0.00
166764AE0 CHEVRON CORP	06/24/2018	1,000,000.00	1,431.67	0.00 0.00	0.00	-293.69	0.00	1,137.98	0.00 0.00
912828VE7 UNITED STATES TREASURY	05/31/2018	2,000,000.00	1,693.99	0.00 0.00	0.00	-140.37	0.00	1,553.62	0.00 0.00
037833AJ9 APPLE INC	05/03/2018	750,000.00	625.00	0.00 0.00	242.94	0.00	0.00	867.94	0.00 0.00
19416QEB2 COLGATE-PALMOLIVE CO	05/01/2018	1,000,000.00	750.00	0.00 0.00	235.98	0.00	0.00	985.98	0.00 0.00
912828K25 UNITED STATES TREASURY	04/15/2018	1,000,000.00	637.16	0.00 0.00	211.23	0.00	0.00	848.39	3,750.00 0.00
30231GAL6 EXXON MOBIL CORP	03/06/2018	1,000,000.00	1,087.50	0.00 0.00	0.00	-25.28	0.00	1,062.22	0.00 0.00
912828UR9 UNITED STATES TREASURY	02/28/2018	1,000,000.00	642.27	0.00 0.00	184.13	0.00	0.00	826.40	0.00 0.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	01/12/2018	500,000.00	312.50	0.00 0.00	82.88	0.00	0.00	395.38	0.00 0.00
912828TS9 UNITED STATES TREASURY	09/30/2017	2,000,000.00	1,064.56	0.00 0.00	315.31	0.00	0.00	1,379.87	0.00 0.00
FLST3 FLSAFE Term 3	09/28/2017	3,000,000.00	2,038.36	0.00 0.00	0.00	0.00	0.00	2,038.36	0.00 0.00
313379FW4 FEDERAL HOME LOAN BANKS	06/09/2017	450,000.00	375.00	0.00 0.00	0.00	-68.46	0.00	306.54	0.00 0.00
91159HHD5 U.S. BANCORP	05/15/2017	1,000,000.00	1,375.00	0.00 0.00	0.00	-570.54	0.00	804.46	0.00 0.00
94974BFD7 WELLS FARGO & CO	05/08/2017	1,000,000.00	1,750.00	0.00 0.00	0.00	-623.16	0.00	1,126.84	0.00 0.00
FLST7 FLSAFE Term 7	03/27/2017	3,000,000.00	1,783.56	0.00 0.00	0.00	0.00	0.00	1,783.56	0.00 0.00
FLST6 FLSAFE Term 6	11/22/2016	2,000,000.00	1,019.18	0.00 0.00	0.00	0.00	0.00	1,019.18	0.00 0.00
912828WF3 UNITED STATES TREASURY	11/15/2016	1,000,000.00	526.49	0.00 0.00	77.91	0.00	0.00	604.40	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,891,411.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE FLSAFE	10/31/2016	25,118,317.91	13,613.85	0.00 0.00	0.00	0.00	0.00	13,613.85	13,613.85 0.00
WF ACT WELLS FARGO	10/31/2016	93,177.91	263.80	0.00 0.00	0.00	0.00	0.00	263.80	263.80 0.00
TDBK CONS ACT TD BANK	10/31/2016	58,727,284.38	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,272,571.54	1,714.82	0.00 0.00	0.00	0.00	0.00	1,714.82	1,714.82 0.00
FL SBA SBA	10/31/2016	3,246.84	2.37	0.00 0.00	0.00	0.00	0.00	2.37	2.37 0.00
825252406 ---	10/31/2016	8,896,478.18	1,545.94	0.00 0.00	0.00	0.00	0.00	1,545.94	1,202.30 1,545.93
CCYUSD Cash	10/31/2016	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
89114QAE8 TORONTO DOMINION BANK	10/19/2016	0.00	1,187.50	0.00 0.00	0.00	-785.71	0.00	401.79	11,875.00 0.00
---	01/10/2017	119,702,488.33	37,309.00	0.00 0.00	1,350.39	-2,507.21	0.00	36,152.19	32,422.14 1,545.93

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

10/01/2016 - 10/31/2016

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Tamarac, City of Agg (43815)

Dated: 12/06/2016

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	09/30/2016	---	0.00	0.00	1,202.30
825252406	INVESCO TREASURY;INST	1,202.30	Buy	10/04/2016	1.00	1,202.30	0.00	-1,202.30
912828K25	UNITED STATES TREASURY	0.00	Coupon	10/15/2016	---	0.00	0.00	3,750.00
825252406	INVESCO TREASURY;INST	3,750.00	Buy	10/17/2016	1.00	3,750.00	0.00	-3,750.00
89114QAE8	TORONTO DOMINION BANK	0.00	Coupon	10/19/2016	---	0.00	0.00	11,875.00
89114QAE8	TORONTO DOMINION BANK	-1,000,000.00	Maturity	10/19/2016	100.00	-1,000,000.00	0.00	1,000,000.00
825252406	INVESCO TREASURY;INST	1,011,875.00	Buy	10/19/2016	1.00	1,011,875.00	0.00	-1,011,875.00
FLSAFE	FLSAFE	13,613.85	Buy	10/31/2016	1.00	13,613.85	0.00	-13,613.85
FLSAFE	FLSAFE	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	13,613.85
TDBK CONS ACT	TD BANK	-18,496,258.01	Sell	10/31/2016	1.00	-18,496,258.01	0.00	18,496,258.01
TDBK CONS ACT	TD BANK	5,667,313.32	Buy	10/31/2016	1.00	5,667,313.32	0.00	-5,667,313.32
FL SBA	SBA	2.37	Buy	10/31/2016	1.00	2.37	0.00	-2.37
FL SBA	SBA	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	2.37
WF ACT	WELLS FARGO	1,858.11	Buy	10/31/2016	1.00	1,858.11	0.00	-1,858.11
WF ACT	WELLS FARGO	263.80	Buy	10/31/2016	1.00	263.80	0.00	-263.80
WF ACT	WELLS FARGO	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	263.80
WF ACT	WELLS FARGO	-1,534.06	Sell	10/31/2016	1.00	-1,534.06	0.00	1,534.06
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	1,545.93
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	1,858.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	-18,496,258.01
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	5,667,313.32
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	-1,534.06
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	1,714.82
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,714.82	Buy	10/31/2016	1.00	1,714.82	0.00	-1,714.82
---	---	-12,796,198.50	---	---	---	-12,796,198.50	0.00	1,545.93

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

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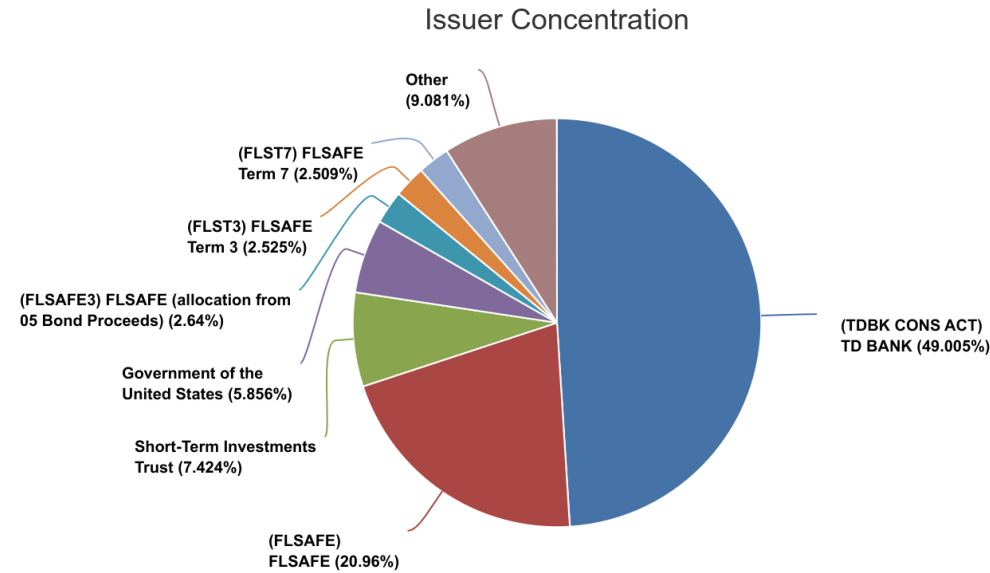


Chart calculated by: Market Value + Accrued

(FL SBA) SBA

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA	MMFUND	SBA (FL SBA) SBA	3,246.84	Fixed	N	0.00	0.72	0.72	10/31/2016 10/31/2016	0.00	3,246.84 3,246.84	3,246.84 3,246.84
FL SBA	MMFUND	SBA (FL SBA) SBA	3,246.84	Fixed	N	0.00	0.72	0.72	10/31/2016 10/31/2016	0.00	3,246.84 3,246.84	3,246.84 3,246.84

(FLSAFE) FLSAFE

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	25,118,317.91	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	25,118,317.91 25,118,317.91	25,118,317.91 25,118,317.91
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	25,118,317.91	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	25,118,317.91 25,118,317.91	25,118,317.91 25,118,317.91

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.49	0.49	10/31/2016 10/31/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

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Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,272,571.54	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	1,272,571.54 1,272,571.54	1,272,571.54 1,272,571.54
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	3,163,983.11	Fixed	N	0.00	0.55	0.55	10/31/2016 10/31/2016	0.00	3,163,983.11 3,163,983.11	3,163,983.11 3,163,983.11

(FLST3) FLSAFE Term 3

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.90	0.80	0.793	09/28/2017 09/28/2017	26,301.37	3,000,000.00 3,026,301.37	3,000,000.00 3,026,301.37
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.90	0.80	0.793	09/28/2017 09/28/2017	26,301.37	3,000,000.00 3,026,301.37	3,000,000.00 3,026,301.37

(FLST4) FLSAFE Term 4

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.868	1.10	1.087	09/28/2018 09/28/2018	24,109.59	2,000,000.00 2,024,109.59	2,000,000.00 2,024,109.59
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.868	1.10	1.087	09/28/2018 09/28/2018	24,109.59	2,000,000.00 2,024,109.59	2,000,000.00 2,024,109.59

(FLST6) FLSAFE Term 6

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST6	CD	FLSAFE Term 6 (FLST6) FLSAFE Term 6	2,000,000.00	Fixed	N	0.058	0.60	0.596	11/22/2016 11/22/2016	12,065.75	2,000,000.00 2,012,065.75	2,000,000.00 2,012,065.75
FLST6	CD	FLSAFE Term 6 (FLST6) FLSAFE Term 6	2,000,000.00	Fixed	N	0.058	0.60	0.596	11/22/2016 11/22/2016	12,065.75	2,000,000.00 2,012,065.75	2,000,000.00 2,012,065.75

(FLST7) FLSAFE Term 7

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.399	0.70	0.698	03/27/2017 03/27/2017	7,249.32	3,000,000.00 3,007,249.32	3,000,000.00 3,007,249.32
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.399	0.70	0.698	03/27/2017 03/27/2017	7,249.32	3,000,000.00 3,007,249.32	3,000,000.00 3,007,249.32

(TDBK CONS ACT) TD BANK

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	58,727,284.38	Fixed	N	0.00	0.30	0.30	10/31/2016 10/31/2016	0.00	58,727,284.38 58,727,284.38	58,727,284.38 58,727,284.38
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	58,727,284.38	Fixed	N	0.00	0.30	0.30	10/31/2016 10/31/2016	0.00	58,727,284.38 58,727,284.38	58,727,284.38 58,727,284.38

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(WF ACT) Wells Fargo

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,177.91	Fixed	N	0.00	0.02	0.02	10/31/2016 10/31/2016	0.00	93,177.91 93,177.91	93,177.91 93,177.91
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,177.91	Fixed	N	0.00	0.02	0.02	10/31/2016 10/31/2016	0.00	93,177.91 93,177.91	93,177.91 93,177.91

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.483	1.395	1.089	05/03/2018 05/03/2018	3,708.33	745,597.77 749,306.10	749,010.00 752,718.33
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.483	1.395	1.089	05/03/2018 05/03/2018	3,708.33	745,597.77 749,306.10	749,010.00 752,718.33

Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.526	1.362	1.275	05/24/2018 06/24/2018	6,060.72	1,005,482.74 1,011,543.46	1,006,840.00 1,012,900.72
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.526	1.362	1.275	05/24/2018 06/24/2018	6,060.72	1,005,482.74 1,011,543.46	1,006,840.00 1,012,900.72

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.479	1.187	1.083	05/01/2018 05/01/2018	4,500.00	995,747.88 1,000,247.88	997,280.00 1,001,780.00
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.479	1.187	1.083	05/01/2018 05/01/2018	4,500.00	995,747.88 1,000,247.88	997,280.00 1,001,780.00

Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.33	1.275	1.09	03/06/2018 03/06/2018	1,993.75	1,000,399.92 1,002,393.67	1,002,870.00 1,004,863.75
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.33	1.275	1.09	03/06/2018 03/06/2018	1,993.75	1,000,399.92 1,002,393.67	1,002,870.00 1,004,863.75

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.187	0.95	0.768	01/12/2018 01/12/2018	1,135.42	498,816.58 499,952.00	499,890.00 501,025.42
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.187	0.95	0.768	01/12/2018 01/12/2018	1,135.42	498,816.58 499,952.00	499,890.00 501,025.42

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FHLBanks Office of Finance

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.601	0.819	0.627	06/09/2017 06/09/2017	1,775.00	450,489.71 452,264.71	451,012.50 452,787.50
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.601	0.819	0.627	06/09/2017 06/09/2017	1,775.00	450,489.71 452,264.71	451,012.50 452,787.50

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828UR9	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.321	0.968	0.77	02/28/2018 02/28/2018	1,284.53	997,127.33 998,411.86	999,730.00 1,001,014.53
912828VE7	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.561	0.916	0.823	05/31/2018 05/31/2018	8,415.30	2,002,640.07 2,011,055.37	2,005,540.00 2,013,955.30
912828TS9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	0.91	0.812	0.702	09/30/2017 09/30/2017	1,098.90	1,996,615.57 1,997,714.47	1,998,600.00 1,999,698.90
912828K25	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.445	1.003	0.793	04/15/2018 04/15/2018	350.27	996,359.61 996,709.89	999,380.00 999,730.27
912828WF3	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	0.041	0.718	0.207	11/15/2016 11/15/2016	2,887.23	999,964.82 1,002,852.05	1,000,170.00 1,003,057.23
---	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	1.107	0.878	0.689	12/13/2017 12/13/2017	14,036.24	6,992,707.40 7,006,743.63	7,003,420.00 7,017,456.23

Short-Term Investments Trust

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406	MMFUND	INVESCO TREASURY:INST Short-Term Investments Trust	8,896,478.18	Fixed	N	0.00	0.22	0.22	10/31/2016 10/31/2016	0.00	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18
825252406	MMFUND	INVESCO TREASURY:INST Short-Term Investments Trust	8,896,478.18	Fixed	N	0.00	0.22	0.22	10/31/2016 10/31/2016	0.00	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.494	0.967	1.165	04/15/2017 05/15/2017	7,608.33	1,003,092.00 1,010,700.33	1,002,200.00 1,009,808.33
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.494	0.967	1.165	04/15/2017 05/15/2017	7,608.33	1,003,092.00 1,010,700.33	1,002,200.00 1,009,808.33

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.511	1.35	1.195	05/08/2017 05/08/2017	10,091.67	1,003,864.43 1,013,956.10	1,004,670.00 1,014,761.67
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.511	1.35	1.195	05/08/2017 05/08/2017	10,091.67	1,003,864.43 1,013,956.10	1,004,670.00 1,014,761.67

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Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	119,702,488.33	Fixed	---	0.192	0.497	0.48	01/10/2017 01/10/2017	120,635.48	119,698,686.75 119,819,322.24	119,719,680.83 119,840,316.31

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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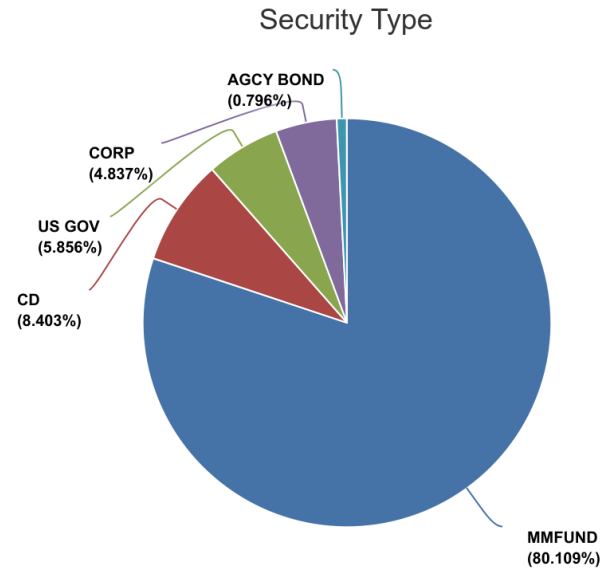


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.601	AA+ Aaa	450,000.00	06/09/2017 06/09/2017	0.819 0.627	1,775.00	451,611.00	450,489.71 452,264.71	451,012.50 452,787.50
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	Fixed	N	1.187	AA+ Aaa	500,000.00	01/12/2018 01/12/2018	0.95 0.768	1,135.42	497,380.00	498,816.58 499,952.00	499,890.00 501,025.42
--- AGCY BOND	Fixed	N	0.909	AA+ Aaa	950,000.00	10/01/2017 10/01/2017	0.888 0.701	2,910.42	948,991.00	949,306.29 952,216.71	950,902.50 953,812.92

CD

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7 FLSAFE Term 7 CD	Fixed	N	0.399	NA NA	3,000,000.00	03/27/2017 03/27/2017	0.70 0.698	7,249.32	3,000,000.00	3,000,000.00 3,007,249.32	3,000,000.00 3,007,249.32
FLST6 FLSAFE Term 6 CD	Fixed	N	0.058	NA NA	2,000,000.00	11/22/2016 11/22/2016	0.60 0.596	12,065.75	2,000,000.00	2,000,000.00 2,012,065.75	2,000,000.00 2,012,065.75
FLST4 FLSAFE Term 4 CD	Fixed	N	1.868	NA NA	2,000,000.00	09/28/2018 09/28/2018	1.10 1.087	24,109.59	2,000,000.00	2,000,000.00 2,024,109.59	2,000,000.00 2,024,109.59

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3 FLSAFE Term 3 CD	Fixed	N	0.90	NA NA	3,000,000.00	09/28/2017 09/28/2017	0.80 0.793	26,301.37	3,000,000.00	3,000,000.00 3,026,301.37	3,000,000.00 3,026,301.37
--- CD	Fixed	N	0.777	NA NA	10,000,000.00	08/15/2017 08/15/2017	0.79 0.785	69,726.03	10,000,000.00	10,000,000.00 10,069,726.03	10,000,000.00 10,069,726.03

CORP

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.33	AA+ Aaa	1,000,000.00	03/06/2018 03/06/2018	1.275 1.09	1,993.75	1,000,880.00	1,000,399.92 1,002,393.67	1,002,870.00 1,004,863.75
037833AJ9 APPLE INC CORP	Fixed	N	1.483	AA+ Aa1	750,000.00	05/03/2018 05/03/2018	1.395 1.089	3,708.33	741,622.50	745,597.77 749,306.10	749,010.00 752,718.33
166764AE0 CHEVRON CORP CORP	Fixed	Y	1.526	AA- Aa2	1,000,000.00	05/24/2018 06/24/2018	1.362 1.275	6,060.72	1,011,540.00	1,005,482.74 1,011,543.46	1,006,840.00 1,012,900.72
19416QEB2 COLGATE-PALMOLIVE CO CORP	Fixed	N	1.479	AA- Aa3	1,000,000.00	05/01/2018 05/01/2018	1.187 1.083	4,500.00	990,840.00	995,747.88 1,000,247.88	997,280.00 1,001,780.00
91159HHD5 U.S. BANCORP CORP	Fixed	Y	0.494	A+ A1	1,000,000.00	04/15/2017 05/15/2017	0.967 1.165	7,608.33	1,014,440.00	1,003,092.00 1,010,700.33	1,002,200.00 1,009,808.33
94974BFD7 WELLS FARGO & CO CORP	Fixed	N	0.511	A A2	1,000,000.00	05/08/2017 05/08/2017	1.35 1.195	10,091.67	1,017,460.00	1,003,864.43 1,013,956.10	1,004,670.00 1,014,761.67
--- CORP	Fixed	---	1.121	AA- Aa3	5,750,000.00	12/18/2017 12/28/2017	1.25 1.152	33,962.81	5,776,782.50	5,754,184.73 5,788,147.54	5,762,870.00 5,796,832.81

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	8,896,478.18	10/31/2016 10/31/2016	0.22 0.22	0.00	8,896,478.18	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,891,411.57	10/31/2016 10/31/2016	0.49 0.49	0.00	1,891,411.57	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND	Fixed	N	0.00	NA NA	25,118,317.91	10/31/2016 10/31/2016	0.64 0.64	0.00	25,118,317.91	25,118,317.91 25,118,317.91	25,118,317.91 25,118,317.91
WF ACT WELLS FARGO MMFUND	Fixed	N	0.00	NA NA	93,177.91	10/31/2016 10/31/2016	0.02 0.02	0.00	93,177.91	93,177.91 93,177.91	93,177.91 93,177.91
TDBK CONS ACT TD BANK MMFUND	Fixed	N	0.00	NA NA	58,727,284.38	10/31/2016 10/31/2016	0.30 0.30	0.00	58,727,284.38	58,727,284.38 58,727,284.38	58,727,284.38 58,727,284.38
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,272,571.54	10/31/2016 10/31/2016	0.64 0.64	0.00	1,272,571.54	1,272,571.54 1,272,571.54	1,272,571.54 1,272,571.54

Security Type GASB 40 Trade Date

As of 10/31/2016

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Tamarac, City of Agg (43815)

Dated: 12/06/2016

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA SBA MMFUND	Fixed	N	0.00	NA NA	3,246.84	10/31/2016 10/31/2016	0.72 0.72	0.00	3,246.84	3,246.84 3,246.84	3,246.84 3,246.84
--- MMFUND	Fixed	N	0.00	AAA Aaa	96,002,488.33	10/31/2016 10/31/2016	0.39 0.39	0.00	96,002,488.33	96,002,488.33 96,002,488.33	96,002,488.33 96,002,488.33

US GOV

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828UR9 UNITED STATES TREASURY US GOV	Fixed	N	1.321	AA+ Aaa	1,000,000.00	02/28/2018 02/28/2018	0.968 0.77	1,284.53	995,781.25	997,127.33 998,411.86	999,730.00 1,001,014.53
912828VE7 UNITED STATES TREASURY US GOV	Fixed	N	1.561	AA+ Aaa	2,000,000.00	05/31/2018 05/31/2018	0.916 0.823	8,415.30	2,003,359.38	2,002,640.07 2,011,055.37	2,005,540.00 2,013,955.30
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	0.91	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.812 0.702	1,098.90	1,992,968.75	1,996,615.57 1,997,714.47	1,998,600.00 1,999,698.90
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	1.445	AA+ Aaa	1,000,000.00	04/15/2018 04/15/2018	1.003 0.793	350.27	992,695.31	996,359.61 996,709.89	999,380.00 999,730.27
912828WF3 UNITED STATES TREASURY US GOV	Fixed	N	0.041	AA+ Aaa	1,000,000.00	11/15/2016 11/15/2016	0.718 0.207	2,887.23	997,421.88	999,964.82 1,002,852.05	1,000,170.00 1,003,057.23
--- UNITED STATES TREASURY US GOV	Fixed	N	1.107	AA+ Aaa	7,000,000.00	12/13/2017 12/13/2017	0.878 0.689	14,036.24	6,982,226.57	6,992,707.40 7,006,743.63	7,003,420.00 7,017,456.23

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- ---	Fixed	---	0.192	AA Aa1	119,702,488.33	01/10/2017 01/10/2017	0.497 0.48	120,635.48	119,710,488.40	119,698,686.75 119,819,322.24	119,719,680.83 119,840,316.31

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

10/01/2016 - 10/31/2016

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Tamarac, City of Agg (43815)

Dated: 12/06/2016

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
825252406 --- MMFUND	1,202.30	0.00	1,016,827.30	0.00	0.00		0.00	0.00	0.00	0.00	7,879,650.88 8,896,478.18	7,879,650.88 8,896,478.18
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,202.29 1,545.93	1,202.29 1,545.93
91159HHD5 U.S. BANCORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,014,440.00 1,014,440.00	1,002,910.00 1,002,200.00
912828WF3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	997,421.88 997,421.88	1,000,510.00 1,000,170.00
912828VE7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,003,359.38 2,003,359.38	2,007,900.00 2,005,540.00
94974BFD7 WELLS FARGO & CO CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,017,460.00 1,017,460.00	1,004,320.00 1,004,670.00
89114QAE8 TORONTO DOMINION BANK CORP	11,875.00	0.00	0.00	0.00	0.00		0.00	-1,000,000.00	0.00	0.00	1,031,110.00 0.00	1,000,590.00 0.00
912828TS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,992,968.75 1,992,968.75	1,999,060.00 1,998,600.00
037833AJ9 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	741,622.50 741,622.50	748,957.50 749,010.00
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	451,611.00 451,611.00	451,188.00 451,012.50
912828K25 UNITED STATES TREASURY US GOV	3,750.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	992,695.31 992,695.31	1,000,160.00 999,380.00
30231GAL6 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000,880.00 1,000,880.00	1,003,030.00 1,002,870.00
19416QEB2 COLGATE-PALMOLIVE CO CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	990,840.00 990,840.00	997,830.00 997,280.00
166764AE0 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,011,540.00 1,011,540.00	1,008,810.00 1,006,840.00
912828UR9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	995,781.25 995,781.25	1,000,310.00 999,730.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	497,380.00 497,380.00	499,855.00 499,890.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,714.82	0.00	1,714.82	0.00	0.00		0.00	0.00	0.00	0.00	1,270,856.72 1,272,571.54	1,270,856.72 1,272,571.54
WF ACT WELLS FARGO MMFUND	263.80	0.00	2,121.91	0.00	-1,534.06		0.00	0.00	0.00	0.00	92,590.06 93,177.91	92,590.06 93,177.91
FLSAFE FLSAFE MMFUND	13,613.85	0.00	13,613.85	0.00	0.00		0.00	0.00	0.00	0.00	25,104,704.06 25,118,317.91	25,104,704.06 25,118,317.91
FL SBA SBA MMFUND	2.37	0.00	2.37	0.00	0.00		0.00	0.00	0.00	0.00	3,244.47 3,246.84	3,244.47 3,246.84
TDBK CONS ACT TD BANK MMFUND	0.00	0.00	5,667,313.32	0.00	-18,496,258.01		0.00	0.00	0.00	0.00	71,556,229.07 58,727,284.38	71,556,229.07 58,727,284.38

Portfolio Activity Summary

10/01/2016 - 10/31/2016

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Tamarac, City of Agg (43815)

Dated: 12/06/2016

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
CCYUSD Cash CASH	0.00	-12,828,620.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
FLST7 FLSAFE Term 7 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
FLST3 FLSAFE Term 3 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST6 FLSAFE Term 6 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
---	32,422.14	-12,828,620.64	6,701,593.57	0.00	-18,497,792.07	0.00	-1,000,000.00	0.00	0.00	132,538,999.19 119,712,034.33	132,525,319.62 119,721,226.76

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 12/06/2016

Additional Disclosure:

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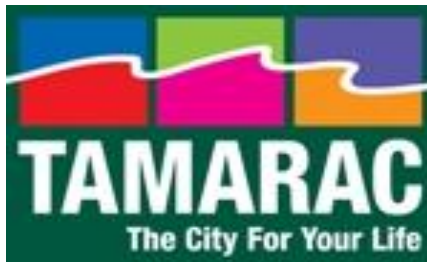
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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended October 31, 2016



City of Tamarac Series 2005 Bond Project Fund
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Series 2005 Bond Project Fund Summary

Investment Management Portfolio Review

Investment Portfolio Summary Comparison	3
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City of Tamarac Series 2005 Bond Project Fund Summary Comparison for the period October 1, 2016 to October 31, 2016

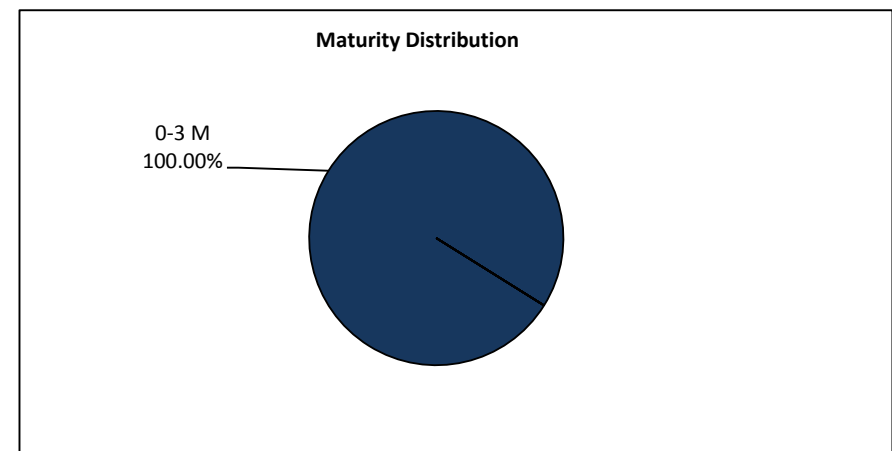
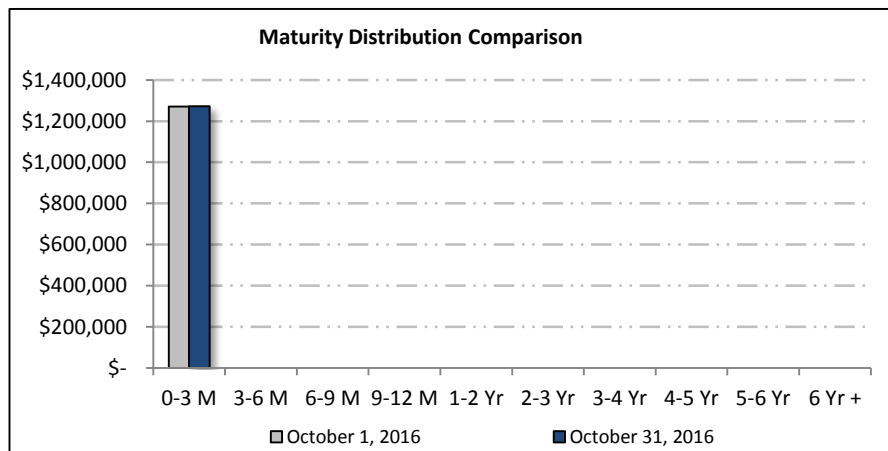
City of Tamarac Series 2005 Bond Project Fund	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Characteristic	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance
Historical Cost	\$ 1,270,856.72	\$ 1,272,571.54	Book Yield Gross	0.56%	0.64%
Book Value	\$ 1,270,856.72	\$ 1,272,571.54	Market Yield Gross	0.56%	0.64%
Accrued Interest	0.00	0.00	Duration	0.00 Years	0.00 Years
Book Value Plus Accrued	\$ 1,270,856.72	\$ 1,272,571.54	Weighted Effective Maturity	0.00 Years	0.00 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity	0.00 Years	0.00 Years
Market Value Plus Accrued⁽²⁾	\$ 1,270,856.72	\$ 1,272,571.54			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 1,270,856.72	\$ 1,272,571.54			
City of Tamarac Series 2005 Bond Project Fund			October 2016 Net Income		
Interest Income		\$ 1,714.82			
Net Amortization/Accretion		0.00			
Net Realized Gain/Loss		0.00			
Net Income		\$ 1,714.82			

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

City of Tamarac Series 2005 Bond Project Fund Maturity Distribution Market Value Basis October 1, 2016 to October 31, 2016

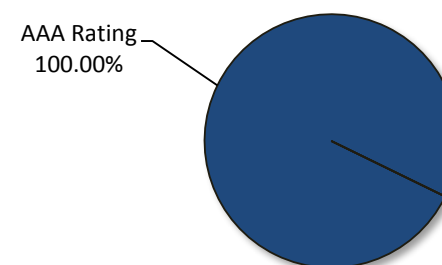
Maturity Distribution	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 1,270,856.72	\$ 1,272,571.54	100.00%	0.00%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	-	-	0.00%	0.00%
1-2 Years	-	-	0.00%	0.00%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 1,270,856.72	\$ 1,272,571.54	100.00%	



City of Tamarac Series 2005 Bond Project Fund Rating Distribution Market Value Basis October 1, 2016 to October 31, 2016

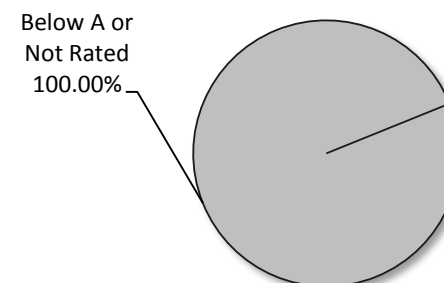
S&P Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 1,272,571.54	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 1,272,571.54	100.00%
Total Portfolio	\$ 1,272,571.54	100.00%

Portfolio Allocation By Standard and Poors' Rating



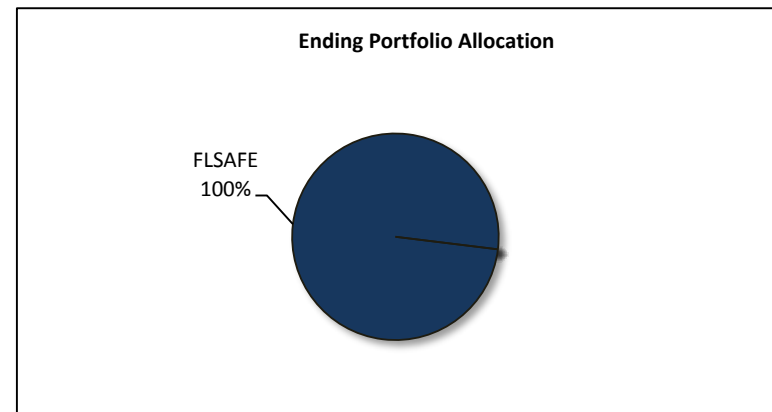
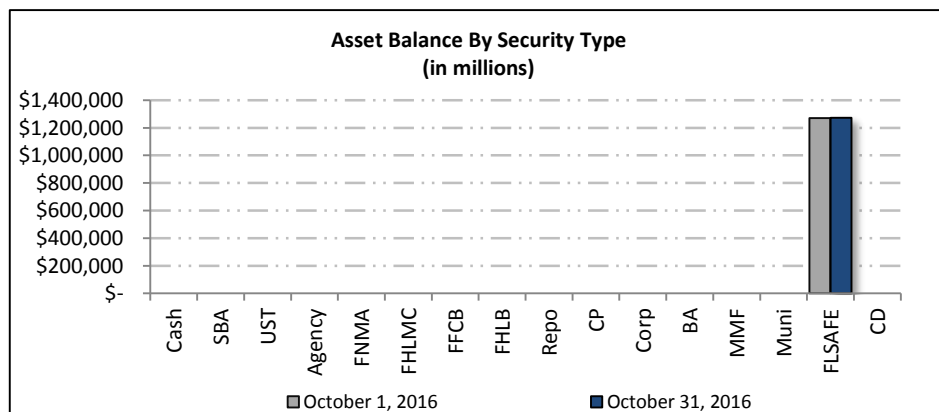
Moody's Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	1,272,571.54	100.00%
Total Long Term Rating	\$ 1,272,571.54	100.00%
Total Portfolio	\$ 1,272,571.54	100.00%

Portfolio Allocation By Moody's Rating



City of Tamarac Series 2005 Bond Project Fund Market Value Basis Security Distribution October 1, 2016 to October 31, 2016

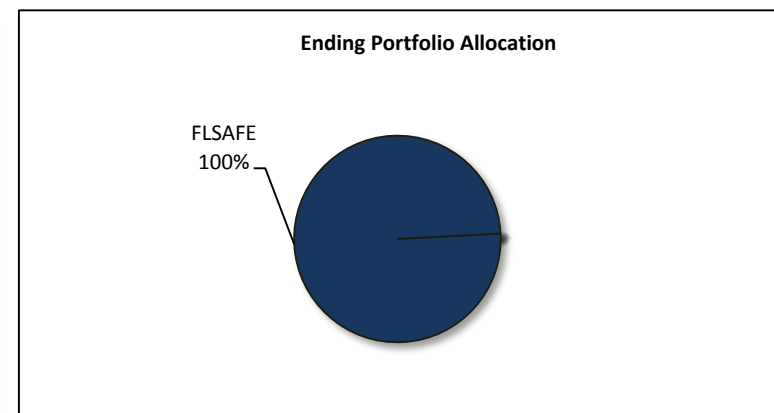
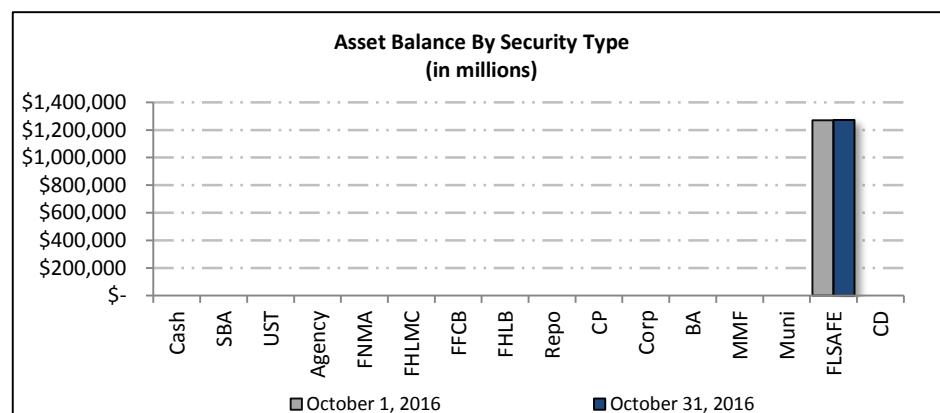
Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	-	0.00%	-	0.00%	0.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	1,270,856.72	100.00%	1,272,571.54	0.64%	100.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 1,270,856.72	100.00%	\$ 1,272,571.54	0.64%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Tamarac Series 2005 Bond Project Fund Historical Cost Basis Security Distribution October 1, 2016 to October 31, 2016

Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	-	0.00%	-	0.00%	0.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	1,270,856.72	100.00%	1,272,571.54	0.64%	100.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 1,270,856.72	100.00%	\$ 1,272,571.54	0.64%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

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Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, City of 2005 Bond (43817)

Month End (M10 Y2016)

10/01/2016 - 10/31/2016

Dated: 12/06/2016

Locked Down

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Dated: 12/06/2016

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Holdings Report Trade Date

Tamarac, City of 2005 Bond (43817)

As of 10/31/2016

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Dated: 12/06/2016

<i>Description, Identifier, Security Type, Coupon</i>	<i>Effective Maturity, Final Maturity, Callable, Next Call Date</i>	<i>Original Cost, Current Units, Market Price</i>	<i>Trade Date, Settle Date</i>	<i>Moody's Rating, S&P Rating, Fitch Rating</i>	<i>Book Value, Book Value + Accrued</i>	<i>Accrued Balance, Net Unrealized Gain/Loss</i>	<i>Market Value, Market Value + Accrued</i>
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,272,571.54	---	NA	1,272,571.54	0.00	1,272,571.54
FLSAFE3	10/31/2016	1,272,571.54	---	NA	1,272,571.54	0.00	1,272,571.54
MMFUND	N	1.0000		---			
0.10	---						
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,272,571.54	---	NA	1,272,571.54	0.00	1,272,571.54
FLSAFE3	10/31/2016	1,272,571.54	---	NA	1,272,571.54	0.00	1,272,571.54
MMFUND	N	1.0000		---			
0.10	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of 2005 Bond (43817)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,272,571.54	1,714.82	0.00 0.00	0.00	0.00	0.00	1,714.82	1,714.82 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,272,571.54	1,714.82	0.00 0.00	0.00	0.00	0.00	1,714.82	1,714.82 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of 2005 Bond (43817)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	1,714.82
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,714.82	Buy	10/31/2016	1.00	1,714.82	0.00	-1,714.82
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,714.82	---	10/31/2016	---	1,714.82	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of 2005 Bond (43817)

As of 10/31/2016

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Dated: 12/06/2016

Issuer Concentration

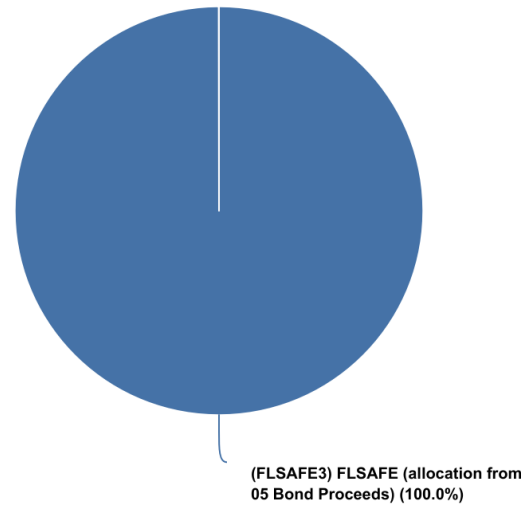


Chart calculated by: Market Value + Accrued

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,272,571.54	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	1,272,571.54 1,272,571.54	1,272,571.54 1,272,571.54
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,272,571.54	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	1,272,571.54 1,272,571.54	1,272,571.54 1,272,571.54

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

As of 10/31/2016

Tamarac, City of 2005 Bond (43817)

Dated: 12/06/2016

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Security Type

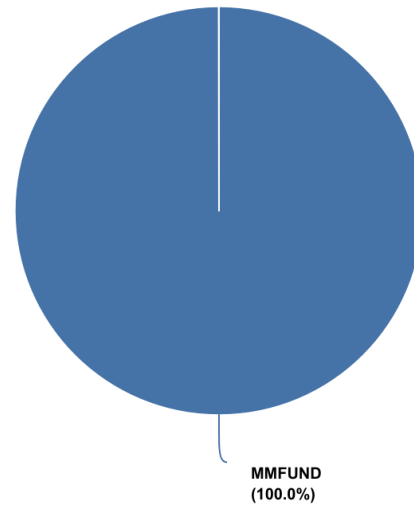


Chart calculated by: Market Value + Accrued

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,272,571.54	10/31/2016 10/31/2016	0.64 0.64	0.00	1,272,571.54	1,272,571.54 1,272,571.54	1,272,571.54 1,272,571.54
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,272,571.54	10/31/2016 10/31/2016	0.64 0.64	0.00	1,272,571.54	1,272,571.54 1,272,571.54	1,272,571.54 1,272,571.54

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of 2005 Bond (43817)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,714.82	0.00	1,714.82	0.00	0.00	0.00	0.00	0.00	0.00	1,270,856.72 1,272,571.54	1,270,856.72 1,272,571.54
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,714.82	0.00	1,714.82	0.00	0.00	0.00	0.00	0.00	0.00	1,270,856.72 1,272,571.54	1,270,856.72 1,272,571.54

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 12/06/2016

Additional Disclosure:

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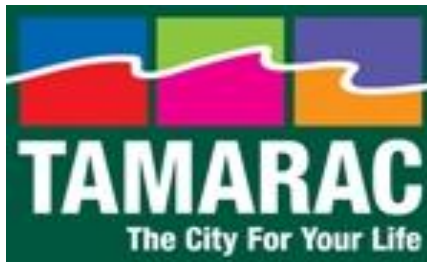
Past performance is not an indicator of future performance or results.

Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended October 31, 2016



City of Tamarac Cash Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Cash Portfolio Summary

Investment Management Portfolio Review

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City of Tamarac Cash Portfolio Summary Comparison for the period October 1, 2016 to October 31, 2016

City of Tamarac Cash Portfolio	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Characteristic	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance
Historical Cost	\$ 108,648,179.23	\$ 95,833,438.61	Book Yield Gross	0.41%	0.44%
Book Value	\$ 108,648,179.23	\$ 95,833,438.61	Market Yield Gross	0.41%	0.44%
Accrued Interest	63,016.44	69,726.03	Duration	0.08 Years	0.08 Years
Book Value Plus Accrued	\$ 108,711,195.67	\$ 95,903,164.64	Weighted Effective Maturity	0.08 Years	0.08 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity	0.08 Years	0.08 Years
Market Value Plus Accrued⁽²⁾	\$ 108,711,195.67	\$ 95,903,164.64			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 108,711,195.67	\$ 95,903,164.64			

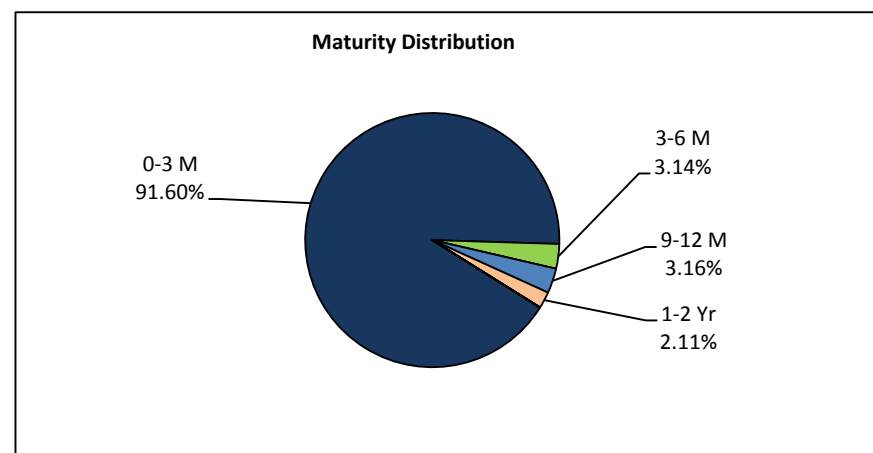
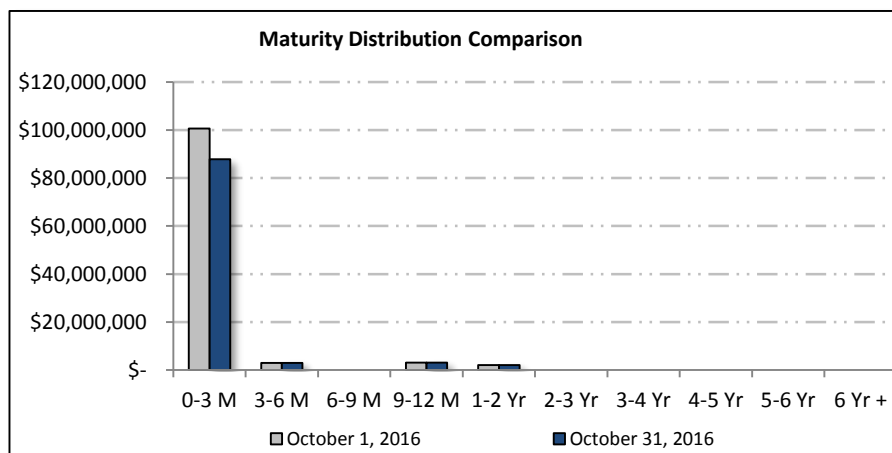
City of Tamarac Cash Portfolio	October 2016 Net Income
Interest Income	\$ 20,589.61
Net Amortization/Accretion	0.00
Net Realized Gain/Loss	0.00
Net Income	\$ 20,589.61

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

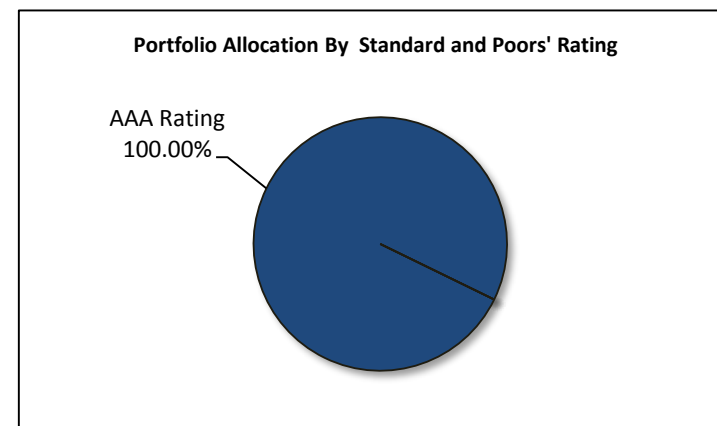
City of Tamarac Cash Portfolio Maturity Distribution Market Value Basis October 1, 2016 to October 31, 2016

<u>Maturity Distribution</u>	<u>October 1, 2016 Beginning Balance</u>	<u>October 31, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 100,659,225.81	\$ 87,845,504.36	91.60%	-1.00%
3-6 Months	3,005,465.75	3,007,249.32	3.14%	0.37%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	3,024,263.01	3,026,301.37	3.16%	0.37%
1-2 Years	2,022,241.10	2,024,109.59	2.11%	0.25%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 108,711,195.67	\$ 95,903,164.64	100.00%	

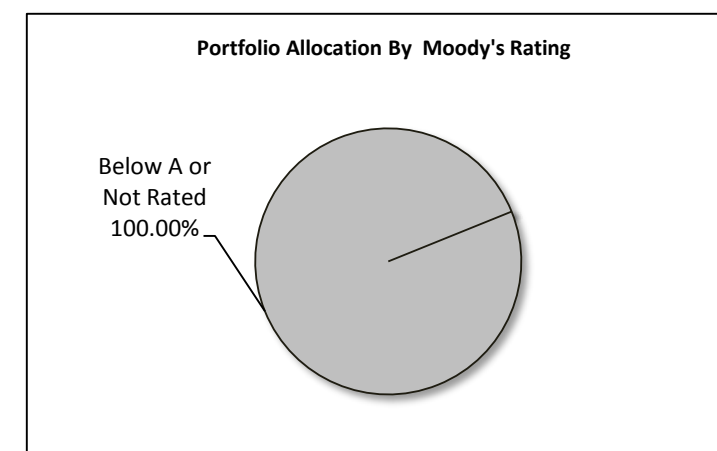


City of Tamarac Cash Portfolio Rating Distribution Market Value Basis October 1, 2016 to October 31, 2016

S&P Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 95,903,164.64	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 95,903,164.64	100.00%
Total Portfolio	\$ 95,903,164.64	100.00%

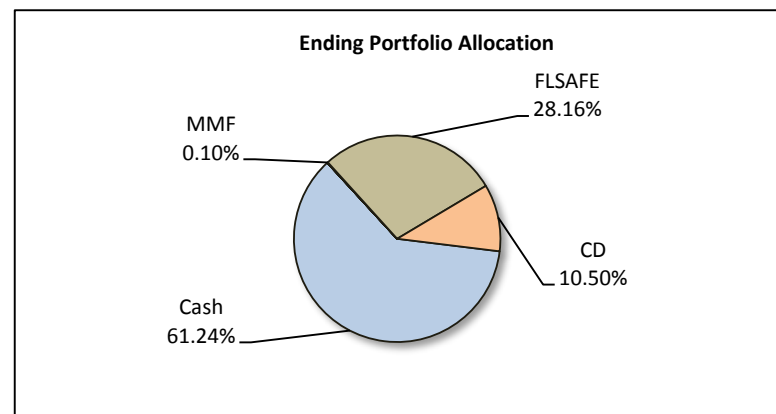
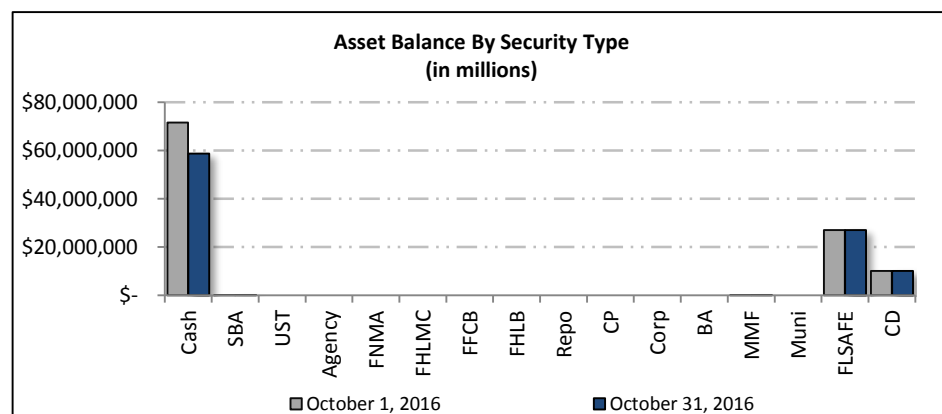


Moody's Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	95,903,164.64	100.00%
Total Long Term Rating	\$ 95,903,164.64	100.00%
Total Portfolio	\$ 95,903,164.64	100.00%



City of Tamarac Cash Portfolio Market Value Basis Security Distribution October 1, 2016 to October 31, 2016

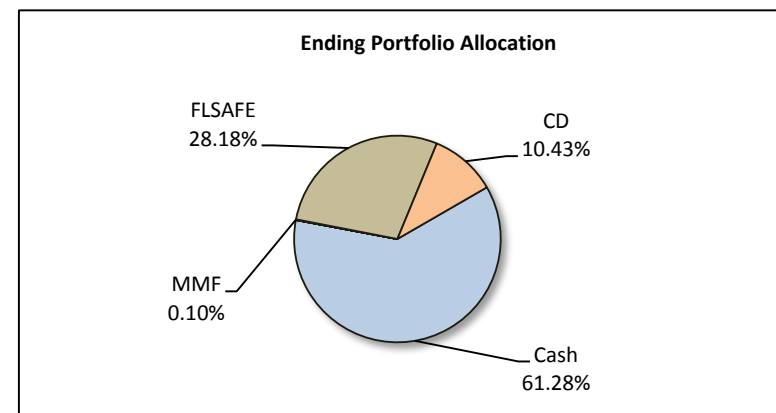
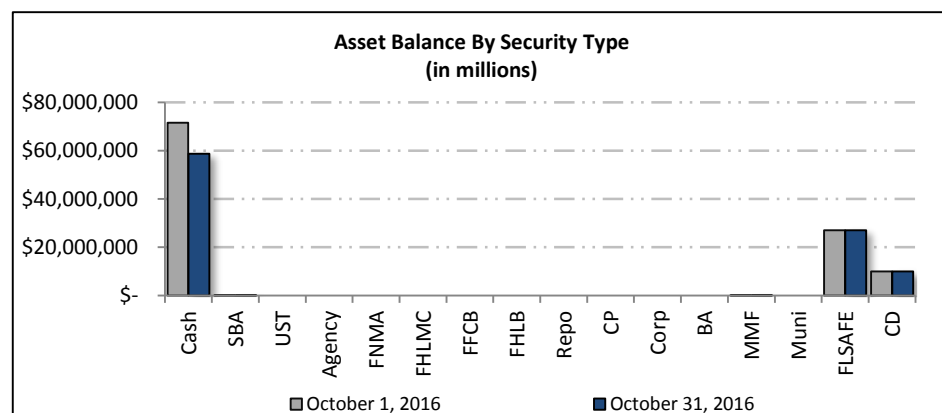
Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 71,556,229.07	65.82%	\$ 58,727,284.38	0.30%	61.24%	-4.59%
SBA	3,244.47	0.00%	3,246.84	0.72%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	92,590.06	0.09%	93,177.91	0.02%	0.10%	0.01%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	26,996,115.63	24.83%	27,009,729.48	0.63%	28.16%	3.33%
Certificates of Deposit	10,063,016.44	9.26%	10,069,726.03	0.79%	10.50%	1.24%
Total Portfolio Market Value	\$ 108,711,195.67	100.00%	\$ 95,903,164.64	0.44%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Tamarac Cash Portfolio Historical Cost Basis Security Distribution October 1, 2016 to October 31, 2016

Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 71,556,229.07	65.86%	\$ 58,727,284.38	0.30%	61.28%	-4.58%
SBA	3,244.47	0.00%	3,246.84	0.72%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	92,590.06	0.09%	93,177.91	0.02%	0.10%	0.01%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	26,996,115.63	24.85%	27,009,729.48	0.63%	28.18%	3.34%
Certificates of Deposit	10,000,000.00	9.20%	10,000,000.00	0.79%	10.43%	1.23%
Total Portfolio Historical Cost	\$ 108,648,179.23	100.00%	\$ 95,833,438.61	0.44%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, City of Cash (43804)

Month End (M10 Y2016)

10/01/2016 - 10/31/2016

Dated: 12/06/2016

Locked Down

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Dated: 12/06/2016

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Holdings Report Trade Date

Tamarac, City of Cash (43804)

As of 10/31/2016

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Dated: 12/06/2016

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FLSAFE Term 7 FLST7 CD 0.70	03/27/2017 03/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	06/30/2016 06/30/2016	NA NA ---	3,000,000.00 3,007,249.32	7,249.32 0.00	3,000,000.00 3,007,249.32
FLSAFE Term 6 FLST6 CD 0.60	11/22/2016 11/22/2016 N ---	2,000,000.00 2,000,000.00 100.0000	11/30/2015 11/30/2015	NA NA ---	2,000,000.00 2,012,065.75	12,065.75 0.00	2,000,000.00 2,012,065.75
FLSAFE Term 4 FLST4 CD 1.10	09/28/2018 09/28/2018 N ---	2,000,000.00 2,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	2,000,000.00 2,024,109.59	24,109.59 0.00	2,000,000.00 2,024,109.59
FLSAFE Term 3 FLST3 CD 0.80	09/28/2017 09/28/2017 N ---	3,000,000.00 3,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	3,000,000.00 3,026,301.37	26,301.37 0.00	3,000,000.00 3,026,301.37
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,891,411.57	---	NA	1,891,411.57	0.00	1,891,411.57
FLSAFE3	10/31/2016	1,891,411.57	---	NA	1,891,411.57	0.00	1,891,411.57
MMFUND 0.10	N ---	1.0000	---	---	---	---	---
FLSAFE FLSAFE MMFUND 0.10	10/31/2016 10/31/2016 N ---	25,118,317.91 25,118,317.91 1.0000	---	NA NA ---	25,118,317.91 25,118,317.91	0.00 0.00	25,118,317.91 25,118,317.91
WELLS FARGO WF ACT MMFUND 0.02	10/31/2016 10/31/2016 N ---	93,177.91 93,177.91 1.0000	---	NA NA ---	93,177.91 93,177.91	0.00 0.00	93,177.91 93,177.91
TD BANK TDBK CONS ACT MMFUND 0.30	10/31/2016 10/31/2016 N ---	58,727,284.38 58,727,284.38 1.0000	---	NA NA ---	58,727,284.38 58,727,284.38	0.00 0.00	58,727,284.38 58,727,284.38
SBA FL SBA MMFUND 0.16	10/31/2016 10/31/2016 N ---	3,246.84 3,246.84 1.0000	---	NA NA ---	3,246.84 3,246.84	0.00 0.00	3,246.84 3,246.84
---	11/30/2016	95,833,438.61	---	NA	95,833,438.61	69,726.03	95,833,438.61
---	11/30/2016	95,833,438.61	---	NA	95,903,164.64	0.00	95,903,164.64
---	N	---	---	---	---	---	---
---	---	---	---	---	---	---	---

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of Cash (43804)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLST4 FLSAFE Term 4	09/28/2018	2,000,000.00	1,868.49	0.00 0.00	0.00	0.00	0.00	1,868.49	0.00 0.00
FLST3 FLSAFE Term 3	09/28/2017	3,000,000.00	2,038.36	0.00 0.00	0.00	0.00	0.00	2,038.36	0.00 0.00
FLST7 FLSAFE Term 7	03/27/2017	3,000,000.00	1,783.56	0.00 0.00	0.00	0.00	0.00	1,783.56	0.00 0.00
FLST6 FLSAFE Term 6	11/22/2016	2,000,000.00	1,019.18	0.00 0.00	0.00	0.00	0.00	1,019.18	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	10/31/2016	1,891,411.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE FLSAFE	10/31/2016	25,118,317.91	13,613.85	0.00 0.00	0.00	0.00	0.00	13,613.85	13,613.85 0.00
WF ACT WELLS FARGO	10/31/2016	93,177.91	263.80	0.00 0.00	0.00	0.00	0.00	263.80	263.80 0.00
TDBK CONS ACT TD BANK	10/31/2016	58,727,284.38	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FL SBA SBA	10/31/2016	3,246.84	2.37	0.00 0.00	0.00	0.00	0.00	2.37	2.37 0.00
--- --- ---	11/30/2016	95,833,438.61	20,589.61	0.00 0.00	0.00	0.00	0.00	20,589.61	13,880.02 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of Cash (43804)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
FLSAFE	FLSAFE	13,613.85	Buy	10/31/2016	1.00	13,613.85	0.00	-13,613.85
FLSAFE	FLSAFE	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	13,613.85
TDBK CONS ACT	TD BANK	-18,496,258.01	Sell	10/31/2016	1.00	-18,496,258.01	0.00	18,496,258.01
TDBK CONS ACT	TD BANK	5,667,313.32	Buy	10/31/2016	1.00	5,667,313.32	0.00	-5,667,313.32
FL SBA	SBA	2.37	Buy	10/31/2016	1.00	2.37	0.00	-2.37
FL SBA	SBA	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	2.37
WF ACT	WELLS FARGO	1,858.11	Buy	10/31/2016	1.00	1,858.11	0.00	-1,858.11
WF ACT	WELLS FARGO	263.80	Buy	10/31/2016	1.00	263.80	0.00	-263.80
WF ACT	WELLS FARGO	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	263.80
WF ACT	WELLS FARGO	-1,534.06	Sell	10/31/2016	1.00	-1,534.06	0.00	1,534.06
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	1,858.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	-18,496,258.01
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	5,667,313.32
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2016	---	0.00	0.00	-1,534.06
---	---	-12,814,740.62	---	10/31/2016	---	-12,814,740.62	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

As of 10/31/2016

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Tamarac, City of Cash (43804)

Dated: 12/06/2016

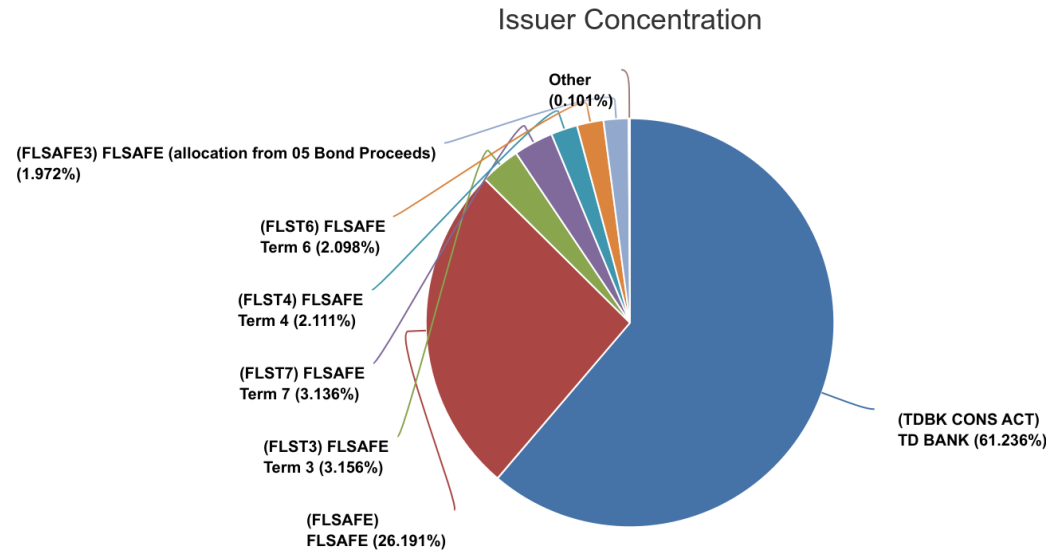


Chart calculated by: Market Value + Accrued

(FL SBA) SBA

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA	MMFUND	SBA (FL SBA) SBA	3,246.84	Fixed	N	0.00	0.72	0.72	10/31/2016 10/31/2016	0.00	3,246.84 3,246.84	3,246.84 3,246.84
FL SBA	MMFUND	SBA (FL SBA) SBA	3,246.84	Fixed	N	0.00	0.72	0.72	10/31/2016 10/31/2016	0.00	3,246.84 3,246.84	3,246.84 3,246.84

(FLSAFE) FLSAFE

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	25,118,317.91	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	25,118,317.91 25,118,317.91	25,118,317.91 25,118,317.91
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	25,118,317.91	Fixed	N	0.00	0.64	0.64	10/31/2016 10/31/2016	0.00	25,118,317.91 25,118,317.91	25,118,317.91 25,118,317.91

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.49	0.49	10/31/2016 10/31/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Dated: 12/06/2016

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.49	0.49	10/31/2016 10/31/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

(FLST3) FLSAFE Term 3

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.90	0.80	0.793	09/28/2017 09/28/2017	26,301.37	3,000,000.00 3,026,301.37	3,000,000.00 3,026,301.37
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.90	0.80	0.793	09/28/2017 09/28/2017	26,301.37	3,000,000.00 3,026,301.37	3,000,000.00 3,026,301.37

(FLST4) FLSAFE Term 4

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.868	1.10	1.087	09/28/2018 09/28/2018	24,109.59	2,000,000.00 2,024,109.59	2,000,000.00 2,024,109.59
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.868	1.10	1.087	09/28/2018 09/28/2018	24,109.59	2,000,000.00 2,024,109.59	2,000,000.00 2,024,109.59

(FLST6) FLSAFE Term 6

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST6	CD	FLSAFE Term 6 (FLST6) FLSAFE Term 6	2,000,000.00	Fixed	N	0.058	0.60	0.596	11/22/2016 11/22/2016	12,065.75	2,000,000.00 2,012,065.75	2,000,000.00 2,012,065.75
FLST6	CD	FLSAFE Term 6 (FLST6) FLSAFE Term 6	2,000,000.00	Fixed	N	0.058	0.60	0.596	11/22/2016 11/22/2016	12,065.75	2,000,000.00 2,012,065.75	2,000,000.00 2,012,065.75

(FLST7) FLSAFE Term 7

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.399	0.70	0.698	03/27/2017 03/27/2017	7,249.32	3,000,000.00 3,007,249.32	3,000,000.00 3,007,249.32
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.399	0.70	0.698	03/27/2017 03/27/2017	7,249.32	3,000,000.00 3,007,249.32	3,000,000.00 3,007,249.32

(TDBK CONS ACT) TD BANK

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	58,727,284.38	Fixed	N	0.00	0.30	0.30	10/31/2016 10/31/2016	0.00	58,727,284.38 58,727,284.38	58,727,284.38 58,727,284.38
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	58,727,284.38	Fixed	N	0.00	0.30	0.30	10/31/2016 10/31/2016	0.00	58,727,284.38 58,727,284.38	58,727,284.38 58,727,284.38

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Dated: 12/06/2016

(WF ACT) Wells Fargo

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,177.91	Fixed	N	0.00	0.02	0.02	10/31/2016 10/31/2016	0.00	93,177.91 93,177.91	93,177.91 93,177.91
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,177.91	Fixed	N	0.00	0.02	0.02	10/31/2016 10/31/2016	0.00	93,177.91 93,177.91	93,177.91 93,177.91

Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	95,833,438.61	Fixed	N	0.082	0.444	0.443	11/30/2016 11/30/2016	69,726.03	95,833,438.61 95,903,164.64	95,833,438.61 95,903,164.64

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

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Tamarac, City of Cash (43804)

Dated: 12/06/2016

Security Type

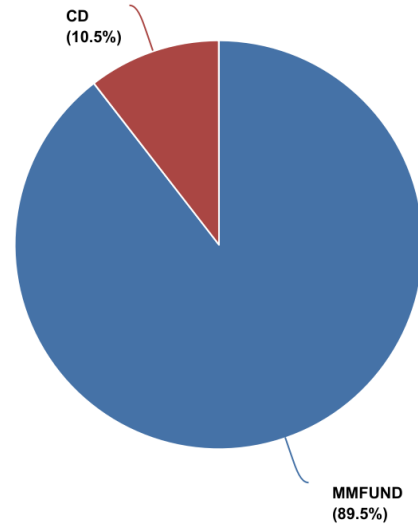


Chart calculated by: Market Value + Accrued

CD

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7 FLSAFE Term 7 CD	Fixed	N	0.399	NA NA	3,000,000.00	03/27/2017 03/27/2017	0.70 0.698	7,249.32	3,000,000.00	3,000,000.00 3,007,249.32	3,000,000.00 3,007,249.32
FLST6 FLSAFE Term 6 CD	Fixed	N	0.058	NA NA	2,000,000.00	11/22/2016 11/22/2016	0.60 0.596	12,065.75	2,000,000.00	2,000,000.00 2,012,065.75	2,000,000.00 2,012,065.75
FLST4 FLSAFE Term 4 CD	Fixed	N	1.868	NA NA	2,000,000.00	09/28/2018 09/28/2018	1.10 1.087	24,109.59	2,000,000.00	2,000,000.00 2,024,109.59	2,000,000.00 2,024,109.59
FLST3 FLSAFE Term 3 CD	Fixed	N	0.90	NA NA	3,000,000.00	09/28/2017 09/28/2017	0.80 0.793	26,301.37	3,000,000.00	3,000,000.00 3,026,301.37	3,000,000.00 3,026,301.37
--- --- CD	Fixed	N	0.777	NA NA	10,000,000.00	08/15/2017 08/15/2017	0.79 0.785	69,726.03	10,000,000.00	10,000,000.00 10,069,726.03	10,000,000.00 10,069,726.03

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,891,411.57	10/31/2016 10/31/2016	0.49 0.49	0.00	1,891,411.57	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

Security Type GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Dated: 12/06/2016

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE FLSAFE MMFUND	Fixed	N	0.00	NA NA	25,118,317.91	10/31/2016 10/31/2016	0.64 0.64	0.00	25,118,317.91	25,118,317.91 25,118,317.91	25,118,317.91 25,118,317.91
WF ACT WELLS FARGO MMFUND	Fixed	N	0.00	NA NA	93,177.91	10/31/2016 10/31/2016	0.02 0.02	0.00	93,177.91	93,177.91 93,177.91	93,177.91 93,177.91
TDBK CONS ACT TD BANK MMFUND	Fixed	N	0.00	NA NA	58,727,284.38	10/31/2016 10/31/2016	0.30 0.30	0.00	58,727,284.38	58,727,284.38 58,727,284.38	58,727,284.38 58,727,284.38
FL SBA SBA MMFUND	Fixed	N	0.00	NA NA	3,246.84	10/31/2016 10/31/2016	0.72 0.72	0.00	3,246.84	3,246.84 3,246.84	3,246.84 3,246.84
--- --- MMFUND	Fixed	N	0.00	NA NA	85,833,438.61	10/31/2016 10/31/2016	0.403 0.403	0.00	85,833,438.61	85,833,438.61 85,833,438.61	85,833,438.61 85,833,438.61

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- --- ---	Fixed	N	0.082	NA NA	95,833,438.61	11/30/2016 11/30/2016	0.444 0.443	69,726.03	95,833,438.61	95,833,438.61 95,903,164.64	95,833,438.61 95,903,164.64

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of Cash (43804)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
WF ACT WELLS FARGO MMFUND	263.80	0.00	2,121.91	0.00	-1,534.06	0.00	0.00	0.00	0.00	92,590.06 93,177.91	92,590.06 93,177.91
TDBK CONS ACT TD BANK MMFUND	0.00	0.00	5,667,313.32	0.00	-18,496,258.01	0.00	0.00	0.00	0.00	71,556,229.07 58,727,284.38	71,556,229.07 58,727,284.38
FLSAFE FLSAFE MMFUND	13,613.85	0.00	13,613.85	0.00	0.00	0.00	0.00	0.00	0.00	25,104,704.06 25,118,317.91	25,104,704.06 25,118,317.91
FL SBA SBA MMFUND	2.37	0.00	2.37	0.00	0.00	0.00	0.00	0.00	0.00	3,244.47 3,246.84	3,244.47 3,246.84
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
CCYUSD Cash CASH	0.00	-12,828,620.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
FLST7 FLSAFE Term 7 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
FLST3 FLSAFE Term 3 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST6 FLSAFE Term 6 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
---	13,880.02	-12,828,620.64	5,683,051.45	0.00	-18,497,792.07	0.00	0.00	0.00	0.00	108,648,179.23 95,833,438.61	108,648,179.23 95,833,438.61

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 12/06/2016

Additional Disclosure:

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Pricing sources from our reporting platform are provided by Clearwater Analytics®. Clearwater utilizes a hierarchical pricing model with multiple options for pricing sources. These options include custodial pricing, S&P Capital IQ and other sources. Since multiple pricing hierarchies are offered through Clearwater Analytics, and client preferences regarding pricing sources may differ, it is important to verify the specific pricing hierarchy for each portfolio. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investing involves risk, including the possible loss of principal.

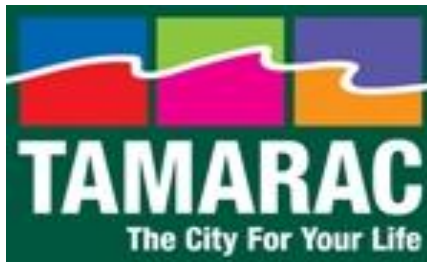
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Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended October 31, 2016



City of Tamarac Managed Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Managed Portfolio Summary

Investment Management Portfolio Review

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City of Tamarac Managed Portfolio Summary Comparison for the period October 1, 2016 to October 31, 2016

City of Tamarac Managed Portfolio	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Characteristic	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance
Historical Cost	\$ 22,618,760.95	\$ 22,604,478.25	Book Yield Gross	0.74%	0.72%
Book Value	\$ 22,577,006.12	\$ 22,592,676.60	Market Yield Gross	0.66%	0.62%
Accrued Interest	53,075.82	50,909.46	Weighted Average Coupon	0.83%	0.73%
Book Value Plus Accrued	\$ 22,630,081.94	\$ 22,643,586.06	Duration	0.72 Years	0.67 Years
Net Unrealized Gain/Loss	28,075.26	20,994.08	Weighted Effective Maturity	0.73 Years	0.67 Years
Market Value Plus Accrued⁽²⁾	\$ 22,658,157.20	\$ 22,664,580.14	Weighted Final Maturity	0.73 Years	0.68 Years
Net Pending Transactions	1,202.29	1,545.93			
Market Value Plus Accrued Net⁽²⁾	\$ 22,659,359.49	\$ 22,666,126.07			

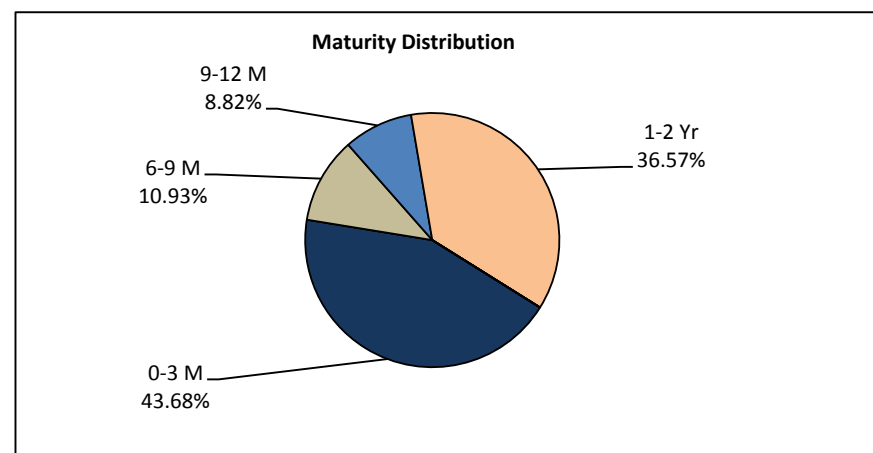
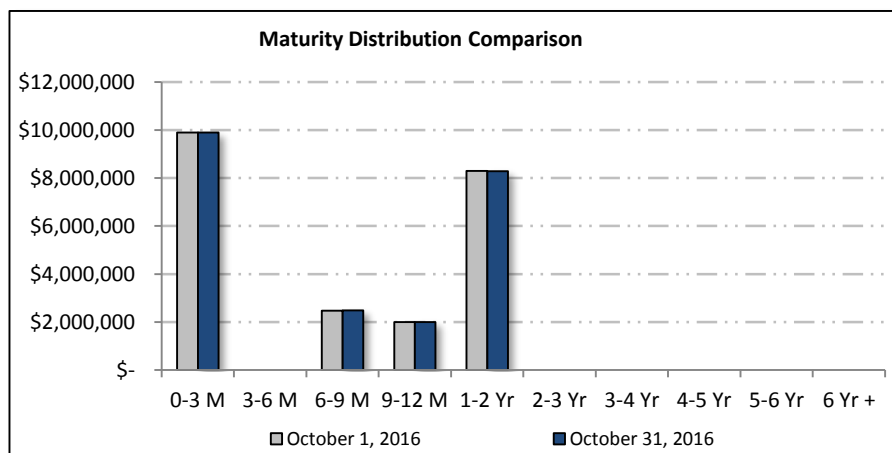
City of Tamarac Managed Portfolio	October 2016 Net Income
Interest Income	\$ 15,004.58
Net Amortization/Accretion	(1,156.82)
Net Realized Gain/Loss	0.00
Net Income	\$ 13,847.76

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

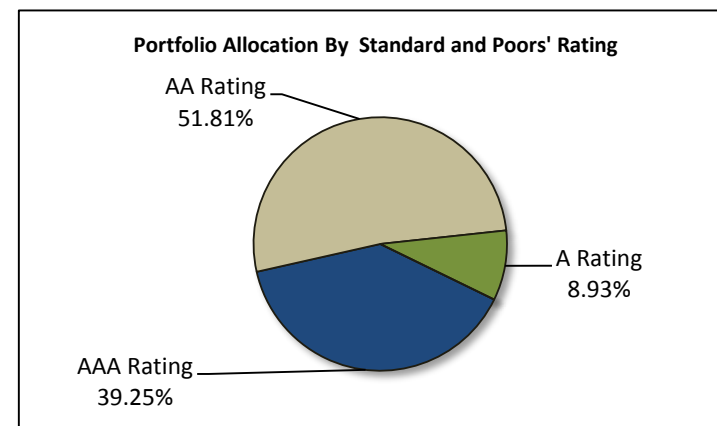
City of Tamarac Managed Portfolio Maturity Distribution Market Value Basis October 1, 2016 to October 31, 2016

Maturity Distribution	October 1, 2016 Beginning Balance	October 31, 2016 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 9,893,799.11	\$ 9,899,535.41	43.68%	0.01%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	2,474,393.00	2,477,357.50	10.93%	0.01%
9-12 Months	1,999,094.34	1,999,698.90	8.82%	0.00%
1-2 Years	8,290,870.75	8,287,988.33	36.57%	-0.02%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 22,658,157.20	\$ 22,664,580.14	100.00%	

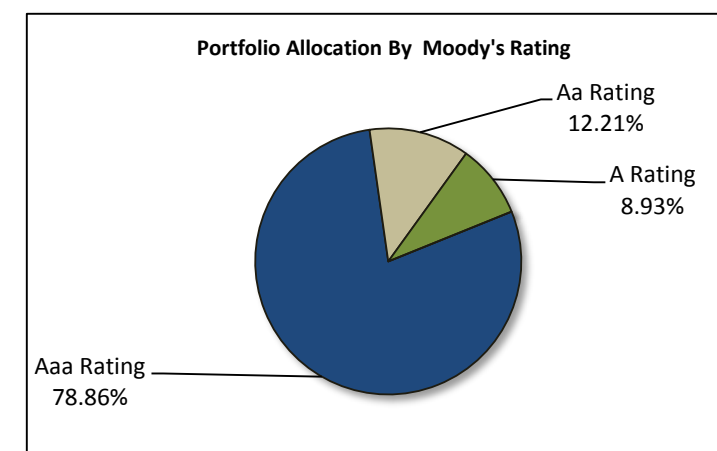


City of Tamarac Managed Portfolio Rating Distribution Market Value Basis October 1, 2016 to October 31, 2016

S&P Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 8,896,478.18	39.25%
AA Rating	11,743,531.96	51.81%
A Rating	2,024,570.00	8.93%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 22,664,580.14	100.00%
Total Portfolio	\$ 22,664,580.14	100.00%

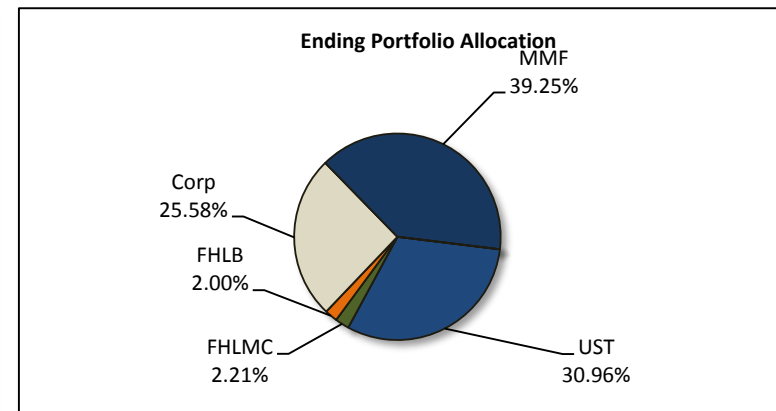
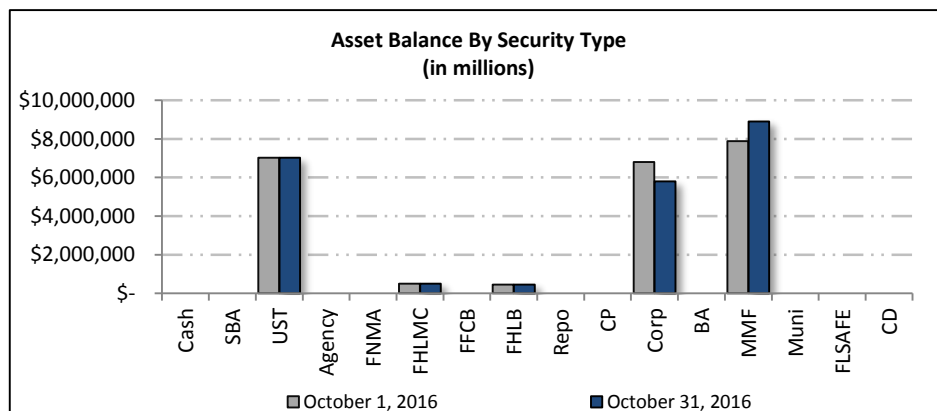


Moody's Rating Distribution	October 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 17,872,611.08	78.86%
Aa Rating	2,767,399.06	12.21%
A Rating	2,024,570.00	8.93%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 22,664,580.14	100.00%
Total Portfolio	\$ 22,664,580.14	100.00%



City of Tamarac Managed Portfolio Market Value Basis Security Distribution October 1, 2016 to October 31, 2016

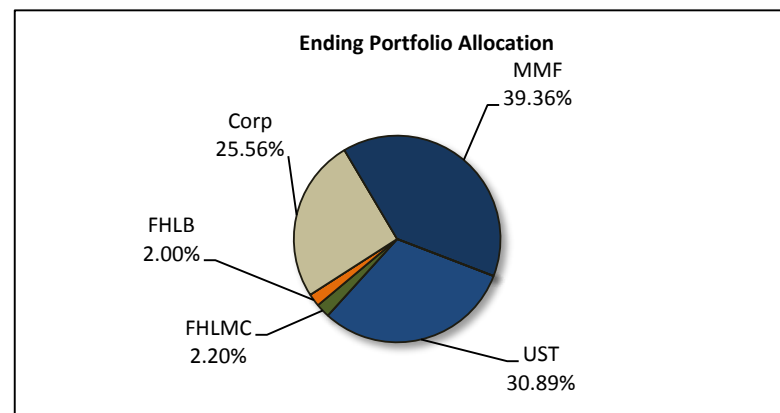
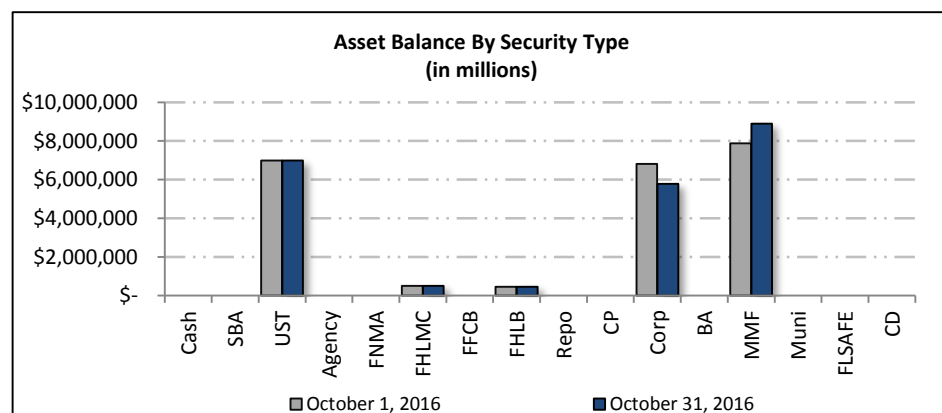
Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	7,021,161.77	30.99%	7,017,456.24	0.88%	30.96%	-0.03%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	500,677.92	2.21%	501,025.42	0.95%	2.21%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	452,588.00	2.00%	452,787.50	0.82%	2.00%	0.00%
Fed Instrumentality Subtotal	\$ 953,265.92	4.21%	\$ 953,812.92	0.89%	4.21%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	6,804,078.64	30.03%	5,796,832.81	1.25%	25.58%	-4.45%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	7,879,650.88	34.78%	8,896,478.18	0.22%	39.25%	4.48%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 22,658,157.20	100.00%	\$ 22,664,580.14	0.72%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Tamarac Managed Portfolio Historical Cost Basis Security Distribution October 1, 2016 to October 31, 2016

Security Distribution	October 1, 2016 Beginning Balance	Portfolio Allocation	October 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	6,982,226.57	30.87%	6,982,226.57	0.88%	30.89%	0.02%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	497,380.00	2.20%	497,380.00	0.95%	2.20%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	451,611.00	2.00%	451,611.00	0.82%	2.00%	0.00%
Fed Instrumentality Subtotal	\$ 948,991.00	4.20%	\$ 948,991.00	0.89%	4.20%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	6,807,892.50	30.10%	5,776,782.50	1.25%	25.56%	-4.54%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	7,879,650.88	34.84%	8,896,478.18	0.22%	39.36%	4.52%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 22,618,760.95	100.00%	\$ 22,604,478.25	0.72%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Tamarac Managed Portfolio Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date

Tamarac, City of (43270)

Month End (M10 Y2016)

10/01/2016 - 10/31/2016

Dated: 12/06/2016

Locked Down

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Dated: 12/06/2016

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Holdings Report Trade Date

Tamarac, City of (43270)

As of 10/31/2016

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Dated: 12/06/2016

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN BANKS 313379FW4 AGCY BOND 1.00	06/09/2017 06/09/2017 N ---	451,611.00 450,000.00 100.2250	06/09/2015 06/10/2015	Aaa AA+ ---	450,489.71 452,264.71	1,775.00 522.79	451,012.50 452,787.50
FEDERAL HOME LOAN MORTGAGE CORP 3137EADN6 AGCY BOND 0.75	01/12/2018 01/12/2018 N ---	497,380.00 500,000.00 99.9780	05/12/2015 05/13/2015	Aaa AA+ ---	498,816.58 499,952.00	1,135.42 1,073.42	499,890.00 501,025.42
U.S. BANCORP 91159HHD5 CORP 1.65	04/15/2017 05/15/2017 Y 04/15/2017	1,014,440.00 1,000,000.00 100.2200	02/19/2015 02/24/2015	A1 A+ ---	1,003,092.00 1,010,700.33	7,608.33 -892.00	1,002,200.00 1,009,808.33
COLGATE-PALMOLIVE CO 19416QEB2 CORP 0.90	05/01/2018 05/01/2018 N ---	990,840.00 1,000,000.00 99.7280	01/21/2015 01/26/2015	Aa3 AA- ---	995,747.88 1,000,247.88	4,500.00 1,532.12	997,280.00 1,001,780.00
CHEVRON CORP 166764AE0 CORP 1.718	05/24/2018 06/24/2018 Y 05/24/2018	1,011,540.00 1,000,000.00 100.6840	01/21/2015 01/26/2015	Aa2 AA- ---	1,005,482.74 1,011,543.46	6,060.72 1,357.26	1,006,840.00 1,012,900.72
APPLE INC 037833AJ9 CORP 1.00	05/03/2018 05/03/2018 N ---	741,622.50 750,000.00 99.8680	06/09/2015 06/12/2015	Aa1 AA+ ---	745,597.77 749,306.10	3,708.33 3,412.23	749,010.00 752,718.33
EXXON MOBIL CORP 30231GAL6 CORP 1.305	03/06/2018 03/06/2018 N ---	1,000,880.00 1,000,000.00 100.2870	03/04/2015 03/09/2015	Aaa AA+ ---	1,000,399.92 1,002,393.67	1,993.75 2,470.08	1,002,870.00 1,004,863.75
WELLS FARGO & CO 94974BFD7 CORP 2.10	05/08/2017 05/08/2017 N ---	1,017,460.00 1,000,000.00 100.4670	12/18/2014 12/23/2014	A2 A ---	1,003,864.43 1,013,956.10	10,091.67 805.57	1,004,670.00 1,014,761.67
INVESCO TREASURY:INST 825252406 MMFUND 0.21	10/31/2016 10/31/2016 N ---	8,896,478.18 8,896,478.18 1.0000	---	Aaa AAAm ---	8,896,478.18 8,896,478.18	0.00 0.00	8,896,478.18 8,896,478.18
UNITED STATES TREASURY 912828UR9 US GOV 0.75	02/28/2018 02/28/2018 N ---	995,781.25 1,000,000.00 99.9730	03/16/2016 03/16/2016	Aaa AA+ ---	997,127.33 998,411.86	1,284.53 2,602.67	999,730.00 1,001,014.53
UNITED STATES TREASURY 912828WF3 US GOV 0.625	11/15/2016 11/15/2016 N ---	997,421.88 1,000,000.00 100.0170	01/21/2014 01/23/2014	Aaa AA+ ---	999,964.82 1,002,852.05	2,887.23 205.18	1,000,170.00 1,003,057.23
UNITED STATES TREASURY 912828VE7 US GOV 1.00	05/31/2018 05/31/2018 N ---	2,003,359.38 2,000,000.00 100.2770	05/25/2016 05/26/2016	Aaa AA+ ---	2,002,640.07 2,011,055.37	8,415.30 2,899.93	2,005,540.00 2,013,955.30
UNITED STATES TREASURY 912828TS9 US GOV 0.625	09/30/2017 09/30/2017 N ---	1,992,968.75 2,000,000.00 99.9300	11/05/2015 11/05/2015	Aaa AA+ ---	1,996,615.57 1,997,714.47	1,098.90 1,984.43	1,998,600.00 1,999,698.90
UNITED STATES TREASURY 912828K25 US GOV 0.75	04/15/2018 04/15/2018 N ---	992,695.31 1,000,000.00 99.9380	05/07/2015 05/08/2015	Aaa AA+ ---	996,359.61 996,709.89	350.27 3,020.39	999,380.00 999,730.27
---	07/04/2017	22,604,478.25	---	Aa1	22,592,676.60	50,909.46	22,613,670.68
---	07/07/2017	22,596,478.18	---	AA	22,643,586.06	20,994.08	22,664,580.14
---	---	---	---	---	---	---	---

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of (43270)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
166764AE0 CHEVRON CORP	06/24/2018	1,000,000.00	1,431.67	0.00 0.00	0.00	-293.69	0.00	1,137.98	0.00 0.00
912828VE7 UNITED STATES TREASURY	05/31/2018	2,000,000.00	1,693.99	0.00 0.00	0.00	-140.37	0.00	1,553.62	0.00 0.00
037833AJ9 APPLE INC	05/03/2018	750,000.00	625.00	0.00 0.00	242.94	0.00	0.00	867.94	0.00 0.00
19416QEB2 COLGATE-PALMOLIVE CO	05/01/2018	1,000,000.00	750.00	0.00 0.00	235.98	0.00	0.00	985.98	0.00 0.00
912828K25 UNITED STATES TREASURY	04/15/2018	1,000,000.00	637.16	0.00 0.00	211.23	0.00	0.00	848.39	3,750.00 0.00
30231GAL6 EXXON MOBIL CORP	03/06/2018	1,000,000.00	1,087.50	0.00 0.00	0.00	-25.28	0.00	1,062.22	0.00 0.00
912828UR9 UNITED STATES TREASURY	02/28/2018	1,000,000.00	642.27	0.00 0.00	184.13	0.00	0.00	826.40	0.00 0.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	01/12/2018	500,000.00	312.50	0.00 0.00	82.88	0.00	0.00	395.38	0.00 0.00
912828TS9 UNITED STATES TREASURY	09/30/2017	2,000,000.00	1,064.56	0.00 0.00	315.31	0.00	0.00	1,379.87	0.00 0.00
313379FW4 FEDERAL HOME LOAN BANKS	06/09/2017	450,000.00	375.00	0.00 0.00	0.00	-68.46	0.00	306.54	0.00 0.00
91159HHD5 U.S. BANCORP	05/15/2017	1,000,000.00	1,375.00	0.00 0.00	0.00	-570.54	0.00	804.46	0.00 0.00
94974BFD7 WELLS FARGO & CO	05/08/2017	1,000,000.00	1,750.00	0.00 0.00	0.00	-623.16	0.00	1,126.84	0.00 0.00
912828WF3 UNITED STATES TREASURY	11/15/2016	1,000,000.00	526.49	0.00 0.00	77.91	0.00	0.00	604.40	0.00 0.00
825252406 ---	10/31/2016	8,896,478.18	1,545.94	0.00 0.00	0.00	0.00	0.00	1,545.94	1,202.30 1,545.93
CCYUSD Cash	10/31/2016	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
89114QAE8 TORONTO DOMINION BANK	10/19/2016	0.00	1,187.50	0.00 0.00	0.00	-785.71	0.00	401.79	11,875.00 0.00
---	07/07/2017	22,596,478.18	15,004.58	0.00 0.00	1,350.39	-2,507.21	0.00	13,847.76	16,827.30 1,545.93

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of (43270)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	09/30/2016	---	0.00	0.00	1,202.30
825252406	INVESCO TREASURY;INST	1,202.30	Buy	10/04/2016	1.00	1,202.30	0.00	-1,202.30
912828K25	UNITED STATES TREASURY	0.00	Coupon	10/15/2016	---	0.00	0.00	3,750.00
825252406	INVESCO TREASURY;INST	3,750.00	Buy	10/17/2016	1.00	3,750.00	0.00	-3,750.00
89114QAE8	TORONTO DOMINION BANK	0.00	Coupon	10/19/2016	---	0.00	0.00	11,875.00
89114QAE8	TORONTO DOMINION BANK	-1,000,000.00	Maturity	10/19/2016	100.00	-1,000,000.00	0.00	1,000,000.00
825252406	INVESCO TREASURY;INST	1,011,875.00	Buy	10/19/2016	1.00	1,011,875.00	0.00	-1,011,875.00
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	1,545.93
---	---	16,827.30	---	---	---	16,827.30	0.00	1,545.93

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of (43270)

As of 10/31/2016

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Dated: 12/06/2016

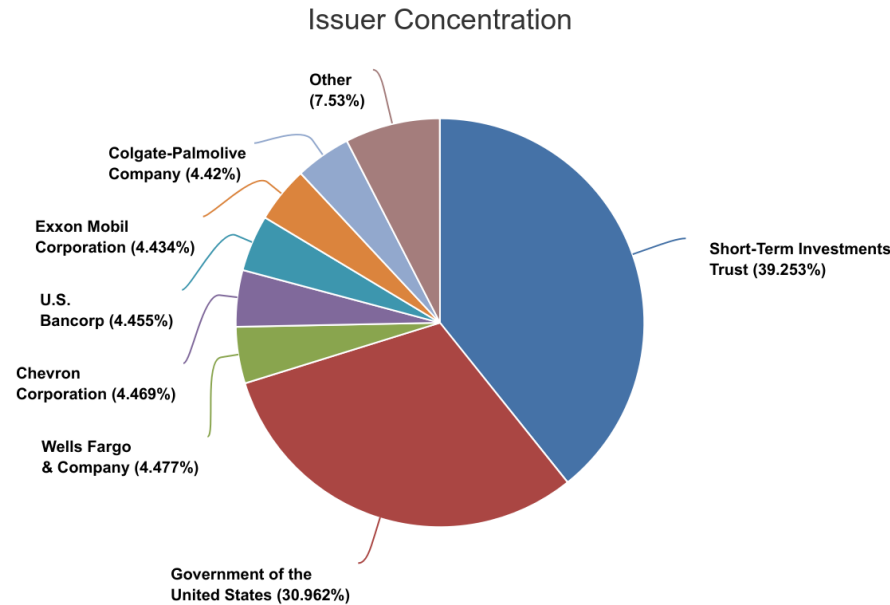


Chart calculated by: Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.483	1.395	1.089	05/03/2018 05/03/2018	3,708.33	745,597.77 749,306.10	749,010.00 752,718.33
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.483	1.395	1.089	05/03/2018 05/03/2018	3,708.33	745,597.77 749,306.10	749,010.00 752,718.33

Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.526	1.362	1.275	05/24/2018 06/24/2018	6,060.72	1,005,482.74 1,011,543.46	1,006,840.00 1,012,900.72
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.526	1.362	1.275	05/24/2018 06/24/2018	6,060.72	1,005,482.74 1,011,543.46	1,006,840.00 1,012,900.72

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.479	1.187	1.083	05/01/2018 05/01/2018	4,500.00	995,747.88 1,000,247.88	997,280.00 1,001,780.00
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.479	1.187	1.083	05/01/2018 05/01/2018	4,500.00	995,747.88 1,000,247.88	997,280.00 1,001,780.00

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of (43270)

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Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.33	1.275	1.09	03/06/2018 03/06/2018	1,993.75	1,000,399.92 1,002,393.67	1,002,870.00 1,004,863.75
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.33	1.275	1.09	03/06/2018 03/06/2018	1,993.75	1,000,399.92 1,002,393.67	1,002,870.00 1,004,863.75

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.187	0.95	0.768	01/12/2018 01/12/2018	1,135.42	498,816.58 499,952.00	499,890.00 501,025.42
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.187	0.95	0.768	01/12/2018 01/12/2018	1,135.42	498,816.58 499,952.00	499,890.00 501,025.42

FHLBanks Office of Finance

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.601	0.819	0.627	06/09/2017 06/09/2017	1,775.00	450,489.71 452,264.71	451,012.50 452,787.50
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.601	0.819	0.627	06/09/2017 06/09/2017	1,775.00	450,489.71 452,264.71	451,012.50 452,787.50

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828UR9	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.321	0.968	0.77	02/28/2018 02/28/2018	1,284.53	997,127.33 998,411.86	999,730.00 1,001,014.53
912828WF3	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	0.041	0.718	0.207	11/15/2016 11/15/2016	2,887.23	999,964.82 1,002,852.05	1,000,170.00 1,003,057.23
912828VE7	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.561	0.916	0.823	05/31/2018 05/31/2018	8,415.30	2,002,640.07 2,011,055.37	2,005,540.00 2,013,955.30
912828TS9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	0.91	0.812	0.702	09/30/2017 09/30/2017	1,098.90	1,996,615.57 1,997,714.47	1,998,600.00 1,999,698.90
912828K25	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.445	1.003	0.793	04/15/2018 04/15/2018	350.27	996,359.61 996,709.89	999,380.00 999,730.27
---	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	1.107	0.878	0.689	12/13/2017 12/13/2017	14,036.23	6,992,707.40 7,006,743.63	7,003,420.00 7,017,456.24

Short-Term Investments Trust

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	8,896,478.18	Fixed	N	0.00	0.22	0.22	10/31/2016 10/31/2016	0.00	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	8,896,478.18	Fixed	N	0.00	0.22	0.22	10/31/2016 10/31/2016	0.00	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of (43270)

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U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.494	0.967	1.165	04/15/2017 05/15/2017	7,608.33	1,003,092.00 1,010,700.33	1,002,200.00 1,009,808.33
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.494	0.967	1.165	04/15/2017 05/15/2017	7,608.33	1,003,092.00 1,010,700.33	1,002,200.00 1,009,808.33

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.511	1.35	1.195	05/08/2017 05/08/2017	10,091.67	1,003,864.43 1,013,956.10	1,004,670.00 1,014,761.67
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.511	1.35	1.195	05/08/2017 05/08/2017	10,091.67	1,003,864.43 1,013,956.10	1,004,670.00 1,014,761.67

Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	22,596,478.18	Fixed	---	0.668	0.715	0.624	07/04/2017 07/07/2017	50,909.46	22,592,676.60 22,643,586.06	22,613,670.68 22,664,580.14

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

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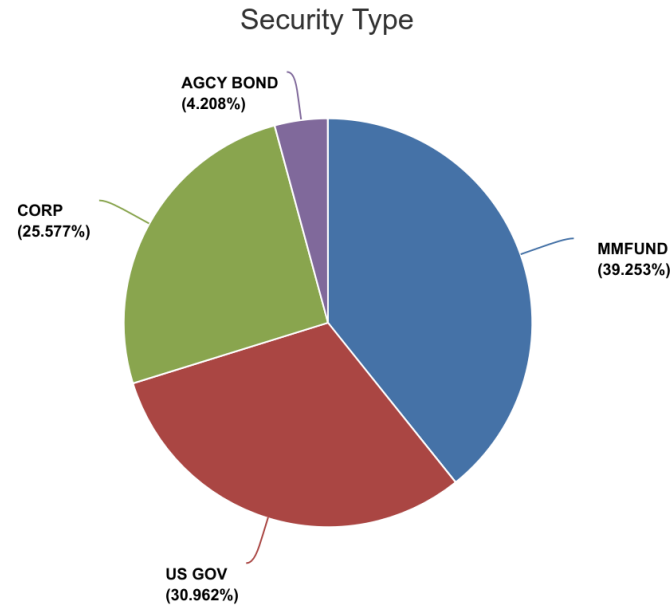


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.601	AA+ Aaa	450,000.00	06/09/2017 06/09/2017	0.819 0.627	1,775.00	451,611.00	450,489.71 452,264.71	451,012.50 452,787.50
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	Fixed	N	1.187	AA+ Aaa	500,000.00	01/12/2018 01/12/2018	0.95 0.768	1,135.42	497,380.00	498,816.58 499,952.00	499,890.00 501,025.42
--- AGCY BOND	Fixed	N	0.909	AA+ Aaa	950,000.00	10/01/2017 10/01/2017	0.888 0.701	2,910.42	948,991.00	949,306.29 952,216.71	950,902.50 953,812.92

CORP

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.33	AA+ Aaa	1,000,000.00	03/06/2018 03/06/2018	1.275 1.09	1,993.75	1,000,880.00	1,000,399.92 1,002,393.67	1,002,870.00 1,004,863.75
037833AJ9 APPLE INC CORP	Fixed	N	1.483	AA+ Aa1	750,000.00	05/03/2018 05/03/2018	1.395 1.089	3,708.33	741,622.50	745,597.77 749,306.10	749,010.00 752,718.33
166764AE0 CHEVRON CORP CORP	Fixed	Y	1.526	AA- Aa2	1,000,000.00	05/24/2018 06/24/2018	1.362 1.275	6,060.72	1,011,540.00	1,005,482.74 1,011,543.46	1,006,840.00 1,012,900.72

Security Type GASB 40 Trade Date

Tamarac, City of (43270)

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Dated: 12/06/2016

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2 COLGATE-PALMOLIVE CO CORP	Fixed	N	1.479	AA-Aa3	1,000,000.00	05/01/2018 05/01/2018	1.187 1.083	4,500.00	990,840.00	995,747.88 1,000,247.88	997,280.00 1,001,780.00
91159HHD5 U.S. BANCORP CORP	Fixed	Y	0.494	A+ A1	1,000,000.00	04/15/2017 05/15/2017	0.967 1.165	7,608.33	1,014,440.00	1,003,092.00 1,010,700.33	1,002,200.00 1,009,808.33
94974BFD7 WELLS FARGO & CO CORP	Fixed	N	0.511	A A2	1,000,000.00	05/08/2017 05/08/2017	1.35 1.195	10,091.67	1,017,460.00	1,003,864.43 1,013,956.10	1,004,670.00 1,014,761.67
--- CORP	Fixed	---	1.121	AA-Aa3	5,750,000.00	12/18/2017 12/28/2017	1.25 1.152	33,962.81	5,776,782.50	5,754,184.73 5,788,147.54	5,762,870.00 5,796,832.81

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	8,896,478.18	10/31/2016 10/31/2016	0.22 0.22	0.00	8,896,478.18	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	8,896,478.18	10/31/2016 10/31/2016	0.22 0.22	0.00	8,896,478.18	8,896,478.18 8,896,478.18	8,896,478.18 8,896,478.18

US GOV

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828UR9 UNITED STATES TREASURY US GOV	Fixed	N	1.321	AA+ Aaa	1,000,000.00	02/28/2018 02/28/2018	0.968 0.77	1,284.53	995,781.25	997,127.33 998,411.86	999,730.00 1,001,014.53
912828WF3 UNITED STATES TREASURY US GOV	Fixed	N	0.041	AA+ Aaa	1,000,000.00	11/15/2016 11/15/2016	0.718 0.207	2,887.23	997,421.88	999,964.82 1,002,852.05	1,000,170.00 1,003,057.23
912828VE7 UNITED STATES TREASURY US GOV	Fixed	N	1.561	AA+ Aaa	2,000,000.00	05/31/2018 05/31/2018	0.916 0.823	8,415.30	2,003,359.38	2,002,640.07 2,011,055.37	2,005,540.00 2,013,955.30
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	0.91	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.812 0.702	1,098.90	1,992,968.75	1,996,615.57 1,997,714.47	1,998,600.00 1,999,698.90
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	1.445	AA+ Aaa	1,000,000.00	04/15/2018 04/15/2018	1.003 0.793	350.27	992,695.31	996,359.61 996,709.89	999,380.00 999,730.27
--- UNITED STATES TREASURY US GOV	Fixed	N	1.107	AA+ Aaa	7,000,000.00	12/13/2017 12/13/2017	0.878 0.689	14,036.23	6,982,226.57	6,992,707.40 7,006,743.63	7,003,420.00 7,017,456.24

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	Fixed	---	0.668	AA Aa1	22,596,478.18	07/04/2017 07/07/2017	0.715 0.624	50,909.46	22,604,478.25	22,592,676.60 22,643,586.06	22,613,670.68 22,664,580.14

Security Type GASB 40 Trade Date

As of 10/31/2016

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Tamarac, City of (43270)

Dated: 12/06/2016

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of (43270)

10/01/2016 - 10/31/2016

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Dated: 12/06/2016

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
825252406 --- MMFUND	1,202.30	0.00	1,016,827.30	0.00	0.00		0.00	0.00	0.00	0.00	7,879,650.88 8,896,478.18	7,879,650.88 8,896,478.18
037833AJ9 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	741,622.50 741,622.50	748,957.50 749,010.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,202.29 1,545.93	1,202.29 1,545.93
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	451,611.00 451,611.00	451,188.00 451,012.50
91159HHD5 U.S. BANCORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,014,440.00 1,014,440.00	1,002,910.00 1,002,200.00
912828K25 UNITED STATES TREASURY US GOV	3,750.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	992,695.31 992,695.31	1,000,160.00 999,380.00
30231GAL6 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000,880.00 1,000,880.00	1,003,030.00 1,002,870.00
19416QEB2 COLGATE-PALMOLIVE CO CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	990,840.00 990,840.00	997,830.00 997,280.00
166764AE0 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,011,540.00 1,011,540.00	1,008,810.00 1,006,840.00
912828WF3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	997,421.88 997,421.88	1,000,510.00 1,000,170.00
912828VE7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,003,359.38 2,003,359.38	2,007,900.00 2,005,540.00
912828UR9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	995,781.25 995,781.25	1,000,310.00 999,730.00
94974BFD7 WELLS FARGO & CO CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,017,460.00 1,017,460.00	1,004,320.00 1,004,670.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	497,380.00 497,380.00	499,855.00 499,890.00
89114QAE8 TORONTO DOMINION BANK CORP	11,875.00	0.00	0.00	0.00	0.00		0.00	-1,000,000.00	0.00	0.00	1,031,110.00 0.00	1,000,590.00 0.00
912828TS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,992,968.75 1,992,968.75	1,999,060.00 1,998,600.00
--- --- ---	16,827.30	0.00	1,016,827.30	0.00	0.00		0.00	-1,000,000.00	0.00	0.00	22,619,963.24 22,606,024.18	22,606,283.67 22,615,216.61

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 12/06/2016

Additional Disclosure:

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202



Title - Approval of the Revised Minutes of the December 14, 2016 Regular Commission Meeting Minutes

Approval of the Revised Minutes of the December 14, 2016 Regular Commission Meeting Minutes

ATTACHMENTS:

Description	Upload Date	Type
□ Revised Minutes of the December 14, 2016 Meeting	1/18/2017	Backup Material

CITY OF TAMARAC
CITY COMMISSION MEETING
WEDNESDAY, DECEMBER 14, 2016

CALL TO ORDER: Mayor Harry Dressler called the Commission Meeting of the City of Tamarac to order at 7:13 p.m. on Wednesday, December 14, 2016 in City Commission Chambers, Tamarac City Hall, 7525 NW 88th Avenue, Tamarac, FL 33321.

ROLL CALL: Mayor Harry Dressler, Vice Mayor Debra Placko, Commissioner Marlon Bolton, Commissioner Michelle J. Gomez, and Commissioner Julie Fishman were in attendance.

Also in attendance were City Manager Michael C. Cernech, City Attorney Samuel S. Goren and City Clerk Patricia A. Teufel.

PLEDGE OF ALLEGIANCE: Commissioner Gomez led the Pledge of Allegiance.

1. PROCLAMATIONS AND PRESENTATIONS:

a. Presentation to the Mayor and Commission of the ICMA 2016 Certificate in Performance Management Plaque by ICMA President Lee Feldman.

2. CITY COMMISSION REPORTS:

a. Commissioner Bolton: Thanked staff for putting together the orientation session for himself and Commissioner Fishman. Commissioner Bolton said he walks his community and was disheartened to hear about the car burglaries. He indicated that after he expressed his concerns about the car break-ins he spoke with Captain Glassman about being proactive so that residents will feel safe in District 1. Commissioner Bolton said he attended the Holiday Lighting event and thanked Parks & Recreation Director Warner and his staff for a job well done and noted that people are grateful for a well-executed event. Commissioner Bolton said he attended the Chamber of Commerce Holiday Party and thanked the Chamber for supporting local businesses. Commissioner Bolton talked about the importance of diversity and Tamarac should increase its efforts to honor people who contribute to the City. Commissioner Bolton said Coral Springs and Lauderhill hold events to honor Martin Luther King, Jr. and asked staff to explore ideas to honor Dr. King and Black History Month for 2018. Commissioner Bolton wished everyone a Happy Holiday, Happy Hanukkah and Happy Kwanza.

b. Commissioner Gomez: Commissioner Gomez advised that the Tamarac Community Center has art work dedicated to Black History Month. Commissioner Gomez welcomed Commissioner Bolton and Fishman to the dais. Commissioner Gomez attended the Veterans Day Ceremony; the Turkey Trot; the Leadership Tamarac Luncheon and visited Fire Station 78 to view the new artwork. Commissioner Gomez said she also attended the Broward County Planning Council Meeting regarding traffic issues in Broward County and they are asking to meet with the MPO either in January or February of 2017. Commissioner Gomez noted that she attended the National League of Cities meeting in Pittsburgh where she worked with the Transportation Infrastructure Services Advocacy Committee writing

legislation for racial equality that will be in their policy amendments that they will be bringing before the legislature in Washington in March. Commissioner Gomez said she attended sessions regarding autonomous vehicles. She also attended a session regarding drones in which they had very good discussions about whether it would be good for businesses and whether or not it would be of assistance to Fire Rescue and law enforcement agencies. They also talked about dealing with hobbyists as there are a lot of concerns about the use of drones in certain areas such as parks where children are playing. Commissioner Gomez said this is a developing topic with legislation being looked into. Commissioner Gomez wished everyone a Happy Holiday.

c. Commissioner Fishman: Commissioner Fishman said when she first arrived in Tamarac she made a decision to get involved in the Community and joined CERT as well as a few other programs. Commissioner Fishman said she ran for the District 3 Commission seat because it was the next logical step. Commissioner Fishman encouraged people to volunteer in their communities and noted that from October 2015 through September 2016 25,823 hours were donated to the City and once again encouraged people to get involved and make a difference.

d. Vice Mayor Placko: Vice Mayor Placko welcomed Commissioner Bolton and Commissioner Fishman to the dais. Vice Mayor Placko thanked everyone for coming out to tonight's meeting and said she was glad to see people care about their community. Vice Mayor Placko wished everyone a Happy Holiday and Happy and Healthy New Year.

e. Mayor Dressler: Mayor Dressler said he attended the Toys for Tots event at Applebee's; the Leadership Tamarac Program luncheon; the Holiday Lighting Ceremony and the National League of Cities conference in Pittsburgh. Mayor Dressler said he will be attending the U.S. Conference of Mayors meeting in the near future. Mayor Dressler wished everyone a Happy Holiday, Happy Hanukkah, Merry Christmas and Happy Kwanza.

3. CITY ATTORNEY REPORT: City Attorney Goren said earlier this week the Commission was sent a memo regarding Medical Marijuana Dispensaries (MMD's). City Attorney Goren said that City Manager Cernech has executed a Zoning in Progress but this is just a starting point to allow the City to regulate MMD's. City Attorney Goren went over salient points of the memorandum and said once the Department of Health adopts state-wide rules, we will be able to develop a process for MMD's in Tamarac..

4. CITY MANAGER REPORT: City Manager Cernech welcomed Commissioners Bolton and Fishman to their first meeting and thanked them for their patience while staff worked to get them the information they need as Commissioners. City Manager Cernech confirmed that he did issue a Zoning in Progress relative to Medical Marijuana and staff will be back with a presentation in January.

City Manager Cernech reported that Tamarac Fire Rescue and BSO were at Challenger Elementary School's Big Truck Day on December 7th and 200 children got to see some of our First Responders' "Tools of the Trade". Fire Rescue brought their new fire truck and BSO bought their SWAT truck.

City Manager Cernech reminded people that the pool at the Aquatic Center is closed during the months of December, January and February and will reopen on March 1st. The facility will be open for regularly scheduled classes and the swim team.

Upcoming Events: City Manager Cernech said the City in conjunction with the Tamarac Historical Society will recognize and celebrate Tamarac residents who have reached or passed their 100th Birthday with a Centenarian brunch on January 27th at the Community Center. Centenarians and one guest are free; additional guests and attendees are \$20 each and reservations are required. The deadline is January 10th and for more information call 954-597-3629 or e-mail history@tamarac.org.

City Manager Cernech invited people to enjoy the Paws With Claus Holiday Paw-ty on Saturday, December 17th from 9:00 a.m. to 11:00 a.m. at the Gary B Jones Park for People and Pups and the Jingle Brawl LaCrosse Tournament on December 17th and 18th starting at 8:00 AM at the Sports Complex which will take place on Multipurpose Fields 4-7 and Baseball fields 2 & 3.

City Manager Cernech wished everyone Happy Holidays.

5. PUBLIC PARTICIPATION: Mayor Dressler opened Public Participation and the following individuals spoke: Lisa Hayden 8505 Cherry Blossom Lane asked Commissioner Placko for information on the Holiday drive for Family Central; Jeanine Luster, 4967 NW 59TH St. talked about buying a home in Central Parc and the crime in that area; Sharon Baron 4709 Woodlands Blvd. talked about the damage to the sign located at Commercial and Woodland Blvds. and asked the City to accept a check and repair the sign; Princess Stanley, 7914 NW 73rd Terr. asked the City to assist with the beautification of Tamarac Elementary School

6. CONSENT AGENDA: Mayor Dressler asked City Manager Cernech if there were any changes/additions to the Consent Agenda and City Manager Cernech said Item 6 (c) - TR12886 – FY 2015-2016 Consolidated Annual Performance Evaluation Report (CAPER) - on the Consent Agenda is being removed and moved to Public Hearings as it is a Public Hearing item that was inadvertently placed on the Consent Agenda. Vice Mayor Placko seconded by Commissioner Gomez moved approval of removing item 6 (c) from the Consent Agenda and moving it to Public Hearings as item 9 (a). Motion passed unanimously (5-0). Vice Mayor Placko seconded by Commissioner Gomez moved approval of the Consent Agenda as amended. Motion passed unanimously (5-0).

a. Approval of the November 9, 2016 Regular Commission Meeting Minutes - **APPROVED**

b. Approval of the November 21, 2016 Special Commission Meeting Minutes - **APPROVED**

d. TR12888 - Awarding ITB# 16-16-RB for Fire Station 15 Bay Door Replacement Bid: A Resolution of the City Commission of the City of Tamarac, Florida approving the award of Invitation To Bid (ITB) # 16-16-RB to Miner Florida LTD. for the purchase and replacement of Fire Station 15 four-fold bay doors in an amount not to exceed \$188,746.67 which includes a not to exceed cost of \$171,587.89 and a contingency of \$17,158.78, and to authorize the appropriate City Officials to execute an agreement with Miner Florida LTD. providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2016-137

e. TR12892 - Bid 17-01B Aquatic Center Pumping System Improvements Project: A Resolution of the City Commission of the City of Tamarac, Florida, authorizing the appropriate City Officials to award Bid No. 17-01B and execute an Agreement with R.J. Sullivan Corp., for the Aquatic Center Pumping System Improvements Project, for an amount not to exceed \$367,500; a contingency amount of \$22,500 will be added to the project account for a total project budget of \$390,000; authorizing an expenditure of \$367,500 plus contingency of \$22,500; providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2016-138

f. TR12893 - 2016 JAG Grant: A Resolution of the City Commission of the City of Tamarac, Florida authorizing the appropriate city officials to accept the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Award in the amount of \$14,641.00 and execute a Memorandum of Understanding between the City of Tamarac and the Broward Sheriff's Office pending legal review; authorizing the Broward Sheriff's Office to continue to serve as the lead agency providing for the administration of the 2016 JAG Grant Award; providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2016-139

g. TR12882 - Greenleaf Filter Media Replacement - Bid No. 16-20B: A Resolution of the City Commission of the City of Tamarac, Florida, awarding Bid No. 16-20B to RF Environmental Services, Inc., and authorizing the appropriate City Officials to execute the agreement between the City of Tamarac and RF Environmental Services, Inc. for an amount of \$529,000 for the Greenleaf Filter Media Replacement Project located at the Tamarac Utilities Water Treatment Plant site; a contingency in the amount of \$105,800 will be added to the project account for a total amount of \$634,800; authorizing an expenditure from the appropriate accounts; providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2016-140

h. TR12891 - Purchase of Pumps and Appurtenances from Hydra Service, Inc. for FY17 A Resolution of the City Commission of the City of Tamarac, Florida, designating Hydra Service, Inc., as a sole source provider for pumps and appurtenances utilized at fifty-four (54) city wastewater pump stations, and to authorize expenditures for the purchase of pumps and appurtenances from Hydra Service, Inc., for an amount not to exceed \$120,000 for Fiscal Year 2017; providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2016-141

i. TR12889 - Purchase of Cardiac Defibrillators and Monitors: A Resolution of the City Commission of the City of Tamarac, Florida authorizing the appropriate City Officials to execute an Agreement for the purchase of nine (9) ZOLL X-Series manual cardiac monitor/defibrillators with related accessories from ZOLL Medical Corporation, a vendor under the National Purchasing Partners Agreement, for an amount not to exceed a total of \$230,911.02; authorizing the trade in of nine (9) Physio-Control outdated cardiac monitors and defibrillators; providing for conflicts; providing for severability, and providing for an effective date.

RESOLUTION R-2016-142

7. REGULAR AGENDA: There were no Regular Agenda items scheduled for this meeting.

Mayor Dressler moved out of the order of the agenda to take up items 9 (a) TR12886 and 10 (a) TO2349.

9. PUBLIC HEARING(S):

a. TR12886 - FY 2015-2016 Consolidated Annual Performance Evaluation Report (CAPER)
A Resolution of the City Commission of the City of Tamarac, Florida approving the Consolidated: Annual Performance Evaluation Report (CAPER FY2015-2016) which is attached hereto as Exhibit: "A" for the U.S. Department of Housing & Urban Development (HUD)'s Community Development Block Grant (CDBG) Programs for HUD's Fiscal Year 2015-2016; providing for conflicts; providing for severability; and providing for an effective date. City Attorney Goren read TR12886 by title into the record. Mayor Dressler opened the Public Hearing and with no one wishing to speak, closed the Public Hearing. Vice Mayor Placko seconded by Commissioner Gomez moved approval of TR12886. Motion passed unanimously (5-0).

RESOLUTION R-2016-143**10. ORDINANCE(S) - SECOND READING:**

a. TO2349 - Water Supply Plan Comp Plan GOP Amendments: An Ordinance of the City of Tamarac, Florida, amending, the Future Land Use Element, Infrastructure Element, Conservation Element, Intergovernmental Coordination Element, and Capital Improvements Element of the City of Tamarac's Comprehensive Plan consistent with the South Florida Water Management District Water Supply Facilities work plan for the City of Tamarac; authorizing transmittal of the 2016 Ten Year Water Supply Facilities work plan and Comprehensive Plan Amendments to the Department of Economic Opportunity and other agencies as required by Florida Statutes 163.3184(3) providing for inclusion in the Comprehensive Plan; providing for conflict; providing for severability; and, providing for an effective date. City Attorney Goren read TO2349 by title into the record. Mayor Dressler opened the Public Hearing and with no one wishing to speak, closed the Public Hearing. Commissioner Gomez seconded by Commissioner Fishman moved approval of TO2349 on second reading. Motion passed unanimously (5-0).

PASSED ON FIRST READING ON SEPTEMBER 28, 2016

PASSED ON SECOND READING DECEMBER 14, 2016

ORDINANCE NO. O-2016-19

Mayor Dressler moved back into the order of the Agenda to take up items 8 (a) TO2353 - on Ordinance(s) First Reading.

Mayor Dressler recessed the meeting at 8:24 p.m. and reconvened the meeting at 8:46 with all present as before.

8. ORDINANCE(S) - FIRST READING:

a. TO2353 - Woodmont Country Club - Restated Development Agreement: An Ordinance of the City Commission of the City of Tamarac, Florida, approving and authorizing the Mayor, Vice-Mayor, or City Manager of the City of Tamarac, Florida, on behalf of the City, to execute and to otherwise enter into an amended and restated Development Agreement between the City of Tamarac, Pulte Home Corporation and Woodmont Country Club, Inc., for the development of property located within the Woodmont Plat, as recorded in Plat Book 88, Page 20, of the public records of Broward County, Florida, and as more fully described in the amended and restated Development Agreement which is attached hereto as Exhibit "A"; authorizing the appropriate City Officials to do all things necessary to effectuate the intent of this ordinance; providing for conflicts; providing for severability; and providing for an effective date. City Attorney Goren gave direction on how this item would be handled and went over the State Statute that governs the adoption of a Developer's Agreement. City Attorney Goren explained that the original Agreement is a legal and binding document. City Attorney Goren reminded everyone that the original Agreement was discussed in Quasi-Judicial Proceedings and said that all affected parties will be sworn in. City Attorney Goren said Tamarac will make its presentation and that Council for the applicant can ask questions and make a presentation. City Attorney Goren went over a list of possible individuals that should be sworn in. City Attorney Goren noted for the record that Tamarac has its own Special Council, Michael Burke, of the Johnson Anselmo law firm, to assist us with this particular item. City Attorney Goren said during the Public Hearing people in the audience will have the option to speak at that time. City Attorney Goren noted that this item is required to have two public hearings per State Statute and if this passes this evening this will go to second review under the same process as tonight. City Attorney Goren said we will need a Motion and Second to adopt the rules of the road. Commissioner Gomez seconded by Commissioner Bolton moved approval of the rules of the road. Motion passed unanimously (5-0).

City Attorney Goren read TO2353 by title into the record and City Clerk Teufel swore in all affected parties. Mayor Dressler asked the Commission members if anyone had any meetings with anyone in this action and Commissioner Bolton said no; Vice Mayor Placko said she met with Scott Backman many times in City Hall; Mayor Dressler said he met with Scott Backman and Tony Palumbo of Pulte Homes; Commissioner Gomez said she met with Scott Backman and Commissioner Fishman said she did not meet with anyone.

Community Development Director Calloway gave a presentation, a copy of which is on file in the City Clerk's Office, and said staff recommended conditional approval of the Restated Development Agreement. City Attorney Goren said all presentations will be marked as Exhibits and entered into the record. Attorney Scott Backman appeared on behalf of the applicant and entered his presentation into the record. Mr. Backman gave a presentation, a copy of which is on file in the City Clerk's Office. Mr. Backman said this is good and strong agreement and better than the one in place now and Pulte is ready to spend money to get this project moving. Mr. Backman introduced Andrew Maxey of Pulte Homes to the Commission. Mr. Maxey said he is the Project Manager for this project and indicated that he had met with Vice Mayor Placko, City Manager Cernech, Community Development Director Calloway and her staff. Mr. Maxey talked about his involvement with this project since its inception and asked the Commission to approve the Agreement so that they can move forward with the project.

Attorney Justin Schmidt appeared on behalf of the applicant. Mr. Schmidt thanked the Commission for allowing him the opportunity to speak. Mr. Schmidt spoke briefly about the history of the project over the last 2 ½ years. Mr. Schmidt advised that all the site plans have been submitted to the City and will be before the Commission in February 2017. Mr. Schmidt said they are ready to start putting shovels in the ground; however, there is a slight impasse that needs to be addressed. Mr. Schmidt said this is a good deal for Woodmont Country Club and Tamarac but has no benefit to the applicant. Mr. Schmidt talked about possible compromises to move this matter forward.

City Attorney Goren said he mentioned earlier that Attorney Michael Burke is here on behalf of the City as Special Counsel and it would be appreciated if the Commission would allow Mr. Burke to make some comments on the record.

Attorney Michael Burke, 2455 E. Sunrise Blvd., Ft. Lauderdale, FL, said he is with the firm of Johnson Anselmo and has had the pleasure of doing work for the City over the years. Mr. Burke said In this particular matter he was asked to look at the City's authority to amend the existing Development Agreement that was recorded in 2014. As was stated by Community Development Director Calloway Florida statutory law expressly provides for the parties ability to amend an approved Development Agreement. There is a section of Florida statutory law that specifically addresses itself to the requirements of Development Agreements, what their terms need to be and various provisions. One of those provisions is that a Development Agreement maybe amended by the mutual consent of the parties to the agreement or their Successors in Interest. Mr. Burke said in this particular matter he reviewed the 2014 Agreement and it had two parties, the City of Tamarac and Woodmont. Back at that time an Exhibit to the existing Development Agreement provided that there would be a Notice of Consent Joinder Agreement by a company called Zaveco Development LLC. Zaveco was apparently a former contract purchaser of the land, or portion of the land, that is the subject of this Development Agreement and since 2012 has been involved in litigation with Woodmont with respect to that contract. From his review of the Development was that Zaveco was not a party to it, it was not referred to as a party, not named as a party; moreover Zaveco did not sign the Agreement. Most importantly, Zaveco did not sign the Joinder Agreement either. Mr. Burke said there is pending litigation between Zaveco and Woodmont and is not with respect to the existing Development Agreement but rather related to the contract to purchase the land, or a portion of the land. It is now currently set for trial in January of 2017 and the matter before the Court is a Motion to enforce to some sort of settlement agreement that allegedly was entered into between Woodmont and Zaveco. Mr. Burke said based upon his review of the 2014 Development Agreement the City does have the legal authority, at this time, as a party to the Agreement to enter into an amendment of that Agreement with Woodmont. City Attorney Goren said Mr. Burke's comments are on the record and are beneficial to the City.

Mayor Dressler opened the Public Hearing and the following individuals spoke in favor of the project: Sam Gross, Helena Friedman, Lisa Hayden; Dick Brown, Rebecca Stuart and Anne Marie Yibirin. Mr. Santiago Vasquez expressed concern about added traffic and Mr. Leon Feig was against the project. With no one else wishing to speak, Mayor Dressler closed the Public Hearing. All pertinent information on the speakers is on file in the City Clerk's Office.

Mayor Dressler opened the floor for questions and comments from the Commission. Vice Mayor Placko thanked everyone for their comments and said the Commission does listen and this is not something that any one of them takes lightly. Vice Mayor Placko said she was here for the original agreement and has been very involved since Woodmont is in her district. What we have before us now is a new agreement and it is her job to protect her community. Vice Mayor Placko said the issue here is the golf course because it impacts the residents. Vice Mayor Placko said we have \$2.4 million in escrow for a bond for the club house and asked why the golf course is the step child and we don't have the same guarantee as the club house. Mr. Backman said the only thing Tamarac does not have on the golf course is Pulte backing up the guarantee to complete the golf course and Pulte has said it will not offer that assurance.

Mr. Maxey said that Pulte has made a business decision not to guarantee the golf course as they do not own the property. Vice Mayor Placko was adamant about having assurances from Pulte to finish the golf course should a problem arise. Mr. Maxey, Mr. Backman, City Attorney Goren and Mr. Schmidt replied to the concerns expressed by Vice Mayor Placko for Pulte to step in and guarantee the completion of the golf course. Mr. Maxey said he does not have the authority to assume the responsibility of guaranteeing the completion of the golf course.

Mr. Backman said they are going before the DRC and Tamarac's golf course expert tomorrow who will have some comments. At this point they have a rough estimate of the costs but actual costs cannot be determined at this point. Vice Mayor Placko asked for Tamarac's golf course expert's documents entered into the record.

Mayor Dressler recessed the meeting at 11:07 p.m. and reconvened the meeting at 11:28 p.m. with all present as before.

Mr. Backman, Mr. Maxey and Mr. Schmidt responded to questions from Commissioner Gomez about the maintenance of the landscape during construction.

Mr. Mark Schmidt said they are looking at three bids from three golf course companies for the construction of the golf course at this time. Mr. Schmidt said they are going to the DRC tomorrow and until we get their approval it is hard to move forward with the construction. Mr. Schmidt talked about the upgrades to the golf course. Mr. Schmidt responded to questions from Commissioner Gomez.

Mr. Backman, Mr. Mark Schmidt, City Manager Cernech and Mr. Maxey responded to questions from Mayor Dressler relative to the Escrow money and a performance bond.

Mayor Dressler recessed the meeting at 12:19 a.m. on Thursday, December 15, 2016 and reconvened the meeting at 1:04 a.m. with all present as before.

City Attorney Goren said the Commission requested a brief recess for the purpose of conferring with the City Attorney and City Manager regarding the conversation that occurred over the last few hours in connection with this pending application. We conferred independently of any other member of the Commission and then we conferred with Mr. Backman on a specific point. The concern raised by the Commission over the past several

hours of discussion relates principally to completion of the golf course. Mr. Schmidt opened the door on several options that need to be fully explored and the suggestion has been regarding a bond. A performance bond is essentially an insurance policy to guarantee payment. City Attorney Goren explained the mechanics of how a performance bond works. The City does not own the golf course and therefore the City cannot build the golf course for Mr. Schmidt because it is against the Constitution of Florida for a public agency to be investing in private property. The Commission had some concerns about its relationship with Mr. Mark Schmidt and Mr. Schmidt expressed his concerns about other issues. In the event Mr. Schmidt fails to complete the work because he intentionally failed to do so or if his contractor leaves the job, or something in between, that leaves the project incomplete we need to find a way to support getting it done. What the City has proposed is for Mr. Schmidt to procure some form of performance bond which would in essence do the following: It would guarantee to the City that the work on the golf course would proceed if the contractor on site either defaulted because he couldn't perform, or left the job, or Mr. Schmidt chose to throw him off the project. The performance bonding company would support engaging a third party contractor to finish the work. City Attorney Goren said what he has heard from the Commission is that they want an independent third party with a guaranteed obligation. City Attorney Goren said the issue now is what the bond going to look like, what is it going to cost etc. and things that he cannot answer tonight on the record. City Attorney Goren said that if you pass this item on first reading and on that condition alone that they produce a bond which is satisfactory to the professional staff of the City and the City Attorney's Office, that you have a premise upon which to go to second reading. City Attorney Goren said if there is no bond available then the deal is dead and you will never have a second reading. We need to find a way to get to the next level by finding a bond that does everything the Commission is looking for.

Mr. Backman said he appreciates the lengthy discussion and deliberation and the opportunity to continue to try to find a solution. It appears that to some extent there may actually be an opportunity that does exist that will allow us to go out and find a type of performance bond that the City would want as was explained by City Attorney Goren. Mr. Backman said he does not know if such a bond exists that would be available to us. There are a lot of questions that still need to be answered. Mr. Backman said they would appreciate the opportunity to try and answer those questions and provide the Commission with what they are looking for to provide the guarantee.

City Attorney Goren said before the Commission is an Ordinance and the attachment is a Development Agreement as amended. You will essentially be approving an ordinance at first reading with conditions. City Attorney Goren said one specific condition, which is the one regarding a performance bond that meets the test of the conversation offered this evening, which would put an independent third party in the position to finish the project. If that bond is available and can be acquired with a reasonable cost and satisfies the relationship between Mr. Schmidt and Pulte we will work together between tonight and second reading. Staff will be willing to look at any option that works. City Attorney Goren said the motion will be to approve the ordinance on first reading with the condition that it is to perfect the acquisition of a performance bond that provides for the completion of the project upon default by the owner.

Mr. Backman said for the record it is their understanding that if they are able to find this guarantee that that condition would not be in play.

Vice Mayor Placko seconded by Commissioner Gomez moved approval of TO2353 on first reading with conditions. Motion passed unanimously (5-0).

PASSED ON FIRST READING ON DECEMBER 14, 2016

Mayor Dressler asked for a motion to defer item 11 (a) to the January 11, 2017 meeting. City Attorney Goren read TR12881 – Woodmont County Club – Major Revised Site Plan - by title into the record. Commissioner Gomez seconded by Vice Mayor Placko moved to defer TR12881 to the January 11, 2017 meeting. Motion passed unanimously (5-0).

11. QUASI-JUDICIAL HEARING(S):

a. TR12881 - Woodmont Country Club - Major Revised Site Plan: A Resolution of the City Commission of the City of Tamarac, Florida, granting Major Revised Site Plan approval (with conditions) to allow for the approval of Phase I of the Woodmont Country Club Master Development Plan to allow for the development of a new 15,031 square foot clubhouse with an ancillary 7,202 square foot cart barn with associated parking and pool; for the subject property located at 7801 NW 80 Avenue, Tamarac, Florida (Parcel A of the Woodmont Recreation Complex, according to the Plat thereof, as recorded in Plat Book 91, Page 49, public records of Broward County, Florida) (Case No. 33-sp-14); providing for conflicts; providing for severability; and providing for an effective date.

DEFERRED FROM THE NOVEMBER 9, 2016 MEETING

DEFERRED TO THE JANUARY 11, 2017 MEETING

12. OTHER

There being no further business to come before the City Commission, Mayor Dressler adjourned the meeting at 1:20 a.m. on December 15, 2016.

Harry Dressler, Mayor

Patricia Teufel, CMC
City Clerk



Title - Approval of the January 11, 2017 Regular Commission Meeting Minutes

Approval of the January 11, 2017 Regular Commission Meeting Minutes

ATTACHMENTS:

Description	Upload Date	Type
▢ January 11, 2017 Regular Commission Meeting Minutes	1/19/2017	Backup Material

CITY OF TAMARAC
CITY COMMISSION MEETING
WEDNESDAY, JANUARY 11, 2017

CALL TO ORDER: Mayor Harry Dressler called the Commission Meeting of the City of Tamarac to order at 7:13 p.m. on Wednesday, January 11, 2017 in City Commission Chambers, Tamarac City Hall, 7525 NW 88th Avenue, Tamarac, FL 33321.

ROLL CALL: Mayor Harry Dressler, Vice Mayor Debra Placko, Commissioner Marlon Bolton, Commissioner Michelle J. Gomez, and Commissioner Julie Fishman were in attendance.

Also in attendance were City Manager Michael C. Cernech, Assistant City Attorney Jacob Horowitz and City Clerk Patricia A. Teufel.

PLEDGE OF ALLEGIANCE: Commissioner Fishman led the Pledge of Allegiance.

Mayor Dressler moved out of the order of the agenda and introduced Broward County Commissioner Michael Udine who was here to provide the Commission with an update on the shooting that took place at the Ft. Lauderdale Airport last Friday. Commissioner Udine said the airport is back up and running at this time. When the incident took place on Friday the shooter was in Terminal 2 Baggage claim area and at 12:54 p.m. when he fired shots. Commissioner Udine Complimented BSO because they apprehended the assailant within 78 seconds of the shooting. There was an enormous convergence of law enforcement onto the airport property which got the lower level area congested. While this was going on in Terminal 2 Terminals 1, 3 and 4 remained operational. Shortly thereafter there were reports of other potential issues. One had to do with a backpack that they thought would have to be detonated and there was potentially another shooter, which turned out to be not true. But through social media it spread like wildfire at which point the entire airport evacuated. Part of the airport self-evacuated, which means people left by whatever means they could. The tarmac is an appropriate place to evacuate in case of an emergency and at that point the airport had to be closed with the planes locked in place. You had people on the tarmac being cordoned to the appropriate area and the planes could not move until the people were safe. At that point the County worked with all law enforcement, they had Broward County Transit and private bus companies started taking people throughout the night to Port Everglades, the Greater Convention Bureau and the Port assisted in providing shelter. People ran out without their belongings. 25,000 items were left in the airport and the airport manager hired a company that handles these types of issues which catalogued everything and started getting peoples' belongings back to them. That was the biggest issue getting things back to people. The Governor was there, the Department of Motor Vehicles set up temporary ID stations on the lower level and Debbie Wasserman-Schultz was there and reached out to different consulates for passports. This is ongoing at this point. If you go to www.broward.org there is a form for people to fill in information if they need items shipped to them. Commissioner Udine said he sent the Commission Members an email earlier today and if any of your businesses or residents were affected they can fill out the form so that the State can determine if there is any more relief that can be provided. Call centers were activated and are still operational. The airport is safe and operational now and if you went there now everything would be fine. There will be more issues as far as security in the future. If the

Commission has any questions Commissioner Udine said he will be happy to help and give the Commission the information they need for Tamarac residents.

Mayor Dressler moved back into the order of the agenda.

1. PROCLAMATIONS AND PRESENTATIONS:

a. Presentation of a proclamation by Mayor Harry Dressler honoring Dr. Martin Luther King Jr. (Requested by Mayor Harry Dressler)

b. Presentation of Certificates of Appreciation to the Charter Board Members by the Mayor and Commission.

c. Presentation of Certificates by the Mayor and Commission to the 9U Cougars Football Team as AYFL Super Bowl participants and the 13U Cougars Cheerleading Group for making it to the State Regional Semi Finals.

RESCHEDULED TO THE FEBRUARY 8, 2017 MEETING

d. Presentation of a proclamation by Mayor Harry Dressler proclaiming January 20, 2016 as "Arbor Day". (Requested by Public Services Director Jack Strain)

2. CITY COMMISSION REPORTS:

a. Commissioner Bolton: Commissioner Bolton said he visited with residents of Prospect Park which is on the east side of Tamarac that provides affordable housing for Tamarac residents. That building, and others, shows Ft. Lauderdale as their address on the marketing material they use. Commissioner Bolton said he launched a campaign with them and others to start listing Tamarac as part of their address. Commissioner Bolton said it is important that we celebrate how important Tamarac is. Commissioner Bolton said he invited them to the Community Center tomorrow morning and to an upcoming meeting to introduce themselves to the Commission as this is a way of integrating them into the City so that they do not feel disassociated and lets them know they are not forgotten. Commissioner Bolton said he also met with residents of Central Parc and listened to their concerns one of which is an issue with mosquitoes. He said he is trying to reach out to someone to help. He invited Bob from Comfort Suites to Central Parc as well as BSO, they were well received and the COPS program was rolled out to the residents. Commissioner Bolton said he attended the swearing in ceremony for Sheriff Scott Israel and he also met with staff at Parks & Recreation to talk about how we can make sure Tamarac continues to be a community of inclusion and make sure that Dr. Martin Luther King Jr.'s legacy is preserved in the future. Commissioner Bolton said he met with Dr. Weinstein, the CEO of Family Central, was pleased to learn that they service over 400+ residents of Tamarac and is looking forward to working with Family Central. Commissioner Bolton said he visited Manor Parc to see how that development is coming along and attended the Mainlands 6 HOA meeting. Commissioner Bolton said he walks his District weekly to make sure that residents know he will be there for them. Commissioner Bolton ended with a quote from Dr. Martin Luther King Jr. "Our lives begin to end the day we become silent about things that matter."

b. Commissioner Gomez: Commissioner Gomez said she looks forward to working with Commissioner Bolton in the future. Commissioner Gomez thanked Lt. Bill Duesler, Firefighter Jim Scott and Firefighter Brian Day who responded to the airport incident on Friday. They

were the first outside unit to arrive at the scene and treated 10 people in Terminal 2 and transport more patients to Broward General. Commissioner Gomez said she is very proud of our Fire Rescue as well as BSO and wants them to know how much we appreciate them and how well they represent Tamarac. Commissioner Gomez said she attended the Paws with Claus event and various HOA meetings. Commissioner Gomez said she appreciates the time that staff puts into Strategic Planning and noted that we have a lot of excellent things coming down the road that we have been working on for years. Commissioner Gomez requested City Clerk Teufel to amend the December 14, 2016 Commission Meeting minutes to properly reflect the work that she did when she attended the National League of Cities meeting in Pittsburgh. Commissioner Gomez invited people to attend the Arts & Craft Launch Party on January 13th at the Buddhist Temple at 57th St. and 94th St. as well as attend the reception and the meet the Artist, Sharon Thomas Duca, at the Community Center honoring the legacy of Dr. Martin Luther King Jr. on the evening of January 13th at 6:00 p.m.

c. Commissioner Fishman: Commissioner Fishman thanked staff department heads that put together the Strategic Planning meeting that they attended yesterday. It was well planned and thought out and a lot of the priorities that the Commissioners voiced will be included in our Strategic Plan. Commissioner Fishman thanked Public Services Director Strain and Water Plant Superintendent Anthony Licata for the fascinating and interesting tour of the water plant that she and Commissioner Bolton took. Commissioner Fishman reported that she attended the swearing in ceremonies for Sheriff Scott Israel and Broward County Property Appraiser Marty Kiar. Commissioner Fishman said she will focus on communication with her residents and announced she will be sending out an electronic newsletter each month. If anyone is interested in receiving the newsletter they can email her at Julie.Fishman@tamarac.org. Commissioner Fishman said she wanted to take a moment to talk today about being recognized as National Human Traffic Awareness Day and encouraged everyone to educate themselves on this issue.

d. Vice Mayor Placko: Vice Mayor Placko said she hoped everyone had a Happy Holiday and Happy New Year and wished Faith Dressler a Happy Birthday. Vice Mayor Placko said at the Strategic Planning meeting they talked about a lot of things and one of the common goals is getting residents involved in the City. We have a fabulous City and there is so much going on and there is so much the residents can do. Vice Mayor Placko said tonight we saw our Charter Board being honored for their service to Tamarac. We do have a lot of people doing so much and there is always something you can do and some way you can help. Vice Mayor Placko talked about a group of women in her community who she calls the "Wonder Women." This is a group of six women consisting of Fay, Maria, Bonnie, Lucy, Pam and Millie. These women have worked tirelessly through November and December putting together holiday baskets for Family Central. Vice Mayor Placko said when she reached out to the residents in District 4 they came through and made such a difference. After that was completed they decided to put together toys so that every single child in the daycare center would receive a toy. This community is made up of truly wonderful people. Vice Mayor Placko thanked each and every one of the residents who participated and encouraged everyone to get more involved. Vice Mayor Placko said all the HOA meetings that she has attended were having new elections and asked them to pass along any change in leadership to the City as it would be of great help as this will allow us to keep in touch with everyone.

e. Mayor Dressler: Mayor Dressler said the Strategic Planning process we have is absolutely as professional as anyone could expect to receive. This is a chance for professional staff to

listen to the issues and for staff to hear what is important for the Commission so they can identify better ways of accomplishing things to better serve our citizens. Mayor Dressler congratulated all the Commission members and the professional staff who did do an amazing job which they have been doing for several years and it explains why we have clarity as to what is important. Mayor Dressler said Tamarac is very data driven which a lot of cities are not. We try to measure everything that is relevant and that is how we gauge the quality of the services we provide the residents of Tamarac. Mayor Dressler said when we say this is a City that promotes and celebrates diversity we mean that in many ways. Tonight you heard of the commitment that the Commission and staff have to make sure that Tamarac is highly regarded. Mayor Dressler said when he came in during the Christmas - New Year's period there was a bag on the door to his office which contained a Starbucks coffee cup. Written on the cup was "Mr. Mayor from a resident signed Josh". Mayor Dressler said he does not know who Josh is and asked that if anyone does to please let him know. Commission Bolton said he met Josh, who has cerebral palsy, while out in his community and Josh asked him to bring the gifts to the Commission members.

3. CITY ATTORNEY REPORT: Assistant City Attorney Horowitz said yesterday the Broward County Commission approved an ordinance providing a simple amendment to the Broward County Code of Ethics. As the Commission knows there is a 4 hour annual training requirement, which all the Commission members have taken and completed during the course of their terms of office. That training requirement has changed from a term year to a calendar year to coincide with State law. Effective January 1, 2017 the reporting period is for the calendar year as opposed to November to November. The City Attorney's Office will work with the Clerk's Office to make sure that there is ample opportunity during 2017 to satisfy that requirement. Assistant City Attorney Horowitz said that Commissioners Bolton and Fishman have both completed their requirement for their newly elected training and during the next twelve months there will be the 4 hour requirement to comply with the County Code and State Law under Chapter 112.

4. CITY MANAGER REPORT: City Manager Cernech reported that BSO held its annual "Shop With a Cop" event on December 22, 2016 and two children each from Tamarac Elementary, Challenger Elementary and Millennium Middle Schools participated. BSO Deputies accompanied them throughout Toys-R-Us in order to purchase \$100 in toys for Christmas. City Manager Cernech reminded everyone that the Pool at the Aquatic Center is closed from December thru the first of March; however, the facility remains open for regular scheduled classes and the swim team.

Past Events: City Manager Cernech reported that 175 people attended the Paws with Claus Holiday Paw-ty which was held on December 17th at the Gary B Jones Park for People and Pups.

Upcoming Events: City Manager Cernech said Tamarac Fire Rescue is partnering with Mainlands 3 and the Chamberlain College of Nursing and they will be holding community events at the Mainlands Section 3 Clubhouse, 4300 NW 46th St. These events will be held every Tuesday and Thursday, January 10th through February 21, 2017 from 9:00 a.m. to 3:00 p.m. These events are for a health care experience with the stations manned by nursing students from the Chamberlain College of Nursing. The workshops are as follows: CVS will hold an "Interaction Medications with Food and Other Medicines Seminar" on January 17th, 19th, 24th and 26th from 10:30 a.m. to 11:30 a.m.; the Alzheimer's Association will host a

“Know the Top 10 Signs of Alzheimer’s Disease” on February 7th from 10:30 a.m. to 11:30 a.m. and Van Schoen from Tamarac Fire Rescue will host a “Safety in the Home” Seminar on February 9th from 10:30 a.m. to 11:30 a.m. There are additional workshops planned and more information will be distributed in the future. For further information on these events, please contact Robyn Thalenfeld.

City Manager Cernech invited everyone to the Tamarac Community Center on Friday, January 13th, from 6:00 p.m. to 7:30 p.m. for a Meet the Artist Reception Honoring the Legacy of Dr. Martin Luther King Jr. In honor of Dr. MLK Day and Black History month the City of Tamarac will feature African American art for a two month exhibit by Artist Sharon Thomas Duca. There will also be a special performance by Ashanti Cultural Arts at 6:30 p.m. and light refreshments will be served. The Community Garage Sale will take place on Saturday, February 11, 2017 from 7:30 a.m. to noon at Tamarac Park, 7501 N. University Drive. Registration through January 27th is \$20 per space; registration from January 28th through February 8th is \$35. There is a separate \$30 clean up deposit fee which will be returned 4-6 weeks after the event.

City Manager Cernech reported that the Mainlands Section 7 Buffer Wall Project consists of the design and permitting of approximately 1,300 linear feet of precast system buffer wall on the North side of Commercial Blvd., adjacent to Mainlands Section 7 Subdivision. The design elements for this task includes concrete foundations, concrete columns and precast wall panels. This phase will begin mid-January and will be completed in May 2017.

5. PUBLIC PARTICIPATION: Mayor Dressler opened public participation and the following individuals spoke: Joel Davidson, 4608 Norfolk Pine Island Drive, President of the Kiwanis Club of Tamarac spoke about the mission of the Kiwanis Club and experience he and his wife share with a woman who contacted them because she could not afford presents for her children for Christmas; Barbara Tarnove 8632 NW 79th St., said the Historical Society will be honoring Tamarac Centennial Citizens at a luncheon on January 27, 2017 at the Colony West Golf Club from 11:00 a.m. to 2:00 p.m. Honorees and one guest are free. There is a fee of \$20 for other people who wish to attend. Ms. Tarnove asked if anyone knows of a Centennial Citizen to contact her at history@tamarac.org.

6. CONSENT AGENDA: Mayor Dressler asked if there were any changes/additions to the Consent Agenda and City Manager Cernech said TR12885 is currently listed on the January 11, 2017 Consent Agenda as Item No. 6 (c) and Exhibit A has been amended as discussed at the Workshop to delete Tamarac Theater Performing Arts and add Florida Initiative for Suicide Prevention, Inc., Junior Achievement South Florida, Kiwanis Tamarac Foundation, Inc., No More Tears, Inc. and Social Services – City of Tamarac. Commissioner Gomez seconded by Vice Mayor Placko moved to pull Item 6 (a) – Minutes of the December 14, 2016 meeting for the revisions requested by Commissioner Gomez. Motion passed unanimously (5-0). Commissioner Gomez seconded by Vice Mayor Placko move approval of TR12885 as amended. Motion passed unanimously (5-0). Commissioner Gomez seconded by Vice Mayor Placko moved approval of the Consent Agenda as amended. Motion passed unanimously (5-0).

a. Approval of the December 14, 2016 Regular Commission Meeting Minutes – **PULLED FOR REVISIONS.**

b. TR12872 - Co-op Contract for Temp Labor: A Resolution of the City Commission of the City of Tamarac, Florida authorizing the appropriate City Staff to select, approve, and award the purchase of temporary labor services utilizing the Southeast Florida Governmental Purchasing Cooperative (Bid Number 13-D-140F), through the City of Coral Springs including Tampa Service Co., Inc. d/b/a Pacesetter Personnel Services, Albion Staffing Solutions, and Alpha 1 Staffing; authorizing expenditures for Temporary Labor Services for canal maintenance workers, pressure cleaning, and temporary labor in an amount not to exceed \$210,000.00 annually from the appropriate accounts; providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2017-01

c. TR12885 - Amending Charitable Entities: A Resolution of the City Commission of the City of Tamarac, Florida, amending Resolution R-2016-10, by specifically adding to and deleting from the list of charitable entities with whom the City of Tamarac recognizes a formally approved relationship; providing for an Amended Exhibit "A", attached hereto and incorporated herein, as may be amended from time to time, for the expressed purpose of compliance with Section 1-19(c)(5)(a)(4) of the Broward County Code of Ordinances; providing for conflicts; providing for severability and providing for an effective date.

RESOLUTION R-2017-02

d. TR12896 - Ronald L. Book - Agreement Renewal Amendment #14: A Resolution of the City Commission of the City of Tamarac, Florida approving Amendment #14 to the agreement between the City of Tamarac and Ronald L. Book, P.A., for lobbying services, extending the Agreement for one year through January 26, 2018, at a cost not to exceed fifty-nine thousand four hundred dollars (\$59,400) per year; authorizing the appropriate City Officials to execute the amendment to the agreement for lobbying services; providing for conflicts; providing for severability and providing for an effective date.

RESOLUTION R-2017-03

e. TR12897- Zoning in Progress – Cultivation, Processing, Dispensing or Retail Sale of Cannabis: A Resolution of the City Commission of the City of Tamarac, Florida, confirming and ratifying the City Manager's Administrative Order dated December 13, 2016, attached hereto as Exhibit "1" and incorporated herein, declaring Zoning in Progress and prohibiting the submission, processing, approval or issuance of any new licenses, business tax receipts, development orders or permits for any use that involves the cultivation, processing, dispensing or retail sale of cannabis within the City of Tamarac, in accordance with Chapter 24, Article II, Division 6, Section 24-91 of the City of Tamarac Code of Ordinances; authorizing and directing the City Manager to undertake study and review of the City's regulations relating to the number and locations of uses that involve the cultivation, processing, dispensing or retail sale of cannabis in the City of Tamarac; providing that upon the adoption of this resolution confirming the Administrative Order, no permits shall be issued for any use that involves the cultivation, processing, dispensing or retail sale of cannabis during the time period covered by this Resolution; providing for conflicts; providing for severability; and providing for an effective date.

RESOLUTION R-2017-04

7. REGULAR AGENDA: There were no Regular Agenda items scheduled for this meeting.

8. ORDINANCE(S) - FIRST READING: There were no Ordinance(s) – First Reading scheduled for this meeting.

9. PUBLIC HEARING(S): There were no Public Hearing(s) items scheduled for this meeting.

10. ORDINANCE(S) - SECOND READING:

a. TO2353 - Woodmont Country Club - Restated Development Agreement: An Ordinance of the City Commission of the City of Tamarac, Florida, approving and authorizing the Mayor, Vice-Mayor, or City Manager of the City of Tamarac, Florida, on behalf of the City, to execute and to otherwise enter into an amended and restated Development Agreement between the City of Tamarac, Pulte Home Corporation and Woodmont Country Club, Inc., for the development of property located within the Woodmont Plat, as recorded in Plat Book 88, Page 20, of the public records of Broward County, Florida, and as more fully described in the amended and restated Development Agreement which is attached hereto as Exhibit "A"; authorizing the appropriate City Officials to do all things necessary to effectuate the intent of this ordinance; providing for conflicts; providing for severability; and providing for an effective date. Assistant City Attorney Horowitz said before the Commission is an amendment to the Developers Agreement and you will hear a presentation from the staff about the changes. Items 10 (a) and 11 (a) are being treated as Quasi-Judicial in nature and went over the process. Assistant City Attorney Horowitz read TO2353 by title into the record and City Clerk Teufel swore in all affected parties. Community Development Director Calloway appeared and said staff does not have a presentation on this item tonight and the applicant is prepared to address the changes to the Developers Agreement. Assistant City Attorney Horowitz asked if there were any disclosures relative to this matter: Commissioner Bolton said no; Vice Mayor Placko said no; Mayor Dressler said yes he had numerous phone calls in City Hall, Commissioner Gomez said no and Commissioner Fishman said no.

Attorney Scott Backman appeared on behalf of the applicant and gave a presentation relative to the changes to the Development Agreement, a copy of which is on file in the City Clerk's Office. Mr. Backman went over the prior approvals and the condition of approval from the last meeting. Mr. Backman said it was difficult to find a performance bond of the type that the Commission asked for. They spent weeks talking to various agencies, City staff and the City's Attorney's Office. Mr. Backman said this type of bond does not exist and hopefully has an acceptable back up for the security that the Commission is looking for. Mr. Backman went over the six proposed conditions of approval the applicant has offered to satisfy the Commission's concerns relative to the completion of the golf course improvements. Mr. Backman then went over the additional revisions that were made to the Agreement since the December 14, 2016 meeting. Mr. Backman said the applicant and Pulte believe strongly that they have a very good agreement and Pulte is very eager to move forward with this project. Mr. Backman entered his presentation into the record as Exhibit "A".

Assistant City Attorney Horowitz said the City Attorney's Office is comfortable with the process that has been ultimately negotiated and the conclusion that has been reached regarding the escrow agreement. Assistant City Attorney Horowitz said this agreement will not be effective until the applicant enters into an escrow agreement with an approved Florida Bar Licensed Attorney. That Agreement will be subject to review by the City Attorney's Office, the City Manager and needs to occur within 30 days. Upon execution of the escrow agreement the Developers Agreement will then take effect.

Mayor Dressler opened the floor for Commission discussion. Mr. Backman responded to questions from Vice Mayor Placko relative to the escrow agreement. Mr. Justin Schmidt and Mr. Backman responded to questions from Vice Mayor Placko regarding the commercial piece of property in this project. Vice Mayor Placko confirmed the six conditions of approval with Mr. Backman. Commissioner Gomez expressed her concern about the ability of hiring another contractor to complete the project within 30 days should something happen and the contractor hired to do the project is unable to do so.

Mayor Dressler talked about the consequences of not being able to find an escrow agent within 30 days and Assistant City Attorney Horowitz said this item will come back to the Commission for further consideration if an escrow agreement has been executed within the 30 days of the Developers Agreement being approved. Community Development Director Calloway responded to questions from Mayor Dressler regarding the signs for the project. Mayor Dressler asked if the money would be deposited into the escrow account once the escrow agent and agreement is approved and accepted by the City Manager and City Attorney and once an agreement has been reached on how much money is needed for the golf course and Mr. Backman responded yes. Mr. Backman responded to a few more questions from Mayor Dressler and Vice Mayor Placko.

Mayor Dressler opened the Public Hearing and with no one wishing to speak, closed the public hearing. Commissioner Gomez seconded by Commissioner Bolton moved approval of TO2353 on second reading. Motion passed unanimously (5-0).

PASSED ON FIRST READING DECEMBER 14, 2016

PASSED ON SECOND READING JANUARY 11, 2017

ORDINANCE NO. 0-2017-01

11. QUASI-JUDICIAL HEARING(S):

a. TR12881 - Woodmont Country Club - Major Revised Site Plan: A Resolution of the City Commission of the City of Tamarac, Florida, granting Major Revised Site Plan approval (with conditions) to allow for the approval of Phase I of the Woodmont Country Club Master Development Plan to allow for the development of a new 15,031 square foot clubhouse with an ancillary 7,202 square foot cart barn with associated parking and pool; for the subject property located at 7801 NW 80 Avenue, Tamarac, Florida (Parcel A of the Woodmont Recreation Complex, according to the Plat thereof, as recorded in Plat Book 91, Page 49, public records of Broward County, Florida) (Case No. 33-sp-14); providing for conflicts; providing for severability; and providing for an effective date.

DEFERRED FROM THE NOVEMBER 9, 2016 MEETING

CONTINUED FROM THE DECEMBER 14, 2016 MEETING

Assistant City Attorney Horowitz read TR12881 by title into the record. Assistant City Attorney Horowitz said the Quasi-Judicial rules also apply to this item. City Clerk Teufel swore in all affected parties. Mayor Dressler asked if there were any disclosures from the Commission: Commissioner Bolton said no; Vice Mayor Placko said no; Mayor Dressler said no; Commissioner Gomez said no and Commissioner Fishman said no. Commissioner Gomez seconded by Vice Mayor Placko moved approval of TR12881. Community Development Director Calloway gave a presentation, a copy of which is on file in the City Clerk's Office. Vice Mayor Placko asked about the sixth condition of approval and Community Development

Director Calloway said it was the removal of the black olive trees and replacing them with smaller trees. Community Development Director Calloway and Mr. Backman responded to questions from Vice Mayor Placko relative to the ingress and egress from the site of the new clubhouse. Commissioner Gomez expressed her concern relative to the parking and said she felt there were not enough ADA parking spaces. Commissioner Fishman said she was happy to see that they are using Florida friendly landscaping.

Mayor Dressler opened the Public Hearing and Barry Brizel, 7730 Banyan Terr., expressed his concern relative to the appearance of the cart barn. Community Development Director Calloway and Mr. Backman addressed Mr. Brizel's concerns. With no one else wishing to speak, Mayor Dressler closed the Public Hearing.

Commissioner Gomez again expressed her concern about the inadequacy of ADA parking spaces. Mr. Justin Schmidt and Mr. Mark Schmidt discussed the amenities they would be providing people to give them easy access to the clubhouse.

Assistant City Attorney Horowitz and City Manager Cernech addressed concerns raised by Mayor Dressler should the Escrow Agreement relative to the Amended and Restated Development Agreement not be entered into within 30 days of today's date.

Mayor Dressler commented that this has been a long time coming and something everyone wants to see move forward as it will improve and maintain the golf course ambiance for 32 communities.

Motion passed unanimously (5-0).

RESOLUTION R-2017-05

12. OTHER

There being no further business to come before the City Commission, Mayor Dressler adjourned the meeting at 9:55 p.m.

Harry Dressler, Mayor

Patricia Teufel, CMC
City Clerk



Title - TR12900 - Approving a Quit Claim Deed to convey the vacated portion of right-of-way on the southwest corner of McNab Road and Hiatus Road

A Resolution of the City Commission of the City of Tamarac, Florida, approving a Quit Claim Deed to convey the vacated portion of right-of-way on the southwest corner of McNab Road and Hiatus Road with conditions; authorizing the appropriate City Officials to do all things necessary to effectuate the terms of this Resolution; providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s):

District 2

ATTACHMENTS:

Description	Upload Date	Type
▣ TR 12900 Memo	1/11/2017	Cover Memo
▣ TR 12900 Reso	1/11/2017	Resolution
▣ TR 12900 Exhibit 1	1/11/2017	Exhibit
▣ Back-up	1/11/2017	Backup Material

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
PUBLIC SERVICES DEPARTMENT

TO: Michael C. Cernech, City Manager DATE: January 10, 2017

THRU: Jack Strain, Public Services



Director

**FROM: Troy Gies, Budget and Contracts
Manager**

**RE: Temp. Reso. 12900 – Approving
a Quit Claim Deed to convey
vacated portion of ROW –
January 25, 2017 Commission
Agenda**

Recommendation:

I recommend the City Commission of the City of Tamarac approve a Quit Claim Deed by and between the City of Tamarac and Advance Business Associates, LLC ("ABA") to convey the vacated portion of right-of-way on the southwest corner of McNab Road and Hiatus Road with conditions, and that this item be placed on the January 25, 2017 Commission Agenda.

Issue:

Approval of a Quit Claim Deed by and between the City of Tamarac and Advance Business Associates, LLC ("ABA") to convey the vacated portion of right-of-way on the southwest corner of McNab Road and Hiatus Road with conditions.

Background:

Upon annexation of lands within the jurisdictional boundaries of the City of Tamarac, Broward County generally conveys the rights-of-way ("ROW") within such areas to the City as City roads. The ROW at the southwest intersection of McNab Road and Hiatus Road is one such roadway that Broward County asserts was conveyed by such an annexation.

On January 11, 2012, the City Commission approved the City Furniture Plat; and the portion of McNab Road from Hiatus Road west to the portion of this road that fronts Sunset Point Park has been removed from the Broward County Trafficways plan on April 28, 2011. Furthermore, on October 24, 2012, the City Commission of the City of Tamarac adopted Resolution R-2012-121 which vacated a portion of the McNab Road & Hiatus ROW adjacent to City Furniture Plat in furtherance of the removal of this ROW from the Broward County Trafficways Map.

Upon vacation of the ROW, the property reverts to the ownership of the adjacent property owner, ABA, and will become a part of the City Furniture Plat to facilitate the installation of a landscape buffer on the northern portion of this plat. In order to record the transfer of title to ABA following the vacation of the ROW, the City executed a Warranty Deed conveying the real property underlying the area of the ROW to ABA, which, in turn, recorded the Deed with Broward County.

Broward County subsequently notified ABA that the legal description incorporated with the deed included a two-foot strip of ROW which Broward County intends to, but has not yet conveyed to the City. In order to correct this situation, ABA requested the City issue a

corrected Quit Claim Deed upon the condition that once Broward County conveys the additional two-foot strip to the City, ABA will accept title to such two-foot strip of property.

Fiscal Impact:

There is no fiscal impact to this item.

CITY OF TAMARAC, FLORIDA

RESOLUTION NO. R-2017 - _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, APPROVING A QUIT CLAIM DEED TO CONVEY THE VACATED PORTION OF RIGHT-OF-WAY ON THE SOUTHWEST CORNER OF MCNAB ROAD AND HIATUS ROAD WITH CONDITIONS; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO DO ALL THINGS NECESSARY TO EFFECTUATE THE TERMS OF THIS RESOLUTION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, upon annexation of lands currently within the jurisdictional boundaries of the City of Tamarac, Broward County conveyed the rights-of-way within such areas to the City as City roads; and

WHEREAS, the right-of-way at the southwest intersection of McNab Road and Hiatus Road is one such roadway that was conveyed by virtue of such annexation; and

WHEREAS, on January 11, 2012, the City Commission approved the City Furniture Plat; and

WHEREAS, the portion of McNab Road from Hiatus Road west to the portion of this road that fronts Sunset Point Park has been removed from the Broward County Trafficways plan on April 28, 2011; and

WHEREAS, on October 24, 2012, the City Commission adopted Resolution R-2012-121 vacating a portion of the McNab Road & Hiatus Road right-of-way adjacent to the City Furniture Plat in furtherance of the removal of this right-of-way from the Broward County Trafficways map; and

WHEREAS, upon vacation of the right-of-way the property reverts to the ownership of the adjacent property owner, Advance Business Associates, and will become a part of the City Furniture Plat to facilitate the installation of a landscape buffer along the northern portion of this Plat; and

WHEREAS, in order to record the transfer of title to Advance Business Associates, following the vacation of the right-of-way, the City executed a Warranty Deed conveying the real property underlying the area of the right-of-way to Advance Business Associates, which in turn recorded the deed with Broward County; and

WHEREAS, thereafter, the Broward County Property Appraiser's Office notified Advance Business Associates that the legal description incorporated within the deed included a two-foot strip of right-of-way which Broward County has not yet conveyed to the City; and

WHEREAS, in order to correct this situation, Advance Business Associates requested the City issue a corrected Quit Claim Deed upon the condition that once Broward County conveys the additional two-foot strip to the City, Advance Business Associates will accept title to such two-foot strip of property; and

WHEREAS, the City Commission of the City of Tamarac, Florida, deems it to be in the best interest of the citizens and residents of the City of Tamarac to issue the corrected Quit Claim Deed to effect the conveyance of the real property;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, THAT:

SECTION 1: The foregoing “WHEREAS” clauses are HEREBY ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution and all exhibits referenced herein and attached hereto are incorporated and made a specific part of this Resolution.

SECTION 2: The City Commission hereby approves the corrected Quit Claim Deed, as more particularly set forth in Exhibit “1,” to effect the conveyance of the referenced real property to Advance Business Associates upon the condition that Advance Business Associates shall accept the remaining two-feet of right-of-way once it is conveyed to the City by Broward County. The appropriate City Officials are hereby authorized to execute the necessary documents and do all things necessary to effectuate the terms of this Resolution.

SECTION 3: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: If any clause, section or other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 5: This Resolution shall become effective immediately upon its passage and adoption.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2017.

HARRY DRESSLER, MAYOR

ATTEST:

PAT TEUFEL, CMC CITY CLERK

I HEREBY CERTIFY that I have approved
this RESOLUTION as to form.

SAMUEL S. GOREN, CITY ATTORNEY

This document prepared by and when
 recorded return to:
 Arnold A. Brown, Esquire
 Bilzin Sumberg Baena Price & Axelrod LLP
 1450 Brickell Avenue, Suite 2300
 Miami, Florida 3313

Tax Folio No. N/A

(Above Space for Recorder's Use Only)

QUIT CLAIM DEED

THIS INDENTURE, made this _____ day of _____, 2016, by and between the **City of Tamarac**, a municipal corporation of the State of Florida, with a mailing address at 7525 N.W. 88th Avenue, Tamarac, FL 33321-2401 ("Grantor"), and **Advance Business Associates, LLP**, a Florida limited liability partnership, with a mailing address at 6701 North Hiatus Road, Tamarac, Florida 33321 ("Grantee").

Grantor, for and in consideration of the sum of \$10.00 and other good and valuable consideration, receipt of which is acknowledged, grants, bargains, sells, aliens, remises, releases, conveys and confirms to Grantee the following described real property, and rights and interests in real property located and situated in the County of Broward, State of Florida, more particularly described as follows:

See legal description attached hereto and made a part hereof as **Exhibit "A"**.

This conveyance is subject to zoning and other restrictions, requirements and prohibitions imposed by governmental authority.

TO HAVE AND TO HOLD the same in fee simple forever.

The balance of this page is intentionally blank

IN WITNESS WHEREOF, Grantor has caused this deed to be executed as of the date set forth above.

CITY OF TAMARAC, a
Florida Municipal Corporation

By: _____
Michael Cernech
Its: City Manager

Signed, sealed and delivered in presence of:

(Signature of first witness)

(Printed name of first witness)

Attested to by:

Pat Teufel, City Clerk

(Signature of second witness)

(Printed name of second witness)

STATE OF FLORIDA
COUNTY OF BROWARD

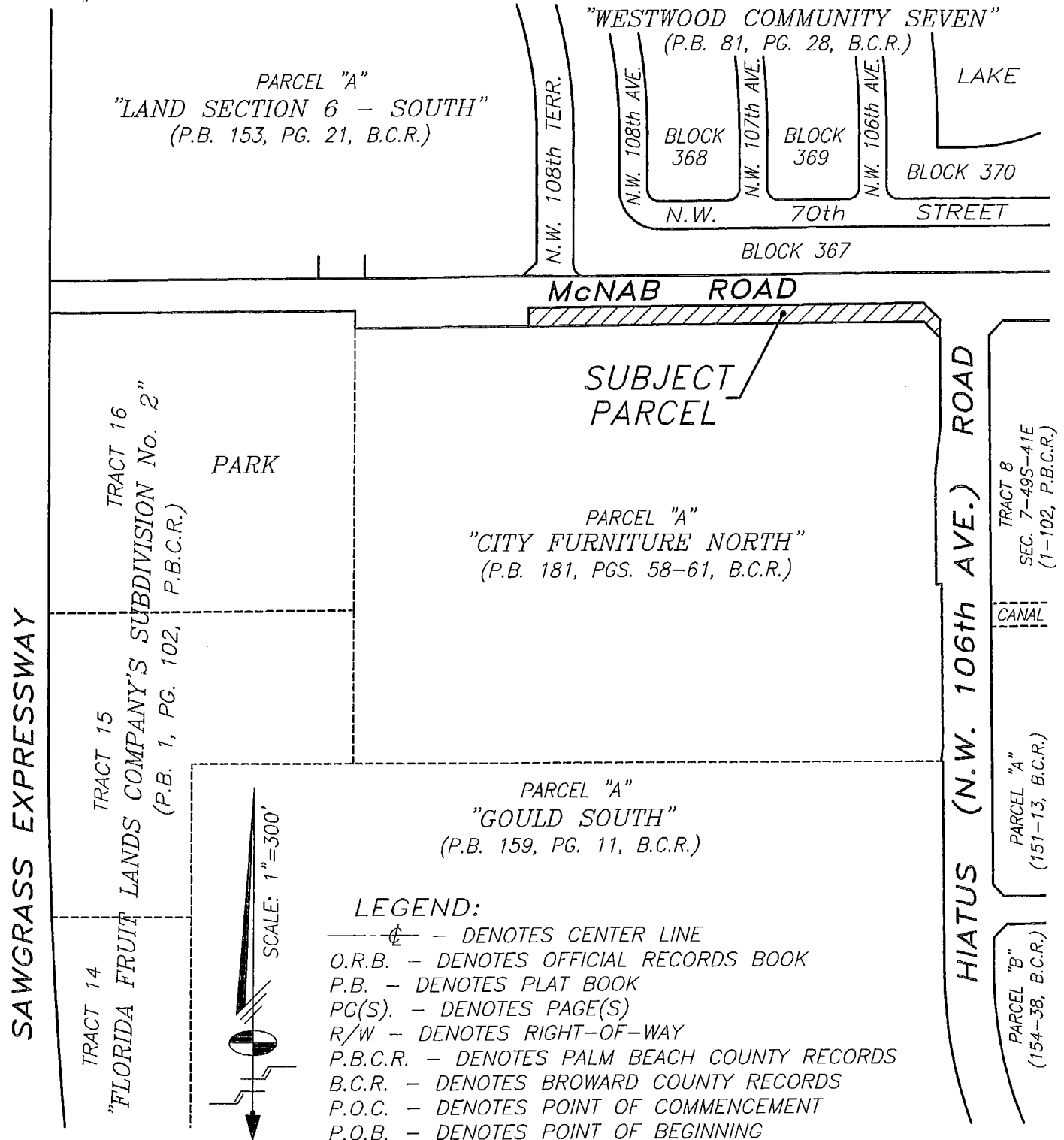
The foregoing instrument was acknowledged before me _____, 2016 by Michael Cernech and Pat Teufel, as City Manager and City Clerk, respectively, of the City of Tamarac, on behalf of the City, who are personally known to me or have produced _____ as identification.

Signature of Notary

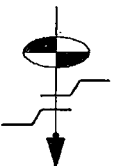
Printed Name of Notary

My Commission Expires:
My Commission Number:

LOCATION MAP OF A PORTION OF McNAB ROAD



SHEET 1 OF 4 SHEETS



SCHWEBKE-SHISKIN & ASSOCIATES, INC.

LAND SURVEYORS-ENGINEERS-LAND PLANNERS - 3240 CORPORATE WAY-MIRAMAR, FL 33025

PHONE No. (954) 435-7010

FAX No. (954) 438-3288

ORDER NO. 201134

DATE: AUGUST 25, 2014

THIS IS NOT A "BOUNDARY SURVEY"
CERTIFICATE OF AUTHORIZATION No. LB-87

PREPARED UNDER MY SUPERVISION:

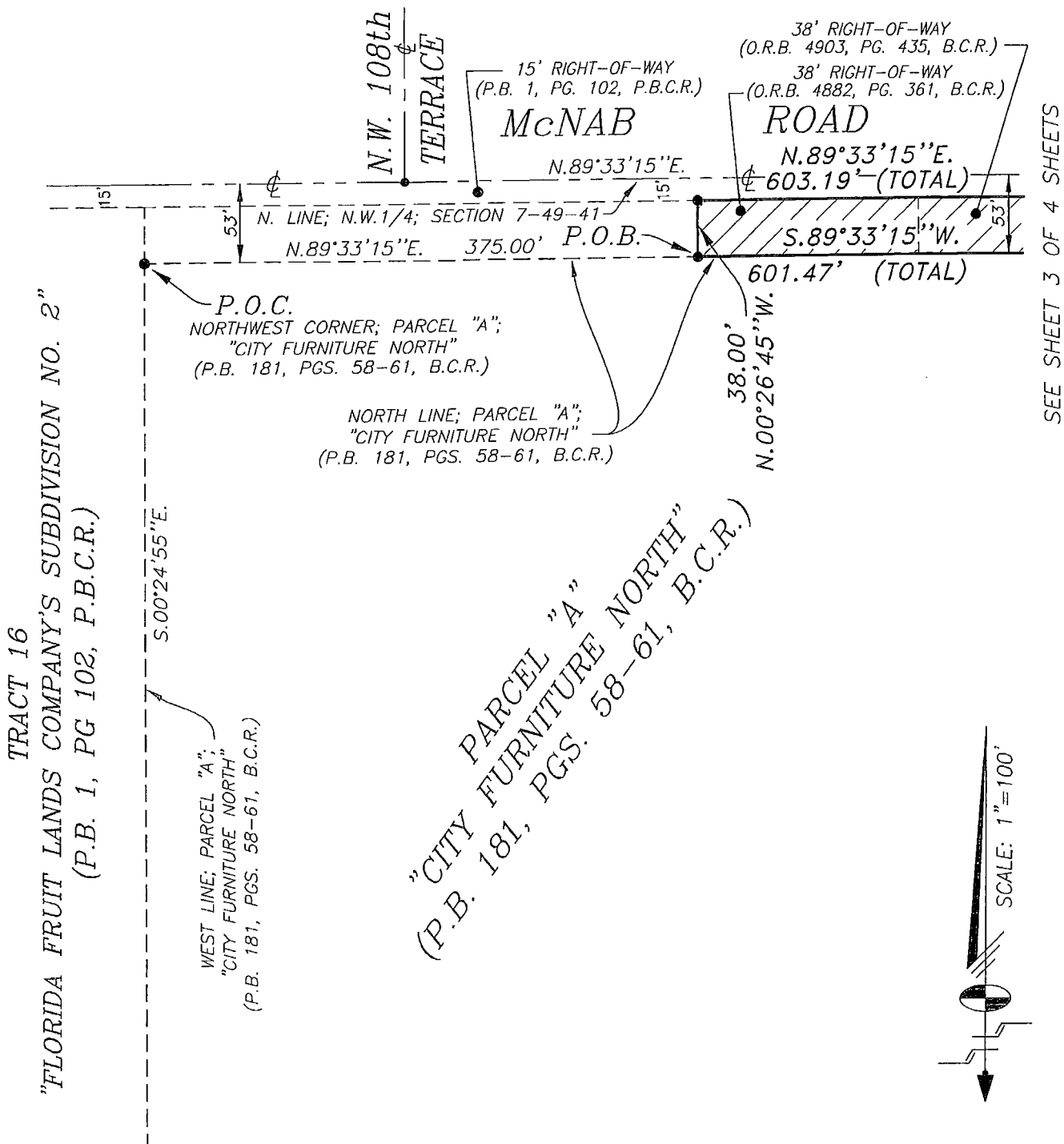
RONALD A. FRITZ, ASSISTANT VICE PRESIDENT
FLORIDA PROFESSIONAL LAND SURVEYOR No. 2767

REVISIONS

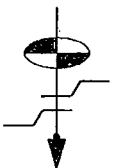
PARCEL LIMITS

06/08/16-#205703

SKETCH TO ACCOMPANY LEGAL DESCRIPTION OF A PORTION OF McNAB ROAD



SHEET 2 OF 4 SHEETS



SCHWEBKE-SHISKIN & ASSOCIATES, INC.

LAND SURVEYORS-ENGINEERS-LAND PLANNERS - 3240 CORPORATE WAY-MIRAMAR, FL 33025

PHONE No. (954) 435-7010

FAX No. (954) 438-3288

ORDER NO. 201134

DATE: AUGUST 25, 2014

THIS IS NOT A "BOUNDARY SURVEY"
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PREPARED UNDER MY SUPERVISION:

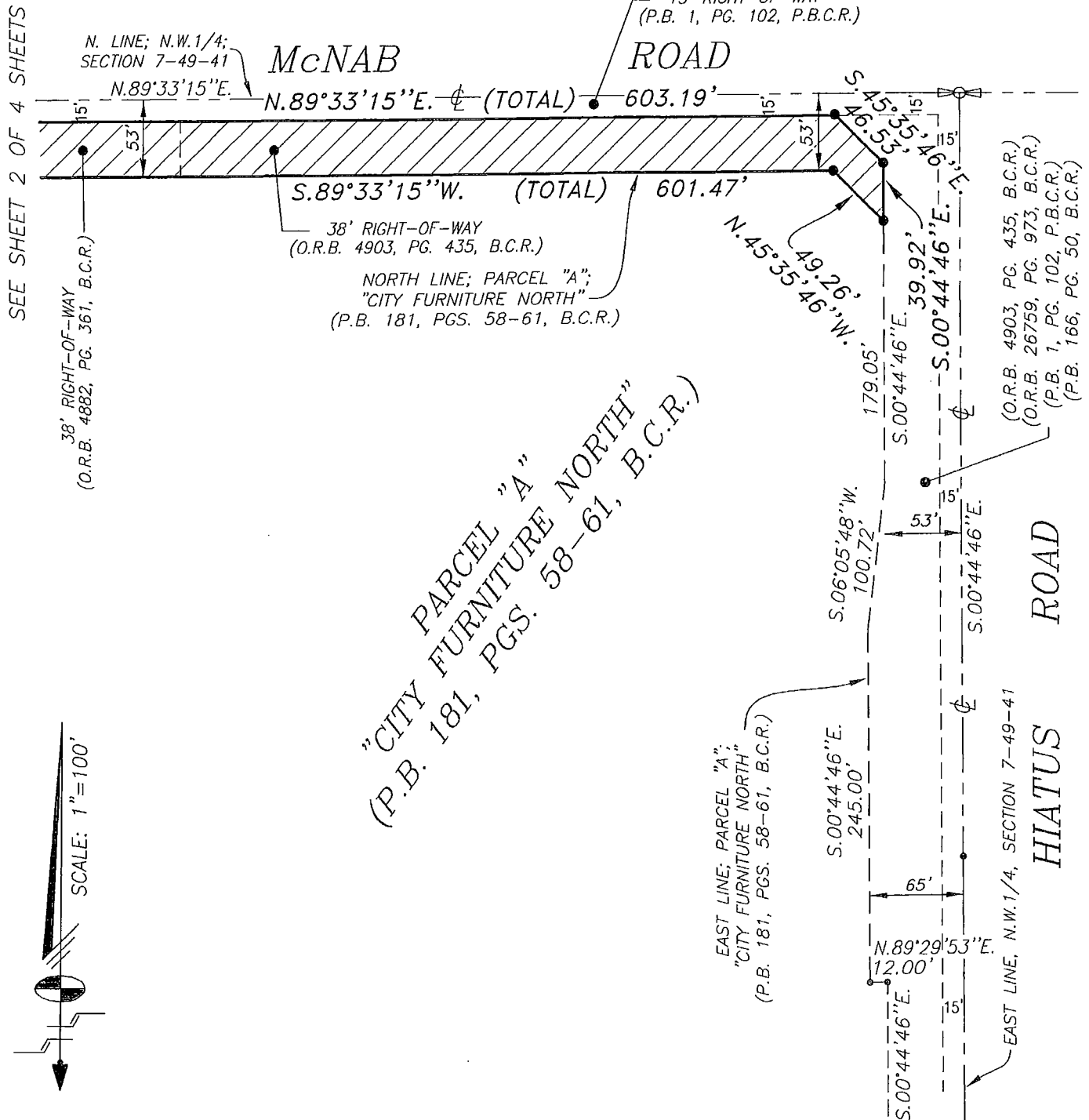
RONALD A. FRITZ, ASSISTANT VICE PRESIDENT
FLORIDA PROFESSIONAL LAND SURVEYOR No. 2767

REVISIONS

PARCEL LIMITS

06/08/16-#205703

SKETCH TO ACCOMPANY LEGAL DESCRIPTION OF A PORTION OF McNAB ROAD



SHEET 3 OF 4 SHEETS

SCHWEBKE-SHISKIN & ASSOCIATES, INC.

LAND SURVEYORS-ENGINEERS-LAND PLANNERS - 3240 CORPORATE WAY-MIRAMAR, FL 33025

PHONE No. (954) 435-7010

FAX No. (954) 438-3288

ORDER NO. 201134

DATE: AUGUST 25, 2014

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RONALD A. FRITZ, ASSISTANT VICE PRESIDENT
FLORIDA PROFESSIONAL LAND SURVEYOR No. 2767

REVISIONS

PARCEL LIMITS

06/08/16-#205703

LEGAL DESCRIPTION TO ACCOMPANY SKETCH OF A PORTION OF McNAB ROAD

LEGAL DESCRIPTION:

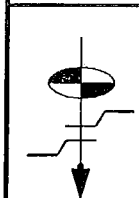
A PORTION OF TRACT 9, AS SHOWN ON THE PLAT OF "FLORIDA FRUIT LANDS COMPANY'S SUBDIVISION NO. 2" OF SECTION 7, TOWNSHIP 49 SOUTH, RANGE 41 EAST, AS RECORDED IN PLAT BOOK 1 AT PAGE 102, OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; BEING A PORTION OF THE RIGHT-OF-WAY AS RECORDED IN OFFICIAL RECORDS BOOK 4882 AT PAGE 361, OFFICIAL RECORDS BOOK 4903 AT PAGE 435, OFFICIAL RECORDS BOOK 26759 AT PAGE 973, AND INSTRUMENT NUMBER 113051908, ALL OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA; ALSO BEING A PORTION OF THE RIGHT-OF-WAY OF McNAB ROAD AS SHOWN ON, BUT NOT DEDICATED BY, THE PLAT OF "CITY FURNITURE NORTH", AS RECORDED IN PLAT BOOK 181, AT PAGES 58 THROUGH 61, INCLUSIVE, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA), BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF PARCEL "A", AS SHOWN ON THE SAID PLAT OF "CITY FURNITURE NORTH"; THENCE NORTH 89 DEGREES 33 MINUTES 15 SECONDS EAST, ALONG THE NORTH LINE OF SAID PARCEL "A", FOR 375.00 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE NORTH 00 DEGREES 26 MINUTES 45 SECONDS WEST, AT THE RIGHT ANGLES TO THE LAST AND NEXT DESCRIBED COURSES, FOR 38.00 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 15 SECONDS EAST, ALONG A LINE THAT IS PARALLEL WITH AND 15.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 7, FOR 603.19 FEET; THENCE SOUTH 45 DEGREES 35 MINUTES 46 SECONDS EAST FOR 46.53 FEET; THENCE SOUTH 00 DEGREES 44 MINUTES 46 SECONDS EAST, ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID PARCEL "A", FOR 39.92 FEET; THENCE NORTH 45 DEGREES 35 MINUTES 46 SECONDS WEST, ALONG THE NORTHEASTERLY LINE OF SAID PARCEL "A", FOR 49.26 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 15 SECONDS WEST, ALONG THE NORTH LINE OF SAID PARCEL "A", FOR 601.47 FEET TO THE POINT OF BEGINNING. ALL LYING AND BEING IN THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 49 SOUTH, RANGE 41 EAST, CITY OF TAMARAC, BROWARD COUNTY, FLORIDA.

NOTES:

- 1) THE BEARINGS AS SHOWN HEREIN ARE BASED ON AN ASSUMED BEARING OF NORTH 89 DEGREES 33 MINUTES 15 SECONDS EAST ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 49 SOUTH, RANGE 41 EAST, AS SHOWN ON THE HEREIN REFERENCED PLAT OF "CITY FURNITURE NORTH".
- 2) PREPARED FOR: ADVANCED BUSINESS ASSOCIATES, LLP.
- 3) AUTHENTIC COPIES OF THIS SKETCH AND LEGAL DESCRIPTION MUST BEAR THE SIGNATURE AND ORIGINAL RAISED SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER.
- 4) THE AREA CONTAINED WITHIN THE LIMITS OF THE HEREIN DESCRIBED PARCEL IS 24,237 SQUARE FEET, MORE OR LESS (0.556 ACRES, MORE OR LESS).

SHEET 4 OF 4 SHEETS



SCHWEBKE-SHISKIN & ASSOCIATES, INC.

LAND SURVEYORS-ENGINEERS-LAND PLANNERS - 3240 CORPORATE WAY-MIRAMAR, FL 33025

PHONE No. (954) 435-7010

FAX No. (954) 438-3288

ORDER NO. 201134

DATE: AUGUST 25, 2014

THIS IS NOT A "BOUNDARY SURVEY"
CERTIFICATE OF AUTHORIZATION No. LB-87

PREPARED UNDER MY SUPERVISION:

Ronald A. Fritz
RONALD A. FRITZ, ASSISTANT VICE PRESIDENT
FLORIDA PROFESSIONAL LAND SURVEYOR No. 2767

REVISIONS

PARCEL LIMITS

06/08/16-#205703

Howard E. Nelson, Esq.
Tel 305-350-2386
Fax 305-351-2246
hnelson@bilzin.com

March 21, 2016

Julie F. Klahr, Esq.
Assistant City Attorney, City of Tamarac
c/o Goren, Cherof, Doody & Ezrol, P.A.
3099 E. Commercial Boulevard, Suite 200
Fort Lauderdale, FL 33308

Dear Ms. Klahr:

This letter is intended as a follow up to our conversations of the last several months regarding the City of Tamarac (the "City") November 6, 2014 Warranty Deed to Advance Business Associates for a 40-foot wide strip of right-of-way located south of McNab Road and west of Hiatus Road.

As we discussed, the City did not own the northerly two feet of the right-of-way conveyed in said Warranty Deed, thus creating an insufficient Deed. The insufficiency of the Deed was noted to both Advance Business Associates and the City by a January 23, 2015 Notice of Insufficiency of Deed issued by the Broward County Property Appraiser's office.

While we understand that the City is seeking the conveyance of the remaining two feet from Broward County, we also understand that the time frame for that process is uncertain, and that the City is, under certain conditions, willing to correct the insufficiency of the Deed by reissuance of a Corrective Deed for the 38-foot wide strip. We also understand that the City is concerned about the ultimate ownership and maintenance of the missing two-foot strip should that portion of the right-of-way ultimately be conveyed from Broward County to the City.

Please be advised that my client appreciates the City's concern and will agree to accept a conveyance of the two-foot strip at such time in the future as the City may acquire the same from Broward County.

Please contact me if you have any questions or require additional clarification. We look forward to receiving a revised Deed for the 38-foot strip at the City's earliest convenience.

Thank you in advance for your diligent attention to this matter.

Sincerely,



Howard E. Nelson

HEN/mp



Title - TR12898 - FRDAP Grant Award: Waters Edge Park

A Resolution of the City Commission of the City of Tamarac, Florida accepting a grant award in the amount of \$50,000 from the Florida Department of Environmental Protection; authorizing the appropriate city officials to execute a project agreement between the Florida Department of Environmental Protection and the City of Tamarac for grant funding in the amount of \$50,000 for the development of Waters Edge Park; providing for acceptance of the award and execution of documents; providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s):

District 4

ATTACHMENTS:

Description	Upload Date	Type
▣ TR #12898 FRDAP Grant Award: Waters Edge Park	1/11/2017	Cover Memo
▣ TR #12898 FRDAP Grant Award: Waters Edge Park Reso	1/11/2017	Resolution
▣ TR #12898 FRDAP Grant Award: Waters Edge Park Exhibit A	1/11/2017	Exhibit
▣ TR #12898 FRDAP Grant Award: Waters Edge Park Exhibit B	1/11/2017	Exhibit

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
FINANCIAL SERVICES DEPARTMENT

TO: Michael C. Cernech,
City Manager

DATE: January 3, 2017

THROUGH: Mark C. Mason, Director
Financial Services 

RE: TR# 12898 Accepting and authorizing
the execution of the grant agreement
for FRDAP grant funds for the
development of Waters Edge Park

FROM: Michael Gresek, 
Grants Administrator

Recommendation:

The Director of Financial Services recommends the above referenced item be placed on the agenda for the January 25, 2017 City Commission Meeting.

Issue:

The City of Tamarac received notice it was awarded a \$50,000 grant through the Florida Department of Environmental Protection for the development of Waters Edge Park. The agreement needs to be accepted and executed before funds will be available for reimbursement.

Background:

The Florida Department of Environmental Protection (FDEP), through the Florida Recreation Development Assistance Program (FRDAP), provides grants to municipalities to develop land for public outdoor recreation. Grants of up to \$50,000 are available to provide outdoor recreation opportunities to the public.

Accordingly, staff pursued this funding opportunity to help develop Waters Edge Park, a project budgeted in the FY2017 Adopted Capital Improvement Program (CIP) Budget. This year, the Governor signed the 2016-2017 budget appropriating \$6.6 million for FRDAP grants for small development projects of \$50,000 or less. To be eligible for funding, projects must provide development for public outdoor recreation.

The development of Waters Edge Park meets these FDEP criteria and was awarded a \$50,000 grant award. The notice of award is included in the attached Resolution as Exhibit A. Specifically, the award provides \$50,000 toward the provision of the following amenities:

- \$20,000: Playground
- \$10,000: Picnic shelters (2)
- \$20,000: Parking lot
- \$50,000: FRDAP Grant Award

The attached Resolution accepts the agreement and authorizes the appropriate City officials to execute the necessary documents with FDEP. A copy of the agreement with attachments is included in the attached Resolution as Exhibit B.

Fiscal Impact:

- *Award:* This FRDAP grant is provided through FDEP in the amount of \$50,000
- *Project:* Water Edge Park is included in the City's FY2017 Adopted CIP Budget as PW17A -- Waters Edge Park in the amount of \$2,775,207
- *Match:* \$0 match is required as a condition to accept the funds
- *Type:* FRDAP is a reimbursement grant program
- *Term:* Once fully executed by both parties, the City has through June 30, 2019 to spend the funds.

cc: Jack Strain, John Doherty, Alan Lam, Christine Cajuste, Keith Glatz, Jasmine Lopez

CITY OF TAMARAC, FLORIDA

RESOLUTION NO. R- 2017_____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA ACCEPTING A GRANT AWARD IN THE AMOUNT OF \$50,000 FROM THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE A PROJECT AGREEMENT BETWEEN THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE CITY OF TAMARAC FOR GRANT FUNDING IN THE AMOUNT OF \$50,000 FOR THE DEVELOPMENT OF WATERS EDGE PARK; PROVIDING FOR ACCEPTANCE OF THE AWARD AND EXECUTION OF DOCUMENTS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Tamarac desires to provide residents and visitors a higher level of service by enhancing and improving its outdoor recreation facilities and environment; and

WHEREAS, the Florida Department of Environmental Protection (FDEP), through the Florida Recreation Development Assistance Program (FRDAP), provides grants to local governments to develop land for public outdoor recreation; and

WHEREAS, the City of Tamarac was awarded a FRDAP grant for the development of Waters Edge Park as indicated in the December 21, 2016 correspondence from FDEP attached hereto as Exhibit A which is incorporated herein by this reference; and

WHEREAS, the City provided for this development in the FY2017 Adopted Capital Improvement Budget under the Waters Edge Park project; and

WHEREAS, the Director of Financial Services and the Director of Parks and Recreation recommend acceptance of these grant funds and execution of the project agreement between FDEP and the City of Tamarac for development of Waters Edge Park in the amount of \$50,000, and is attached hereto as Exhibit B which is incorporated herein by this reference; and

WHEREAS, the City Commission of the City of Tamarac deems it to be in the best interest of the citizens and residents of the City of Tamarac to accept FRDAP grant funding and to execute the FRDAP grant agreement in the amount of \$50,000 for the development of Waters Edge Park.

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA:

Section 1: The foregoing "WHEREAS" clauses are HEREBY ratified and confirmed as being true and correct and are HEREBY made a specific part of this Resolution. All exhibits attached hereto and referenced herein are expressly incorporated and made a specific part of this Resolution.

Section 2: The City Commission of the City of Tamarac HEREBY accepts the \$50,000 grant award from the Florida Department of Environmental Protection (FDEP) for the development of Waters Edge Park.

Section 3: The appropriate City Officials are HEREBY authorized to execute the State of Florida FDEP grant agreement and necessary documents between the City of Tamarac and FDEP for grant funding in the amount of \$50,000 for the development of Waters Edge Park.

Section 4: All Resolutions in conflict herewith are HEREBY repealed to the extent of such conflict.

Section 5: If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or in application, it shall not affect the validity of the remaining portion or applications of this Resolution.

Section 6: This Resolution shall become effective immediately upon its adoption.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2017.

HARRY DRESSLER
MAYOR

ATTEST:

PATRICIA A. TEUFEL, CMC
CITY CLERK

I HEREBY CERTIFY that I have
approved this Resolution as
to form.

SAMUEL S. GOREN
CITY ATTORNEY

Michael Gresek

From: Bright, Angie <Angie.Bright@dep.state.fl.us>
Sent: Wednesday, December 21, 2016 1:54 PM
To: Michael Gresek
Subject: A17048 - FRDAP GRANT AGREEMENT - TAMARAC - Waters Edge Park
Attachments: A7048-Agreement - Tamarac - Waters Edge Park. -Legal Apprvd.12.20.2016.pdf

Importance: High

Please find attached an original Grant Agreement for your internal review. If you find this document to be in order, please:

1. Print two (2) original agreements – color and single sided;
2. Sign and Date both copies as appropriate;
3. Return – both copies – to the address listed below via U.S. Postal Mail or Federal Express Mail **As Soon As Possible or no later (30) thirty days from this email notice.**
4. Once signed by the Department, an executed original will be returned to you for your records.

SEND TO:

Florida Department of Environmental Protection
Office of Operations
Land and Recreation Grants Section
Attn: Angie Bright
3900 Commonwealth Boulevard, MS #585
Tallahassee, FL 32399-3000

Lastly, visit our webpage at www.dep.state.fl.us/parks/OIRS, Florida Recreation Development Assistance Program (FRDAP), Administrative Forms. Click on the Commencement Checklist heading to view all applicable forms required to proceed with development of the project. **Project construction cannot begin without DEP approval of submitted information.** As these documents are received and approved by this office, authorization to commence project construction will be issued. Should you have any questions or wish to discuss any changes, please contact our office immediately.

Angela Bright

Community Assistance Consultant - FCCM

Office of Operations - Land & Recreation Grants Section
Florida Recreation Development Assistance Program (FRDAP)
Land & Water Conservation Fund Program (LWCF)
Angie.Bright@dep.state.fl.us
Office: 850.245.2501

For more information on our grant programs, visit our website at
http://dep.state.fl.us/lands/Land_and_Recreation/Land_Recreation.htm

DEP AGREEMENT NO. A7048

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM
GRANT AGREEMENT
PURSUANT TO LINE ITEM 1698A OF THE FY2016-2017 GENERAL APPROPRIATIONS ACT
FOR DEVELOPMENT OF LAND FOR PUBLIC RECREATION PURPOSES**

THIS AGREEMENT is entered into pursuant to Section 215.971, Florida Statutes (F.S.), between the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, whose address is 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000 (hereinafter referred to as the "Department") and the **CITY OF TAMARAC**, whose address is 7525 NW 88th Avenue, Tamarac, Florida 33321 (hereinafter referred to as "Grantee"), a local governmental entity, to provide financial assistance in furtherance of an approved public outdoor recreation project known as Waters Edge Park, Project Number A17048 (hereinafter referred to as the "Project"). Collectively, the Department and the Grantee may be referred to as "Parties" or individually as a "Party". For purposes of this Agreement, the terms "Grantee" and "Recipient" are used interchangeably.

WHEREAS, the Department is authorized to administer the Florida Recreation Development Assistance Program (FRDAP), in accordance with Section 375.075, F.S.; and,

WHEREAS, pursuant to Subsection 62D-5.055(5), Florida Administrative Code (F.A.C.), this Project, as it appears on the Recommended Application Priority List for Fiscal Year (FY) 2016-17, was approved by the Secretary of the Department, submitted to the Executive Office of the Governor and to the Florida House and Senate Appropriations Committee for funding consideration, and was awarded FRDAP funds for the development of land for public outdoor recreation purposes; and,

WHEREAS, the Grantee, as a recipient of the FRDAP grant funds, administered and monitored by the Department, is responsible for complying with all federal and state laws and local rules and regulations during performance of its activities pursuant to this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and pursuant to Section 375.075, F.S., and Chapter 62D-5, F.A.C., the Parties hereto agree as follows:

1. TERMS OF AGREEMENT:

The Grantee does hereby agree to perform in accordance with the terms and conditions set forth in this Agreement, additionally described in **Attachment A, Project Work Plan**, including all attachments, guidelines, forms, and exhibits named herein, which are attached hereto and/or incorporated by reference. The Grantee acknowledges that receipt of this Grant does not imply nor guarantee that a federal, state or local permit will be issued for a particular activity to complete the Project. Further, the Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any **Project Work Plan** activity that may fall under applicable federal, state or local laws.

Administrative Forms, Reimbursement Forms and guidelines referenced in this Agreement may be found at http://dep.state.fl.us/lands/Land_and_Recreation/Land_Recreation.htm or by contacting the Department's Grant Manager.

The Project site(s) shall be open at reasonable times and shall be managed in a safe and attractive manner. This Agreement is not transferable.

Prior to commencement of Project, the Grantee shall submit to the Department for approval all documentation and completion of responsibilities listed on **Attachment B, Commencement Documentation Checklist, DRP-107**, attached hereto and made a part hereof. Upon satisfactory approval by the Department, the Department will issue written "Notice to Commence" to the Grantee. Unless and until the Department issues

the “Notice to Commence” authorizing Grantee to commence the Project, the Department shall not be obligated to pay or reimburse Grantee for fees, costs, or general expenses of any kind, which were incurred prior to the “Notice to Commence”, except for eligible Pre-Agreement Expenses as more fully described in Subsection 62D-5.054(34), F.A.C.

2. PERIOD OF AGREEMENT:

This Agreement shall be effective upon execution by both Parties and remain in effect for a period of three (3) years from the date of the State of Florida’s (“State”) fiscal year in which funds are appropriated, July 1, 2016, until midnight on June 30, 2019, inclusive. If Project is not completed by midnight on June 30, 2019, then this Agreement shall be terminated and the Project funds shall revert to the revenue fund from which they were appropriated (paragraph 62D-5.058(7)(a), F.A.C.). The Grantee shall be entitled to reimbursement of eligible Pre-Agreement Expenses for expenses incurred on or after July 1, 2016, until the effective date of full execution of this Agreement.

3. FUNDING/CONSIDERATION/INVOICING:

The Grantee shall be eligible for authorized reimbursement, in whole or in part, for costs pursuant to FRDAP guidelines regarding Department-approved Pre-Agreement Expenses and, if applicable, costs associated with Retroactive Projects, through the Project completion date of this Agreement, provided that the cost(s) meet all requirements and financial reporting of the FRDAP program and, rules and regulations applicable to expenditures of state funds, hereby adopted and incorporated by reference.

- A. As consideration for the satisfactory completion of services rendered by the Grantee under the terms of this Agreement, the Department shall pay the Grantee on a cost reimbursement basis up to a maximum of \$50,000.00. The Parties acknowledge and agree that this Agreement does not require a match on the part of the Grantee. It is understood that any additional funds necessary for the completion of this Project are the responsibility of the Grantee.
- B. Prior written approval from the Department’s Grant Manager shall be required for changes to this Agreement.
 - i. A Change Order to this Agreement may be used when task timelines within the current authorized Agreement period change, and/or when the cumulative transfer of funds between approved budget categories, as defined in Paragraph 3.E., are less than ten percent (10%) of the total budget as last approved by the Department. All Change Orders are subject to the mutual agreement of both Parties as evidenced in writing.
 - ii. A formal Amendment to this Agreement is required for changes which cause any of the following: an increase or decrease in the Agreement funding amount; a change in the Grantee’s match requirements; a change in the expiration date of the Agreement; and/or, changes to the cumulative amount of funding transfers between approved budget categories, as defined in Paragraph 3.E., exceeds or is expected to exceed ten percent (10%) of the total budget as last approved by the Department. All Amendments are subject to the mutual agreement of both Parties as evidenced in writing.
- C. The Grantee shall be reimbursed on a cost reimbursement basis for all eligible Project Costs upon the completion, submittal and approval of each Deliverable identified in **Attachment A**, in accordance with the schedule therein. Reimbursement shall be requested utilizing **Attachment C, Payment Request Summary Form, DRP-115**. To be eligible for reimbursement, costs must be in compliance with laws, rules and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: http://www.myfloridacfo.com/aadir/reference_guide/. All invoices for amounts due under this Agreement shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof. A final payment request should be submitted to the Department within sixty (60)

calendar days following the completion date of the Agreement, to assure the availability of funds for payment.

D. Project Costs, Pre-Agreement Expenses and Cost Limits:

- i. Project Costs shall be reimbursed as provided for pursuant to paragraph 62D-5.058(2)(a), F.A.C., and as provided herein. Project Costs, except for Pre-Agreement Expenses, shall be incurred between the effective date of the Agreement, and the Project completion date as set forth in the Project Completion Certification determined and identified herein. Costs for appraisals, appraisal review, surveys (boundary and topographic), title searches and Project signs are eligible Project Costs. If the total cost of the Project exceeds the grant amount and the required match (if applicable), Grantee must pay the excess cost.
- ii. Pre-Agreement Expenses, pursuant to Subsection 62D-5.054(34), F.A.C., means expenses incurred by a Grantee for accomplishment of an eligible FRDAP project prior to full execution of a project agreement. Parties hereby acknowledge and agree, Grantee is entitled to submit for cost-reimbursement eligible Pre-Agreement Expenses, which are expenses Grantee incurred for the accomplishment of the Project prior to full execution of this Agreement.
- iii. Cost Limits, pursuant to paragraph 62D-5.058(2)(b), F.A.C., allows for Project planning expenses, such as application preparation, architectural and engineering fees, permitting fees, Project inspection, and other similar fees, as eligible Project Costs provided that such costs do not exceed fifteen percent (15%) of the Project cost.

E. The State Chief Financial Officer requires detailed supporting documentation of all costs under a cost reimbursement agreement. The Grantee shall comply with the minimum requirements set forth in **Attachment D, Contract Payment Requirements**. The **Payment Request Summary Form, Attachment C**, shall be accompanied by supporting documentation and other requirements as follows for each deliverable. Reimbursement shall be limited to the following budget categories:

- i. Salaries/Wages (Grantee Labor) – The Grantee may be reimbursed for direct salaries or multipliers (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) for Grantee’s employees, as listed on the Grantee’s approved Cost Analysis to be submitted pursuant to **Attachment A, Project Work Plan, Task 1**.
- ii. Overhead/Indirect/General and Administrative Costs – All multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If the Department determines that multipliers charged by the Grantee exceeded the rates supported by audit, the Grantee shall be required to reimburse such funds to the Department within thirty (30) calendar days of written notification. Interest on the excessive charges shall be calculated based on the prevailing rate used by the State Board of Administration.
 - a. Fringe Benefits (Employee Benefits) – Shall be calculated at the rate up to 40% of direct salaries.
 - b. Indirect Cost – Shall be calculated at the rate of 15% of direct cost.
- iii. Contractual Services (Subcontractors) – Reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from the Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If the Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, the

Grantee shall be required to reimburse such funds to the Department within thirty (30) calendar days of written notification. Interest on the excessive charges shall be calculated based on the prevailing rate used by the State Board of Administration. Nonexpendable and/or nonconsumable personal property or equipment costing \$1,000 or more purchased for the purposes of completing the Project under a subcontract is subject to the requirements set forth in Chapters 273 and/or 274, F.S., and Chapters 69I-72, F.A.C., and/or 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.

For fixed-price (vendor) subcontracts, the following provisions shall apply:

- a. The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in **Attachment A**. Invoices submitted to the Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (i.e., Invitation to Bid or Request for Proposals) resulting in the fixed-price subcontract.
 - b. The Grantee may request approval from the Department to award a fixed-price subcontract resulting from procurement methods other than those identified herein. In this instance, the Grantee shall request the advance written approval from the Department's Grant Manager of the fixed price negotiated by the Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of the Department Grant Manager's approval of the fixed-price amount, the Grantee may proceed in finalizing the fixed-price subcontract.
 - c. All subcontracts are subject to the provisions of Paragraph 13 and any other appropriate provisions of this Agreement which affect subcontracting activities.
 - iv. Rental/Lease of Equipment – Reimbursement requests for the rental/lease of equipment must include copies of invoices or receipts to document charges.
 - v. Equipment – (Capital outlay costing \$1,000 or more) – Reimbursement for the Grantee's direct purchase of equipment is governed by Paragraph 23 of this Agreement.
 - vi. Miscellaneous/Other Expenses – Direct purchases, for example materials, supplies, Grantee stock, non-excluded phone expenses, reproduction, mailing, and other expenses must be documented by itemizing and including copies of receipts or invoices. Additionally, independent of the Grantee's contract obligations to its subcontractor, the Department shall not reimburse any of the following types of charges: cell phone usage, attorney's fees, civil or administrative penalties, or handling fees, such as set percent overages associated with purchasing supplies or equipment.
- F. In addition to the invoicing requirements contained herein, the Department will periodically request proof of a transaction (invoice, payroll register, etc.) to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines), as appropriate. This information, when requested, must be provided within thirty (30) calendar days of such request. The Grantee may also be required to submit a cost allocation plan to the Department in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). State guidelines for allowable costs can be found in the Department of Financial Services' Reference Guide for State Expenditures at http://www.myfloridacfo.com/aadir/reference_guide/.

- G. i. The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, the Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
- ii. If the Department finds that these funds have been commingled, the Department shall have the right to demand a refund, either in whole or in part, of the funds provided to the Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from the Department shall refund, and shall forthwith pay to the Department, the amount of money demanded by the Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) is received from the Department by the Grantee to the date repayment is made by the Grantee to the Department.
- iii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by the Department, from another source(s), the Grantee shall reimburse the Department for all recovered funds originally provided under this Agreement. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the payment(s) are recovered by the Grantee to the date repayment is made to the Department by the Grantee.

4. ANNUAL APPROPRIATION:

The Department's performance and obligation to award program grants are contingent upon an annual allocation from the Recommended Application Priority List and/or appropriation by the Florida Legislature. The Department shall distribute FRDAP funds as reimbursement grants to applicants eligible pursuant to Rule 62D-5.055, F.A.C. The Parties hereto understand that this Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and payment associated therewith may be rescinded with proper notice at the discretion of the Department if Legislative appropriations are reduced or eliminated.

5. REPORTS:

The Grantee shall utilize **Attachment E, Project Status Report Form, DRP-109**, to describe the work performed during the reporting period, problems encountered, problem resolutions, schedule updates and proposed work for the next reporting period. The Project Status Reports shall be submitted to the Department's Grant Manager no later than May 5, September 5 and January 5. The Department's Grant Manager shall have thirty (30) calendar days to review the required reports and deliverables submitted by the Grantee.

6. RETAINAGE:

The Department shall retain ten percent (10%) of the grant until the Project has been completed and approved by the Department. Upon completion of the Project and prior to the release of the final payment the Grantee shall submit all documents described in **Attachment F, Completion Documentation Checklist, DRP-111**, to the Department and the Department shall approve the completion of such documentation, pursuant to FRDAP requirements and additionally set forth in paragraph 62D-5.058(7)(d), F.A.C., in order for the Grantee to receive the retained ten percent (10%).

The Department may perform an on-site inspection of the Project site to ensure compliance with the Project Agreement prior to release of the final grant payment. Any deficiencies must be corrected by Grantee prior to disbursement of final payment.

7. **PROJECT COMPLETION CERTIFICATION:**

Project completion means the Project is open and available for use by the public. In order to certify completion, the Grantee shall submit to the Department **Attachment G, Project Completion Certification, DRP-112**. The Project must be designated complete prior to release of final reimbursement.

8. **INDEMNIFICATION:**

Each Party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity or the provisions of Section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract or this Agreement.

9. **DEFAULT/TERMINATION/FORCE MAJEURE:**

- A. The Department may terminate this Agreement at any time if any warranty or representation made by Grantee in this Agreement or in its application for funding shall at any time be false or misleading in any respect, or in the event of the failure of the Grantee to fulfill any of its obligations under this Agreement. Prior to termination, the Department shall provide thirty (30) calendar days' written notice of its intent to terminate and shall provide the Grantee an opportunity to consult with the Department regarding the reason(s) for termination.
- B. The Department may terminate this Agreement for convenience by providing the Grantee with thirty (30) calendar days' written notice. If the Department terminates the Agreement for convenience, the Department shall notify the Grantee of such termination, with instructions as to the effective date of termination or specify the stage of work at which the Agreement is to be terminated. If the Agreement is terminated before performance is completed, the Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated.
- C. If a force majeure occurs that causes delays or the reasonable likelihood of delay in the fulfillment of the requirements of this Agreement, the Grantee shall promptly notify the Department orally. Within seven (7) calendar days, the Grantee shall notify the Department in writing of the anticipated length and cause of the delay, the measures taken or to be taken to minimize the delay and the Grantee's intended timetable for implementation of such measures. If the Parties agree that the delay or anticipated delay was caused, or will be caused by a force majeure, the Department may, at its discretion, extend the time for performance under this Agreement for a period of time equal to the delay resulting from the force majeure upon execution of an Amendment to this Agreement. Such agreement shall be confirmed by letter from the Department accepting, or if necessary, modifying the extension. A force majeure shall be an act of God, strike, lockout, or other industrial disturbance, act of the public enemy, war, blockade, public riot, lightning, fire, flood, explosion, failure to receive timely necessary third party approvals through no fault of the Grantee, and any other cause, whether of the kind specifically enumerated herein or otherwise, that is not reasonably within the control of the Grantee and/or the Department. The Grantee is responsible for the performance of all services issued under this Agreement. Failure to perform by the Grantee's consultant(s) or subcontractor(s) shall not constitute a force majeure event.

10. **REMEDIES/FINANCIAL CONSEQUENCES:**

- A. No payment will be made for fees, costs, general expenses of any kind and any other costs associated with Deliverables completed or incurred prior to Grantee receiving a Department issued "Notice to Commence". No payment will be made for Deliverables deemed unsatisfactory by the Department. In the event that a Deliverable is deemed unsatisfactory by the Department, the Grantee shall re-perform the services needed for submittal of a satisfactory deliverable, at no additional cost to the Department, within ten (10) calendar days of being notified of the unsatisfactory deliverable. If a satisfactory deliverable is not submitted within the specified timeframe, the Department may, in its

sole discretion, either: 1) terminate this Agreement for failure to perform, or 2) the Department Grant Manager may, by letter specifying the failure of performance under this Agreement, request that a proposed Corrective Action Plan (CAP) be submitted by the Grantee to the Department. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.

- i. A CAP shall be submitted within ten (10) calendar days of the date of the letter request from the Department. The CAP shall be sent to the Department Grant Manager for review and approval. Within ten (10) calendar days of receipt of a CAP, the Department shall notify the Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, the Grantee shall have ten (10) calendar days from receipt of the Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain the Department approval of a CAP as specified above shall result in the Department's termination of this Agreement for cause as authorized in this Agreement.
- ii. Upon the Department's notice of acceptance of a proposed CAP, the Grantee shall have ten (10) calendar days to commence implementation of the accepted plan. Acceptance of the proposed CAP by the Department does not relieve the Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, the Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by the Department or steps taken by the Grantee shall preclude the Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to the Department as requested by the Department Grant Manager.
- iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by the Department may result in termination of the Agreement.

The remedies set forth above are not exclusive and the Department reserves the right to exercise other remedies in addition to or in lieu of those set forth above, as permitted by the Agreement.

- B. If the Grantee fails to comply with the terms stated in this Agreement or with any provisions in Rule 62D-5.059, F.A.C., the Department shall terminate this Agreement and demand return of the program funds (including interest). Furthermore, the Department shall declare the Grantee ineligible for further participation in FRDAP until such time as compliance has been obtained.

11. RECORD KEEPING/AUDIT:

- A. The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States Generally Accepted Accounting Principles (U.S. G.A.A.P.) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following Agreement completion. In the event any work is subcontracted, the Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes.
- B. The Grantee understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the Department's Inspector General in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its subcontracts issued under this Grant, if any, impose this requirement, in writing, on its subcontractors.
- C. The Grantee agrees that if any litigation, claim, or audit commences before the expiration of the record retention period established above, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.

12. SPECIAL AUDIT REQUIREMENTS:

- A. In addition to the requirements of the preceding Paragraph, the Grantee shall comply with the applicable provisions contained in **Attachment H, Special Audit Requirements**, attached hereto and made a part hereof. **Exhibit 1** to **Attachment H** summarizes the funding sources supporting the Agreement for purposes of assisting the Grantee in complying with the requirements of **Attachment H**. A revised copy of **Exhibit 1** must be provided to the Grantee for each Amendment which authorizes a funding increase or decrease. If the Grantee fails to receive a revised copy of **Exhibit 1**, the Grantee shall notify the Department's Grant Manager listed in Paragraph 19 to request a copy of the updated information.
- B. The Grantee is hereby advised that the Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. The Grantee shall consider the type of financial assistance (federal and/or state) identified in **Attachment H, Exhibit 1** when making its determination. For federal financial assistance, the Grantee shall utilize the guidance provided under 2 CFR §200.330 for determining whether the relationship represents that of a subrecipient or vendor. For state financial assistance, the Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs. Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website:

<https://apps.fldfs.com/fsaa/>
- C. The Grantee should confer with its chief financial officer, audit director or contact the Department for assistance with questions pertaining to the applicability of these requirements.

13. SUBCONTRACTS:

- A. The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager, except for certain fixed-price subcontracts pursuant to Paragraph 3.E. of this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract to the Department within ten (10) calendar days after execution of the subcontract. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement. The Grantee agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the Grantee that the Department shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.
- B. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State of Florida. A list of minority owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.

14. PROHIBITED LOCAL GOVERNMENT CONSTRUCTION PREFERENCES:

- A. Pursuant to Section 255.0991, F.S., for a competitive solicitation for construction services in which fifty percent (50%) or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state, college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation that provides a preference based upon:
 - i. The contractor's maintaining an office or place of business within a particular local jurisdiction;

- ii. The contractor's hiring employees or subcontractors from within a particular local jurisdiction; or
 - iii. The contractor's prior payment of local taxes, assessments, or duties within a particular local jurisdiction.
- B. For any competitive solicitation that meets the criteria in Paragraph 14.A., above, a state college, county, municipality, school district, or other political subdivision of the state *shall disclose in the solicitation document* that any applicable local ordinance or regulation does not include any preference that is prohibited by Paragraph 14.A.

15. SIGNAGE:

The Grantee shall erect a permanent information sign on the Project site which credits funding or a portion thereof, to the Florida Department of Environmental Protection and the Florida Recreation Development Assistance Program. The sign shall be installed on the Project site and approved by the Department before the final Project reimbursement request is processed.

16. LOBBYING PROHIBITION:

In accordance with Section 216.347, F.S., the Grantee is hereby prohibited from using funds provided by this Agreement for the purpose of lobbying the Florida Legislature, the judicial branch or a state agency. Further, in accordance with Section 11.062, F.S., no state funds, exclusive of salaries, travel expenses, and per diem, appropriated to, or otherwise available for use by, any executive, judicial, or quasi-judicial department shall be used by any state employee or other person for lobbying purposes.

17. COMPLIANCE WITH LAW:

The Grantee shall comply with all applicable federal, state and local rules and regulations in performing under this Agreement. The Grantee acknowledges that this requirement includes, but is not limited to, compliance with all applicable federal, state and local health and safety rules and regulations. The Grantee further agrees to include this provision in all subcontracts issued as a result of this Agreement.

18. NOTICE:

All notices and written communication between the Parties shall be sent by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. Any and all notices required by this Agreement shall be delivered to the Parties at the addresses identified under Paragraph 19.

19. CONTACTS:

The Department's Grant Manager (which may also be referred to as the Department's Project Manager) at the time of execution for this Agreement is:

Angie Bright or Successor	
Community Assistance Consultant	
Florida Department of Environmental Protection	
Office of Operations	
Land and Recreation Grants Section	
3900 Commonwealth Boulevard, MS# 585	
Tallahassee, Florida 32399-3000	
Telephone No.:	(850) 245-2501
E-mail Address:	Angie.Bright@dep.state.fl.us

The Grantee's Grant Manager at the time of execution for this Agreement is:

Mr. Michael Gresek or Successor	
Grants Administrator	
City of Tamarac	
7525 NW 88th Avenue	
Tamarac, FL 33321	
Telephone No.:	954-597-3562
Fax No.:	954-597-3560
E-mail Address:	michael.gresek@tamarac.org

In the event the Department's or the Grantee's Grant Manager changes, written notice by electronic mail with acknowledgement by the other party will be acceptable. Any subsequent Change Order or Amendment pursuant to Paragraph 3.B. should include the updated Grant Manager information.

20. INSURANCE:

- A. Providing and maintaining adequate insurance coverage is a material obligation of the Grantee. This insurance must provide coverage for all claims that may arise from the performance of the work specified under this Agreement, whether such work is performed by the Grantee, any sub-grantee, or Grantee's contractors. Such insurance shall include the State of Florida and the Department, as Additional Insureds for the entire length of the Agreement.
- B. Coverage may be by private insurance or self-insurance. The Grantee shall provide documentation of all required coverage to the Department's Grant Manager *prior to* performance of any work pursuant to this Agreement. All commercial insurance policies shall be with insurers licensed or eligible to do business in the State of Florida. The Grantee's current certificate of insurance shall contain a provision that the insurance will not be canceled for any reason except after thirty (30) calendar days' written notice (with the exception of non-payment of premium, which requires a 10-calendar-day notice) to the Department's Grant Manager. If the Grantee is self-insured for any category of insurance, then the Grantee shall provide documentation that warrants and represents that it is self-insured for said insurance, appropriate and allowable under Florida law, and that such self-insurance offers protection applicable to the Grantee's officers, employees, servants and agents while acting within the scope of their employment with the Grantee for the entire length of the Agreement.
- C. During the life of this Agreement, the Grantee shall secure and maintain insurance coverages as specified below. In addition, the Grantee shall include these requirements in any subgrant or subcontract issued for the performance of the work specified under this Agreement, unless such subgrant or subcontractor employees are covered by the protection afforded by the Grantee.
 - i. Workers' Compensation Insurance is required for all employees connected with the work of this Project. Any self-insurance program or insurance coverage shall comply fully with the Florida Workers' Compensation Law. In case any class of employees engaged in hazardous work under this Agreement is not protected under Workers' Compensation statutes, the Grantee shall provide proof of adequate insurance satisfactory to the Department, for the protection of its employees not otherwise protected.
 - ii. Commercial General Liability Insurance is required, including bodily injury and property damage. The minimum limits of liability shall be \$200,000 each individual's claim and \$300,000 each occurrence.
 - iii. Commercial Automobile Liability Insurance is required, for all claims which may arise from the services and/or operations under this Agreement, whether such services and/or

operations are by the Grantee or any of its contractors. The minimum limits of liability shall be as follows:

\$300,000	Automobile Liability Combined Single Limit for Company-Owned Vehicles, if applicable
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\$300,000	Hired and Non-owned Automobile Liability Coverage
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- iv. Other Insurance may be required if any work proceeds over or adjacent to water, including but not limited to Jones Act, Longshoreman's and Harbormaster's, or the inclusion of any applicable rider to worker's compensation insurance, and any necessary watercraft insurance, with limits of not less than \$300,000 each. Questions concerning required coverage should be directed to the U.S. Department of Labor (<http://www.dol.gov/owcp/dlhwc/lscntac.htm>) or to the parties' insurance carrier.

21. CONFLICT OF INTEREST:

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

22. UNAUTHORIZED EMPLOYMENT:

The employment of unauthorized aliens by any Grantee/subcontractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

23. EQUIPMENT:

Reimbursement for direct or indirect equipment purchases costing \$1,000 or more is not authorized under the terms and conditions of this Agreement.

24. QUALITY ASSURANCE REQUIREMENTS:

If the Grantee's Project involves environmentally-related measurements or data generation, the Grantee shall develop and implement quality assurance practices consisting of policies, procedures, specifications, standards, and documentation sufficient to produce data of quality adequate to meet Project objectives and to minimize loss of data due to out-of-control conditions or malfunctions. All sampling and analyses performed under this Agreement must conform with the requirements set forth in Chapter 62-160, F.A.C., as may be amended from time to time, and the Quality Assurance Requirements for Department Agreements, attached hereto and made part hereof as **Attachment I, Quality Assurance Requirements for Contracts and Grants**, if applicable. If the Project does not involve environmentally-related measurements or data generation, this Attachment shall not be required and shall be intentionally excluded.

25. DISCRIMINATION:

- A. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.
- B. An entity or affiliate who has been placed on the discriminatory vendor list pursuant to Section 287.134, F.S., may not submit a bid on a contract to provide 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 award or perform work as a contractor, supplier, subcontractor, or consultant under contract with

any public entity, and may not transact business with any public entity. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and posts the list on its website. Questions regarding the discriminatory vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

26. LAND ACQUISITION:

Land Acquisition, where title to land acquired with FRDAP funds vest in a Grantee, is not authorized under the terms of this Agreement.

27. SITE DEDICATION:

- A. Grantee has an interest and/or right to real property, whereby FRDAP funding is appropriated to develop an approved public outdoor recreation project, as more fully described in **Attachment A**. Such interest and/or right is subject to use in perpetuity for the purposes described in this Agreement.

Land owned by Grantee, which is developed with FRDAP funds, shall be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public. Land under control other than by ownership of Grantee such as by lease, shall be dedicated as an outdoor recreation area for the use and benefit of the general public for a minimum period of twenty-five (25) years from the Project completion date as set forth in the Project Completion Certification. The dedications must be recorded by Grantee in the official public property records. Any applicable recording fees are the sole responsibility of Grantee

- B. Should the Grantee's interest and/or right to the land referenced herein change, either by sale, lease, or other written legal instrument, the Grantee is required to notify the Department in writing of such change no later than ten (10) days after the change occurs, and the Grantee is required to notify all subsequent parties with interest to the land of the terms and conditions as set forth in this Agreement.

28. PHYSICAL ACCESS AND INSPECTION:

Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, including by any of the following methods:

- A. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
- B. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and
- C. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

29. PUBLIC RECORDS ACCESS:

- A. Grantee shall comply with Florida Public Records Law under Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law, as defined in Subsection 119.011(12), F.S. Grantee shall keep and maintain public records required by the Department to perform the services under this Agreement.
- B. This Agreement may be unilaterally canceled by the Department for refusal by the Grantee to either provide to the Department upon request, or to allow inspection and copying of all public records made or received by the Grantee in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S., and Article I, Section 24(a), Florida Constitution.

- C. If Grantee meets the definition of “Contractor” found in Paragraph 119.0701(1)(a), F.S.; [i.e., an individual, partnership, corporation, or business entity that enters into a contract for services with a public agency and is acting on behalf of the public agency], then the following requirements apply:
- i. Pursuant to Section 119.0701, F.S., a request to inspect or copy public records relating to this Agreement for services must be made directly to the Department. If the Department does not possess the requested records, the Department shall immediately notify the Grantee of the request, and the Grantee must provide the records to the Department or allow the records to be inspected or copied within a reasonable time. If Grantee fails to provide the public records to the Department within a reasonable time, the Grantee may be subject to penalties under Section 119.10, F.S.
 - ii. Upon request from the Department’s custodian of public records, Grantee shall provide the Department 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 Chapter 119, F.S., or as otherwise provided by law.
 - iii. Grantee shall identify and ensure that all 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 Agreement term and following completion of the Agreement if the Grantee does not transfer the records to the Department.
 - iv. Upon completion of the Agreement, Grantee shall transfer, at no cost to Department, all public records in possession of Grantee or keep and maintain public records required by the Department to perform the services under this Agreement. If the Grantee transfers all public records to the Department upon completion of the Agreement, the Grantee shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Grantee keeps and maintains public records upon completion of the Agreement, the Grantee shall meet all applicable requirements for retaining public records. All records that are stored electronically must be provided to the Department, upon request from the Department’s custodian of public records, in a format that is accessible by and compatible with the information technology systems of the Department.

- D. **IF THE GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE GRANTEE’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DEPARTMENT’S CUSTODIAN OF PUBLIC RECORDS by telephone at (850) 245-2118, by email at ombudsman@dep.state.fl.us, or at the mailing address below:**

**Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Blvd, Mail Slot 49
Tallahassee, FL 32399**

30. SCRUTINIZED COMPANIES:

Grantee certifies that it and any of its affiliates are not scrutinized companies as identified in Section 287.135, F.S. In addition, Grantee agrees to observe the requirements of Section 287.135, F.S., for applicable sub-agreements entered into for the performance of work under this Agreement. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement for cause if the Grantee, its affiliates, or its subcontractors are found to have submitted a false certification; or if the Grantee, its affiliates, or its subcontractors are placed on any applicable scrutinized companies list or engaged in prohibited contracting activity during the term of the Agreement. As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

31. EXECUTION IN COUNTERPARTS:

This Agreement, and any Amendments or Change Orders thereto, may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

32. SEVERABILITY CLAUSE:

This Agreement has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement. Any action hereon or in connection herewith shall be brought in Leon County, Florida.

33. ENTIRE AGREEMENT:

This Agreement represents the entire agreement of the Parties. Any alterations, variations, changes, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly signed by each of the Parties hereto, and attached to the original of this Agreement, unless otherwise provided herein.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed, the day and year last written below.

CITY OF TAMARAC

**STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

By: _____
Signature of Person Authorized to Sign

By: _____
Secretary or designee

Print Name and Title

Print Name and Title

Date: _____

Date: _____

Address:

Attest: _____

By: _____

Approved as to form and legality:



12/20/2016

Grantee Attorney

DEP Attorney

FEID No.: **59-1039552**

For Agreements with governmental boards/commissions: If someone other than the Chairman signs this Agreement, a resolution, statement or other document authorizing that person to sign the Agreement on behalf of the Grantee must accompany the Agreement.

List of attachments/exhibits included as part of this Agreement (web links provided, when available):

Specify Type	Letter/ Number	Description
<u>Attachment</u>	<u>A</u>	Project Work Plan (2 Pages)
<u>Attachment</u>	<u>B</u>	Commencement Documentation Checklist – <i>DRP-107</i> (2 pages) (http://www.dep.state.fl.us/Parks/OIRS/FORMS%202015%20REVISED/Commencement%20Checklist.pdf)
<u>Attachment</u>	<u>C</u>	Payment Request Summary Form – <i>DRP-115</i> (2 Pages) (http://www.dep.state.fl.us/Parks/OIRS/FORMS%202015%20REVISED/PAYMENT%20REQUEST%20SUMMARY%20FORM%20NEW.pdf)
<u>Attachment</u>	<u>D</u>	Contract Payment Requirements (1 Page)
<u>Attachment</u>	<u>E</u>	Project Status Report Form – <i>DRP-109</i> (2 Pages) (http://www.dep.state.fl.us/Parks/OIRS/FORMS%202015%20REVISED/STATUS%20REPORT.pdf)
<u>Attachment</u>	<u>F</u>	Completion Documentation Checklist – <i>DPR-111</i> (2 Pages) (http://www.dep.state.fl.us/Parks/OIRS/FORMS%202015%20REVISED/COMPLETION%20DOCUMENTATION%20CHECKLIST%20NEW.pdf)

<u>Attachment</u>	<u>G</u>	<u>Project Completion Certification – <i>DRP-112</i> (2 Pages)</u> <u>http://www.dep.state.fl.us/Parks/OIRS/FORMS%202015%20REVISED/PROJECT%20COMPLETION%20CERTIFICATION%20NEW.pdf</u>
<u>Attachment</u>	<u>H</u>	<u>Special Audit Requirements (5 Pages)</u>
<u>Attachment</u>	<u>I</u>	<u><i>Attachment Intentionally Excluded</i></u>

ATTACHMENT A
PROJECT WORK PLAN
FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP)

Project Name: Waters Edge Park
Grantee Name: City of Tamarac
FRDAP Project # A17048

SUMMARY: The Grantee shall complete the Project Element(s), which were approved by the Department through the FRDAP Application Evaluation Criteria, pursuant to Chapter 62D-5, Florida Administrative Code (F.A.C.). Any alteration(s) to the Project Element(s) as identified in the Project Work Plan resulting in a change in the total point score of Grantee's Application as it appears on the Recommended Application Priority List for FY2016-17 is considered a significant change and must be pre-approved by the Department and requires a formal Amendment to this Agreement. All work must be completed in accordance with the FRDAP Program, and including but not limited to: local, state and federal laws, the approved Project plans, all required permits, and the Florida Building Code. Prior to the Department issuing a "Notice to Commence" to the Grantee, as specified in Paragraph 1 of the Agreement, the Department must receive evidence of and have approved all Deliverables in Task 1.¹

The Department shall designate the Project complete upon receipt and approval of all Deliverables and when Project site is open and available for use by the public for outdoor recreation purposes. Department shall retain ten percent (10%) of the Grant Award until the Grantee completes the Project and the Department approves the Completion Documentation set forth in paragraph 62D-5.058(7)(d), F.A.C. The final payment of the retained ten percent (10%) will be processed within thirty (30) days of the Project designated complete by the Department.

For the purpose of this Agreement, the terms "Project Element" and "Project Task" are used interchangeably to mean an identified facility within the Project.

The Project is located at 7500 N. University Drive, Tamarac, FL 33321 and is considered a "Small Project" pursuant to paragraph 62D-5.055(6)(a), F.A.C.

Budget: Reimbursement for allowable costs for the Project shall not exceed the maximum Grant Award amount outlined below. Required match will be provided by cash, in-kind service costs, and/or land value. Grantee shall maintain an accounting system which meets generally accepted accounting principles and shall maintain financial records to properly account for all Program and matching funds. The total estimated Project cost provided below is based on the approved FRDAP Application. A detailed cost analysis will be provided in the Deliverables for Task 1, prior to the Department issuing the "Notice to Commence". All final Project Costs shall be submitted to the Department with the payment request.

Maximum Grant Award Amount:	\$50,000.00
Required Grantee Match Amount:	\$0
Total Estimated Project Cost:	\$50,000.00
Match Ratio:	0 %

Scope of Work/Tasks	Deliverables	Due Date	Financial Consequences
TASK 1 1. Development of Commencement Documentation Checklist (DRP-107), which includes: <ul style="list-style-type: none">A professional site plan;	DELIVERABLE 1 The Department will issue "Notice to Commence" upon receipt and approval of:	180 calendar days after Execution of Agreement ²	The Department shall terminate the Project Agreement if the required Deliverables are not submitted and approved by the Department.

<ul style="list-style-type: none"> • Commencement Certification (DRP-108); • A boundary survey; • Results of title search or the opinion prepared by the member of the Florida Bar Association or Licensed title insurer; and • A Cost Analysis Form, with supporting Bid Documents from Project selected contractor and/or In-House Cost Schedule(s) <p>If the Grantee will use land as match, the appropriate documentation will be required as specified in the Commencement Documentation Checklist (DRP-107), and will be required prior to commencement.</p>	<p>1.A. All applicable Project specific Commencement documentation, listed on Commencement Documentation Checklist (DRP-107)</p> <p>1.B. Cost Analysis Form, with supporting Bid Documents from Project selected contractor and/or In-House Cost Schedule(s)</p> <p>Project planning expenses, such as application preparation, architectural and engineering fees, permitting fees, Project inspection, and other similar fees are eligible for reimbursement. However, reimbursement, if requested, shall not exceed fifteen (15%) of total Project cost, and shall be invoiced upon Project completion, in accordance with the Payment Request Schedule.</p>		
<p>TASK 2</p> <p>2.A. Development of Primary Project Element, which includes: Development of new playground with shade structure and safety surface, two (2) new picnic pavilions/shelters, and new parking lot.</p> <p>2.B. Development of Completion of Documentation Checklist (DRP-111), which includes:</p> <ul style="list-style-type: none"> • Project Completion Certification (DRP-112) • Final “As-Built” site plan • Florida Park Inventory Form • Project Photographs • Notice of Limitation of Use/Site Dedication (DRP-113) 	<p>DELIVERABLE 2</p> <p>The Grantee may request reimbursement upon Department receipt and approval of:</p> <p>2.A. All applicable Project specific Completion documentation listed on Completion Documentation Checklist (DRP-111)</p> <p>2.B. Final Status Report</p> <p>The Grantee may request reimbursement for allowable budgeted expenses and costs pursuant to the Agreement that are directly related to the successful development of the Project site. Reimbursement shall not exceed the Grant Award Amount, less any reimbursement requested for in Deliverable 1, and shall be invoiced upon Project completion, in accordance with the Payment Request Schedule below. Ten percent (10%) of the Grant Award will be retained until the Project is designated complete by the Department.</p>	<p>Due April 30, 2019, which shall also be the Project completion date³</p>	<p>No reimbursement will be made for Deliverable(s) deemed unsatisfactory by the Department. Payment(s) will not be made for unsatisfactory or incomplete work. In addition, a Task may be terminated for Grantee’s failure to perform.</p>

Project Task Performance Standard: The Department’s Grant Manager will review the Deliverables to verify compliance with the requirements for funding under the FRDAP; approved plans and application approved for funding. Upon review and written acceptance by the Department’s Grant Manager of all Deliverables under each Project Task, the Grantee may proceed with the payment request submittal.

Payment Request Schedule: Following Department approval of all Deliverables, the Grantee may submit a **payment request** on Payment Request Summary Form (DRP-115) along with all required documentation as outlined in the Financial Reporting Procedures (DRP-110), as applicable, to support payment. A payment request submitted as part of the reimbursement process must correspond with the Cost Analysis and supporting documents provided under Project Tasks. The payment request must include documentation regarding the match source, as required.

Endnotes:

1. FRDAP documentation is available at http://dep.state.fl.us/lands/Land_and_Recreation/Land_Recreation.htm and/or from the Office of Operations, Land and Recreational Grants Section, State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard, MS# 585, Tallahassee, Florida, 32399-3000.
2. Project Agreement is subject to termination if Commencement documentations under Task 1 are not received and approved by the Department within 180 calendar days of the Project Agreement execution.
3. Due Date will not be extended beyond the Grant Period as outlined in Subsection 62D-5.058(7), F.A.C.



Florida Department of Environmental Protection

ATTACHMENT D **FLORIDA RECREATION DEVELOPMENT ASSISTANCE** **PROGRAM** **CONTRACT PAYMENT REQUIREMENTS**

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation must be provided for each amount for which reimbursement is being claimed indicating that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved contract budget should be reimbursed.

Listed below are examples of the types of documentation representing the minimum requirements:

- (1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.
- (2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.
- (3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.
- (4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.
- (5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.
- (6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

Contracts between state agencies, and or contracts between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address: http://www.fldfs.com/aadir/reference_guide.htm

ATTACHMENT H

SPECIAL AUDIT REQUIREMENTS

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the contract/agreement*) to the recipient (*which may be referred to as the "Contractor", "Grantee" or other name in the contract/agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133, as revised, 2 CFR Part 200, Subpart F, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, and/or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised (for fiscal year start dates prior to December 26, 2014), or as defined in 2 CFR §200.330 (for fiscal year start dates after December 26, 2014).

1. In the event that the recipient expends \$500,000 (\$750,000 for fiscal year start dates after December 26, 2014) or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F.
3. If the recipient expends less than \$500,000 (or \$750,000, as applicable) in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, is not required. In the event that the recipient expends less than \$500,000 (or \$750,000, as applicable) in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at www.cfda.gov

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this Attachment indicates state financial assistance awarded through the Department of Environmental Protection by this Agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at <http://www.leg.state.fl.us/Welcome/index.cfm>, State of Florida's website at <http://www.myflorida.com/>, Department of Financial Services' Website at <http://www.fldfs.com/> and the Auditor General's Website at <http://www.myflorida.com/audgen/>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F and required by PART I of this Attachment shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, by or on behalf of the recipient directly to each of the following:

- A. The Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director

Florida Department of Environmental Protection
Office of the Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

- B. The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised, and 2 CFR §200.501(a) (the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, and 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at <http://harvester.census.gov/facweb/>

- C. Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised, and 2 CFR § 200.512.

2. Pursuant to Section .320(f), OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, the recipient shall submit a copy of the reporting package described in Section .320(c), OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, and any management letters issued by the auditor, to the Department of Environmental Protection at one the following addresses:

By Mail:

Audit Director

Florida Department of Environmental Protection
Office of the Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

3. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

- A. The Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director

Florida Department of Environmental Protection
Office of the Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director

Florida Department of Environmental Protection
Office of the Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

5. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
6. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with OMB Circular A-133, as revised and 2 CFR Part 200, Subpart F, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of **5** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **3** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program Number	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program Number	Funding Source	State Fiscal Year	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	General Appropriations Act Line Item 1698A – Fixed Capital Outlay Florida Recreation Development Assistance Grants from General Revenue Fund	2016- 2017	37.017	Florida Recreation Development Assistance Program	\$50,000.00	140002

Total Award	\$50,000.00	
-------------	-------------	--

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [www.cfda.gov] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/searchCatalog.aspx>]. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract.



Title - TR12903 - Supporting the Appointment of FLC President Susan Haynie to the Constitution Revision Commission

A Resolution of the City Commission of the City of Tamarac, Florida, urging the appointment of municipal officials to the 2017-2018 Constitutional Revision Commission; supporting the protection of municipal home rule; supporting the positions of the Florida League of Cities, Inc; supporting the appointment of Florida League of Cities President, Boca Raton Mayor Susan Haynie; directing the City Clerk to transmit a copy of this resolution to the Governor, the Florida House Speaker-Designate, Florida Senate President-Designate, the Florida League of Cities and Broward League of Cities; providing for conflicts; providing for severability; and providing for an effective date.

ATTACHMENTS:

Description	Upload Date	Type
▣ TR12903 Resolution	1/13/2017	Resolution

CITY OF TAMARAC, FLORIDA
RESOLUTION NO. R2017-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, URGING THE APPOINTMENT OF MUNICIPAL OFFICIALS TO THE 2017-2018 CONSTITUTIONAL REVISION COMMISSION; SUPPORTING THE PROTECTION OF MUNICIPAL HOME RULE; SUPPORTING THE POSITIONS OF THE FLORIDA LEAGUE OF CITIES, INC; SUPPORTING THE APPOINTMENT OF FLORIDA LEAGUE OF CITIES PRESIDENT, BOCA RATON MAYOR SUSAN HAYNIE; DIRECTING THE CITY CLERK TO TRANSMIT A COPY OF THIS RESOLUTION TO THE GOVERNOR, THE FLORIDA HOUSE SPEAKER-DESIGNATE, FLORIDA SENATE PRESIDENT-DESIGNATE, THE FLORIDA LEAGUE OF CITIES AND BROWARD LEAGUE OF CITIES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 2 of Article XI of the Florida Constitution establishes and describes the duties, powers, structure and function of the Constitution Revision Commission (CRC); and

WHEREAS, the CRC meets every 20 years, is next scheduled to meet in 2017 for only the third time in the state's history, and will review and recommend changes to Florida's constitution that may appear on the 2018 general election ballot for the consideration of Florida's voters; and

WHEREAS, the CRC is comprised of 37 members: the Attorney General of Florida, fifteen members appointed by the Governor, nine members appointed by the Speaker of the House, nine members appointed by the Senate President, and three members appointed by the Chief Justice of the Florida Supreme Court; and

WHEREAS, the Florida League of Cities, Inc. (FLC) was created in 1922 to work for the general improvement of its members, Florida's municipal governments; and

WHEREAS, the Mayor of the City of Boca Raton, Susan Haynie ("Mayor Haynie") is the President of the FLC; and

WHEREAS, Mayor Haynie has a plethora of experience in local government as well as in the private sector as a state-licensed General Contractor; and

WHEREAS, Mayor Haynie has an extensive record of service in the community by being involved in the Coastal Ocean Task Force, Community Emergency Response Team, Florida Metropolitan Planning Organization Advisory Council; National League of Cities Task Force, and the Florida Transportation Plan/Strategic Intermodal System Steering Committee; and

WHEREAS, municipalities are the only optional form of government, created primarily to serve the needs and desires of its citizens; and

WHEREAS, the more than 2,000 municipal elected officials, representing over 400 cities that comprise the FLC, recognize the CRC will weigh in on a variety of proposals that potentially affect municipal home rule authority and the ability of City Officials to respond to the needs and convenience of their citizens; and

WHEREAS, the FLC has found that it is necessary to have municipal representation on the CRC to ensure that local perspectives and concerns are adequately voiced before the CRC; and

WHEREAS, the City of Tamarac finds that it is necessary to have municipal representation on the CRC to ensure that local perspectives and concerns are adequately voiced before the CRC; and

WHEREAS, the City Commission finds that urging the appointment of Mayor Haynie to serve on the CRC is in the best interest of the health, safety, welfare, and economics of the citizens and residents of the City of Tamarac.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA:

SECTION 1: That the foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

SECTION 2: The City Commission of the City of Tamarac respectfully requests Governor Rick Scott, Florida House Speaker-Designate Richard Corcoran and the Florida Senate President-Designate Joe Negron to appoint Mayor Susan Haynie to serve on the 2017-2018 Constitution Revision Commission.

SECTION 3: The City Commission urges the CRC to adopt proposals that protect municipal home rule authority and restrict unfunded state mandates.

SECTION 4: The appropriate City Officials are hereby authorized and directed to take any and all action necessary to effectuate the intent of this resolution.

SECTION 5: The City Clerk is hereby directed to transmit a copy of this Resolution to Governor Rick Scott, Florida House Speaker-Designate Richard Corcoran, the Florida Senate President-Designate Joe Negron, the Florida League of Cities and the Broward League of Cities.

SECTION 6: All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 8: This Resolution shall become effective immediately upon adoption.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2017.

HARRY DRESSLER, MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

RECORD OF COMMISSION VOTE:

MAYOR DRESSLER _____
DIST 1: COMM BOLTON _____
DIST 2: COMM GOMEZ _____
DIST 3: COMM FISHMAN _____
DIST 4: V/M PLACKO _____

I HEREBY CERTIFY that
I have approved this
RESOLUTION as to form.

SAMUEL S. GOREN
CITY ATTORNEY



Title - Temp. Board Order No. 11 - The Food Emporium: Sign Variance

The Applicant, Keith Clayborne, The Food Emporium, designated agent for the property owner, Palmares, LLC (the "Applicant") filed an application with the City of Tamarac ("City") Department of Community Development for the following variance: Sign Variance from section 18-65(b)(2), to permit the installation of four (4) façade signs on the primary façade (east elevation); where only one (1) façade sign is permitted, as outlined in the city of tamarac code of ordinances.

Commission District(s):

District 1

ATTACHMENTS:

Description	Upload Date	Type
▣ Memo	1/11/2017	Cover Memo
▣ TBO - 11 Revised	1/17/2017	Board Orders
▣ Site Location Map	1/11/2017	Exhibit
▣ Justification Letter	1/11/2017	Exhibit
▣ Sign Plan Elevations	1/11/2017	Exhibit

CITY OF TAMARAC
INTEROFFICE MEMORANDUM 17-01-001M
COMMUNITY DEVELOPMENT DEPARTMENT

TO:	Michael C. Cernech City Manager	DATE:	January 11, 2017
FROM:	Maxine Calloway, Director of Community Development	RE:	The Food Emporium – Sign Variance
		CASE#:	8-B-16 TEMP. BOARD ORD. NO. 11
		MF#:	56-76

RECOMMENDATION: The Director of Community Development recommends that the City Commission approve the proposed sign variance at its City Commission meeting on January 25, 2017.

ISSUE: Keith Clayborne, designated agent for the property owner, Palmares, LLC, is requesting approval of a sign variance from Section 18-65(b)(2), Tamarac Code of Ordinances, to permit the installation of four (4) façade signs on the front façade of the building, where only one (1) sign is permitted per Code.



BACKGROUND: The Food Emporium will be located at the southwest corner of N. State Road 7 (US 441) and N.W. 53rd Street at 5299 N. State Road 7. The structure is a multi-tenant building in an outparcel of Tamarac Square Plaza (see attached Location Map). The property has a Future Land Use designation of “Commercial” and a zoning classification of B-2 (Planned Community Business District).

City Manager
The Food Emporium - Sign Variance
Temp. Board Order No. 11
January 11, 2017 – Page 2

The site borders Commercial Plaza to the north, State Road 7 and the City of North Lauderdale to the east, Palm Island Club Apartments to the west, and Sunshine Plaza to the south. The proposed location for the Food Emporium is currently vacant and will undergo both interior and exterior renovations prior to opening. The property has been used as a restaurant and retail glass and window store in the past. However, city records indicate the last active business license for the property expired in 2007.

The Food Emporium will encompass three distinct eateries in one location: Golden Krust, Southern Pig Co., and Salty Apple. Golden Krust is a widely known and established franchise in the Caribbean quick service restaurant market. Both Salty Apple and Southern Pig Co. are new to the restaurant industry and will make their commercial debut as a part of the Food Emporium project. The Salty Apple will be a coffee and sandwich shop and Southern Pig Co. will feature signature smokehouse barbeque menu items.

ANALYSIS: Per City Code, The Food Emporium is allowed one (1) façade sign per street frontage identifying the business name and/or logo or primary use of the anchor tenant. The applicant is requesting a sign variance from Section 18-65(b)(2), Tamarac Code of Ordinances, to allow four (4) façade signs to be installed on the front facade of the building to adequately advertise each restaurant located within its facility (see attached plan set from Preferred Signs). The Food Emporium is a unique business model in that, there will be three (3) distinct eateries located under one roof with one primary entrance. Therefore, sufficient advertisement will be vital to the business's sustainability.

Section 18-42, Tamarac Code of Ordinances, identifies that the City Commission is empowered and reserves unto itself the right to grant a variance to the provisions of the City's sign code where the sign variance is not contrary to the public interest, there are special conditions which did not result from actions of the applicant, and the literal enforcement of the provisions of the City's sign code may result in unnecessary hardship. The Planning Board shall make a recommendation to the City Commission. Following consideration by the Planning Board, the City Manager shall then forward the Planning Board's recommendation to the City Commission, and cause the request for sign variance to be considered by the City Commission at a public hearing.

It is staff's opinion that the criteria as established by the Code are met by the applicant as further outlined below:

Sign variance is not contrary to the public interest

The Food Emporium is in need of visible signage to support its marketing and branding efforts. Having the ability to install the necessary façade signs in a centralized location will allow these upstart businesses to attract a diverse customer base which will aid in the economic development of other businesses along the State Road 7 corridor. As such, the granting of the sign variance is not contrary to the public interest.

Special conditions did not result from the actions of the applicant

The existing structure was designed for multiple tenants but has only one primary entrance on the east elevation of the building.

City Manager
The Food Emporium - Sign Variance
Temp. Board Order No. 11
January 11, 2017 – Page 3

The Food Emporium is seeking to establish an innovative restaurant business model in the City by offering multiple dining facilities in one building and will create a viable use for the currently vacant structure. This is a special condition which did not result from the actions of the applicant.

Literal enforcement of the provisions of the sign code regulations may result in an unnecessary hardship

Lastly, the requirement within the City's sign code to limit façade signs to display only one business name and/or restaurant logo, would limit the ability to advertise all of the restaurants located within the Food Emporium's building. This may result in an unnecessary hardship being placed on the business and its customers who may desire a wider and more diverse complement of food choices.

CONCLUSIONS: This request supports Goal #5 of the City's Strategic Plan which provides for "A Vibrant Community" by being accessible and responsive to our neighborhood and business partners and developing an understanding of the unique needs of each neighborhood and commercial areas.

Staff recommends that the City Commission accept the Planning Board's favorable recommendation and approve the sign variance from Section 18-65(b)(2), Tamarac Code of Ordinances, to permit the installation of four (4) façade signs on the front façade of The Food Emporium rather than the one permitted per Code.

INTERVENING ACTION: At its January 4, 2017 meeting, the Planning Board voted 3-0 to forward a favorable recommendation for the installation of four (4) façade signs on the front (east elevation) of the building, Case No. 8-B-16, to the City Commission.

The petitioner was granted Administrative Minor Revised Site Plan approval on January 3, 2017 to modify the exterior of the building to reflect the changes as shown in the sign plan elevations.

FISCAL IMPACT: No direct budgetary impact. This application is being funded by an application/processing fee.



Maxine Calloway,
Director of Community Development

MAC/ATJ

Attachments: Temporary Board Order No. 11
 Site Location Map
 Justification Letter
 Sign Plan/Elevations, from Preferred Signs

Prepared by and Return to:
Sam Goren
City Attorney
CITY OF TAMARAC
7525 NW 88th Avenue
Tamarac, Florida 33321-2401

Space Above This Line for Processing Data

Space Above This Line for Recording

**TEMPORARY BOARD ORDER NO. 11
BEFORE THE CITY COMMISSION
CITY OF TAMARAC, FLORIDA
BO-2017-**

**HEARING DATE: January 25, 2017
CASE NO. 8-B-16**

IN RE: The Application of: City of Tamarac
7525 NW 88th Avenue
Tamarac, Florida

Property Folio Identification Numbers: 494113150010

Property Legal Description:

LEMBO ADDITION 96-46, PARCEL "A" & LEMBO 81-11 B, PARCEL 3

ORDER APPROVING SIGN VARIANCE

The Applicant, Keith Clayborne, The Food Emporium, designated agent for the property owner, Palmares, LLC (the "Applicant") filed an application with the City of Tamarac ("City") Community Development Department for the following variance:

SIGN VARIANCE FROM SECTION 18-65(b)(2), TO PERMIT THE INSTALLATION OF FOUR (4) FAÇADE SIGNS ON THE PRIMARY FAÇADE (EAST ELEVATION); WHERE ONLY ONE (1) FAÇADE SIGN IS PERMITTED, AS OUTLINED IN THE CITY OF TAMARAC CODE OF ORDINANCES.

Notice of the request for a Sign Variance was given as required by law. The City Commission of the City of Tamarac ("the Commission") finds that the property located 5299 N. State Road 7, Tamarac, Florida (the "Property") is located in the B-2 (Planned Community Business) Zoning District.

Pursuant to Section 18-42 of the City of Tamarac Code of Ordinances, and following consideration of all testimony and evidence presented at the hearing on January 25, 2017 the City Commission finds as follows:

1. That the Sign Variance is not contrary to the public interest.
2. That special conditions did not result from the actions of the applicant.
3. That literal enforcement of the provisions of the sign code regulations may result in an unnecessary hardship
4. The Public Record, including sworn testimony and evidence established before and presented to the City Commission on January 25, 2017 is hereby incorporated by reference and made a part hereof.

Pursuant to the authority contained in Section 18-42 of the City of Tamarac Code of Ordinances, the Applicant's request for a Sign Variance from Section 18-65(b)(2), Code of Ordinances to permit the installation of four (4) façade signs on the primary façade (east elevation); where only one (1) façade sign is permitted as represented in the Application, is hereby **GRANTED**.

This document shall be recorded in the public records of Broward, County, Florida.

THE REST OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK

DONE and ORDERED this _____ day of _____, 2017, in Tamarac, Florida.

MAYOR AND COMMISSION
CITY OF TAMARAC, FLORIDA

By: _____
HARRY DRESSLER,
MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

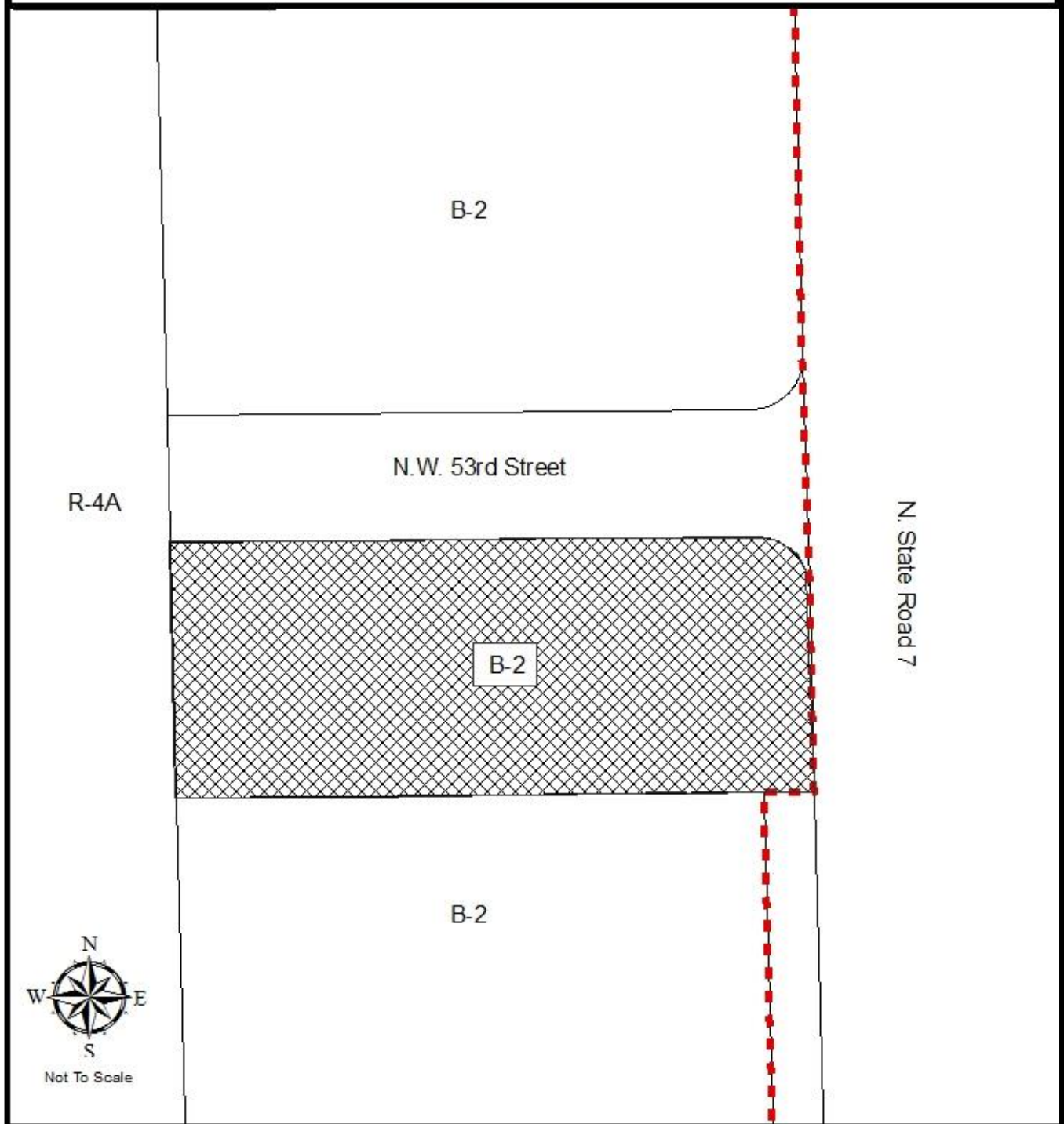
RECORD OF COMMISSION VOTE:

MAYOR DRESSLER	_____
DIST 1: COMM BOLTON	_____
DIST 2: COMM GOMEZ	_____
DIST 3: COMM GLASSER	_____
DIST 4: V/M PLACKO	_____

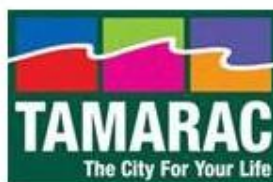
I HEREBY CERTIFY THAT I HAVE
APPROVED THIS RESOLUTION
AS TO FORM:

SAMUEL S. GOREN,
CITY ATTORNEY

**The Food Emporium
Sign Variance
Temp. Board Order No. 11**



City Commission
Public Hearing
January 25, 2017
Commission Chambers
9:00 a.m.



Subject Property



Maxine Calloway, Director
Community Development
7525 NW 88 Avenue
Tamarac, FL 33321
Telephone (954) 597-3530

JUSTIFICATION LETTER

Pursuant to Section 18-42 of the Code of Ordinances of the City of Tamarac (the "Code"), The Food Emporium project is hereby requesting approval of a Sign Variance petition to allow for the installation of four (4) façade signs located on the primary façade (East elevation) of The Food Emporium, where only one (1) facade sign is permitted for the name of the building or the anchor tenant, as set forth in Section 18-65(b)(2) of the Code. The Food Emporium is a multi-tenant building in an outparcel of the Tamarac Square Plaza and is located at 5299 N. SR 7, Tamarac, Florida.

The Food Emporium comprises three distinct eateries under a single roof: (1) Golden Krust Caribbean Bakery and Grill; (2) Salty Apple; and (3) Southern Pig Co. Golden Krust is the most widely recognized and established franchise in the Caribbean quick service restaurant market. Both the Salty Apple and the Southern Pig Co. are new entrants to the food service market and will mark their industry debuts as a part of The Food Emporium project. Salty Apple is a unique coffee and sandwich shop, while Southern Pig Co. features a signature smokehouse barbeque. The project requires four (4) facade signs on the primary frontage to display the building name, "The Food Emporium," and its three restaurant tenants.

The Food Emporium requires a Sign Variance because the literal enforcement of the provisions of Chapter 18 of the Code relating to Signs and Advertising will result in undue and unnecessary hardship. Marketing for each of the three restaurant brands will be severely undermined because the project will be deprived of the visibility to the public required to attract and grow a customer base. Inadequate signage is especially burdensome because the innovative "Food Emporium" concept, along with the Salty Apple and the Southern Pig Co. brands are new to market and require visibility to establish their brands. Applying Section 18-65(2) of the Code would result, at best, in a single façade sign entitled "The Food Emporium" on the primary frontage --- with no presence on the primary frontage for the remaining brands.

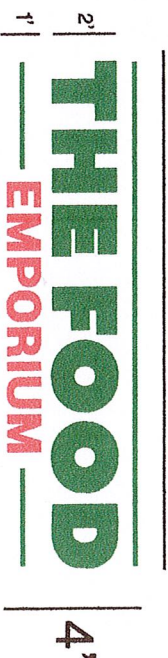
Ultimately, if The Food Emporium does not have visible signage to support its marketing and branding efforts, four upstart small businesses in the City of Tamarac will be deprived of an essential tool to realize their economic potential. Similarly, the viability of a project that has required considerable investment from its developers over an extended period to bring to market will be severely threatened. In the short term, The Food Emporium is projected to attract a diverse customer base throughout Broward County, add approximately thirty (30) new jobs among the three restaurant brands, and generate taxable activity at a site that has long been dormant. In addition, the proposed sign plan will complement the architectural design of the building and enhance the overall appearance of the shopping plaza in which the project is located.

The Food Emporium respectfully requests that the Sign Variance petition be granted to enable the project to be equipped with essential marketing tools to readily present to the public a wider and more diverse complement of food choices, to enhance the aesthetic appearance of the project site, and to make an immediate and sustained contribution to the City's local economy.

The Food Emporium
City of Tamarac
B Sign Variance Application

EAST ELEVATION

63'



24" Golden Krust 24"



ILLUMINATED CHANNEL LETTERS

size 24"-8" Channel Letters Flat Plexi Face GREEN color

color BRONZE Channel color BRONZE Trim color

LETTERS ATTACHED TO FACIA WALL WITH #8 x 2 GALVANIZED DECK SCREWS
OR 3/16 x 1-1/4" TAPCONS (min. 4 per letter)
LETTERS LOOP JUMPED THROUGH WALL WITH # 18 GAUGE WIRE
CONNECTED TO (1) 12 VOLT POWER SUPPLY AND DISCONNECT SWITCH.

PREFERRED SIGNS

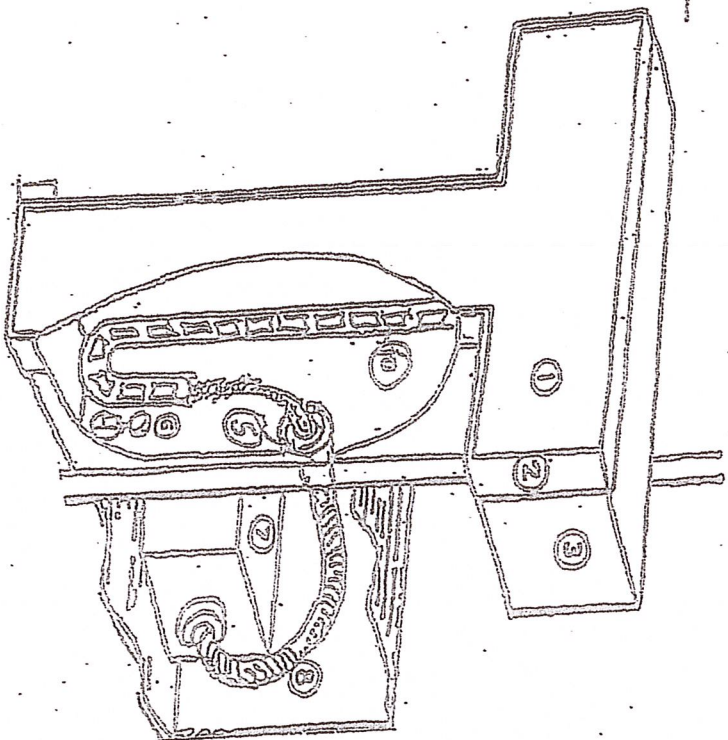
1906 N. DIXIE HWY.
HOLLYWOOD FL. 33020

HOLLYWOOD: 922-0126
FT. LAUDERDALE: 731-5448
FACSIMILE: 923-3359

SCALE:	DATE:	PHONE #
DRAWN BY:	LED: / COLOR:	POWER SUPPLY:
SHOPPING CENTER:		STORE FRONTAGE: 63'

NAME	FOOD EMPORIUM
ADDRESS	5299 N. ST. RD 7
CITY	TAMARAC

4 1/2"



- Section of an internally illuminated channel letter with a plexiglass face
- 1. 1/8" plexiglass face
 - 2. 3" trim
 - 3. .040 aluminum letter

Installation Information

- 4. Letters attached to Fascia wall with 3/16" x 1-1/4" Tapcons (Min. 4 per letter)
- 5. Letters loop jumped through wall with #18 gauge LED wire in Greenfield
- 6. Connected to (1) 12 volt power supply and disconnect switch
- 7. Power supply contained in metal cabinet
- 8. Flexible conduit & connectors enclosing #18 gauge LED wire
- 9. Disconnect switch on exterior
- 10. LED Component

Electrical Information

Load: 2 Amps: # of transformers 1 Amps: 2 Ea:

Primary Wire: #12 thin Secondary Wire: #18 gauge LED wire
(primary wire enclosed in 1/2" alum. Greenfield)
(secondary wire enclosed in 1/2" alum. Greenfield)

No. of Circuits: 1 @ 20 amps

Sign & All Components Labeled And Listed U.L.

VICTOR CARON PE
PE 63023 CGC 1511305
8883 Fountainview Blvd #106
Miami, FL 33172
Ph: 786 289-5292

GROUNDING/BONDING AS PER NEC 250

DESIGN 2014 FL BLDG. CODE & ASCE 7-10

HVHZ V 17B MPH EXPOSURE C

03/30/16

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

PREFERRED SIGNS

1906 N. Dixie Highway
Hollywood, FL 33020

HOLLYWOOD: 954-922-0126
FT. LAUDERDALE: 954-731-5448
FACSIMILE: 954-923-3359

SCALE:

DATE:

PHONE:

DRAWN BY:

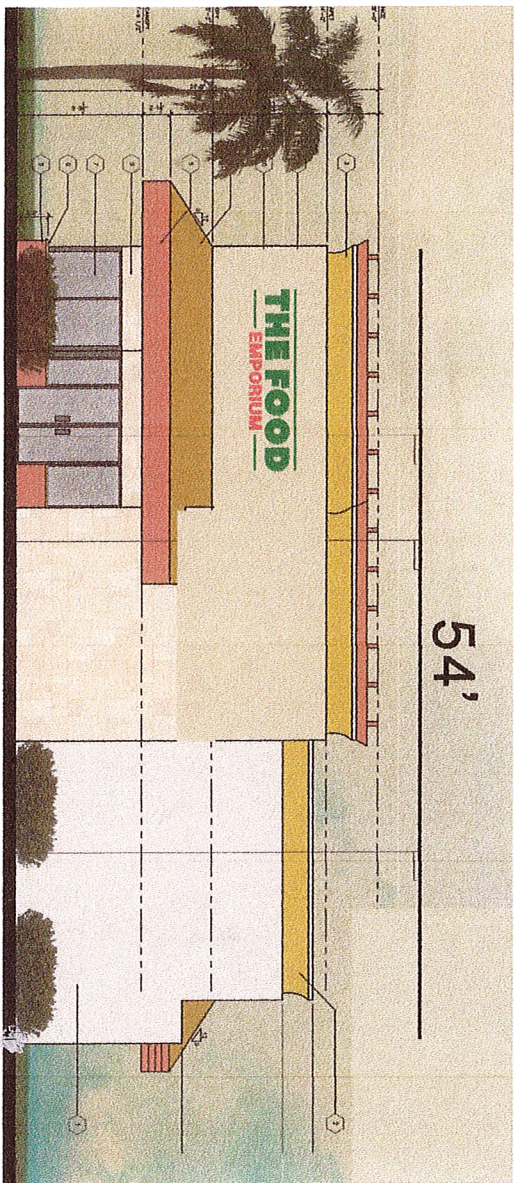
NAME:

ADDRESS:

CITY:

STORE FRONTAGE:

EAST ELEVATION



18" | 10" | 3'

THE FOOD
— EMPORIUM —

ILLUMINATED CHANNEL LETTERS

24" - 8" Channel Letters Flat Plexi Face GREEN + RED color

BRONZE Channel BRONZE Trim color

LETTERS ATTACHED TO FACIA WALL WITH #8 x 2 GALVANIZED DECK SCREWS
OR 3/16 x 1-1/4" TAPCONS (min. 4 per letter)
LETTERS LOOP JUMPED THROUGH WALL WITH # 18 GAUGE WIRE
CONNECTED TO (1) 12 VOLT POWER SUPPLY AND DISCONNECT SWITCH.

PREFERRED SIGNS

1906 N. DIXIE HWY.
HOLLYWOOD FL. 33020

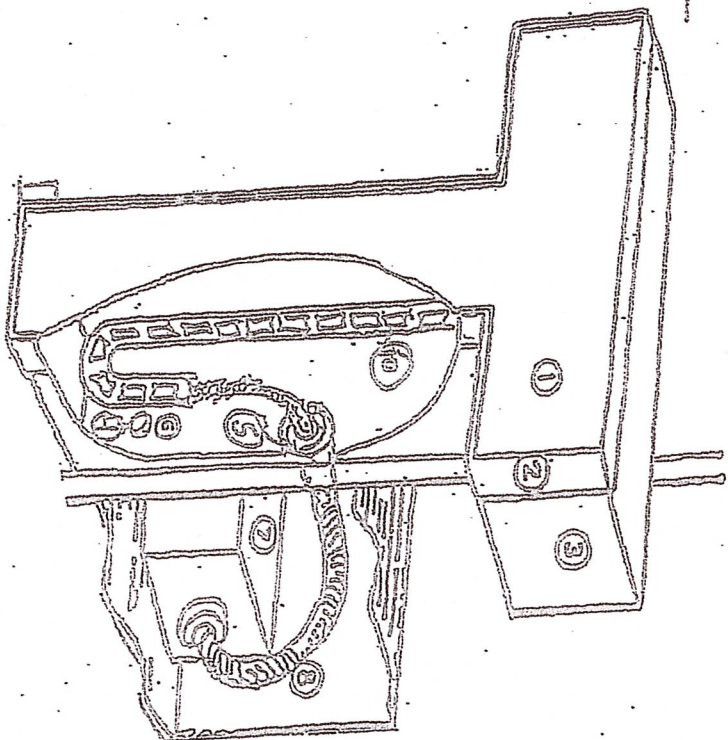
HOLLYWOOD: 922-0126
FT. LAUDERDALE: 731-5448
FACSIMILE: 923-3359

SCALE: DATE: PHONE #

DRAWN BY: LED: / COLOR: POWER SUPPLY:

NAME	FOOD EMPORIUM
ADDRESS	5299 N. ST. RD 7
CITY	TAMARAC
SHOPPING CENTER:	
STORE FRONTAGE:	54'

4 1/2"



Section of an internally illuminated channel letter with a plexiglass face

- 1. 1/8" plexiglass face
- 2. 1/2" trim
- 3. .040 aluminum letter

Installation Information

- 4. Letters attached to fascia wall with 3/16" x 1-1/4" Tapcons (min. 4 per letter)
- 5. Letters loop jumped through wall with #18 gauge LED wire in Greenfield
- 6. Connected to (1) 12 volt power supply and disconnect switch
- 7. Power supply contained in metal cabinet
- 8. Flexible conduit & connectors enclosing #18 gauge LED wire
- 9. Disconnect switch on exterior
- 10. LED Component

Electrical Information

Load: 2 Amps: # of transformers 1 Amps: 2 Ea:
Primary Wire: #12 thin Secondary Wire: #18 gauge LED wire
(primary wire enclosed in 1/2" alum. Greenfield)
(secondary wire enclosed in 1/2" alum. Greenfield)
No. of Circuits: 1 @ 20 amps

Sign & All Components Labeled And Listed U.L.

Victor Caron PE
PE 63023 CGC 1511305
8833 Fort Lauderdale Blvd #106
Miami, FL 33172
Ph: 708 280-6202

GROUNDING/BONDING AS PER NEC 250

DESIGN 2014 FL BLDG. CODE & ASCE 7-10

HVHZ V 178 MPH EXPOSURE C

03/30/16

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

PREFERRED SIGNS

1906 N. Dixie Highway
Hollywood, FL 33020

HOLLYWOOD: 954-922-0126

FT. LAUDERDALE: 954-731-5448

FACSIMILE: 954-923-3359

SCALE:

DATE:

PHONE:

DRAWN BY:

NAME:

ADDRESS:

CITY:

STORE FRONTAGE:



Title - Temp. Board Order No. 12 - 7/Eleven: Special Exception

The applicant, Bill Pfeffer, P.E, of Bowman Consulting Group, designated agent for the property owner, Quantum XIV Developments USA, Inc., (the "Applicant"), filed an application with the City of Tamarac ("City") Department of Community Development for the following Special Exception Use: Special Exception Approval to allow for the use of a convenience store with gas sales for the proposed 7-Eleven- #38035- Tamarac in a B-2 (Planned Community Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.

Commission District(s):

District 1

ATTACHMENTS:

Description	Upload Date	Type
❑ Memo	1/11/2017	Cover Memo
❑ TBO - 12 Revised	1/17/2017	Board Orders
❑ Special Exception Criteria	1/11/2017	Exhibit
❑ Site Location Map	1/11/2017	Exhibit
❑ Land Title Survey	1/11/2017	Exhibit
❑ Architectual Site Plan	1/11/2017	Exhibit
❑ Traffic Circulation Plan I	1/11/2017	Backup Material

CITY OF TAMARAC
INTEROFFICE MEMORANDUM 16-12-003M
COMMUNITY DEVELOPMENT DEPARTMENT

TO: Planning Board
Meeting of January 4, 2017

DATE: December 21, 2016

FROM: Maxine A. Calloway,
Director of Community Development

RE: 7-Eleven- #38035- Tamarac –
Special Exception

CASE#: 2-Z-16

MF#: 01-15

RECOMMENDATION: The Director of Community Development recommends that the City Commission approve the Special Exception for a gas station use (7-Eleven) with conditions at its January 25, 2017 meeting.

ISSUE: Bill Pfeffer, P.E, of Bowman Consulting Group, the designated agent for the property owner, Quantum XIV Developments USA, Inc., is requesting special exception approval to allow for the use of a convenience store with gas sales for the proposed 7-Eleven in a B-2 (Planned Community Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.



Aerial Photograph

LOCATION: The subject property is located on the northwest corner of W Commercial Boulevard and NW 31 Avenue (see Aerial Photograph above and attached Site Location Map). The property is 0.76 acres in size, has a City of Tamarac Future Land Use designation of “Commercial,” and a zoning classification of B-2 (Planned Community Business District).

Surrounding Land Use and Zoning:

South: Three Lakes Plaza shopping center zoned B-2 (Planned Community Business District).

East: Chevron Gasoline Service Station within the City of Fort Lauderdale zoned City of Fort Lauderdale B-1 (Boulevard Business District).

North: Lakeshore Business Center within the City of Fort Lauderdale zoned CC (Commerce Center District).

West: Lakeshore Business Center within the City of Fort Lauderdale zoned CC (Commerce Center District).

BACKGROUND: On September 3, 2008, the City Commission passed Resolution No. R-08-129 which approved an Interlocal Agreement between the City of Tamarac and Broward County. The Interlocal Agreement provided for the implementation of the annexation of the subject property into the City, and on September 15, 2008, the subject property was annexed in the City of Tamarac from unincorporated Broward County.

The subject property, at the time of annexation, contained a defunct Amoco gasoline service station, convenience store, and car wash. In 2012, the previously existing convenience store building, canopy structure, exterior trash enclosure, and car wash building were demolished, and in 2013, the existing asphalt and underground gasoline storage tanks were then removed from the site. The subject property is currently vacant (see attached ALTA/NSPS Land Title Survey).

In 2015, the property was the subject of a small scale land use plan amendment to change the future land use designation of the parcel from Broward County “Commercial” designation to City of Tamarac “Commercial” designation. Also in 2015, the subject property was rezoned from Broward County B-3 (Intense Commercial Business District) to City of Tamarac B-2 (Planned Community Business District). The previously existing convenience store with gas sales use was removed from the subject property prior to the rezoning of the property, and thus, the new proposed use of a convenience store with gas sales requires special exception approval pursuant to the City’s Permitted Uses Master List in the Zoning Chapter of the Code of Ordinances.

Accompanying this petition is an application for new development site plan approval to allow for the construction of a new 2,565 square foot convenience store and motor fuel facility (see attached Architectural Site Plan), and an application for Variance from the requirements of Chapter 5, Buildings and Building Regulations, Chapter 11, Landscaping, and Chapter 24, Zoning, Code of Ordinances which was considered and approved by the Planning Board at their January 4, 2017 meeting.

The proposed 7-Eleven development will also feature a 2,088 square foot canopy that will cover four (4) gasoline pumps containing eight (8) fueling positions and sixteen (16) parking spaces will be provided for employees and customers. Amenities such as bike racks and an air/vacuum unit will also be provided. Access to the property will be provided by curb cuts on W Commercial Boulevard and NW 31 Avenue, and will allow for proper circulation of the gasoline tank semi-truck to refill the proposed underground gasoline storage tanks while retaining site accessibility (see attached Traffic Circulation Plan I).

ANALYSIS: The Permitted Uses Master List, Section 24-434, Code of Ordinances, identifies the use of a convenience store with gas sales as a special exception within a B-2, Planned Community Business, Zoning District. The purpose of a special exception is to provide for certain uses which cannot be well adjusted to their environment in particular locations and to offer full protection to surrounding properties by rigid application of the district regulations, and due to the nature of the uses, the importance of their relationship to the comprehensive plan and the possible impact on neighboring properties, to require the exercise of planning judgment on their location and site plan.

Special exceptions are permitted uses in their respective zoning districts that require individualized review due to the potential individual or cumulative impacts that they may have on the surrounding area or neighborhood. Uses permitted by Special Exception shall not adversely affect the public health, safety and general welfare of the City. The review process allows the imposition of conditions to mitigate identified concerns or to deny the use if concerns cannot be resolved.

Applications for Special Exceptions shall demonstrate compliance with the standards for approval identified in Section 24-548(b), Code of Ordinances, through a site plan revision and the provision of a traffic report by a registered traffic engineer. These standards for approval and the responses to each standard, as it applies to the subject petition, are shown below.

Standards for Special Exception Approval

1. *The proposed use is compatible with the existing natural environment and community character of the properties within the immediate neighborhood.*

The proposed use of a convenience store with gas sales is compatible with the existing natural environment and the community character of the properties within the immediate neighborhood. The parcel is zoned B-2, Planned Community Business District, which encourages intensive commercial facilities, providing a wide range of goods and services, located along major arterial roadways and servicing a consumer market of a substantial territory. The subject property is currently vacant but previously contained a convenience store with gas sales. Additionally, the use of the adjacent property to the east, across NW 31 Avenue, is a convenience store with gas sales use as well.

2. *The proposed use is deemed desirable for public convenience, and not injurious or otherwise detrimental to the public health, safety, comfort and welfare.*

The core principals of 7-Eleven are public convenience and the ability to provide necessities in close proximity to the public as 7-Elevens are designed to provide the public with readily available shopping and gas facilities. The proposed use will not be injurious or otherwise detrimental to the public health, safety, comfort and welfare as convenience store and motor fuel facility shall meet all building and environmental regulations.

3. *The design of the proposed use shall minimize adverse effects, including noise, light, dust or other potential nuisances, of the proposed use on adjacent property through the use of building orientation, setbacks, buffers, landscaping and other design criteria consistent with the city regulations to the greatest extent possible. Entire site shall be void of any pre-existing code violations*

The canopy structure meets all required setbacks, and the placement of the convenience store building in the northwest corner of the property allows compliance with the required fifty (50) foot street yard setbacks. The development provides required landscape buffers along the perimeter of the property and exceeds the landscape pervious area required, as well as, the required number of trees and shrubs. Additionally, the adjacent building within the Lakeshore Business Center in the City of Fort Lauderdale is approximately sixty (60) feet from the property line of the subject property. This provides a distance of approximately seventy (70) feet between the proposed convenience store building and adjacent building within the Lakeshore Business Center. Finally, the site is currently void of any pre-existing code violations.

4. *There are adequate parking areas and off street truck loading spaces (if applicable) consistent with the parking requirements of the Code, and the layout of the parking and vehicular use areas is convenient and conducive to safe operation consistent with the city standards to the greatest extent possible.*

The proposed use requires sixteen (16) parking spaces where sixteen (16) parking spaces are provided and an off street truck loading space is not required due to the size of the convenience store. The layout of the parking and vehicular use area is designed to provide safe access and to allow for proper circulation around the site. The layout of the parking and vehicular use areas has been accepted by the City's Traffic Consultant, Traf Tech, and is therefore, convenient and conducive to safe operations consistent with the City standards to the greatest extent possible.

5. *That there will be adequate provisions for traffic movement, both vehicular and pedestrian internal to the use and adequate measures exist or shall be taken to provide ingress and egress to the proposed use, for both vehicles and pedestrian, in a manner that minimizes traffic congestion in the public streets, and the use may not result in a significantly greater amount of traffic on local streets than would result from a development permitted by right.*

The design of the site, accepted by the City's Traffic Consultant, Traf Tech, ensures safe and convenient internal vehicular and pedestrian traffic movements by allowing for circulation around the subject property, to the gasoline pumps and to the convenience store. A right-in/right-out ingress/egress is provided on W Commercial Boulevard and NW 31 Avenue, and pedestrian access is provided from W Commercial Boulevard to the convenience store. W Commercial Boulevard is under the jurisdiction of Florida Department of Transportation (FDOT), and FDOT has provided pre-application approval of the proposed modification of the curb cut on W Commercial Boulevard. Additionally, the site design satisfies the driveway throat depth required for adequate stacking at the right-of-way by FDOT. Lastly, a Traffic Impact Study, prepared by Thomas A. Hall, Inc., was submitted by the applicant. The Traffic Impact Statement concludes that the proposed development will not have a significant impact on the adjacent roadway network and all studied intersections are expected to continue to operate at their same level of service as existing. The Traffic Impact Study was accepted by the City's Traffic Consultant, Traf Tech.

6. *That the land area is sufficient, appropriate and adequate for the use and for any reasonably anticipated expansion thereof.*

The 0.76 acre subject property is sufficient, appropriate and adequate for the use as a 2,610 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions. Any proposed expansion of the use of the convenience store with gas sales shall require reconsideration of the special exception in accordance with Section 24-552, Code of Ordinances, pursuant to the recommended conditions of approval.

CONCLUSION: The use of a convenience store with gas sales is proposed in the same location as a previously established convenience store with gas sales use. The proposed use is consistent with the zoning classification of the subject property through the approval of a Special Exception consistent with Section 24-548, Code of Ordinances. Additionally, the proposed use is compatible with the existing surrounding environment and character of the site.

This item supports Goal #2, Healthy Financial Environment, of the City's Strategic Plan which states, "The City of Tamarac will utilize financial management to develop and maintain a healthy financial environment, encouraging economic development and redevelopment." The approval of the special exception will allow for the redevelopment of a vacant property which previously contained a similar use of a convenience store with gas sales.

The application also supports Policy 10.8 of the Future Land Use Element of the City's 2007 Comprehensive Plan in facilitating the development of commercial land uses to ensure they are located in a manner compatible with adjacent land uses and does not adversely affect health, safety, welfare, or aesthetics of existing residential areas.

Staff recommends that the City Commission accept the Planning Board's favorable recommendation and grant approval with the following conditions as agreed to by the Applicant:

1. The special exception shall only remain valid during the period of which the certificate of occupancy and business license remains active.
2. The special exception is transferable administratively pursuant to compliance with City Codes, submitting documentation and payment of fees only after the previous condition has been met.
3. Any proposed expansion of the use of the convenience store with gas sales will require reconsideration of the special exception pursuant to Section 24-552, Code of Ordinances.
4. Approval of the special exception is contingent upon approval of the application for New Development Site Plan for 7-Eleven, Case #21-SP-16, by the City Commission.
5. Any pre-existing code violations shall be satisfied before a certificate of occupancy is issued for the proposed use.

FISCAL IMPACT: No direct budgetary impact. (This application is being funded by an application/processing fee).



Maxine A. Calloway,
Director of Community Development

Attachments: Board Order Approving Special Exception
 Special Exception Criteria
 Site Location Map
 ALTA/NSPS Land Title Survey
 Architectural Site Plan
 Traffic Circulation Plan I

MAC:RWJ

Prepared by and Return to:
Samuel S. Goren
City Attorney
CITY OF TAMARAC
7525 NW 88TH Avenue
Tamarac, Florida 33321-2401

Space Above This Line for Processing Data

Space Above This Line for Recording

BOARD ORDER
BEFORE THE CITY COMMISSION
CITY OF TAMARAC, FLORIDA
BO - 2017 - ____

TBO - 12
HEARING DATE: January 25, 2017
CASE NO. 2-Z-16

IN RE: The Application of: 7-Eleven- #38035- Tamarac
Location: 3101 W Commercial Boulevard, Tamarac, Florida

Property Identification Number: 494218100010

Property Legal Description: Parcel A, Amoco at Commercial Boulevard, according to the plat thereof, recorded in Plat Book 92, Page 12, of the Public Records of Broward County, Florida.

ORDER APPROVING SPECIAL EXCEPTION

The applicant, Bill Pfeffer, P.E, of Bowman Consulting Group, designated agent for the property owner, Quantum XIV Developments USA, Inc., (the "Applicant"), filed an application with the City of Tamarac ("City") Department of Community Development for the following Special Exception Use:

Special Exception Approval to allow for the use of a convenience store with gas sales for the proposed 7-Eleven- #38035- Tamarac in a B-2 (Planned Community Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.

Notice of the request for the Special Exception Use was given as required by law. The City Commission (“the Commission”) finds that the property is located in B-2 (Planned Community Business) Zoning District. Pursuant to Sections 24-434 of the City of Tamarac Code of Ordinances, and following the consideration of all testimony and evidence presented at the hearing on January 25, 2017, the City Commission further finds:

- (1) The proposed use is compatible with the existing natural environment and community character of the properties within the immediate neighborhood.
- (2) The proposed use is deemed desirable for public convenience, and not injurious or otherwise detrimental to the public health, safety, comfort and welfare.
- (3) The design of the proposed use shall minimize adverse effects, including noise, light, dust or other potential nuisances, of the proposed use on adjacent property through the use of building orientation, setbacks, buffers, landscaping and other design criteria consistent with the city regulations to the greatest extent possible. Entire site shall be void of any pre-existing code violations.
- (4) There are adequate parking areas and off street truck loading spaces (if applicable) consistent with the parking requirements of the Code, and the layout of the parking and vehicular use areas is convenient and conducive to safe operation consistent with the city standards to the greatest extent possible.
- (5) That there will be adequate provisions for traffic movement, both vehicular and pedestrian internal to the use and adequate measures exist or shall be taken to provide ingress and egress to the proposed use, for both vehicles and pedestrian, in a manner that minimizes traffic congestion in the public streets, and the use may not result in a significantly greater amount of traffic on local streets than would result from a development permitted by right.
- (6) That the land area is sufficient, appropriate and adequate for the use and for any reasonably anticipated expansion thereof.

Pursuant to the authority contained in Sections 24-434 of the City of Tamarac Code of Ordinances, the Applicant’s application for a Special Exception for the use of a convenience store with gas sales, as requested, and as set forth above for the location at 3101 W Commercial Boulevard, Tamarac, Florida, is hereby, **APPROVED**, subject to the following conditions:

1. The special exception shall only remain valid during the period of which the certificate of occupancy and business license remains active.
2. The special exception is transferable administratively pursuant to compliance with City Codes, submitting documentation and payment of fees only after the previous condition has been met.

3. Any proposed expansion of the use of the convenience store with gas sales will require reconsideration of the special exception pursuant to Section 24-552, Code of Ordinances.
4. Approval of the special exception is contingent upon approval of the application for New Development Site Plan for 7-Eleven, Case #21-SP-16, by the City Commission.
5. Any pre-existing code violations shall be satisfied before a certificate of occupancy is issued for the proposed use.

This document shall be recorded in the public records of Broward County, Florida.

DONE and ORDERED this _____ day of _____, 2017, in
Tamarac, Florida.

MAYOR AND COMMISSION
CITY OF TAMARAC, FLORIDA

By: _____
HARRY DRESSLER, MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

RECORD OF COMMISSION VOTE:

MAYOR DRESSLER	_____
DIST 1: COMM BOLTON	_____
DIST 2: COMM GOMEZ	_____
DIST 3: COMM FISHMAN	_____
DIST 4: V/M PLACKO	_____

I HEREBY CERTIFY THAT I HAVE
APPROVED THIS RESOLUTION
AS TO FORM:

SAMUEL S. GOREN,
CITY ATTORNEY



Special Exception Criteria
Proposed 7-Eleven
3101 W. Commercial Boulevard, Tamarac, Florida

The Applicant, 7-Eleven, Inc., is requesting a Special Exception to construct a new 7-Eleven convenience store with fueling positions at the property located at 3101 W. Commercial Boulevard, Tamarac, Florida (the "Property"). The Property is zoned B-2, Planned Community Business District. Convenience stores with gas service are permitted within the B-2 zoning district, subject to a special exception use. The Property is currently vacant, but its most recent use was a gas station. This Property is very unique because it is the only parcel on the north side of Commercial Boulevard in this area located within the City of Tamarac. The Property, while located within the City of Tamarac, is surrounded by property located within the City of Fort Lauderdale. The project's Justification Statement is included with this application.

The proposed 7-Eleven will not adversely affect the public health, safety, and general welfare of the city of Tamarac (the "City") and will conform to all City ordinances and other applicable regulations for the uses in the district. Pursuant to City Code Section 24-548(b), the Applicant satisfies the standards for granting a Special Exception as follows:

(1) The proposed use is compatible with the existing natural environment and community character of the properties within the immediate neighborhood.

The proposed 7-Eleven use is compatible with the existing natural environment and the community character of the properties within the immediate neighborhood. The Property is located on the northwest corner of West Commercial Boulevard and NW 31st Avenue. The Property is currently vacant, but previously contained a gas station. The use of the adjacent property across NW 31st Avenue from the Property is also a gas station. The proposed use is consistent and compatible with the existing environment and the community character of the neighboring properties. The Property is zoned B-2, Planned Community Business, which encourages intensive commercial facilities, providing a wide range of goods and services, located along major arterial roadways and servicing a consumer market of a substantial territory. The proposed 7-Eleven is consistent with the purpose of the B-2 zoning district and is compatible with the surrounding neighborhood.

(2) The proposed use is deemed desirable for public convenience, and not injurious or otherwise detrimental to the public health, safety, comfort and welfare.

The entire premise behind 7-Eleven is public convenience; providing necessities in close proximity to the public. The proposed use will not be injurious or otherwise detrimental to the public health, safety, comfort and welfare; in fact, it will be an asset to this corner and neighborhood. Again, the purpose of the B-2 district is to encourage intensive commercial facilities, providing a wide range of goods and services, located along major arterial roadways and servicing a consumer market of a substantial territory. 7-Elevens are designed to provide the public with convenient shopping and gas and this intersection is a perfect location to provide these conveniences.

(3) The design of the proposed use shall minimize adverse effects, including noise, light, dust or other potential nuisances, of the proposed use on adjacent property through the use of building orientation, setbacks, buffers, landscaping and other design criteria consistent with the city regulations to the greatest extent possible. Entire site shall be void of any pre-existing code violations.

The design of the proposed 7-Eleven is consistent with the City's design regulations and will minimize any potential adverse effects on adjacent property. The project does not produce noise, dust or other nuisances and the property's lighting complies with the City's regulations. The site's design includes wide landscape buffers, compact building footprint and superior architectural features including stucco façade, varying roof lines and banding. The site is void of any pre-existing code violations.

(4) There are adequate parking areas and off street truck loading spaces (if applicable) consistent with the parking requirements of the Code and the layout of the parking and vehicular use areas is convenient and conducive to safe operation consistent with the city standards to the greatest extent possible.

The proposed 7-Eleven site plan provides adequate parking areas and is being redesigned to provide safe access and circulation, consistent with the City's regulations. The layout of the parking and vehicular use areas is convenient and conducive to safe operations consistent with the City standards to the greatest extent possible. The site layout includes the small convenient store toward the rear of the property and the fueling positions in the middle to allow for safe circulation for both store and fuel customers. The proposed use requires 16 parking spaces on site and the Applicant is providing 16 parking spaces.

(5) That there will be adequate provisions for traffic movement, both vehicular and pedestrian internal to the use and adequate measures exist or shall be taken to provide ingress and egress to the proposed use, for both vehicles and pedestrian, in a manner that minimizes traffic congestion in the public streets, and the use may not result in a significantly greater amount of traffic on local streets than would result from a development permitted by right.

The vehicular and pedestrian circulation patterns were carefully designed to ensure safe and convenient circulation for both vehicles and pedestrians. Patrons will enjoy clear, precise, and predictable circulation patterns. Because Commercial Boulevard is a FDOT right-of-way, 7-Eleven presented its proposed ingress and egress points and traffic movement to FDOT for pre-approval. While the Property is 33,217 square feet, the proposed 7-Eleven store is only 2,610 square feet, leaving ample room for vehicular and pedestrian movement internal to the use. The Applicant has provided a safe pedestrian walkway from the Commercial Boulevard right-of-way to the structure, which is also ADA compliant. In accordance with the B-2 district requirements, the Property maintains expansive front, rear and corner setbacks, which minimizes traffic congestion in the public streets. Additionally, the site satisfies FDOT's driveway throat depth requirements for adequate stacking at the right-of-way.

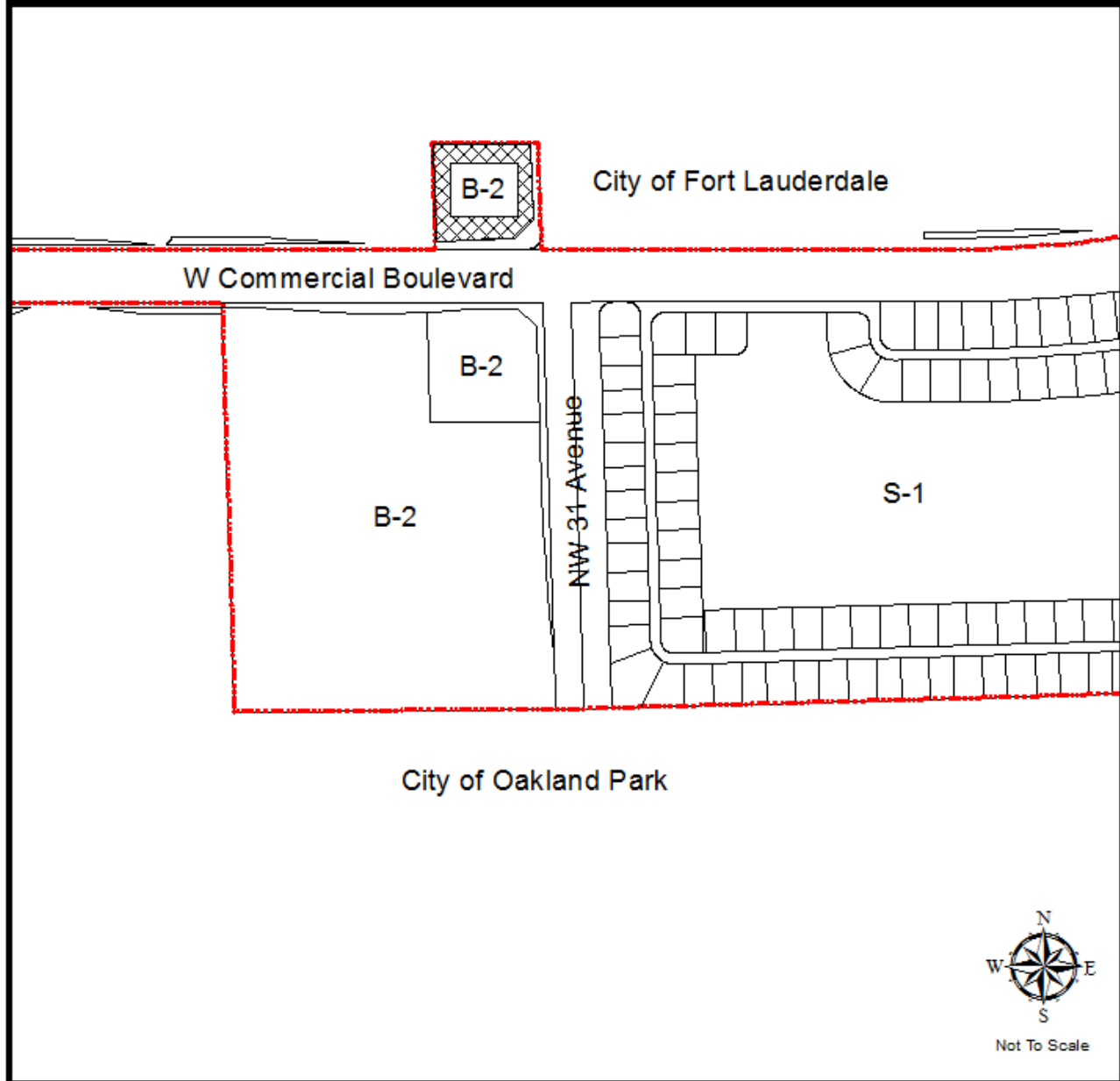
(6) That the land area is sufficient, appropriate and adequate for the use and for any reasonably anticipated expansion thereof.

The Property is sufficient, appropriate and adequate for the use as a 2,610 square foot convenience store with fueling positions, as the property is over 33,000 square feet in size. There is more than enough land area for the proposed use and circulation throughout the site. Additionally, the former use of the Property was a gas station, which is consistent with the proposed use.

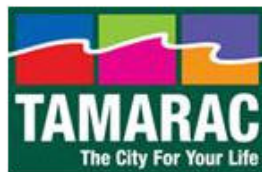
7-Eleven #38035 – Tamarac

Special Exception

Case No. 2-Z-16



City Commission
Public Hearing
January 25, 2017
Commission Chambers
9:00 a.m.




Subject Property



Maxine Calloway, Director
Community Development
7525 NW 88 Avenue
Tamarac, FL 33321
Telephone (954) 597-3530

PLAT BOOK 104, PAGE 17
BROWARD COUNTY
TRACT "B"
FOLIO# 494218160392

GRAPHIC SCALE



(IN FEET)
1 inch = 20 ft.

SITE CALCULATIONS			
AREA	SF	ACRES	%
GROSS SITE AREA	58,480 SF	(1.24 A.C.)	
NET SITE AREA	33,210 SF	(0.76 A.C.)	(100%)
LANDSCAPE PERVIOUS AREA	11,531 SF	(0.26 A.C.)	(34%)
TOTAL IMPERVIOUS AREA	21,679 SF	(0.50 A.C.)	(66%)

IMPERVIOUS CALCULATIONS			
AREA	SF	ACRES	%
PAVEMENT / CURB	15,025 SF	(0.35 A.C.)	(70%)
BUILDING	2,565 SF	(0.06 A.C.)	(12%)
CANOPY	2,068 SF	(0.05 A.C.)	(10%)
SIDEWALK	2,001 SF	(0.04 A.C.)	(8%)
TOTAL IMPERVIOUS AREA	21,679 SF	(0.50 A.C.)	(100%)

PARKING CALCULATIONS			
USE	AREA	RATIO	REQUIRED SPACES
BUILDING AREA	2,565 SF	3 + 1 / 200 SF	16
TOTAL PARKING REQUIRED			16
TOTAL PARKING PROVIDED			16

YARD SETBACKS		
SETBACKS	REQUIRED	PROVIDED
STREET YARD (W COMMERCIAL BLVD)	50'	107.8'
STREET YARD (NW 31ST AVE)	50'	109.6'
INTERIOR SIDE YARD (NORTH)	25'	10.3'
INTERIOR SIDE YARD (WEST)	25'	9.9'

SITE SUMMARY		
ZONING	B-2 INDUSTRIAL BUSINESS DISTRICT	
USE	COMMERCIAL	
TYPE OF CONSTRUCTION	CONVENIENCE STORE W/ FUEL	
ZONING INFORMATION	REQUIRED	PROVIDED
LOT		
MIN. STREET FRONTAGE	100'	
WEST COMMERCIAL B.V.D.	100'	145'
N.W. 31ST AVE	100'	144'
MINIMUM LOT AREA	43,550 SF (1.00 AC)	33,210 SF (0.76 AC)
MINIMUM LOT WIDTH	200'	182'
MINIMUM LOT DEPTH	200'	185'
BUILDING		
HEIGHT	40' MAX	25'
FUEL CANOPY		
NUMBER OF PUMPS	-	4
NUMBER OF POSITIONS	-	8

CURVE TABLE			
CURVE #	ARC LENGTH	DELTA	RADIUS
C1	16.06'	0°23'36"	2340'
C2	134.25'	3°07'36"	2460'

Bowman Consulting Group, Ltd.
401 E. Las Olas Blvd.,
Suite 1400
Ft. Lauderdale, FL 33301
Phone: (954) 712-7482
www.bowmanconsulting.com
© Bowman Consulting Group, Ltd.

7-ELEVEN
3101 W. COMMERCIAL BOULEVARD

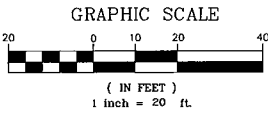
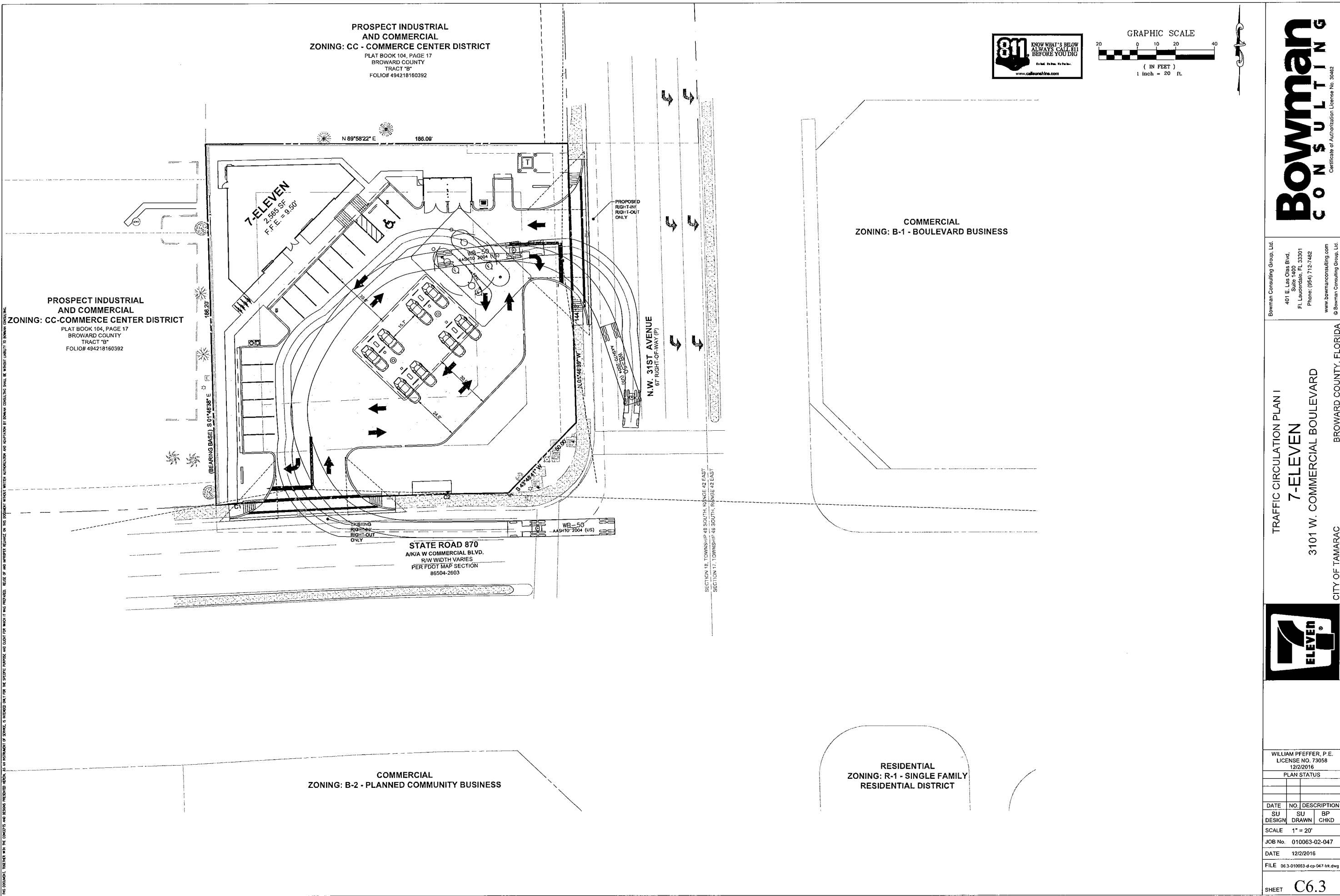
CITY OF TAMARAC

WILLIAM PFEFFER, P.E.			
LICENSE NO. 73058			
12/2/2016			
PLAN STATUS			
DATE	NO.	DESCRIPTION	
SU DESIGN	SU DRAWN	BP CHKD	
SCALE	1" = 20'		
JOB No.	010063-02-047		
DATE	12/2/2016		
FILE	06.1-010063-d-cp-047-aic.dwg		

SHEET C6.1

THIS DOCUMENT, TOGETHER WITH THE CONCEPTS AND DESIGNS PRESENTED HEREIN, IS AN INSTRUMENT OF SERVICE, IS INTENDED ONLY FOR THE SPECIFIC PURPOSE, AND CLIENT FOR WHICH IT WAS PREPARED. REUSE OF AND IMPROPER RELIANCE ON THIS DOCUMENT WITHOUT WRITTEN AUTHORIZATION AND ADAPTATION BY SOMEONE CONSULTING SHALL BE WITHOUT LIABILITY TO BOWMAN CONSULTING.

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TRAFFIC CIRCULATION PLAN I
7-ELEVEN
3101 W. COMMERCIAL BOULEVARD
CITY OF TAMARAC
BROWARD COUNTY, FLORIDA

Bowman Consulting Group, Ltd.
401 E. Las Olas Blvd.
Suite 1400
Ft. Lauderdale, FL 33301
Phone: (954) 712-7482
www.bowmanconsulting.com
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Bowman
CONSULTING
Certificate of Authorization License No. 30403

WILLIAM PFEFFER, P.E. LICENSE NO. 73058 12/2/2016 PLAN STATUS			
DATE	NO.	DESCRIPTION	
SU DESIGN	SU DRAWN	BP CHKD	
SCALE	1" = 20'		
JOB No.	010063-02-047		
DATE	12/2/2016		
FILE	06-3-010063-d-cp-047-lrk.dwg		
SHEET	C6.3		



Title - TR12899 - 7/Seven - New Development Site Plan

A Resolution of the City Commission of the City of Tamarac, Florida, granting New Development Site Plan approval (with conditions) for 7-Eleven- #38035-Tamarac, to allow for the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions, for the subject property located on the northwest corner of West Commercial Boulevard and NW 31st Avenue at 3101 West Commercial Boulevard (specifically Parcel A, Amoco at Commercial Boulevard, according to the Plat thereof, recorded in Plat Book 92, Page 12, of the public records of Broward County, Florida) (Case No. 21-SP-16); providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s):

District 1

ATTACHMENTS:

Description	Upload Date	Type
❑ Memo	1/11/2017	Cover Memo
❑ Resolution	1/11/2017	Resolution
❑ Justification Letter	1/11/2017	Exhibit
❑ Site Location Map	1/11/2017	Exhibit
❑ Land Title Survey	1/11/2017	Plan
❑ Architectural Site Plan	1/11/2017	Plan
❑ Traffic Circulation Plan I	1/11/2017	Plan
❑ Landscape Plan	1/11/2017	Plan
❑ Review Board Elevations	1/11/2017	Plan

CITY OF TAMARAC
INTEROFFICE MEMORANDUM 17-01-001M
COMMUNITY DEVELOPMENT DEPARTMENT

TO: Michael C. Cernech,
City Manager

DATE: January 11, 2017

FROM: Maxine A. Calloway,
Director of Community Development

RE: 7-Eleven- #38035- Tamarac –
New Development Site Plan

CASE#: 21-SP-16 **TEMP. RESO.#:** 12899

MF#: 01-15

RECOMMENDATION: The Director of Community Development recommends that the Mayor and City Commission approve the New Development Site Plan for the proposed 7-Eleven development at its January 25, 2017 meeting with conditions of approval.

ISSUE: Bill Pfeffer, P.E, of Bowman Consulting Group, the designated agent for the property owner, Quantum XIV Developments USA, Inc., is requesting approval of the New Development Site Plan to allow for the construction of the a new 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions (see attached Justification Statement).



Aerial Photograph

LOCATION: The subject property is located on the northwest corner of W Commercial Boulevard and NW 31 Avenue (see Aerial Photograph above and attached Site Location Map). The property is 0.76 acres in size, has a City of Tamarac Future Land Use designation of “Commercial,” and a zoning classification of B-2 (Planned Community Business District).

Surrounding Land Use and Zoning:

South: Three Lakes Plaza shopping center zoned B-2 (Planned Community Business District).

East: Chevron Gasoline Service Station within the City of Fort Lauderdale zoned City of Fort Lauderdale B-1 (Boulevard Business District).

North: Lakeshore Business Center within the City of Fort Lauderdale zoned CC (Commerce Center District).

BACKGROUND: On September 3, 2008, the City Commission passed Resolution No. R-08-129, which approved an Interlocal Agreement between the City of Tamarac and Broward County. The Interlocal Agreement provided for the implementation of the annexation of the subject property into the City, and on September 15, 2008, the subject property was annexed in the City of Tamarac from unincorporated Broward County.

The subject property, at the time of annexation, contained a defunct Amoco gasoline service station, convenience store, and car wash. In 2012, the previously existing convenience store building, canopy structure, exterior trash enclosure, and car wash building were demolished, and in 2013, the existing asphalt and underground gasoline storage tanks were then removed from the site. The subject property is currently vacant (see attached ALTA/NSPS Land Title Survey).

In 2015, the property was the subject of a small-scale land use plan amendment to change the future land use designation of the parcel from Broward County “Commercial” designation to City of Tamarac “Commercial” designation. Also in 2015, the subject property was rezoned from Broward County B-3 (Intense Commercial Business District) to City of Tamarac B-2 (Planned Community Business District).

Accompanying this petition is an application for Variance from the requirements of Chapter 5, Buildings and Building Regulations, Chapter 11, Landscaping, and Chapter 24, Zoning, Code of Ordinances, as well as, an application for Special Exception approval to allow for the use of a convenience store with gas sales within a B-2 (Planned Community Business District) Zoning District.

ANALYSIS: The proposed 7-Eleven development will feature new 2,565 square foot convenience store motor fuel facility with a 2,088 square foot canopy covering four (4) gasoline pumps containing eight (8) fueling positions (see attached Architectural Site Plan). Sixteen (16) parking spaces including one (1) accessible parking space are provided for employees and patrons, and waste and recycling facilities will be provided and be screened by a six (6) foot high solid masonry wall. An existing six (6) foot high concrete wall and landscaping will buffer the proposed development from adjacent properties, and amenities such as bike racks and an air/vacuum unit will also be provided.

Variances granted by the Planning Board at their January 4, 2017, meeting:

1. The canopy will meet all minimum required yard setbacks. However, the convenience store building is proposed 9.9 feet from the west property line and 10.3 feet from the north property line where a twenty-five (25) foot interior side yard setback is required prompting the need for a variance.
2. Additionally, the exterior trash enclosure is proposed seventeen and one half (17.5) feet from the north property line where a minimum setback of twenty-five (25) feet is required pursuant to the minimum interior side setback requirements of the B-2 Zoning District due the adjacent property zoning to the north, City of Fort Lauderdale Commerce Center District, prompting the need for a variance.

3. Moreover, a minimum lot area of one (1) acre is required where a minimum lot area of 0.76 acres is provided, a minimum lot width of two hundred (200) feet is required where a minimum lot width of 181.33 feet is provided, and a minimum lot depth of two hundred (200) feet is required where a minimum lot depth of 186 feet is provided prompting the need for variance.

Access to the property will be provided by a right-in/right-out ingress/egress on W Commercial Boulevard and NW 31 Avenue, and will allow for proper circulation of the gasoline tank semi-truck to refill the proposed underground gasoline storage tanks while retaining site accessibility (see attached Traffic Circulation Plan I). Pedestrian access is provided from W Commercial Boulevard to the convenience store. An existing bus shelter will be relocated from the sidewalk within the W Commercial Boulevard right-of-way to a proposed Broward County Transit Easement located within the subject property due to a sight distance obstruction of the bus shelter in the existing location caused by the proposed modification to the curb cut on W Commercial Boulevard.

A Traffic Impact Study, prepared by Thomas A. Hall, Inc., was submitted by the applicant. The study analyzed the impacts of the proposed new development on the adjacent roadway network. The study area comprised the signalized intersections of W Commercial Boulevard at NW 33 Avenue and W Commercial Boulevard at NW 31 Avenue, as well as, the project entrance/exit driveway intersections with W Commercial Boulevard and NW 31 Avenue. The Traffic Impact Statement concludes that the proposed development will not have a significant impact on the adjacent roadway network and all studied intersections are expected to continue to operate at their same level of service as existing. The Traffic Impact Study was accepted by the City's Traffic Consultant, Traf Tech.

The proposed 7-Eleven development will provide an overall landscape pervious area of thirty-four (34) percent on the entire property where a minimum landscape pervious area of thirty (30) percent is required. However, an interior landscaping area equal to twelve (12) percent of the total vehicular use area is proposed where the Landscaping Chapter of the Code of Ordinances requires the devotion of an area of interior landscaping equal to fifteen (15) percent of the total vehicular use area prompting the need for a further variance. Fifty-four (54) trees consisting of Pigeon Plum, Green Buttonwood, Silver Buttonwood, Queen Crepe Myrtle, Wax Myrtle, and Bald Cypress trees, ten (10) palm trees consisting of Royal Palm and Solitaire Palm trees, and ninety-four (94) shrubs will be planted throughout the property (see attached Landscape Plan). Small trees are proposed along the NW 31 Avenue right-of-way due to the existing power lines to meet Florida Power and Light's "Right tree in the right place" requirements.

The convenience store building features horizontal banding along the bottom of the sides and rear of the building (see attached Review Board Elevations). This banding is continued in the front of the building as a stone veneer that is then highlighted by stone veneer columns and an aluminum canopy that provides protection from the elements. Decorative medallions are provided between the columns in the front of the building and faux decorative stucco casement elements mock potential window locations on the sides and rear of the building. The building walls will be stucco finished and painted in a beige and white color.

The convenience store building is provided at 18'-8" in height to the top of the parapet and a maximum height of twenty (20) feet to the top of proposed architectural bump-out features. Roof top equipment will be screened by the parapet walls on all sides and the parapet will be finished with an architectural metal parapet cap.

The canopy covering the gasoline pumps is provided at seventeen and one half (17.5) feet in height and the canopy will feature the same stone veneer columns and metal parapet cap as the convenience store building.

CONCLUSION: This item supports Goal #5, A Vibrant Community, of the City's Strategic Plan, which states, "The City of Tamarac will provide resources, initiatives and opportunities to continually revitalize our community and preserve the environment." The approval of the new development site plan will allow the subject property to be developed thereby providing an opportunity to revitalize a vacant property within the community.

This application also supports Policy 1.4 of the Future Land Use Element of the City of Tamarac 2007 Comprehensive Plan that states, "The Community Development Department will continue to review land use plan amendments, zoning amendments, site plans, and plat approval requests for compatibility with adjacent land uses as currently required in the Code of Ordinances. The Land Development Code revisions should address criteria to be used in reviews for determining whether there is compatibility among adjacent land uses. The Community Development Department will continue to review the Planning Commission Board agendas of surrounding cities to identify land use proposals which might affect the City of Tamarac."

The Director of Community Development recommends that the Planning Board forward a favorable recommendation for approval of the New Development Site Plan for the proposed 7-Eleven development to the City Commission at its January 25, 2017 meeting with the following conditions of approval as agreed to by the Applicant:

1. New Development Site Plan approval is subject to the variances as approved by the Planning Board on January 4, 2017 - #38035 (Case #4-B-16).
2. New Development Site Plan approval is contingent upon Special Exception approval for 7-Eleven-#38035 to allow for the use of a convenience store with gas sales in a B-2 (Planned Community Business) Zoning District (Case #2-Z-16).
3. Easement documentation approved by Broward County and recorded in the Public Records of Broward County, for the proposed Broward County Transit Easement shall be provided to the City of Tamarac prior to the approval of Building Permits for the construction of the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps.
4. Construction is to be in complete compliance with the plans and specifications submitted by the developer to the City of Tamarac.
5. Commencement of construction shall begin no later than one (1) year from the date of this approval. If the development does not commence within one (1) year, this approval is null and void unless an extension has been granted in accordance with applicable regulations.
6. The Development Order is assignable, but an assignment does not discharge any assignee from strict compliance with the order unless the City Commission consents to modify any of the original documents.

7. Satisfaction of outstanding Development Review Committee comments from the review of the New Development Site Plan for 7-Eleven- #38035, Case #21-SP-16.

FISCAL IMPACT: No direct budgetary impact. (This application is being funded by an application/processing fee).



Maxine A. Calloway
Director of Community Development

Attachments: Temp. Resolution No. 12899
 Justification Statement
 Site Location Map
 ALTA/NSPS Land Title Survey
 Architectural Site Plan
 Traffic Circulation Plan I
 Landscape Plan
 Review Board Elevations

MAC/RWJ/alg

CITY OF TAMARAC, FLORIDA

RESOLUTION NO. 2017 - _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, GRANTING NEW DEVELOPMENT SITE PLAN APPROVAL (WITH CONDITIONS) FOR 7-ELEVEN- #38035-TAMARAC, TO ALLOW FOR THE PROPOSED 2,565 SQUARE FOOT CONVENIENCE STORE AND MOTOR FUEL FACILITY WITH FOUR (4) GASOLINE PUMPS CONTAINING EIGHT (8) FUELING POSITIONS, FOR THE SUBJECT PROPERTY LOCATED ON THE NORTHWEST CORNER OF W COMMERCIAL BOULEVARD AND NW 31 AVENUE AT 3101 W COMMERCIAL BOULEVARD (SPECIFICALLY PARCEL A, AMOCO AT COMMERCIAL BOULEVARD, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 92, PAGE 12, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA) (CASE NO. 21-SP-16); PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Bill Pfeffer, P.E, of Bowman Consulting Group, designated agent for the property owner, Quantum XIV Developments USA, Inc., ("Applicant") is requesting approval of a New Development Site Plan to allow for the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions; and

WHEREAS, pursuant to the instructions of the City Commission of the City of Tamarac, Florida, a public meeting has been advertised in accordance with applicable law of the date, time and place of the meeting regarding the review of the petition for New Development Site Plan approval; and

WHEREAS, Director of Community Development recommends approval (with conditions); and

WHEREAS, the Planning Board recommended approval (with conditions) on January 4, 2017; and

WHEREAS, the City Commission has examined the application, the staff and Planning Board recommendations; and

WHEREAS, the City Commission has determined that the application is in compliance with all elements of the Comprehensive Plan, or will be in compliance with all elements of the Comprehensive Plan prior to the issuance of a Certificate of Occupancy for the development; and

WHEREAS, the City Commission of the City of Tamarac, Florida deems it to be in the best interests of the citizens and residents of the City of Tamarac, Florida to grant New Development Site Plan approval (with conditions) for 7-Eleven- #38035- Tamarac, to allow for the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions; for the property located on the northeast corner of W Commercial Boulevard and NW 31 Avenue at 3101 W Commercial Boulevard (specifically Parcel A, Amoco at Commercial Boulevard, according to the plat thereof, recorded in Plat Book 92, Page 12, of the Public Records of Broward County, Florida.)

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA:

SECTION 1: The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution; all exhibits attached hereto are incorporated herein and made a specific part of this resolution.

SECTION 2: That the application for the New Development Site Plan approval (with conditions) for 7-Eleven- #38035, to allow for the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps containing eight (8) fueling positions; for the property located on the northeast corner of W Commercial Boulevard and NW 31 Avenue at 3101 W Commercial Boulevard (specifically Parcel A, Amoco at Commercial Boulevard, according to the plat thereof, recorded in Plat Book 92, Page 12, of the Public Records of Broward County, Florida) is hereby approved subject to the following conditions as accepted by the Applicant:

1. New Development Site Plan approval is subject to the variances as approved by the Planning Board on January 4, 2017 (Case #4-B-16).
2. New Development Site Plan approval is contingent upon Special Exception approval for 7-Eleven- #38035 to allow for the use of a convenience store with gas sales in a B-2 (Planned Community Business) Zoning District (Case #2-Z-16).
3. Easement documentation approved by Broward County and recorded in the Public Records of Broward County, for the proposed Broward County Transit Easement shall be provided to the City of Tamarac prior to the approval of Building Permits for the construction of the proposed 2,565 square foot convenience store and motor fuel facility with four (4) gasoline pumps.
4. Construction is to be in complete compliance with the plans and specifications submitted by the developer to the City of Tamarac.
5. Commencement of construction shall begin no later than one (1) year from the date of this approval. If the development does not commence within one (1) year, this approval is null and void unless an extension has been granted in accordance with applicable regulations.

6. The Development Order is assignable, but an assignment does not discharge any assignee from strict compliance with the order unless the City Commission consents to modify any of the original documents.
7. Satisfaction of outstanding Development Review Committee comments from the review of the New Development Site Plan for 7-Eleven- #38035, Case #21-SP-16.

SECTION 3: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or in application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 5: This Resolution shall become effective immediately upon its adoption.

PASSED, ADOPTED AND APPROVED this day of , 2017.

HARRY DRESSLER,
MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

I HEREBY CERTIFY that I
have approved this
ORDINANCE as to form.

SAMUEL S. GOREN,
CITY ATTORNEY



JUSTIFICATION STATEMENT

7-Eleven, Inc.

3101 W. Commercial Boulevard, Tamarac, Florida

The Applicant, 7-Eleven Inc. (the "Applicant"), is seeking site plan and special exception use approval to open a new 7-Eleven convenience store with fueling positions (the "7-Eleven") located at 3101 W. Commercial Boulevard, Tamarac, Florida (the "Property"). The Property is located at the northwest corner of West Commercial Boulevard and NW 31st Avenue and is currently owned by Quantum XIV Developments USA Inc. The Applicant is under contract to lease the Property from 3101 Tamarac, LLC, the contract purchaser of the Property. Quantum XIV Developments USA, Inc., has authorized the submission of these applications.

The Property is approximately 33,217 square feet (0.76 acre) and is zoned B-2, Planned Community Business District. Convenience stores with gas service are permitted within the B-2 zoning district, subject to a special exception use. The Property is currently vacant, but its most recent use was a gas station. The location of the Property is at the eastern City boundary. This Property is very unique because it is the only parcel on the north side of Commercial Boulevard in this area located within the City of Tamarac. Individual parcels were annexed into the City, but were not necessarily contiguous with other City parcels. The Property, while located within the City of Tamarac, is surrounded by property located within the City of Fort Lauderdale. The properties to the north, east and west of the Property are located in Fort Lauderdale. The properties across Commercial Boulevard are located within the City of Tamarac.

7-Eleven Information

The Applicant proposes to construct a new 2,565 square foot convenience store with fuel service. This proposed 7-Eleven will incorporate a unique and special design which includes a decorative stone facade and distinctive architectural features that are different than traditional 7-Eleven stores. 7-Eleven will provide a clean, friendly new shopping environment which meets the needs of convenience-oriented guests and will supply a broad selection of fresh, high-quality products and services at everyday fair prices. 7-Eleven is providing new fresh meal and snack alternatives including, freshly made sandwiches, salads and fruit bowls, but of course, will also sell its famous Slurpees. 7-Eleven stores are truly a place of convenience for people in the neighborhood or for those on the go. Nationally, 7-Elevens sell over one (1) million cups of coffee each day, which is more than 10,000 pots of coffee an hour, every hour of every day of the year, 41 million gallons of milk every year and more than 2,300 fresh sandwiches per hour. 7-Eleven began the convenience retailing industry in 1927 and it has been growing across the US and Canada ever since.

The proposed 7-Eleven will provide the Commercial Boulevard corridor with a safe, high-quality convenience store with gas sales, which will fill a need for this area. Over the last couple of years the needs of consumers have changed which has resulted in a modification to the typical gas station model. 7-Elevens are open seven days a week and each store tailors its merchandise of over 1,500 items to its surrounding neighborhood and those who visit the stores. Gas station patrons now demand additional amenities and site security that older gas stations in the area do not provide. The proposed 7-Eleven will provide the Commercial Boulevard corridor and the surrounding neighborhood with a facility that will satisfy these needs. The 7-Eleven will have a state-of-the-art security system, serve fresh food, beer and wine, and carry a wide array of convenience items.

Architectural Design

This 7-Eleven store will be specially designed for the City of Tamarac. This unique, one-story structure will contain architectural features which include varying rooflines, horizontal banding and a stone textured façade. The design will consist of a combination of textured stucco painted different tones with a stone base accent to create a visually engaging material palette. Additional architectural features include front doors that are framed by a raised parapet to identify the place of entry on the building along with a prefinished aluminum canopy. On each side of the main entry are decorative medallions and faux decorative stucco casement elements to provide architectural detail and relief. The medallions and casement elements are continued along the sides of the building to engage each elevation in the overall design concept. As a finishing touch the parapet cap has a decorative cornice to create a horizontal banding effect at the top of the building. The canopy over the door is made of prefinished aluminum with overhead supports. The mechanical equipment is completely screened from view on all sides by the building parapet.

The Project's scale and mass is compatible with surrounding structures and uses and has been designed to ensure that neighboring uses are not adversely impacted. The Project will revitalize the corner of this important intersection of West Commercial Boulevard and NW 31st Avenue and will incorporate perimeter buffers and lush landscaping around the Property.

Benefits to City

The proposed 7-Eleven will provide many benefits to the City including positive economic impacts, new city revenues, additional direct jobs in store and indirect jobs for construction and new vendors/service contractors. 7-Eleven is also a great neighbor and corporate citizen and makes every effort to address the needs of the neighborhood and the City as a whole.

Estimated Economic Impacts

- Sales Tax: \$108,000 yearly
- Property Tax and Local Fees: \$60,000 yearly
- Permits: \$100,000
- Impact Fees: \$136,000

- Development investment: \$2.5 million
- Franchise business opportunities
- Local services, suppliers
- Lottery tickets sold to benefit state projects

Job creation

- Construction jobs: 75+
- Franchise owner: 1-2
- In-Store jobs: 10-15
- Vendors / Suppliers / Contractors: 15-20

Good Neighbor

7-Eleven partners with national and local charities to improve the quality of life in communities where it is located. Two main areas of charitable focus are youth well-being and military families, and 7-Eleven has raised more than \$1.350 Million to help these causes. Canisters and pin-ups are placed in local stores to collect funds that have provided resources such as 1.5 million meals, sent 870 underprivileged children to camp and 195 mentor matches. Local 7-Eleven stores sponsor many community events and work closely with schools and youth sports. 7-Eleven also donates food to food banks and food agencies.

Market Analysis

7-Eleven's corporate market analysis indicates that this Property and its location is an ideal site for the proposed new facility. Broward County and specifically the Tamarac area have an expected growth rate of approximately six percent (6%). This area has a density of over 15,000 people in a ½ mile radius with 86% consisting of a worker population. Tamarac also has an increased number of millennials, which is a significant part of 7-Eleven's customer base. Commercial Boulevard is a vibrant east / west connector with approximately 58,000 cars traveling to and from I-95 and the Florida Turnpike, which will pass in front of the Property. Additionally 36,000 drivers are passing the Property from their homes to commercial uses and back daily. With these positive growth statistics and traffic volumes, there is an increased demand to provide additional locations which enables 7-Eleven to provide better service to customers. Convenience for our customers means being open whenever the customer needs to purchase a gallon of milk or fill up with gas, if they are running low. 7-Elevens are open seven days a week and 24 hours a day. These hours are extremely important because the typical gas station model has changed and gas station patrons now demand these additional amenities at all hours of the day. The customers also demand state-of-the-art site security, which this facility will have. Older gas stations in the area do not provide this increased security and safety for its customers. The proposed 7-Eleven will provide the Commercial Boulevard corridor with a beautifully designed, high-security convenience store with fueling positions that meets these needs.

Safety and Security

Safety and security is 7-Eleven's number one priority for its stores, its employees and its guests. 7-Eleven has spent over \$40 Million on state-of-the art video systems with remote monitoring capabilities and an additional \$12 Million is being spent on upgrading the systems. 7-Eleven provides employees with constant training including its own violence avoidance program: Operation Alert, which is the leading retailer training program. The following security measures will be provided:

- Video systems
- Silent alarms and personal safety devices
- Brighter lighting (conforms with City regulations)
- Low cash in hand at stores
- Drop safes
- Fishbowl / glass views
- Anti-loitering signs

Traffic and Circulation

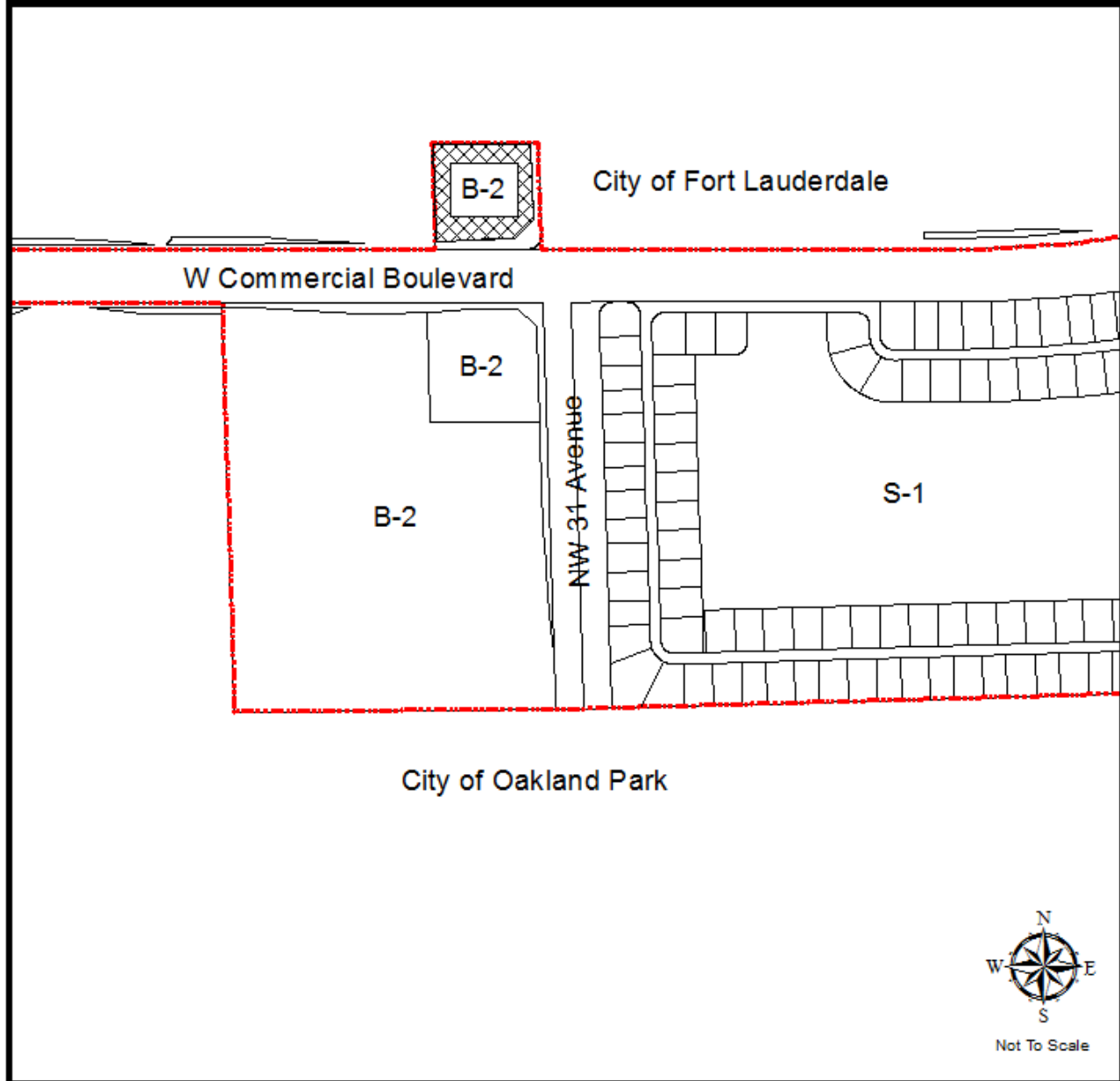
According to the Traffic Impact Study prepared by Thomas A. Hall, Inc. dated July 29, 2016, the proposed 7-Eleven will produce 49 AM peak trips, 52 PM peak trips and total daily trips, both in and out of the Property, of 1,606 trips. The proposed 7-Eleven project will not have a significant impact on the adjacent roadway network, especially because a gas station was formerly on the Property. It should be noted that gas station uses do not necessarily generate "new" trips. A large majority of trips in and out of the site are from pass-by motorists, meaning the gas station is not their final destination or point of origin. This concept is critical when evaluating the gas station's impact to the surrounding roadway system, which in reality is fairly minor.

The vehicular and pedestrian circulation patterns have been carefully designed to ensure safe and convenient circulation for both vehicles and pedestrians. Patrons will enjoy clear, precise, and predictable circulation patterns around the Property.

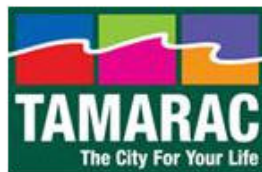
7-Eleven #38035 – Tamarac

New Development Site Plan

Case No. 21-SP-16



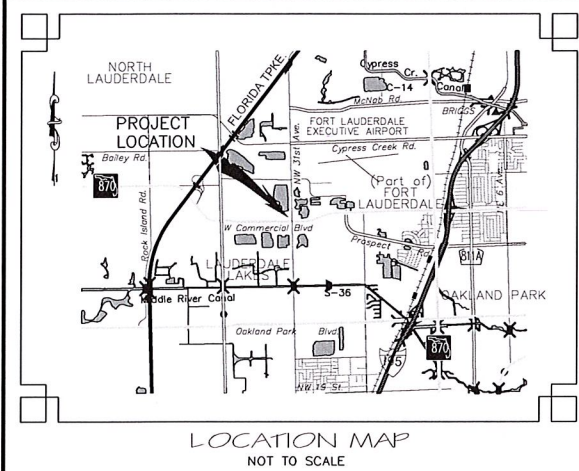
City Commission
Public Hearing
January 25, 2017
Commission Chambers
9:00 a.m.



Subject Property



Maxine Calloway, Director
Community Development
7525 NW 88 Avenue
Tamarac, FL 33321
Telephone (954) 597-3530



LEGAL DESCRIPTION

PARCEL A, AMOCO AT COMMERCIAL BOULEVARD, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 92, PAGE 12, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

CONTAINING 33,210.33 SQUARE FEET OR 0.76240 ACRES, MORE OR LESS.

A.L.T.A. COMMITMENT
FIRST AMERICAN TITLE INSURANCE COMPANY
SCHEDULE B II
TITLE COMMITMENT NO. 5011612 - 1002 - 177706-RTT, EFFECTIVE DATE MARCH 8, 2016, @ 8:30 A.M.

SCHEDULE B OF THE POLICY OR POLICIES TO BE ISSUED WILL CONTAIN EXCEPTIONS TO THE FOLLOWING MATTERS UNLESS THE SAME ARE DISPOSED OF TO THE SATISFACTION OF THE COMPANY:

- DEFECTS, LIENS, ENCUMBRANCES, ADVERSE CLAIMS OR OTHER MATTERS, IF ANY, CREATED, FIRST APPEARING IN THE PUBLIC RECORDS OR ATTACHING SUBSEQUENT TO THE EFFECTIVE DATE BUT PRIOR TO THE DATE THE PROPOSED INSURED ACQUIRES FOR VALUE OF RECORD THE ESTATE OR INTEREST OR MORTGAGE THEREON COVERED BY THIS COMMITMENT.
NOT A SURVEY ITEM.
- ANY RIGHTS, INTERESTS, OR CLAIMS OF PARTIES IN POSSESSION OF THE LAND NOT SHOWN BY THE PUBLIC RECORDS.
NOT A SURVEY ITEM.
- ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND.
APU #1) STORM MANHOLES CROSS THE PROPERTY. NO EASEMENT PROVIDED.
APU #2) THERE IS A BUS STOP SIGN WITHIN THE SOUTH SIDE OF THE PROPERTY. NO EASEMENT PROVIDED.
APU #3) UTILITIES CROSS THE PROPERTY ANT THE SE CORNER. NO EASEMENT PROVIDED.
- ANY LIEN, FOR SERVICES, LABOR, OR MATERIALS IN CONNECTION WITH IMPROVEMENTS, REPAIRS OR RENOVATIONS PROVIDED BEFORE, ON, OR AFTER DATE OF POLICY, NOT SHOWN BY THE PUBLIC RECORDS.
NOT A SURVEY ITEM.
- ANY DISPUTE AS TO THE BOUNDARIES CAUSED BY A CHANGE IN THE LOCATION OF ANY WATER BODY WITHIN OR ADJACENT TO THE LAND PRIOR TO DATE OF POLICY, AND ANY ADVERSE CLAIM TO ALL OR PART OF THE LAND THAT IS, AT DATE OF POLICY, OR WAS PREVIOUSLY UNDER WATER.
NONE.
- TAXES OR SPECIAL ASSESSMENTS NOT SHOWN AS LIENS IN THE PUBLIC RECORDS OR IN THE RECORDS OF THE LOCAL TAX COLLECTING AUTHORITY, AT DATE OF POLICY.
NOT A SURVEY ITEM.
- ANY MINERALS OR MINERAL RIGHTS LEASED, GRANTED OR RETAINED BY CURRENT OR PRIOR OWNERS. RIGHTS OF ENTRY HAVE BEEN RELEASED.
SEE ITEM #10.
- TAXES AND ASSESSMENTS FOR THE YEAR 2016 AND SUBSEQUENT YEARS, WHICH ARE NOT YET DUE AND PAYABLE.
NOT A SURVEY ITEM.
- PROVISIONS OF THE PLAT OF AMOCO AT COMMERCIAL BOULEVARD, RECORDED IN PLAT BOOK 92, PAGE 12 OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.
ALL MATTERS OF THE PLAT ARE SHOWN HEREON.
- RESERVATIONS CONTAINED IN THAT CERTAIN DEED - BOARD OF COMMISSIONERS OF EVERGLADES DRAINAGE DISTRICT -DEED NO. 2244, RECORDED IN DEED BOOK 470, PAGE 377, AND MODIFIED BY THOSE CERTAIN RELEASE OF RESERVATIONS NO. 4103, BY THE CENTRAL AND SOUTHERN FLOOD CONTROL DISTRICT ON LANDS DEEDED BY BOARD OF COMMISSIONERS OF EVERGLADES DRAINAGE DISTRICT, RECORDED IN OFFICIAL RECORD BOOK 2851, PAGE 661, AND THAT CERTAIN RELEASE OF RESERVATION NO. 4150, BY THE CENTRAL AND SOUTHERN FLOOD CONTROL DISTRICT OF LANDS DEEDED BY BOARD OF COMMISSIONERS OF EVERGLADES DRAINAGE DISTRICT, RECORDED ON OFFICIAL RECORD BOOK 2877, PAGE 566, OF PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.
CREATES AND/OR RELEASES VARIOUS RESERVATIONS AND EASEMENTS. NOTHING TO PLOT.
- TERMS AND PROVISIONS OF THAT CERTAIN ORDINANCE NO. C-72-22, REGARDING ANNEXATION OF UNINCORPORATED AREAS, RECORDED IN OFFICIAL RECORDS BOOK 4855, PAGE 201, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.
DOES NOT APPLY TO PROPERTY.
- TERMS AND PROVISIONS OF THAT CERTAIN EASEMENT IN FAVOR OF FLORIDA POWER & LIGHT COMPANY, RECORDED IN OFFICIAL RECORDS BOOK 2002, PAGE 720, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.
NO LONGER AFFECTS THE PROPERTY. AN UNRECORDED RELEASE OF EASEMENTS DOCUMENT WAS PROVIDED BY FPL.
- TERMS AND PROVISIONS OF THAT CERTAIN RIGHT-OF-WAY IN FAVOR OF FLORIDA POWER & LIGHT COMPANY, RECORDED IN OFFICIAL RECORDS BOOK 7825, PAGE 194, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.
APPLIES TO PROPERTY. AS SHOWN ON SURVEY.

ALTA/NSPS LAND TITLE SURVEY

PARCEL "A", PLAT BOOK 92, PAGE 12

LYING IN SECTION 18, TOWNSHIP 49 SOUTH, RANGE 42 EAST

BROWARD COUNTY, FLORIDA

SURVEYOR'S NOTES:

1. THIS IS A BOUNDARY AND TOPOGRAPHIC SURVEY AS DEFINED IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE. SAID SURVEY MEETS THE "STANDARDS OF PRACTICE" FOR SURVEYING AND MAPPING, AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE (F.A.C.), PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

THE BOUNDARY SURVEY SHOWN ON SHEET 2 WAS PERFORMED IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS AND INCLUDES ITEMS 1-6(A)(B), 6-9, 11, 13 & 16-17 OF TABLE "A" AND WAS PERFORMED IN ACCORDANCE WITH THE "MEASUREMENT STANDARDS FOR LAND TITLE SURVEYS", AS ADOPTED BY THE NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS AND THE AMERICAN LAND TITLE ASSOCIATION. NO SEARCH OF THE PUBLIC RECORDS WAS PERFORMED BY THIS OFFICE.

2. THE BEARINGS SHOWN HEREON ARE BASED UPON AN ASSUMED PLAT BEARING OF S 1°46'39" E ALONG THE WEST LINE OF PARCEL "A" OF THE AMOCO AT COMMERCIAL BOULEVARD PLAT, PLAT BOOK 92, PAGE 12 OF THE BROWARD COUNTY PUBLIC RECORDS.

3. THE ELEVATIONS SHOWN HEREON REFER TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (N.A.V.D. 88) AND ARE BASED UPON THE FOLLOWING BENCHMARKS AS PUBLISHED BY THE NATIONAL GEODETIC SURVEY (NGS):

"FCE 3091" (PID DL2187)
THE MARK IS A BRASS DISK STAMPED "FCE-3091 1968 JACKSONVILLE FLA."
EL. = 10.07' (N.A.V.D. 88)

"O 664" (PID DL2186)
THE MARK IS A BRASS DISK STAMPED "O664 2006"
EL. = 7.41' (N.A.V.D. 88) - CALCULATED

4. THIS SURVEY WAS PERFORMED UTILIZING G.P.S.-R.T.K. PROCEDURES AND TRADITIONAL SURVEY PROCEDURES WITH REDUNDANT MEASUREMENTS ON PROJECT CONTROL POINTS TO OBTAIN A HORIZONTAL POSITIONAL TOLERANCE OF 0.10 FEET.

5. THE LANDS BOUND BY THIS SURVEY ARE LOCATED IN FLOOD ZONE "X" - (AREAS OF 0.2% ANNUAL CHANCE FLOOD; WITH AVERAGE DEPTHS OF LESS THEN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD) PER FLOOD INSURANCE RATE MAP NUMBER 120110C0362H, DATED AUGUST 18, 2014.

6. THE EXPECTED USE OF THE LAND BOUND BY THIS SURVEY, AS CLASSIFIED IN CHAPTER 5J-17.051(3)(b)15.5.b.i, F.A.C.: IS "COMMERCIAL/HIGH RISK" WITH THE MINIMUM LINEAR CLOSURE FOR THIS TYPE OF BOUNDARY SURVEY TO BE 1 FOOT IN 10,000 FEET (1:10,000). THE ACCURACY OBTAINED BY REDUNDANT MEASUREMENT, OBSERVATION AND CALCULATION OF THE CLOSED GEOMETRIC FIGURE FOR THIS SURVEY WAS DETERMINED TO EXCEED SAID REQUIREMENT.

7. SUBSURFACE OR UNDERGROUND UTILITIES AND FOUNDATIONS HAVE NOT BEEN LOCATED AND ARE NOT A PART OF THIS SURVEY EXCEPT FOR SANITARY SEWER AND DRAINAGE AS SHOWN.

8. ALL MEASUREMENTS SHOWN HERE ON ARE CALCULATED DISTANCES, UNLESS OTHERWISE NOTED, AND ARE IN U.S. SURVEY FEET AND DECIMALS THEREOF.

9. THE ZONING OF THIS PROPERTY IS "B-2" PLANNED COMMUNITY BUSINESS DISTRICT WHERE AUTOMOTIVE SERVICE STATION USES ARE ALLOWED WITH THE APPROVAL OF A SPECIAL EXCEPTION. THE ZONING AND LANDSCAPING SETBACKS OF THIS PROPERTY, AS PROVIDED BY THE SITE INVESTIGATION REPORT, PREPARED BY BOWMAN CONSULTING GROUP LTD., INC., ARE AS FOLLOWS:

BUILDING SETBACKS:
FRONT: 50' FROM SOUTH PROPERTY LINE
SIDE 1: 25' FROM WEST PROPERTY LINE
SIDE 2: 35' FROM EAST PROPERTY LINE
REAR: 50' FROM NORTH PROPERTY LINE

LANDSCAPE SETBACKS:
FRONT: 25'
SIDE: 25'
REAR: 25'

10. ADDITIONS AND DELETIONS TO THIS SURVEY MAP OR REPORT BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.

11. THIS SURVEY IS NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

LEGEND	
APU	= APPARENT PHYSICAL USE
ALTA	= AMERICAN LAND TITLE ASSOCIATION
CBS	= CONCRETE BRICK
EL.	= ELEVATION
F.D.O.T.	= FLORIDA DEPARTMENT OF TRANSPORTATION
G.P.S.	= GLOBAL POSITIONING SYSTEM
I.D.	= IDENTIFICATION
INC.	= INCORPORATED
LB	= LICENSED BUSINESS
LTD.	= LIMITED
NSPS	= NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS
N.A.V.D.	= NORTH AMERICAN VERTICAL DATUM
NO.	= NUMBER
#	= NUMBER
O.R.B.	= OFFICIAL RECORDS BOOK
(P)	= PLAT DATA
RCP	= REINFORCED CONCRETE PIPE
R.T.K.	= REAL TIME KINEMATIC
TBM	= TEMPORARY BENCHMARK
TYP.	= TYPICAL
x14.52	= EXISTING ELEVATION
●	= NAIL AND DISK
○	= IRON ROD
▭	= ASPHALT PAVEMENT
⬢	= BENCHMARK
▭	= CONCRETE
▭	= CONCRETE UTILITY POLE
⬢	= ELECTRIC HAND HOLE
⬢	= FIRE HYDRANT
⬢	= LIGHT POLE
⬢	= OVERHEAD UTILITY LINE
⬢	= UNDERGROUND MARKINGS (BY OTHERS)
⬢	= BASE OF MAST ARM
⬢	= SIGN
⬢	= STORM MANHOLE
⬢	= WATER VALVE
⬢	= WATER METER
⬢	= WELL
⬢	= BANYAN TREE
⬢	= MISCELLANEOUS TREE
⬢	= OAK TREE
⬢	= PINE TREE
⬢	= PALM TREE

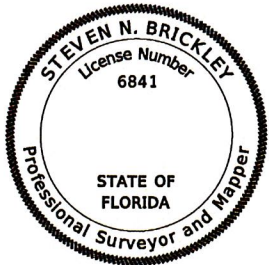
SURVEYOR'S CERTIFICATION:

FIRST AMERICAN TITLE INSURANCE COMPANY
CREIGHTON CONSTRUCTION & MANAGEMENT, LLC
7-ELEVEN, INC., A TEXAS CORPORATION

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS AND INCLUDES ITEMS 1 - 6(A)(B), 8, 9, 11, 13 & 16 - 17 OF TABLE "A" THEREOF. PURSUANT TO THE MEASUREMENT STANDARDS AS ADOPTED BY ALTA AND NSPS AND IN EFFECT ON THE DATE OF THIS CERTIFICATION, UNDERSIGNED FURTHER CERTIFIES THAT PROPER FIELD PROCEDURES, INSTRUMENTATION AND ADEQUATE SURVEY PERSONNEL WERE EMPLOYED IN ORDER TO ACHIEVE RESULTS COMPARABLE TO THOSE OUTLINED.

ALSO

I FURTHER CERTIFY THAT THIS "ALTA/NSPS BOUNDARY AND TOPOGRAPHIC SURVEY" MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.



STEVEN N. BRICKLEY
FLORIDA SURVEYOR AND MAPPER
REGISTRATION No. 6841

JULY 19, 2016
DATE OF LAST FIELDWORK

BOWMAN CONSULTING GROUP, LTD., INC.
FLORIDA CERTIFICATE OF AUTHORIZATION NUMBER 8030
(LB 8030 = LICENSED BUSINESS NUMBER 8030)

Bowman
CONSULTING

Bowman Consulting Group, Ltd., Inc.
301 SE Ocean Blvd.
Suite 301, Stuart, FL 34984
Phone: (772) 283-1413
Fax: (772) 220-7881
www.bowmanconsulting.com
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BOARD OF PROFESSIONAL ENGINEERS, CERTIFICATE NO. 39462

7-ELEVEN STORE #1039086

3101 W COMMERCIAL BOULEVARD
TAMARAC, FLORIDA

ALTA/NSPS LAND TITLE SURVEY

FLORIDA

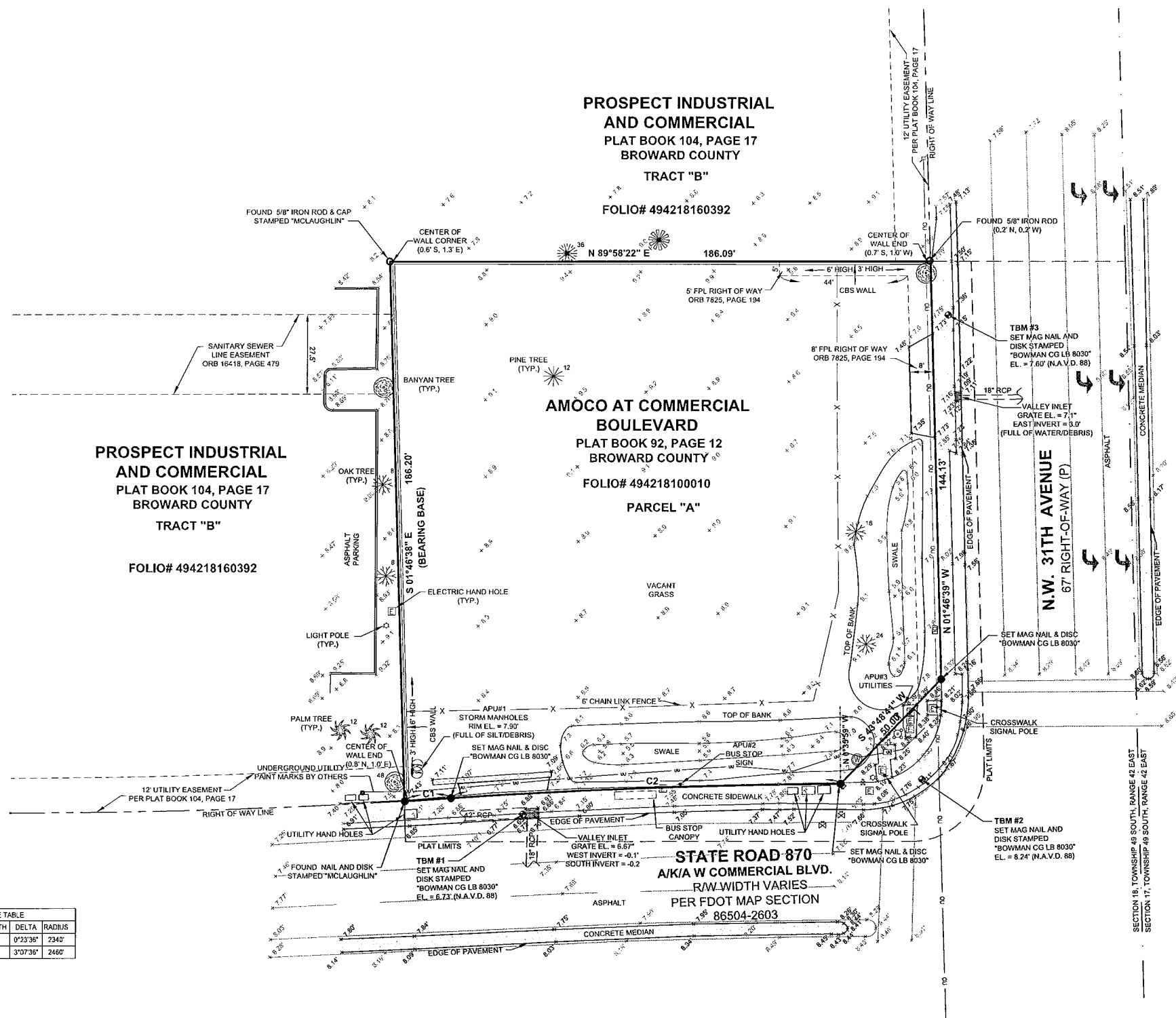
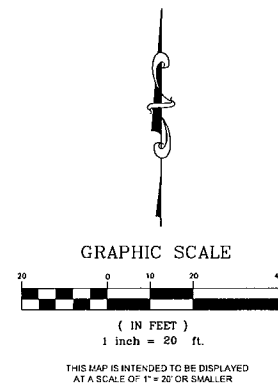
BROWARD COUNTY

PROJECT NO
010063-02-066

12/1/16	REV. WALL TIES
10/10/16	REV. ESMT INFO
DATE	DESCRIPTION
FIELD BOOK	PAGE
16-141	43-45
	57-58
	61-62
A.C.D.	S.N.B.
DRAWN	CHKD
SCALE	H:N/A
	V:N/A
JOB No. 010063-02-066	
JULY 19, 2016	
FILE No. 7-11 TAMARAC ALTA	

SHEET 1 OF 2

ALTA/NSPS LAND TITLE SURVEY
PARCEL "A", PLAT BOOK 92, PAGE 12
LYING IN SECTION 18, TOWNSHIP 49 SOUTH, RANGE 42 EAST
BROWARD COUNTY, FLORIDA



CURVE TABLE			
CURVE #	ARC LENGTH	DELTA	RADIUS
C1	16.06'	0°23'36"	2340'
C2	134.25'	3°07'36"	2460'

THIS DOCUMENT, TOGETHER WITH THE CONCEPTS AND DESIGNS PRESENTED HEREIN, AS AN INSTRUMENT OF SERVICE, IS INTENDED ONLY FOR THE SPECIFIC PURPOSE AND CLIENT FOR WHICH IT WAS PREPARED. REUSE OF AND IMPROPER RELIANCE ON THIS DOCUMENT WITHOUT WRITTEN AUTHORIZATION AND ADAPTATION BY BOWMAN CONSULTING GROUP, LTD. INC. SHALL BE WITHOUT LIABILITY TO BOWMAN CONSULTING GROUP.

Cad file name: \\ARMSTRONG\New Projects\010063 - 7 Eleven NW 12th Street\010063-02-066 (SUR) - 7 Eleven Tamarcas\Survey\Topo Boundary\7-11 TAMARCA ALTA.dwg 12/1/2016

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CONSULTING

PROFESSIONAL SURVEYORS AND MAPERS, CERTIFICATE NO. LC 0025
BOARD OF PROFESSIONAL ENGINEERS, CERTIFICATE NO. EC 0007
CITY OF LOS ANGELES, PERMIT NO. C-16982

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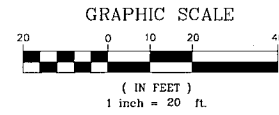
7-ELEVEN STORE #1039086
3101 WEST COMMERCIAL BOULEVARD
TAMARAC, FLORIDA
ALTAIR LAND TITLE SURVEY
BROWARD COUNTY
FLORIDA

PROJECT NO
010063-02-066

12/1/16	REV. WALL TIES
10/10/16	REV. ESMT INFO
DATE	DESCRIPTION
FIELD BOOK	PAGE
16-141	43-45
	57-58
	61-62
A.C.D.	S.N.B.
DRAWN	CHKD
SCALE	H:1" = 20'
	V:N/A
JOB No.010063-02-066	
JULY 19, 2016	
FILE No. 7-11 TAMARAC ALTA	

SHEET 2 OF 2

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SITE CALCULATIONS			
AREA	SF	ACRES	%
GROSS SITE AREA	58,490 SF	(1.24 A.C.)	
NET SITE AREA	33,210 SF	(0.76 A.C.)	(100%)
LANDSCAPE PERVIOUS AREA	11,531 SF	(0.26 A.C.)	(34%)
TOTAL IMPERVIOUS AREA	21,679 SF	(0.50 A.C.)	(66%)

IMPERVIOUS CALCULATIONS			
AREA	SF	ACRES	%
PAVEMENT / CURB	15,025 SF	(0.35 A.C.)	(70%)
BUILDING	2,565 SF	(0.06 A.C.)	(12%)
CANOPY	2,068 SF	(0.05 A.C.)	(8%)
SIDEWALK	2,001 SF	(0.04 A.C.)	(10%)
TOTAL IMPERVIOUS AREA	21,679 SF	(0.50 A.C.)	(100%)

PARKING CALCULATIONS			
USE	AREA	RATIO	REQUIRED SPACES
BUILDING AREA	2,565 SF	3 + 1 / 200 SF	16
TOTAL PARKING REQUIRED			16
TOTAL PARKING PROVIDED			16

YARD SETBACKS		
SETBACKS	REQUIRED	PROVIDED
STREET YARD (W COMMERCIAL BLVD)	50'	107.8'
STREET YARD (NW 31ST AVE)	50'	109.8'
INTERIOR SIDE YARD (NORTH)	25'	10.3"
INTERIOR SIDE YARD (WEST)	25'	9.9"

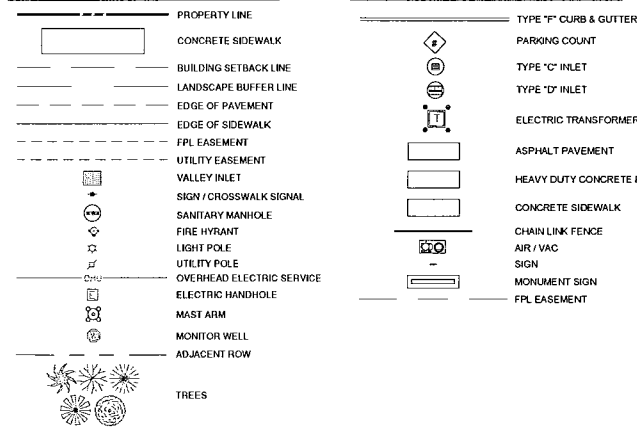
SITE SUMMARY		
ZONING USE	B-2 PLANNED BUSINESS DISTRICT COMMERCIAL	
TYPE OF CONSTRUCTION	CONVENIENCE STORE W/ FUEL	
ZONING INFORMATION	REQUIRED	PROVIDED
LOT		
MIN. STREET FRONTAGE	100'	
WEST COMMERCIAL BLVD.		145'
N.W. 31ST AVE		144'
MINIMUM LOT AREA	43,560 SF (1.00 AC)	33,210 SF (0.76 AC)
MINIMUM LOT WIDTH	200'	182'
MINIMUM LOT DEPTH	200'	156'
BUILDING		
HEIGHT	40' MAX	25'
FUEL CANOPY		
NUMBER OF PUMPS	-	4
NUMBER OF POSITIONS		8

CURVE TABLE			
CURVE #	ARC LENGTH	DELTA	RADIUS
C1	16.06'	0°23'36"	2340'
C2	134.25'	3°07'36"	2460'

1. MONUMENT SIGNS TO BE REVIEWED AND PERMITTED SEPARATELY.

2. OUTSIDE STORAGE OF MERCHANDISE INCLUDING BUT NOT LIMITED TO PROPANE GAS TANKS FOR SALE TO THE PUBLIC AND ICE CHESTS CONTAINING ICE SHALL NOT BE LOCATED IN ANY OF THE REQUIRED SETBACKS AND SHALL BE SCREENED WITH A WALL OR BUILDING ON ALL SIDES, A MINIMUM OF 6" IN HEIGHT ABOVE THE MERCHANDISE TO BE STORED. ADDITIONALLY, ANY VENDING MACHINES SHALL BE LOCATED WITHIN THE ENCLOSED BUILDING.

PROPOSED LEGEND



**RESIDENTIAL
ZONING: R-1 - SINGLE FAMILY
RESIDENTIAL DISTRICT**

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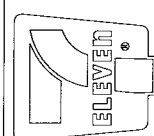
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ARCHITECTURAL SITE PLAN

7-ELEVEN

3101 W. COMMERCIAL BOULEVARD

CITY OF TAMARAC



WILLIAM PFEFFER, P.E. LICENSE NO. 73058 12/2/2016
PLAN STATUS

DATE	NO.	DESCRIPTION
SU DESIGN	SU DRAWN	BP CHKD
SCALE	1" = 20'	

JOB No. 010063-02-047

DATE	12/2/2016
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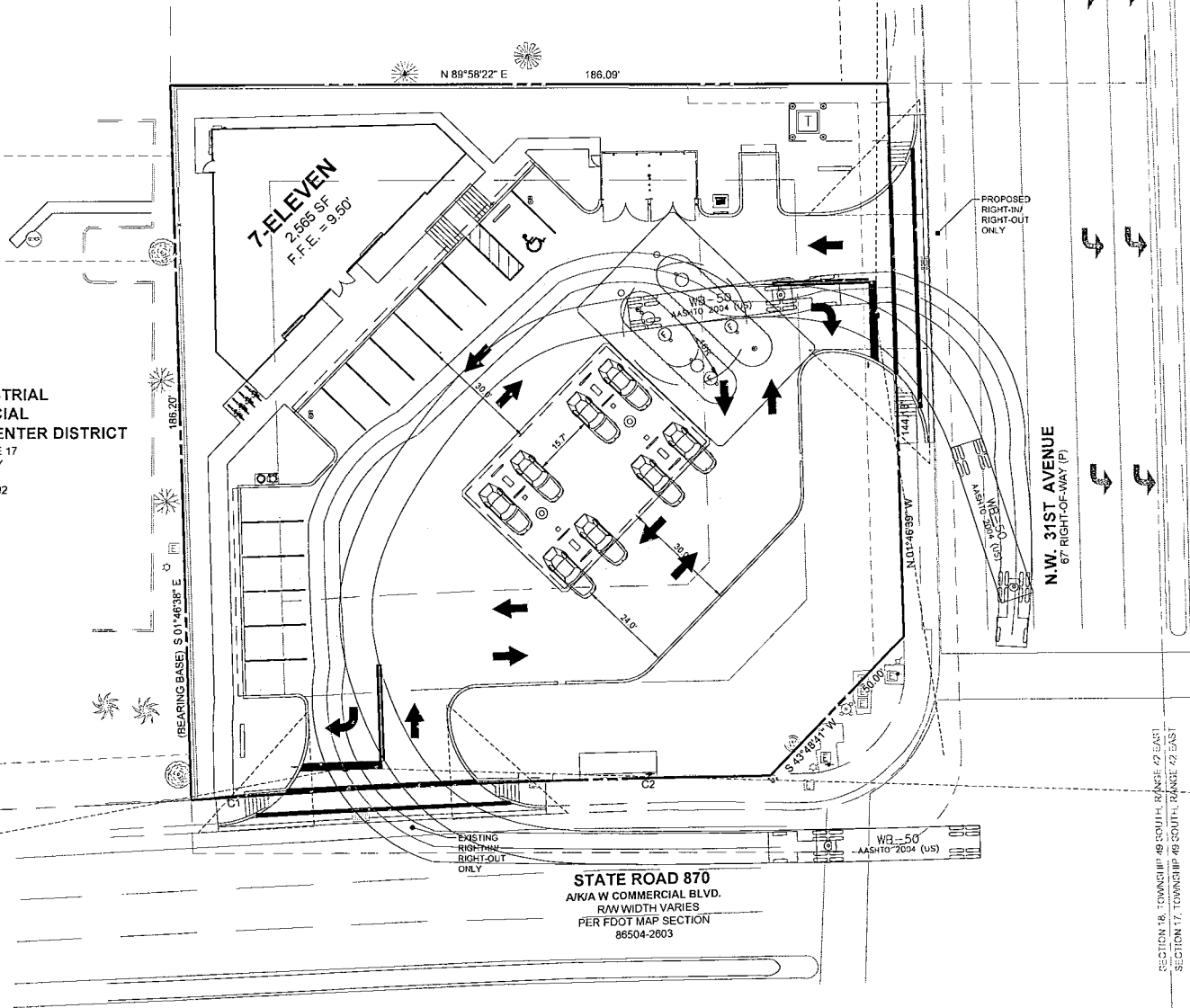
FILE 06.1-010063-d-cp-047-arc.dwt

SHEET C6.1

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PROSPECT INDUSTRIAL
AND COMMERCIAL
ZONING: CC-COMMERCE CENTER DISTRICT
PLAT BOOK 104, PAGE 17
BROWARD COUNTY
TRACT "B"
FOLIO# 494218160392

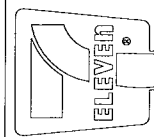
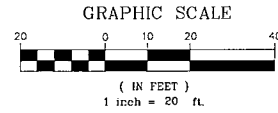
PROSPECT INDUSTRIAL
AND COMMERCIAL
ZONING: CC - COMMERCE CENTER DISTRICT
PLAT BOOK 104, PAGE 17
BROWARD COUNTY
TRACT "B"
FOLIO# 494218160392



COMMERCIAL
ZONING: B-2 - PLANNED COMMUNITY BUSINESS

RESIDENTIAL
ZONING: R-1 - SINGLE FAMILY
RESIDENTIAL DISTRICT

COMMERCIAL
ZONING: B-1 - BOULEVARD BUSINESS



TRAFFIC CIRCULATION PLAN 1
7-ELEVEN
3101 W. COMMERCIAL BOULEVARD

CITY OF TAMARAC

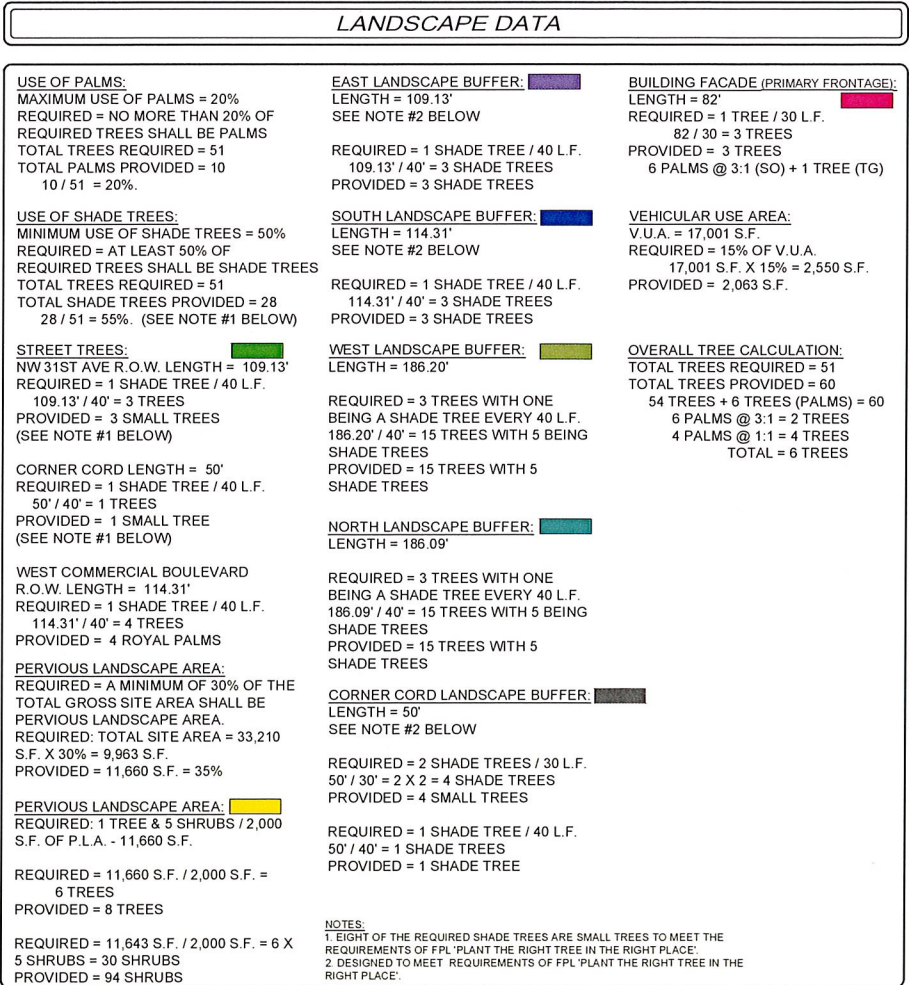
BROWARD COUNTY, FLORIDA

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Certificate of Authorization License No. 30462

WILLIAM PFEFFER, P.E.
LICENSE NO. 73058
12/2/2016
PLAN STATUS
DATE NO. DESCRIPTION
SU DESIGN SU DRAWN BP CHKD
SCALE 1" = 20'
JOB No. 010063-02-047
DATE 12/2/2016
FILE 06-3-010063-d-cp-047-ink.dwg

SHEET C6.3



Jeffrey W. Smith, RLA
LA0001635
5 State of Florida

Digitally signed by
Jeffrey W. Smith, RLA
LA0001635 State of
Florida
DN: cn=Jeffrey W.
Smith, RLA
LA0001635 State of
Florida, ou=Conceptual
Design Group, Inc
LC26000198, ou,
email=jsdgc@bellsouth.net, c=US
Date: 2016.12.02
14:52:07 -0500

