



Regular City Commission Meeting Agenda

150 NE 2nd Avenue | Deerfield Beach, FL, 33441 | 954-480-4200

Mayor Bill Ganz

Vice Mayor Bernie Parness

District 1 Commissioner Michael Hudak

District 2 Commissioner Ben Preston

District 4 Commissioner Todd Drosky

**Tuesday
June 20, 2023
7:00 PM**

CALL TO ORDER & ROLL CALL

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

APPROVAL OF CITY COMMISSION MINUTES

Regular City Commission Meeting Minutes

Attachment: May 16, 2023

ACKNOWLEDGEMENT OF CITY BOARD MINUTES

Firefighters Pension Fund Meeting Minutes

Attachment: March 6, 2023

Planning & Zoning Board Meeting Minutes

Attachment: May 4, 2023

Code Compliance Meeting Minutes

Attachment: March 22, 2023, May 9, 2023

African American Heritage Committee Meeting Minutes

Attachment: April 13, 2023, May 11, 2023

APPROVAL OF THE AGENDA

June 20, 2023

ZOOM MEETING

Join Zoom Meeting by clicking the below link:

<https://deerfield-beach.zoom.us/j/85054575728?pwd=bGMweHY2WXhEcEdiQnI4SkNXR0V5dz09>

Join Zoom Meeting via telephone by dialing:

Call-in Number: (301) 715-8592

Meeting ID: 850 5457 5728#

Participant ID: #

Passcode: 209983#

For complete instructions on joining and/or participating during Public Comment, please click the following link or attend in person in the City Commission Chambers:

Attachment: Zoom Instructions

AWARDS & RECOGNITION

1. Proclamation presented to the Certified Nursing Assistants (CNA's) in recognition of the 46th Annual National Certified Nursing Assistants Week.

Sponsor: Department of Community Services

2. Certificate of Recognition presented by Captain Hofstein to BSO Law Enforcement staff.

Sponsor: BSO - Law Enforcement

QUASI-JUDICIAL PUBLIC HEARINGS

3. P.H. 2023-082: SIGN VARIANCE CASE NO. 781

Applicant: **KING MOTOR COMPANY OF SOUTH FLORIDA, REPRESENTED BY WINNINGHAM AND FRADLEY, INC.**

Proposal: Seeking six (6) SIGN VARIANCES from the provisions of the Deerfield Beach Land Development Code: 1.) From Section 102-8(c)(a) to allow an additional wall sign per street frontage for two (2) additional signs, one (1) per dealership, in lieu of one (1) wall sign per street frontage as required by Code; 2.) From Section 102-8(f)(4) to allow four (4) on-premises directional signs, two (2) wall signs and two (2) freestanding signs to exceed the maximum square footage, in lieu of the two (2) square foot maximum required by Code.

Location: The property is generally described as several parcels of land in PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGET WITH A POR OF 7-48-43 DESC AS:N 200 OF S 330 OF E1/2 OF NW1/4 OF SW1/4 OF NE1/4 LYING W OF EXISTING ST RD, LESS THERE FROM THE E 15 FOR WIDENING OF SAID ST RD, and located at **1345-1399 S Federal Hwy.**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 4/5 vote of the City Commission

Sponsor: Department of Planning & Development Services

Attachment: Sign Variance Case No. 781

4. P.H. 2023-081: APPLICATION 94-B2-65 REV. 6

Applicant: **KING MOTOR COMPANY OF SOUTH FLORIDA, REPRESENTED BY WINNINGHAM AND FRADLEY, INC.**

Proposal: Major site plan modification to demolish the Suzuki & Saturn/Mitsubishi dealerships, renovate and expand service for Hyundai dealership, and construct a new Genesis dealership and display area, on a 5.35-acre site.

Location: The property is generally described as several parcels of land in PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGET WITH A POR OF 7-48-43 DESC AS: N 200 OF S 330 OF E 1/2 OF NW 1/4 OF SW 1/4 OF NE 1/4 LYING W OF EXISTING ST RD, LESS THERE FROM THE E 15 FOR WIDENING OF SAID ST RD, and located at **1345-1399 S. Federal Highway.**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Planning & Development Services

Attachment: Application 94-B2-65 Rev. 6

- 5. P.H. 2023-083: ORDINANCE 2023/ - AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AMENDING CHAPTER 54 "PENSIONS AND RETIREMENT", ARTICLE V "MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND", SECTION 54-257 "CONDITIONS OF DISABILITY", SECTION 54-271 "MEMBERS; TERMS OF OFFICE; ELECTION OF CHAIRMAN AND SECRETARY", AND SECTION 54-309 "BENEFITS OTHER THAN ON RETIREMENT" OF THE CITY CODE OF ORDINANCES TO ADDRESS RECENT CHANGES IN STATE LAW, COMPLIANCE WITH THE SECURE ACT AND THE BOARD TRUSTEE QUALIFICATIONS; PROVIDING FOR CONFLICTS, SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.**

Suggested Action: Commission to vote on Ordinance

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Office of the City Attorney

Attachment: Municipal Firefighters' Pension Trust Fund

PUBLIC COMMENT

Persons addressing the Commission shall state his/her name and address and may speak for three (3) minutes unless extended for one (1) additional minute by the Mayor. All remarks made by the public at a Commission meeting on an agenda item shall be addressed to the Commission as a body and limited to the subject matter before the Commission at that particular time. No comments shall be made related to the personal life or personal qualities of any person and no language which would offend persons of ordinary sensibilities shall be permitted. The public shall be given an opportunity to speak on any substantive agenda item, subject to the aforementioned restrictions, prior to a vote on the matter by the City Commission. The Commission shall determine the appropriate time, prior to the vote, for the public to speak. For consent agenda items, the public shall be given an opportunity to speak prior to the approval of the consent agenda. The Commission may, by majority vote, determine that public input on an agenda item be tabled to a future meeting so long as the vote on the agenda item take place at the future meeting and that the public input take place prior to the Commission making any decision.

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS

- 6. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach,**

Florida, approving the ranking and award of Request for Qualifications #23-14-VP for general and building construction services; authorizing execution of contracts for the services with the top eight responsive and responsible proposers; and providing for an effective date.

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Community Services

Attachment: General and Building Construction Services

- 7. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the submission of an application to the U.S. Department of Transportation for safe streets and roads for all grant program funding in the estimated amount of \$240,000.00 for a demonstration project for temporary improvements to SW 3rd Avenue from Hillsboro Boulevard to SW 10th Street; authorizing the City expenditure of 20% matching funds and execution of a grant agreement, if the grant is awarded to the City; and providing for an effective date. (Funds from Account #001-1100-515-32-99 - Other Contractual Services)**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Planning & Development Services

Attachment: U.S. Department of Transportation

- 8. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving a change order with Johnson-Laux Construction, LLC, in the amount of \$46,301.80 based upon the Sourcewell, Inc. Indefinite Quantity Construction Contract #FL-R10-GC11-111821-JLC for decommissioning and abandonment of a second existing underground fuel tank at Fire Station No. 1 for a total project cost of \$189,850.80; providing for execution and an effective date. (Funds from Account #399-5060-519-65-30 - Capital Projects - Construction)**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Environmental Services

Attachment: Johnson-Laux Construction, LLC

- 9. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the ranking and award of Request for Proposals #23-21-BA for third party administration services for workers compensation and liability claims; authorizing the appropriate city officials to execute an agreement with the top ranked, responsive, and responsible proposer, John Eastern Company, Inc. in an annual amount not to exceed \$100,000.00 for a two year term, with three one year renewal options; providing for implementation and an effective date. (*Funds from Account #606-0900-519-30-42 - Workers Compensation Expenses & 606-0900-519-37-71 - General Liability*)**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Human Resources

Attachment: John Eastern Company, Inc.

- 10. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the award of ITB #2023-13-BA for temporary employment services on an as needed basis to the eleven responsive firms: authorizing execution of contracts with all eleven firms for a one year term with four, one year renewal options; authorizing the acquisition of such services in amounts that exceed the aggregate sum of \$30,000.00 during the course of a fiscal year from one or more contracted firms as needed; providing for severability and an effective date. (*Funds from multiple accounts*)**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Human Resources

Attachment: Temporary Employment Services

DEPARTMENTAL BUSINESS

- 11. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, accepting and adopting the Comprehensive Annual Financial Report for the fiscal year ending September 30, 2022; providing for an effective date.**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Financial Services

Attachment: FY2022 ACFR

- 12. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving and adopting the schedule of Stormwater Utility Rates, attached as Exhibit "A", effective October 1, 2023 through September 30, 2028, consistent with the previously adopted five year stormwater funding strategy; establishing the value of an equivalent residential unit; providing for implementation and an effective date.**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Financial Services

Attachment: Stormwater Utility Rates

- 13. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the ranking for Invitation to Negotiate #23-02 PC for the lease of the City Pier Restaurant; authorizing concurrent lease negotiations with the two top ranked proposers, LMCOVE, LLC, and Deerfield Beach Café, LLC; providing for implementation and an effective date.**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Economic Development

Attachment: City Pier Restaurant

- 14. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving a change order with Shiff Construction & Development, Inc. in the amount of \$139,563.22 based upon Sourcewell, Inc. Job Order Contract #FL-R10-GC02-111821-SCD to amend the scope of work to include additional improvements to the West Community Center for a total project cost of \$720,161.72; providing for execution and an effective date. (*Funds from Account #399-7020-539-65-30 - Capital Project-Parks Maintenance/CIP-Infrastructure*)**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Environmental Services

Attachment: Shiff Construction & Development, Inc.

- 15. Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the award of Invitation to Bid #23-15-BA for the Rehabilitation of Floridan Aquifer Raw Water Wells at the West Water Treatment Plant; authorizing the execution of an agreement with Layne Christensen Company, the lowest priced responsive and responsible bidder, in an amount not to exceed \$942,662.07; providing for an effective date. (*Funds from Account #413-5020-533-60-31- Improvements Other Than Buildings*)**

Suggested Action: Commission to vote on Resolution

Voting Requirement: Adoption requires a 3/5 vote of the City Commission

Sponsor: Department of Environmental Services

Attachment: Layne Christensen Company

COMMENTS BY ADMINISTRATION & LEGAL

CITY COMMISSION BUSINESS

- 16. Discussion regarding the selection of a voting delegate to the Florida League of Cities 2023 Annual Conference from April 10-12, 2023.**

Suggested Action: Motion on decision of Commission

Sponsor: City Commission

Attachment: FLC 2023 Annual Conference

COMMENTS BY MAYOR & CITY COMMISSION
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ADJOURNMENT

FUTURE CITY COMMISSION MEETINGS

Regular City Commission Meeting - Tuesday, July 18, 2023

Any person wishing to appeal any decision made by the City Commission with respect to any matter considered at such meetings or hearings will need a record of the proceedings, and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and the evidence upon which the appeal is made. The above notice is required by State Law (F.S. 286.0105). Anyone desiring a verbatim transcript shall have the responsibility, at his/her own expense, to arrange for the presence of a certified court reporter at the hearing.



Meeting Minutes City Commission

Tuesday, May 16, 2023

7:00 PM

Commission Chambers

CALL TO ORDER AND ROLL CALL

The meeting was called to order on the above date by Mayor Bill Ganz at 7:00 p.m., in the City Commission Chambers, City Hall, Deerfield Beach.

Present:

Commissioner Todd Drosky
Commissioner Michael Hudak
Commissioner Ben Preston
Vice Mayor Bernie Parness
Mayor Bill Ganz

Also Present:

City Manager David Santucci
City Attorney Anthony Soroka
City Clerk Heather Montemayor

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

There was a moment of silence, followed by the Pledge of Allegiance.

APPROVAL OF CITY COMMISSION MINUTES

Regular City Commission Meeting Minutes - April 25, 2023

MOTION was made by Commissioner Preston, seconded by Vice Mayor Parness, to approve the meeting minutes as submitted. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

ACKNOWLEDGEMENT OF CITY BOARD MINUTES

Cultural Committee Meeting Minutes - August 15, September 19 & November 21, 2022

Planning & Zoning Board Meeting Minutes - March 2, 2023

Community Appearance Board Meeting Minutes - April 12, 2023

MOTION was made by Commissioner Preston, seconded by Vice Mayor Parness, to acknowledge the board minutes. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

APPROVAL OF CITY COMMISSION AGENDA

May 16, 2023

MOTION was made by Vice Mayor Parness, seconded by Commissioner Preston, to approve the agenda as submitted. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

AWARDS & RECOGNITION**1. Presentation by Senator Jason W.B. Pizzo, District 37, regarding the legislative session.**

Mayor Ganz advised that Senator Jason W.B. Pizzo, District 37, was running late; therefore, he will make his presentation upon arrival.

2. Certificate of Recognition presented to Nick's Pizza in honor of their 20th Anniversary.

Mayor Ganz presented a Certificate of Recognition to Nick's Pizza in honor of their 20th Anniversary.

3. Proclamation in recognition of Haitian Flag Day on May 18, 2023.

Mayor Ganz read a proclamation in honor of Haitian Flag Day on May 18, 2023.

4. Proclamation presented to NAMI Broward Advocacy Group in recognition of "Mental Health Awareness Month."

Mayor Ganz presented a proclamation to Donna Linn, NAMI Broward's Advocacy Chair, in recognition of Mental Health Awareness Month.

5. Proclamation presented to Moms Demand Action for Gun Sense in American in recognition of National Gun Violence Awareness Day.

Mayor Ganz presented a proclamation to Marguerite Hummel, Moms Demand Action for Gun Sense, in recognition of National Gun Violence Awareness Day.

6. Proclamation presented to U.S. Coast Guard Auxiliary Flotilla 37 in recognition of National Safe Boating Week.

Mayor Ganz presented a proclamation to Commander Gail Edelman, Flotilla 37 FC; FSO PE, in recognition of National Safe Boating Week.

7. Certificate of Recognition presented to the Financial Services Department for receiving the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.

Mayor Ganz presented a Certificate of Recognition to Stephanie Tinsley, Chief Financial Officer, for receiving the GFOA Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.

1. Presentation by Senator Jason W.B. Pizzo, District 37, regarding the legislative session.

Senator Jason W.B. Pizzo, District 37, provided a brief overview of the legislative session; thereafter, he provided his contact information and urged all to reach out to him should they need assistance.

8. Presentation by Captain Hofstein to Retired Deputy Christopher Anderson.

Captain Hofstein congratulated retired Deputy Christopher Anderson. Thereafter, he provided a brief overview of his careers and reiterated his congratulations.

AWARDS & RECOGNITION - CONTINUED**9. Presentation by Lee Gotlieb from the South Florida Audubon Society regarding dune restoration in Deerfield Beach.**

Lee Gotlieb, South Florida Audubon Society, provided a brief PowerPoint presentation. He stated that sand dunes stabilize the beach, protect beachfront property from storm surge, and provide habitat for several animal species. Thereafter, he provided a brief history of Deerfield beach's dune projects; whereby, the dunes reduced sand intrusion on the street and walkway, reduced the need for sand fencing and beach erosion, and provided habitat for nesting sea turtles and shorebirds. Further, he suggested that the City create a Dune Master Plan, which will provide the City with guidance on maintenance, as well as a long and short-term plan that considers resiliency and sustainability, as beach renourishment is becoming costly. Lastly, Mr. Gotlieb said another initiative created is "Adopt-A-Dune," which is volunteer-based. The goal for this initiative is to build a continuous dune from Miami-Dade to Palm Beach County, and it's crucial for Deerfield Beach to be a part of this project.

Commissioner Hudak stated that the dunes have not impeded anyone's view of the ocean and assist with sand not coming onto A1A. Thereafter, he commented on the current beach renourishment project with the Town of Hillsboro Beach and City of Boca Raton, which would have been over \$20 million had Boca not been involved. Commissioner Hudak said the sand fence is an eyesore; therefore, he spoke in support of the sand dunes and creation of a Dune Master Plan.

In response to Mayor Ganz's questions, Mr. Gotlieb replied that some of the plants on Deerfield's beach were destroyed due to a hurricane because they were planted too close to the ocean; nevertheless, it's a good example of what not to do. Further, he said the sea oats from one of the pilot projects are still standing, and the ones that were washed away have been replaced in the proper location.

PUBLIC HEARINGS - SECOND READING**10. P.H. 2023-068: ORDINANCE 2023/004 - AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, ADOPTING AN AMENDMENT TO THE CITY BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023; APPROVING SUPPLEMENTAL APPROPRIATIONS AND BUDGET TRANSFERS TO VARIOUS CITY FUNDS, AND REDUCING APPROPRIATIONS TO THE INSURANCE SERVICES FUND BY \$487,681, AS SET FORTH IN THE ATTACHED EXHIBIT "A"; APPROVING AMENDMENTS TO THE EMPLOYMENT POSITION TITLES AND GRADE SYSTEM, AND POSITION PAY RANGES, AS SET FORTH IN THE ATTACHED EXHIBITS "B" AND "C"; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

The Ordinance was read by title only.

David Santucci, City Manager, stated that the requested changes made during first reading approval were done.

There was no discussion amongst the Commission.

Mayor Ganz opened the public hearing; however, there were none to speak and the public hearing was closed.

MOTION was made by Vice Mayor Parness, seconded by Commissioner Preston, to approve Item 10, adopted Ordinance 2023/004. Roll Call:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

PUBLIC HEARINGS - SECOND READING - CONTINUED

11. P.H. 2023-069: ORDINANCE 2023/005 - AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AMENDING CHAPTER 2 "ADMINISTRATION," ARTICLE II "BOARDS, COMMITTEES, COMMISSIONS," DIVISION 11, "YOUTH COUNCIL" OF THE CITY'S CODE OF ORDINANCES TO REVISE THE YOUTH COUNCIL COMPOSITION AND QUALIFICATIONS FOR MEMBERSHIP; PROVIDING FOR CONFLICTS, SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

The Ordinance was read by title only.

After a brief discussion, it was decided that each elected official have two seats, one regular member and one alternate.

Mayor Ganz opened the public hearing.

Peggy Noland, 325 SE 3rd Terrace, Deerfield Beach, stated that the City use to have a student government day. Thereafter, she provided a brief overview of the event.

Mayor Ganz stated that the City still hosts student government day. Thereafter, he closed the public hearing.

Anthony Soroka, City Attorney, stated that the current language does not include alternates; therefore, if the Commission desires to include alternates it will have to be part of the motion.

MOTION was made by Commissioner Preston, seconded by Commissioner Hudak, to approve Item 11 as amended, adopted Ordinance 2023/005. Roll Call:

Yeas: 4 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston and Mayor Ganz

Nays: 1 - Vice Mayor Parness

PUBLIC COMMENT

Daniel Piazza, 1261 SE 3rd Court, Deerfield Beach, said cars are blocking his driveway, which is causing his garbage not to be picked up and him not being able to get out of his driveway. He also said the cars blocking the road towards the Cove are impeding the traffic for municipal trucks and fire trucks.

Daniel Shanetzky, 34 Keswick B, Deerfield Beach, commented on previous comments made by the public regarding the new lifeguard towers. He stated that Deerfield's beach is a huge attraction and component to the City's economy; therefore, these lifeguard towers are needed and thanked the Commission for their approval. Thereafter, he provided a brief overview of what the lifeguard towers will entail.

Michael Lubin, 16 Little Harbor Way, Deerfield Beach, said the Deerfield Beach High School senior awards took place on Thursday, May 11th, whereby, numerous awards were provided to include the City's awards. Thereafter, he urged the Elected Officials to attend next year and hopes that the City can provide more scholarship monies in the future.

Katy Freitag, 418 SE 2nd Street, Deerfield Beach, said CPR training will be held at the Women's Club on May 24th from 1:00 p.m. to 2:00 p.m. Further, various local charitable organizations are hosting Christmas in July, which is an event geared toward providing homeless children with back to school items, i.e. clear backpacks, uniforms, etc. and asked if collection boxes can be added to city facilities. Thereafter, she commented on upcoming city events.

Martha Henry, 441 NW 1st Terrace, Deerfield Beach, commented on the upgrades to Johnnie McKeithen Park, which have negatively impacted the area, i.e. more traffic, increase in drugs, etc. Thereafter, she commented on the fence being removed, the water being turned off, and presence of toilet paper. Further, she commented on the flooding and said the retention pond that was installed will not help but will make matters worse.

PUBLIC COMMENT - CONTINUED

Willie Graham-Bracy, 501 NW 1st Terrace, Deerfield Beach, provided a brief overview of fence materials used at Johnie McKeithen Park throughout the years, whereby, the chain linked fence lasted the longest. Thereafter, she commented on the presence of toilet paper in her yard and the water being off but the restrooms being opened. She said grass was installed but was never water, so city workers had to remove it. Lastly, she asked if sandbags can be delivered to Johnie McKeithen Park, so they are easier for the senior citizens near the park to access.

Mayor Ganz answered questions/concerns/comments posed by the public. He asked that staff investigate the parking issue on 3rd Court. Further, he said unfortunately, the Commission was unaware of the senior awards, and asked that they be properly notified in the future. Mayor Ganz stated that he does not have an issue with donation boxes being placed at city facilities, as the new mandate regarding clear backpacks will affect everyone; therefore, he asked that staff coordinate. Lastly, he said he will work with staff on finding solutions for Johnie McKeithen Park, whereby, input can be provided during the upcoming community meetings.

Commissioner Preston said he has received multiple calls from neighboring residents of Johnie McKeithen Park, and they are all requesting that the fence be re-installed.

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS

After a brief discussion, it was the consensus of the Commission to discuss Items 17 and 22 out of order.

MOTION was made by Commissioner Preston, seconded by Vice Mayor Parness, to amend the agenda. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

17. Resolution 2023/086 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving an agreement between the City of Deerfield Beach and Kiwanis Club of Deerfield Beach, Inc., regarding bus benches and shelters for a five year term, with two optional five year renewal periods; providing for execution, severability, and an effective date.

The Resolution was made by title only.

David Santucci, City Manager, explained that the previous agreement was five-years with two five-year renewals, which has come to an end; nevertheless, the Kiwanis Club has requested a continuation of the bus bench agreement. He stated that the last renewal revised some of the regulations for ADA compliancy, so all bus benches are now in compliance.

Mayor Ganz opened the public hearing.

Timothy Sullivan, 937 SE 12th Way, Deerfield Beach, representing the Kiwanis Club, provided a brief overview of who they are and the impact they have on the Deerfield Beach community.

In response to Mayor Ganz's questions, Mr. Sullivan replied that after expenses the revenue from the bus benches goes to the Kiwanis Club. Further, he explained that the Kiwanis Club has a vendor who manages the benches, i.e. sells and manages the advertising, ensures compliancy, etc. Mr. Sullivan said the bus benches is Kiwanis' largest revenue source, which is put back into the City.

In response to Vice Mayor Parness' questions, Mr. Sullivan replied that the City writes the contract and Kiwanis administers it. Further, he said liquor stores, massage parlors, candidate information, etc. are not to be advertised on the bus benches.

Commissioner Preston commended the Kiwanis Club for their assistance throughout the community and spoke in support of the contract.

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS - CONTINUED

Maria LoRicco, 1551 SE 12th Street, Deerfield Beach, asked for clarification on the costs for the bus benches and costs to maintain them, as she wants assurance that the Kiwanis Club is being given the proper funding for the benches.

Jan Muenzenmaier, 1089 SW 25th Avenue, Deerfield Beach, commented on her time as a city employee and Kiwanis Club member. Thereafter, she commented on a student she helped while being a city employee, whom she still has contact with. She said the Kiwanis Club provides a wide variety of programs and encouraged approval of the contract.

Patricia Link, 252 Ventnor R, Deerfield Beach, asked for clarification on the agreement.

Mayor Ganz closed the public hearing.

Anthony Soroka, City Attorney, stated that this agreement was prepared by his office; however, they do not prepare the agreement between Kiwanis and their advertising vendor. Further, the agreement between Kiwanis and the City does specify that there shall be no liquor or tobacco advertising, no political matter of any nature, no massage parlors, no adult book stores, no adult theaters, nor any advertising/messaging displaying obscene expressions, adult escort services or similar services. He stated that Kiwanis is responsible for constructing and maintaining the benches and ensuring that the advertisements are adhered too.

Mr. Santucci stated that the bus bench design is outlined in the backup, which was updated in 2018; nevertheless, they can be changed, if so desired. Further, he reiterated that the agreement is with Kiwanis, not with the bus bench providers or advertisers.

Mayor Ganz stated that the City does not receive any funding from the advertisements, whereas, the revenue received is a part of Kiwanis' fundraising. Further, the contract between the City and Kiwanis provides the City with the ability to prevent certain advertisements, request maintenance changes, and approve/disapprove designs.

Commissioner Drosky thanked the Kiwanis Club for showing up this evening and although they are very involved in the community and put money back into the community, he cannot support the terms of the contract, which is five-years with two five-year renewal options. Further, he spoke in support of allowing Kiwanis to change vendors but reiterated his opposition to the two five-year renewals and suggested approving the contract for five-years only. Commissioner Drosky said this has nothing to do with Kiwanis as they are extremely valued in the City, but he must be fair to all and no other vendor has ever been given a 15-year contract.

Commissioner Hudak commended the Kiwanis Club for all they do for the community. Thereafter, he asked for clarification on the termination and indemnity clauses.

Mr. Soroka stated that per the agreement, Kiwanis does indemnify the City for acts of omissions, negligence, personal injury claims, etc., which is backed by insurance. Further, he explained that the agreement can be terminated for convenience upon a years' notice. Further, he said its Kiwanis' responsibility to ensure that the bus benches and shelters are constructed and maintained in accordance with applicable law.

Vice Mayor Parness spoke in opposition to the advertisement requirements, whereas, liquor stores and political signage should be allowed. Thereafter, he provided various examples of what should be allowed.

Mr. Soroka said the language within the agreement was moved over from the prior agreement; nevertheless, he stated that the language regulates the content of the messaging, i.e. the Wyndham can advertise, they just cannot advertise for liquor sales on the bench. Further, he advised that the language can be changed, if desired by the Commission.

Mr. Santucci stated that these restrictions are for companies, i.e. Bacardi, Bud Light, Miller Light, Marlboro, massage parlors, etc.

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS - CONTINUED

Vice Mayor Parness continued to speak in opposition of the restrictions and asked how it can be changed.

Mayor Ganz stated that it's a policy decision and can be suggested as part of a motion.

In response to Vice Mayor Parness' comment, Mr. Santucci stated that the bus benches are located within the City's rights-of-way, and per city policy, campaign signs are not allowed within the City's rights-of-way; therefore, allowing political advertisements on the bus benches would be going against current policy.

In response to Mayor Ganz's question, Vice Mayor Parness replied that he supports the five-year agreement with the two five-year renewals; however, does not support the advertisement restrictions.

Commissioner Preston said restrictions are put into place to ensure rules are followed. Further, he spoke in support on the 15-years, as it is the same proposal as before.

Mayor Ganz agreed that 15-years is a long time and had discussed three years with Mr. Sullivan but was advised that it takes them about three years to collect revenue to make changes to the benches/shelters; therefore, he agreed with the five-year renewal but suggested removing the two renewals. Further, he said advertisement restrictions are needed, whereas, not everything that is profitable is of social value and not everything of social value is profitable. Mayor Ganz reiterated that restrictions are needed, as they help protect the Kiwanis Club and City, and the ones that are in place will not limit Kiwanis from making a profit.

In response to Mayor Ganz's question, Mr. Sullivan replied that the restrictions are fair and not too restrictive, whereby, the Kiwanis Club is about supporting children; therefore, they do not want their name on anything that may be construed as being out of the norm.

MOTION was made by Commissioner Preston, seconded by Commissioner Hudak, to approve Item 17, adopted Resolution 2023/086. Roll Call:

Yeas: 3 - Commissioner Hudak, Commissioner Preston and Mayor Ganz

Nays: 2 - Commissioner Drosky and Vice Mayor Parness

DEPARTMENTAL BUSINESS

22. Resolution 2023/091 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the First Amendment to the Revocable License Agreement with 1500 SE 3rd Ct, LLC for public outdoor seating and public space adjacent to the property located at 1500 SE 3rd Court, Deerfield Beach, Florida; authorizing execution of the First Amendment; providing for an effective date.

Commissioner Drosky left the meeting temporarily at 8:59 p.m. and returned at 9:01 p.m.

Scott Backman, representing the applicant, provided a PowerPoint presentation. Thereafter, an aerial photograph of the property was displayed, and a brief history of the project was given. In 2021, the site plan was modified, which included modifications to the building façade and elevations, removal of the second floor to accommodate brewery equipment, which was added to the rear of the property, and reconfiguration of public space along SE 3rd Court, which resulted in a decrease of 486 square feet. Thereafter, the 2021 approved elevations were displayed. Mr. Backman explained that the 2021 modifications provided a reduction in useable building area, which resulted in a reduction of 33 parking spaces. Thereafter, a photograph of the current proposal was displayed; whereby, the applicant is requesting additional public space, which is an increase of 19 square feet for public space. Mr. Backman stated that the open space areas will not have any restrictions, i.e. gates.

Continuing, Mr. Backman said the 2021 modifications caused the brewery to move forward causing the four parallel parking spaces on the south side not to fit; however, there are openings to allow for employee parking, which is consistent with other establishments within the Cove. Thereafter, photographs of the project were displayed, which is about 95% complete.

DEPARTMENTAL BUSINESS - CONTINUED

Vice Mayor Parness left the meeting temporarily at 9:10 p.m. and returned at 9:13 p.m.

In response to Commissioner Preston's question, Mr. Backman replied that he and his clients have been very proactive in answering questions posed by the public.

Commissioner Hudak left the meeting temporarily at 9:10 p.m. and returned at 9:13 p.m.

Commissioner Drosky said he toured the facility, whereby, the space in question is extremely small, so the modification makes sense; nonetheless, the westside is the gateway into the Cove, so he suggested adding a public art piece to enhance not only the Cove but brewery as well.

Mr. Backman said they have been in contact with the City's public art vendor to implement a public art piece in that area, should this be approved.

In response to Commissioner Drosky's questions, Mr. Backman replied that all other restrictions previously outlined in the license agreement will be adhered to, i.e. outdoor games will cease at 8:00 p.m.

Commissioner Drosky reiterated his support for the modification and said the project will be a great addition to the City.

Commissioner Preston spoke in support of the project as it will be a great addition to the City.

Commissioner Hudak said he toured the facility and was amazed at the size of the brewery equipment and how much the project improved the area. Further, residents have voiced their concerns to him regarding the four parking spaces in the back, but after touring the facility he agreed that those should be utilized for employees. Commissioner Hudak spoke in support of the project, as it will be a great asset to the area.

Mayor Ganz opened the public hearing.

Roger Freitag, 418 SE 2nd Street, Deerfield Beach, toured the facility and believes it will be a fantastic addition to the City; however, he spoke in opposition to giving them parking spaces and CRA money. Further, he spoke in support of the modification as it will be utilized for public space and will be maintained by the brewery.

Katy Freitag, 418 SE 2nd Street, Deerfield Beach, spoke in opposition of the project, as it will set a precedent that businesses can expand their business into the parking lot and take over parking spaces to allow for additional seating. Thereafter, she commented on an interaction she had with the developer, whereby, he advised that information was purposely left off the plans.

Jordan King, 531 SE 3rd Place, Deerfield Beach, spoke in support of the project, as it gives light to the Cove.

Patricia Link, 252 Ventnor R, Deerfield Beach, asked who pays the taxes for the portion of land the applicant is requesting and if someone falls who is liable for the area.

Ms. Blatch, 425 NW 1st Terrace, Deerfield Beach, asked if the owner is the tenant.

Mayor Ganz replied that they are the owner and tenant for this particular property.

Lisa Lee, 1616 SE 4th Court, Deerfield Beach, thanked the Mr. Backman for the presentation. Further, she spoke in support of the modification, as it will make the pathway into the Cove safer.

Curtis Hightower, 901 SE 15th Street, Deerfield Beach, spoke in support of the Cove Brewery and said the modification will allow them to have more open space for people to sit.

Mayor Ganz closed the public hearing.

DEPARTMENTAL BUSINESS - CONTINUED

Anthony Soroka, City Attorney, stated that the licensee, owner, is responsible for the area, which is outlined in the agreement.

Commissioner Preston said although this will be a great addition to the City, he does not agree with the developer deceiving the City.

John Whelchel stated that he is the developer and owner of the brewery and advised that Ms. Freitag's comments were incorrect, whereby, everything has been by the books.

In response to Mayor Ganz's question, Mr. Backman replied that the agreement states if requested by the City, those spaces will be provided. The initial representation was to show that those spaces could be accommodated, not that those spaces were necessarily provided or built. Further, he said the four spaces in the back will allow parking for employees, in lieu of taking up the cove parking spaces.

Commissioner Drosky stated that those spaces in the back are not convenient for public usage, so allowing employees to park there makes sense.

Mayor Ganz said he unfortunately did not tour the facility. Further, when this project was first proposed, there were noise concerns, so although the proposal looks much better and he is in support of it, he is concerned that the neighborhood will have issues with the closer proximity; nevertheless, he reiterated his support for project and agreed that it will be a great asset the area and city. Mayor Ganz said although the spaces are on their property and will be utilized by their staff, he spoke in opposition to the four parking spaces, as it reduced public parking.

Vice Mayor Parness said should there be issues with the noise, it can be addressed at that time. Further, he spoke in support of the revitalization of the Cove.

MOTION was made by Commissioner Hudak, seconded by Commissioner Preston, to approve Item 22, adopted Resolution 2023/091. Roll Call:

Yeas: 4 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, and Vice Mayor Parness

Nays: 1 - Mayor Ganz

CONSENT - BOARD APPOINTMENT

12. Resolution 2023/081 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, reappointing Brian Bennett as a regular member to the Planning and Zoning Board; and providing for an effective date.

Mayor Ganz opened the public hearing; however, there were none to speak and the public hearing was closed.

There was no discussion amongst the Commission.

MOTION was made by Commissioner Preston, seconded by Commissioner Hudak, to approve Item 12, adopted Resolution 2023/081. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS - CONTINUED

Mayor Ganz opened the public hearing for Items 13 - 15, 20 & 21; however, there were none to speak and the public hearing was closed.

There was no discussion amongst the Commission.

MOTION was made by Vice Mayor Parness, seconded by Commissioner Hudak, to approve Items 13 - 15 & 21. Roll Call:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

- 13. Resolution 2023/082 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving a work authorization with Stantec Consulting Services, Inc. to provide professional engineering services related to the Florida East Coast Railroad Fence Line Project in an amount not to exceed \$145,127.00; providing for execution and an effective date. (Fund from Account #399-1702-564-60-31 Improvements Other Than Buildings)**
- 14. Resolution 2023/083 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, ratifying an amendment to the 2021-2024 Collective Bargaining Agreement between the City of Deerfield Beach and Local 1010/District Council 78 of the International Union of Painters and Allied Trades (IUPAT) to provide for cost of living increases, effective April 1, 2023, and October 1, 2023; authorizing the City Manager to take all actions necessary to implement the Amendment; and providing for an effective date.**
- 15. Resolution 2023/084 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the Fair Share Contribution to the Areawide Council on Aging of Broward County, Inc. in the amount of \$61,600; providing for implementation and an effective date. (Funds from Account #001-1702-564-80-16 - Grants/Area Agency on Aging)**
- 16. Resolution 2023/085 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the award of Invitation to Bid #23-10-VP for the purchase of trash receptacles with aluminum tops to Wausau Tile, Inc.; authorizing execution of a purchase order with Wausau Tile, Inc., in an amount not to exceed \$127,898.32; providing for implementation and an effective date. (Funds from Account #399-7035-572-65-30 - Material for Miscellaneous Products)**

The Resolution was read by title only.

Commissioner Drosky said this item was pulled due to the cost and urged the public to voice their concerns, if any, now; whereby, he does not want this to be a similar issue as the lifeguard towers. Further, he stated that he researched the item, and this is the fair and market price.

Mayor Ganz opened the public hearing.

Katy Freitag, 418 SE 2nd Street, Deerfield Beach, asked why the lowest bidder was disqualified, whereas, the proposed bidder was 35% higher.

Mayor Ganz closed the public hearing.

David Santucci, City Manager, replied that the lowest bidder could not provide the specifications as required and did not bid on all the line items.

In response to Mayor Ganz's question, Mr. Santucci replied that all receptacles will be uniform and consistent with the City's standards.

In response to Vice Mayor Parness' question, Mr. Santucci replied that they are pure concrete, 730 pounds/each, 36" in height, and have a diameter of just under 30 inches.

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS - CONTINUED

MOTION was made by Commissioner Drosky, seconded by Vice Mayor Parness, to approve Item 16, adopted Resolution 2023/085. Roll Call:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

18. Resolution 2023/087 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving a license agreement with Cellco Partnership d/b/a Verizon Wireless for approximately 246 square feet of ground space for the placement of communications equipment in Ecidar Park located at 1901 SW 15th Street; authorizing execution of the License Agreement; and providing for an effective date.

Items 18 - 20 were discussed together but voted on separately; thereafter, each resolution was read by title only.

Commissioner Drosky asked if additional research was done to ensure that each item aligned with the market rate.

Horace McHugh, Deputy City Manager, replied that there are a few variables to determine the market rate, i.e. location of site, site radius, etc.; therefore, an individual analysis would need to be performed on each. Further, the Commission previously agreed to the lease rate and specs for Items 19 & 20, but a \$5,000 signing bonus was recommended, as well as a 3% escalator on an annual basis to the monthly rate. Item 18 is in a fenced area and has a dedicated function; therefore, staff does not have the ability or basis to make comparisons without performing additional analysis.

In response to Commissioner Drosky's question, David Santucci, City Manager, replied that in his experience the costs outlined in the agreements are reasonable.

Mayor Ganz opened the public hearing.

Katy Freitag, 418 SE 2nd Street, Deerfield Beach, asked if the aesthetics for Item 20 will match the Pioneer Grove standards.

Mayor Ganz closed the public hearing.

Mr. Santucci replied that Item 20 follows the existing terms of the master contract, so if modifications are needed the City will have to work with the master lessee.

MOTION was made by Commissioner Hudak, seconded by Vice Mayor Parness, to approve Item 18, adopted Resolution 2023/087. Roll Call:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

19. Resolution 2023/088 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the Third Amendment to the Tower License Agreement with NCWPCS MPL 28-Year Sites Tower Holdings, LLC for the tower site located at 200 Goolsby Boulevard; authorizing execution of the Third Amendment; and providing for an effective date.

CONSENT - AGREEMENTS & EXPENDITURE REQUESTS - CONTINUED

MOTION was made by Commissioner Hudak, seconded by Commissioner Preston, to approve Item 19, adopted Resolution 2023/088. Roll Call:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

- 20. Resolution 2023/089 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the Fourth Amendment to the Tower License Agreement with NCWPCS MPL 25-Year Sites Tower Holdings, LLC for the tower site located at 300 NE 2nd Street; authorizing execution of the Fourth Amendment; and providing for an effective date.**

MOTION was made by Commissioner Hudak, seconded by Vice Mayor Parness, to approve Item 20, adopted Resolution 2023/089. Roll Call:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

ADDENDUM

- 21. Resolution 2023/090 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, ratifying an amendment to the 2021-2024 Collective Bargaining Agreement between the City of Deerfield Beach and the Professional Managers and Supervisors Association (PMSA) to provide for cost of living increases, effective April 1, 2023, and October 1, 2023; authorizing the City Manager to take all actions necessary to implement the Amendment; and providing for an effective date.**

COMMENTS BY ADMINISTRATION & LEGAL

CITY ATTORNEY - None.

CITY MANAGER - None.

CITY COMMISSION BUSINESS

- 23. Consideration to approve voting delegates to the 2023-2024 Board of Directors for Broward League of Cities.**

There was a brief discussion to select Commissioner Drosky as the voting delegate, Mayor Ganz as the alternate and Commissioner Hudak as the second alternate.

Mayor Ganz opened the public hearing; however, there were none to speak and the public hearing was closed.

MOTION was made by Vice Mayor Parness, seconded by Commissioner Preston, to approve Commissioner Drosky as the voting delegate, Mayor Ganz as the alternate and Commissioner Hudak as the second alternate. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

CITY COMMISSION BUSINESS - CONTINUED**24. Resolution 2023/092 - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the City Manager performance evaluation criteria and form; providing for an effective date.**

The Resolution was read by title only.

Anthony Soroka, City Attorney, provided a brief overview of the item, and stated that this revision is based on comments previously made by the City Commission and the base document was the International City/County Manager's Association.

Commissioner Hudak said the revised form easier is to evaluate and spoke in support of the revision.

Mayor Ganz opened the public hearing; however, there was none to speak and the public hearing was closed.

MOTION was made by Vice Mayor Parness, seconded by Commissioner Hudak, to approve Item 24, adopted Resolution 2023/092. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

COMMENTS BY MAYOR & CITY COMMISSION**COMMISSIONER HUDAK****DISTRICT 1**

Seaweed - Commissioner Hudak stated that he met with Ashbritt, who is currently working with the City in preparation of the large amount of seaweed that may affect our beach.

Aquatics Center - Commissioner Hudak asked a status update.

Terrence Glunt, 1456 SE 6th Street, Deerfield Beach, is the architect for the project. He explained that there was a variance meeting with last week, but unfortunately it did not pass; nevertheless, there is an appeal process with the Department of Health, which he explained.

In response to Commissioner Hudak's question, Mr. Glunt replied that the pool is not leaking. Further, he said a detailed summary was provided to staff.

Dune Restoration Master Plan - Commissioner Hudak asked if direction is needed in order to move forward with the plan.

Mayor Ganz said he has concerns with the plan but will address them with the City Manager. Thereafter, he commented on a previous restoration workshop that took place, which received mixed reviews. He stated that this was the first time seeing the presentation, so he would like time to review.

City Events - Commissioner Hudak said Ocean Brew & Blues is this weekend.

COMMISSIONER PRESTON**DISTRICT 2**

Johnie McKeithen Park - Commissioner Preston commented on the dead grass being replaced that was just installed and advised staff to stay abreast with these type projects. Further, he said something must be done with reoccurring issues.

National Day of Prayer - Commissioner Preston thanked staff for the event.

Resident Concerns - Commissioner Preston stated that he received numerous phone calls regarding a resident intimidating others, making them feel uneasy and thanked the City Manger for his due diligence.

COMMENTS BY MAYOR & CITY COMMISSION - CONTINUED

Community Meeting - Commissioner Preston stated that he is looking forward to the meeting, as he hopes the resident's concerns, especially those regarding Johnie McKeithen Park, can be addressed.

Accolades - Commissioner Preston thanked BSO - Law Enforcement for all their support.

Upcoming City Events - Commissioner Preston stated that Juneteenth events are forthcoming.

VICE MAYOR PARNESS**DISTRICT 3**

Registering to Vote - Vice Mayor Parness said a non-partisan table will be set up in the lobby at City Hall every Friday from 9 a.m. to noon to assist people with registering to vote.

COMMISSIONER DROSKY**DISTRICT 4**

Pompano Pelican - Commissioner Drosky commented on an article regarding the City of Pompano Beach, who is spending tens of millions of dollars to create a new downtown area; thereafter, he commented on the importance of the recently passed referendum.

Metered Parking - Commissioner Drosky said the surface parking at Royal Palm in Mizner Park is metered.

Solid Waste Working Group - Commissioner Drosky said a revised ILA was distributed, but unfortunately, he has not had a chance to review; nevertheless, one of the changes are substantive, and a re-vote will be required.

Dune Restoration - Commissioner Drosky stated that he would be willing to consider but asked that it be added to an agenda.

Office Hours - Commissioner Drosky said his office hours will take place on Saturday, June 3rd from 10:00 a.m. to noon; appointments can be made by contacting him or the City Manager's Office.

Commission Calendar - Commissioner Drosky asked that all events be added to the Commissioners calendar.

Follow Up - Commissioner Drosky commented on a software that was previously discussed, which would allow the Commissioners to have a centralized place for their concerns to be addressed and asked that it be discussed during the budget.

MAYOR GANZ

Seaweed - Mayor Ganz said the seaweed is going to be extremely overwhelming and the beach rakes will not be able to be utilized due to turtle season. He explained that the seaweed will affect all coastal communities, so the remedies must be a collaborative effort; thereafter, he thanked County Mayor Lamar Fisher for keeping everyone informed.

Senator Jason W.B. Pizzo, District 37 - Mayor Ganz commented on his interactions with the Senator and praised him for being attentive.

Clear Backpacks - Mayor Ganz said this change will impact many of the residents; therefore, he asked that staff look into clear backpacks for giveaways.

Muddy Waters - Mayor Ganz asked staff to investigate the potholes in the alleyways.

Water Tower - Mayor Ganz stated that a resident advised that there are interference issues with the City's water tower.

Follow Up - Mayor Ganz said when he has issues, he calls the City Manager or Deputy City Manager as by Charter that is the only person he can give direction too; nevertheless, he agreed with some type of

COMMENTS BY MAYOR & CITY COMMISSION - CONTINUED

tracking system. Thereafter, he thanked the City Manager for being responsive.

Fatality - Mayor Ganz commented on motorcycle and vehicular accidents and fatalities and stated that something must be done, as BSO has their hands full.

ADJOURNMENT

There was no additional business to discuss.

MOTION was made by Vice Mayor Parness, seconded by Commissioner Preston, to adjourn the meeting at 10:47 p.m. Voice Vote:

Yeas: 5 - Commissioner Drosky, Commissioner Hudak, Commissioner Preston, Vice Mayor Parness and Mayor Ganz

Nays: 0

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

Heather Montemayor, CMC, City Clerk



City of Deerfield Beach Municipal Firefighters Pension Fund

Meetings at the

Doubletree Hotel, Hillsboro Blvd., Deerfield Beach, FL.

Minutes of the meeting held on March 6, 2023

Trustees Present:

Robert Weech, Chairman
Jonathan Campbell, Trustee
Stephen Hill, Trustee
Brian Baker, Trustee
Sharon Haynes, Trustee

Trustees Not Present:

Also in Attendance:

Burgess Chambers, Burgess Chambers & Associates
Doug Falcon – FHA-TPA Benefit Administrators, Inc.
Richelle Levy, Lorium Law, Fund Counsel
Chad Little, Freiman Little Actuaries
Yolanda Shea – FHA-TPA Benefit Administrators, Inc.
Eric Leventhal, KSDT
Stephanie Tinsley, Finance Director, City of Deerfield Beach

The Chairman called the meeting to order at 8:34 A.M.

TRUSTEE COMMENTS

The Chairman welcomed Ms. Sharon Haynes as a new Trustee to the Board. He gave Ms. Haynes a brief history of his time serving the Board as Chairman and introduced all the service providers for the pension (Attorney, Actuary, Auditor, Investment Consultant and Administrator). The Trustees welcomed Ms. Haynes. Ms. Haynes advised the Board that she moved from Georgia and now is working for the City of Deerfield Beach and is very happy to serve on the Board.

AUDIT

Mr. Leventhal presented and discussed in detail the Deerfield Beach Municipal Firefighters Pension Trust Fund Financial Statements Year Ended September 30, 2022. He pointed out that the report says DRAFT on it, however, he does not anticipate any of the numbers to change but it's only considered final once the Board approves the report.

He advised the Board that they have issued an "unmodified" report that is presented in accordance with generally accepted accounting principles without modification.

He reported that their opinion of the financial statements is that they present fairly in all material aspects.

At this time, he discussed in detail the results in the following categories: Financial Statements; Statement of Fiduciary Net Position as of 9/30/2022; Statement of Changes in Fiduciary Net Position; Notes to Financial Statements. Supplementary Information: Schedule of Administrative Expenses; Required Supplementary Information: Schedules of Contributions from Employer and Other Contributions; Schedule of Investment Returns; Schedules of Changes in the Employer's Net Pension Liability and Related Ratios and Compliance Report: Independent Auditors Report on Internal Control Over Financial Reporting and on Compliance and other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards.

Mr. Leventhal brought to the Board's attention the auditors were specifically engaged to audit the financial information and not specifically engaged to look at the effectiveness of the Plan's internal control. However, if during the course of the audit, they found any deficiencies in internal control in the form of material weaknesses or significant deficiencies, they would have had a duty to report it to the Board but during the audit. They found none.

After Mr. Leventhal responded to Trustee questions, and after lengthy discussion by the Trustees, the following motion made,

A motion made by Trustee Hill seconded by Trustee Baker to approve the Draft Deerfield Beach Municipal Firefighters Pension Trust Fund Financial Statements Year ended September 30, 2022 as discussed motion passed unanimously.

Mr. Leventhal advised the Board that part of the audit procedure includes a representation letter from them relating to the complete disclosure of all matters by the Board as part of the audit process. He advised the Board that the Fund Attorney reviewed the representation letter, and no changes were applicable.

A motion made by Trustee Hill seconded by Trustee Baker to authorize the Chairman to sign the auditor's representation letter as stated above motion passed unanimously.

The Chairman asked Mr. Leventhal to discuss how his firm would handle an internal control audit and the cost associated with that type of audit. Mr. Leventhal responded that when performing these types of audit they use a blended rate and for approximate a 40 to 70 hour audit the cost would be anywhere from \$8,000 to \$14,000. There is a three-step process, 1) is to identify controls that are in place, 2) is to test those controls and the effectiveness of those controls, 3) is to recommend best practices or recommend things that they see in their findings. Mr. Leventhal advised the Board that they handle over 40 pension plans and that they had not been hired them to perform this level of audit of internal controls. He stated that as an initial step, he would to provide a best practices list for counsel and the administrator to review.

Trustee Haynes asked Mr. Falcon if his office is audited, Mr. Falcon responded affirmatively. Trustee Haynes expressed that because the administrator is also being audited it would be reasonable to accept the auditor's recommendation above to start with the list of best practices. The Board agreed to move forward and asked Mr. Leventhal to provide as he suggested the best practice list to Ms. Levy.

The Board thanked Mr. Leventhal for the information and his recommendation. The Chairman asked Mr. Leventhal if he received full cooperation from all service providers and Mr. Leventhal responded that they received everything they needed to perform their audit.

This concluded the auditor's report.

INVESTMENT

Mr. Chambers gave a brief background of his role as the Pension Plan's Investment Consultant for the benefit of the new Trustees.

Mr. Burgess explained to the Board that given the market and the end of close for Ironside VI he recommended cancelling that investment and revisiting the Ironside VII Fund with an anticipated opening in December. Ms. Levy asked if there were any differences in terms of contractual language. Mr. Chambers responded there was not. The Chairman asked Mr. Chambers if his decision to go in this direction a result of market conditions? Mr. Chambers responded that the market headwinds are pushing down the private valuations.

Mr. Chambers recommended to move ahead with the private credit investment and delay the private equity.

A motion made by Trustee Hill seconded by Trustee Campbell to maintain the \$2MM commitment in the private credit and cancel the commitment with Ironsides VIU private equity fund, motion passed unanimously.

At this time Mr. Chambers discussed the Deerfield Beach Municipal Firefighters Pension Trust Fund Investment Performance Period Ending December 31, 2022.

Ms. Levy discussed the matter regarding Delaware Corporate Law Amendments that may impact some of the investment managers. The change in the law allows corporations to limit the personal liability of certain officers for a breach of duty of care but not for such things as breach of loyalty. Ms. Levy suggested the Board ask these investment managers to explain how this affects their voting and or strategy. She offered to work with Mr. Chambers in putting together a request letter for this information to send to the investment managers.

This concluded the Investment report.

MINUTES

The Chairman asked if anyone had any questions regarding the meeting minutes held on December 5, 2022 amending the investment section from earned to down, There being no further questions

A motion made by Trustee Hill, seconded by Trustee Campbell to approve the meeting minutes held on December 5, 2022 with the correction mentioned above, motion passed unanimously.

ACTUARY

Mr. Little discussed in detail the Deerfield Beach Municipal Firefighters' Pension Trust Fund Actuarial Valuation as of October 1, 2022. The report summarized the results in the following categories:

Board Summary

Summary of Principal Valuation Results
Summary of Significant Events

Results Derivation

Financial Information	Unfunded Accrued Liability
Present Value of Benefits	Cumulative Actuarial Experience (for Variable Benefit Determination)
Accrued Liability	Minimum Funding Requirements
Normal Cost	Reconciliations

Accounting Information

Information Required by GASB 67/68	
Statement of Accumulated Plan Benefits (FASB 35)	Required Disclosure Under F.S. 112.664(1)
Other Disclosures Required by the State of Florida	Required Disclosure Under F.S.
112.564(2)(b)2	

Supplementary Information

Summary of Participant Data
Outline of Plan Provisions
Description of Assumptions and Methods
Glossary of Actuarial Terms

The Chairman asked Mr. Little the funding effects if the Board reduces assumed rate of return by .25%. Mr. Little responded approximately \$500,000 additional the City would have to fund. He advised the Board that should they wish to move forward reducing the assumed rate of return for the next valuation he would have to have that information by August 2023.

The Chairman asked Trustee Haynes if she was aware of any concern of the Plan Sponsor with assumed rate of return since the state audit had questioned why it was not lower. Trustee Haynes responded that

while she is not a part of the city's executive meetings, it is her understanding that the City would like to be able to explain to the State justification for the assumed rate of return.

Trustee Haynes asked Mr. Little to explain the basis for recommending a reduction. Mr. Little responded that their recommendation is based on long-term capital market assumptions.

Ms. Levy advised Trustee Haynes that the Board has been making every effort to reduce the assumed rate to better reflect expected results over a long term.

A motion made by Trustee Baker seconded by Campbell to approve the Deerfield Beach Municipal Firefighters Pension Trust Fund Actuarial report as discussed above, motion passed unanimously.

Mr. Little advised the Board that per State Law the Plan is required to declare the assumed rate of return, which currently is at 7.25%.

A motion made by Trustee Hill seconded by Trustee Baker to submit to the State the letter of declaration as stated above motion passed unanimously.

The next item Mr. Little discussed was regarding a retiree who recently is going through a divorce and is looking to change their beneficiary. The State allows a change of beneficiary; however, in this retiree's case the retiree will be choosing a dependent child, which will adversely affect the monthly retirement benefit amount due to the age of the proposed survivor. Mr. Little advised the Board that they would give the member the standard elections for them to select.

This concluded the actuary report.

ATTORNEY'S REPORT

Ms. Levy gave Trustee Haynes a brief overview of Trustee guidelines such as the obligation of fiduciary duty, the sunshine law and other responsibilities. She advised Trustee Haynes that she is able to speak directly to any of the service providers but not to the Trustees outside of the public meeting on matters that may come before the Board. Ms. Levy recommended she attend trustee conferences which provide an excellent opportunity to be educated and interact with other boards and service providers.

At this time, Ms. Levy discussed the various legislative updates. Below is a brief highlight of each of the laws discussed:

SECURE ACT 2.0.

This is a federal legislation that has several provisions. For governmental plans, the deadline is the last day of the first plan year beginning on or after January 1, 2027. Plans must still operate in accordance with the provisions of Secure 2.0 as of the applicable effective date. There has been no federal guidance as of yet.

Increase in the required beginning date.

For employees who turned age 72 before 2023, the applicable age is age 72 (or age 70 ½ if they were born before July 1, 1949)

For employees who will turn age 72 after 2022 and age 73 before 2033, the applicable age now is age 73.

For employees who will turn age 74 after 2032, the applicable age now is age 75

Distribution to public safety officers

Effective for distributions made after 12/29/22 (mandatory)

Under current law the 10% early withdrawal penalty does not apply to distributions that are made to an employee who separates from service after age 55. This age is reduced to 50 for qualified public safety officers with respect to distributions received from a governmental plan.

SECURE 2.0 expands this exception to apply to distributions made to qualified public safety officers who separate from service after the earlier of (i) age 50 or (ii) 25 years of service

under the plan. In addition, SECURE 2.0 expands the definition of a “qualified public safety officer” to include governmental corrections officers and forensic security employees.

Exclusion from gross income of disability-related retirement payments for first responders

Effective for plan years after 2026 (mandatory)

Under current law, a retiree’s disability benefit that is excluded from income under Code Section 104(a) under a statute in the nature of worker’s compensation loses its tax exemption at normal retirement age if the disability benefit converts to a normal retirement benefit. Under SECURE 2.0, for first responders, the service-connected disability benefit under a pension or annuity retains its tax-exemption even if the benefit converts to a normal retirement benefit.

Recovery of retirement plan overpayments

Effective 12/29/22 (optional)

Under current law, the IRS provides plan sponsors with guidance on the appropriate correction of inadvertent overpayments from qualified 401(a) plans and 403(b) plans. The IRS guidance (known as “EPCRS”) has become more flexible over the years, but it still generally requires the plan sponsor to attempt to secure repayment of overpayments, with applicable interest, and requires notification to the overpayment recipient that the amount of the overpayment was not eligible for rollover treatment.

Updating the dollar limit for mandatory distributions

Effective for distributions after 12/29/22 (optional)

Under current law, a plan sponsor cannot generally force-out distribution to terminated participants if their account balance (or the value of their accrued benefit) exceeds \$5,000. SECURE 2.0 increases the force-out limit to \$7,000. Notwithstanding distributions exceeding \$1,000 are still required to be rolled over to an IRA if the participant does not consent to receive the distribution in cash.

PUBLIC SAFETY OFFICERS ACT

Expands coverage of the Public Safety Officers Benefits Program, administered by the Justice Department’s Bureau of Justice Assistance, to include public safety officers who are permanently and totally disabled due to particular mental health disorders and/or who die by suicide as a result of exposure to traumatic event they encounter while on duty.

HB 3 and SB 302

Amending 175.071 to require compliance with a newly create 112.662 which requires that Boards consider only pecuniary interests when making an investment decision. It requires that proxies may only be exercised with a consideration for pecuniary interests and that all new investment manager contracts specify this requirement. It requires that a report be filed every other year with the Dept. of management Services detailing the governance policies of the Board in making investment decisions and proxy voting.

The next item Ms. Levy discussed with the Board was regarding an email she received. This is not a matter primarily related to this pension plan, but the City conducted a comprehensive audit which included an examination of the various City benefit Plans. The City of Deerfield has hired a third party to handle the State Audit response, and it is expected that this will include some additional review of calculations of pension benefit amounts.

The next item Ms. Levy discussed was necessary amendments to the ordinance including language for the required minimum distributions, the Firefighter Cancer Bill, and Trustee terms.

Ms. Levy suggested to the Board that the SPD reflect these provisions to better inform the members. Ms. Levy also discussed that an ordinance was presented to the City over 12 years ago addressing the City of Deerfield Beach Firefighter closed file and that ordinance is still with the City. The purpose of the ordinance was to properly reflect any changes as a result of the transfer of services.

. Ms. Levy provided a signatory form for the Board to review and execute for Constitution Credit investment.

Ms. Levy reminded the Board that the next FPPTA conference will be held in June. The Chairman commented for the benefit of the new Trustees that these pension conferences held by the FPPTA are very

educational and encouraged the Trustees to attend at least one conference. Ms. Levy asked Ms. Shea to enroll the new Trustees with FPPTA in order for them to receive their News Letters.

The next item Ms. Levy discussed was that Robbins Geller Rudman & Dowd LLP is issuing a proposal to the City of Deerfield Beach Firefighters Retirement Pension Trust. She advised the Board that currently they have 4 monitoring companies however, there is no cost to the Plan, is all on contingency meaning that if they make a recovery that is how the firm gets paid.

Mr. Falcon pointed out that the more monitoring companies you have on the fund the more eyes are looking out for the Plan.

The Board asked this subject be-tabled for the next agenda for further discussion.

This concluded the attorneys' report.

ADMINISTRATOR

Mr. Falcon advised the Board that he wanted to thank Ms. Levy and Mr. Chambers as they handled the entire process of the Investment agreement for Constitution Capital Partners. He advised the Board the typically these investment documents are very complex and he personally considers of great value when both the Fund Attorney and Investment Consultant are involved.

Mr. Falcon presented the disbursements for the City of Deerfield Beach Firefighters Pension Fund Disbursements/Ratifications for December 1, 2022 through February 28, 2023 for \$127,845.89.

A motion made by trustee Hill seconded by Trustee Baker to ratify the disbursements for the City of Deerfield Beach Firefighters Pension Fund Disbursements/Ratifications for December 1, 2022 through February 28, 2023 for \$127,845.89 motion passed unanimously.

This concluded the Administrator's report.

OLD BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENT

None

ADJOURN

The Board scheduled the next regular pension meeting for **June 5, 2023, at 8:30 A.M.**

There being no further business to discuss,

A motion made by Trustee Baker seconded by Trustee Hill and unanimously passed to adjourn the meeting at 12:05 p.m.

**PLANNING AND ZONING BOARD
CITY OF DEERFIELD BEACH, FLORIDA
May 4, 2023
MEETING MINUTES**

A regular meeting of the Planning and Zoning Board of the City of Deerfield Beach, a municipal corporation of Florida, was called to order on the above date at 7:02 p.m. in the City Commission Chambers by Chair Plaut.

ROLL CALL

Present: Thomas Plaut, Chair
Michelle Balaun
Bridget Beckford
Joe Chancy, Alternate
Kanthiah Easwara Chandran, Alternate
William Lane

Also Present: Eric Power, Director of Planning & Development Services
Chris Suneson, Assistant Director of Planning & Development Services
Anthony Soroka, City Attorney
Heather Montemayor, City Clerk

Absent: David Kurlander, Alternate

PLEDGE OF ALLEGIANCE

SEATING OF ALTERNATES

Mr. Chandran sat in for those regular members who were not in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING

Motion was made by Ms. Beckford and seconded by Mr. Lane to approve the minutes of March 2, 2023. The motion CARRIED by unanimous vote.

NEW BUSINESS

P.H. 2023-067: APPLICATION 19-PDD-01 Rev. 1

Applicant: **DEERFIELD DEVELOPMENT RESOURCES, LLC. REPRESENTED BY MORGAN PRL DEVELOPMENT, LLC**

Proposal: Revision to a major site plan application seeking approval for a reduction of multifamily dwelling units (apartments) from 326 to 320 and to reduce the overall width of the attached parking garage and associated site improvements.

Location: The property is generally described as several parcels of land in SECTION 31, TOWNSHIP 47 SOUTH, RANGE 43 EAST, BROWARD COUNTY, and located at the 414, 430, 454 & 480 N.E. 1st Avenue, 240 N.E. 5th Street, 412, 424, 430, 446, 450 & 458 N. River Drive, and 409 N. River Avenue.

SUMMARY BACKGROUND/EXPLANATION

Major Site Plan application seeking approval for a reduction of multifamily dwelling units (apartments) from 326 to 320 and to reduce the overall width of the attached parking garage and minor site improvements to interior layout, landscaping and resident amenities. The applicant was not proposing to amend any previously approved on and off-site improvements including the temporary residential boat slips), a publicly accessible boardwalk, as well as sidewalk, roadway and drainage upgrades.

The subject properties are located along the Hillsboro Canal within the Pioneer Grove Special Architectural District. Pioneer Grove Design Standards have been incorporated into the proposed architectural design of the building and within landscape and open spaces throughout the site. All revisions to the Site Plan met the standard design guidelines of Pioneer Grove.

On August 4, 2020, the City Commission approved Resolutions 2020/93, 2020/94, 2020/95 for Plat Applications; Resolution 2020/96 Major Site Application; Resolution 2020/97 Utility Easement Abandonments; and Ordinance 2020/015 Rezoning. The Community Appearance Board approved the revision application unanimously on April 12, 2023.

The applicant is only requesting to amend the Major Site Plan Application and is not amending or proposing to change any aspects of the previously approved plat or rezoning approvals. There is no new traffic impact analysis submitted for the revision as the project is reducing the total number of multi-family dwelling units.

Staff's review of application 19-PDD-01 Rev. 1 has found that the proposed project is consistent with the goals, objective and policies of the Future Land Use Element of the Deerfield Beach Comprehensive Plan, and the proposed use is permitted per the Land Development Code and the approved Development Agreement.

Dennis Mele, 200 East Broward Blvd., Fort Lauderdale, representing the applicant, provided a brief PowerPoint presentation. Thereafter, a photograph was displayed of the two separate sections of the garage that have been combined, which will now provide more green areas on the north and south sides. Mr. Mele explained that the number of units has been reduced by 6, to make the lobby 20 feet instead of 10.

In response to board member questions, Mr. Mele replied that the Morgan Group had purchased the property and upon looking at the site plans, decided to make the plans smaller and more efficient. Further, the boardwalk will be open and accessible to the public at each end.

Chair Plaut opened the public hearing.

Felicia Poitier, 140 NE 5th Street, Deerfield Beach, asked for clarification on the 1st Avenue exit and access points for residents and service vehicles.

Farris Brown-Hall, 210 NE 6th Street, asked if the proposed walkway will infringe the residents on the north side of the waterway.

Motion was made by Ms. Beckford and seconded by Ms. Balaun to close the public hearing. The motion CARRIED by unanimous vote.

Mr. Mele replied that the walkway is adjacent to the property and part of the water right-of-way. He stated that River Avenue is the main access point for guests and residents and the north access point would be accessible for service vehicles and residents.

In response to board member questions, Mr. Mele replied that the proposed plan provides a sidewalk adjacent to the street that is accessible to the walkway along the water. The dock consists of low-level bollard type lighting, so it will not spill into the water or surrounding properties. The commercial boat operation will cease once the property is built. Lastly, a traffic study was completed to ensure people could properly access River Avenue.

Eric Power, Director of Planning & Development Services, stated that the applicant did not request any changes to the existing development agreement; therefore, the existing conditions remain the same.

Mr. Mele said although there are fewer proposed units, the payments being made to the City's Affordable Housing Program would remain the same.

Motion was made by Ms. Beckford and seconded by Ms. Balaun to reopen the public hearing. The motion CARRIED by unanimous vote.

Marty Madura, 459 NE 1st Avenue, Deerfield Beach, asked for clarification regarding on who would be able to access 1st Avenue, as it was originally stated that it would only be for service and emergency vehicles.

Mr. Power stated that the development agreement has not changed.

Anthony Soroka, City Attorney, read an excerpt from the Development Agreement, "access to and from NE 1st Avenue, vehicular access to the property from NE 1st Avenue as shown on the approved site plan is restricted to service, delivery and emergency vehicles only, no tractor trailers shall be allowed."

Mr. Mele stated that the approved site plan will be followed.

Felicia Poitier, 140 NE 5th Street, Deerfield Beach, said the entrance for 1st Avenue was only for fire emergency vehicles and it was required by the Fire Department to provide a second entrance/exit.

Emma Sampson, 495 N Deerfield Avenue, Deerfield Beach, said the traffic on 2nd Avenue and 1st Avenue will become even more chaotic with additional vehicles. Further, due to the elevated train tracks, the cars coming from the east are not seen from the west side of the tracks, and suggested installing a traffic light, to alleviate the traffic.

Mr. Power clarified that the main entrance is on River Avenue, away from 1st Avenue.

Felicia Poitier, 140 NE 5th Street, Deerfield Beach, expressed her concerns regarding the traffic situation and the train tracks.

Mr. Power said the City cannot reduce the height of the road because it must be leveled for the train.

Chair Plaut closed the public hearing.

Motion was made by Ms. Beckford and seconded by Mr. Chandran to close the public hearing. The motion CARRIED by unanimous vote.

In response to board member questions, Mr. Mele replied that engineering permits are still needed; nevertheless, they hope to be under construction by the end of the year with an estimated construction time of 24-30 months.

Motion was made by Ms. Beckford and seconded by Mr. Chandran to approve P.H. 2023-067: Application 19- PDD-01 Rev. 1. The motion CARRIED by unanimous vote.

STAFF REPORT

June Meeting - Eric Power, Director of Planning & Development Services, said there will be a meeting.

CHAIRMAN'S REPORT

Chair Plaut wished everyone a Happy Memorial Day and Mother's Day.

MEMBERS' REPORTS

In response to Ms. Beckford's question, Anthony Soroka, City Attorney, provided a brief update on the 1045 SW 11th Way property.

ADJOURNMENT

Motion was made by Ms. Beckford and seconded by Mr. Lane to adjourn the meeting at 7:46 p.m. The motion CARRIED by unanimous vote.

Thomas Plaut, Chair
Planning and Zoning Board

CODE COMPLIANCE OF DEERFIELD BEACH

MINUTES OF A CODE COMPLIANCE HEARING

March 22, 2023

Doug Gonzales

Presiding

Special Magistrate Eugene Steinfeld in the City Commission Room called the meeting to order at 9:30 AM.

PRESENT: Lenore Graber, Code Compliance Manager
Jean Placide, Code Compliance Inspector
Sonya Lowe, Code Compliance Inspector
Josh Stambaugh, Code Compliance Inspector
Patesha Johnson, Code Compliance Inspector
Dominique Ash, Code Compliance Inspector
Maritza Martinez, Special Magistrate Clerk

For the record Winlett Banton, Special Magistrate Clerk swore the attendees.

<u>Tab#</u>	<u>Case Nr.</u>	<u>Owner Name</u>	<u>Property Address</u>	<u>Violation</u>	<u>Disposition</u>
6	23020082	REINOEHL, HEATHER E H/E REINOEHL, F G SR & GLADYS M	813 SE 16 CT, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 66 - TRAFFIC AND VEHICLES Section 66-117. (b) - Parking prohibitions; enforcement.	RESPONDENT WAS PRESENT- HEATHER REINOEHL FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$125 PER DAY \$80 PROSECUTION COST
7	23020083	DONOHU, DREW	817 SE 15 CT, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 34 - ENVIRONMENT - ARTICLE III. – NUISANCES ARTICLE IV. - JUNKED VEHICLES AND ABANDONED PROPERTY- Section 34-160 - Parking or storage for over 72 hours restricted.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-1-2023 \$200 PER DAY PER VIOLATION \$80 PROSECUTION COST
8	23020084	CAIN, HEATHER J	1107 SE 13 CT, DEERFIELD BEACH, FL 33441	Chapter 66 - TRAFFIC AND VEHICLES Section 66-117. (A) - Parking prohibitions; enforcement.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$175 PER DAY \$80 PROSECUTION COST

11	23030015	641 SE 20TH AVE LLC	641 SE 20 AVE, DEERFIELD BEACH, FL 33441	Chapter 58 - SOLID WASTE DIVISION 4. - COMMERCIAL REFUSE COLLECTION Section 58-83.(a) - Refuse containers, contents and collection schedule	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-1-2023 \$250 PER DAY \$80 PROSECUTION COST
12	23030018	SFR 2012-1 FLORIDA LLC	5331 NE 10 AVE, DEERFIELD BEACH, FL 33064	Chapter 58 - SOLID WASTE Section 58-70. (A) - PREPARATION OF BULKY YARD AND VEGETATIVE WASTES.	RESPONDENT NOT PRESENT FINDING OF FACT ORDER ISSUED COST WAIVED
14	23020004	NEWPORT CENTER PLAZA CONDO ASSOCIATION	E NEWPORT CENTER DR, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE II. - DEERFIELD BEACH LAND DEVELOPMENT CODE Section 98-16 - Maintenance of development. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98-88(j) (2) - Off-street parking and loading.	RESPONDENT WA PRESENT- SARA PRIETO FINAL ORDER ISSUED COMPLY BY 5-19-2023 \$175 PER DAY PER VIOLATION \$80 PROSECUTION COST
16	23020099	LCR 2009 NE 2ND LLC	2009 NE 2 ST, DEERFIELD BEACH, FL 33441	Section 102-14.(b) - Maintenance, violations, enforcement and remedies	RESPONDENT NOT PRESENT

				Section 14-105(1) - Exterior building and structure standards. Section 14-105(4) - Exterior building and structure standards. Section 14-106(b) - Minimum standards for yard and landscape areas. Section 46-13 - Trees, bushes and shrubs—Encroaching on public right-of-way. Section 46-9(g) - Defacing or damaging property of another. ARTICLE I. - IN GENERAL Section 58-3. - Maintenance of area. ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	FINES IMPOSED AS OF 3-1-2023 FOR \$1,725 PER VIOLATION \$640 PROSECUTION COST
17	23010001	CENTURY PLAZA ASSOCIATES LP	1800 W HILLSBORO BLVD, DEERFIELD BEACH, FL 33442	Chapter 102 - SIGNS Section 102-7. (3)- Certain sign or sign structures prohibited. Chapter 102 - SIGNS Section 102-8. (c)(3)(a)(1) - Signs allowed.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
18	22120179	HARVEST INVESTMENT INTERNATIONAL INC	1544 SE 3 CT, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(8) - Exterior building and structure standards.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST

				Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 46 – OFFENSES Section 46-9(g) - Defacing or damaging property of another.	
19	22120035	AW HOLDINGS DEERFIELD INC	1245 S MILITARY TRL, DEERFIELD BEACH, FL 33442	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(3) - Exterior building and structure standards. Chapter 58 - SOLID WASTE ARTICLE I. - IN GENERAL Section 58-3. - Maintenance of area. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(N) (1) - Landscape Requirements.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$175 PER DAY PER VIOLATION \$80 PROSECUTION COST
21	22120245	BENT,KEVIN BENT,KIRBIE	211 NW 44 ST, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas.	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 3-17-2023 FOR \$200 PER DAY

22	22120065	SHEPPARD,C A & CYNTHIA G	401 NE 39 ST, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(3) - Exterior building and structure standards. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- CHARLIE SHEPPARD EXTENDED TO 4-28-2023
24	22100030	HAUN-JA JOH LIV TR JOH,HAUN-JA TRSTEE	1199 S DIXIE HWY, DEERFIELD BEACH, FL 33441	Chapter 34 - ENVIRONMENT - ARTICLE III. – NUISANCES ARTICLE VII. - ABANDONED REAL PROPERTY Section 34-144 - Maintenance requirements.	RESPONDENT NOT PRESENT CERTIFIED NUISANCE ABATEMENT COST OF \$2,265 \$80 PROSECUTON COST
32	23010258	MAISEL,E FRED & RHODA LE AIKEN,CHERYL & MAISEL,NEIL L	1078 HARWOOD F, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT CONTINUED TO 5-24-2023
33	23010021	TARRANT,JENNIFER F	711 SE 1 WAY, UNIT C6, DEERFIELD BEACH, FL 33441 C6	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$175 PER DAY \$80 PROSECUTION COST

34	23010022	MULYK,CARMEN	755 NW 41 WAY, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- CARMEN MULYK CONTINUED TO 5-24-2023
35	23010095	MELO,ALBERTINO	4421 SW 11 PL, DEERFIELD BEACH, FL 33442	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS ARTICLE IV. - PROPERTY EXTERIOR MAINTENANCE CODE; Section 14-105(8) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(7) - Exterior building and structure standards. Chapter 38 - FINANCE AND TAXATION Section 38-263. - Local business tax receipt required. Chapter 66 - TRAFFIC AND VEHICLES DIVISION 3. BSO ENFORCED - REGULATIONS, GENERALLY Section 66-59. (c)(1)(b)- Parking on residentially zoned lots	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$150 PER DAY \$80 PROSECUTION COST

36	23010241	PEIXOTO,RONAILDO	503 DURHAM R, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT CONTINUED TO 5-24-2023
39	23010028	SEIDEN,EVELYN S	1428 SE 4 AVE, UNIT 265, DEERFIELD BEACH, FL 33441 265 #Unit# 265	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- ALQUE WILLIAMS CONTINUED TO 5-24-2023
40	23010042	HOUSING AUTHORITY OF THE CITY OF DEERFIELD BEACH	400 SW 2 ST, UNIT 1, DEERFIELD BEACH, FL 33441 1	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT CASE WAS DISMISSED
41	23020005	JBL RIVERTOWNE SQUARE LLC JBL RIVERTOWNE NOLENSVILLE LLC	1019 S FEDERAL HWY, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$175 PER DAY \$80 PROSECUTION COST

43	23020109	FRUGIS, MICHAEL FRUGIS, NANCY	1266 S MILITARY TRL, UNIT 537,DEERFIELD BEACH, FL 33442 537 #537	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT CONTINUED TO 5-24-2023
47	22120111	SUBKO,JOHN S JR	1451 SE 4 CT, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT EXTENDED TO 4-28-2023
48	22120142	TORIBIO,YANET	4310 NE 8 AVE, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- YANET TORIBRO EXTENDED TO 4-28-2023
49	22120167	DEERFIELD APARTMENTS LLC	110 NE 19 AVE, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- DENISE RAMERO EXTENDED TO 3-22-2023
50	22120203	BELLA MAR CONDO ASSOC INC	367 S FEDERAL HWY, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST

				ENFORCEMENT Section 98-113(a) Building permits	
51	23020086	COUNTRY KNOLLS MHC LLC	215 NW 50 ST, DEERFIELD BEACH, FL 33064	Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-10 (3) (b) - General interior maintenance requirements. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-10 (4) (a) - General interior maintenance requirements. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-10 (4) (b) - General interior maintenance requirements. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-8 (i) (1) - Minimum standards for interior of structures. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-8 (e) (1) - Minimum standards for interior of structures. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-	RESPONDENT NOT PRESENT EXTENSION DENIED FINES IMPOSED AS OF 3-17-2023 FOR \$100 PER DAY PER VIOLATION

				8 (f) - Minimum standards for interior of structures Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-8 (h) (2) - Minimum standards for interior of structures. Chapter 94 MIN HOUSECHAPTER 94 HOUSING; Sec. 94-8 (i) (2) - Minimum standards for interior of structures. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-11 (a) - Exterior doors.	
52	23020092	TROIA,RICHARD	1241 SE 2 ST, UNIT 1-4,DEERFIELD BEACH, FL 33441 1-4	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- GARY HANN CASE SET FOR 4-11-2023
53	22120171	EDELL,SUSAN	1215 SE 9 TER, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST

54	22120150	ACELHOMME,CANTAVE BARBIER,ROSENIE	1400 SE 2 AVE, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- ROSENIE BARBIER CONTINUED TO 5-3-2023
55	22120136	CEDENO,GRACE D	899 SE 2 AVE, UNIT 104, DEERFIELD BEACH, FL 33441 104	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT WAS PRESENT- GRACE CEDENO CONTINUED TO 5-3-2023
57	23010262	ROY,GILBERT LE ST-HILAIRE,JULIE LE ETAL	49 COLUMBIA CT, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDERNT WAS PRESENT- PATRICK SINARD CONTINUED TO 5-3-2023
59	23020063	JOHNSON,RAYMOND L JOHNSON,RAYMOND A	250 NW 43 CT, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 3-17- 2023 FOR \$150 PER DAY
60	23020002	BATMASIAN,JAMES H	247 SE 1 TER, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND	RESPONDENT WAS PRESENT- DONALD ANDERSON

				ENFORCEMENT Section 98-113(a) Building permits	FINAL ORDER ISSUED COMPLY BY 4-28-2023 \$100 PER DAY \$80 PROSECUTION COST
61	22120008	COMMISSO,DOMINIC COMMISSO,TERESA	1032 VENTNOR H, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
62	22120066	WOOLBERT,CARRIE L MANKOWICH,LORI RAE	3770 NW 6 ST, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 3-17- 2023 FOR \$110 PER DAY
63	22120030	SANTOS,EUDES S	3830 NW 4 AVE, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 3-17- 2023 FOR \$200 PER DAY
64	23020042	2018-3 IH BORROWER LP % INVITATION HOMES - TAX DEPT	285 NE 41 CT, DEERFIELD BEACH, FL 33064	Chapter 46 – OFFENSES Section 46-13 - Trees, bushes and shrubs—Encroaching on public right-of-way.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 4-1-2023 \$25 PER DAY \$80 PROSECUTION COST

76	22120186	WELLINGTON, GEORGE	431 NE 43 ST, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 46 – OFFENSES Section 46-28(a) - Storage of materials. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Sec. 98-88. (b) - Off-street parking and loading.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
77	22120016	BOZZOMO, FRANK	341 SW 15 ST, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(E) (11) - Landscape Requirements.	RESPONDENT WAS PRESENT- FRANK BOZZOMO EXTENDED TO 4-28-2023
78	22120022	MAVROGIANNIS,AUGUSTINO MAVROGIANNIS,LAURA	1305 SE 3 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas.	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 3-17- 2023 FOR \$200 PER DAY
79	22120058	SHARP,EDDIE L	158 NE 6 CT, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST

80	22120060	MESADIEU,SIPHORDIEU & VITONNIA VILARMAN,AFANDUE EST	201 NW 40 ST, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(C) (3) - Landscape Requirements.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
82	23020107	MARK MANAGEMENT GROUP LLC	85 NE 5 AVE, DEERFIELD BEACH, FL 33441	Chapter 66 - TRAFFIC AND VEHICLES Section 66-117. (b) - Parking prohibitions; enforcement.	RESPONDENT NOT PRESENT CONTINUED TO 5-3-2023
A	22120043	BOOPS ENTERPRISES LLC	4071 N DIXIE HWY, DEERFIELD BEACH, FL 33064	40-50 Year Section 110.15 BUILDING SAFETY INSPECTIONS Sec 110.15 (B)(2) Building Safety Inspection 40+ Year	RESPONDENT NOT PRESENT VACATE ORDER ISSUED
B	21050064	DEERFIELD DEVELOPMENT RESOURCES LLC/ Attorney Elizabeth Somerstein	409 N RIVER AVE, DEERFIELD BEACH, FL 33441	Chapter 102 - SIGNS Section 102-5. (b) - Permits. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(8) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 38 - FINANCE AND TAXATION Section 38-263. - Local business tax receipt required.	RESPONDENT WAS PRESENT- ATTORNEY ELIZABETH SOMERSTEIN FINES MITIGATED FOR \$6,080 TO BE PAID BY 5-24-2023

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IX. - CERTIFICATES OF USE Section 98-161(b) - Certificate of use permit requirements.	
C	22090155	PATHWAY VENTURES LTD	2301 W SAMPLE RD, UNIT 1-1A,DEERFIELD BEACH, FL 33073 1-1A	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT VACATE ORDER ISSUED
D	16010036	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	648 NW 2 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(4). - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b). - Minimum standards for yard and landscape areas. Chapter 34 - ENVIRONMENT - ARTICLE III. – NUISANCES ARTICLE IV. - JUNKED VEHICLES AND ABANDONED PROPERTY-Section 34-91.- Parking or storage for over 72 hours restricted.	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98-88. (b) - Off-street parking and loading.	
E	18110042	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	648 NW 2 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98-94(2) - Growth of plants and placement of objects in the right-of-way.	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED
F	3-523, 99-1130, 97-714	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	648 NW 2 AVE, DEERFIELD BEACH, FL 33441	Sec. 14-106 (e)storage of any derelict vehicle Se. 58-3. Maintenance of area	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED

G	97-562. 96-12, 95-1856	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	648 NW 2 AVE, DEERFIELD BEACH, FL 33441	Sec. 58-68(a) (2) All residential refuse consisting of garbage, recycling or bulk trash shall be placed in approved containers and deposited and deposited at curbside foe collection. Such containers shall not be placed or set out for collections prior to 4 p.m. / the day preceding the schedules collection day.	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED
H	95-550,94- 2247, 94-2246	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	648 NW 2 AVE, DEERFIELD BEACH, FL 33441	Sec. 14-106 (e)storage of any derelict vehicle	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED
I	CEB 748, 8198,92-912	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	648 NW 2 AVE, DEERFIELD BEACH, FL 33441	Sec. 14-106 (e)storage of any derelict vehicle	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED
J	95-745 and 97- 589	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	1320 SW 5 TER, DEERFIELD BEACH, FL 33441	Sec. 14-106 (e)storage of any derelict vehicle	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON

					BEVERLY CHAMBERS MITIGATION OF FINES DENIED
J	95-745 and 97-589	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	1320 SW 5 TER, DEERFIELD BEACH, FL 33441	Sec. 14-106 (e)storage of any derelict vehicle	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED
K	6-92, 9-1396, 17030117	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	506 NW 2 AVE, DEERFIELD BEACH, FL 33441	Sec. 14-106 (e)storage of any derelict vehicle Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(8). - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b). - Minimum standards for yard and landscape areas. Chapter 58 - SOLID WASTE DIVISION 3. - RESIDENTIAL COLLECTION Section 58-69.(g) - Preparation and storage of residential refuse	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS MITIGATION OF FINES DENIED

L	14-2279, 15110037, 17020099	ALLEN,MAMIE L , DR, LUCILLE RICHARDSON, POA	500 NW 2 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(6). - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(4). - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(8). - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b). - Minimum standards for yard and landscape areas. Chapter 58 - SOLID WASTE DIVISION 3. - RESIDENTIAL COLLECTION Section 58-69.(g) - Preparation and storage of residential refuse Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY	RESPONDENTS WERE PRESENT- MAMIE ALLEN LUCILLE RICHARDSON BEVERLY CHAMBERS FINES MITIGATED FOR \$9,050.40 TO BE PAID BY 9-27-2023

				REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98-88. (b) - Off-street parking and loading.	
M	21040094	TIDEWATER ESTATES CO-OP INC / Attorney Susanne M. McLean	1802 FLAMINGO PL, DEERFIELD BEACH, FL	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENTS WERE PRESENT- DOLORES FISHBEIN SOPHIE NOLER SCOTT BISHOP ATTORNEY SUSAN MCLEAN ATTORNEY CHERYDENE SPRING FINES MITIGATED FOR \$3,500 TO BE PAID BY 5-3-2023
N	21040096	TIDEWATER ESTATES CO-OP INC/ Attorney Susanne M. McLean	1802 FLAMINGO PL, DEERFIELD BEACH, FL	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98- 113(a) Building permits	RESPONDENTS WERE PRESENT- DOLORES FISHBEIN SOPHIE NOLER SCOTT BISHOP ATTORNEY SUSAN MCLEAN ATTORNEY CHERYDENE SPRING FINES MITIGATED FOR \$4,580 TO BE PAID BY 5-3-2023
O	22070043	SEA SHELL APARTMENTS INC	441 NE 20 AVE, DEERFIELD BEACH, FL 33441	40-50 Year Section 110.15 BUILDING SAFETY INSPECTIONS Sec 110.15 (B)(1) Building Safety Inspection 40 Year	RESPONDENT NOT PRESENT VACATE ORDER ISSUED

SPECIAL MAGISTRATE MINUTES
CITY OF DEERFIELD BEACH, FLORIDA

Doug Gonzales, Special Magistrate

Date

CODE COMPLIANCE OF DEERFIELD BEACH

MINUTES OF A CODE COMPLIANCE HEARING

May 9, 2023

Eugene Steinfeld

Presiding

Special Magistrate Eugene Steinfeld in the City Commission Room called the meeting to order at 9:30 AM.

PRESENT: Lenore Graber, Code Compliance Manager
Bernard Pita, Code Compliance Director
Kenneth Pieslak Code Compliance Manager
Jean Placide, Code Compliance Inspector
Thomas Braga, Code Compliance Manager
Dominique Ash, Code Compliance Manager
Patesha Johnson, Code Compliance Inspector
Maritza Martinez, Special Magistrate Clerk

For the record Winlett Jordan-Banton, Special Magistrate Clerk swore the attendees.

<u>Tab#</u>	<u>Case Nr.</u>	<u>Owner Name</u>	<u>Property Address</u>	<u>Violation</u>	<u>Disposition</u>
1	22080087	SANDCASTLE 1 LLC /MIN. HOUSING/ENGINEER REPORT FOR COLUMN	233 NE 21 AVE, DEERFIELD BEACH, FL 33441	Chapter 94 MIN HOUSECHAPTER 94 HOUSING; Sec. 94-8 (i) (1) - Minimum standards for interior of structures.	RESPONDENT NOT PRESENT CONTINUED TO 5-24-2023
2	23030065/P OST	BATMASIAN,JAMES & MARTA % INVESTMENTS LIMITED/SOLID WASTE NAB	1323 SE 8 AVE, DEERFIELD BEACH, FL 33441	Chapter 58 - SOLID WASTE DIVISION 3. - RESIDENTIAL COLLECTION Section 58-70. (f) - Preparation of bulky yard and vegetative wastes.	RESPONDENT WAS PRESENT- DONALD ANDERSON FINDING OF FACT ORDER ISSUED COST WAIVED
3	22070019	BPREP DEERFIELD PARK LLC %BROOKFIELD PROPERTY GROUP/BTR	674 S MILITARY TRL, DEERFIELD BEACH, FL 33442	Chapter 38 - FINANCE AND TAXATION Section 38-263. - Local business tax receipt required.	RESPONDENTS WERE PRESENT- MONICA FESTINGER CRAIG ELDERMAN EXTENDED TO 7-7-2023
4	22080119	GATEWAY POWERLINE BP LLC %STOCKBRIDGE CAPITAL GROUP/BTR/CU/PERMITS	4100 N POWERLINE RD, UNIT H1- H5,DEERFIELD BEACH, FL 33073 H1-H5	Chapter 38 - FINANCE AND TAXATION Section 38-263. - Local business tax receipt required Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IX. - CERTIFICATES OF USE Section 98- 161(b) - Certificate of use permit requirements.	RESPONDENT WAS PRESENT- MICHELLE LONG EXTENDED TO 7-7-2023

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	
5	22100011	WEARCHECK LUBRICATION SERVICES LLC/MAINT. OF DEV.	637 JIM MORAN BLVD, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE II. - DEERFIELD BEACH LAND DEVELOPMENT CODE Section 98-16 - Maintenance of development.	RESPONDENT WAS PRESENT - GINGER HOLLIDAY EXTENDED TO 7-7-2023
6	22120086	HILLSBORO TECHNOLOGY CENTER LLC ATTN:MALCOLM BUTTERS/PERMITS	350 HILLSBORO TECHNOLOGY DR, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 5-5-2023 FOR \$100 PER DAY
8	22100002	FITZ-HALL INC /LANDSCAPE	4251 N DIXIE HWY, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(K) (14) (b) - Landscape Requirements.	RESPONDENT WAS PRESENT - STERLYNN POLIDO CONTINUED TO 7-11-2023
9	22100003	LA ROCCA,JOSEPH /LANDSCAPE/PARKING LOT PERMIT	4201 N DIXIE HWY, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98 -88(j) (1) Off-street parking and loading.	RESPONDENT NOT PRESENT CONTINUED TO 7-11-2023

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(N) (1) - Landscape Requirements.	
11	23030034/P OST	DEERFIELD STATION INVESTMENTS LLC/BTR/CU/PERMITS	1240 W HILLSBORO BLVD, DEERFIELD BEACH, FL 33441	Chapter 38 - FINANCE AND TAXATION Section 38-263. - Local business tax receipt required. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IX. - CERTIFICATES OF USE Section 98-161(b) - Certificate of use permit requirements Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- DONALD ANDERSON FINAL ORDER ISSUED COMPLY BY 6-9-2023 \$100 PER DAY PER VIOLATION \$80 PROSECUTION COST
15	23030054	TIVOLI FAIRWAY INVESTMENTS LLC /BTR/CU	600 FAIRWAY DR, DEERFIELD BEACH, FL 33441	Chapter 38 - FINANCE AND TAXATION Section 38-263. - Local business tax receipt required. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IX. - CERTIFICATES OF USE Section 98-161(b) - Certificate of use permit requirements.	RESPONDENTS WERE PRESENT- ROSEMAIRE RUECLC DONALD ANDERSON FINAL ORDER ISSUED COMPLY BY 7-7-2023 \$100 PER DAY PER VIOLATION \$80 PROSECUTION COST

88	22120184	DURO ROCAR LLC /PROP. MT	274 SE 9 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATION ARTICLE IV. - PROPERTY EXTERIOR MAINTENANCE CODE; Section 14-105(8) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(6) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98 -88(j) (1) Off-street parking and loading.	RESPONDENT WAS PRESENT- MAXIMO COFESE FINAL ORDER ISSUED COMPLY BY 7-7-2023 \$100 PER DAY PER VIOLATION \$80 PROSECUTION COST
89	22120200	BONILLA,DERCIO	4351 NE 6 TER, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- DERICO BONILLA CONTINUED TO 7-11-2023
90	23020003	BIEN-AIME, MICHAEL	4404 NW 4 AVE, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS ARTICLE IV. - PROPERTY EXTERIOR MAINTENANCE CODE; Section 14-105(8) - Exterior building and structure standards.	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 5-5-2023 FOR \$100 PER DAY PER VIOLATION

				Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	
91	23020088	MCDUGLE, OCTAVIA OLUWAKEMI A	146 NW 41 CT, UNIT 27, DEERFIELD BEACH, FL 33064 27	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS ARTICLE IV. - PROPERTY EXTERIOR MAINTENANCE CODE; Section 14-105(8) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(1) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(6) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 58 - SOLID WASTE ARTICLE I. - IN GENERAL Section 58-3. - Maintenance of area.	RESPONDENT NOT PRESENT VACATE ORDER ISSUED

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98 -88(j) (1) Off-street parking and loading. FIRE PREVENTION CODE F-103.2.9.5 Hurricane Protection Devices - Shutters Up After Storms	
93	23030049	NEWTON, DIANN	1521 SW 3 TER, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS ARTICLE IV. - PROPERTY EXTERIOR MAINTENANCE CODE; Section 14-105(8) - Exterior building and structure standards.	RESPONDENT WAS PRESENT- DIANN NEWTON FINAL ORDER ISSUED COMPLY BY 8-4-2023 100 PER DAY \$80 PROSECUTION COST
94	23030030	4513 CF LLC /PROP. MT./PERMITS	4513 N DIXIE HWY, UNIT 1,DEERFIELD BEACH, FL 33064 1	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(1) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(6) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(7) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section	RESPONDENTS WERE PRESENT- SANDY STALLONE MATTHEW WILLIAMHAM CONTINUED TO 6-13-2023

				14-106(b) - Minimum standards for yard and landscape areas.	
95	22120208	FOX,DENNIS M /PERMITS	4004 ELLESMERE A, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT CONTINUED TO 6-13-2023
98	23030025	YOSS PRASHKOVSKY LLC /PERMITS	311 NW 42 CT, UNIT 101,DEERFIELD BEACH, FL 33064 101	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY6-9-2023 \$100 PER DAY \$80 PROSECUTION COST
99	23010026	VISCUSI FAM TR VISCUSI,MATTHEW TRSTEE ETAL	1536 SE 15 CT, UNIT 606, DEERFIELD BEACH, FL 33441 606	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
100	23010030	BROWN DALEY,KAULEEN	751 NE 45 CT, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
101	23010032	BROWN DALEY,KAULEEN	760 NE 45 CT, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas.	RESPONDENT NOT PRESENT CERTIFIED WITH \$380 COST
102	23010266	JAWORSKI,AGGIE LE JAWORSKI,ELIZABETH A ETAL/PERMITS/HOUSE NUMBERS	115 WESTBURY E, UNIT 115,DEERFIELD BEACH, FL 33442 115	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings.	RESPONDENT NOT PRESENT

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	CERTIFIED WITH \$80 PROSECUTION COST
103	23020006	MICHELE A MIGLINO REV TR	159 SE 7 ST, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT FINES IMPOSED FOR AS OF 5-5-2023 FOR \$100 PER DAY
104	23020015	PLATINUM BUSINESS SOLUTION TFI AGENCY INC	4334 VELEIROS AVE, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT FINES IMPOSED FOR AS OF 5-5-2023 FOR \$100 PER DAY
105	23020016	BOWER,ROBERT J & LINDA S LE MCFALL,HOLLY ANN ETAL	3311 SW 3 ST, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT TNO PRESENT VACATE ORDER ISSUED
106	22120202	RIVERA,NICHOLAS J H/E RIVERA,MELISSA	1051 VELEIROS BLVD, DEERFIELD BEACH, FL 33064	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- NICHOLAS RIVERA EXTENDED TO 6-9-2023
107	22120230	382 OCEAN AVE REALTY TR BETTERMAN, STEVEN TRSTEE	1416 SE 3 TER, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND	RESPONDENT NOT PRESENT

				ENFORCEMENT Section 98-113(a) Building permits	FINES IMPOSED FOR AS OF 5-5-2023 FOR \$100 PER DAY
109	23030036	641 SE 20TH AVE LLC	641 SE 20 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(1) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(8) - Exterior building and structure standards. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-8 (b) (2) - Minimum standards for interior of structures. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-9 (c) (1) - Minimum standards for exterior of structures. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits FIRE PREVENTION CODE 1.1 Fire extinguisher(s) need service. FIRE PREVENTION CODE 14.6 Clean debris or storage.	RESPONDENT NOT PRESENT FINES IMPOSED AS OF 5-5-2023 FOR \$100 PER DAY PER VIOLATION

				FIRE PREVENTION CODE 4.11 Remove storage from meter room.	
				FIRE PREVENTION CODE 4.8 Circuit breaker box cover required.	
111	23020023	GBI REAL ESTATE LLC /PERMITS	1143 W NEWPORT CENTER DR, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- SCOT DROSI CONTINUED TO 7-11-2023
113	23020031	FACE,DEBRA	268 OAKRIDGE P, UNIT 268,DEERFIELD BEACH, FL 33442 268	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- DEBRA FACE CONTINUED TO 6-13-2023
119	23030033	KHATCHHIRIAN,YESSAI	3028 HARWOOD D, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT CONTINUED TO 6-9-2023
121	23030050	641 SE 20TH AVE LLC	641 SE 20 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-105(4) - Exterior building and structure standards.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 6-9-2023 \$100 PER DAY \$80 PROSECUTION COST
125	23030062	BATMASIAN,JAMES H	886 SE 2 PL, UNIT 1,DEERFIELD BEACH, FL 33441 1	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	PRESPONDENT WAS PRESENT- DONALD ANDERSON CONTINUED TO 7-11-2023

126	23030077	KATHRYN CURRY FINNEGAN REV TR FINNEGAN,KATHRYN CURRY TRSTEE/PERMITS	68 MARKHAM D, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT CONTINUED 6-11-2023
128	23040002	WEINSTOCK, EVAN S	1158 SW 44 AVE, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 6-9-2023 \$100 PER DAY \$80 PROSECUTION COST
129	23040004	BURRIE, JOHN H JR H/E BURRIE, SCOTT A	4461 NW 13 AVE, DEERFIELD BEACH, FL 33064	Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-9 (c) (2) - Minimum standards for exterior of structures. Chapter 94 MIN HOUSE CHAPTER 94 HOUSING; Sec. 94-9 (c) (3) - Minimum standards for exterior of structures.	RESPONDENT NOT PRESENT CONTINUED TO 5-24-2023
130	23040005	MEADOWRIDGE EAST ASSN INC	1993 SW 15 ST, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENTS WERE PRESENT- DEBORAH SKELLY STACY SUNANON CONTINUED TO 6-13-2023
132	23040011	NARYBINA, VALENTINA	3061 HARWOOD E, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND	RESPONDENT WAS PRESENT- VALENTINA NARYBINA

				ENFORCEMENT Section 98-113(a) Building permits	CONTINUED TO 7-11-2023
134	22120093	SML DEERFIELD BEACH LLC	2030 NE 2 ST, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- DERMOT GRAHAM EXTENDEND TO 6-9-2023
135	23020067	COVAR,DARREN COVAR,FABIANA/PERMITS	697 DEER CREEK CORONA WAY, DEERFIELD BEACH, FL 33442	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
136	23020092	TROIA,RICHARD	1241 SE 2 ST, UNIT 1- 4,DEERFIELD BEACH, FL 33441 1-4	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- ATTORNEY FRANCESCO ZICONE EXTENDED TO 7-7-2023
137	23010244	FKH SFR C1 LP %FIRST KEY HOMES LLC	650 NW 3 WAY, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATION ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98-81(L)(1)(a- g) - Tree preservation Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS	RESPONDENT WAS PRESENT- ATTORNEY DIANIA SMITH-ROSE EXTENDED TO 6-9-2023

				ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(C) (3) - Landscape Requirements.	
138	23020012	ST JUSTE,JEAN C LE ST JUSTE,CHRISTINA	1320 SW 11 AVE, UNIT A-B, DEERFIELD BEACH, FL 33441 A-B	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(C) (3) - Landscape Requirements.	RESPONDENT NOT PRESENT CERTIFIED WITH \$80 PROSECUTION COST
140	23030067	BLUNT,O & BIRDIE M	132 SE 3 ST, DEERFIELD BEACH, FL 33441	Chapter 34 - ENVIRONMENT - ARTICLE III. – NUISANCES ARTICLE IV. - JUNKED VEHICLES AND ABANDONED PROPERTY- Section 34-160 -Parking or storage for over 72 hours restricted. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Sec. 98-88. (b) - Off-street parking and loading. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98-81(L) (1) (a-g) - Tree preservation.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 6-9-2023 \$100 PER DAY PER VIOLATION \$80 PROSECUTION COST

				Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(C) (3) - Landscape Requirements.	
142	23030069	GAIDRY,CHRISTIAN W	1111 SE 15 ST, DEERFIELD BEACH, FL 33441	Chapter 34 - ENVIRONMENT - ARTICLE III. – NUISANCES ARTICLE IV. - JUNKED VEHICLES AND ABANDONED PROPERTY- Section 34-160 -Parking or storage for over 72 hours restricted. Chapter 66 - TRAFFIC AND VEHICLES ARTICLE II. BSO ENFORCED- STOPPING, STANDING, PARKING; DIVISION 3. - REGULATIONS, GENERALLY · Section 66-56(1)(L). - Prohibitions relative to stopping, standing or parking in specific places.	RESPONDENT NOT PRESENT FINAL ORDER ISSUED COMPLY BY 5-2-2023 \$100 PER DAY PER VIOLATION \$80 PROSECUTION COST
143	23030070	RDDTS PROPERTIES LLC	116 SE 10 ST, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(C)(3) - Landscape Requirements. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY	RESPONDENT WAS PRESENT- DIANE JAMES FINAL ORDER ISSUED COMPLY BY 7-17-2023 \$100 PER DAY PER VIOLATION \$80 PROSECUTION COST

				REGULATIONS Sec. 98-80(N)(1) - Landscape Requirements.	
147	23040007	COMMON AREA	1100 SE 4 AVE, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(I)(7) - Landscape Requirements.	RESPONDENT NOT PRESENT CONTINUED TO 6-13-2023
148	23040017	POITIER, CAROLINE A	110 SW 3 AVE, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Sec. 98-88.(b) - Off-street parking and loading. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. SUPPLEMENTARY REGULATIONS Sec. 98-80(C) (3) - Landscape Requirements.	RESPONDENT WAS PRESENT- BRITTON POITIER CONTINUED TO 7-11-2023
150	23040039	YOSS PRASHKOVSKY LLC	311 NW 42 CT, UNIT 101,DEERFIELD BEACH, FL 33064 101	Chapter 58 - SOLID WASTE DIVISION 3. - RESIDENTIAL COLLECTION Section 58-70. (f) -	RESPONDENT NOT PRESENT FINAL ORDER ISSUED

				Preparation of bulky yard and vegetative wastes.	COMPLY BY 5-19-2023 \$100 PER DAY \$80 PROSECUTION COST
151	23030066	DEERFIELD COVE INC	1415 SE 8 AVE, UNIT 101, DEERFIELD BEACH, FL 33441 101	Chapter 58 - SOLID WASTE DIVISION 3. - RESIDENTIAL COLLECTION Section 58-70. (f) - Preparation of bulky yard and vegetative wastes.	RESPONDENT NOT PRESENT FINDING OF FACT ORDER ISSUED COST WAIVED
A	22120038	GRACE BAPTIST CHURCH OF DEERFIELD BEACH	501 NE 48 ST, DEERFIELD BEACH, FL 33064	40-50 Year Section 110.15 BUILDING SAFETY INSPECTIONS Sec 110.15 (B)(2) Building Safety Inspection 40+ Year	RESPONDENT WAS PRESENT- DUANE POWELL FINES MITIGATED FOR \$250 TO BE PAID BY 6-13-2023
B	19100099	MOSHE & AVIGAIL LLC	340 NW 43 ST, DEERFIELD BEACH, FL 33064	Chapter 102 - SIGNS Section 102-8. (f)(9) - Signs allowed. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98 -88(j) (1) Off-street parking and loading.	RESPONDENT WAS PRESENT- KAREN BRYAN FINES MITIGATED FOR \$7,080 FOR JULY 11,2023

C	21090063	CILIEN,LEON CILIEN,YRMA	182 SW 3 ST, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS ARTICLE IV. - PROPERTY EXTERIOR MAINTENANCE CODE; Section 14-105(8) - Exterior building and structure standards. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-74 - Display of street numbers on buildings. Chapter 58 - SOLID WASTE ARTICLE I. - IN GENERAL Section 58-3. - Maintenance of area. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENTS WERE PRESENT- LEON CILIEN NATASHA CILEN FINES MITIGATED FOR \$4,660 FOR BOTH CASES TO BE PAID BY 11-14-2023
D	18080140	CILIEN,LEON CILIEN,YRMA	182 SW 3 ST, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas.	RESPONDENTS WERE PRESENT- LEON CILIEN NATASHA CILEN FINES MITIGATED FOR \$4,660 FOR BOTH CASES TO BE PAID BY 11-14-2023

E	23010236	HOGG,BROOKE A H/E HOGG,CLAYTON E	1209 SE 9 TER, DEERFIELD BEACH, FL 33441	Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE V. - ADMINISTRATION AND ENFORCEMENT Section 98-113(a) Building permits	RESPONDENT WAS PRESENT- CLAYTON HOGG FINES MITIGATED FOR \$1,000 TO BE PAID BY 11-14-2023
F	22120245	BENT,KEVIN BENT,KIRBIE	211 NW 44 ST, DEERFIELD BEACH, FL 33064	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Section 98 -88(j) (1) Off-street parking and loading.	RESPONDENTS WERE PRESENT- KEVIN & KIRBIE BENT FINES MITIGATED FOR \$1,860 TO BE PAID BY 8-8-2023
G	21110176	GOVAL INVESTMENTS LLC	708 NW 1 WAY, DEERFIELD BEACH, FL 33441	Chapter 14 - BUILDINGS AND BUILDING REGULATIONS Section 14-106(b) - Minimum standards for yard and landscape areas. Chapter 98 - LAND DEVELOPMENT REGULATIONS - ARTICLE IV. - SUPPLEMENTARY REGULATIONS ARTICLE IV. - SUPPLEMENTARY REGULATIONS Sec. 98-88. (b) - Off-street parking and loading.	RESPONDENT WAS PRESENT- GUILHERME FERREIA FINES MITIGATED FOR \$7,500 TO BE PAID BY 11-14-2023

SPECIAL MAGISTRATE MINUTES
CITY OF DEERFIELD BEACH, FLORIDA

Eugene Steinfeld, Special Magistrate

Date



City of Deerfield Beach – African American Heritage Committee Board
Meeting Thursday, April 13th, 2023
Hillsboro Technology Center | 50 Hillsboro Technology Drive
Minutes

1. Call to order/roll call

Chair Lawanna Strowbridge - Called meeting to order at 6:34PM.

Members Present: Diane Chisholm, District 2
Barri McMillon, Mayor
Sandra Jackson, District 4 Vice Chair

Member Absent: Annette Mitchell, District 3

Also Present: Terry Rynard, Director of Parks and Recreation
Horace McHugh, Deputy City Manager
Lauren Goas, Special Events Manager II
Adele Trizzino, Manager of Special Events
Attorney Milton Collins, City Attorney's Office

2. Approval of March 30th, 2023 Minutes

MOTION was made by Barri McMillon and second by Diane Chisholm to approve the minutes with corrections. MOTION carried unanimously.

Goal Post update by Terry Rynard | Confirmed they can be moved

3. Juneteenth Freedom Fest Updates

a. Marketing Review

Adele Trizzino – presents the logo

- Updates included adding Freedom Fest and 2023

Tasked - Adele Trizzino to get prices for mailers

- Presents the strategic locations of signs and banners
- Discussion on postcards
- Remove the newspaper ads
- Repeat BSO marques
- Discussion on text blast
- Review size ordinances for banners

MOTION was made by Barri McMillon and second by Sandra Jackson to ***increase marketing budget to \$2,000.*** The MOTION carried unanimously.

b. Vendors

Adele Trizzino – Presents the vendor application

- Discussion on the criminal background check

c. Budget

Adele Trizzino – Presents the tentative budget

- Discussion on being over budget need to prioritize and find sponsorship
- Presents Carnival Rides: Fees, sizing and variety
- Presents Paying for food, 900 count
- MC, comedian and Quick the Poet
- Review list on gospel, churches and praise teams
- Discussion of Hip Hop Dancers
 - Interactive for youth

Horace McHugh, Deputy City Manager addresses the committee that this is the general direction and budget the city is working with and request they make general motions.

Discussion on interactive rides bringing in the community with carnival rides

- Discussion with animals at events – Not permitted by ordinance
- JM Families Family Day Vendors
- Committee not a fan of bounce house

MOTION was made by Diane Chisholm and second by Sandra Jackson to ***move forward with carnival rides***, with adjustment to items. The MOTION carried unanimously.

Discussion on Mini Film Festival

- Titles, cost
- Feel of the movies | Historical vs feel good

Committee votes on movie titles for Mini Movie Festival, ***Selma*** and ***Respect***. Vote carried unanimously.

Discussion on food vendors

- How many people to serve
- The amount to spend on each person

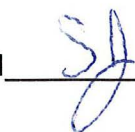
MOTION was made by Barri McMillon seconded by Sandra Jackson ***budget \$10,000 to food for the attendees***. The MOTION carried unanimously.

Discussion on giveaways

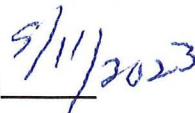
Committee votes on giveaways. Bracelets only. The VOTE carried unanimously.

Adjourned April 14th 8:23 Sandra Jackson second Barri McMillon all in favor

Minutes Approved



Date





Members	5/11/2023
Lawanna Strowbridge (C)	Absent
Diane Chisholm	<i>Diane Chisholm</i>
Annette Mitchell	<i>Annette Mitchell</i>
Sandra Jackson (CV)	<i>Sandra Jackson</i>
Barri McMillion	<i>Barri McMillion</i>



City of Deerfield Beach
African American Heritage Committee Board Meeting
Thursday, May 11, 2023
Hillsboro Technology Center | 50 Hillsboro Technology Drive
Minutes

CALL TO ORDER/ROLL CALL

Vice Chair Jackson – called the meeting to order at 6:34PM.

Members Present: Diane Chisholm
Barri McMillon
Annette Mitchell
Sandra Jackson

Member Absent: Chair Strowbridge

Also Present: Horace McHugh, Deputy City Manager
Liz Ricci, Administrator of Special Events and Athletics
Adele Trizzino, Manager of Special Events
Milton Collins, City Attorney's Office

APPROVAL OF APRIL 15, 2023 MINUTES

MOTION was made by Ms. McMillon, seconded by Ms. Mitchell to approve the minutes as submitted. MOTION carried unanimously.

STAFF UPDATES

JUNETEENTH FREEDOM FEST UPDATES

Ms. Trizzino provided updates on the following topics:

Marketing Review

- Strategic locations of signs and banners;
- the City moving forward with the mailers to 10,000 homes;
- no newspaper ads for 2023;
- repeat BSO marques;
- discussion on text blast; and
- review size ordinances for banners.

Vendors

- The City secured all food vendors, which is slightly over the \$10,000 that was allocated.

Budget

- The new contract with Universal Tents was below the original quote;
- Special Events added percentages to the budget groups to show allocation (see attachment);

The Committee requested that Ms. Trizzino begin conversations for MLK and Juneteenth with Producer, Jody Hill.

Ms. Chisholm requested that the City purchase lemonade as a beverage for Juneteenth.

COMMENTS FROM THE PUBLIC

None.

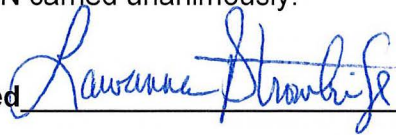
NEXT MEETING

June 8, 2023

ADJOURNMENT

MOTION was made by Vice Chair Jackson, seconded by Ms. McMillion to adjourn the meeting at 7:22 p.m. MOTION carried unanimously.

Minutes Approved



Date

06/08/2023



2023 Juneteenth	Saturday, June 17th			
\$60,000.00	CE001800	0017005 5793574		
Budget Item	Vendor/Service	Item Description		Juneteenth
Entertainers			\$ 12,800.00	21.33%
	All on Stage		\$ 6,000.00	
	MC - Vigilantly		\$ 1,500.00	
	Drumline Deerfield Beach Highschool		\$ 1,500.00	
	Dance team Deerfield HighSchool			
	Gospel			
	Mickey Platt	4:00 – 4:45 & 5:15 - 6:00	\$ 2,500.00	
	Comedian		\$ 1,000.00	
	Randy Corinthian & Band	6 PM – 7 PM	\$ 3,000.00	
	Hip Hop Dance Group	7 PM 7:15:00 PM	\$ 800.00	
	Sabo Nsaent	7:15 PM – 8:00 PM	\$ 2,500.00	
Activities			\$ 16,550.00	27.58%
	Carnival Rides	Carnival	\$ 10,000.00	
	Facepainting		\$ 1,200.00	
	Lemon Bubbles		\$ 1,000.00	
	Bounce House Tiny Tot stuff		\$ 1,000.00	
	Kids Corner Art Teacher		\$ 600.00	
	Kids Corner Art Teacher - Supplies		\$ 350.00	
	Black Farmer Display		\$ 600.00	
	Black Farmer Display - Supplies		\$ 350.00	
	Balloon Art		\$ 550.00	
	SWANK Movie Rights Selma		\$ 450.00	
	SWANK Movie Rights Respect		\$ 450.00	
Food Expenses			\$ 10,800.00	18.00%
	Seafood 681		\$ 2,600.00	
	Gold Treat		\$ 2,000.00	
	Fat Boyz		\$ 2,000.00	
	First Fruits Sorbet		\$ 600.00	
	Kona Ice		\$ 1,800.00	
	Sweet Lipz		\$ 800.00	
	Pink Yum Yum - Funnel Cake		\$ 1,000.00	
Misc. Expenses			\$ 13,150.00	21.92%
	Universal Rentals	Tents	\$ 10,000.00	
	BJ's		\$ 800.00	
	Amazon		\$ 500.00	
	Lacrossee	Flags	\$ 500.00	
	Committee T-shirts		\$ 400.00	
	Positive Promotions	Giveaways	\$ 350.00	
	Minuteman Press	Family Signs \$30 each	\$ 300.00	
	Minuteman Press	Day of Signage	\$ 300.00	
Print & Advertising			\$ 5,215.71	8.69%
Flyers, Posters, Signage				
	Mailers 10,000 Prints 6 x 9		\$ 1,500.00	
	10 Mailings		\$ 1,600.00	
	Minuteman Press	10 Snip Signs	\$ 165.00	
		6 Medium Magnents	\$ 278.97	
		1 large Banner	\$ 148.00	
		4 Medium Banner	\$ 172.00	
		2 Large Magnets	\$ 391.74	
		Postcards	\$ 200.00	
		City Banners	\$ 260.00	
Advertising	99 Jamz/Hot 105		\$ 500.00	
		TOTAL	\$ 58,515.71	

Revenue Source	Vendor/Service	Description	Actual	
Sponsorship				
JM Family	Sponsor			
Misc...				
Hats		\$5		
T-shirts		\$15		
Food Vendors				
Business Vendors				
		TOTAL	\$ -	
Service	Description	Actual	\$ 10,900.00	
Generator Rental			\$ 3,000.00	
Adam Propane			\$ 200.00	
Fire Rescue	Fire Inspection		\$ 250.00	
Police			\$ 2,000.00	
Utilities				
Fire Rescue - Special Cart				
Maintenance				
Sanitation				
Facilities				
Parks Staff OT			\$ 5,450.00	
Bus Driver				
	TOTAL	\$ -		
People Served	600			
	\$ 115.69	TOTAL EXPENSE:	\$ 69,415.71	
		TOTAL REVENUE:	\$ -	
		TOTAL NET:	\$ 69,415.71	



Members	6/8/2023
Lawanna Strowbridge (C)	<i>Lawanna Strowbridge</i>
Diane Chisholm	<i>Diane Chisholm</i>
Annette Mitchell	<i>Annette Mitchell</i> (arrived late)
Sandra Jackson (CV)	Absent
Barri McMillion	<i>Barri McMillion</i>



Regular City Commission Meeting - June 20, 2023

DEERFIELD BEACH - YOU ARE HEREBY NOTIFIED that the **Regular City Commission** meeting will be held on **Tuesday, June 20, 2023, at 7:00 PM in the City Commission Chambers located at the City Hall Complex, 150 NE 2nd Avenue, Deerfield Beach, Florida.** A quorum of the City Commission will be physically present at the meeting and the City will be utilizing communications media technology with most City staff participating through video conferencing.

The June 20, 2023, Regular City Commission meeting will proceed utilizing communications media technology; **however, the City Commission Chambers located at the City Hall Complex, 150 NE 2nd Avenue, Deerfield Beach, will be open to the public as an additional method** for speakers wishing to speak on items. A copy of the agenda for the June 20, 2023 meeting will be available at <http://www.deerfield-beach.com/1554/Meetings-Agendas>.

Attending and Viewing the City Commission Meeting:

This meeting will be broadcast live for members of the public. There are several options available to the public to attend/view the meeting:

- 1. In Person Attendance.** Attend in person in the City Commission Chambers.
- 2. Zoom**
 - a. Via Zoom Online** - Access to the meeting will begin at 6:45 PM on June 20, 2023.
 - i. Use the following link below to access the meeting via Zoom:
<https://deerfield-beach.zoom.us/j/85054575728?pwd=bGMweHY2WXhEcEdiQnl4SkNXR0V5dz09>
 - ii. The video camera display feature is disabled for public use
 - b. Via Zoom Telephone** - Join the meeting via telephone (audio only) using the Call-in number below, followed by the Meeting ID when prompted. No computer or access code is required.

Call-in Number: (301) 715-8592, Meeting ID: 850 5457 5728#, Participant ID: #, Passcode: 209983#

For more information on using Zoom, please visit Zoom Support at the following link:
<https://support.zoom.us/hc/en-us>.

3. YouTube

The meeting will also be available to the public via YouTube for audio and video access; however, public participation, i.e. comments are not possible. The link to watch the meeting via YouTube will be active no later than 6:45 PM on June 20, 2023, and can be found by clicking the camera icon in the Media column at <http://www.deerfield-beach.com/1554/Meetings-Agendas>.

Providing Public Comment:

Public participation is strongly encouraged. Your comments will be limited to three minutes per person. To participate, please choose the option best for you and remember to include your name and address for the record.

1. **In person** - Public comment may be given in the Commission Chambers during the applicable public comment portion of the meeting.
2. **Live Zoom Video Participation** - If attending via Zoom online, at the appropriate public comment period, click “raise hand” on the bottom of the “participants” tab, and your audio will be unmuted when you are recognized.
3. **Live Zoom Telephone Participation** - If attending via Zoom by telephone, at the appropriate public comment period, press *9 to “raise your hand” and your audio will be unmuted when you are recognized.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTE 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK NO LATER THAN 3 DAYS PRIOR TO THE MEETING AT (954) 480-4213 FOR ASSISTANCE.

Should you have any questions, please feel free to contact the City Clerk’s Office at 954.480.4213. For additional information on the agenda items for the Commission meeting, please visit www.dfb.city.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1936

Agenda Date: 6/20/2023

Status: QUASI-JUDICIAL PUBLIC
HEARINGS

In Control: City Commission

Title

P.H. 2023-082: SIGN VARIANCE CASE NO. 781

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 4/5 vote of the City Commission

Background/History

In addition to this application, the Applicant has submitted a Major Site Plan Application (94-B2-65 Rev.6) for the expansion and remodel of the existing Hyundai automobile dealership and the construction of a new Genesis dealership. The applicant is requesting the following sign variances to allow for some of the signs that will be part of the new and expanded dealerships:

- Section 102-8(c)(2)(a)- A second wall sign on the north elevation of the Hyundai dealership, where only one is allowed per frontage.
- Section 102-8(c)(2)(a)- A second wall sign on the east elevation of the Genesis dealership, where only one is allowed per frontage.
- Section 102-8(f)(4)- A 4.1 square foot variance for a 6.1 square foot wall directional sign where a maximum of two (2) square feet is allowed for a wall directional sign on the east elevation of the Hyundai dealership.
- Section 102-8(f)(4)- A 4.1 square foot variance for a 6.1 square foot wall directional sign where a maximum of two (2) square feet is allowed for a wall directional sign on the east elevation of the Genesis dealership.
- Section 102-8(f)(4) a 3.1 square foot variance for a 5.1 freestanding directional sign for the Hyundai Dealership.
- Section 102-8(f)(4) a 3.1 square foot variance for a 5.1 freestanding directional sign for the Genesis dealership.

On May 24, 2023 the item was heard and approved by the Community Appearance Board and was approved as submitted.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING SIGN VARIANCES FOR KING MOTOR COMPANY OF SOUTH FLORIDA, CASE NO. 781, TO PERMIT A SECOND WALL SIGN ON BOTH THE NORTH ELEVATION OF HYUNDAI AND THE EAST ELEVATION OF GENESIS, AND TO PERMIT TWO, 6.1 SQUARE FOOT ON-PREMISES DIRECTIONAL WALL SIGNS, AND TWO, 5.1 SQUARE FOOT FREESTANDING DIRECTIONAL SIGNS IN LIEU OF THE 2 SQUARE FOOT MAXIMUM REQUIRED BY THE CITY LAND DEVELOPMENT CODE FOR THE PROPERTY LOCATED AT 1345, 1351 AND 1399 S. FEDERAL HIGHWAY, DEERFIELD BEACH, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission has reviewed and received testimony on Application No. 781 from King Motor Company of South Florida (the “Applicant”) regarding six proposed signs (collectively, the “Signs”) seeking: (i) two sign variances from the provisions of Section 102-8(c)(2)(a) of the Deerfield Beach Land Development Code (the “Code”) in order to permit a second wall sign on both the north elevation of the Hyundai dealership and the east elevation of the Genesis dealership structure in lieu of the one wall sign per street frontage maximum required by the Code, (ii) two sign variances from the provisions of Section 102-8(f)(4) to permit two, 6.1 square foot on-premises directional wall signs in lieu of the 2 square foot maximum required by Code, and (iii) two additional sign variances from the provisions of Section 102-8(f)(4) to permit two, 5.1 square foot freestanding directional signs in lieu of the 2 square foot maximum required by Code, for the property (the “Property”) located at 1345, 1351 and 1399 S. Federal Highway, Deerfield Beach, Florida (the “Sign Variance Application”); and

WHEREAS, the proposed locations of the Signs is set forth in the enclosed Sign Variance Application backup; and

WHEREAS, the Sign Variance Application is being processed concurrently with Major Site Plan Application No. 94-B2-65 Rev. 6, which seeks the expansion and remodel of the existing Hyundai automobile dealership and the construction of a new Genesis dealership at the Property; and

WHEREAS, on May 23, 2023, the Community Appearance Board voted to recommend approval of the Sign Variance Application; and

WHEREAS, the City Commission has determined that a hardship as well as the other requisites to a variance have been demonstrated by the Applicant for the Signs as required by Section 102-15(d) of the Land Development Code of the City of Deerfield Beach.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part hereof.

Section 2. The Sign Variance Application for (i) two sign variances from the provisions of Section 102-8(c)(2)(a) of the Code in order to permit a second wall sign on both the north elevation of the Hyundai dealership and the east elevation of the Genesis dealership structure in lieu of the one wall sign per street frontage maximum required by the Code, (ii) two sign variances from the provisions of Section 102-8(f)(4) to permit two, 6.1 square foot on-premises directional wall signs in lieu of the 2 square foot maximum required by Code, and (iii) two additional sign variances from the provisions of Section 102-8(f)(4) to permit two, 5.1 square foot freestanding directional signs in lieu of the 2 square foot maximum required by Code, for the King Motor Company of South Florida property located at 1345, 1351 and 1399 S. Federal Highway, Deerfield Beach, Florida, is hereby approved.

Section 3. The variances as set forth herein are the sole variances permitted and no variances from any Land Development Code or other City requirement in excess of the variances as specifically set forth herein are granted. Any signs in excess of those as specifically permitted herein or which are inconsistent with the Sign Variance Application on file with the City shall cause the owner of the Property to be in violation of the Sign Code and shall cause, upon a determination of violation by the Code Enforcement Special Master or by a County Court, the Sign Variance Application approval provided herein to be null and void and of no further force and effect.

Section 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, DENYING SIGN VARIANCES FOR KING MOTOR COMPANY OF SOUTH FLORIDA, CASE NO. 781, TO PERMIT A SECOND WALL SIGN ON BOTH THE NORTH ELEVATION OF HYUNDAI AND THE EAST ELEVATION OF GENESIS, AND TO PERMIT TWO, 6.1 SQUARE FOOT ON-PREMISES DIRECTIONAL WALL SIGNS, AND TWO, 5.1 SQUARE FOOT FREESTANDING DIRECTIONAL SIGNS IN LIEU OF THE 2 SQUARE FOOT MAXIMUM REQUIRED BY THE CITY LAND DEVELOPMENT CODE FOR THE PROPERTY LOCATED AT 1345, 1351 AND 1399 S. FEDERAL HIGHWAY, DEERFIELD BEACH, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission has reviewed and received testimony on Application No. 781 from King Motor Company of South Florida (the “Applicant”) regarding six proposed signs (collectively, the “Signs”) seeking: (i) two sign variances from the provisions of Section 102-8(c)(2)(a) of the Deerfield Beach Land Development Code (the “Code”) in order to permit a second wall sign on both the north elevation of the Hyundai dealership and the east elevation of the Genesis dealership structure in lieu of the one wall sign per street frontage maximum required by the Code, (ii) two sign variances from the provisions of Section 102-8(f)(4) to permit two, 6.1 square foot on-premises directional wall signs in lieu of the 2 square foot maximum required by Code, and (iii) two additional sign variances from the provisions of Section 102-8(f)(4) to permit two, 5.1 square foot freestanding directional signs in lieu of the 2 square foot maximum required by Code, for the property located at 1345, 1351 and 1399 S. Federal Highway, Deerfield Beach, Florida (the “Sign Variance Application”); and

WHEREAS, after reviewing the Sign Variance Application and the testimony submitted, the City Commission has determined that the Applicant has not satisfied the requirements as set forth in Section 102-15(d) of the Land Development Code of the City of Deerfield Beach for a sign variance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part hereof.

Section 2. The City Commission finds that Case No. 781 fails to satisfy the requirements for a variance as set forth in Section 102-15(d) of the Land Development Code of the City of Deerfield Beach. Therefore, the Sign Variance Application is hereby denied.

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



PUBLIC HEARING NOTICE

June 5, 2023

Dear Property Owner:

This is to notify you that the CITY COMMISSION of the City of Deerfield Beach, a municipal corporation of Florida, shall hear an application for:

P.H. 2023-082: SIGN VARIANCE CASE NO. 781

Applicant: **KING MOTOR COMPANY of SOUTH FLORIDA, represented by WINNINGHAM AND FRADLEY, INC**

Proposal: Seeking six (6) SIGN VARIANCES from the provisions of the Deerfield Beach Land Development Code: 1.) From Section 102-8(c)(a) to allow an additional wall sign per street frontage for two (2) additional signs, one (1) per dealership, in lieu of one (1) wall sign per street frontage as required by Code; 2.) From Section 102-8(f)(4) to allow four (4) on-premises directional signs, two (2) wall signs and two (2) freestanding signs to exceed the maximum square footage, in lieu of the two (2) square foot maximum required by Code.

Location: The property is generally described as several parcels of land in PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGET WITH A POR OF 7-48-43 DESC AS: N 200 OF S 330 OF E1/2 OF NW1/4 OF SW1/4 OF NE1/4 LYING W OF EXISTING ST RD, LESS THERE FROM THE E 15 FOR WIDENING OF SAID ST RD, and located at **1345-1399 S Federal Hwy.**

A public hearing will be held on **TUESDAY, JUNE 20, 2023 at 7:00 p.m.** in the City Commission Chambers, City Hall, 150 NE 2nd Avenue, Deerfield Beach, Florida, and/or utilizing communications media technology with some elected officials and City staff participating through video conferencing via Zoom (virtual meeting). All interested parties may appear in person to offer evidence in support of or against the proposal. Further information may be obtained at www.deerfield-beach.com/agendas on June 9, 2023 or from the Planning and Development Services Department during business hours in City Hall, 150 N.E. 2nd Avenue, Deerfield Beach, FL 33441, phone: (954) 480-4206.

At said meeting interested persons may appear and be heard with respect to the public hearing. Any person who decides to appeal any decision made by the City Commission with respect to any matter considered at this hearing would need a record of the proceedings. And for such purpose, 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 to be based. The above notice is required by State Law (FS 286.0105). **Any person desiring a verbatim transcript shall have the responsibility, at his own expense, to arrange for the presence at the hearing of a certified court reporter.** A full transcript of the proceedings will be needed to appeal any decision of the City Commission.

Any person requiring auxiliary aids and services at this hearing may contact the City Clerk's Office at (954) 480-4213 at least 24 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 or 1-800-955-8771.

Heather Montemayor, CMC, City Clerk



DEVELOPMENT PLAN APPLICATION

PROVIDE IN FULL THE FOLLOWING INFORMATION (TYPE OR PRINT LEGIBLY)

One application may be submitted for multiple requests. Unless otherwise directed by staff, the following items with associated attachments are required for staff to determine the application is complete for processing by the City.

PROJECT INFORMATION:

TYPE OF REQUEST (check all that apply)

☒ New Site Plan / Site Plan Modification (See Attachment A)	☐ Plat or Plat Note Amendment (See Attachment F)
☐ Community Appearance Board (See Attachment B)	☐ Conditional Use (See Attachment G)
☐ Variance (See Attachment C)	☐ Vacation & Abandonment (See Attachment H)
☐ Technical Deviation (See Attachment D)	☐ ROW Variance (See Attachment I)
☐ Rezoning (See Attachment E)	☐ Sign Variance (See Attachment J)

Project Name: King - Genesis - Hyundai

Property Owner: King Motor Company of South Florida

Applicant (if different from Owner): _____

Agent (if different from Owner/Applicant): Bealinda M. Pell, Winningham & Fradley, Inc.

Address of Property: 1345, 1351 and 1399 S. Federal Highway, Deerfield Beach, FL 33441

Legal Description of Property (lot, block, tract, subdivision): Parcel A & B, Piccadilly Cafeteria Deerfield Plat, P.B. 117, Pg. 33, together with a portion of 7-48-43 N 200 of S330 of E 1/2 of NW 1/4 of SW 1/4 of NE 1/4 lying West of Ex. R/W of SR 5

Description of Project: Project will include the renovation of an existing Hyundai Dealership including the add on of a 6 bay Service Center, Removal of an Suzuki Sale/Service building and replacing it with a surface display area. Conversion of a Mitsubishi Dealership into a Genesis Dealership. Project will include a net reduction in building square footage by approximately 3,500 sq. ft.

New Development (Y/N):	<u>No</u>	Modification to Existing Development (Y/N):	<u>Yes</u>
Zoning District:	<u>B-2 Highway Business</u>	Future Land Use Category:	<u>Commercial</u>
Existing Use:	<u>Auto Dealership</u>	Proposed Use:	<u>Auto Dealership</u>
Lot Area (acres):	<u>5.35</u>	Number of Dwelling Units (proposed):	<u>N/A</u>
Sq. Ft. of Structure (existing):	<u>49,108</u>	Sq. Ft. of Structure (proposed):	<u>45,522</u>

Agent Signature: Bealinda M. Pell

Owner Signature: Norm Rohan

Name Printed: Bealinda M. Pell

Name Printed: Norm Rohan

Address: 111 NE 44th Street
Oakland Park, FL 33334

Address: 1345 S. Federal Highway
Deerfield Beach, FL 33441

Telephone: 954-771-7440

Telephone: 954-574-4644

Email: bmp@winnfrad.com

Email: norm.rohan@kingmail.us



For Office Use Only
Application No. _____
Submittal Date: _____

ATTACHMENT J APPLICATION FOR SIGN VARIANCE

Pursuant to Code Section 102-115

**COMPLETE ALL SECTIONS OF APPLICATION LEGIBLY.
INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED.**

Please note that a variance shall not be granted to a sign that is prohibited by the Code, pursuant to Code Section 102-15(d)(7)

REQUIRED SUBMITTALS

All of the following must be submitted to be deemed a complete application (*documentation may be provided with the development plan application requirements in Attachment A*):

- **Complete Application** (*Including Development Plan Application Form*)
- **Application Processing Fee** (*See fee schedule*)
- **Proof of Ownership** from the property owner. If the owner cannot be verified through the Broward County Tax Roll, a copy of either the recorded warranty deed, valid purchase contract, or a signed and notarized letter from the owner of record must be submitted with this application.
- **Disclosure Affidavit** for all owners, representatives, and applicants for the project that will be speaking on behalf of the application.
- **Agent Authorization Letter** if applicable, authorizing the applicant/agent to act on all property owners' behalf.
- **Photographs of all existing signs**
- **Photographs of site from adjacent streets**
- **Scaled Site Plan** Examples of acceptable site plans include sketches (to scale) on a current survey, drawings prepared by a licensed architect, engineer, or landscape architect, etc. Show setbacks from the property line abutting public right-of-way to the proposed sign (for freestanding signs) and show the dimensions between monument signs (if applicable).
- **Details of Sign(s)** in color and drawn to scale to illustrate proposed signage including:
 - Dimensional measurements of sign area, sign background, and sign copy.
 - Total Height of Structure
 - Location of sign
 - All text and images to be shown on sign
- **One (1) Digital CD** of required submittals listed above must be provided.
- **Other Information** may be required as determined by staff (e.g. architectural elevations, floor plans, site plan etc.)

Public Notice and Advertising Requirements

Pursuant to Code Section 98-35(1), prior to any public hearing of the city commission for a development permit as described in section 98-12 of this Code, the applicant shall provide proper notification to the public in compliance with this section and all applicable county, state and federal law.

DESCRIPTION OF SIGN

Linear feet of street frontage: E 428.48' & N 396.43' Linear feet of business frontage: See Exhibits A and B
Type of sign: ☒ Freestanding ☒ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): Freestanding signs (#9 & #11) 3'-0"
Length (vertical): See Exhibit B Width (horizontal): See Exhibit B Total Sign Face Area: See Exhibit B
Construction Materials: See Exhibit B
Sign Lighting: ☒ None ☒ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: N/A Permit number: N/A

PROPOSED SIGN VARIANCE

1. State the Code Section and Land Development Regulation standard(s) required for the proposed variance (i.e. setbacks, height, etc.):

Sign #3 - Sec. 102-8(c)(2)(a) permits one wall sign per street frontage and a 2nd wall sign on north elevation of Hyundai is being requested

Sign #7 - Sec. 102-8(c)(2)(a) permits one wall sign per street frontage and a 2nd wall sign on east elevation of Genesis is being requested

Sign #4 - Sec. 102-8(f)(4) requires on-premises directional signs to be a max of 2 sf and a variance of 4.1 sf is requested to allow a 6.1 sf wall directional sign

Sign #5 - Sec. 102-8(f)(4) requires on-premises directional signs to be a max of 2 sf and a variance of 4.1 sf is requested to allow a 6.1 sf wall directional sign

Sign #9- Sec. 102-8(f)(4) requires on-premises directional signs to be a max of 2 sf and a variance of 3.1 sf is requested to allow a 5.1 sf freestanding directional sign

Sign #11- Sec. 102-8(f)(4) requires on-premises directional signs to be a max of 2 sf and a variance of 3.1 sf is requested to allow a 5.1 sf freestanding directional sign

* The 5.1 sf refers to size of sign structure; the actual sign face is less than 2 sf.

(refer to Exhibit A for sign numbering. Signs not listed here do not require a variance.

Refer to Exhibit B for a detailed description of the sign specifics.)

Refer to Exhibit B for a detailed description of the sign specifics.)

2. Describe the variance(s) requested:

We are requesting the following variances:

Sign #3 -2nd wall sign on north elevation of Hyundai where only one per frontage is allowed per Sec. 102-8(c)(2)(a)

Sign #7 - 2nd wall sign on east elevation of Genesis where only one per frontage is allowed per Sec. 102-8(c)(2)(a)

Sign #4 - 4.1 sf variance for a 6.1 sf wall directional sign where max of 2 sf is allowed per Sec. 102-8(f)(4)

Sign #5 - 4.1 sf variance for a 6.1 sf wall directional sign where max of 2 sf is allowed per Sec. 102-8(f)(4)

Sign #9- 3.1 sf variance for a 5.1 sf freestanding directional sign where max of 2 sf is allowed per Sec. 102-8(f)(4) *

Sign #11- 3.1 sf variance for a 5.1 sf freestanding directional sign where max of 2 sf is allowed per Sec. 102-8(f)(4) *

* The 5.1 sf refers to size of sign structure; the actual sign face is less than 2 sf.

(refer to Exhibit A for sign numbering. Signs not listed here do not require a variance)

Refer to Exhibit B for a detailed description of the sign dimensions and other specifics.)

A. DEMONSTRATION OF COMPLIANCE WITH SIGN VARIANCE CRITERIA

(Attach additional page(s) if more space is needed)

Section 102-15(d) of the Deerfield Beach Land Development Code states, “a variance may be authorized by the city commission for any required dimensional standard for a sign, including the following: height, area, and location; maximum number of, and minimum setback for signs. A variance shall be deemed denied unless four members of the commission vote in favor of the request for a variance.”

A variance from the terms of this sign code shall not be granted by the city commission unless and until a written application for a variance is submitted demonstrating:

1. That special conditions and circumstances exist which are peculiar to the land, structure, or buildings involved and which are not applicable to other lands, structures in the same zoning district:
Special conditions exist that are peculiar to the proposed automobile dealership that are not applicable to other types of uses in the B-2 zoning district. Hyundai and Genesis are two independent automotive franchises that each have their own independent requirements for facilities, operating standards, and signage. King Motor Co. is the dealership, the franchisee of these two automotive brands, and the owner of the Property and the buildings.

All new dealerships require the display of both the dealership brand name (“King”) and the automotive franchise name (“Hyundai” and “Genesis”), which necessitates additional signs. The design manuals for the franchises also have other requirements the dealer must follow, as described in more detail below.

See Attached Pages 1,2, Item #1 Continued

2. That the special conditions and circumstances do not result from the actions of the applicant:
The special conditions do not result from the actions of the applicant, as the unique characteristics of an auto dealership are inherent to this type of business.

Wall signs – quantity

As noted in more detail under Criterion 1, the special condition is a requirement by all auto franchises that their dealers comply with specific signage requirements, as evidenced in Exhibit H (size, position, and quantity). The applicant must comply with this requirement, which is not a result of his actions. All auto dealerships must comply with the requirements imposed by the auto franchises regardless of the municipality where they are located. Exhibit I shows a Honda dealership in Pompano

See Attached Pages 2,3 Item #2 Continued

3. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, buildings, or structures in the same zoning district:

Granting the below variances will not confer on the applicant any special privilege

that is denied by this Code to other lands, buildings or structures in the B-2 zoning district. These variances are requested due to the peculiar characteristics of an auto dealership with two separate auto franchises. As explained below, other businesses in the B-2 district are able to operate without needing such variances, whereas an auto dealership cannot.

Wall signs - quantity

Other businesses in the B-2 zoning district are able to display just one name on the building frontage and still comply with corporate requirements, as they do not have the peculiar circumstance of having two separate entities – a dealership and an auto franchise. See, for example, the Walgreens at 1005 S Federal Hwy and CVS at 2 Federal Hwy, both of which have a single sign on the frontage since there is no

See Attached Pages 3,4 Item #3 Continued

4. That literal interpretation of the provisions of this Code would deprive the applicant of the rights commonly enjoyed by other properties in the same zoning district under the terms of this Code and would work unnecessary and undue hardship on the applicant:

Wall signs - quantity

The applicant would not be able to operate without 2 separate signs on the frontage, as their business would not be in compliance with the corporate standards of Hyundai and Genesis. This would deprive the applicant of identification signage which all other uses in B-2 have on their buildings. Because other businesses (other than auto dealerships) only have one associated corporate entity, they are able to comply with corporate requirements while having just one sign on the frontage.

Directional wall signs – size

Limiting the directional wall signs to a 2-square-foot maximum would deprive the applicant of legible signage, since these signs are far above motorists' eye level unlike freestanding directional signs. Please see Exhibit J for a comparison of the legibility of a Code-compliant 2-square-foot 'Service' sign vs. the proposed 6.1-square-foot signs.

See Attached Page 4 Item #4 Continued

5. That the variance granted is the minimum variance that will make possible the reasonable use of the land, building, or structure:

Wall signs - quantity

Code Section Sec. 102-8(c)(2)a.1 provides that a sign shall not exceed 100 square feet, which is also the applicable limit for each building elevation (frontage) since only one sign is permitted per frontage. Although we are requesting additional wall signs beyond the number permitted, the overall sign area that would result is below the allowable amount.

- Hyundai dealership, north elevation: The 2 proposed signs are 51.7 and 10.2 square feet in size, for a total of just 61.9 square feet.
- Genesis dealership, east elevation: The 2 proposed signs are 33.38 and 48.68 square feet in size, for a total of just 82.06 square feet.

Additionally, as noted throughout this narrative, the design manuals of the Hyundai

See Attached Pages 4,5 Item #5 Continued

6. That the grant of the variance will be in harmony with the general intent and purpose of this Code, and that such variance will not be injurious to the area involved or otherwise detrimental to the public welfare: The granting of the requested variances would not be detrimental to the public welfare or injurious to the area involved. The variances would benefit the owners in the vicinity by creating signage that safely guides potential patrons to their destination as well as a signage configuration that is consistent with auto franchise requirements. For the reasons detailed above, the size and location of the building signs would safely guide customers to the Property.

7. A variance may not be granted as to a sign that is prohibited by this Code:
None of the proposed signs are prohibited by the Code.

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

1. *That special conditions and circumstances existing which are peculiar to the land, structure or buildings involved and which are not applicable to other lands, structures, or buildings in the same zoning district.*

(Continued)

Wall signs - quantity

The variance request is for two wall signs on the Genesis east elevation where only one is permitted and for two signs on the Hyundai north elevation where only one is permitted.¹ See **Exhibit C** for a depiction of the signs and sign dimensions and **Exhibits F** and **G** showing the signs in context on the respective dealership elevations.

For Genesis, the two signs are: "Genesis" logo and "King Genesis". For Hyundai, the two signs are: "Hyundai" and "King". Please see **Exhibit H**, email communication from the senior manager of dealer network development for Hyundai and Genesis. As noted in this email, the auto franchises require their dealers to install specific signage as described in the design manuals for the brands. The design manuals require two separate signs on the building fascia as follows:

- Hyundai – 1) Hyundai logo and letter set; and 2) dealer name.
- Genesis – 1) Genesis wing logo; and 2) dealer name

Note that aside from the actual sign content, the design manuals also have specific requirements for placement and proportions. Accordingly, the need for additional signs is due to the peculiar nature of the auto dealership use, which requires the display of both a dealership brand name ("King") and an auto franchise name or logo ("Hyundai" and "Genesis").

Directional wall signs - size

Signs #4 and #5, while classified as directional signs, are also wall signs. Sign #4 is on the east Hyundai elevation and sign #5 is on the east Genesis elevation. Both signs state "Service" and are 6.1 square feet in size whereas the Code permits directional signs to be a maximum of 2 square feet in size. See **Exhibit D** for a depiction of the signs and sign dimensions and **Exhibits F** and **G** showing the signs in context on the respective dealership elevations.

¹ The Genesis east elevation also has an additional directional wall sign, which is permitted and does not count towards the one sign per elevation maximum.
RM:8162840:1

These signs are located on the fascia of the buildings – the Genesis ‘Service’ sign is approximately 11 to 12 feet above ground level and the Hyundai ‘Service’ sign is approximately 16 feet 6 inches above ground level. The signs indicate the entrances to the service departments of the dealerships. The franchise design manuals require these signs to be placed on the fascia (see **Exhibit L**, excerpt from Hyundai design manual). Since these signs are located well above eye level of the driver, they must be sufficiently large to be visible at this distance. Therefore, the need for the 4.1 square foot variance for both signs is due to the peculiar nature of the auto dealership use, which has requirements specified by the auto franchise the dealership must follow with regards to the placement of the sign. In addition, auto dealership uses contain both a service and showroom component and must provide effective wayfinding to both areas (see **Exhibit J**).

Directional freestanding signs – size

See **Exhibit E** for a depiction of freestanding directional signs #9 and #11. While the sign structures are 5.1 square feet each, the sign faces are less than the 2-square-foot maximum (1.42 square feet for sign #9 and 0.69 square feet for sign #11).

Two different auto franchises (Hyundai and Genesis) are located at the King dealership and each franchise has two distinct components: a showroom/retail office and a service area. This constitutes four separate business components in the parcel, necessitating three pieces of information on each sign: franchise name, direction toward showroom/office, and direction towards service area. The sign structures for signs #9 and #11 must be of sufficient size and height to be visible to drivers while conveying all of this information.

Therefore, the need for the 3.1 square foot variance for both signs is due to the peculiar nature of the auto dealership use, which has service and showroom components; as well as the fact that two separate auto franchises are on the same parcel, necessitating additional signage information to direct the driver (see **Exhibit K**).

2. *That the special conditions and circumstances do not result from the actions of the applicant.*

(Continued)

Beach, just south of the subject property (Figure 1), a Hyundai dealership in Orlando (Figure 5), and a Genesis dealership in Coconut Creek (Figure 8). These dealerships have similar or identical quantities, positioning, and size of signs as what is being proposed under this variance request.

Directional wall signs – size

Car dealerships have both sales and service components. Adequate directional signage is necessary on the building to direct customers to the correct component

(See **Exhibits F and G**). This circumstance is not a result of the actions of the applicant.

Directional freestanding signs – size

Car dealerships are multi-use with sales and service components. There are two dealerships (Hyundai and Genesis) on one site so additional information is needed on the freestanding directional signs to direct customers to their correct dealership (see **Exhibits A and K**). This circumstance is not a result of the actions of the applicant.

3. *That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, buildings, or structures in the same zoning district.*

(Continued)

second corporate entity associated with either. Because auto dealerships are required to have two signs on the same façade (see **Exhibit H**), the proposed variance would not confer a special privilege on the applicant.

As an example, the Toyota of Deerfield Beach dealership is just to the south of the subject property and has two signs on the east frontage facing Federal Highway (“Toyota”, “Deerfield Beach”, plus a “Service” directional sign). See **Exhibit I**, Figure 2. The Toyota dealership, despite having a different auto franchise than the proposed project, must still comply with the same type of corporate requirements.

Directional wall signs - size

Since most businesses’ directional signs are freestanding and are at motorists’ eye level, they are able to comply with the 2-square-foot maximum. In instances where a directional sign is on a wall and far above drivers’ eye level, the font size and the corresponding sign size must be larger to be legible. See **Exhibit I**, Figures 6 and 7, which show directional wall signs for the Walgreens at 1005 S Federal Hwy and CVS at 2 Federal Hwy, both within the B-2 district. These directional wall signs also exceed the 2 square foot maximum as they are approximately 15 feet above eye level.

See also **Exhibit I**, Figures 1, 5, and 8. All of the auto dealerships have directional ‘Service’ wall signs that are similar in size to the proposed Project. Accordingly, the 4.1-square-foot variance would not be a special privilege since the increase in size would merely confer to the sign the same legibility as a 2-square-foot directional sign at eye level.

Directional freestanding signs – size

Other properties in the B-2 district have directional signs that appear to meet the 2 square foot maximum. These businesses, however, do not have the peculiar nature of the proposed auto dealership with 4 separate business components and do not have two different buildings of the same use. See **Exhibit I**, Figure 9 which shows a small CVS directional sign (2 Federal Highway). Since CVS is one business with a single component, they have less information on the directional sign and thus do not need as large of a sign as auto dealerships do, particularly those like the proposed Project which have two separate auto franchises.

As an example, the nearby Toyota dealership—which is also in the B-2 district and has service and showroom components—has a directional sign which is larger than the 2-square-foot maximum and directs customers to the appropriate location (see **Exhibit I**, Figures 3 and 4). While precise measurements were not taken, it appears to be 4 feet tall by 4 feet wide.

Accordingly, granting the variance for the size of the directional freestanding signs would not confer a special privilege.

4. *That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under the terms of this Code and would work unnecessary and undue hardship on the applicant.*

(Continued)

Directional freestanding signs – size

Limiting the directional wall signs to a 2-square-foot maximum would deprive the applicant of legible signage, since these signs contain more information than the freestanding directional signs most businesses have. This is due to the dealership having two separate auto franchises, each of which has a showroom/office and a service area. See **Exhibit K** for a comparison of a Code-compliant 2-square-foot 'Service' sign vs. the proposed 6.1-square-foot signs.

5. *That the variance granted is the minimum variance that will make possible the reasonable use of the land, building or structure.*

(Continued)

and Genesis franchises require two separate signs on the building fascia. For the above reasons, this is the minimum variance that will make possible an auto dealership use on this land.

Directional wall signs – size

These signs are located on the fascia of the buildings – the Genesis ‘Service’ sign is approximately 11 to 12 feet above ground level and the Hyundai ‘Service’ sign is approximately 16 feet 6 inches above ground level. The signs indicate the entrances to the service departments of the dealerships.

Please see **Exhibit J** for a comparison of a Code-compliant 2-square-foot ‘Service’ sign vs. the proposed 6.1-square-foot signs. As shown, a 2-square-foot sign would be illegible to motorists because it is located some distance above eye level. In addition, a Code-compliant sign would not be consistent in size with the other non-directional signs on the same façade and would not be aesthetically pleasing. For the above reasons, this is the minimum variance possible to provide for effective wayfinding and create an appealing, consistent sign layout.

Directional freestanding signs - size

Both sign structures are 5.1 square feet in size; only a small portion of the directional signs comprises the sign faces and lettering (0.69 square feet for the Hyundai sign and 1.42 square feet for the Genesis sign). The bottom one-third to one-half of the signs are blank and merely serve to elevate the sign structure to the appropriate 3-foot height that is visible to drivers.

Both the Hyundai and Genesis directional signs comply with the 3-foot maximum height and only do not meet the square footage maximum. At a 3-foot height, the signs would need to be 8 inches wide or less to comply with the 2 square foot maximum, which would be clearly insufficient to have the words “Showroom” and “Service” with directional arrows at a legible size. If the height were reduced, the signs would no longer be at motorists’ eye level and would potentially not be seen, negatively impacting wayfinding. See **Exhibit K** for a comparison of a Code-compliant 2-square-foot ‘Service’ sign vs. the proposed 6.1-square-foot signs. This is the minimum variance necessary to provide for legible freestanding directional signs.



DISCLOSURE AFFIDAVIT

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A. Shall not induce, attempt to offer, solicit or knowingly assist any person in violating the Ethics Code.

B. All applicants shall include the following with their application, proposal, or bid:

(Attach additional sheets as needed for each item.)

1. A listing of all campaign contributions to sitting City Commissioners in the past four (4) years, as well as contributions of all officers, directors, shareholders of a corporation if the application is a corporation, or partners if the applicant is a partnership, or members, whether general or limited, if it is a limited liability company.

2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

3. Disclose any action that is a violation of the Ethics Code by a regulated officer (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

- _____
- _____
- _____
4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
 5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
 6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Norm Rohan, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

[Signature]
Signature

8-5-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

notarization, this 8th day of August, 2022 by

Rosa Vielmas. (Affiant), who is personally

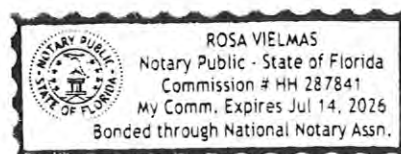
known to me or has produced Drivers license identification.

My commission expires: July 14, 2026

Commission No.: HH 287841

[Signature]
(Signature of Notary Public - State of Florida)

Rosa Vielmas.
(Print, Type, or Stamp Commissioned Name of Notary Public)





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BERNIE PARNES \$ 500 1/19/2021

TODD DROSKY \$ 500 12/23/2020

MICHAEL HUDAK \$ 500 2/5/2019

2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

NONE

3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

NONE

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
 5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
 6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.
- C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Dennis D. Mule have received a copy of the ordinance and understand the ordinance requirements.

Applicant

D. D. Mule

Signature

7/27/2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online notarization, this 27th day of July, 2022 by

Dennis D. Mule (Affiant), who is personally known to me or has produced _____ identification.

My commission expires: _____

Commission No.: _____



Susana Iser
Comm. # GG330434
Expires: July 1, 2023
Bonded Thru Aaron Notary

[Signature]

(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)



DISCLOSURE AFFIDAVIT

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(Attach additional sheets as needed for each item.)

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None/Non-Applicable.

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None/Non-Applicable.

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6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, **Bealinda Pell**, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

Bealinda M. Pell
Signature

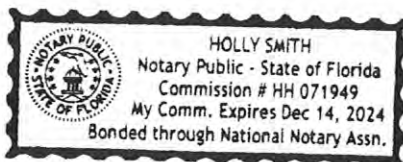
10-26-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online notarization, this 26th day of October, 2022 by Bealinda Pell (Affiant), who is personally known to me or has produced — identification.

My commission expires: 12/14/2024

Commission No.: HH 071949



Holly Smith
(Signature of Notary Public - State of Florida)
Holly Smith
(Print, Type, or Stamp Commissioned Name of Notary Public)



DISCLOSURE AFFIDAVIT

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6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Mark Montgomery, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

[Signature]
Signature

7-25-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

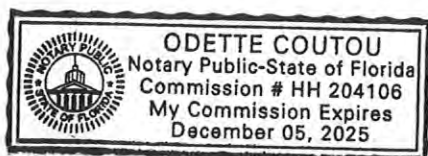
notarization, this 25th day of JULY, 2022 by

Mark Montgomery (Affiant), who is personally

known to me or has produced _____ identification.

My commission expires: _____

Commission No.: _____



O. Coutou
(Signature of Notary Public - State of Florida)

Odette COUTOU
(Print, Type, or Stamp Commissioned Name of Notary Public)



DISCLOSURE AFFIDAVIT

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None/Non-Applicable.

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None/Non-Applicable.

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None/Non-Applicable.

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
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6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Fred McMurtrey, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

Fred McMurtrey
Signature

7-25-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

notarization, this 26th day of JULY, 2022 by

Fred McMurtrey (Affiant), who is personally

known to me or has produced _____ identification.

My commission expires: 10/26/24

Commission No.: HH 057049

Reyanne M. Gailing
(Signature of Notary Public - State of Florida)

Reyanne M. Gailing
(Print, Type, or Stamp Commissioned Name of Notary Public)



REYANNE M. GAILING
Commission # HH 057049
Expires October 26, 2024
Bonded Thru Budget Notary Services



DISCLOSURE AFFIDAVIT

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- 2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

None/Non-Applicable.

- 3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

None/Non-Applicable.

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Cary Winningham, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

Cary D. Winningham
Signature

10-26-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

notarization, this 27th day of OCTOBER, 2022 by

Cary D. Winningham (Affiant), who is personally

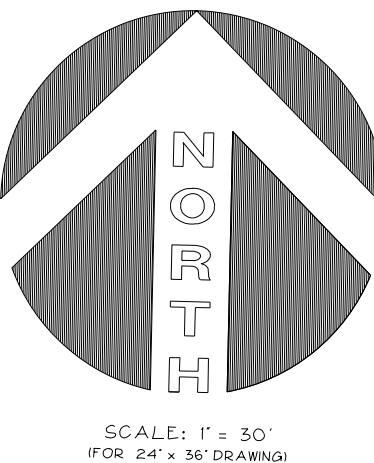
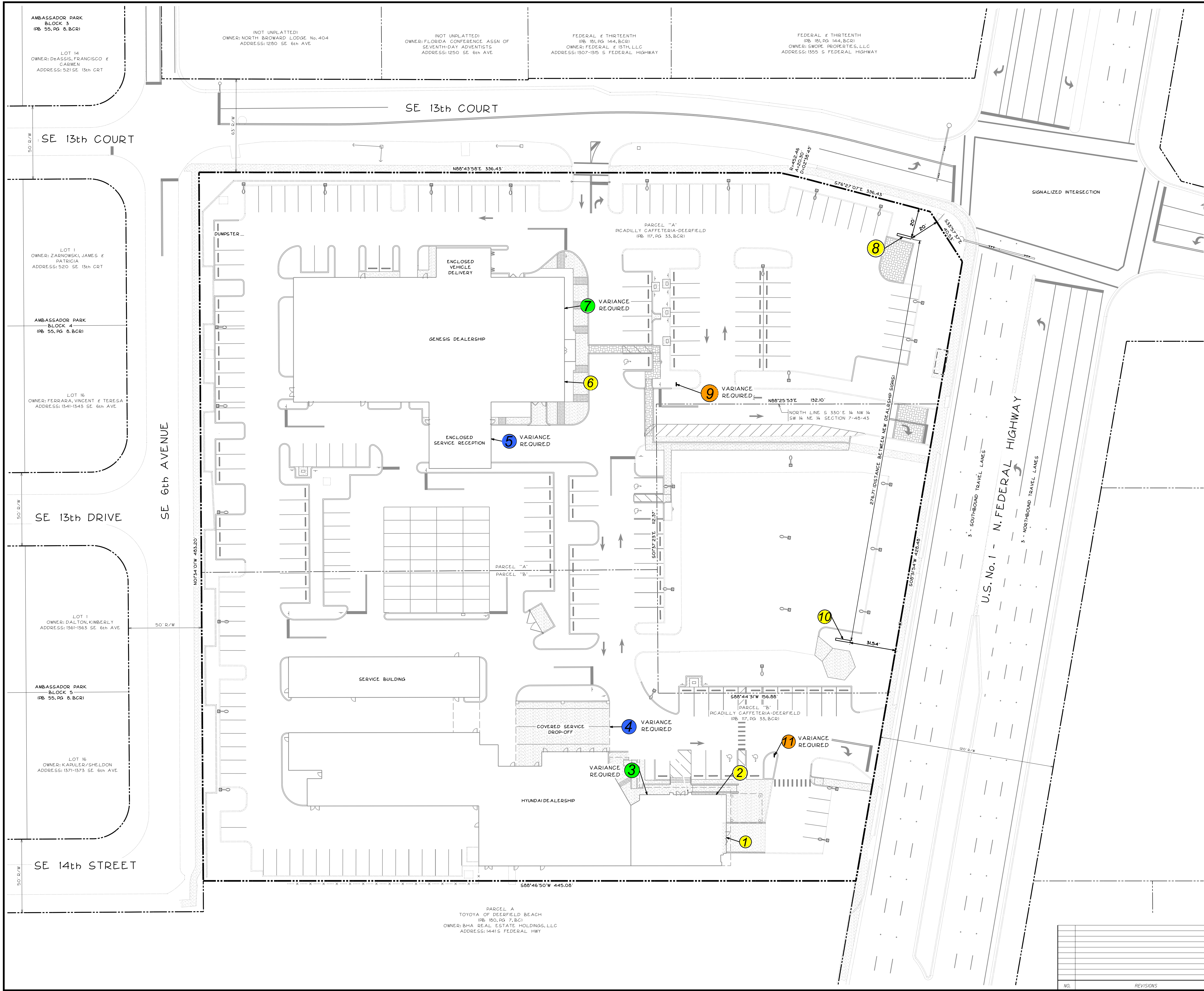
known to me or has produced _____ identification.

My commission expires: _____

Commission No.: _____



Mary Fradley
(Signature of Notary Public - State of Florida)
Mary Fradley
(Print, Type, or Stamp Commissioned Name of Notary Public)



SCALE: 1" = 30'
FOR 24" x 36" DRAWING

Exhibit "A"

SIGNS REQUIRING VARIANCE:

- WALL SIGNS**
- SIGN #3 - DEALER NAME (HYUNDAI)
 - SIGN #7 - DEALER NAME (GENESIS)

- WALL DIRECTIONAL SIGNS**
- SIGN #4 - "SERVICE" (HYUNDAI)
 - SIGN #5 - "SERVICE" (GENESIS)

- GROUND MOUNTED DIRECTIONAL SIGNS**
- SIGN #9 - DIRECTIONAL (GENESIS)
 - SIGN #11 - DIRECTIONAL (HYUNDAI)

LEGEND

- (12) SIGN IDENTIFICATION
- (Yellow Circle) NO VARIANCE REQUIRED

MASTER SIGNAGE SITE PLAN

KING HYUNDAI - GENESIS
McMURTREY CONSTRUCTION

WINNINGHAM & FRADLEY, INC.
ENGINEERS - PLANNERS - SURVEYORS
111 N.E. 44th STREET, OAKLAND, FL 33351 | 904-771-2940 | FAX: 904-771-9298 | www.wf-engineers.com

DESIGNED: AMF	DATE: 05/2022	APPROVED:	EB-0002995 LB-0002995
DRAWN: AMF	DATE: 05/2022		
CHECKED:	DATE:		
PUBLISHED: 3/30/2023, 10:57:48 AM		PROJECT NUMBER: 21030	SHEET: MSSP1 OF 1

Exhibit "B"

See Exhibit A for a guide to the sign numbering. Signs listed below are only those that require a variance - those that are permitted by-right (i.e. signs #1, #2, #6, #8, #10) are excluded.

Sign #3

Linear feet of street frontage: E 428.48 & N 396.43 Linear feet of business frontage: 198
Type of sign: ☐ Freestanding ☒ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): _____
Length (vertical): 2'-0" Width (horizontal): 5'-1 3/16" Total Sign Face Area: 10.2SF
Construction Materials: Translucent white acrylic w/ surface applied digital graphic
Sign Lighting: ☐ None ☒ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: _____ Permit number: _____

Sign #4

Linear feet of street frontage: E 428.48 & N 396.43 Linear feet of business frontage: 198
Type of sign: ☐ Freestanding ☒ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): _____
Length (vertical): 1'-0" Width (horizontal): 6'-1 9/16" Total Sign Face Area: 6.1SF
Construction Materials: Translucent white acrylic w/surface applied digital graphic
Sign Lighting: ☐ None ☒ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: _____ Permit number: _____

Sign #5

Linear feet of street frontage: E 428.48 & N 396.43 Linear feet of business frontage: 150
Type of sign: ☐ Freestanding ☒ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): _____
Length (vertical): 1'-0" Width (horizontal): 6'-1 9/16" Total Sign Face Area: 6.1SF
Construction Materials: White acrylic face with aluminum returns ("can")
Sign Lighting: ☐ None ☒ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: _____ Permit number: _____

Sign #7

Linear feet of street frontage: E 428.48 & N 396.43 Linear feet of business frontage: 150
Type of sign: ☐ Freestanding ☒ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): _____
Length (vertical): 2'-2" Width (horizontal): 22'-5 5/8" Total Sign Face Area: 48.68SF
Construction Materials: White acrylic face with aluminum returns ("can")
Sign Lighting: ☐ None ☒ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: _____ Permit number: _____

Sign #9

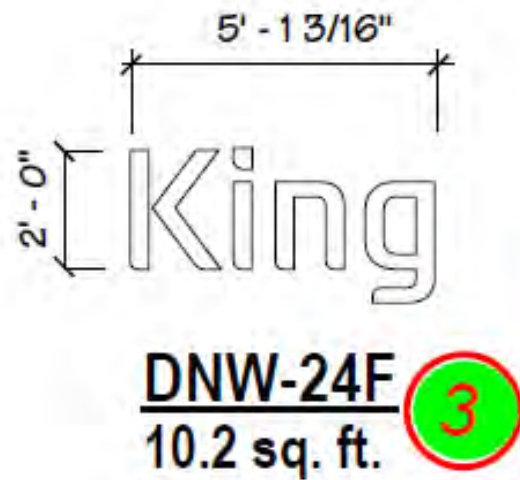
Linear feet of street frontage: E 428.48 & N 396.43 Linear feet of business frontage: 150
Type of sign: ☒ Freestanding ☐ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): 3'-0"
Length (vertical): 3'-0" Width (horizontal): 1'-8 7/16" Total Sign Face Area: 5.1SF
Construction Materials: White acrylic lettering w/ ACM (aluminum composit material) face panel
Sign Lighting: ☐ None ☒ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: _____ Permit number: _____

Sign #11

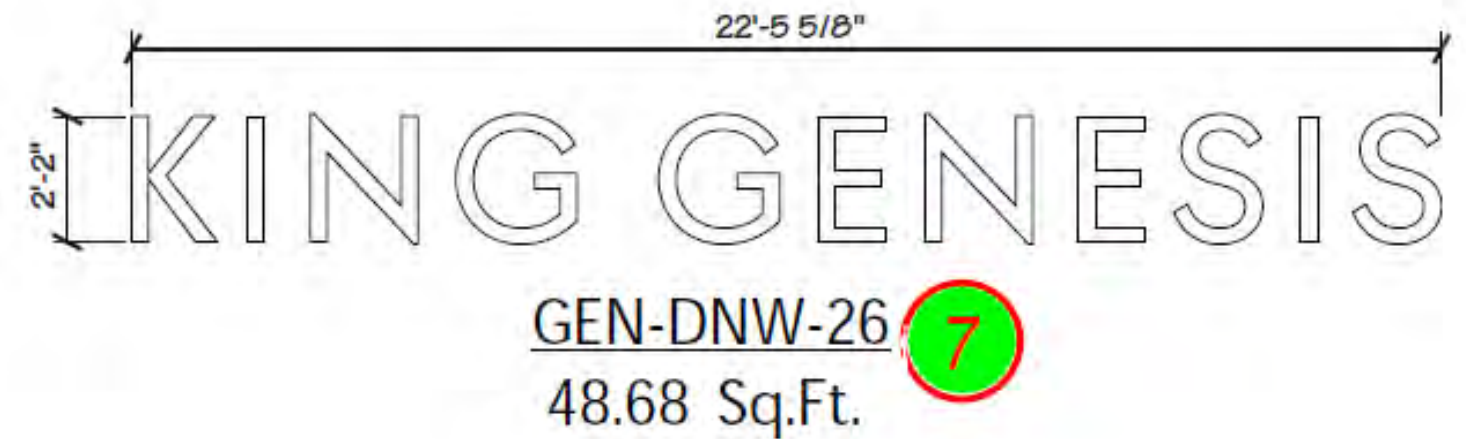
Linear feet of street frontage: E 428.48 & N 396.43 Linear feet of business frontage: 198
Type of sign: ☐ Freestanding ☒ Building Sign ☐ Canopy
Sign Faces: ☒ Single-faced ☐ Multiple-faced
Sign Height (from top of structure to existing average finished grade): 3'-0"
Length (vertical): 3'-0" Width (horizontal): 1'-8 7/16" Total Sign Face Area: 5.1SF
Construction Materials: Vinyl letters on ACM (aluminum composit material) face panels
Sign Lighting: ☒ None ☐ Internally-illuminated ☐ Externally-illuminated
For existing signs: Year(s) permitted: _____ Permit number: _____

Wall Signs for Variance

Exhibit "C"



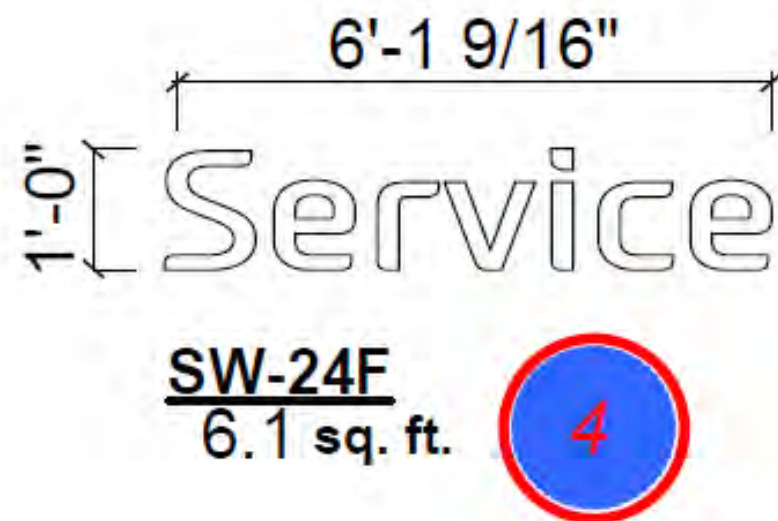
HYUNDAI DEALER WALL SIGN



GENESIS DEALER WALL SIGN

Directional Wall Signs for Variance

Exhibit "D"



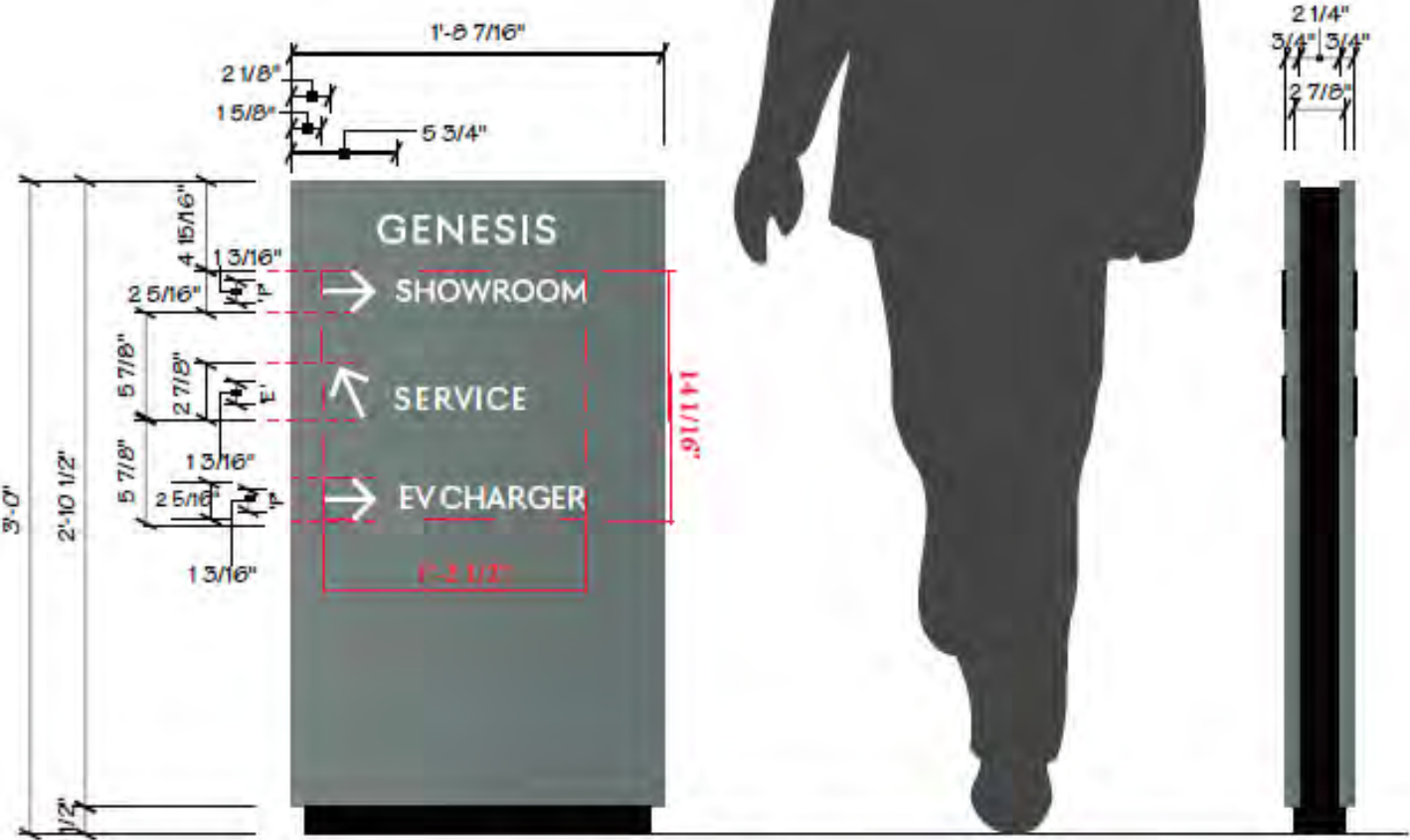
HYUNDAI DIRECTIONAL
WALL SIGN



GENESIS DIRECTIONAL
WALL SIGN

Directional Signs for Variance

Exhibit "E"



GEN-DIR-1-3 (Single-Sided)

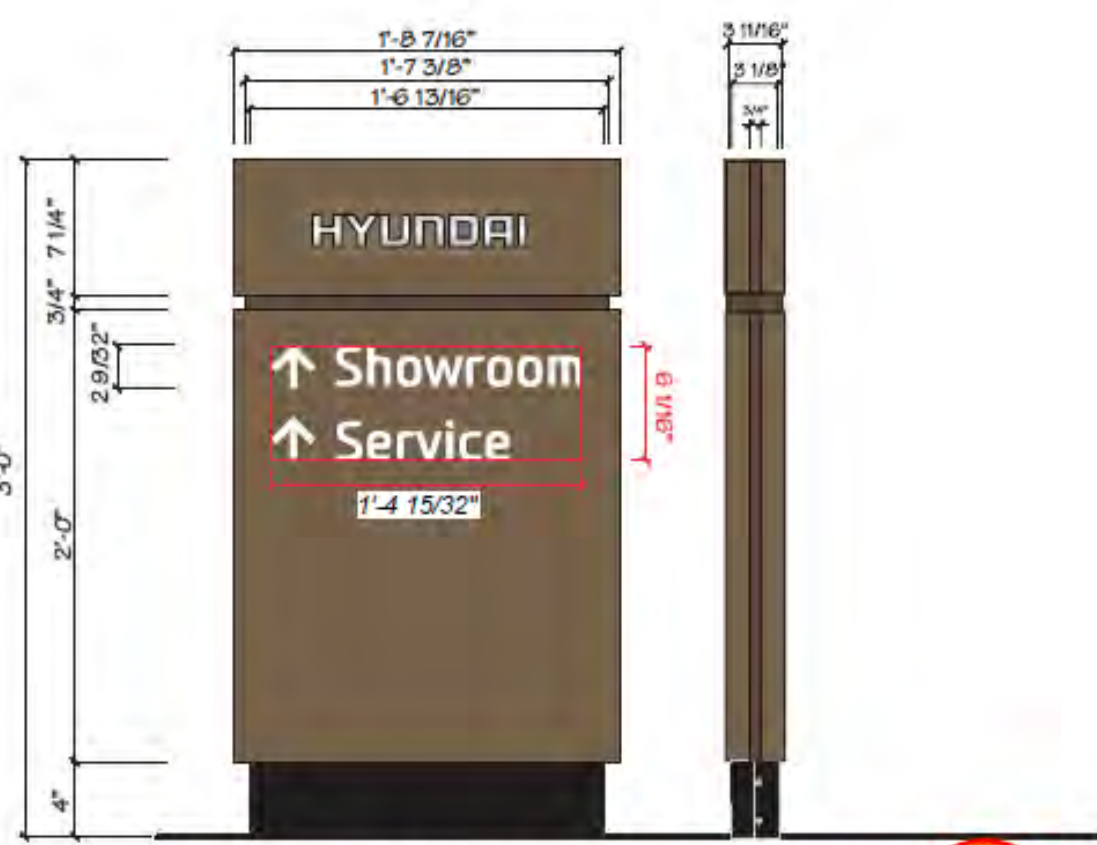
1.42 Sq.Ft.

VHWL

Overall 5.1 Sq.Ft.

9

GENESIS DIRECTIONAL SIGN



GDSI-DIR-36-CUST VHWL

0.69 face sq. ft.

Overall 5.1 Sq.Ft.

11

HYUNDAI DIRECTIONAL SIGN

Wall Signs

Art represents an approximation of sign and aluminum composite material (ACM) panel appearance.

Dealer to provide 120-volt, 20-amp dedicated circuit to each sign. Larger sets may require additional circuits.

Dealer to provide behind-the-wall access for installation and structural support for signs.

Dealer is responsible for covering signage mounting/wires/transformers if they are visible on the inside of the building.

If an engineer alters quoted signage a change order will be provided to the dealer.

Please refer to AGI's Architectural Imaging's ACM proposal for details on that separate scope of work.

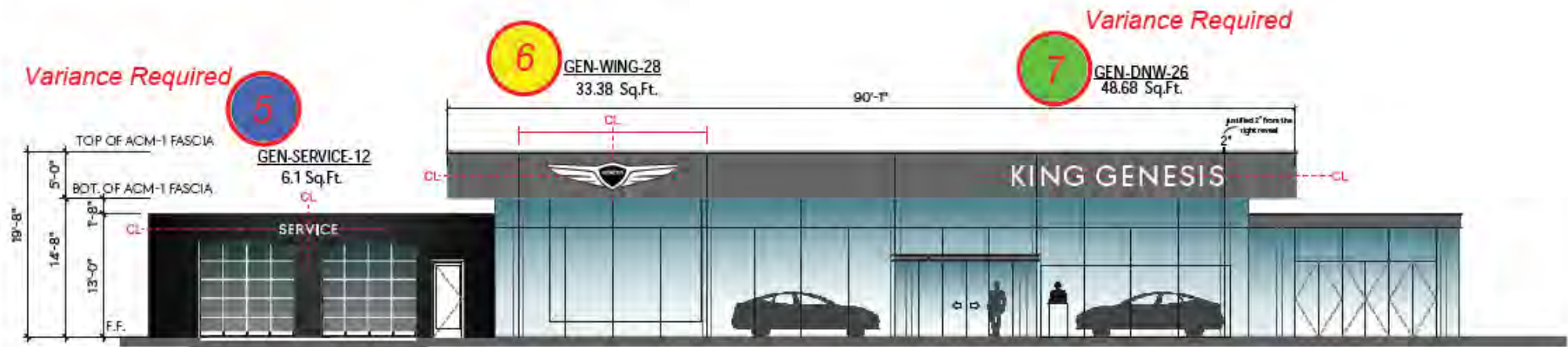
Copy on and placement of signs to be verified by dealer.

Proposal assumes the completed building will require a field survey to determine if any signage modifications are necessary. A change order will be provided if necessary.

Dealer to supply notes above to GC, architect, and other construction team members.

Exhibit "F"

Rendering based on AGI conceptual design drawings, received 07.10.21. Dealer is responsible for verifying that this brandbook matches final architectural plans.



Front (East) Elevation



FL720 King Genesis
1345 Federal Hwy
Deerfield Beach, FL 33441

CAM: M. Strutner

AGI Rep: NSA / P Petkov

Drawn By: H. Wallace

Scale: NTS

Date: 01/18/2023

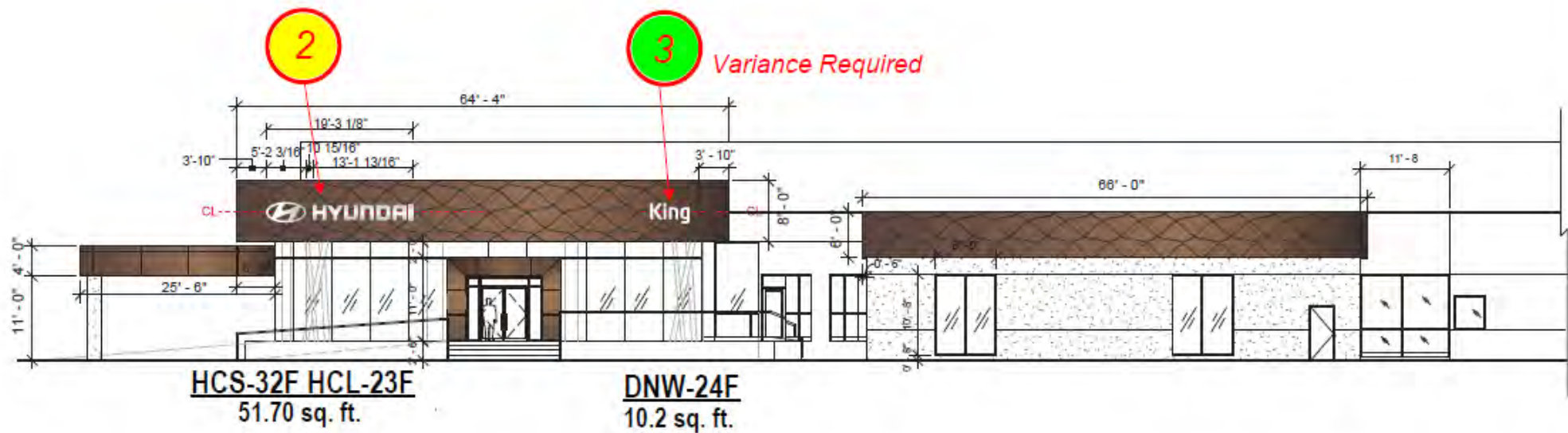


Wall Signs

Art represents an approximation of sign and aluminum composite material (ACM) panel appearance.
 Dealer to provide 120-volt, 20-amp dedicated circuit to each sign. Larger sets may require additional circuits.
 Dealer to provide behind-the-wall access for installation and structural support for signs.
 Dealer is responsible for covering signage mounting/wires/transformers if they are visible on the inside of the building.
 If an engineer alters quoted signage a change order will be provided to the dealer.
 Please refer to AGI's Architectural Imaging's ACM proposal for details on that separate scope of work.
 Copy on and placement of signs to be verified by dealer.
 Proposal assumes the completed building will require a field survey to determine if any signage modifications are necessary. A change order will be provided to the dealer.
 Dealer to supply notes above to GC, architect, and other construction team members.

Rendering based on AGI conceptual design drawings, received 06.22.21. Dealer is responsible for verifying that this brandbook matches final architect drawings.

Exhibit "G"



FRONT (NORTH) ELEVATION



FL057 King Hyundai
 1399 S Federal Hwy.
 Deerfield Beach, FL

Location: FL057 King Hyundai

AGI Rep: NSA / P Petkov

Drawn By: Boyd Bundy

Scale: N/A

Date: 03/30/2022



Wall Signs

Art represents an approximation of sign and aluminum composite material (ACM) panel appearance.

Dealer to provide 120-volt, 20-amp dedicated circuit to each sign. Larger sets may require additional circuits.

Dealer to provide behind-the-wall access for installation and structural support for signs.

Dealer is responsible for covering signage mounting/wires/transformers if they are visible on the inside of the building.

If an engineer alters quoted signage a change order will be provided to the dealer.

Please refer to AGI's Architectural Imaging's ACM proposal for details on that separate scope of work.

Copy on and placement of signs to be verified by dealer.

Proposal assumes the completed building will require a field survey to determine if any signage modifications are necessary. A change order will be provided if necessary.

Dealer to supply notes above to GC, architect, and other construction team members.

Rendering based upon 75% drawings from Gregg Coleman 12/20/22. Dealer is responsible for verifying that this brandbook matches final architectural plans.



LEFT (EAST) ELEVATION



FL057 King Hyundai
1399 S Federal Hwy.
Deerfield Beach, FL

Location: FL057 King Hyundai

AGI Rep: NSA / P Petkov

Drawn By: Boyd Bundy

Scale: 1/16" = 1' - 0"

Date: 03/30/2022



Archived: Friday, May 5, 2023 5:48:30 PM

From: [King, Russell](#)

Sent: Friday, May 5, 2023 2:26:54 PM

To: [Julian Bobilev](#) [Fred McMurtrey](#)

Subject: FW: Signage Requirements for Hyundai and Genesis facility projects

Importance: Normal

Sensitivity: None

Good afternoon Julian,

Please see email below from Doug Bush, Sr. Manager Dealer Network Development for Hyundai and Genesis. In this email, he confirms that both the Hyundai/Genesis Logos AND the Dealer Name must remain as required signage on our facilities as a requirement of their facility rules.

Please let me know if you have any questions. Thanks!

Sincerely,

Russell King
954-574-4632 - Office

King Automotive Group
1345 South Federal Highway
Deerfield Beach, FL 33441

From: Bush, Doug [HMA] <DBush@hmausa.com>

Sent: Friday, May 5, 2023 2:20 PM

To: King, Russell <Russell.King@kingmail.us>

Subject: Signage Requirements for Hyundai and Genesis facility projects

Mr. King,

Thank you again for taking the time on our call today to discuss the signage requirements for both the Hyundai and Genesis projects for King Hyundai and King Genesis. As we discussed and has been pointed out in our design manual for both brands, dealers are required to install signage as noted. In both cases of GDSI 2.0 design for Hyundai brand and GRD design for Genesis brand the dealer is required to provide the following as outlined.

Hyundai Facility - GDSI

Installation of current GDSI 2.0 dimensional chrome Hyundai Logo and Letter Set signage on the fascia is required. Placement and proportions must be as specified in the Design Manual, Sections 8.3 and 8.13.

Installation of current GDSI 2.0 Dealer Name Channel Letters on the fascia is required. Placement and proportions must be as specified in the Design Manual, Sections 8.3 and 8.13.

Genesis Facility - GRD

The Genesis Wing Logo is to be installed on the Exterior Fascia to the left of the Showroom in accordance with GRD Signage Guidelines. The Genesis Wing Logo is to be centered within the ACM panel. It is prohibited for the Genesis Wing Logo to be installed on ACM reveals. All Genesis Signage is to be provided and installed by GMA approved

supplier.

The Dealer Name Channel Letters are to be installed on the Exterior Fascia to the right of the Showroom in accordance with GRD Signage Guidelines. All Genesis Signage is to be provided and installed by GMA approved supplier.

In order for the dealer's facilities to be considered complete and compliant with both Hyundai and Genesis brand standards these signage requirements will have to be met or the facilities would be deemed non-compliant.

Please let me know if there are any additional questions.

Sincerely,
Doug Bush



Douglas Bush
Sr. Manager Dealer Network Development
Mobile 470-242-9167 Fax 657-464-6018
dbush@hmausa.com www.hyundai.com
[\[hyundai.com\]](http://hyundai.com)

Hyundai Motor America

The information in this email and any attachments are for the sole use of the intended recipient and may contain privileged and confidential information. If you are not the intended recipient, any use, disclosure, copying or distribution of this message or attachment is strictly prohibited. We have taken precautions to minimize the risk of transmitting software viruses, but we advise you to carry out your own virus checks on any attachment to this message. We cannot accept liability for any loss or damage caused by software viruses. If you believe that you have received this email in error, please contact the sender immediately and delete the email and all of its attachments.

Exhibit "I"



Figure 1. Honda east elevation.



Figure 2. Toyota east elevation.



Figure 3. Toyota Freestanding Directional Sign, front



Figure 4. Toyota Freestanding Directional Sign, rear



Figure 5. Hyundai in Orlando



Figure 6. Walgreens directional wall sign



Figure 7. CVS directional wall sign



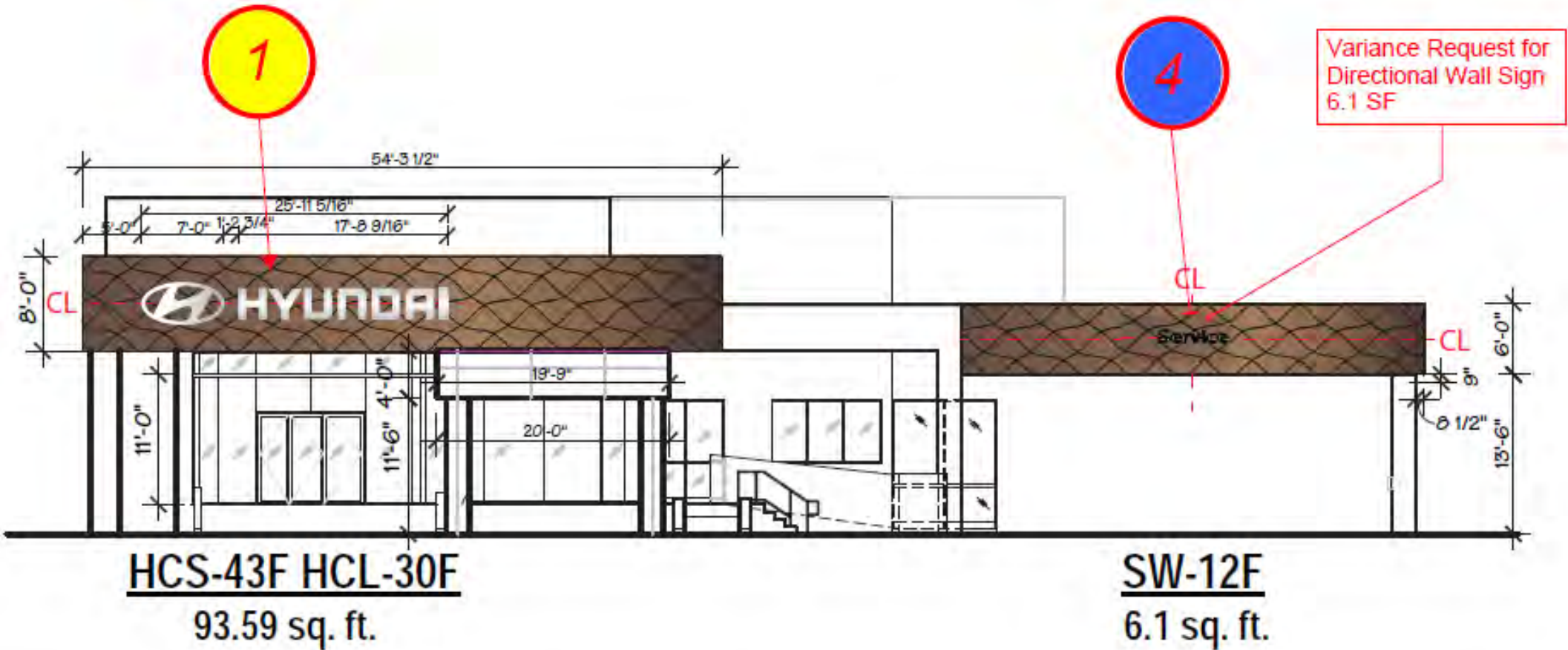
Figure 8. Genesis dealership in Coconut Creek.



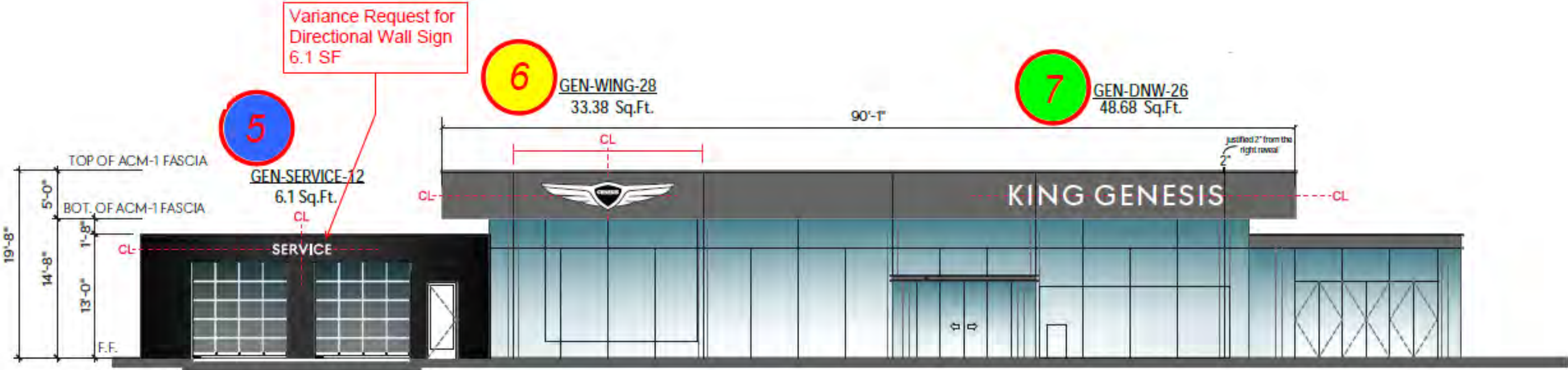
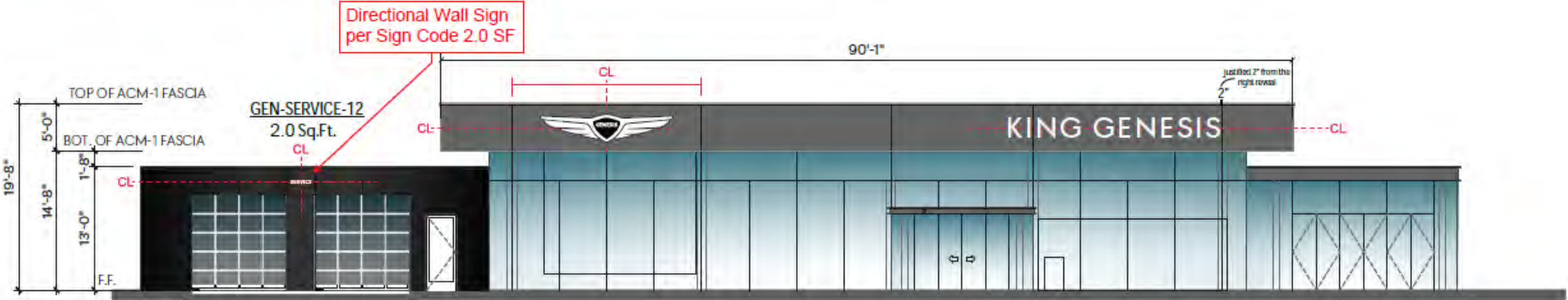
Figure 9. CVS freestanding directional sign

DIRECTIONAL WALL SIGN
AREA COMPARISON

Exhibit "J"



DIRECTIONAL WALL SIGN
AREA COMPARISON





HYUNDAI

↑ Showroom

↑ Service

HYUNDAI

↑ Showroom

↑ Service



GENESIS
→ SHOWROOM
↖ SERVICE
→ EV CHARGER

GENESIS
→ SHOWROOM
↖ SERVICE
→ EV CHARGER

SIGNAGE REQUIREMENTS			
ELEMENT	DESCRIPTION OF REQUIREMENTS	Exclusive	Dual
Pylon / Monument	Installation of current GDSI 2.0 Pylon/Monument Sign with Dealer Name is required. Multiple signs can be installed if permitted by local code. No other temporary signage or lettering is to be affixed to the face of the sign unless required by local code. Design and placement must be as specified in the Design Manual, Sections 5.2 and 8.3-8.9.	●	●
Hyundai Logo & Letter Set	Installation of current GDSI 2.0 dimensional chrome Hyundai Logo and Letter Set signage on the fascia is required. Placement and proportions must be as specified in the Design Manual, Sections 8.2 and 8.12.	●	●
Dealer Name	Installation of current GDSI 2.0 Dealer Name Channel Letters on the fascia is required. Placement and proportions must be as specified in the Design Manual, Sections 8.2 and 8.12.	●	●
Service	Installation of current GDSI 2.0 Service Letters on the fascia is required. Placement and proportions must be as specified in the Design Manual, Section 8.2 and 8.13-8.14. <u>Note:</u> In Dual Facilities, the Hyundai Logo must be installed on the fascia with the "Service" letters to differentiate the Hyundai drive aisle ("Logo Set").	●	●
Pre-Owned & Parts	Installation of current GDSI 2.0 "Certified Pre-Owned", "Pre-Owned" and "Parts" Channel Letters on the fascia is optional. If utilized, the placement and proportions must be as specified in the Design Manual, Section 8.13-8.15 and 10.1.	⊙	⊙
Directional	Installation of current GDSI 2.0 Directional Signage is required when designated Sales & Service Entrances and Customer Parking are not clearly visible from the main access driveway. Signs must be located within curbed or greenspace areas to protect signage. See Design Manual, Section 8.10.	●	●
Address	If required by local code, the preferred location for the address is on the Pylon/Monument Sign, centered below the Dealer Name. If an address is required on the building, it must be located on the showroom glass (vinyl) directly above the Entry Element or in the upper left-hand or right-hand corner of the showroom glass. If placement is required on the fascia, consult with HMA and Survey Vendor on appropriate placement.	⊙	⊙
Days and Hours of Operation	Days and Hours of Operation must be posted on designated Customer Entrances. If hours are different for Sales, Parts and/or Service, department-specific days and hours must be posted on associated entrance doors.	●	●
Existing & Non-Standard	Any and all signage that is not compliant with current GDSI 2.0 standards, from prior HMA branding programs (GSP, GEN2, GEN1, etc.) and/or from prior manufacturers is prohibited and must be removed from the site and building. The use of dealer-specific logos, fonts, colors, etc., is prohibited. <u>Note:</u> If the Hyundai site is shared with another manufacturer ("Dual"), their signage is permitted; however, their signage does not eliminate the requirements for any or all of the GDSI 2.0 Signage.	●	●

GDSI 2.0
INTRODUCTION

SITE

FASCIA &
EXTERIOR

SHOWROOM
& SALES

VEHICLE
DELIVERY

SERVICE
DRIVE

CUSTOMER
LOUNGE

SERVICE &
PARTS

NON
CUSTOMER

PROTOTYPE
DESIGN

SIGNAGE

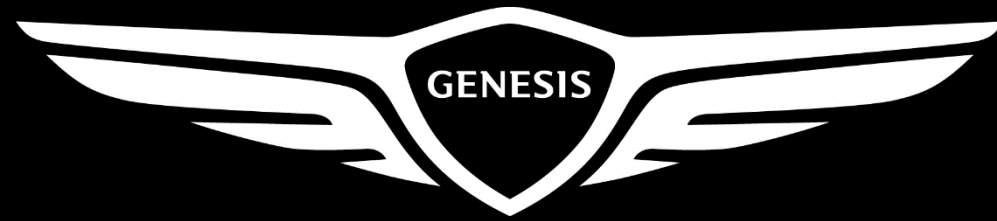


SITE & BUILDING SIGNAGE

Brand Standards - Signage

8.2

06/30/2021



FL720_KING GENESIS

GENESIS RETAIL DESIGN



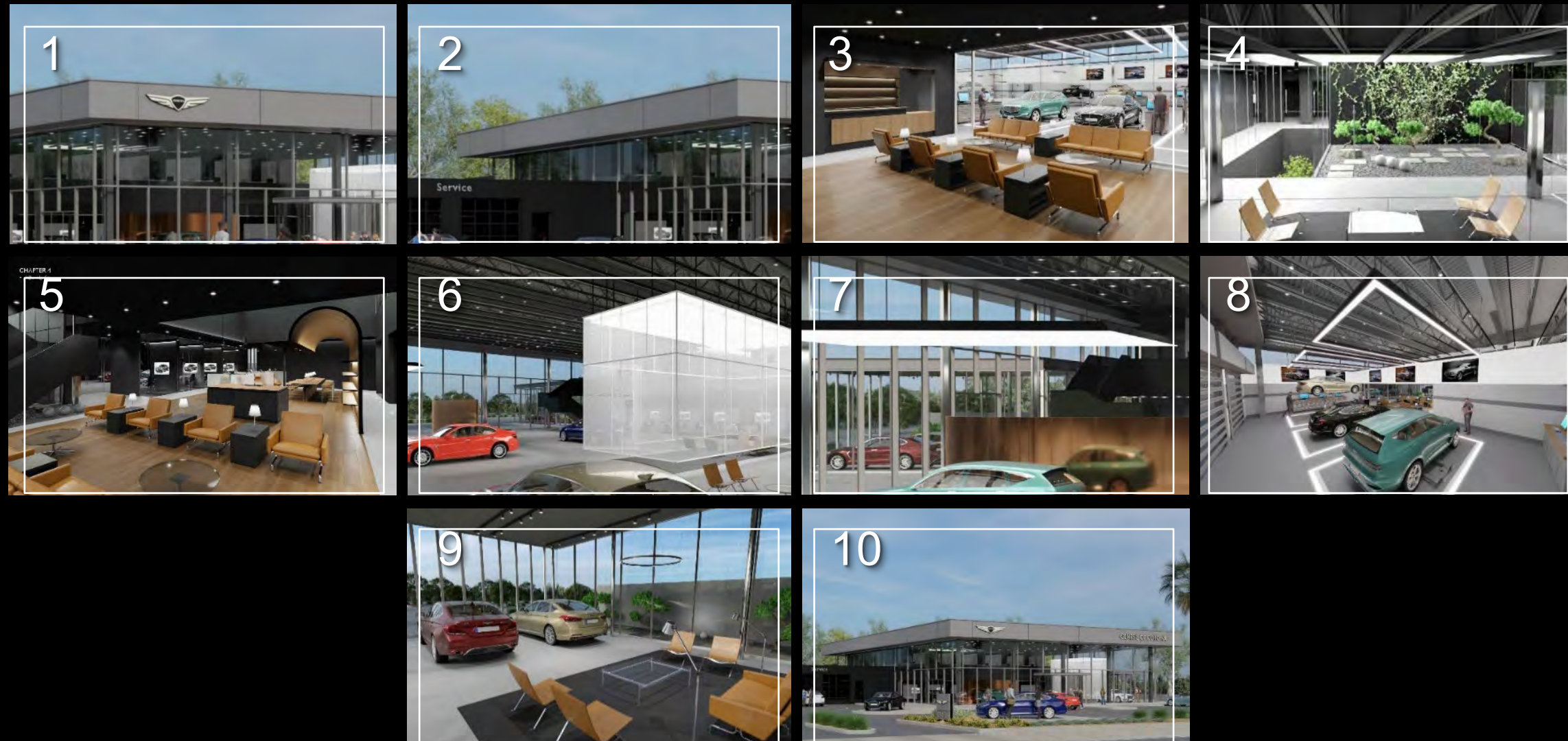
DIGITAL DESIGN INTENT DOCUMENTS
AUGUST 2, 2021

GENESIS RETAIL DESIGN

INTERIOR & EXTERIOR BRANDING PRINCIPLES

REQUIRED IN EVERY PROJECT:

1. PROGRAM SIGNAGE & FASCIA
2. STOREFRONT & CLERESTORY
3. FURNITURE & FINISHES
4. ATRIUM & LIGHT WELLS
5. CUSTOMER LOUNGE ELEMENTS
6. BRAND CUBE & BRAND WALL
7. SURFACE LIGHTING
8. EV LAB
9. VEHICLE DELIVERY AREA
10. FLOATING ROOF



EXTERIOR BRANDING
FASCIA, SIGNAGE & FLOATING ROOF



EXTERIOR BRANDING

SERVICE DRIVE AND ADVISORS





City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1935

Agenda Date: 6/20/2023

Status: QUASI-JUDICIAL PUBLIC
HEARINGS

In Control: City Commission

Title

P.H. 2023-081: APPLICATION 94-B2-65 REV. 6

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Background/History

The Applicant is requesting approval for a modification to an existing site developed with three (3) automobile dealerships, approved by the City Commission on August 17, 2004 (Application 94-B2-65 Rev.3). The existing site received a conditional use permit and three variances (Case # 1951) for parking and display area locations and a 10-foot high wall. The proposed site is not altering the approved parking and display area locations or the existing wall. A plat restriction for automobile and commercial use exists for the site and the proposed application complies with the restriction. A sign variance application (Case #781) accompanies this application for some of the signage that will be required on the buildings and site.

The applicant is proposing the following:

- Demolition of the Suzuki and Saturn Mitsubishi dealerships
- Construction of a new 6-bay service building for the existing Hyundai dealership
- Renovation of existing service area for Hyundai dealership to offices, parts storage and restrooms
- Façade and canopy changes to existing Hyundai dealership
- Construction of a new Genesis dealership
- Construction of new parking and display/storage area for new Genesis dealership
- Landscaping and lighting upgrades.

The Planning and Zoning Division is unaware of any historical significance of the property or prior historical activities associated with the site.

On May 10, 2023 the item was heard and approved by the Community Appearance Board and was approved as submitted.

On June 1, 2023, the item was heard and approved by the Planning & Zoning Board.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING A MAJOR SITE PLAN MODIFICATION APPLICATION FROM KING MOTOR COMPANY OF SOUTH FLORIDA TO DEMOLISH EXISTING SUZUKI AND SATURN/MITSUBISHI DEALERSHIP BUILDINGS, RENOVATE AND EXPAND THE SERVICE AREA FOR THE HYUNDAI DEALERSHIP, AND CONSTRUCT A NEW GENESIS DEALERSHIP BUILDING AND DISPLAY AREA AND RELATED SITE IMPROVEMENTS AT THE PROPERTY LOCATED AT 1345-1399 S. FEDERAL HIGHWAY, DEERFIELD BEACH, FLORIDA, IN THE BUSINESS HIGHWAY (B-2) ZONING DISTRICT (APPLICATION NO. 94-B2-65 REV.6); PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, Application No. 94-B2-65 Rev.6 (the “Site Plan Application”) has been submitted to the City by King Motor Company of South Florida (the “Applicant”) seeking site plan approval to demolish existing Suzuki and Saturn/Mitsubishi dealership buildings, renovate and expand the service area for the Hyundai dealership, and construct a new Genesis dealership building and display area and related site improvements on the property located at 1345-1399 S. Federal Highway, Deerfield Beach, Florida (collectively, the “Development”); and

WHEREAS, the Development site is approximately 5.35 acres legally described as PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGETHER WITH A PORTION OF 7-48-43 DESC AS: N 200 OF S 330 OF E 1/2 OF NW 1/4 OF SW 1/4 OF NE 1/4 LYING W OF EXISTING ST RD, LESS THEREFROM THE E 15 FOR WIDENING OF SAID ST RD, as more particularly described in the file and located at 1345-1399 S. Federal Highway, Deerfield Beach, Florida, in the B-2, Business Highway Zoning District (the “Property”); and

WHEREAS, the Site Plan Application includes demolishing the Suzuki and Saturn/Mitsubishi dealerships to facilitate the renovation of the Hyundai dealership and the construction of a Genesis dealership, construction of a new service building 24 feet north of the current service location with the current service area to house offices, parts storage and improved restrooms, with a new façade and canopies for the existing building; and

WHEREAS, the Site Plan Application was reviewed by pertinent City staff, the Community Appearance Board recommended approval of the Site Plan Application on May 10, 2023, and the Planning and Zoning Board voted to recommend approval on June 1, 2023; and

WHEREAS, based upon the evidence in the record and presented at the hearing before the City Commission, the City Commission finds that all applicable Land Development Code requirements have been met, the Site Plan Application is consistent with the City’s Comprehensive Plan and approval of the Site Plan Application is in the best interests of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The Site Plan Application is hereby approved, subject to the conditions set forth in the Site Plan Application and the Development Review Comments as amended, and dated May 12, 2023, all of which conditions are incorporated herein by this reference and shall be satisfied by the Applicant.

Section 3. All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. Should any section or provision of this Resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or part thereof other than the part declared to be invalid.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, DENYING A MAJOR SITE PLAN MODIFICATION APPLICATION FROM KING MOTOR COMPANY OF SOUTH FLORIDA TO DEMOLISH EXISTING SUZUKI AND SATURN/MITSUBISHI DEALERSHIP BUILDINGS, RENOVATE AND EXPAND THE SERVICE AREA FOR THE HYUNDAI DEALERSHIP, AND CONSTRUCT A NEW GENESIS DEALERSHIP BUILDING AND DISPLAY AREA AND RELATED SITE IMPROVEMENTS AT THE PROPERTY LOCATED AT 1345-1399 S. FEDERAL HIGHWAY, DEERFIELD BEACH, FLORIDA, IN THE BUSINESS HIGHWAY (B-2) ZONING DISTRICT (APPLICATION NO. 94-B2-65 REV.6); PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, Application No. 94-B2-65 Rev.6 (the “Site Plan Application”) has been submitted to the City by King Motor Company of South Florida (the “Applicant”) seeking site plan approval to demolish existing Suzuki and Saturn/Mitsubishi dealership buildings, renovate and expand the service area for the Hyundai dealership, and construct a new Genesis dealership building and display area and related site improvements on the property located at 1345-1399 S. Federal Highway, Deerfield Beach, Florida (collectively, the “Development”); and

WHEREAS, the Development site is approximately 5.35 acres legally described as PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGETHER WITH A PORTION OF 7-48-43 DESCRIBED AS: N 200 OF S 330 OF E 1/2 OF NW 1/4 OF SW 1/4 OF NE 1/4 LYING W OF EXISTING ST RD, LESS THEREFROM THE E 15 FOR WIDENING OF SAID ST RD, as more particularly described in the file and located at 1345-1399 S. Federal Highway, Deerfield Beach, Florida, in the B-2, Business Highway Zoning District (the “Property”); and

WHEREAS, the City Commission finds that the Site Plan Application for the Property fails to satisfy the requirements of Section _____ of the City of Deerfield Beach Land Development Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part hereof.

Section 2. The Site Plan Application is hereby denied based upon the failure to meet the requirements of Section _____ of the City of Deerfield Beach Land Development Code.

Section 3. All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. Should any section or provision of this Resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or part thereof other than the part declared to be invalid.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



PUBLIC HEARING NOTICE

June 5, 2023

Dear Property Owner:

This is to notify you that the CITY COMMISSION of the City of Deerfield Beach, a municipal corporation of Florida, shall hear an application for:

P.H. 2023-081: APPLICATION 94-B2-65 REV.6

Applicant: **KING MOTOR COMPANY of SOUTH FLORIDA, represented by WINNINGHAM AND FRADLEY, INC**

Proposal: Major site plan modification to demolish the Suzuki & Saturn/Mitsubishi dealerships, renovate and expand service for the Hyundai dealership, and construct a new Genesis dealership and display area, on a 5.35-acre site.

Location: The property is generally described as several parcels of land in PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGET WITH A POR OF 7-48-43 DESC AS: N 200 OF S 330 OF E1/2 OF NW1/4 OF SW1/4 OF NE1/4 LYING W OF EXISTING ST RD, LESS THERE FROM THE E 15 FOR WIDENING OF SAID ST RD, and located at **1345-1399 S Federal Hwy.**

A public hearing will be held on **TUESDAY, JUNE 20, 2023 at 7:00 p.m.** in the City Commission Chambers, City Hall, 150 NE 2nd Avenue, Deerfield Beach, Florida, and/or utilizing communications media technology with some elected officials and City staff participating through video conferencing via Zoom (virtual meeting). All interested parties may appear in person to offer evidence in support of or against the proposal. Further information may be obtained at www.deerfield-beach.com/agendas on June 9, 2023 or from the Planning and Development Services Department during business hours in City Hall, 150 N.E. 2nd Avenue, Deerfield Beach, FL 33441, phone: (954) 480-4206.

At said meeting interested persons may appear and be heard with respect to the public hearing. Any person who decides to appeal any decision made by the City Commission with respect to any matter considered at this hearing would need a record of the proceedings. And for such purpose, 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 to be based. The above notice is required by State Law (FS 286.0105). **Any person desiring a verbatim transcript shall have the responsibility, at his own expense, to arrange for the presence at the hearing of a certified court reporter.** A full transcript of the proceedings will be needed to appeal any decision of the City Commission.

Any person requiring auxiliary aids and services at this hearing may contact the City Clerk's Office at (954) 480-4213 at least 24 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 or 1-800-955-8771.

Heather Montemayor, CMC, City Clerk



Development Review Committee Summary Report Development Plan Application Review

General Information

Application No.	94-B2-65 Rev.6
Applicant:	King Motor Company of S. Florida
Agent:	Winningham & Fradley, Inc.
Requested Action/Description:	Major site plan application seeking approval to demolish the Suzuki & Saturn/ Mitsubishi dealerships, renovate and expand service for the Hyundai dealership, and construct a new Genesis dealership and display area.
Location:	1345-1399 S Federal Highway
Legal Description:	PICCADILLY CAFETERIA DEERFIELD 117-33 B PARCEL A & B TOGET WITH A POR OF 7-48-43 DESC AS:N 200 OF S 330 OF E1/2 OF NW1/4 OF SW1/4 OF NE1/4 LYING W OF EXISTING ST RD,LESS THERE FROM THE E 15 FOR WIDENING OF SAID ST RD
Size:	5.35 acres
Existing Zoning:	B-2, Business Highway
Existing Land Use:	Commercial
Future Land Use Plan Designation:	Commercial
Surrounding Land Use and Zoning:	

	<u>Existing Land Use</u>	<u>Zoning</u>
North:	Business & Gas Station	B-2, Business Highway
East:	Retail Shopping Center	B-2, Business Highway
South:	Auto Dealership (Toyota)	B-2, Business Highway
West:	Single-family homes	RS-5, Single-Family

Applicable Regulations:	City of Deerfield Beach Land Development Code
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Plat Restrictions:

Parcel A is restricted to 24,250 sq.ft. of auto dealership (11,230 sq.ft. existing, 13,200 sq.ft. proposed). Parcel B is restricted to 1.94 acres of commercial use.

Department Comments & Requirements

REQUEST: Major site plan modification to demolish the Suzuki & Saturn/Mitsubishi dealerships, renovate and expand service for the Hyundai dealership, and construct a new Genesis dealership and display area.

BACKGROUND:

The applicant is seeking approval for a major site plan modification to demolish the Suzuki & Saturn/Mitsubishi dealerships, renovate and expand service for the Hyundai dealership, and construct a new Genesis dealership and display area. A sign variance (Case #781) request accompanies this application, which will be included in the submittal to the City Commission.

The existing site plan (94-B2-65 Rev.3) was approved by the City Commission on August 17, 2004 and included a conditional use permit approval and the approval of three variances for the site (Case # 1951). The variances were to allow the dealership to be located 50 feet from residentially zoned property as opposed to 100 feet; to allow parking and display areas to be located eight (8) feet from the SE 13 Ct property line and 12.3 feet from the SE 6 Avenue property line; and to allow a 10-foot high wall rather than the maximum eight (8) feet. The proposed site plan retains all of the previously approved variances, and will stay within the plat restrictions.

The applicant is now proposing to demolish the Suzuki and Saturn/Mitsubishi dealerships to facilitate the renovation of the Hyundai dealership and the construction of a Genesis dealership. Improvements to the Hyundai dealership include the construction of a new service building 24 feet north of the current service location in the existing building. The current service area will house offices, parts storage and improved restrooms. The entire building will be updated with a new façade and canopies. A new Genesis dealership will be constructed at the northwest section of the site in the same location as the current Saturn dealership. Display areas along the Federal Highway frontage will remain the same, and the central portion of the site will be developed for additional car storage/display and parking for the Genesis dealership.

The Planning and Zoning Division is unaware of any historical significance of the property or prior historical activities associated with the site.

The item was heard by the Community Appearance Board on May 10, 2023 and approved as submitted.

SUMMARY OF DEVELOPMENT REVIEW COMMITTEE COMMENTS:

The application has been reviewed by the Development Review Committee (Planning & Zoning, Landscape, Environmental Services, Sanitation). Staff comments have been addressed and the application is considered to be in compliance with the Land Development Code. Staff DRC comments are attached to this report.

PLANNING CONSIDERATIONS:

1. Compliance with the Comprehensive Plan: Per Section 98-9, no permit or approval for development of land shall be approved which does not comply with the goals, objectives and policies (GOPs) of the Deerfield Beach Comprehensive Plan. The Future Land Use (FLU) Map designation identifies the site as Commercial, and the expanded existing Hyundai Dealership, new Genesis Dealership and associated display area are commercial uses.
2. Land Development Requirements: The property is zoned B-2, Business Highway. The proposed automobile dealerships are a conditional use in the B-2, Business Highway, zoning district. A conditional use permit was granted to the site on August 17, 2004 (Case # 1951) for the current dealerships. The proposed development does not cause any changes to existing conditional use permit, and in fact will be decreasing the building square footage of the site by 229 square feet.
3. Findings of compatibility of a proposed development with adjacent and neighboring (500 feet) uses and zoning: Per Section 98-17 (15), there must be a finding of compatibility as defined in the Land Development Regulations, between adjacent and neighboring uses (500 feet) and the proposed development. By definition, compatibility is to be measured based on the following compatibility characteristics of the proposed development in relationship to the immediate surrounding area:

(a) Permitted uses, structures and activities allowed within the zoning category;

Automobile dealerships are permitted conditional uses in the B-2 zoning district and the site has been developed as an automobile dealership since 1985. The current site plan, with the three dealerships was approved by the City Commission on August 17, 2004. The application included site plan approval, conditional use approval and variances for the setback for display areas along SE 13 Ct., and SE 6 Ave., and to allow a 10-foot wall to be constructed along SE 6 Ave. The proposed site plan does not change any of these permitted variances and will be reducing the number of dealerships from three to two.

(b) Building location, dimensions, height and floor area;

Both buildings meet or exceed the required setbacks for the site and comply with all bulk requirements for the B-2 zoning district. Variances were granted for the display area setbacks, and fence height in 2004 and the proposed site plan is still consistent with the variance requirements and has not altered them.

(c) Location and extent of parking, access drives and service areas;

The location of the access drives and service areas and most of the parking is not changing from the current location. A new service building is proposed for the Hyundai dealership but is located in the same area of the site as the current service area. The proposed service area for the Genesis dealership is in the same location as the current Saturn/Mitsubishi dealership. With the removal of the Suzuki dealership, additional parking and car display areas will be provided. Therefore, the location, extent of parking, access drives and service areas, are sufficient and essentially not changing from what exists on the site currently.

(d) *Traffic generation, hours of operation, noise levels and outdoor lighting;*

Per the applicant's submitted traffic statement, the increase in trips will be 133 new daily trips, and is insignificant by FDOT's standards. The hours of operation or noise levels will not increase as the existing uses are not changing, only the type of car dealerships. The lighting is being upgraded to include new LED light fixtures which have internal controls for shielding as necessary. The security lighting will be lowered at 10 pm to not exceed one foot-candle, so as not to cause any unwanted light on neighboring properties.

(e) *Alteration of light and air;*

The proposed development will actually increase the amount of light and air than what currently exists on the site. There is a reduction in the number of buildings on the site from three to two and the total building square footage will be reduced.

(f) *Setbacks and buffers – Fences, walls, landscaping and open space treatment. To be compatible, design treatments must reflect consideration of adjoining and surrounding development and land use;*

The proposed development exceeds the setback requirements for the B-2, Business Highway zoning district and does not alter the building setbacks of the existing structures. The landscaping and open space treatment will be improved from the current site plan and meets the code requirements for landscaping. Existing walls and fences will remain.

(g) *Outside activities associated with the proposed use which could interfere with the peace and/or tranquility of residences or propose a significant risk to the safety or security of children in public or private schools, day care facilities, churches, parks, playgrounds and other places that cater to children under the age of 18 or places which regularly provide facilities for such children to gather; and*

There are two churches, and one day care center located within a 500-foot radius of the site, but they are located on the north side of SE 13 Ct and separated not only by the street, but an existing wall on the site. A 10-foot wall separates the site from the adjacent single-family homes to the west. The car dealership use remains, and the location of the new buildings on the site are in approximately the same locations as the existing buildings. The building in the center of the site is being demolished and will be replaced with parking for cars. None of the outside activities associated with the proposed use will change and the existing walls which separate the site from adjacent properties will remain. Therefore, the peace and tranquility of the adjacent residences will not be affected, and there will not be a significant risk to the safety or security of minors within the surrounding area.

(h) *Conditions, uses or activities which could pose a significant risk to the safety or security of single-family residences within 500 feet of the lot upon which the use will occur.*

A 10-foot wall separates the site from the adjacent single-family homes to the west. These walls were approved as part of the previous site plan approval and will remain on the proposed site plan. Previous concerns over trash

location, and lighting which resulted in locating the trash in the middle of the site and reducing the light level after 10 pm are still provided in the proposed development plan. Further, the automobile dealership use is not changing and thus none of the conditions, uses or activities which could negatively impact the single-family homes within 500 feet of the site will occur.

SUMMARY & REQUIRMENTS:

Staff's review of application 94-B2-65 Rev, 6 has found that the proposed project is consistent with the goals, objectives and policies of the Future Land Use Element of the Deerfield Beach Comprehensive Plan, and the proposed use is permitted per the Land Development Code.

This report contains the requirements of the Deerfield Beach Development Review Committee members relative to this site development plan application. If there are any questions or issues regarding compliance with any of the requirements in this report, the respective department should be contacted directly.

Development Plan Application Comments



DEVELOPMENT REVIEW COMMITTEE

Project Name:	King Hyundai – Genesis Major Site Plan	Application No.:	94-B2-64 REV. 6
Reviewer Name:	Bonnie Jacobson	Project Address:	1345-1399 S Federal Hwy
Department / Division:	Planning & Zoning		
Position:	Sr. Planner		
Date of Review:	05/01/23		
Submittal No.:	4		

A. APPLICATION / GENERAL COMMENTS:

1.	The Project coordinator, Alexia Howald, shall be the primary point of contact between the applicant and the City during the DRC process. The applicant shall not contact a City consultant without first contacting the project coordinator. Furthermore, the applicant must notify or copy via email any conversation or contact the applicant has with a separate division or department of the City.
1a.	Comment Acknowledged. Bonnie Jacobson will be the new project coordinator on this project.
2.	Per Sec. 98-35 All applications proceeding to City Commission shall comply with requirements for public notice, including payment of all required public notification fees, submittal of all documents and labels for notice to property owners, on-site signage, and newspaper publishing. Applicants are only permitted to begin the public notification process upon determination by Planning & Zoning staff that the item has been scheduled for an upcoming public hearing. The Public Notice Checklist can be accessed at http://www.deerfield-beach.com/DocumentCenter/View/12586/Public-Notice-Checklist .
2a.	Comment Acknowledged.
3.	For items being heard by City Commission, a cost recovery fee shall be paid by check to the City of Deerfield Beach for electronic document remediation of the application in order to comply with Title III of the Americans with Disabilities Act. The fee will be payable by the Applicant once the City receives the invoice.
3a.	Comment Acknowledged.
4.	You are required to contact Broward County's Resilient Environment Department, Urban Planning Division (954-357-6666, Option 2; and jsaname@broward.org) concerning their transit-oriented concurrency process. Provide documentation that this has been completed and that any payments have been made as appropriate.
4a.	Comment Acknowledged.

Development Plan Application Comments

5.	Per Section 98-14(f) An application for development plan shall be deemed to have been abandoned becoming null and void after six months of inactivity. If an application has no activity within this time frame, then a new application for development plan along with all applicable fees shall be submitted should the applicant wish to proceed with the project.
5a.	Comment Acknowledged.
6.	Prior to resubmittal, contact Bonnie Jacobson at bjacobson@deerfield-beach.com to schedule a Development Review Committee meeting.
6a.	Comment addressed. DRC meeting held August 29, 2022.
7.	Per Section 98-13(b)(5) Provide disclosure affidavits for all owners and representatives acting on behalf of the application.
7a.	Comment addressed.
8.	Per Section 98-13(b)(6) Provide signed and notarized agent / applicant consent from all property owners for applicant / agent to represent the project on the owner's behalf. The letter of agent authorization from the property owner is shown as "Russell King" however, no proof of ownership was provided.
8a.	Comment addressed.
9.	Per Section 98-13(b)(8), The applicant is required to provide the development plan in the required sheet order. Revise the plan sheets to be in the following order: Cover Page, Survey, Site Plan, Site Plan Details (as needed), Elevations, Floor Plans, Landscape Plan, Irrigation Plan, Photometric Plan.
9a.	Comment addressed.
10.	Per section 98-12(8)(h)(1) Provide a plan scaled consistently with the site plan showing all buildings, structures, landscape areas, and on-site parking.
10a.	Comment addressed.
11.	Ensure during this submittal any proposed variance must be submitted at this time (i.e. display cars, dumpster enclosure, signs.)
11a.	Comment Acknowledged.
11b.	Comment addressed. Previous Case 1951 was submitted for variances granted for setbacks of display area and conditional use permit for use. Current site plan complies with existing provisions of Conditional Use permit and previous variances granted.
New Comments 12/07/22	
12.	Per Section 98-13(b)(4) Provide the following filing fee(s) as provided in the City's fee schedule (Resolution 2018/194): - Abandonment of easements \$1350 (can be filed after site plan approval or concurrently) - In accordance with special services as defined in Article VII "Cost Recovery," additional fees may be required by the city during review of the application. There will be a cost recovery fee for Traffic Review. - The initial site plan application fee includes the first review plus two resubmittals. Any resubmittal after the 3rd site plan review requires a fee of 30% of the initial application fee to be submitted for each submittal thereafter. \$600.
12a.	Comment addressed.

Development Plan Application Comments

12b.	Applicant requires additional submittal past third review, provide submittal fee of \$600 with next resubmittal.
12c.	Comment addressed.
13.	Newly developed plans, which have not yet been reviewed by the City Commission, cannot be resubmitted with clouds or other demarcations showing changes to the proposed changes. Remove clouding from changes from previous submittal. The only items that should be clouded are changes to the existing building.
13a.	Comment addressed.
14.	Provide electronics submittal of all application documents, including Disclosure affidavits.
14a.	Comment not addressed. Only plans were submitted electronically, not other application materials.
14b.	Comment addressed.
15.	This application is accompanied with a Plat Note Amendment (Application 22-P-233). Provide response sheet and address comments for that application for that submittal.
15a.	Comment partially addressed. Provide separate written withdraw letter that this case is no longer necessary.
15b.	Comment addressed.

B. PROJECT NARRATIVE:

1.	A master sign plan was submitted in conjunction with the site plan application. Per Section 1026(c) a master sign plan is required only for the following types of projects: Mixed Use, residential subdivision, multi-family developments and commercial or industrial multi-tenant center. The proposed development does not meet the listed types of projects above, a Master Sign Plan will not be required. Remove reference to master signage plan in the revised narrative.
1a.	Comment addressed.
2.	Narrative of project was vague and inconsistent with project description on the cover paged and site data. Breakdown the scope of work, existing square footage, proposed square footage and ensure it is consistent with project description and site data.
2a.	Comment not addressed. Per Section 98-13(b)(2) a separate written project narrative is required, that is consistent with plans.
2b.	Comment addressed.

C. COVERPAGE:

1.	Add cover page to the table of contents.
1a.	Comment addressed.
2.	Remove the following sheets from the development plan: • 2004 approved site plan Be advised that based on the corrections requested additional DRC comments may be forthcoming following submittal.

Development Plan Application Comments

2a.	Comment addressed.
3.	Per Section 98-13(8)(a)(1) Provide the full address and folio number of the project location.
3a.	Comment not addressed. There is more than one address at this site. Full address would be 1345, 1352 & 1399.
3b.	Comment addressed.
4.	The project description on the cover page is vague and inconsistent with the plans and project narrative letter. Project description lists floor areas of 50,225 square feet that is not provided on the originally approved site plan and a floor area of 49,129 square feet which is not provided on the new site plan." Floor area" is not clear in this project description. Applicant should list total building areas both existing and proposed. Break down the scope of work for each dealership (Hyundai, Mitsubishi, Suzuki and Genesis), and include the square footage (eliminated, proposed) and any other work included in this application submittal. Ensure project narrative, site data and project description are consistent.
4a.	Comment addressed.
5.	Per Section 98-13(8)(a)(3), Provide a location map showing adjacent land use and zoning and all curbs and median cuts within 300 feet.
5a.	Comment not addressed. Zoning not shown.
5b.	Comment not addressed. Adjacent land use and zoning is supposed to be identified on map on cover page, not a separate large sheet.
5c.	Comment addressed.
6.	Per Section 98-13(8)(a)(5), Provide contact information of the applicant, property owner, and architect/engineer of record. The plans for the genesis was prepared by a different architecture firm than listed on the cover page. Explain why two different architect firms are used for one project? Include the architect contact on the cover page. The sheet provided for the photometric plan does not include who prepared the plan. Ensure consistency between the cover page and plan sheets.
6a.	Comment addressed.
7.	Per Section 98-13(8)(a)(6) Provide the revision date.
7a.	Comment addressed.

D. SITE PLAN:

Development Plan Application Comments

1.	Applicant is not to provide the originally approved site plan. The applicant must show the changes to the approved plan, versus the proposed plan in a clouded site data table. Use the existing site data table and parking data for the new site plan. Per Section 98-13(8)(c)(16) The site data table shall have the following information: • Maximum height of all buildings • Lot coverage • Existing and proposed land uses and zoning designations • Minimum building setback to all property lines (existing, required and proposed) • Total number of parking spaces (existing, required, proposed) including compact and AA accessible spaces.
1a.	Comment partially addressed. Site Data table was provided, but information is incorrect. Setbacks on site data table are not accurate. Rear yard setback is 58.64' and the Northern setback is considered a corner yard not a side yard, as it fronts a street. The required setback is 25' and the actual setback is not shown and appears to be 50'. Detailed Building Information was not provided for the Genesis building but includes square footage for what is being demolished. Site information on Site data table shall indicate what is proposed.
1b.	Comment addressed.
2.	Overall site plan is not a site plan. The applicant is not to provide the aerial for the surrounding property and can certainly enlarge the site plan to fit the whole page. If the applicant is choosing to break out the site plan for clarity, the overall site plan, must become a master site plan page and then site plans page 1 & 2 (no number provided) will become enlarged copies of the master site plan page. This does not appear to be necessary and shall be a part of a discussion in the DRC meeting.
2a.	Comment addressed.
3.	Per Section 98-13(8)(c)(1) Provide a scaled drawing illustrating site boundaries, proposed buildings and other structures, and any existing buildings and structures to be retained, including use, height, dimensions, and setbacks. Provide dimensions of buildings and specify which structures are existing and proposed on the site plan.
3a.	Comment addressed.
4.	Provide a legend to call out all symbols, lines, dashed lines, markings, and shading etc. Ensure all lines, dashed lines are labeled. Explain the different shading used on sheet OSP1. Explain the dashed lines around the Genesis building on the east side.
4a.	Comment addressed.

Development Plan Application Comments

5.	Per Section 98-88(j) (4) and Schedule C, Parking Space size and configuration, all parking spaces including compact spaces shall meet the minimum dimensions for various types of parking spaces. Dimensions are not shown on the site plan. Provide detail with dimensions of all parking spaces for standard spaces, ADA and compact spaces on the site plan to be consistent with the design dimensions as shown in Schedule C for all parking areas. Provide a site data chart breaking down the number of standard spaces versus compact spaces. Once space at the SW corner and rear of the Genesis building by the striped space are questionable. Note: Per Section 98-88(n)(2) For commercial uses in any zoning district allowing such uses, commercial compact spaces may be provided in an amount not to exceed 50% of the total parking spaces provided on the site; except within a designated Community Redevelopment Area, commercial compact spaces may not exceed 75% of the total parking spaces provide on the site.
5a.	Comment not addressed. There are 96 compact spaces and 87 standard spaces which includes the handicapped spaces, for a total of 183 spaces.
5b.	Comment not addressed. Current site plan shows 89 standard spaces and 102 compact spaces, for a total of 191 spaces. Convert 7 compact spaces to standard size spaces.
5c.	Comment addressed.
6.	Per Section 98-88(j)(1), In all instances, either wheel stops or extruded curbing shall be required. In the event extruded curbing is utilized, the landscaped area shall be increased in width by 30 inches (60 inches for head to head spaces). The proposed parking spaces at the north and west side of the Genesis building and the space at the front of the Hyundai building appear to be flush with the concrete walkway. Either extend the curbing or add wheel stops.
6a.	Comment not addressed.
6b.	Comment addressed.
7.	Per Section 98-88(e) minimum width of an aisle designed and intended for maneuvering of an automobile into a parking space, shall be in conformance with Schedule C. Provide dimension of all drive aisles in conformance with Schedule C. Some areas in concern regarding measurements are the drive aisle near the Genesis and Hyundai building.
7a.	Comment addressed.
8.	Previously approved plans call out a loading zone measured at 112 ft. wide by 145 ft. in length. Per section 98-88(m), a loading berth shall have a minimum size of 12 feet in width, 30 feet in length and 14 feet in height. Label and provide the dimensions of what the loading zone to be consistent with above code requirement. Explain the purpose of the striped space at the rear of the Genesis building. Is it a loading zone? This space cannot be counted towards the parking requirement.
8a.	Comment addressed.

Development Plan Application Comments

9.	Per Section 98-13(8)(c)(4) Provide existing and proposed ground mounted electrical and mechanical equipment and screening.
9a.	Comment partially addressed. Some of the existing equipment is screened but new electric Per Section 98-80(j)(1) Dumpsters shall be screened with 36" continuous hedge on all non-accessible portions.
9b.	Comment addressed.
10.	Per Section 98-54(c)(2) Parking and display areas shall be setback a minimum of 35 feet from the front and corner property lines and 20 feet from the interior side property line. No display tactics other than storage of vehicles in permitted areas will be allowed. Provide the setback from the property lines to the new proposed stamped concrete display pad in compliance with the required setbacks.
10a.	Comment addressed.
11.	Applicant must adhere to previously approved conditions and variances of the site plan or provide a new application for variance. Please note that these include: 1. Having the garbage truck access, the property from Federal Highway 2. Adding covered dumpsters to the interior of the property 3. Display area
11a.	Comment not addressed. Acknowledging the comment does not indicate compliance. Indicate with note on plans that dumpsters will be covered and garbage truck will access property from Federal Highway.
11b.	Comment addressed.
12.	Per Section 98-13(8)(c)(8) Provide traffic flow markings and signage, including fire lane striping and the location of all curb cuts. Traffic markings were not provided throughout the site. Ensure markings depicting circulation for the entire site on the site plan.
12a.	Comment addressed.
13.	Per Section 98-13(8)(c)(5) Provide proposed fences and walls, including location, construction material, dimensions, setbacks, and height, if any.
13a.	Comment addressed.
14.	Per Section 98-13(8)(c)(10) Provide proposed location and elevations of wall sign areas and ground sign locations. Wall sign areas for proposed Genesis building was not provided on the elevations. Remove all logos. Demonstrate all existing ground signs on the site plan with setbacks.
14a.	Comment addressed.

Development Plan Application Comments

15.	Per Section 98-13(8)(c)(14) Provide the location of freestanding signs with setback measurements. Provide location of freestanding signs with setback measurements on the site plan. All freestanding signs either existing or proposed did not include setback measurements from the property line to the sign. The maximum size allowed for sign varies in relation to the setback. Ensure during this submittal, any proposed variance must be submitted now. Note: The proposed Hyundai sign is within a 10-foot utility easement. Ensure signs are not located within easement.
15a.	Comment partially addressed. New Hyundai Sign is shown on site plan but no information is provided for Genesis signs or if existing signs will remain.
15b.	Comment not addressed. Site plan shows no Hyundai monument signs in the existing locations, but demolition plan does not indicate removal of the signs. Maintaining all the monument signs would not comply with sign regulations in Chapter 102.
15c.	Comment addressed.
16.	Per Section 98-13(8)(c)(13) Provide the location of all existing and proposed fire hydrants. Provide a legend of the fire hydrant symbol.
16a.	Comment addressed.
17.	On the overall site plan, there appears to be a chain link fence along the south property line. Is this part of the subject property? A metal shed is also illustrated, Is this existing on the site?
17a.	Comment addressed.
18.	Per 98-13, Dumpster locations and dumpster detail for both trash and recycling shown require screening. No dumpster detail provided, Include dumpster detail on dumpster detail sheet.
18a.	Comment partially addressed. Dumpster detail provided, but required screening not shown. Per Section 98-80(j)(1) Dumpsters shall be screened with 36" continuous hedge on all non-accessible portions.
	New Comments 12/20/ 2022
19.	All wall and freestanding signs shall comply with Chapter 102 of the Land Development Code. Signs depicted on plans and signs submitted for permit for Hyundai do not comply with regulations. Adjust sizes and numbers. Sign Variances granted (Case 715) would not apply for proposed development as variance was for an additional sign on the south elevation which is not proposed, and a larger monument sign, which is proposed to be removed. Any requests for sign variances shall be included with the site plan submittal and meet the criteria for a Variance per Section 102-14(d).
19a.	Comment addressed. Sign Variance application submitted for signs which do not comply with sign regulations (Application # 781).
20.	Proposed site plan depicts construction of buildings over utility easements. Any relocation of utilities that will require the abandonment of existing easements shall require an abandonment application Attachment H. This application can be filed currently or after site plan approval.
20a.	Comment addressed. Application will be filed after site plan approval.

Development Plan Application Comments

21.	Proposed EV charging station at South side that already has obtained a building permit includes a concrete pad in the landscape area. Amend site plan to be consistent with permit plan and amend any other EV charging station locations, if necessary.
21a.	Comment addressed. Permit will be changed to comply with site plan.
New Comments 03/08/23	
22.	Four EV charging station were added within the landscape buffer on the north side of the site. Per Section 98-73(4) all accessory uses and structures shall be ten (10) feet from any side or rear lot line.
22a.	Comment addressed.
23.	Per Section 98-54(c)(2) c. display of elevated vehicles is prohibited. Plan shows elevated display pad for Genesis dealership, and is not identified for Hyundai dealership. Change display pad to be ground level and indicate on site plan.
23a.	Comment addressed.
24.	Proposed Genesis sign is located 19.98 feet from SE 12 Ct. r-o-w. Shift to be 20 ft back so that proposed sign will meet sign regulations.
24a.	Comment addressed.

E.

ELEVATIONS:	
1.	Neither elevation for proposed buildings indicates existing versus proposed sections of the building. Provide clouding to show changes. (Sheets A-4a and b) This elevation is a construction drawing with multiple details that should not be included on this page such as door types, schedules etc. This information has reduced the size of the elevations to a scale that is not acceptable for plan review or the public hearing process.
1a.	Comment not addressed. On sheet 4a of the existing building cloud changes to the existing elevations. On sheet 4.1.b. remove construction details and enlarge floor plan.
1b.	Comment addressed.
2.	On sheet A-4a, West elevations, states "future service building" is this not part of the current project scope?
2a.	Comment addressed.
3.	Per Section 98-13(8)(d)(1) Provide scale drawing illustrating all elevations of all principal and accessory buildings and structures, including height, dimensions, color, surface materials and texture. Sheets A-4a and A-4b shall include color and surface material and textures for the proposed Hyundai dealership and service building. All building heights shall be measured from the finish grade at the center of the front the building to the highest point as defined in section 98-3 of the Land Development Code.
3a.	Comment addressed.
4.	Appears that a proposed metal canopy between the Hyundai dealership and the service building is proposed on the elevation however it is not shown on site plan Sheet OS1. Revise sheets to be consistent.
4a.	Comment partially addressed. Show actual height of canopy on elevation drawings.
4b.	Comment addressed.
5.	On Sheet A-4a, the west elevation for the main building does not appear to be consistent with the floor plan. Appears another proposed door "E" and a roll up door "E" which is not consistent with the floor plan and site plan.

Development Plan Application Comments

5a.	Comment not addressed.
5b.	Comment addressed.
6.	Provide elevations of monument sign with dimensions on a new detail sheet as part of the site plan package.
6a.	Comment not addressed. Proposed monument sign was submitted as a sign permit (Permit # 505838) and does not meet sign regulations. Proposed monument sign(s) if they are not in the current location require site plan approval.
6b.	Comment addressed. Signs included in plan and a sign variance application has been filed. Building permit plans for signs will need to comply with any approved plans.
7.	Applicant can submit Attachment B- Community Appearance Board Application. Note: Review of Chapter 78-7(b) Building design standards should be reviewed to ensure all criteria have been met.
7a.	Comment acknowledged. CAB application not submitted at this time, but will be required prior to scheduling public hearings.
New Comments 12/20/22	
8.	Per Section 98-13(8)(d)(1) Provide scale drawing illustrating all elevations of all principal and accessory buildings and structures, including height, dimensions, color, surface materials and texture. Provide colors and materials on elevations for Genesis Building.
8a.	Comment addressed.
9.	Per Section 78-7(h)3 Trash enclosure should match primary or secondary color of building. Plans indicate trash enclosure is white, but building colors are not white. Adjust color of trash enclosure accordingly.
9a.	Comment addressed.
New Comments 3/9/23	
10.	Dimensions on elevations for wall signs is not consistent with sign dimensions provided in Sign Variance submittal. Assure there is consistency between plans.
10a.	Comment not addressed. North elevation for Hyundai Dealership indicates a wall sign by the entrance that is 10.2 square feet, whereas the proposed sign variance application indicates it is 1.6 square feet (Sign #3 on the sign variance application) on electronic set.
10b.	Comment addressed.
New Comments 4/18/23	
11.	On sheet AG-102 Correct the following: • Dimensions for sign face are in red and against the brown sign face are illegible. All dimensions must be legible. • Monument sign elevations are required to be to-scale. • Remove wording on sign plan detail that the display area will be raised. That is not what is noted on the site plan, and it is not permitted per Section 98-54(c)(2) c.- display of elevated vehicles is prohibited.
11a.	Comment addressed.

F.

FLOOR PLANS:	
1.	Sheet A-1b, door details and roll up door details and door types should not be included on these pages. This information has reduced the size of the floor plan to a scale that is not acceptable for plan review or the public hearing process.
1a.	Comment not addressed.
1b.	Comment addressed.

Development Plan Application Comments

	New Comments 12/20/22
2.	Multiple versions of the floor plans were submitted showing detailed building plans that are not required of a development submittal. Per Section 98-13(8)(e)(1) Show the complete dimension of each room on all floors, including rooftop activation (if proposed), and labeling any permanent feature. Do not submit building plans.
2a.	Comment partially addressed. Correct plans were submitted for the Hyundai dealership, but not the Genesis dealership. Remove the following sheets from the plan set: G101-102 Life Safety Plan; AS101- Site Plan; A103-104 Reflected Ceiling Plan.
2b.	Comment addressed.

G.

LANDSCAPING PLAN:	
1.	Per Section 98-13(8)(f)(1) Provide a plan scaled consistently with the site plan, showing all buildings, structures, landscape areas and on-site parking and lighting.
1a.	Comment addressed.
2.	Per Section 98-13(8)(f)(7) Provide the location and label existing and proposed fire hydrants and Fire Department check valves.
2a.	Comment not addressed.
2b.	Comment addressed.
3.	Per Section 98-13(8)(f)(8) Provide the location and dimensions of all easements and above ground utility lines, FPL boxes and other related structures.
3a.	Comment addressed.
New comments 12/20/22	
4.	Proposed EV charging station at South side that already has obtained a building permit includes a concrete pad in the landscape area. Amend landscape plan to be consistent with permit plan and amend any other EV charging station locations, if necessary.
4a.	Comment addressed. Building permit plan will be changed to be consistent with site plan.

H.

PHOTOMETRIC PLAN:	
1.	Per Section 98-13(8) Plans must be signed and sealed by a licensed professional.
1a.	Comment addressed.
2.	Per Section 98-13(8)(h)(1) Provide a plan consistently scaled with the site plan, showing all buildings, structures, landscape areas, and on-site parking.
2a.	Comment addressed.
3.	Per Section 98-13(8)(h)(3) Provide a minimum foot candle taken at the property line.
3a.	Comment addressed.
4.	Per Section 98-13(8)(h)(4) Provide the location of all existing and proposed easements, notating any above ground utilities.
4a.	Comment addressed.
5.	Per Section 98-13(8)(h)(6) Provide the details of all proposed light fixtures and light poles showing maximum height, building material and color.
5a.	Comment addressed

Development Plan Application Comments

6.	New pole not shown on landscape plan or site plan. Ensure all light poles are illustrated on both the landscape plan and site plan to be consistent with the photometric plan.
6a.	Comment addressed
7.	The lighting plan indicates that 2 of the 17 existing light poles will be located where the proposed service building for the proposed Hyundai dealership. Revise plan accordingly.
7a.	Comment addressed.
8.	Per Section 98-88, Spillover shall not exceed three foot-candles vertical and shall not exceed one foot-candle horizontal illuminations on adjacent properties or structures measured at grad. At the northeast corner, the spillover exceeds the maximum foot candle vertical in several areas near the proposed XFLM lights for the car card display area and exceeds one foot-candle horizontal on the northeast corner along SE 13 Court and N. Federal Highway.
8a.	Comment not addressed.
8b.	Comment addressed.
9.	Per Section 98-88, for exterior parking facilities, the intensity of illumination shall provide an average of one-foot candle equal to one lumen per square foot, and shall be well distributed on the pavement areas; however, at no point shall illumination be less than one-fourth foot candle.
9a.	Comment acknowledged.
10.	Previous approvals condition the security lighting be lowered at 10 pm. (2004 Lighting note: Security lighting will reduce foot candle so that spillage off the property does not exceed 1 foot-candle. Include note on the photometric plan.
10a.	Comment not addressed. Note not included on plans.
10b.	Comment addressed.

I.

ADDITIONAL COMMENTS:	
1.	Per Section 98-17(2) Provide a trip generation analysis for the proposed use by a certified traffic engineer in accordance with the ITE Trip Generation manual. Upon receipt, review by the City's Traffic Engineering consultant may be required and cost recovery fees may be payable.
1a.	Comment addressed.
2.	Provide a demolition plan. Include the sheet number within index.
2a.	Comment addressed.



DEVELOPMENT REVIEW COMMITTEE

Project Name:	King Genesis Hyundai	Application No.:	94-B2-64 Rev. 6
Reviewer Name:	Harold Hoyte	Project Address:	1345-1399 S. Federal Hwy.
Department / Division:	Landscape		
Position:	Landscape Architect		
Date of Review:	5/3/23		
Submittal No.:	4		

A. LANDSCAPING PLAN:

LANDSCAPING PLAN:	
1.	Per Section 98-81 (h)(2)-mitigation, once determined, may be achieved in two ways; (1) the applicant may plant additional trees on the site to satisfy this requirement or (2) for trees that cannot be mitigated on-site, the applicant will have to pay into the Beautification Trust Fund. Communicate on the planting plans which mitigation option is going to be utilized. Mitigation is to be 1.5 times canopy per section 98-81 (h)2 (e), for palms or trees not mitigated on site; those that are not, pay into beautification fund at a rate of \$200 for every 3 inches Diameter at Breast Height (DBH). Note, required existing or proposed trees cannot be used toward meeting this requirement.
1.a	Comment addressed 12/16/22. Will pay \$6,000 to the Tree Preservation Fund.
2.	On the Tree Disposition Plan (L1.1) specify palm DBH to assist with mitigation calculation. Show calculation on the plan.
2.a	Comment addressed 12/16/22.
3.	There are two sheets numbered L1.1 and the name "Tree Disposition Plan". Revise numbering and labeling on plans.
3.a	Comment addressed 12/16/22.
4.	Show appraisal(s) on the tree disposition plan for specimen trees in good condition.
4.a	Comment addressed 12/16/22.
5.	Show landscape requirements chart for entire site.
5.a	Comment addressed 12/16/22.
6.	Per Section 98-80 (i), add sight triangles for corner and for Federal Hwy.
6.a	Comment not addressed 12/16/22. Add sight triangle at major intersections with SE 13 th Ct., Federal Hwy and SE 6 th Ave.
6.b	Comment not addressed 3/15/23. Add sight triangles per Section 98-80 (i) (3) for major intersections with SE 13 th Ct. at Federal Hwy and SE 6 th Ave.
6.c	Comment not addressed.
6.d	Comment addressed 5/3/23.

Development Plan Application Comments

7.	Add 1 terminal island on the SE building, per Section 98-80 (e)(8).
7.a	Comment addressed 12/16/22.
8.	Indicate on the plant list quantity and species of trees/palms used to satisfy the mitigation requirement.
8.a	Comment addressed 12/16/22.
9.	Add 6 more flowering trees to the plan, per Section 98-80 (k)(1).
9.a	Comment addressed 12/16/22.
10.	On-center spacing shall be equal to the spread, except when using very fast-growing material like Cocoplum or Clusia.
10.a	Comment addressed 12/16/22.
11.	Show proposed and existing landscape together, adjust proposed landscape as necessary. These landscape plans are going to replace the current plans on file and will need to therefore show this information on the plans and in the landscape calculations.
11.a	Comment addressed 12/16/22.
12.	Add hedges in front of proposed display areas. Mondo Grass does not meet the criteria for hedge material.
12.a	Comment addressed 12/16/22.
13.	Federal Highway is an Arbor Street; add two layers of shrub/ hedge and groundcover along this street.
13.a	Comment addressed 12/16/22.
14.	Show condition rating for all trees and palms.
14.a	Comment addressed 12/16/22.
15.	Dead trees or palms are to be replace 1:1, with a tree of 3" caliper minimum
15.a	Comment addressed 12/16/22.
16.	Coordinate disposition list with disposition plan. Trees that are shown removed on list are shown as remaining on plan. Also, trees offsite cannot be removed without adjacent property owner's permission.
16.a	Comment addressed 12/16/22.
17.	Add labels to the landscape and disposition sheets identifying such key elements as entrances, Buildings, Streets and other open spaces.
17.a	Comment addressed 12/16/22.
18.	Adhere to the fire hydrant offsets outlined in Section 98-80 (e)(13).
18.a	Comment addressed 12/16/22.
19.	Add 2 interior islands per Section 98-80 (e)(9). Note, islands are calculated cumulatively, not contiguously.
19.a	Comment addressed 12/16/22.
20.	Distinguish between existing palms and trees on the proposed landscape plan.
20.a	Comment addressed 12/16/22.
21.	Coordinate the light pole locations between the photometric sheet and the landscape sheet. Adjust the landscape based on the required offsets.
21.a	Comment addressed 12/16/22.
	<u>New Comment 3/15/23</u>
22.	Remove EV chargers and related concrete pads in perimeter buffers on the north side of the property, as buffers are for landscape only.
22.a	Comment addressed 4/21/23.

Development Plan Application Comments

B.

IRRIGATION PLAN:	
1.	Show irrigation on all propose locations.
1.a	Comment addressed 12/16/22.
2.	Add Irrigation lines, valves and meter connection to the plan.
2.a	Comment addressed 12/16/22.
3.	Add rain sensor location to the irrigation plans.
3.a	Comment addressed 12/16/22.
4.	Add rain sensor detail to the irrigation plans.
4.a	Comment not addressed 12/16/22.
4.b	Comment addressed 3/15/23.
5.	Add note that states "Existing landscape areas will be irrigated with the existing automatic system"
5.a	Comment addressed 12/16/22.



DEVELOPMENT REVIEW COMMITTEE

Project Name:	King Genesis, Hyundai Major Site Plan Modification	Application No.:	94-B2-64 Rev. 6
Reviewer Name:	Alfonso Orellana		
Department / Division:	Environmental Services		
Position:	Plans Reviewer		
Date of Review:	04-19-2023		
Submittal No.:	4		

A.	SITE PLAN:
1.	Pursuant to Sec 98-17(4)c of the City's Land Development Code, the applicant must submit design calculations, sealed and signed by a professional engineer registered in the State of Florida, showing that the stormwater management system can handle runoff from a 3-day, 25-year storm event with a maximum discharge to the Hillsboro Canal, if allowed, of 35 CSM.
1.a	COMMENT ADDRESSED
2.	Applicant must address impact of proposed redevelopment on Existing City of Deerfield Beach utilities infrastructure and ensure all Easements of Record are identified and modified or vacated as required to avoid conflict. Please, note there may be other public utilities impacted by the proposed redevelopment that will need to be identified and address as well.
2.a	COMMENT ACKNOWLEDGED.



DEVELOPMENT REVIEW COMMITTEE

Project Name:	King Genesis Hyundai	Application No.:	94-B2-64 REV 6
Reviewer Name:	CAPT MIKE HEFFERON		
Department / Division:	Fire		
Position:	Plan reviewer		
Date of Review:	02/27/2023		
Submittal No.:	3		

A. APPLICATION / GENERAL COMMENTS:

1.	A complete set of permitted plans must be submitted for review and approval prior to all construction. All permitted plans must document on plans that a certificate of occupancy shall not be issued until the AHJ determines that the building is in compliance with section 118 (TWO WAY RADIO ENHANCEMENT SYSTEM) with Broward County Local Amendments to the Florida Fire Prevention Code 7TH Ed., NFPA 1-Fire Code, Florida Edition 2018, NFPA 101-Life Safety Code, Florida Edition 2018.
1A	<u>ADDRESSED</u>

B. SITE PLAN:

1.	
2.	Show the water distribution throughout (fire water lines, fdc). The plan doesn't show full detail of the Fire line. Backflows and water lines are being demoed.
2A	NOT ADDRESSED PROVIDE DIAMETER OF ALL WATER LINES AND SHOW LOCATION FOR ALL FDC AND FIRE BACKFLOWS
2B	ADDRESSED

Development Plan Application Comments



DEVELOPMENT REVIEW COMMITTEE

Project Name:	King Genesis Hyundai, Major Site Plan Modification	Application No:	94-B2-64 Rev-6
Reviewer Name:	Cesar E. Osegueda		
Department / Division:	Sustainable Management		
Position:	Code Compliance Spec.		
Date of Review:	04/10/2023		
Submittal No.:	Submittal 4		

A. RECYCLING & SOLID WASTE DIVISION:

1.	The above Major Site Plan Application, located at 1345-1399 S Federal Hwy. Deerfield Beach, FL 33441 has been reviewed by the Sustainable Management Dept. (Recycling and Solid Waste Management) and was found to be Acceptable as it relates to collection services and location of Recycling/Solid Waste Receptacles.
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DEVELOPMENT PLAN APPLICATION

PROVIDE IN FULL THE FOLLOWING INFORMATION (TYPE OR PRINT LEGIBLY)

One application may be submitted for multiple requests. Unless otherwise directed by staff, the following items with associated attachments are required for staff to determine the application is complete for processing by the City.

PROJECT INFORMATION:

TYPE OF REQUEST (check all that apply)

☒ New Site Plan / Site Plan Modification (See Attachment A)	☐ Plat or Plat Note Amendment (See Attachment F)
☐ Community Appearance Board (See Attachment B)	☐ Conditional Use (See Attachment G)
☐ Variance (See Attachment C)	☐ Vacation & Abandonment (See Attachment H)
☐ Technical Deviation (See Attachment D)	☐ ROW Variance (See Attachment I)
☐ Rezoning (See Attachment E)	☐ Sign Variance (See Attachment J)

Project Name: King - Genesis - Hyundai

Property Owner: King Motor Company of South Florida

Applicant (if different from Owner): _____

Agent (if different from Owner/Applicant): Bealinda M. Pell, Winningham & Fradley, Inc.

Address of Property: 1345, 1351 and 1399 S. Federal Highway, Deerfield Beach, FL 33441

Legal Description of Property (lot, block, tract, subdivision): Parcel A & B, Piccadilly Cafeteria Deerfield Plat, P.B. 117, Pg. 33, together with a portion of 7-48-43 N 200 of S330 of E 1/2 of NW 1/4 of SW 1/4 of NE 1/4 lying West of Ex. R/W of SR 5

Description of Project: Project will include the renovation of an existing Hyundai Dealership including the add on of a 6 bay Service Center, Removal of an Suzuki Sale/Service building and replacing it with a surface display area. Conversion of a Mitsubishi Dealership into a Genesis Dealership. Project will include a net reduction in building square footage by approximately 3,500 sq. ft.

New Development (Y/N):	<u>No</u>	Modification to Existing Development (Y/N):	<u>Yes</u>
Zoning District:	<u>B-2 Highway Business</u>	Future Land Use Category:	<u>Commercial</u>
Existing Use:	<u>Auto Dealership</u>	Proposed Use:	<u>Auto Dealership</u>
Lot Area (acres):	<u>5.35</u>	Number of Dwelling Units (proposed):	<u>N/A</u>
Sq. Ft. of Structure (existing):	<u>49,108</u>	Sq. Ft. of Structure (proposed):	<u>45,522</u>

Agent Signature: Bealinda M. Pell

Owner Signature: Norm Rohan

Name Printed: Bealinda M. Pell

Name Printed: Norm Rohan

Address: 111 NE 44th Street
Oakland Park, FL 33334

Address: 1345 S. Federal Highway
Deerfield Beach, FL 33441

Telephone: 954-771-7440

Telephone: 954-574-4644

Email: bmp@winnfrad.com

Email: norm.rohan@kingmail.us

INTERNAL USE ONLY:

SUBMITTAL DATE: _____

REQUEST SUBMITTED	APPLICATION NO:	FEES Required Provided		REQUEST SUBMITTED	APPLICATION NO:	FEES Required Provided	
Site Plan - Residential		\$2000 + \$10/unit + \$100 (Fire)		Site Plan Modification - Major		\$2000 + \$100 (Fire)	
Site Plan - Nonresidential		\$2000 + \$20 / 1000 GFA + \$100 (Fire)		Site Plan Modification - Minor		\$500 + \$100 (Fire)	
Community Appearance Board (CAB)		\$50		Plat or Note Amendment		\$1000 + \$50/acre (Nonres) \$1000 + \$40/acre + \$10/unit (Res) \$550 (Note)	
Variance (Site Plan)		\$1000		Conditional Use		\$1000 / \$300	
Variance (ZASM)		\$300					
Sign Variance		\$550					
Technical Deviation		\$500		ROW Vacation / Abandonment		\$1,350	
Rezoning		\$2000		Easement Vacation / Abandonment		\$1,350	

Total Fees Paid: _____

Cost Recovery

Account No.	Project No.	Project Name	Service	Deposit Amount	Date Received	Check No.	Receipt No.



DISCLOSURE AFFIDAVIT

The City of Deerfield Beach requires all applicants, and persons and/or entities doing business with the City, to disclose any potential for or conflict of interest as stated below. Per Ordinance No. 2009/006 of the City of Deerfield Beach, the adopted Ethics Code contains the following:

Section 5. Disclosure and Behavior Requirements of Applicants and Persons/Entity seeking a City contract or currently doing business with the City.

Any applicant for a land use change or development permit requiring approval of the City Commission, or any person/entity seeking a City contract through a request for proposal, request for qualification, or sealed bid process (all referred to as applicant):

- A. Shall not induce, attempt to offer, solicit or knowingly assist any person in violating the Ethics Code.
- B. All applicants shall include the following with their application, proposal, or bid:

(Attach additional sheets as needed for each item.)

- 1. A listing of all campaign contributions to sitting City Commissioners in the past four (4) years, as well as contributions of all officers, directors, shareholders of a corporation if the application is a corporation, or partners if the applicant is a partnership, or members, whether general or limited, if it is a limited liability company.

- 2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

- 3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

- _____
- _____
- _____
4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
 5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
 6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Norm Rohan, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

[Signature]
Signature

8-5-2022
Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

notarization, this 8th day of August, 2022 by

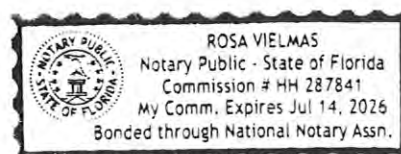
Rosa Vielmas. (Affiant), who is personally

known to me or has produced Drivers license identification.

My commission expires: July 14, 2026

Commission No.: HH 287841

R Vielmas
(Signature of Notary Public - State of Florida)
Rosa Vielmas
(Print, Type, or Stamp Commissioned Name of Notary Public)





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BERNIE PARNES \$ 500 1/19/2021

TODD DROSKY \$ 500 12/23/2020

MICHAEL HUDAK \$ 500 2/5/2019

2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

NONE

3. Disclose any action that is a violation of the Ethics Code by a regulated officer (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

NONE

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
 5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
 6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.
- C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Dennis D. Mule have received a copy of the ordinance and understand the ordinance requirements.

Applicant

D. D. Mule

Signature

7/27/2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online notarization, this 27th day of July, 2022 by

Dennis D. Mule (Affiant), who is personally known to me or has produced _____ identification.

My commission expires: _____

Commission No.: _____



Susana Iser
Comm. #GG330434
Expires: July 1, 2023
Bonded Thru Aaron Notary

[Signature]

(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)



DISCLOSURE AFFIDAVIT

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(Attach additional sheets as needed for each item.)

- 1. A listing of all campaign contributions to sitting City Commissioners in the past four (4) years, as well as contributions of all officers, directors, shareholders of a corporation if the application is a corporation, or partners if the applicant is a partnership, or members, whether general or limited, if it is a limited liability company.

None/Non-Applicable.

- 2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

None/Non-Applicable.

- 3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

None/Non-Applicable.

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, **Bealinda Pell**, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

Bealinda M. Pell
Signature

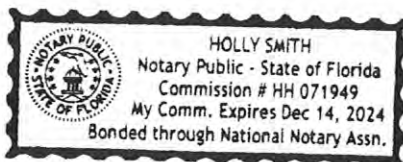
10-26-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online notarization, this 26th day of October, 2022 by Bealinda Pell (Affiant), who is personally known to me or has produced — identification.

My commission expires: 12/14/2024

Commission No.: HH 071949



Holly Smith
(Signature of Notary Public - State of Florida)
Holly Smith
(Print, Type, or Stamp Commissioned Name of Notary Public)



DISCLOSURE AFFIDAVIT

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None/Non-Applicable.

- 2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

None/Non-Applicable.

- 3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

None/Non-Applicable.

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
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6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Mark Montgomery, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

[Signature]
Signature

7-25-2022
Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

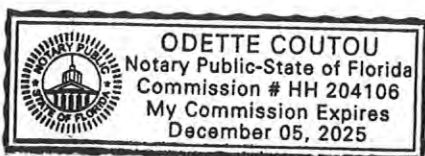
notarization, this 25th day of JULY, 2022 by

Mark Montgomery (Affiant), who is personally

known to me or has produced _____ identification.

My commission expires: _____

Commission No.: _____



O. Coutou
(Signature of Notary Public - State of Florida)

Odette COUTOU
(Print, Type, or Stamp Commissioned Name of Notary Public)



DISCLOSURE AFFIDAVIT

The City of Deerfield Beach requires all applicants, and persons and/or entities doing business with the City, to disclose any potential for or conflict of interest as stated below. Per Ordinance No. 2009/006 of the City of Deerfield Beach, the adopted Ethics Code contains the following:

Section 5. Disclosure and Behavior Requirements of Applicants and Persons/Entity seeking a City contract or currently doing business with the City.

Any applicant for a land use change or development permit requiring approval of the City Commission, or any person/entity seeking a City contract through a request for proposal, request for qualification, or sealed bid process (all referred to as applicant):

- A. Shall not induce, attempt to offer, solicit or knowing assist any person in violating the Ethics Code.
- B. All applicants shall include the following with their application, proposal, or bid:

(Attach additional sheets as needed for each item.)

- 1. A listing of all campaign contributions to sitting City Commissioners in the past four (4) years, as well as contributions of all officers, directors, shareholders of a corporation if the application is a corporation, or partners if the applicant is a partnership, or members, whether general or limited, if it is a limited liability company.

None/Non-Applicable.

- 2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

None/Non-Applicable.

- 3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

None/Non-Applicable.

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Fred McMurtrey, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

Fred McMurtrey
Signature

7-25-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

notarization, this 26th day of JULY, 2022 by

Fred McMurtrey (Affiant), who is personally

known to me or has produced _____ identification.

My commission expires: 10/26/24

Commission No.: HH 057049

Reyanne M. Gailing
(Signature of Notary Public - State of Florida)

Reyanne M. Gailing
(Print, Type, or Stamp Commissioned Name of Notary Public)



REYANNE M. GAILING
Commission # HH 057049
Expires October 26, 2024
Bonded Thru Budget Notary Services



DISCLOSURE AFFIDAVIT

The City of Deerfield Beach requires all applicants, and persons and/or entities doing business with the City, to disclose any potential for or conflict of interest as stated below. Per Ordinance No. 2009/006 of the City of Deerfield Beach, the adopted Ethics Code contains the following:

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(Attach additional sheets as needed for each item.)

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None/Non-Applicable.

- 2. Disclose all those items that a regulated officer is required to disclose concerning any conflict, whether actionable or non-actionable.

None/Non-Applicable.

- 3. Disclose any action that is a violation of the Ethics Code by a regulated office (in reference to the application) with the applicant and/or the applicant's agents, and what was done to rectify the violation (for example: if a gift was given, when demand was made for return of the gift.)

None/Non-Applicable.

4. An applicant shall fully, completely, accurately, and not misleadingly report and file all disclosures required by this Ethics Code, and shall fully, completely, accurately, and not misleadingly make all disclosures referenced in this Ethics Code and not omit material information, and/or file misleading and/or deceitful information in the disclosure.
5. An applicant has a continuing duty to report any violation of this Ethics Code related to their application.
6. Failure to disclose in compliance with this Section shall be a violation of this Ethics Code and shall be grounds for the City Commission to void or rescind any approval or contract.

C. No applicant shall, directly or indirectly, induce, encourage, or aid anyone to violate any provision of this Code.

I, Cary Winningham, have received a copy of the ordinance and understand the ordinance requirements.

Applicant

Cary D. Winningham
Signature

10-26-2022

Date

SWORN TO AND SUBSCRIBED Before me by means of ☒ physical presence or ☐ online

notarization, this 27th day of OCTOBER, 2022 by

Cary D. Winningham (Affiant), who is personally

known to me or has produced _____ identification.

My commission expires: _____

Commission No.: _____



Mary Fradley
(Signature of Notary Public - State of Florida)

Mary Fradley
(Print, Type, or Stamp Commissioned Name of Notary Public)



VICINITY MAP
SCALE: 1" = 200'

PROJECT TEAM	
DEVELOPER/OWNER:	KING MOTOR COMPANY OF SOUTH FLORIDA 1345 SOUTH FEDERAL HIGHWAY DEERFIELD BEACH, FLORIDA 33441 TEL: (954) 570-5582
CIVIL ENGINEER:	BEALINDA M. PELL, P.E. WINNINGHAM & FRADLEY, INC. 111 NE 44th STREET OAKLAND PARK, FLORIDA 33334 TEL: (954) 771-7440 FAX: (954) 771-0298 E-MAIL: bmp@winfrad.com
SURVEYOR:	MCLAUGHLIN ENGINEERING COMPANY 1700 NW 64th STREET, SUITE 400 FORT LAUDERDALE, FLORIDA 33309
PHOTOMETRICS:	TEL: (954) 763-7611 BOYD BUNDY, P.A. BOYD BUNDY, ARCHITECT 1486 SW 18th TERRACE FORT LAUDERDALE, FLORIDA 33312
ARCHITECT (HYUNDAI):	TEL: (954) 632-4479 E-MAIL: boyd@wbtc.cc BOYD BUNDY, P.A. BOYD BUNDY, ARCHITECT 1486 SW 18th TERRACE FORT LAUDERDALE, FLORIDA 33312
ARCHITECT (GENESIS):	TEL: (954) 632-4479 E-MAIL: boyd@wbtc.cc JOH PAUL BARRANCO, P.A. BARRANCO GONZALEZ ARCHITECTURE 1915 SE 4th AVENUE FORT LAUDERDALE, FLORIDA 33316
LANDSCAPE ARCHITECT:	TEL: (954) 335-1880 E-MAIL: ngarcia@kcci.com NATALIA BARRANCO, R.L.A. KCI TECHNOLOGIES INC. 1425 W CYPRESS CREEK RD, SUITE 101, FORT LAUDERDALE, FLORIDA 33309 TEL: (954) 776-1616 E-MAIL: Natalia.Barranco@kcci.com

REVISED: 10/24/2022
REVISED: 12/20/2022
REVISED: 03/07/2023

3/20/2023 King Motor Co - Deerfield Beach, FL - 111 N.E. 44th Street

KING HYUNDAI - GENESIS

CITY OF DEERFIELD BEACH, BROWARD COUNTY, FLORIDA

McMURTREY CONSTRUCTION

94-B2-65Rev. 6
King Genesis Hyundai
Major Site Plan - Sub. 4



ADJACENT LAND USE / ZONING MAP / CURB CUT LOCATION MAP

SITE PLAN MODIFICATION



INDEX TO SHEETS

DESCRIPTION	SHEET NUMBER
COVER SHEET	C1 OF 1
SURVEY	1 OF 1
SITE - PLAN	SP1 OF 1
SITE - DETAILS	SD1 OF 1
SITE DEMOLITION - PLAN	SDM1 OF 1
ARCHITECTURAL (HYUNDAI)	
ELEVATIONS MAIN	A-4a
ELEVATIONS MAIN	A-4.1a
ELEVATIONS SERVICE	A-4b
FLOOR PLAN SERVICE	A-1B
FLOOR PLANS MAIN	A-2a
FLOOR PLANS 2ND LEVEL	A-2.1c
EXTERIOR SIGNAGE PLAN	A6-102
ARCHITECTURAL (GENESIS)	
EXTERIOR BUILDING ELEVATIONS	A-201
EXTERIOR SIGNAGE PLAN	A6-101
FLOOR PLAN	A-101
MEZZANINE FLOOR PLAN	A-102
LANDSCAPE PLAN	
LANDSCAPE INDEX	L0.1
TREE DISPOSITION PLAN	L1.1
EXISTING TREE INVENTORY	L1.2
SCHEDULE AND NOTES	L2.0
PROPOSED LANDSCAPE	L2.1
PLANTING DETAILS	L3.0
IRRIGATION PLAN	IP 1.0
IRRIGATION PLAN	IP 2.0
PHOTOMETRIC PLAN	
SITE PHOTOMETRIC PLAN	PH-1
SITE LIGHTING COORDINATION PLAN	PH-2
SITE PHOTOMETRIC INFORMATION	PH-3

LEGAL DESCRIPTION:

THE NORTH 200 FEET OF THE SOUTH 330 FEET, BOTH AS MEASURED ALONG THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1, OF THE EAST ONE-HALF (E1/2) OF THE NORTHWEST ONE-QUARTER (NW1/4) OF THE SOUTHWEST ONE-QUARTER (SW1/4) OF THE NORTHEAST ONE-QUARTER (NE1/4), LYING IN SECTION 7, TOWNSHIP 48 SOUTH, RANGE 43 EAST, BROWARD COUNTY, FLORIDA.

TOGETHER WITH:

PARCEL "A", PICCADILLY CAFETERIA-DEERFIELD, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 117, PAGE 33, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

TOGETHER WITH:

PARCEL "B", PICCADILLY CAFETERIA-DEERFIELD, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 117, PAGE 33, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

SAID LANDS SITUATE, LYING AND BEING IN THE CITY OF DEERFIELD BEACH, BROWARD COUNTY FLORIDA.

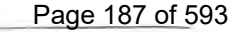
SITE ADDRESS: 1345, 1352, & 1399 S. FEDERAL HIGHWAY, DEERFIELD BEACH, FL 33441

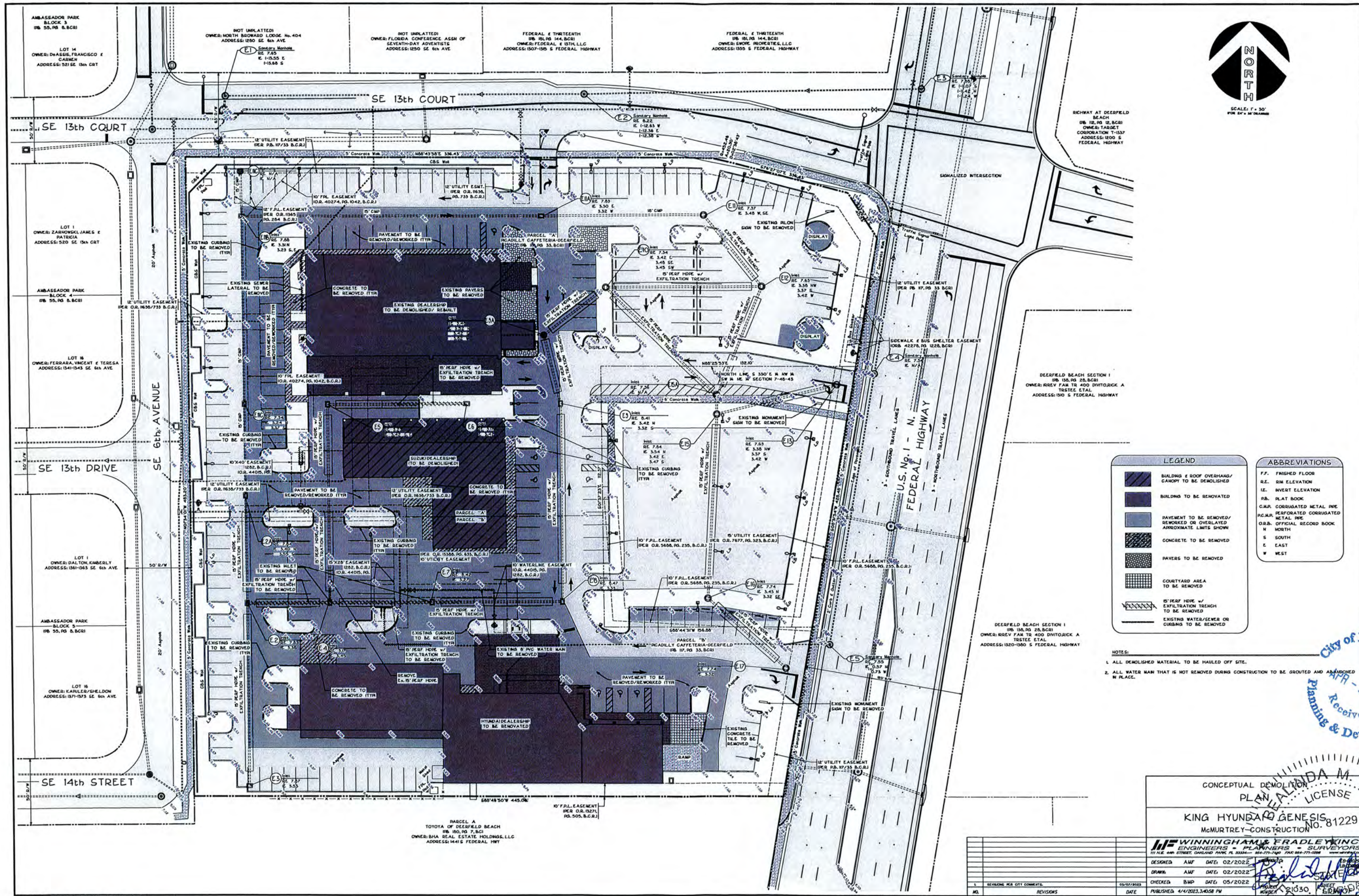
FOLIO: 484307390010

OWNER: KING MOTOR CO OF SOUTH FLORIDA

PROJECT DESCRIPTION:

A COMMERCIAL PARCEL OF LAND CONSISTING OF THREE (3) AUTOMOTIVE DEALERSHIP STRUCTURES WITH A COMBINED FLOOR AREA OF 50,225 SQUARE FEET (SF) TO BE MODIFIED TO CONSIST OF TWO (2) AUTOMOTIVE DEALERSHIP STRUCTURES WITH A COMBINED FLOOR AREA OF 49,996 SQUARE FEET. ONE (1) EXISTING SUZUKI DEALERSHIP STRUCTURE (10,041 SF) SHALL BE DEMOLISHED. ONE (1) EXISTING HYUNDAI DEALERSHIP WILL BE MODIFIED (24,702 SF TO 30,496 SF). ONE (1) EXISTING MITSUBISHI DEALERSHIP STRUCTURE (16,719 SF) SHALL BE DEMOLISHED AND REPLACED WITH A GENESIS DEALERSHIP AT SAME LOCATION (19,500 SF). AN AUTOMOBILE STORAGE AREA WILL REPLACE THE LOCATION OF THE DEMOLISHED SUZUKI DEALERSHIP STRUCTURE.





LEGEND	
[Symbol]	BUILDING & ROOF OVERHANG/ CANOPY TO BE DEMOLISHED
[Symbol]	BUILDING TO BE RENOVATED
[Symbol]	PAVEMENT TO BE REMOVED/ REWORKED OR OVERLAYED APPROXIMATE LIMITS SHOWN
[Symbol]	CONCRETE TO BE REMOVED
[Symbol]	PAVERS TO BE REMOVED
[Symbol]	COURTYARD AREA TO BE REMOVED
[Symbol]	5' PER FOR W/ EXFILTRATION TRENCH TO BE REMOVED
[Symbol]	EXISTING WATER/SEWER OR CURBING TO BE REMOVED

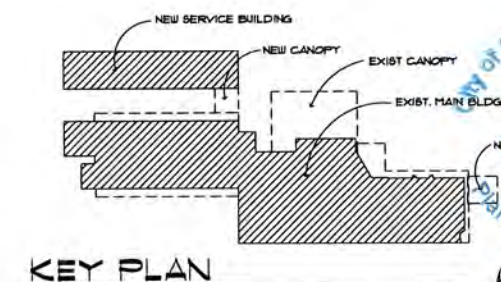
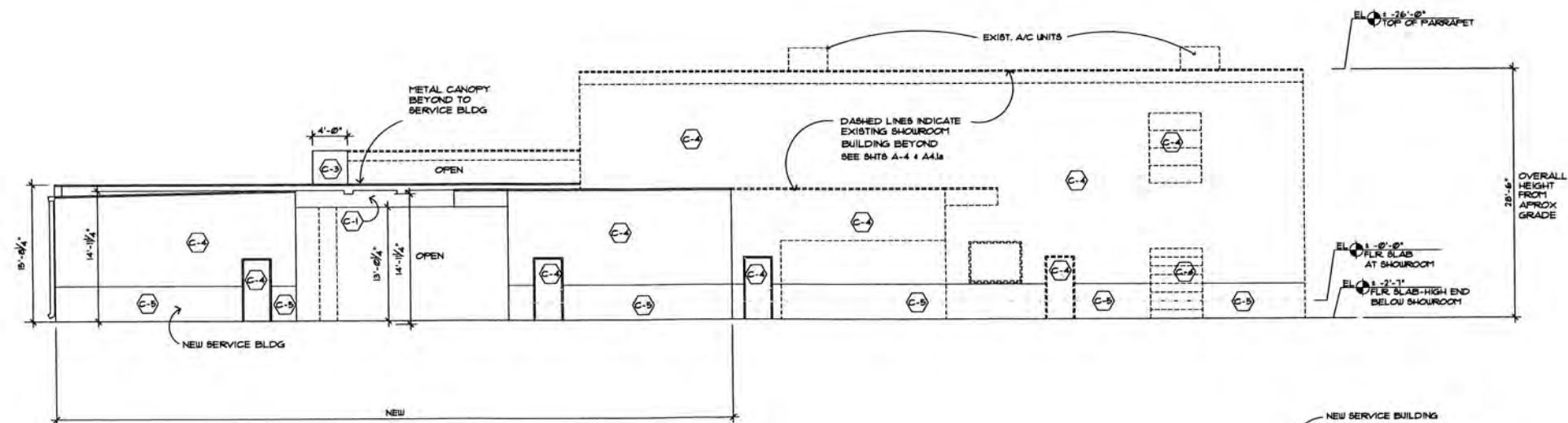
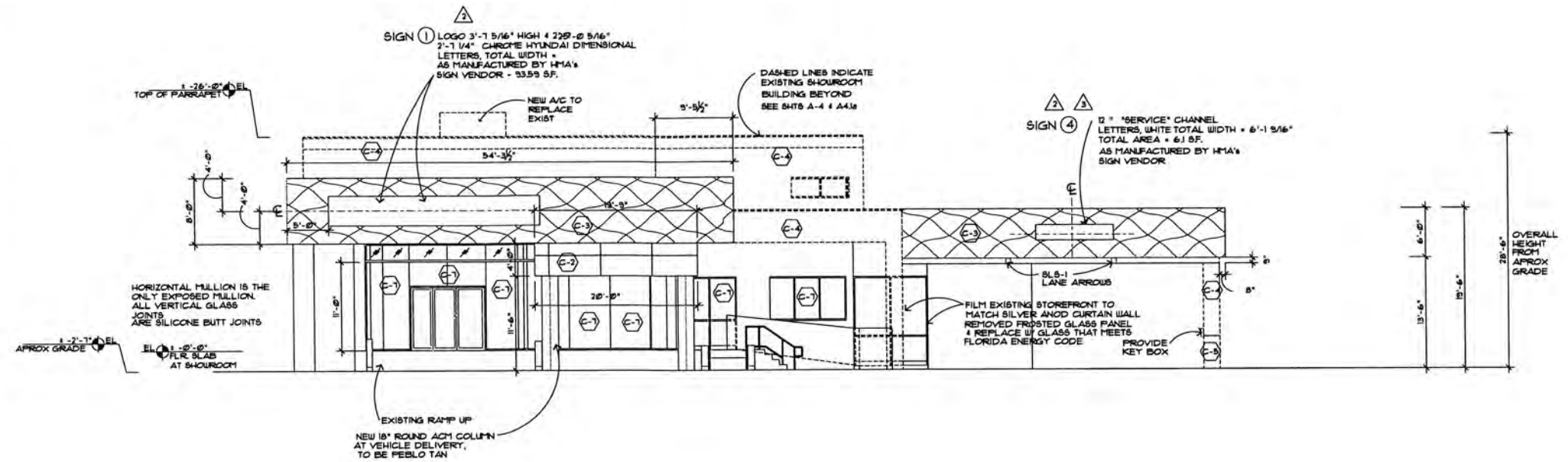
ABBREVIATIONS	
FF	FINISHED FLOOR
R.E.	RIM ELEVATION
I.E.	INVERT ELEVATION
P.B.	PLAT BOOK
C.M.P.	CORRUGATED METAL PIPE
P.C.M.P.	PERFORATED CORRUGATED METAL PIPE
O.R.B.	OFFICIAL RECORD BOOK
N	NORTH
S	SOUTH
E	EAST
W	WEST

- NOTES:
1. ALL DEMOLISHED MATERIAL TO BE HAULED OFF SITE.
 2. ALL WATER MAIN THAT IS NOT REMOVED DURING CONSTRUCTION TO BE GROUDED AND ABANDONED IN PLACE.

CONCEPTUAL DEMOLITION
PLAN
KING HYUNDAI GENESIS
McMURTREY-CONSTRUCTION

WINNINGHAM & FRADLEY, INC.
ENGINEERS - PLANNERS - SURVEYORS
111 N.E. 4th STREET, OAKLAND PARK, FL 33304-1111
DESIGNED: AWF DATE: 02/2022
DRAWN: AWF DATE: 02/2022
CHECKED: BWP DATE: 05/2022
PUBLISHED: 4/1/2023 3:40:58 PM

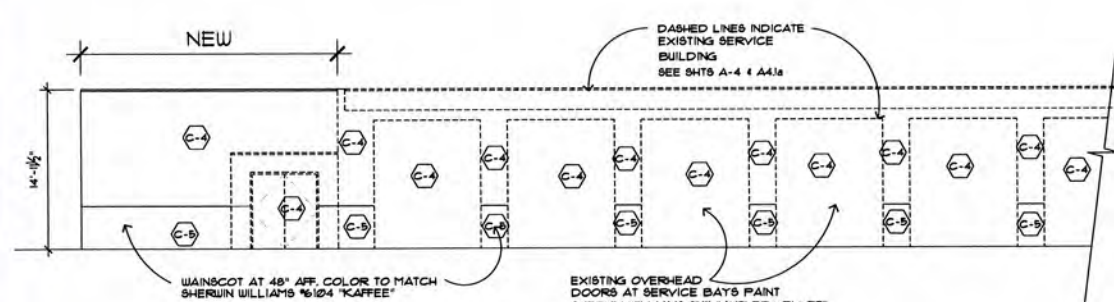
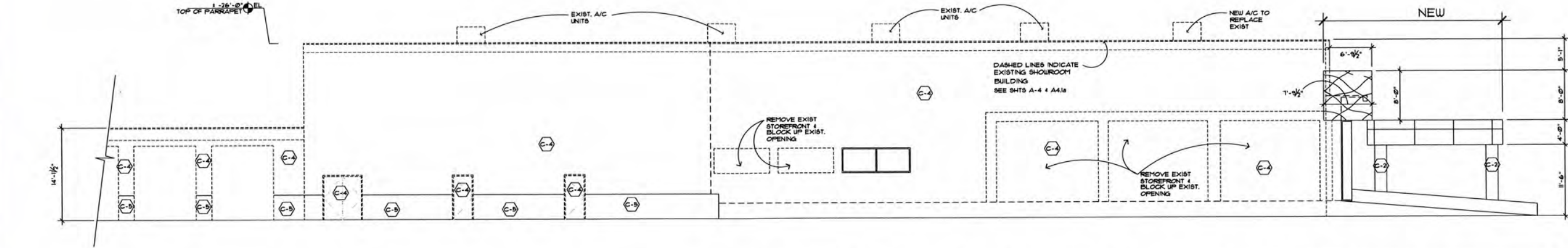
COLOR SCHEME	
MARK	COLOR / MATERIAL
(C-1)	FLAT BRONZE COLORED ACM PANELS BY HMA'S SPECIFIED VENDOR
(C-2)	PEBLO TAN COLORED ACM PANELS BY HMA'S SPECIFIED VENDOR
(C-3)	"SHAPED SKY" COVER PANELS OVER BLACK BACKGROUND ACM PANELS BY HMA'S SPECIFIED VENDOR
(C-4)	STUCCO - COLOR TO BE SHERWIN WILLIAMS "III" "ANTLER VELVET" SANDBLAST FINISH
(C-5)	STUCCO - COLOR TO BE SHERWIN WILLIAMS "IV" "KAFFEE"
(C-6)	CLEAR GLASS AND CLEAR ANODIZED (SILVER) OVERHEAD DOORS
(C-7)	STRUCTURAL SILICONE GLAZED CURTAIN WALL OR STOREFRONT WALL SYSTEM WITH CLEAR ANODIZED ALUMINUM MULLIONS AND SOLARBAN 72 STAMPED IMPACT RATED



Renovations & Additions at KING AUTOMOTIVE GROUP'S
DEERFIELD HYUNDAI
 1345-1399 S. FEDERAL HIGHWAY
 DEERFIELD BEACH, FLORIDA 33441

BOYD BUNDY, ARCHITECT
 REG. 9568
 Voice 954.632.4479
 Email boyd@ubio.cc
 1486 S.W. 18th Terrace Fort Lauderdale Florida 33312

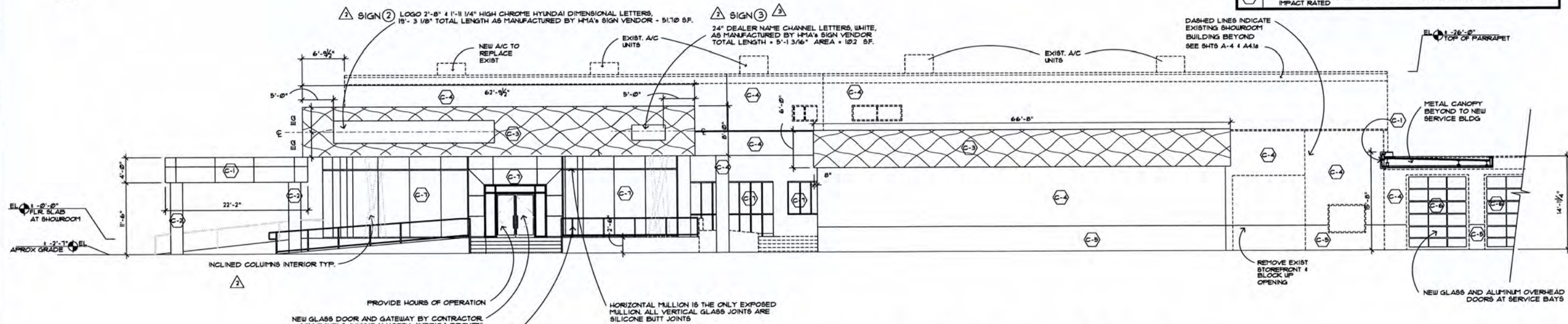
revision	comm no
1. BPA COMMENTS 12-20-22	2153.04
2. BPA COMMENTS 3-23-23	date 2-10-22
3. BPA COMMENTS 4-25-23	drawing A-4a
	of



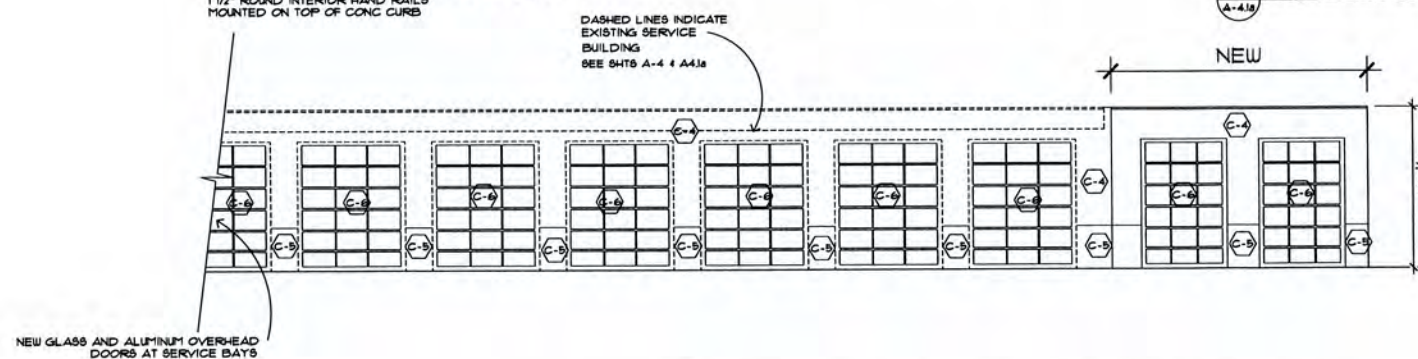
2 SOUTH ELEVATION- MAIN BLDG - WEST PORTION
SCALE: 1/8" = 1'-0"

2 SOUTH ELEVATION- MAIN BLDG - EAST PORTION
SCALE: 1/8" = 1'-0"

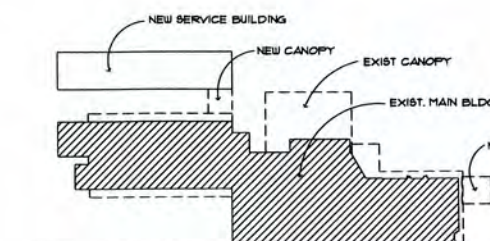
MARK	COLOR / MATERIAL
C-1	FLAT BRONZE COLORED ACM PANELS BY HMA'S SPECIFIED VENDOR
C-2	PEBLO TAN COLORED ACM PANELS BY HMA'S SPECIFIED VENDOR
C-3	"SHAPED BKY" COVER PANELS OVER BLACK BACKGROUND ACM PANELS BY HMA'S SPECIFIED VENDOR
C-4	STUCCO - COLOR TO BE SHERWIN WILLIAMS #911 "ANTLER VELVET" SANDBLAST FINISH
C-5	STUCCO - COLOR TO BE SHERWIN WILLIAMS #6104 "KAFFEE"
C-6	CLEAR GLASS AND CLEAR ANODIZED (SILVER) OVERHEAD DOORS
C-7	STRUCTURAL SILICONE GLAZED CURTAIN WALL OR STOREFRONT WALL SYSTEM WITH CLEAR ANODIZED ALUMINUM MULLIONS AND SOLARBAN 72 STARFIRE IMPACT RATED



1 NORTH ELEVATION- MAIN BLDG-EAST PORTION
SCALE: 1/8" = 1'-0"



1 NORTH ELEVATION- MAIN BLDG- WEST PORTION
SCALE: 1/8" = 1'-0"



KEY PLAN

BOYD BUNDY, ARCHITECT
 Renovations & Additions at KING AUTOMOTIVE GROUP'S
DEERFIELD HYUNDAI
 1345-1399 S. FEDERAL HIGHWAY
 DEERFIELD BEACH, FLORIDA 33441
 REG. 9508
 Voice 954.632.4479
 Email boyd@wbta.cc
 1486 S.W. 18th Terrace Fort Lauderdale Florida 33312

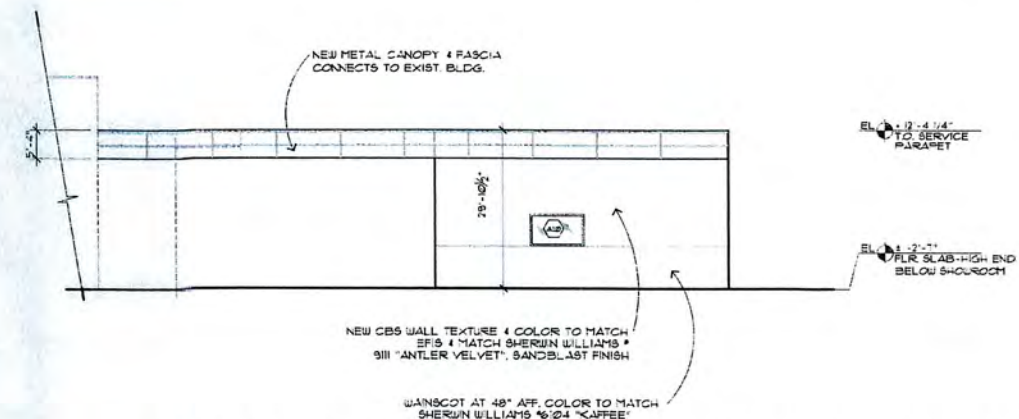
revision
 SPA COMMENTS 7-20-22
 SPA COMMENTS 3-23-23
 SPA COMMENTS 4-25-23

comm no
2153.04
 date
2-10-22
 drawing
2023
 Planning & Dev. 3/5/23

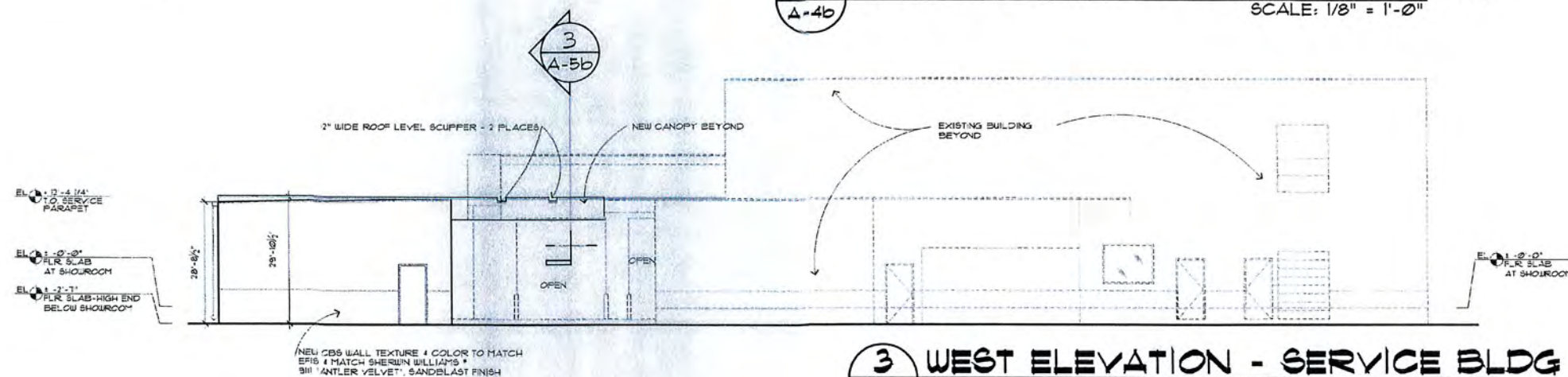
City of Deerfield Beach
 Planning & Dev. 3/5/23

EXTERIOR STORE FRONT & WINDOW SCHEDULE													
TYPE	SIZE	HEAD	FRAME	FINISH	GLAZING	PRODUCT	DESIGN	CALC.	QTY	UNIT	REMARKS		
FIXED STOREFRONT	39'-5"	12'-9"	12'-9"	ALUM.	CLAR AND PPGT GLASS	FL 0496-2			X	N	(1) PANEL	SLOTTED 1/2" STAMPED GLASS ON CLEAR GLASS REVEAL	

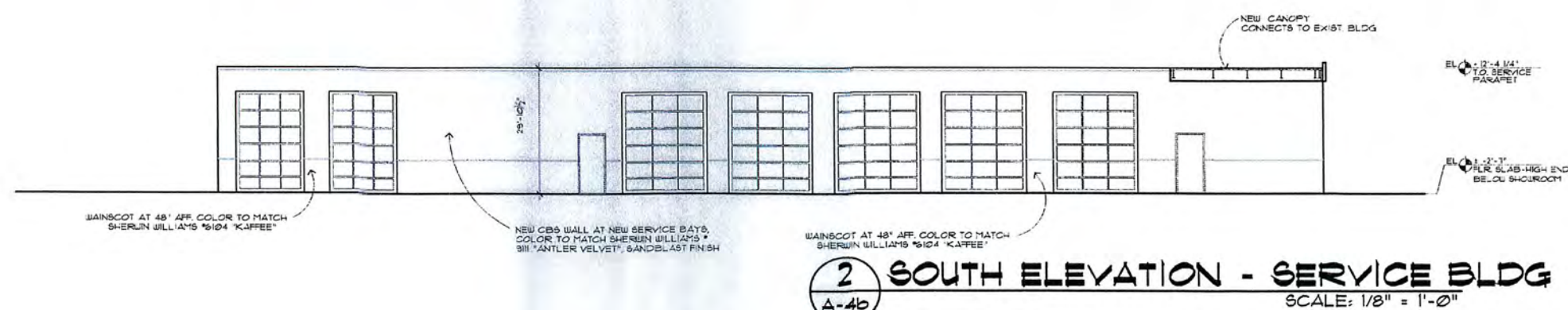
WINDOW NOTES													
IMPORTANT NOTE 1 PROVIDE SHOP DRAWINGS AND PRODUCT CERTIFICATIONS SIGNED & SEALED BY A FLORIDA REGISTERED PROFESSIONAL ENGINEER INDICATING ALL DETAILS AND FASTENING REQUIREMENTS FOR STOREFRONT COMPONENTS AND/OR STORM PROTECTION PANELS ALONG WITH A STATEMENT THAT THESE ITEMS CONFORM TO THE REQUIREMENTS OF THE 2004 EDITION OF THE FLORIDA BUILDING CODE. STRUCTURAL ANCHORAGE OF THE STOREFRONT AND/OR STORM PROTECTION PANELS AS SPECIFIED SHALL GO THROUGH ANY BUCK SHIM OR FINISH MATERIALS AND PROVIDE THE REQUIRED PENETRATION INTO THE STRUCTURE.													
WOOD BUCK ATTACHMENT NOTE 2 1 X P.T. WD. BUCKS INTO CONCRETE 3/16" x 2 1/4" TAP-CON OR KWIK-CON SCREWS 4" FROM CORNERS 1 # 8" O.C. 1 X P.T. WD. BUCKS INTO METAL FRAMING * 10 X 1 1/2" FLAT HEAD, CAPTIVATED PLATED, SHEET METAL SCREWS 4" FROM CORNERS 1 # 8" O.C. ALTERNATE METHOD FOR CONCRETE OR STEEL 2 ROWS "HILTI" NK 12 5/2" OR DN 12 5/2" POWDER ACTUATED FASTENERS 4" FROM CORNERS 1 # 12" O.C. STAGGERED													
STOREFRONT INDICATED IS BASED ON: EXTERIOR IMPACT WALL SERIES TNC 300 BY YKK AP AMERICA ALUMINUM EXTRUSION W/ CLEAR ANODIZED ALUMINUM FINISH 1 XX' LAMINATED SOLARBAN 72, STARPHIRE OR CLEAR GLASS (5.2" 10 OR BETTER) IMPACT GLASS CURTAINWALL INDICATED IS BASED ON: EXTERIOR 1600 SERIES BY KAWNEER ALUMINUM EXTRUSION WITH CLEAR ANODIZED ALUMINUM FINISH 1 XX' LAMINATED SOLARBAN 72, STARPHIRE OR CLEAR GLASS (5.2" 10 OR BETTER) IMPACT GLASS													



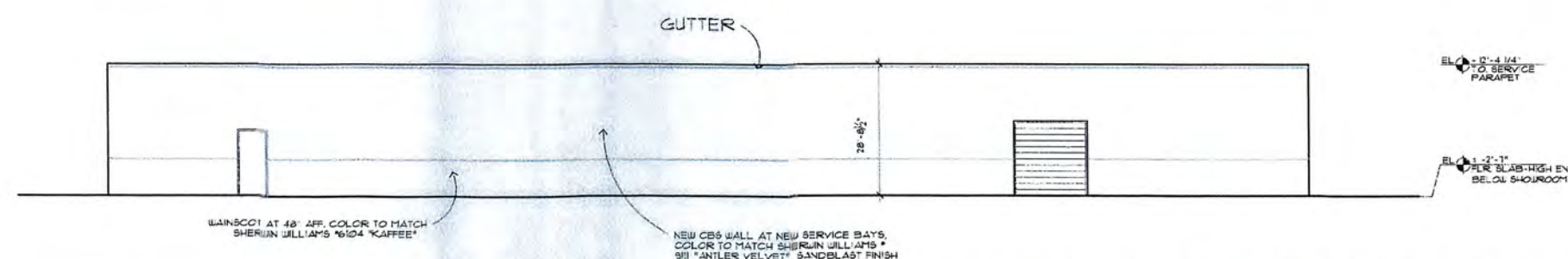
4 EAST ELEVATION - SERVICE BLDG
SCALE: 1/8" = 1'-0"



3 WEST ELEVATION - SERVICE BLDG
SCALE: 1/8" = 1'-0"



2 SOUTH ELEVATION - SERVICE BLDG
SCALE: 1/8" = 1'-0"

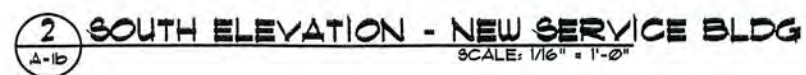
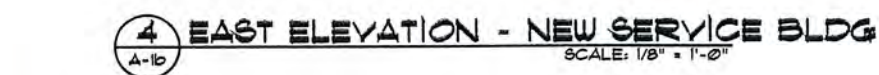


1 NORTH ELEVATION - SERVICE BLDG
SCALE: 1/8" = 1'-0"

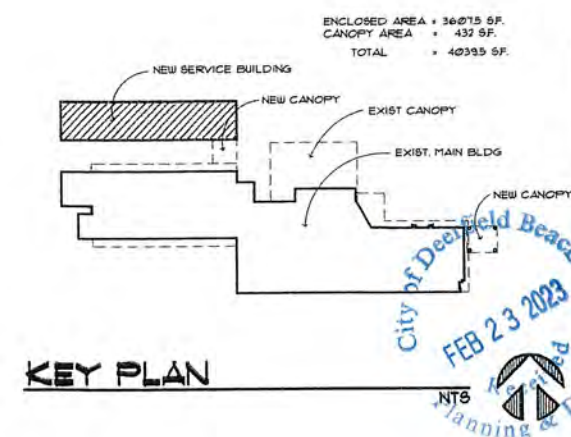
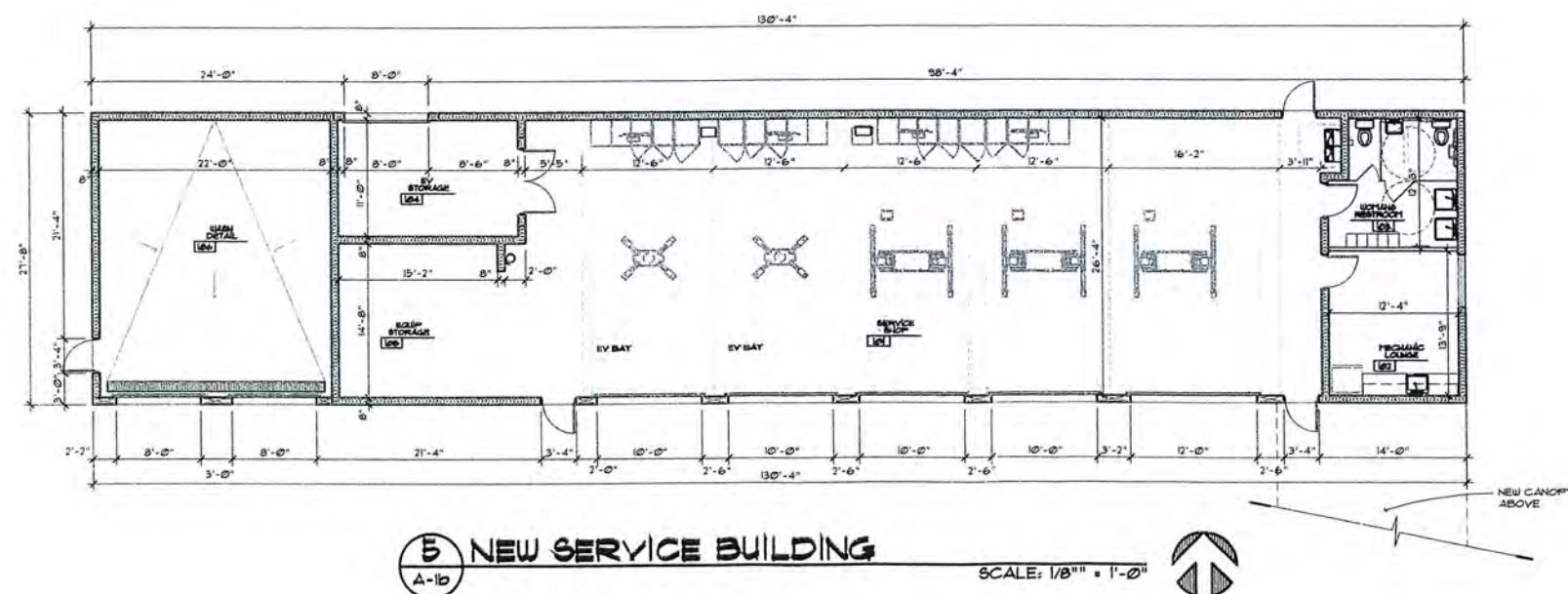
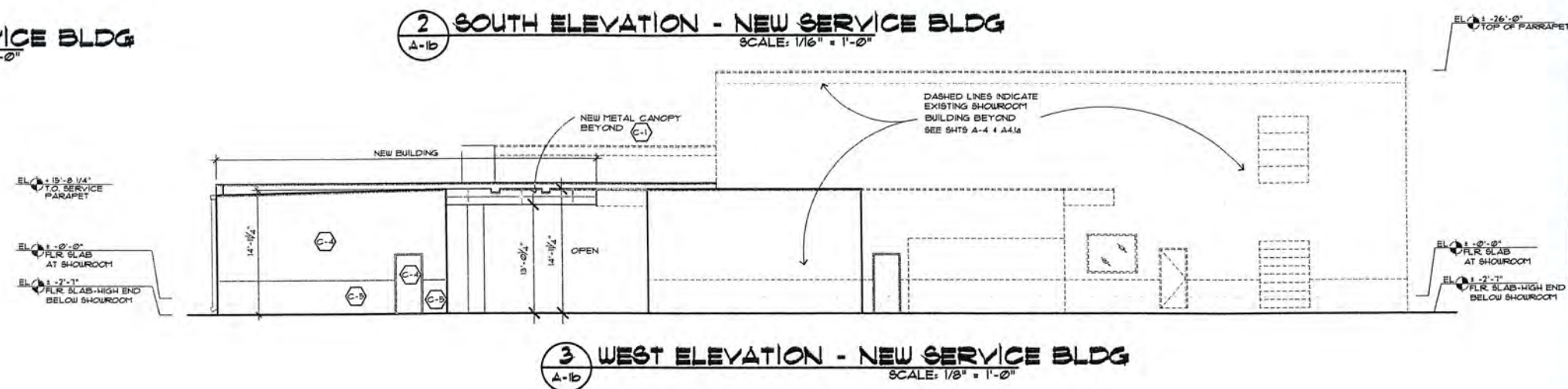
BOYD BUNDY, ARCHITECT
REG. 9568
Voice 954.632.4479
Email boyd@ubta.cc
Fort Lauderdale Florida 33312

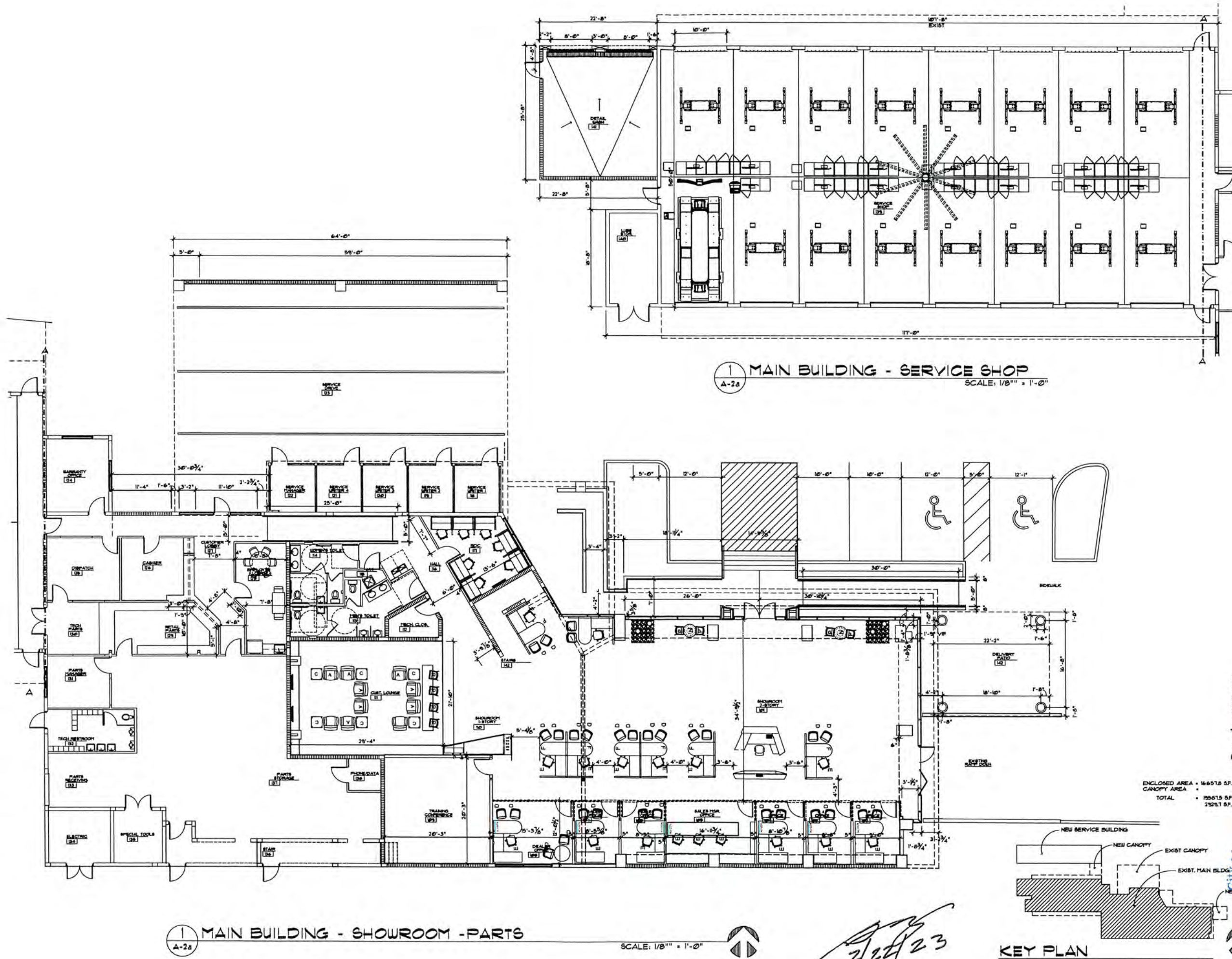
**Renovations & Additions at KING AUTOMOTIVE GROUP'S
DEERFIELD HYUNDAI & GENESIS**
1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FLORIDA 33441

revision
City of Deerfield Beach
NOV 21 2022
Received
Planning & Dev. Svcs.
comm no
2153.04
date
10/25/21
drawing
A-4b
of



COLOR SCHEME	
MARK	COLOR / MATERIAL
(C-1)	FLAT BRONZE COLORED ACM PANELS BY H*IA'S SPECIFIED VENDOR
(C-2)	PEBLO TAN COLORED ACM PANELS BY H*IA'S SPECIFIED VENDOR
(C-3)	"SHAPED SKY" COVER PANELS OVER BLACK BACKGROUND ACM PANELS BY H*IA'S SPECIFIED VENDOR
(C-4)	STUCCO - COLOR TO BE SHERWIN WILLIAMS' "III ANTLER VELVET" SANDELAIST FINISH
(C-5)	STUCCO - COLOR TO BE SHERWIN WILLIAMS' "6104 "KAFFEE"
(C-6)	CLEAR GLASS AND CLEAR ANODIZED (SILVER) OVER-HEAD DOORS
(C-7)	STRUCTURAL SILICONE GLAZED CURTAIN WALL OR STOREFRONT WALL SYSTEM WITH CLEAR ANODIZED ALUMINUM MULLIONS AND SOLAREBAN 17 STAIN-FREE IMPACT RESISTANT GLASS





Renovations & Additions at KING AUTOMOTIVE GROUP'S
DEERFIELD HYUNDAI
1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FLORIDA 33441

comm no
2153.04
date
4-5-22
drawing
A-2a
of
Page 105 of 593

REG. 9508
Voice 954.632.4479
Email boyd@ubba.cc
Fort Lauderdale Florida 33312

1 MAIN BUILDING - SERVICE SHOP
A-2a
SCALE: 1/8" = 1'-0"

1 MAIN BUILDING - SHOWROOM - PARTS
A-2a
SCALE: 1/8" = 1'-0"

KEY PLAN

ENCLOSED AREA • 146515 SF.
CANOPY AREA •
TOTAL • 155615 SF.
25251 SF.

EXIST. MAIN BLDG.
NEW CANOPY
NEW SERVICE BUILDING
EXIST. CANOPY
NEW CANOPY

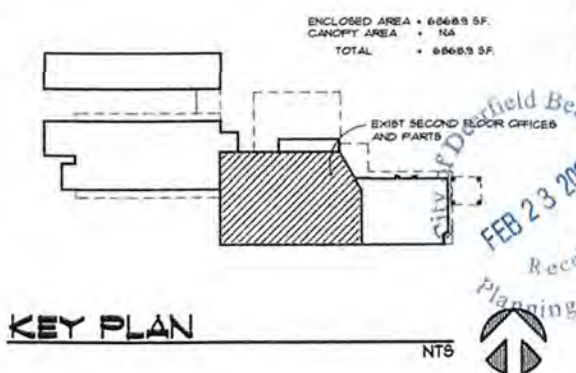
City of Deerfield Beach
PLANNING & DEVELOPMENT
FEB 24 2023

Boyd Bundy
Digitally signed
by Boyd Bundy
DN: cn=Boyd Bundy, o=Boyd Bundy, ou=Boyd Bundy, email=boyd@ubba.cc, c=US
1221142-0500



NOTE:
NO CHANGES TO SECOND FLOOR - ALL EXISTING

① MAIN BUILDING - SECOND FLOOR OFFICES / STORAGE
SCALE: 1/8" = 1'-0"



KEY PLAN

BOYD BUNDY, ARCHITECT
REG. 0548
Voice 954.632.4479
Email boyd@ubta.cc
1486 S.W. 18th Terrace Fort Lauderdale Florida 33312

Renovations & Additions at KING AUTOMOTIVE GROUP'S
DEERFIELD HYUNDAI
1345-1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FLORIDA 33441

REVISION
△ SQA COMMENTS
12-20-22

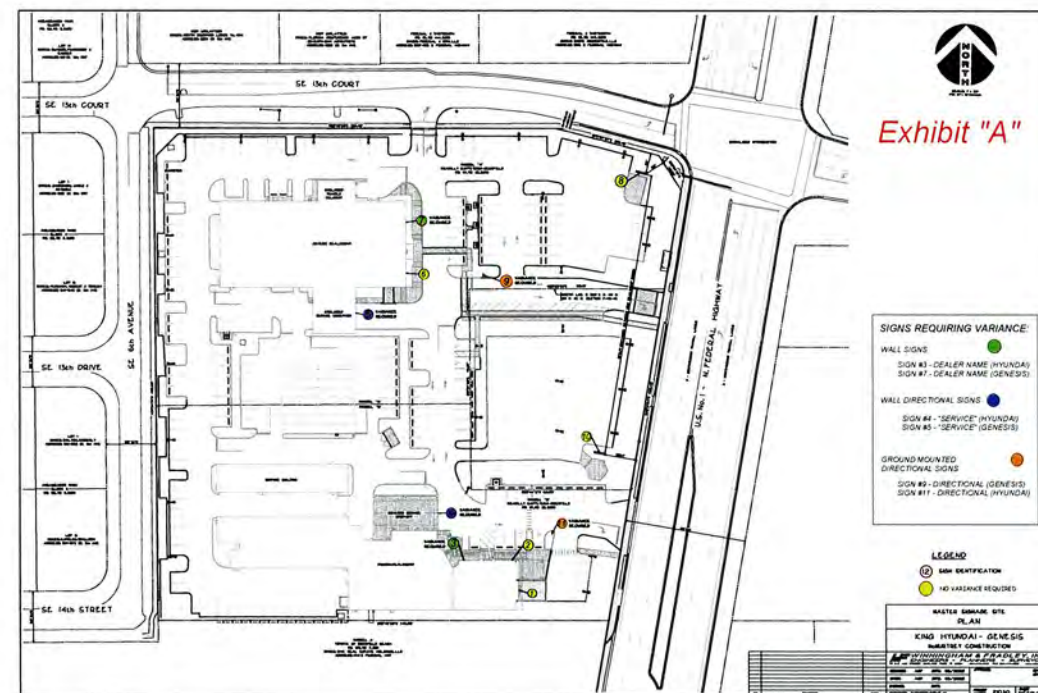
comm no
2153.04
date
1-25-22
drawing
A-2.1c
of



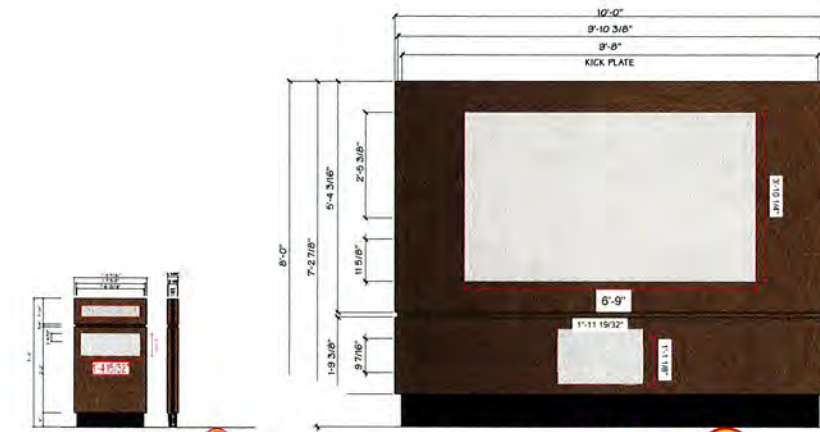
6 NORTH ELEVATION
SCALE: NTS



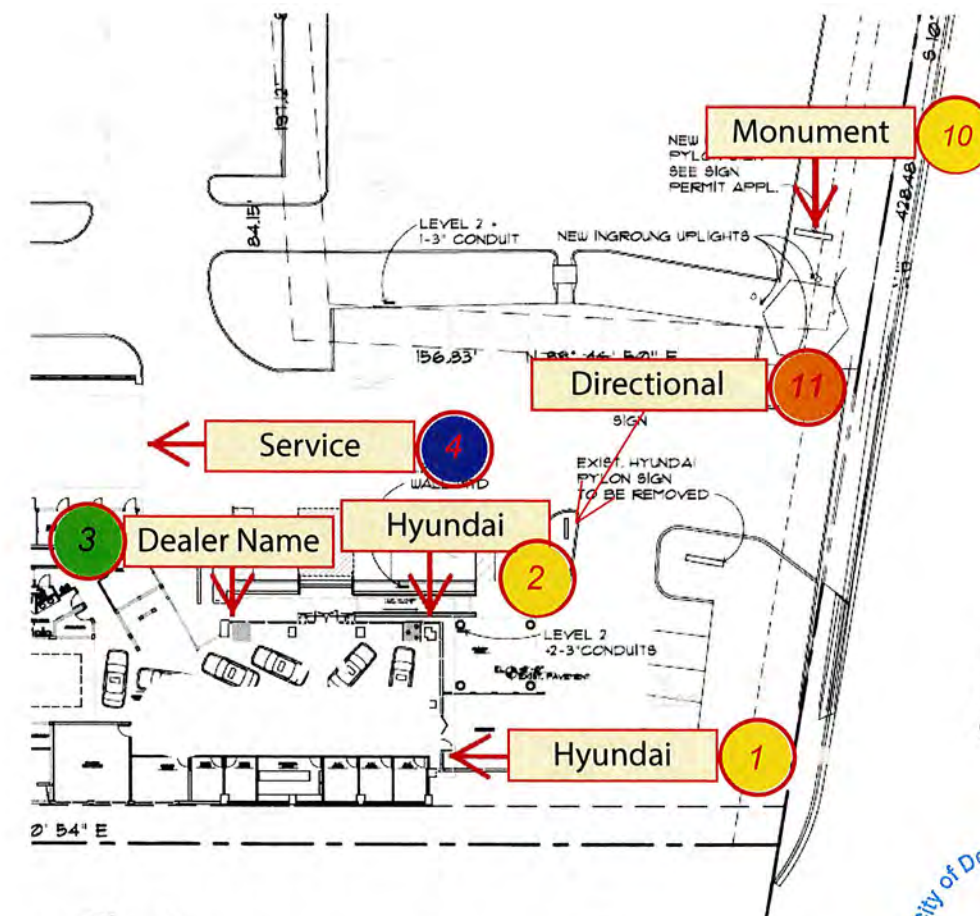
4 EAST ELEVATION
SCALE: NTS



1 SIGN LOCATION PLAN
SCALE: NTS



5 GROUND SIGNS
SCALE: 1/2" = 1'



2 SIGN PLAN DETAIL
SCALE: NTS

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REG. 9548
Voice 954.632.4479
Email boyd@ubta.cc
Fort Lauderdale Florida 33312

DEERFIELD HYUNDAI
Renovations & Additions at KING AUTOMOTIVE GROUP'S
1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FLORIDA 33441

comm no
215304

date
2-21-23

drawing
AG-102

City of Deerfield Beach
MAY 2 2023
Received
Planning & Dev. Dept.

E1 NORTH ELEVATION
1/8" = 1'-0"

C1 SOUTH ELEVATION
1/8" = 1'-0"

B1 EAST ELEVATION
1/8" = 1'-0"

A1 WEST ELEVATION
1/8" = 1'-0"

1 NEW ROLL UP DOOR. REFER TO SHEET A-601.
2 NEW GARAGE DOOR. REFER TO SHEET A-601.
3 NEW EXTERIOR DOOR. REFER TO SHEET A-601.
4 NEW BOLLARDS. REFER TO SHEET A-507 FOR DETAILS.
5 CURTAIN WALL: OLD CASTLE RELIANCE CASSETTE WITH SQUARE 72 LOW E, 3/4" PPG, 2 1/2" X 10", 4 SIDED BUTT GLAZED CURTAIN WALL FRAMING SYSTEM. HORIZONTAL MULLIONS BLACK.
6 FOLDING GLASS DOOR (NANAWALL SL70) PER GRD STANDARDS (V1-3).
7 PRIMARY SIGN.
8 ADDITIONAL WALL SIGN.
9 VARIANCE WALL SIGN.

SIGNAGE CALCULATIONS
(CHAPTER 102-B.C.2.a + 102-B.C.2.b.4)

BUILDING SIGN AREA PERMITTED: 15.7 / 1 L.F. OF BUILDING FRONTAGE	
EAST FACADE	
LENGTH (PROV.)	AREA (PERM.)
95 L.F.	95 S.F.
(A) PRIMARY SIGN AREA PROPOSED: 33.36 S.F.	

NORTH FACADE	
LENGTH (PROV.)	AREA (PERM.)
122 L.F.	122 S.F.
SIGN AREA PROPOSED: NOT USED.	

ADDITIONAL WALL SIGN: BUILDING WITH TWO ENTRY FACADES - ONE ADDITIONAL SIGN PERMITTED.
(B) ADDITIONAL SIGN PROPOSED: 48.68 S.F.
(C) DIRECTIONAL WALL SIGN: 2 S.F. PERMITTED. VARIANCE SIGN AREA PROPOSED: 6.1 S.F.

TOTAL PROPOSED BUILDING SIGN AREA (A) + (B) + (C) = 88.16 S.F. < 95 S.F.

ELEVATIONS MATERIALS:
-ACM-1: ALUMINUM COMPOSITE METAL PANEL
COLOR: BASALT GREY
-ACM-2: ALUMINUM COMPOSITE METAL PANEL
COLOR: TRICORN BLACK
-F-1: PAINT
COLOR: SW 7076 CYBERSPACE
-GL-2: GLAZING EXTERIOR SYSTEM
COLOR: CLEAR
-GL-4: GLASS WITH 35% DARK TINTED FILM

REFER TO SHEET A-601 FOR DOOR AND WINDOW SCHEDULE.
REFER TO SHEET AF-103 FOR FINISHES
REFER TO SHEET AG-101 FOR SIGN DETAILS.

A6 KEY NOTES

DESIGNED: JPB
DRAWN: GG
CHECKED: JPB
DATE: 08.25.2022
COMM: 220504

REVISIONS

City of Deerfield Beach
APR - 5 2023
Planning & Dev. Svcs.

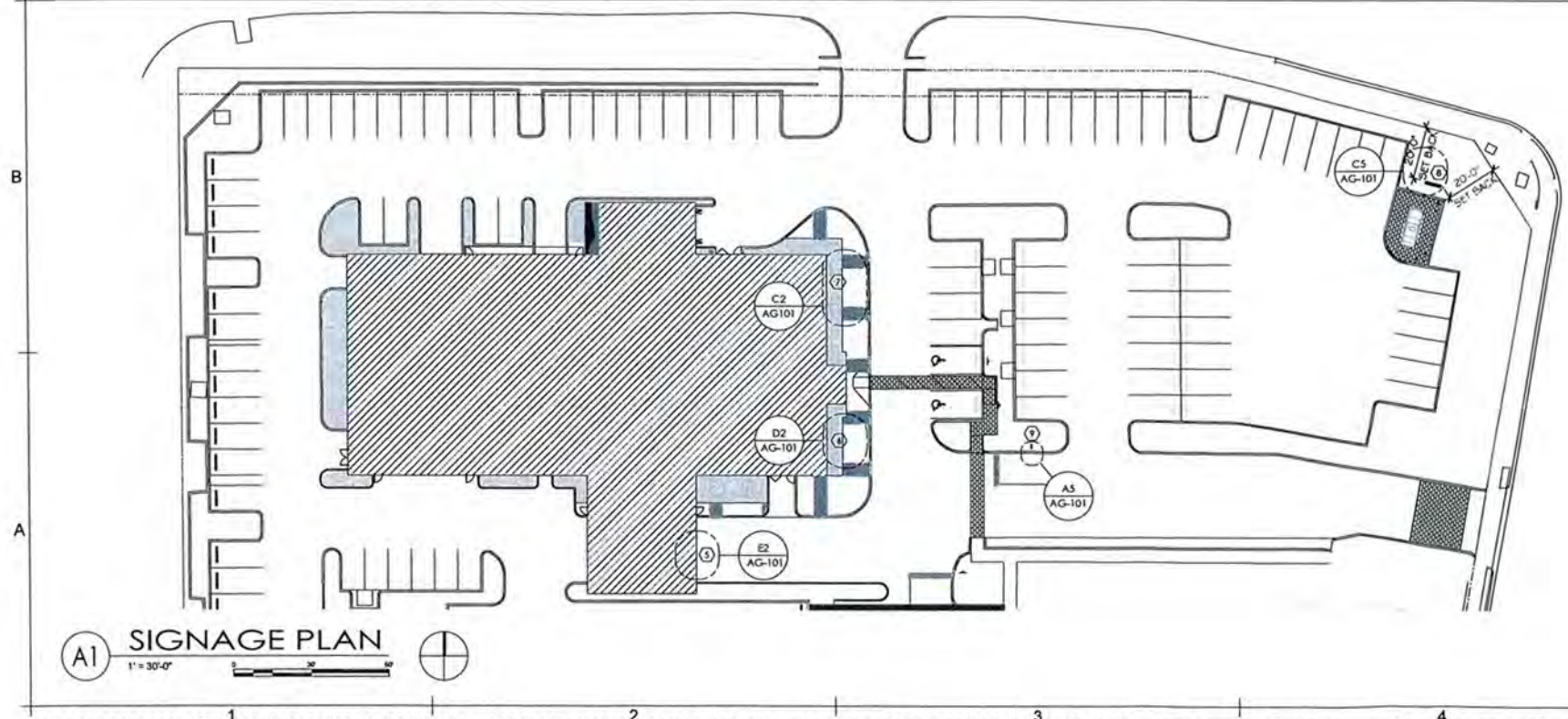
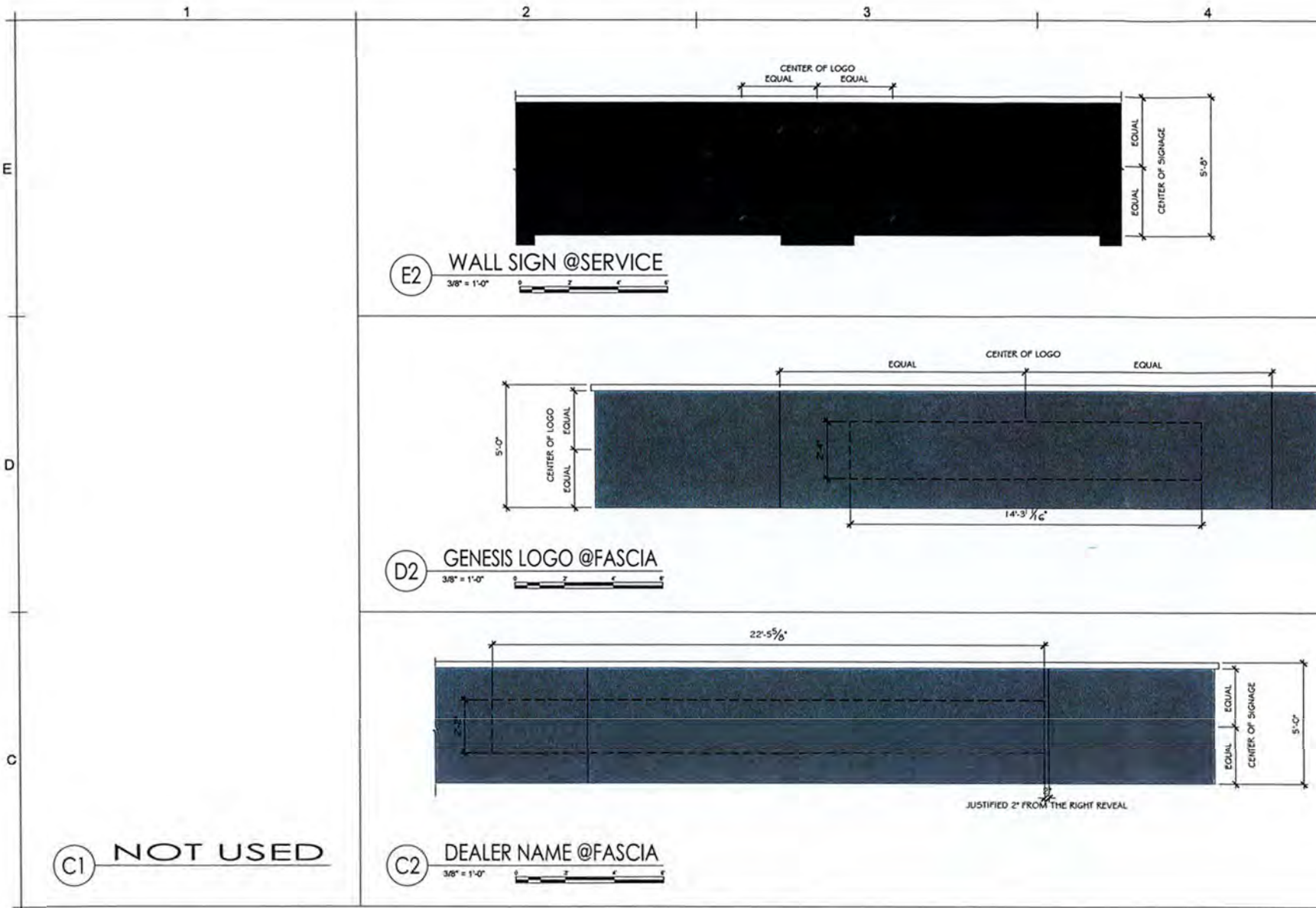
EXTERIOR BUILDING ELEVATIONS

CONSTRUCTION DOCUMENTS

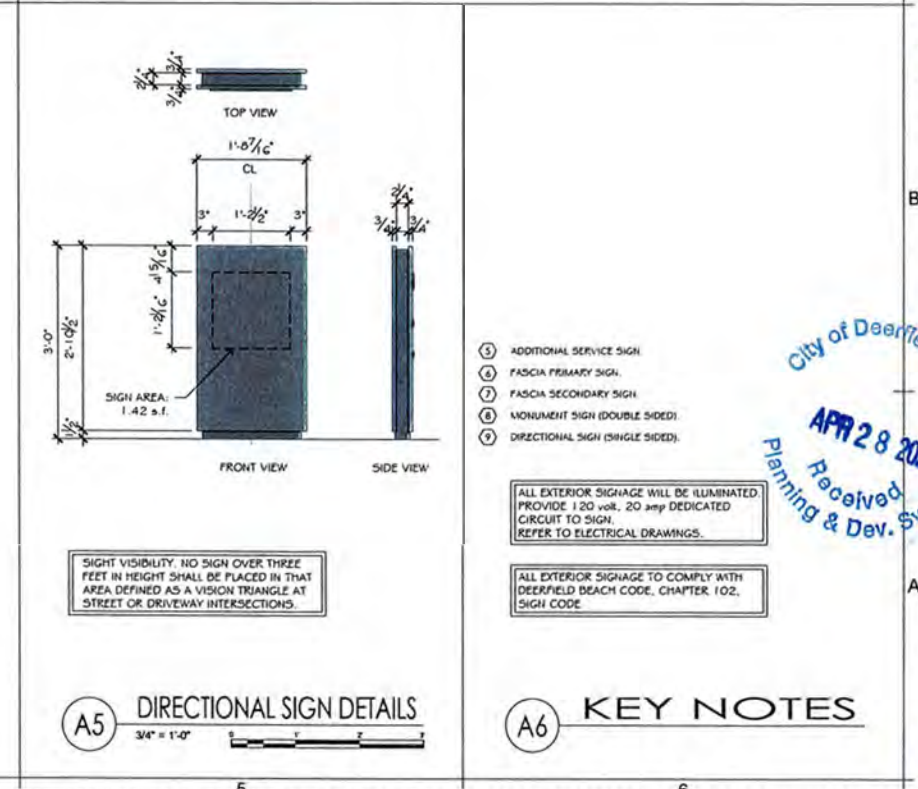
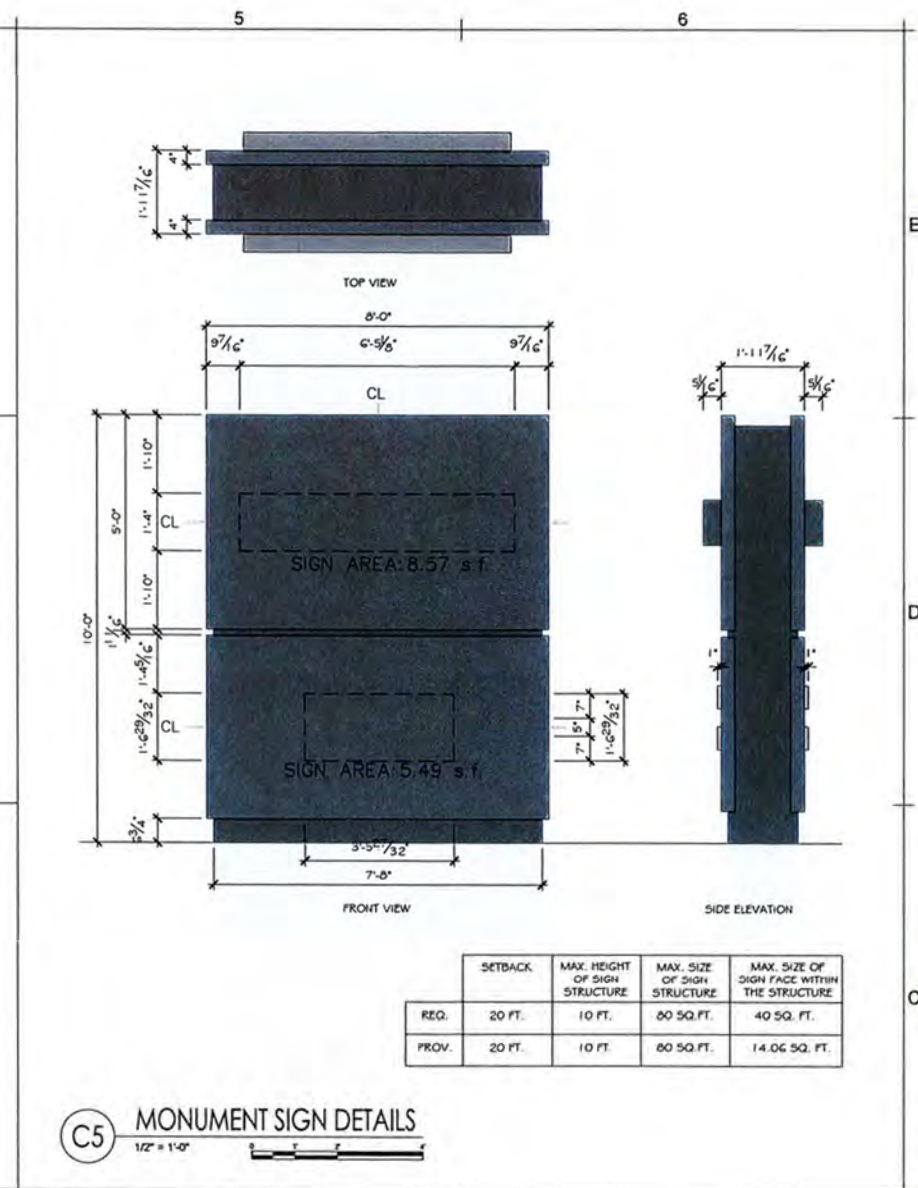
A-201

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Page 198 of 593



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DEERFIELD, FLORIDA
barranco gonzalez • architecture • planning • interior design
phone: (954) 961-7685 fax: (954) 961-7685 email: info@barrancogonzalez.com
1915 southeast 4th avenue fort lauderdale, fl 33316

DESIGNED: JPB
DRAWN: GG
CHECKED: JPB
DATE: 08.25.2022
COMM: 220504

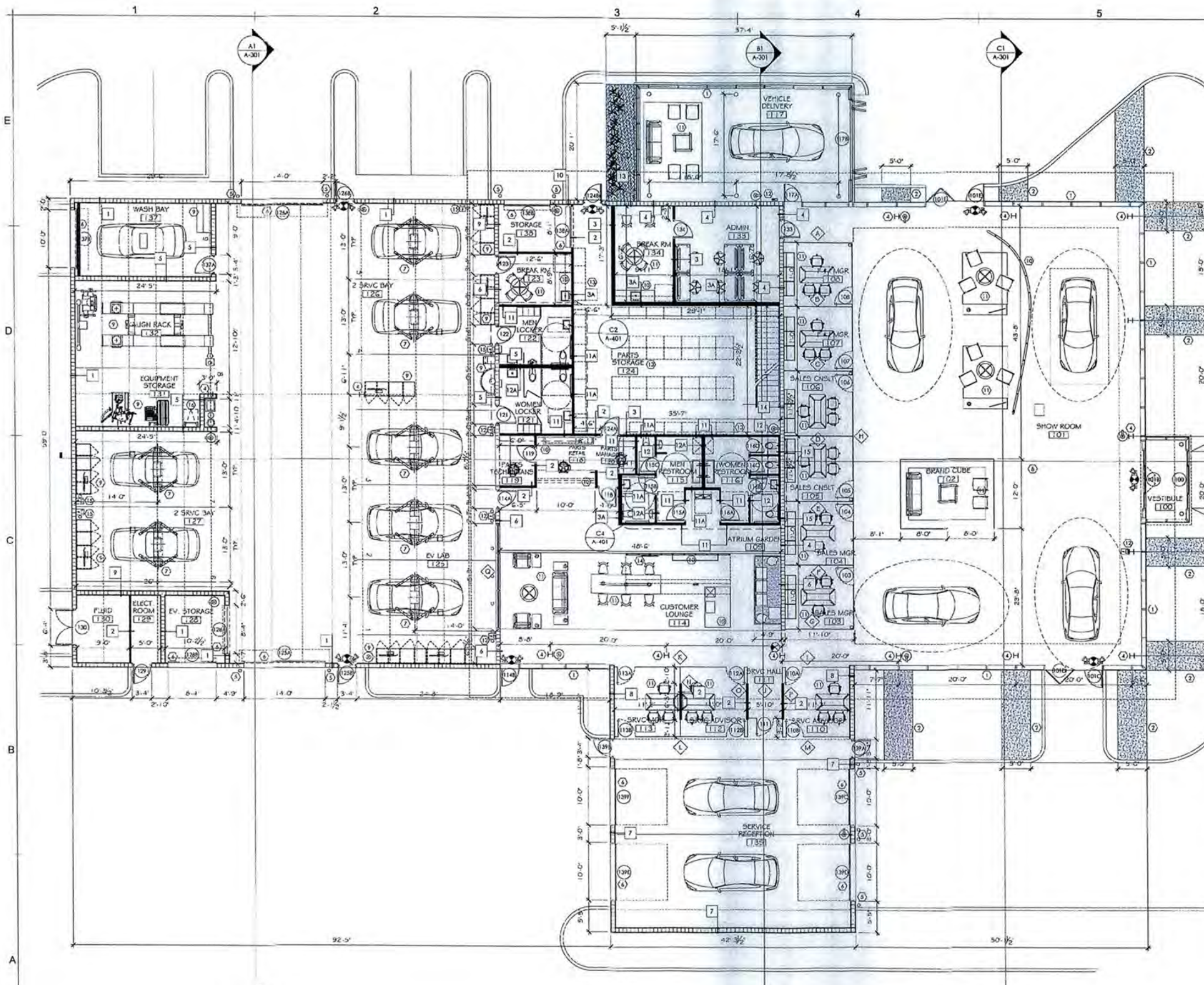
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APR 28 2023
Received
Planning & Dev. Svcs.

EXTERIOR SIGNAGE PLAN

CONSTRUCTION DOCUMENTS

AG-101



- 1 NEW STOREFRONT GLAZING SYSTEM.
- 2 CONCRETE PAD.
- 3 ATRIUM GARDEN.
- 4 NEW COLUMN.
- 5 NEW BOLLARDS. REFER TO GENESIS RETAIL DESIGN MANUAL FOR SPECIFICATION.
- 6 NEW GARAGE DOOR.
- 7 ABOVE GROUND SERVICE LIFT.
- 8 SMALL BRAND CUBE FABRIC PANELS. REFER TO GENESIS RETAIL DESIGN MANUAL FOR SPECIFICATION.
- 9 EQUIPMENT BY OWNER.
- 10 NEW MILLWORK. REFER TO GENESIS RETAIL DESIGN MANUAL FOR SPECIFICATIONS.
- 11 NEW FURNITURE. REFER TO GENESIS RETAIL DESIGN MANUAL FOR SPECIFICATIONS.
- 12 ELECTRIC VEHICLE CHARGER. REFER TO SHEET A-509 FOR SPECIFICATIONS.
- 13 NEW STORAGE RACK. PROVIDE BY OWNER.
- 14 TV ON CANOPY WALL.
- 15 FUTURE ELECTRIC VEHICLE CHARGER. REFER TO SHEET A-509 FOR SPECIFICATIONS.
- 16 PROPOSED ROOF ACCESS LADDER.

REFER TO SHEET A-502 & A-503 FOR WALL TYPES.

REFER TO SHEET A-601 FOR DOOR AND WINDOW SCHEDULE.

REFER TO SHEET A-510 FOR SITE EV CHARGERS LOCATIONS.

A6 KEY NOTES

BUILDING IMPROVEMENT FOR:
GENESIS DEERFIELD

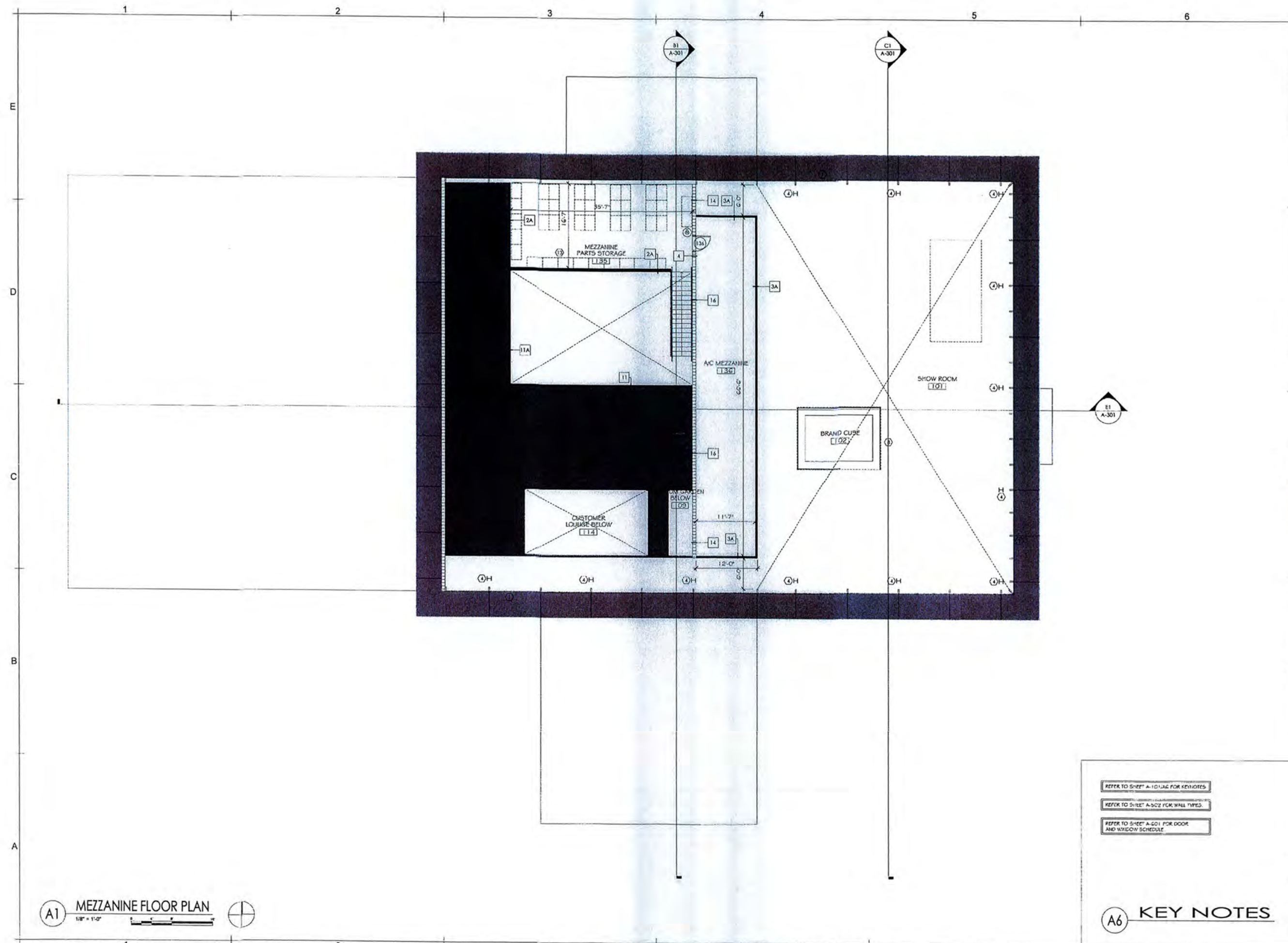


DESIGNED	DRAWN	CHECKED
JPB	GG	JPB
DATE	COMM.	
08.25.2022	220504	

City of Deerfield Beach
NOV 21 2022
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Planning & Dev. Svcs.

FLOOR PLAN
CONSTRUCTION DOCUMENTS
A-101

A1 FLOOR PLAN
1/8" = 1'-0"



A1 MEZZANINE FLOOR PLAN
1/8" = 1'-0"

- REFER TO SHEET A-101-JAC FOR KEYNOTES
- REFER TO SHEET A-502 FOR WALL TYPES
- REFER TO SHEET A-501 FOR DOOR AND WINDOW SCHEDULE

A6 KEY NOTES



BUILDING IMPROVEMENT FOR:
GENESIS DEERFIELD

DEERFIELD, FLORIDA

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Fort Lauderdale, FL 33316
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DESIGNED: JPB
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DATE: 08.25.2022
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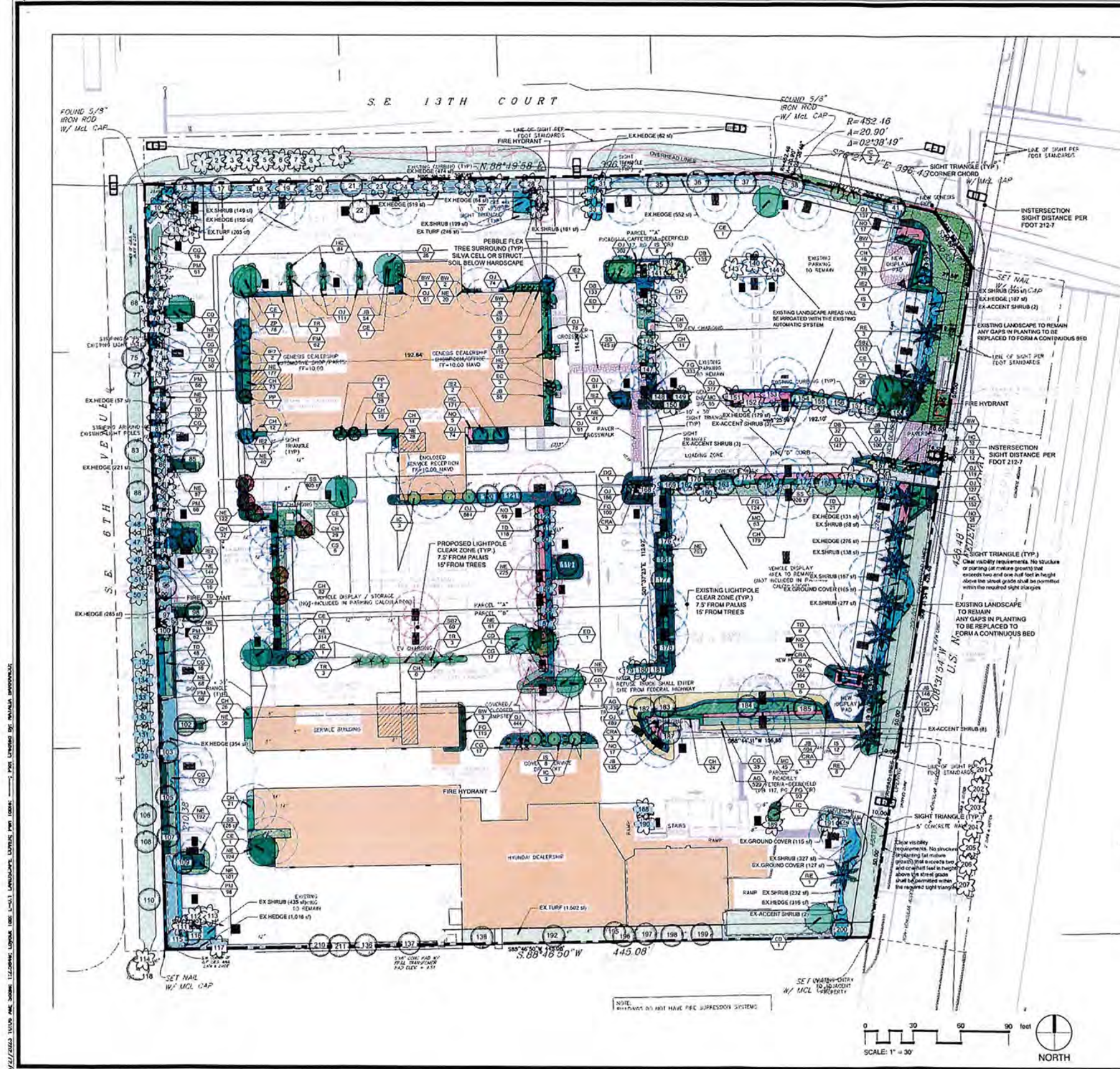
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City of Deerfield Beach
NOV 21 2022
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MEZZANINE FLOOR PLAN

CONSTRUCTION DOCUMENTS

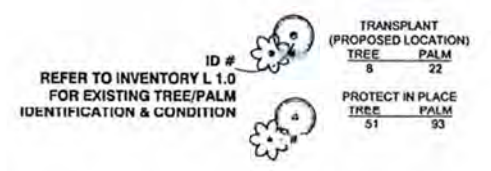
A-102



PLANT SCHEDULE

TREES	BOTANICAL NAME	COMMON NAME
CD	COCCOLOBA DIVERSIFOLIA	PIGEON PLUM
CE	CONOCARPUS ERECTUS	BUTTONWOOD
CS	CORDIA SEBESTENA	ORANGE GEIGER TREE
CD	ELAEAGNUS OLIVEA	JAPANESE BLUEBERRY TREE
EC	EUGENIA GLOBOLOUS	POM POM
IC	ILEX CASSINE	DAHOON HOLLY
IE	ILEX X ATTENUATA 'EAGLESTON'	EAGLESTON HOLLY
PP	POLYALTHIA LONGIFOLIA	MIST TREE
RE	ROSTKIA ELATA	FLORIDA ROYAL PALM
TR	THUNBERGIA RADIATA	FLORIDA THATCH PALM
SHRUBS	BOTANICAL NAME	COMMON NAME
BW	BAMBUSA VULGARIS 'WAMIN'	WAMIN COMMON BAMBOO
CRA	CRINUM AUGUSTUM 'QUEEN EMMA'	'QUEEN EMMA' CRINUM
DG	DURANTA ERECTA	GOLDEN DEWDROPS
IS	ILEX VOMITORIA 'STOKES DWARF'	DWARF ILEX
SHRUB AREAS	BOTANICAL NAME	COMMON NAME
CH	CHRYSOBALANUS ICAGO 'HORIZONTALIS'	COCOPLUM
CG	CLUSIA GUTTIFERA NANA	DWARF CLUSIA
DB	DIANELLA TASMANICA 'BLUEBERRY'	BLUEBERRY FLAX LILY
FG	FICUS MICROCARPA 'GREEN ISLAND'	GREEN ISLAND FICUS
HC	HYMENOCALLIS CARIBAEA	SPIDER LILY
JB	JUNIPERUS CONFERTA 'BLUE PACIFIC'	BLUE PACIFIC SHORE JUNIPER
MC	MUHLBERGIA CAPILLARIS	PINK MUHLY GRASS
NE	NEPHROLEPIS EXALTATA	BOSTON FERN
NO	NERIUM OLEANDER 'DWARF'	DWARF OLEANDER
PM	PODOCARPUS MACROPHYLLUS	YCW PINE
SBZ	SPARTINA BAKERI	SAND CORDGRASS
TD	TRIPSACUM DACTYLOIDES NANA	DWARF FAKAHATCHEE
ZP	ZAMIA FUMIDA	COONTIE
GROUND COVERS	BOTANICAL NAME	COMMON NAME
AG	ARACHIS GLABRATA	PERENNIAL PEANUT
OJ	OPHIOPOGON JAPONICUS	MONDO GRASS
SS	STENOTAPHRUM SECUNDATUM	ST. AUGUSTINE GRASS

EXISTING TREE KEY



LIGHT POLE CLEARANCE RADIUS



LANDSCAPE INDEX

- L-0.1 LANDSCAPE INDEX RENDERING
- L-1.1 TREE DISPOSITION PLAN
- L-1.2 EXISTING TREE INVENTORY
- L-2.0 SCHEDULE AND NOTES
- L-2.1 PROPOSED LANDSCAPE
- L-3.0 LANDSCAPE PLANTING DETAILS

- IP-1.0 IRRIGATION PLAN
- IP-2.0 IRRIGATION DETAILS

SITE PLAN APPROVAL
NOT FOR CONSTRUCTION

ENGINEERS | PLANNERS | SCIENTISTS
CONSTRUCTION MANAGERS

1425 W. Cypress Creek Road, Suite 101
Fort Lauderdale, FL 33309 • 954.776.1616 • www.kci.com

KCI
LICENSED BUSINESS NO. 6901

REV	DATE	DESCRIPTION

DATE: 10-26-2022
SCALE: 1" = 20'
DESIGNED BY: KO
DRAWN BY: LH
CHECKED BY:

KING HYUNDAI - GENESIS
DEERFIELD BEACH, FLORIDA

Landscape Index

SHEET NO: L 0.1
PROJECT NO: 482201452

APR 28 2023
City of Deerfield Beach
Planning & Development

REGISTERED LANDSCAPE ARCHITECT
ANALIA B. BARNWELL
LA 06069803
STATE OF FLORIDA

DATE:

TREE #	SCIENTIFIC NAME	COMMON NAME	DBH (IN.)	HEIGHT (FT.) (APPROX.)	CANOPY SPREAD (FT.) (APPROX.)	CONDITION	DISPOSITION	MITIGATION CANOPY (x1.5canopy)	MITIGATION TREE FUND (\$200 per 3" dbh)
1	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
2	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
3	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
4	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
5	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
6	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
7	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
8	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
9	SABAL PALMETTO	SABAL PALM	12	16	10	Good			
10	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
11	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
12	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	12	16	16	Good			
13	SABAL PALMETTO	SABAL PALM	12	12	10	Good			
14	SABAL PALMETTO	SABAL PALM	12	18	10	Good			
15	SABAL PALMETTO	SABAL PALM	12	16	10	Good			
16	SABAL PALMETTO	SABAL PALM	12	18	10	Good			
17	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	10	15	12	Good			
18	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	10	16	12	Good			
19	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
20	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
21	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	14	18	16	Good			
22	QUERCUS LAURIFOLIA	LAUREL OAK	10	18	16	Good			
23	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
24	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
25	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
26	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
27	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
28	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
29	ROSTONEA REGIA	ROYAL PALM	14	20	18	Good			
30	ROSTONEA REGIA	ROYAL PALM	14	20	18	Good			
31	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	8	12	Good			
32	ROSTONEA REGIA	ROYAL PALM	14	20	18	Good			
33	ROSTONEA REGIA	ROYAL PALM	14	20	18	Good			
34	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	3	5		DEAD	REMOVE	300	300
35	COCOLOBIA DIVERSIFOLIA	PIGEON PLUM	5	14	12	Good			
36	COCOLOBIA DIVERSIFOLIA	PIGEON PLUM	8	14	13	Good			
37	COCOLOBIA DIVERSIFOLIA	PIGEON PLUM	7	12	12	Good			
38	LIGUSTRUM JAPONICUM	JAPANESE PRIVET	6	10	8	Good			
39	LIGUSTRUM JAPONICUM	JAPANESE PRIVET	3	10		DEAD	REMOVE	200	200
40	SCHEFFLERIA ACTINOPHYLLA	UMBRELLA TREE	2	6	3	Invasive	REMOVE	N/A	
41	LIGUSTRUM JAPONICUM	JAPANESE PRIVET	7	16	12	Good			
42	TABEBUIA HETEROPHYLLA	PINK TABEBUIA	9	18	16	Good	REMOVE	300	300
43	TABEBUIA HETEROPHYLLA	PINK TABEBUIA	10	20	18	Good	REMOVE	300	300
44	LIGUSTRUM JAPONICUM	JAPANESE PRIVET	6	10	8	Good	REMOVE	200	200
45	LIGUSTRUM JAPONICUM	JAPANESE PRIVET	6	10	8	Good	REMOVE	200	200
46	LIGUSTRUM JAPONICUM	JAPANESE PRIVET	6	10	8	Good	REMOVE	200	200
47	SABAL PALMETTO	SABAL PALM	12	16	10	Good	TRANSPLANT		
48	SABAL PALMETTO	SABAL PALM	12	16	10	Good	TRANSPLANT		
49	SABAL PALMETTO	SABAL PALM	12	16	10	Good	TRANSPLANT		
50	SABAL PALMETTO	SABAL PALM	12	16	10	Good	TRANSPLANT		
51	SABAL PALMETTO	SABAL PALM	12	16	10	Good	TRANSPLANT		
52	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	10	11	Good	REMOVE	150	150
53	QUERCUS LAURIFOLIA	LAUREL OAK	9	22	18	Good	REMOVE	150	150
54	QUERCUS LAURIFOLIA	LAUREL OAK	8	19	18	Good	REMOVE	150	150
55	QUERCUS LAURIFOLIA	LAUREL OAK	12	18	18	Good	REMOVE	150	150
56	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	10	11	Good	REMOVE	150	150
57	SABAL PALMETTO	SABAL PALM	12	18	10	Good	TRANSPLANT		
58	SABAL PALMETTO	SABAL PALM	12	18	10	Good	TRANSPLANT		
59	SABAL PALMETTO	SABAL PALM	12	18	10	Good	TRANSPLANT		
60	SABAL PALMETTO	SABAL PALM	12	18	10	Good	TRANSPLANT		
61	SABAL PALMETTO	SABAL PALM	12	18	10	Good	TRANSPLANT		
62	PTCHOSPERMA ELEGANS	SOLITAIRE PALM	6	10	11	Good	REMOVE	150	150
63	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
64	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
65	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
66	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
67	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
68	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	3	6	4	Poor			
69	CONCARPUS ERECTUS VAR. SERICEUS	SILVER BUTTWOOD	4	10	6	Fair			
70	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
71	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
72	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	3	6	4	Poor			
73	CONCARPUS ERECTUS VAR. SERICEUS	SILVER BUTTWOOD	4	10	6	Fair			
74	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
75	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	11	25	18	Good			
76	SABAL PALMETTO	SABAL PALM	12	18	11	Fair			
77	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	2	6	4	Fair			
78	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
79	SHIETENIA MAKOGONI	MAHOGANY TREE	24	30	25	Good			
80	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
81	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
82	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
83	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	10	18	16	Good			
84	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
85	TABEBUIA HETEROPHYLLA	PINK TABEBUIA	6	18	12	Good			
86	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
87	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
88	LEUCAENA LEUCOCOPHALA	RIVER TAMARIND	8	18	14	Fair			
89	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
90	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
91	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
92	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
93	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
94	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
95	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
96	QUERCUS LAURIFOLIA	LAUREL OAK	15	26	20	Good			
97	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
98	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	6	18	9	Good			
99	SABAL PALMETTO	SABAL PALM	12	16	10	Good			
100	SABAL PALMETTO	SABAL PALM	12	20	12	Good			
101	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	3	6		DEAD	REMOVE	700	200
102	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	9	18	18	Good			
103	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	10	18	16	Good			
104	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	3	5		DEAD	REMOVE	300	200
105	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	15	30	25	Good			

TREE #	SCIENTIFIC NAME	COMMON NAME	DBH (IN.)	HEIGHT (FT.) (APPROX.)	CANOPY SPREAD (FT.) (APPROX.)	CONDITION	DISPOSITION	MITIGATION CANOPY (x1.5canopy)	MITIGATION TREE FUND (\$200 per 3"dbh)
106	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	2	5	4	Fair			
107	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	15	20	22	Good			
108	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	2	5	4	Fair			
109	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	16	20	18	Good			
110	HIBISCUS ROSA-SINENSIS	TROPICAL HIBISCUS	2	4	4	Fair			
111	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
112	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
113	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
114	VEITCHIA MONTGOMERYANA	MONTGOMERY PALM	12	9	12	Good	off site		
115	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	12	25	18	Good			
116	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
117	PONGAMIA PINNATA	PONGAM TREE	16	25	22	Good			
118	BISCHOFIA JAVANICA	BISHOPWOOD TREE	14	25	20	INVASIVE	off-site		
119	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	18	20	18	Good	TRANSPLANT		
120	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	10	20	18	Good	TRANSPLANT		
121	QUERCUS LAURIFOLIA	LAUREL OAK	10	18	16	Good	TRANSPLANT		
122	CONCARPUS ERECTUS VAR. SERICEUS	SILVER BUTTWOOD	9	16	16	Fair	REMOVE	300	300
123	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	16	20	18	Good	REMOVE	400	1000
124	QUERCUS LAURIFOLIA	LAUREL OAK	9	18	16	Fair	REMOVE	300	300
125	SABAL PALMETTO	SABAL PALM	12	2	6	Good	TRANSPLANT		
126	QUERCUS LAURIFOLIA	LAUREL OAK	9	18	16	Fair	REMOVE	300	300
127	QUERCUS LAURIFOLIA	LAUREL OAK	7	20	18	Fair	REMOVE	400	400
128	QUERCUS LAURIFOLIA	LAUREL OAK	14	20	20	Fair	REMOVE	400	800
129	SABAL PALMETTO	SABAL PALM	12	18	11	Good	TRANSPLANT		
130	SABAL PALMETTO	SABAL PALM	12	18	11	Good	TRANSPLANT		
131	SABAL PALMETTO	SABAL PALM	12	18	11	Good	TRANSPLANT		
132	SABAL PALMETTO	SABAL PALM	12	18	11	Good	TRANSPLANT		
133	SABAL PALMETTO	SABAL PALM	12	18	11	Good	TRANSPLANT		
134	SABAL PALMETTO	SABAL PALM	12	18	11	Good	TRANSPLANT		
135	PONGAMIA PINNATA	PONGAM TREE	12	15		DEAD	REMOVE	300	300
136	PONGAMIA PINNATA	PONGAM TREE	10	25	20	Fair			
137	PONGAMIA PINNATA	PONGAM TREE	13	25	20	Fair			
138	PONGAMIA PINNATA	PONGAM TREE	12	25	20	Fair			
139	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
140	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
141	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
142	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
143	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
144	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
145	ROYSTONEA REGIA	ROYAL PALM	14	25	20	Good			
146	ROYSTONEA REGIA	ROYAL PALM	14	25	20	Good			
147	ROYSTONEA REGIA	ROYAL PALM	14	25	20	Good			
148	HOYTETIA BIFURCATA	FOXTAIL PALM	6	9	12	needs fert			
149	HOYTETIA BIFURCATA	FOXTAIL PALM	6	9	12	needs fert			
150	HOYTETIA BIFURCATA	FOXTAIL PALM	6	9	12	needs fert			
151	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
152	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
153	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
154	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	10	8	Good			
155	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
156	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	10	8	Good			
157	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
158	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	12	8	Good			
159	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
160	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert	TRANSPLANT		
161	HOYTETIA BIFURCATA	FOXTAIL PALM	6	9	12	needs fert	TRANSPLANT		
162	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	10	8	Good			
163	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	10	8	Good	TRANSPLANT		
164	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	12	8	Good	TRANSPLANT		
165	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	10	8	Good	TRANSPLANT		
166	Skipped								
167	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
168	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
169	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
170	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
171	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
172	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good	TRANSPLANT		
173	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
174	LAGERSTROEMIA INDICA	CRABE MYRTLE	8	10	8	Good			
175	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
176	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
177	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
178	ROYSTONEA REGIA	ROYAL PALM	14	20	18	Good			
179	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
180	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
181	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
182	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	12	20	18	Good			
183	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	9	20	18	Good			
184	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	10	25	18	Good			
185	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	10	25	18	Good			
186	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	9	25	18	Good	REMOVE	400	800
187	CALOPHYLLUM INOPHYLLUM	BEAUTY LEAF TREE	10	20	18	Good			
188	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert	TRANSPLANT		
189	HOYTETIA BIFURCATA	FOXTAIL PALM	6	8	12	needs fert			
190	HOYTETIA BIFURCATA	FOXTAIL PALM	14	8	12	needs fert	TRANSPLANT		
191	ROYSTONEA REGIA	ROYAL PALM	14	25	20	Good			
192	TABERBUJA HETEROPHYLLA	PINK TABERBUJA	2	16	9	Good			
193	TABERBUJA HETEROPHYLLA	PINK TABERBUJA	7	18	9	Good			
194	Skipped								
195	SABAL PALMETTO	SABAL PALM	12	18	11	Good			
196	SABAL PALMETTO	SABAL PALM	12	16	10	Good			
197	Skipped								
198	TABERBUJA HETEROPHYLLA	PINK TABERBUJA	9	20	12	Good			
199	TABERBUJA HETEROPHYLLA	PINK TABERBUJA	6	18	9	Good			
200	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	16	20	20	Good			
201	SABAL PALMETTO	SABAL PALM	12	18	12	Good			
202	SABAL PALMETTO	SABAL PALM	12	20	12	Good			
203	SABAL PALMETTO	SABAL PALM	12	20	12	Good			
204	SABAL PALMETTO	SABAL PALM	12	25	12	Good			
205	SABAL PALMETTO	SABAL PALM	12	20	12	Good			
206	SABAL PALMETTO	SABAL PALM	12	20	12	Good			
207	SABAL PALMETTO	SABAL PALM	12	18	12	Good			
208	TABERBUJA CARAIBA	YELLOW TRUMPET TREE	3	7	6	STUMP	REMOVE	300	200
209	SCHINUS TEREBINTHIFOLIA	BRAZILIAN PEPPERTREE	3	16	12	INVASIVE	REMOVE	N/A	N/A
210	SCHINUS TEREBINTHIFOLIA	BRAZILIAN PEPPERTREE	3	16	12	INVASIVE	REMOVE	N/A	N/A
211	PONGAMIA PINNATA	PONGAM TREE	13	25	20	Good			

TREES	MITIGATION CREDIT SF (QTY)	CODE	QTY	BOTANICAL NAME	TYPE	COMMON NAME	CAL	PLANTED SIZE	MATURE SIZE	NATIVE	DROUGHT		
		CD	4	COCCOLOBA DIVERSIFOLIA	LARGE TREE	PIGEON PLUM	3" DBH	14"HGT X 4' 3.5' CT	40"HT X 30"W	NATIVE, FL-FRIENDLY	HIGH TOLERANCE		
		CE	7	CONOCARPUS ERECTUS	LARGE TREE	BUTTONWOOD	2.5" DBH	14"HGT X 4' 3.5' CT	40"HT X 30"W	NATIVE, FL-FRIENDLY	HIGH TOLERANCE		
		CS	8	CORDIA SEBESTENA	FLOWERING MED TREE	ORANGE GEIGER TREE	2" DBH	12"HGT X 5'SPR 4.5' CT	25"HGT X 25"W	NATIVE, FL-FRIENDLY, FPL	HIGH TOLERANCE		
	300SF (1)	ED	2	ELAEOCARPUS DECIPIENS	LARGE TREE	JAPANESE BLUEBERRY TREE	2.5" DBH	14"HGT X 4' 3.5' CT	30' X 30'	FL-FRIENDLY	HIGH TOLERANCE		
		EC	3	EUGENIA GLOBULOUS	SMALL TREE	POM POM	2 IN CAL	10"HGT, TOPARY/BONSAI, MULTI-POM POM 11-15 POMS	MAINTAIN SCULPTURAL BONSAI 15" OR LESS	NATIVE, FL-FRIENDLY, FP			
	1200SF (6)	IC	10	ILEX CASSINE	MEDIUM TREE	DAHOO HOLLY	2.5" DBH	12"HGT X 5'SPR 4.5' CT	30' X 15'	NATIVE, FL-FRIENDLY, FPL	HIGH TOLERANCE		
	1200SF (6)	IE2	11	ILEX X ATTENUATA 'EAGLESTON'	MEDIUM TREE	EAGLESTON HOLLY	2 IN CAL	8'-10' HT X 4'-5' SPR STD.	15'-25' HGT X 10'	NATIVE, FL-FRIENDLY, FPL	HIGH TOLERANCE		
	600SF (2)	PP	3	POLYALTHIA LONGIFOLIA	MEDIUM TREE	MAST TREE	2.5" DBH	16-18FT HT, 7FT SPR, 5' CT	40"HGT X 10"W	FL-FRIENDLY	HIGH		
		RE	12	ROYSTONEA ELATA	LARGE TREE	FLORIDA ROYAL PALM	20 IN +	6-10' GW, MATCH HEIGHTS	60' HGT X 30"W	NATIVE, FL-FRIENDLY	HIGH		
	300SF (3.1)	TR	9	THRINAX RADIATA	3.1 TREE CREDIT	FLORIDA THATCH PALM	FG	6 FT CT	15'-25' HGT X 10'	NATIVE, FL-FRIENDLY, FPL	HIGH		
MITIGATION = 3,600 SF (16 QTY) CANOPY CREDIT													
SHRUBS		CODE	QTY	BOTANICAL NAME		COMMON NAME		PLANTED SIZE	MATURE SIZE	NATIVE	DROUGHT	ADD'L INFO	
		BW	13	BAMBUSA VULGARIS 'WAMIN'		WAMIN COMMON BAMBOO		8"HGT X 4', 4 + CANES MIN	BELOW ROOF/ TERMINAL HGT 15'	FL-FRIENDLY	MEDIUM TOLERANCE	BAMBOO	
		CRA	15	CRINUM AUGUSTUM 'QUEEN EMMA'		'QUEEN EMMA' CRINUM		3' HT	6' X 6'	FL-FRIENDLY	MEDIUM TOLERANCE	FULL BUSH	
		DG	1	DURANTA ERECTA		GOLDEN DEWDROPS		4' CONE, LOW BRANCH	MAINTAIN AS CONE	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL BUSH	
		IS	59	ILEX VOMITORIA 'STOKES DWARF'		DWARF ILEX		18" X 18"	MAINTAIN SHAPE	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	ROUNDED SHAPE	
SHRUB AREAS		CODE	QTY	BOTANICAL NAME		COMMON NAME		PLANTED SIZE	MATURE/MAINTAIN	NATIVE	DROUGHT	ADD'L INFO	SPACE
		CH	624	CHRYSOBALANUS ICACO 'HORIZONTALIS'		COCOPALM		24" X 24"	LESS THAN 36"	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL TO BASE	24" o.c.
		CG	164	CLUSIA GUTTIFERA NANA		DWAFT CLUSIA		36" X 36"	LESS THAN 6'	NATIVE	HIGH TOLERANCE	FULL TO BASE	40" o.c.
		DB	300	DIANELLA TASMANICA 'BLUEBERRY'		BLUEBERRY FLAX LILY		14" X 14"	36" X 36"	FL-FRIENDLY	MEDIUM TOLERANCE	FULL	14" o.c.
		FG	769	FICUS MICROCARPA 'GREEN ISLAND'		GREEN ISLAND FICUS		14" X 14"	LESS THAN 48"	FL-FRIENDLY	HIGH TOLERANCE	FULL	14" o.c.
		HC	655	HYMENOCALLIS CARIBAEA		SPIDER LILY		12" X 12"	36" X 36"	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL, MULT PPP	12" o.c.
		JB	1,077	JUNIPERUS CONFERTA 'BLUE PACIFIC'		BLUE PACIFIC SHORE JUNIPER		6" HGT X 14" W	18" TERMINAL HGT	FL-FRIENDLY	HIGH TOLERANCE	FULL	14" o.c.
		MC	173	MUHLENBERGIA CAPILLARIS		PINK MUHLY GRASS		24" X 24"	36" X 36"	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL	24" o.c.
		NE	3,064	NEPHROLEPIS EXALTATA		BOSTON FERN		14" X 14"	LESS THAN 36"	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL	14" o.c.
		NO	148	NERIUM OLEANDER 'DWARF'		DWARF OLEANDER		24" X 24"	LESS THAN 48"	FL-FRIENDLY	HIGH TOLERANCE	FULL TO BASE	30" o.c.
		PM	481	PODOCARPUS MACROPHYLLUS		YEW PINE		48" HGT X 12"W	LESS THAN 6'	FL-FRIENDLY	HIGH TOLERANCE	FULL TO BASE	14" o.c.
		SB2	173	SPARTINA BAKERI		SAND CORDGRASS		24" X 24"	36" X 36"	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL	24" o.c.
		TD	312	TRIPSACUM DACTYLOIDES NANA		DWARF FAKAHATCHEE		24" X 24"	36" X 36"	NATIVE, FL-FRIENDLY	HIGH TOLERANCE	FULL	24" o.c.

TRANSPLANT
(PROPOSED LOCATION)

<u>TREE</u>	<u>PALM</u>
8	22

PROTECT IN PLACE

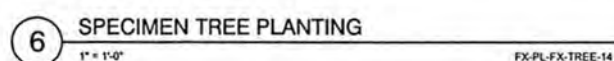
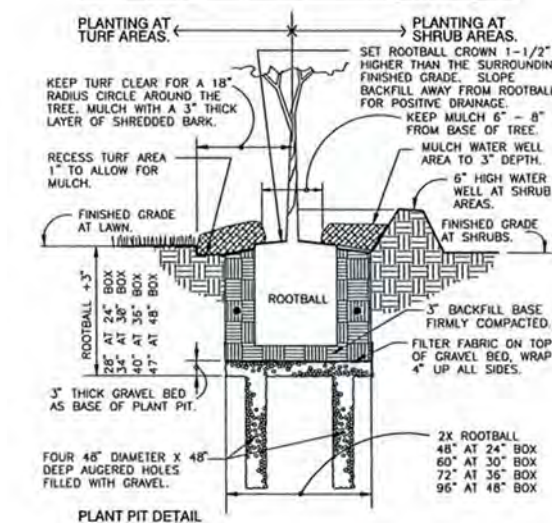
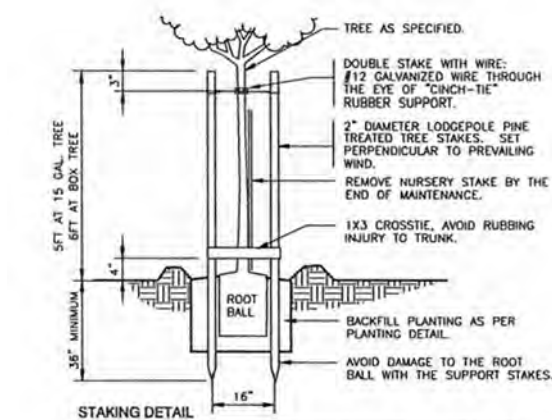
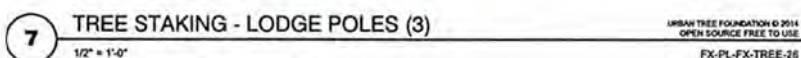
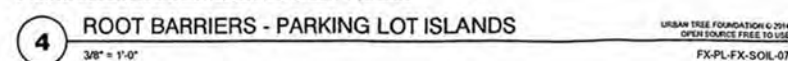
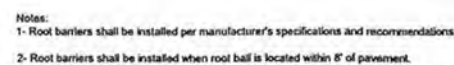
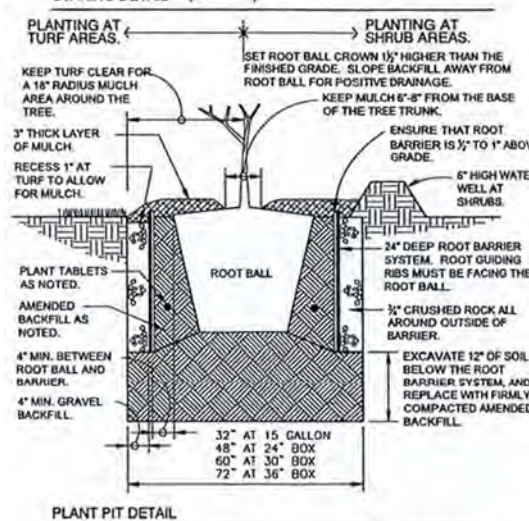
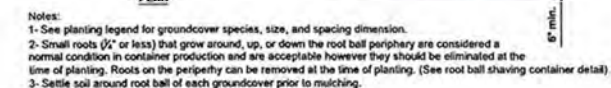
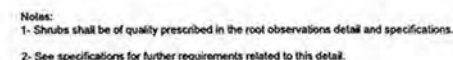
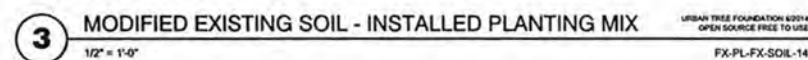
<u>TREE</u>	<u>PALM</u>
51	93

TRANSPLANT

<u>TREE</u>	<u>PALM</u>
8	22

REMOVE & MITIGATE	
TREE	PALM
21	3

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SITE PLAN APPROVAL
NOT FOR CONSTRUCTION

ENGINEERS | PLANNERS | SCIENTISTS
CONSTRUCTION MANAGERS
1425 W Cypress Creek Road, Suite 101
Fort Lauderdale, FL 33309 • 954-776.1616 • www.fclct.com
LICENSED BUSINESS NO. 6901

[illegible]

DATE 10.26.2022
SCALE 1" = 20'
DESIGNED BY KCI
DRAWN BY LH
CHECKED BY

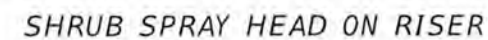
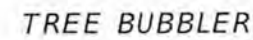
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SHEET NO. L 3.0
PROJECT NO. 48220145

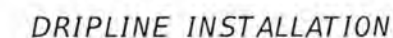
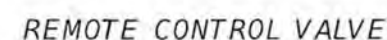


Z:\PROJECTS\482201452 KING HYUNDAI\WORKING\KING HYUNDAI.LA 01.23.2023.DWG Page 207 of 593





- ① ALUMINUM VALVE IDENTIFICATION NUMBER, SCREWED IN PLACE
- ② 1 1/2" W X 2 1/4" L X 1/2" I D TIER 15 RATED VALVE BOX
- ③ VALVE SUMP: 12 INCHES DEEP FILLED WITH 57 GRAVEL AND WRAPPED IN FILTER FABRIC
- ④ N/A
- ⑤ 14 AWG UF-83 SOLID COPPER CONTROL WIRE AND 3M DBR-Y WIRE CONNECTORS. RED FOR HOT, WHITE FOR COMMON, BLUE FOR SPARE
- ⑥ 1-1/2" INCH CONTROL WIRE CONDUIT WITH SWEEPS
- ⑦ SCHEDULE 80 PVC TEE NIPPLE
INSTALL NO MALE ADAPTERS
- ⑧ RIGHT ANGLE GATE VALVE: NIBCO
1-311-Y, MATCH REMOTE CONTROL VALVE SIZE
- ⑨ REMOTE CONTROL VALVE
- ⑩ MAINLINE PIPE
- ⑪ MAINLINE FITTINGS: SCH 40 PVC SOLVENT WELD
- ⑫ LATERAL LINE PIPE:
PVC SCHEDULE 40, INSTALL LABELS
FACING UP
- ⑬ LATERAL LINE FITTINGS:
SCH 40 PVC SOLVENT WELD
- ⑭ PIPE DEPTH REQUIREMENTS



KCI
ENGINEERS | PLANNERS | SCIENTISTS
CONSTRUCTION MANAGERS
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Fort Lauderdale, FL 33309 • 954-776.1616 • www.kci.com
LICENSED BUSINESS NO. 6901

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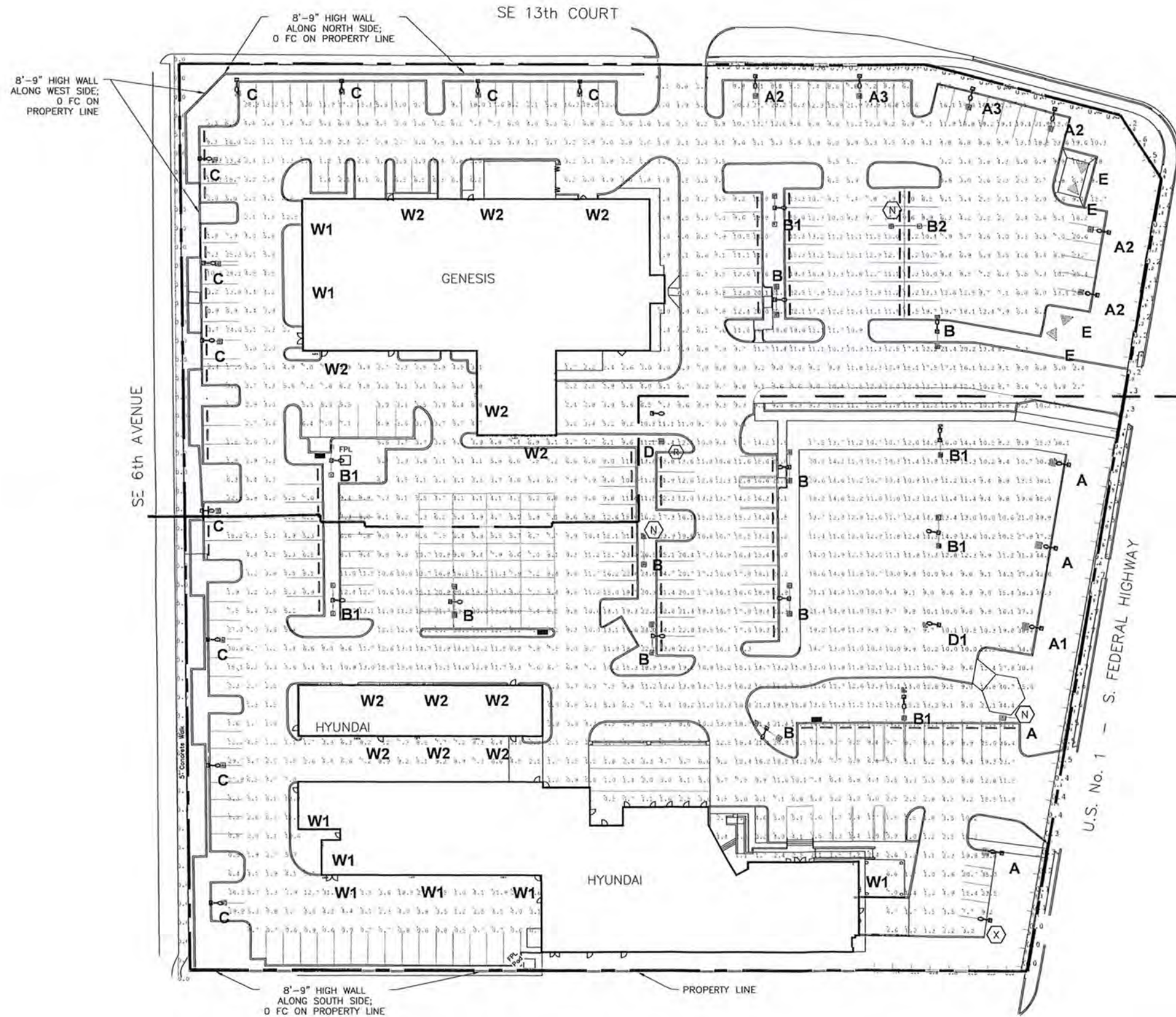
DATE 10.26.2022
SCALE 1" = 20'
DESIGNED BY KCI
DRAWN BY LH
CHECKED BY NB

KING HYUNDAI - GENESIS
DEERFIELD BEACH, FLORIDA

IRRIGATION NOTES & DETAILS

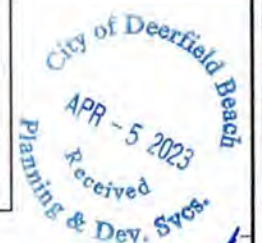
SHEET NO. IP 2.0
PROJECT NO. 481000000000





SITE PHOTOMETRIC PLAN

SCALE: 1" = 30'-0" 1" = 1" VERIFY



APR 06 2023

RC ENGINEERING
DAVID L. RICE, PE 34343
5532 NW 106th DRIVE
CORAL SPRINGS, FL 33076
(954)757-7900

COORD	COORD	COORD
2022-11-15	2023-01-23	2023-04-06
DLR	DLR	DLR

REVISIONS

SITE PHOTOMETRIC PLAN for:
DEERFIELD BEACH HYUNDAI-GENESIS
1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FL 33441

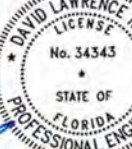
RC PROJECT:
22023

DATE:
2022-11-15

Drawn: MAR

Checked: DLR

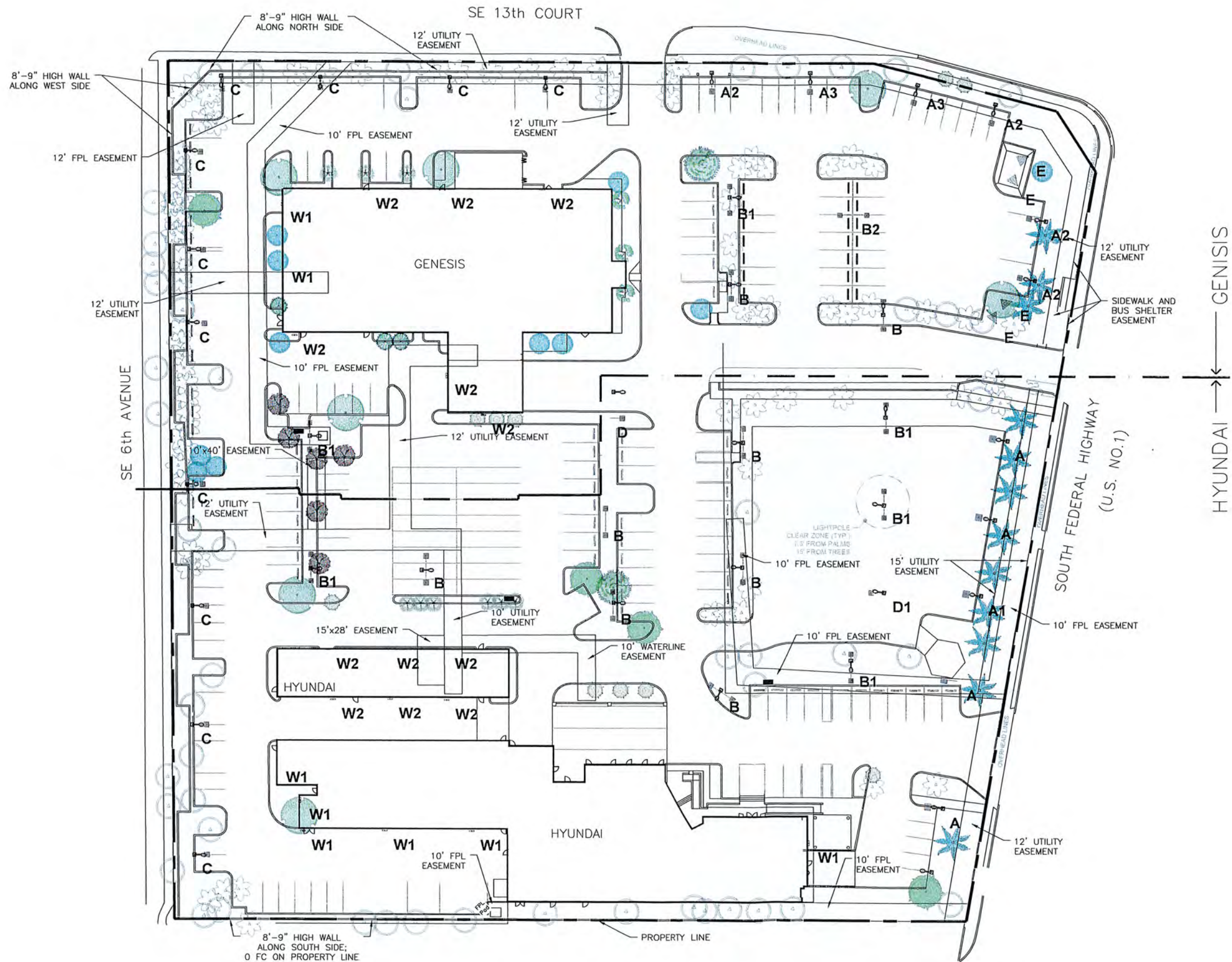
SEAL



APR 06 2023

SHEET

PH-1



SITE LIGHTING COORDINATION PLAN

SCALE: 1" = 30'-0" 1" VERIFY



City of Deerfield Beach
APR - 5 2023
Received
Planning & Dev. Svcs.

RC ENGINEERING
DAVID L. RICE, PE 34343
5532 NW 106th DRIVE
CORAL SPRINGS, FL 33076
(954)757-7900

COORD	DLR	COORD	DLR	COORD	DLR
1 2022-11-15		2 2023-01-23		3 2023-04-06	

REVISIONS

SITE PHOTOMETRIC PLAN for:
DEERFIELD BEACH HYUNDAI-GENESIS
1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FL 33441

RC PROJECT:
22023

DATE:
2022-11-15

Drawn: MAR

Checked: DLR

SEAL



APR 06 2023

SHEET

PH-2

ENERGY CODE COMPLIANCE	
FBC SEVENTH EDITION (2020) C 405.4.1 TOTAL POWER C 405.2 EXTERIOR LIGHTING POWER ALLOWANCE LIGHTING ZONE 4 UNCOVERED PARKING AREAS	

Wattaged Required per Florida Building Code, Energy Conservation (2020)	
Base Site allowance	900 W
Parking areas	0.08W/sf
Street Frontage	21 W/linear foot

Street Frontage Perimeter Linear ft (Inside Curb)	900
Street Frontage = 21 w/linear foot	21
Total Watts (Street Frontage Calculation)	18,900

Parking Areas - Total SQ FT	185,400
Parking Area Allowance Required	0.08
Total Allowance (185400 Sq/ft x 0.08w)	14,832

SPECIFIC AREA REQUIREMENTS	WATTAGE
BASE SITE ALLOWANCE	900
STREET FRONTAGE ALLOWANCE	18,900
PARKING ALLOWANCE	14,832
Total Allowance for Site	34,632
Total on Current Layout	16,819

Calculation Summary						
Label	CalcType	Units	Avg	Max	Min	
EAST PROPERTY LINE SPILL	Illuminance	Fc	0.45	0.7	0.0	
WEST PROPERTY LINE SPILL	Illuminance	Fc	0.00	0.0	0.0	
01_FRONT ROW PROPERTY LINE HORIZ	Illuminance	Fc	0.45	0.8	0.0	
03_FRONT ROW PROPERTY LINE VERTICAL	Illuminance	Fc	1.44	2.5	0.2	
PARKING LOT	Illuminance	Fc	9.69	49.9	0.5	
FRONT ROW SE 13 CT	Illuminance	Fc	14.72	27.7	4.2	
FRONT ROW US NO 1	Illuminance	Fc	31.38	49.9	7.7	
WHOLE LOT INTERIOR	Illuminance	Fc	9.69	49.9	0.5	

Luminaire Schedule								
Symbol	Qty	Label	Arrangement	Description	LLF	Arr. Lum. Lumens	Arr. Watts	
	4	A	SINGLE	MRL-LED-65L-SIL-FTA-50-70CRI-IL 25' POLE	0.920	44735	518	
	1	A1	SINGLE	MRL-LED-50L-SIL-FTA-50-70CRI-IL 25' POLE	0.920	34874	375	
	4	A2	SINGLE	MRM-LED-36L-SIL-FTA-50-70CRI-IL 25' POLE	0.920	24068	288	
	2	A3	SINGLE	MRM-LED-30L-SIL-FTA-50-70CRI-IL 25' POLE	0.920	20380	232	
	8	B	D180°	MRM-LED-48L-SIL-5W-50-70CRI 25' POLE	0.920	94134	802	
	6	B1	D180°	MRM-LED-24L-SIL-5W-50-70CRI 25' POLE	0.920	50074	352	
	1	B2	D180°	MRM-LED-18L-SIL-5W-50-70CRI 25' POLE	0.920	37266	270	
	11	C	SINGLE	MRM-LED-18L-SIL-FT-50-70CRI-IL 12' POLE INTERNAL AND EXTERNAL (6in) SHIELDS	0.920	12405	135	
	1	D	SINGLE	MRM-LED-48L-SIL-5W-50-70CRI 25' POLE	0.920	47067	401	
	1	D1	SINGLE	MRM-LED-24L-SIL-5W-50-70CRI 25' POLE	0.920	25037	176	
	4	E	SINGLE	XFLM-WF-LED-49-HO-CW-UE	0.920	5730	64	
	8	W1	SINGLE	XWM-FT-LED-12L-50- 15' WALL	0.920	11988	82	
	12	W2	SINGLE	XWM-FT-LED-12L-50- 20' WALL	0.920	11988	82	

NOTE:
THE SITE PHOTOMETRIC DRAWING WAS DESIGNED UTILIZING THE SPECIFIED LUMINAIRE MANUFACTURER. ANY DEVIATION FROM THE DESIGN DRAWING SHALL REQUIRE PLAN REVISIONS, RE-SUBMITTAL OF THE PLAN REVISIONS TO THE PERMITTING AGENCIES FOR APPROVAL, AND POSSIBLE TIME DELAYS. THE CONTRACTOR SHALL INCLUDE ALL COSTS ASSOCIATED WITH ANY DEVIATIONS FROM THE DESIGN DRAWING IN THE INITIAL PRICING. PROVIDE SHOP DRAWINGS SHOWING COMPUTER PHOTOMETRICS IN COMPLIANCE WITH THE ABOVE CRITERIA.

THE LUMINAIRE MANUFACTURER'S REPRESENTATIVE SHALL BE RESPONSIBLE FOR COORDINATING THE INSTALLATION AND FOR ENSURING THAT THE SITE LIGHTING IS IN COMPLIANCE WITH THIS PLAN. PROVIDE ADDITIONAL HOUSE SIDE SHIELDS, LIGHT POLES, ADJUSTMENTS, ETC. AS REQUIRED TO MEET THESE REQUIREMENTS. THE CONTRACTOR AND THE MANUFACTURER'S REPRESENTATIVE SHALL MAKE ALL FINAL ADJUSTMENTS AFTER SUNDOWN AS REQUIRED FOR A COMPLETE AND OPERATIONAL SYSTEM.

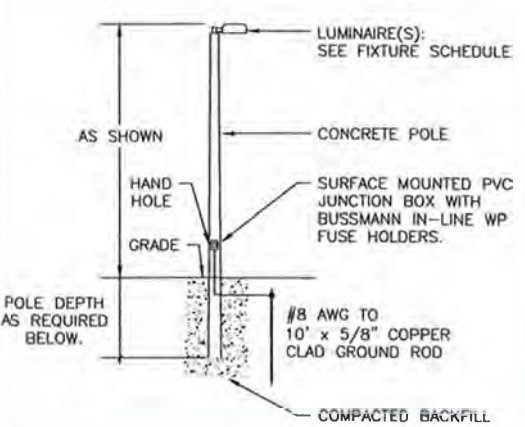
PROVIDE A SIGNED LETTER FROM THE MANUFACTURER'S REPRESENTATIVE TO THE ENGINEER AFTER THE INSTALLATION IS COMPLETE AND INSPECTED. THIS LETTER SHALL STATE THAT THE SITE LIGHTING IS IN COMPLIANCE WITH THE DESIGN DRAWING REQUIREMENTS, INCLUDING, BUT NOT LIMITED TO, MINIMUM LIGHTING LEVELS, SPILLAGE LEVELS, LUMINAIRE TYPES, ETC.

811

KNOW WHAT'S BELOW. CALL BEFORE YOU DIG!
811 OR 1-800-432-4770
WWW.CALLSUNSHINE.COM

THE PHOTOMETRIC DRAWINGS ARE FOR LUMINAIRES AND POLE TYPE SELECTION AND PLACEMENT ONLY. WIRING, ETC. OF THE LUMINAIRES SHALL BE COMPLETED UNDER SEPARATE DRAWINGS, SIGN AND SEALED BY A PROFESSIONAL ENGINEER. THE CONTRACTOR SHALL COORDINATE THE INSTALLATION AND COMPLETION OF THE SITE LIGHTING WITH THE FULL SET OF PROJECT DOCUMENTS.

POLE MOUNTING DETAIL HVHZ (nts)



NOTE:
PROVIDE SHOP DRAWINGS FOR REVIEW BY THE ENGINEER OF RECORD (4 COPIES MINIMUM). SHOP DRAWINGS SHALL BE SIGNED AND SEALED BY A FLORIDA REGISTERED PROFESSIONAL ENGINEER. SHOP DRAWINGS SHALL INCLUDE THE COMPLETE POLE ASSEMBLY, INCLUDING POLE, CROSS ARMS, LUMINAIRE, FOUNDATIONS, AND SOIL CONDITIONS. SHOP DRAWINGS SHALL BE FOR WORST CASE SOIL CONDITIONS. ALL ASSOCIATED COSTS FOR THE TOTAL INSTALLATION INCLUDING SHOP DRAWINGS, SOIL TESTING, AND DESIGN FEES SHALL BE INCLUDED IN THE CONTRACT. SHOP DRAWINGS SHALL STATE THAT THE COMPLETE POLE ASSEMBLY INSTALLATION COMPLIES WITH THE MINIMUM REQUIREMENTS OF THE HVHZ SECTIONS OF THE FLORIDA BUILDING CODE, BROWARD COUNTY EDITION, SEVENTH EDITION (2020).

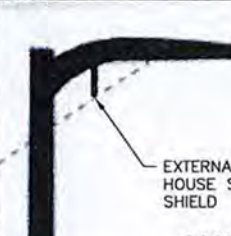
MUNICIPALITY CODE: DEERFIELD BEACH LAND DEVELOPMENT CODE ARTICLE II, SECTION 98.13(8)(H) AND SECTION 98.88(J)(5)
MINIMUM FC 0.25 MINIMUM AVG. FC 1.0 MAXIMUM SPILLAGE 3V. 1H. AT GRADE LIGHT LOSS FACTOR 0.92 LUMINAIRE TYPE LED
PROVIDE EXTERNAL LUMINAIRE HOUSE-SIDE SHIELDS ON ALL LIGHTS ALONG THE WEST PERIMETER.

NOTES
MAXIMUM LUMINAIRE HEIGHT: 25' LUMINAIRE COLOR: DARK BRONZE POLE: CONCRETE
ALL NEW LIGHT POLES SHALL BE A MINIMUM OF 15' FROM ALL TREES AND 7.5' FROM ALL PALM TREES.
PROVIDE ADDITIONAL EXTERNAL LUMINAIRE HOUSE-SIDE SHIELDS ON ALL C1 AND C2 LUMINAIRES ALONG THE WEST AND NORTH SIDES OF THE PROPERTY.

MRL

MRM

XFLM

C1 MRM

XWM

WITH INTERNAL AND EXTERNAL HOUSE SIDE SHIELDS

TYPICAL LUMINAIRES

City of Deerfield Beach
APR - 5 2023
Planning & Dev. Svcs.

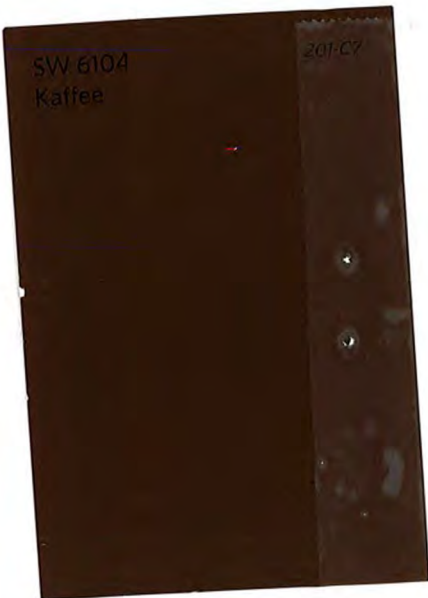
RC ENGINEERING
DAVID L. RICE, P.E. 34343
5532 NW 106th DRIVE
CORAL SPRINGS, FL 33076
(954)757-7900

COORD DLR 2022-11-15
COORD DLR 2023-01-23
REISSUE DLR 2023-04-06

REVISIONS

SITE PHOTOMETRIC PLAN for:
DEERFIELD BEACH HYUNDAI-GENESIS
1399 S. FEDERAL HIGHWAY
DEERFIELD BEACH, FL 33441

RC PROJECT: 22023
DATE: 2022-11-15
Drawn: MAR
Checked: DLR
SEAL: DAVID LAWRENCE RICE, No. 34343, STATE OF FLORIDA, PROFESSIONAL ENGINEER
APR 06 2023
SHEET PH-3



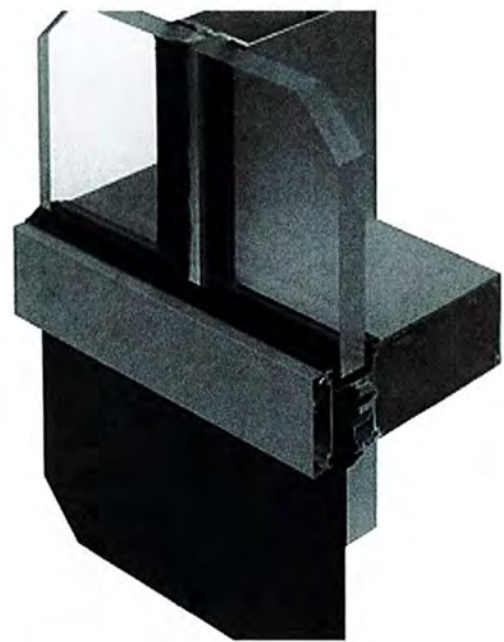
KING HYUNDAI
1399 S Federal Highway, Deerfield Beach, Florida 33441



Boyd Bundy, Architect
Reg. 93668

F.L. Mc Murtry Construction, Inc.
CGC03774 **FLM**
CONSTRUCTION

STOREFRONT CURTAIN WALL



GL-1: Exterior Glazing
System: Kawneer, 1600 SS curtain
wall system 2-1/2" Sightline



VITRO - Solarban 72 w/Starphire Glazing
Exterior Insulated Glass (64% VLT min.)



Clear Anodized Aluminum
Curtainwall Framing

EXTERIOR PAINT

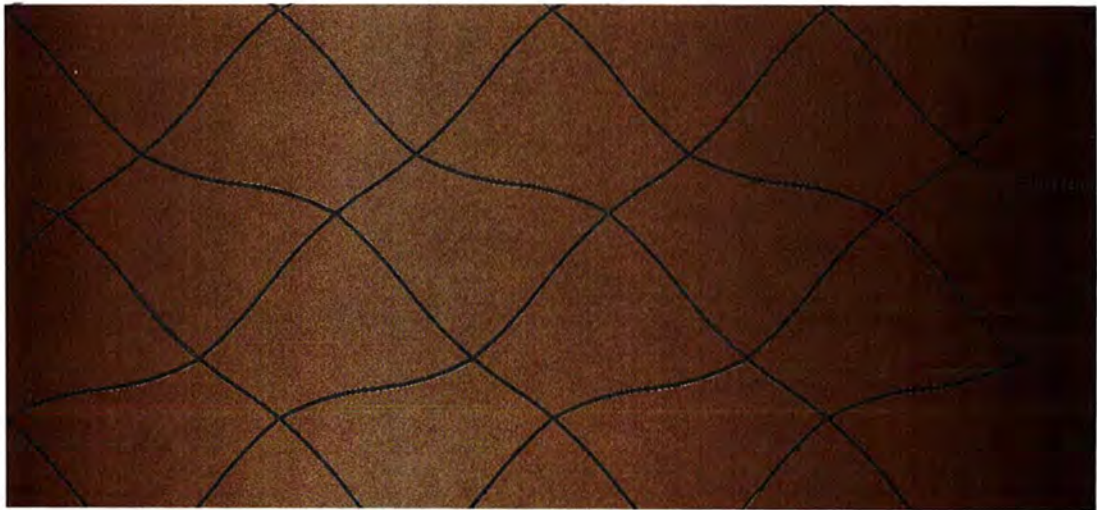


P-1: Antler Velvet SW 9111
Sherwin Williams (exterior)



P-2: Kaffee SW 6104
Sherwin Williams (exterior wainscott)

ALUMINUM COMPOSIT MATERIAL (ACM)



AGI Designed "Shaped Sky" ACM



FINISH SCHEDULE



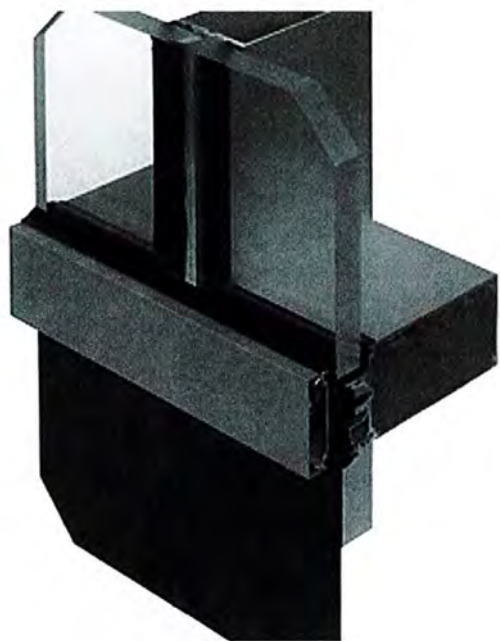
KING GENESIS

1345 S Federal Highway, Deerfield Beach, Florida 33441



F.L. Mc Murtry Construction, Inc.
CGC03774
FLM
CONSTRUCTION

STOREFRONT CURTAIN WALL



GL-1: Exterior Glazing
System: Kawneer, 1600 SS curtain
wall system 2-1/2" Sightline



VITRO - Solarban 72 w/Starphire Glazing
Exterior Insulated Glass (64% VLT min.)



Clear Anodized Aluminum
Curtainwall Framing

ALUMINUM COMPOSIT MATERIAL (ACM)



ACM-1

Material	Aluminum composite metal panel
Manufacturer	Alucobond
Product	
Color	Basalt Grey PVDF-2, Matte
Dimension	
Location	Exterior fascia



ACM-2

Material	Aluminum composite metal panel
Manufacturer	Alucobond
Product	
Color	Tricorn Black SMP, Matte
Dimension	
Location	Service write-up exterior

EXTERIOR PAINT



P-1

Material	Paint
Manufacturer	Sherwin Williams
Product	
Color	SW 7076 Cyberspace
Dimension	
Location	Exterior of service shop



FINISH SCHEDULE



KING DEALERSHIP

1345-1399 S Federal Highway
Deerfield Beach, Florida 33441

prepared for:

F.L. McMurtrey Construction, Inc.

traffic statement

June 30, 2022

Mr. Fred McMurtrey
F.L. McMurtrey Construction, Inc.
5399 NE 14th Avenue, Bay 5
Ft. Lauderdale, Florida 33334

Re: King Dealership – Traffic Statement

Dear Fred:

Traf Tech Engineering, Inc. has prepared this traffic memorandum in connection with the proposed expansion of an existing automobile dealership located at on the west side of S. Federal Highway just south of SE 13th Court in the City of Deerfield Beach in northeast Broward County, Florida. The proposed site plan for the car dealership development is contained in Attachment A. This traffic memorandum addresses the following topics:

- Trip Generation and Trip Distribution
- Driveway Volumes

Trip Generation

A trip generation analysis was performed for the site using the trip generation equations published in the Institute of Transportation Engineer's (ITE) *Trip Generation Manual (11th Edition)*. The trip generation analyses were undertaken for daily, AM peak hour, and PM peak hour conditions.

According to ITE's *Trip Generation Manual (11th Edition)*, the trip generation equations used for the analyses are presented below:

New Automobile Sales (ITE Land Use 840)

Daily Trips

$$T = 28.65 (X) - 29.45$$

Where T = average daily vehicle trip ends and X = 1,000 square feet

AM Peak Hour

$$T = 1.86 (X) \text{ with } 73\% \text{ inbound and } 27\% \text{ outbound}$$

Where T = AM peak hour trip ends and X = 1,000 square feet

PM Peak Hour

$T = 2.42 (X)$ with 40% inbound and 60% outbound

Where T = PM peak hour trip ends and X = 1,000 square feet

Using the above-listed trip generation equations from the ITE document, a trip generation comparison analysis was undertaken for the existing and proposed developments. The results of this effort are documented in Tables 1 and 2. As shown in the tables, the proposed expansion of approximately 4,626 square feet is projected to generate approximately 133 new daily trips, approximately nine (9) AM peak hour trips (7 inbound and 2 outbound) and approximately 11 new trips during the typical afternoon peak hour (4 inbound and 7 outbound). Hence, the proposed expansion is projected to have minimal traffic impacts to the surrounding street system (approximately one new peak hour trip every five and one-half minutes). Additionally, the increase in trips is less than 12%¹ which constitutes an insignificant impact from FDOT's access management standpoint.

TABLE 1 Trip Generation Summary (Existing Use) King Dealership								
Land Use	Size	Daily Trips	AM Peak Hour			PM Peak Hour		
			Total Trips	Inbound	Outbound	Total Trips	Inbound	Outbound
Auto Sales (LUC 840)	40,896	1,142	76	55	21	99	40	59
Gross Trips	40,896	1,142	76	55	21	99	40	59
Source: ITE Trip Generation Manual (11th Edition)								
TABLE 2 Trip Generation Summary (Proposed Use) King Dealership								
Land Use	Size	Daily Trips	AM Peak Hour			PM Peak Hour		
			Total Trips	Inbound	Outbound	Total Trips	Inbound	Outbound
Auto Sales (LUC 840)	45,522	1,275	85	62	23	110	44	66
Gross Trips	45,522	1,275	85	62	23	110	44	66
Source: ITE Trip Generation Manual (11th Edition)								
	Size	Daily Trips	AM Peak Hour			PM Peak Hour		
			Total Trips	Inbound	Outbound	Total Trips	Inbound	Outbound
Difference (trips)	4,626	133	9	7	2	11	4	7
Difference (%)		11.6%	11.8%			11.1%		

¹ FDOT's Rule 14-96.005 F.A.C. indicates that a significant impact is when the proposed development exceeds 25% more trip generation (either peak hour or daily) and exceeds 100 vehicles per day more than the existing use.

Trip Distribution

The trip distribution and traffic assignment for the project's peak trips was based on examination of the surrounding roadway network characteristics, review of current traffic volumes, and nearby land uses. The trip distribution assumed for the proposed automobile development is summarized below.

- 55% to/from the north via S Federal Highway
- 35 to/from the south via S Federal Highway
- 5% to/from the east via SE 13th Court
- 5% to/from the west via SE 13th Court

Driveway Volumes

Figure 1 presents the AM and PM peak hour project trips at the full access driveway on SE 13th Court and the two right-turn in/right-turn out driveways on S Federal Highway. Based on the projected driveway volumes, no turn lanes are warranted on the main driveway on S Federal Highway.

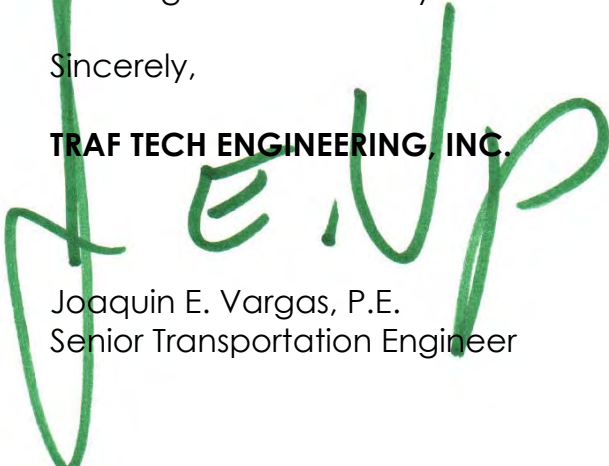
Level of Service Analysis

An evaluation of the projected level of service on S Federal Highway was undertaken. This analysis is documented in Tables 3 and 4. As indicated in the tables, S Federal Highway is projected to operate at level of service "C" with the proposed automobile dealership redevelopment project.

Please give me a call if you have any questions.

Sincerely,

TRAF TECH ENGINEERING, INC.

A large, stylized handwritten signature in green ink, appearing to read "J. E. Vargas", is written over the typed name and title.

Joaquin E. Vargas, P.E.
Senior Transportation Engineer

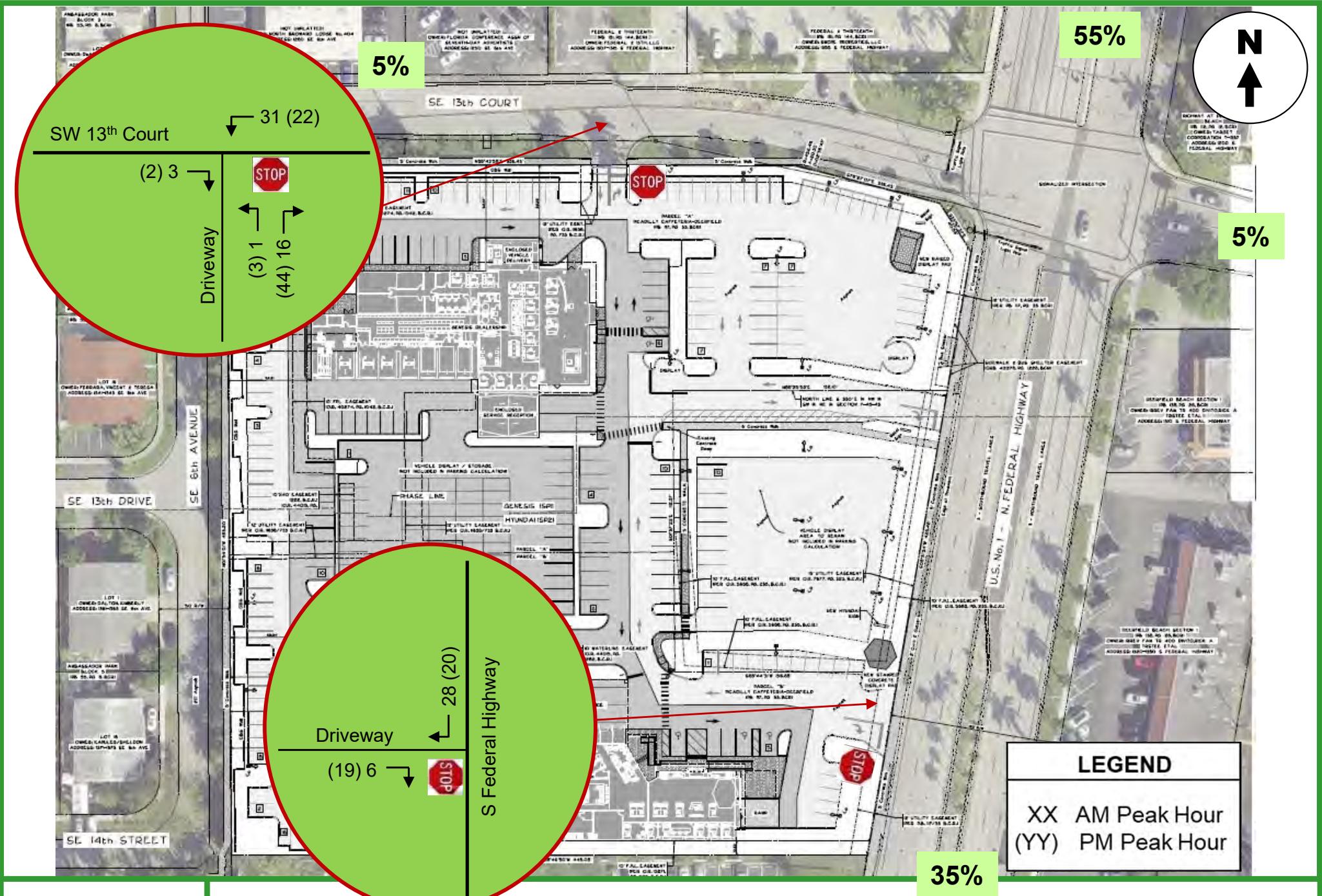


TABLE 3 King Dealership Existing Traffic Conditions (Daily Volumes)								
Roadway	From	To	Number of Lanes	Roadway Capacity	Current AADT	Project Impacts	Future Volume	LOS
S Federal Highway	Sample Rd	SE 13 Court	6	59,900	51,500	47	51,547	C
	SE 13 Court	SW 10 St	6	59,900	51,500	73	51,573	C

Source: Broward County Metropolitan Planning Organization

TABLE 4 King Dealership Existing Traffic Conditions (PM Peak Hour Volumes)								
Roadway	From	To	Number of Lanes	Roadway Capacity	Current Peak Hour Volume	Project Impacts	Future Volume	LOS
S Federal Highway	Sample Rd	SE 13 Court	6	5,390	4,893	4	4,897	C
	SE 13 Court	SW 10 St	6	5,390	4,893	6	4,899	C

Source: Broward County Metropolitan Planning Organization

ATTACHMENT A

**Site Plan for King Dealership
(Existing and Proposed)**

94-B2-65 Rev 4
Suzuki planning



1512 EAST BROWARD BLVD.
SUITE 100 A
FT. LAUDERDALE, FL 33301
PHONE: (954) 522-1004
FAX: (954) 522-7630
www.flynnengineering.com
EB# 6578

SITE PLAN

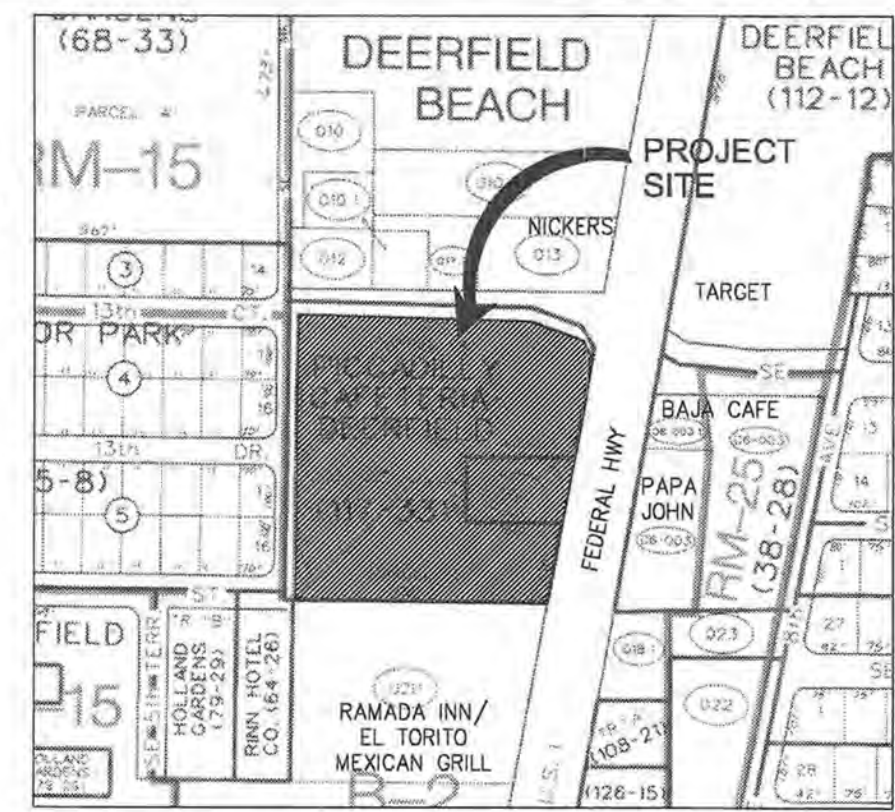
KING MOTOR COMPANY OF SOUTH FLORIDA
HYUNDAI, SUZUKI, SATURN
1345, 1351, & 1399 SOUTH FEDERAL HIGHWAY
DEERFIELD BEACH, FLORIDA

Phose:
CONSTRUCTION
DOCUMENTS

Revisions
A 10/06/04
REV. SUZUKI BLDG.

JOHN H. SHULTZ
PE #56159
OCT 06 2004

Scale: AS NOTED Date: 02/23/04
Job No. 02-0306.01 Plot Date: 10/06/04
Drawn by DTR Sheet No. C1
Proj. Engr. DRS
Appr. by DRS



KEY PLAN

N.T.S.



94-B2-65 Rev. 3
Approved subject to compliance with departmental requirements per the DRC report and departmental memos, which are contained in the site plan file, with the following conditions: Prior to sign-off on a building permit, a site plan showing the internal routing of existing utilities will be required. It appears that the proposed building for Suzuki is over an existing 8" water main. If rerouting is necessary, plans shall be submitted, and an easement abandonment can be initiated.

PROPERTY DESCRIPTION

PARCEL "A" AND PARCEL "B" PICADILLY CAFETERIA-DEERFIELD, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 117, PAGE 33, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA TOGETHER WITH THE NORTH 200 FEET OF THE SOUTH 330 FEET, BOTH AS MEASURED ALONG THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 1 OF THE EAST ONE-HALF (E 1/2) OF THE NORTHWEST ONE-QUARTER (NW 1/4) OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF THE NORTHEAST ONE-QUARTER (NE 1/4) LYING WEST OF U.S. HIGHWAY NO. 1 AND LYING IN SECTION 7, TOWNSHIP 48 SOUTH, RANGE 42 EAST, BROWARD COUNTY, FLORIDA.

SITE DATA

NET LAND AREA	233,108 S.F. / 5.35 AC.	100.00%
BUILDING AREAS - GROUND COVERAGE		
HYUNDAI DEALERSHIP	15,249 S.F.	7%
SATURN DEALERSHIP	16,719 S.F.	7%
SUZUKI DEALERSHIP	8,804 S.F.	3%
TOTAL BUILDING	40,772 S.F. / 0.93 AC.	20%
LANDSCAPE AREA	46,622 S.F. / 1.07 AC.	20%
PAVEMENT & WALKS	145,714 S.F. / 3.35 AC.	63%

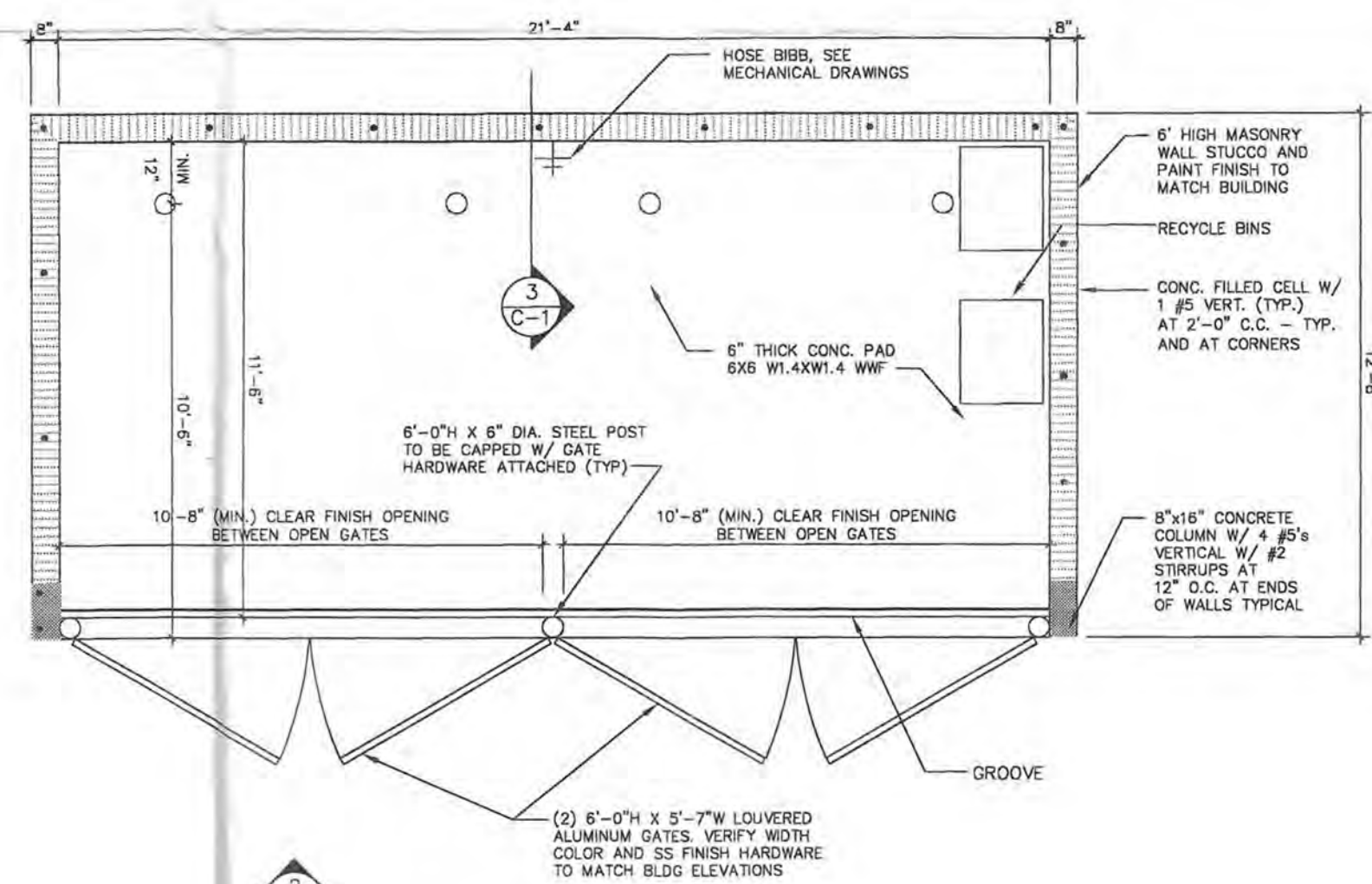
HYUNDAI	15,249 SF	1st FLOOR	22,277 SF	TOTALS
SATURN	16,719 SF	2nd FLOOR	16,719 SF	
SUZUKI	8,804 SF		8,804 SF	
			47,800 SF	

FLOOR AREA RATIO: 47,800 / 233,108 = 20%

PARKING DATA

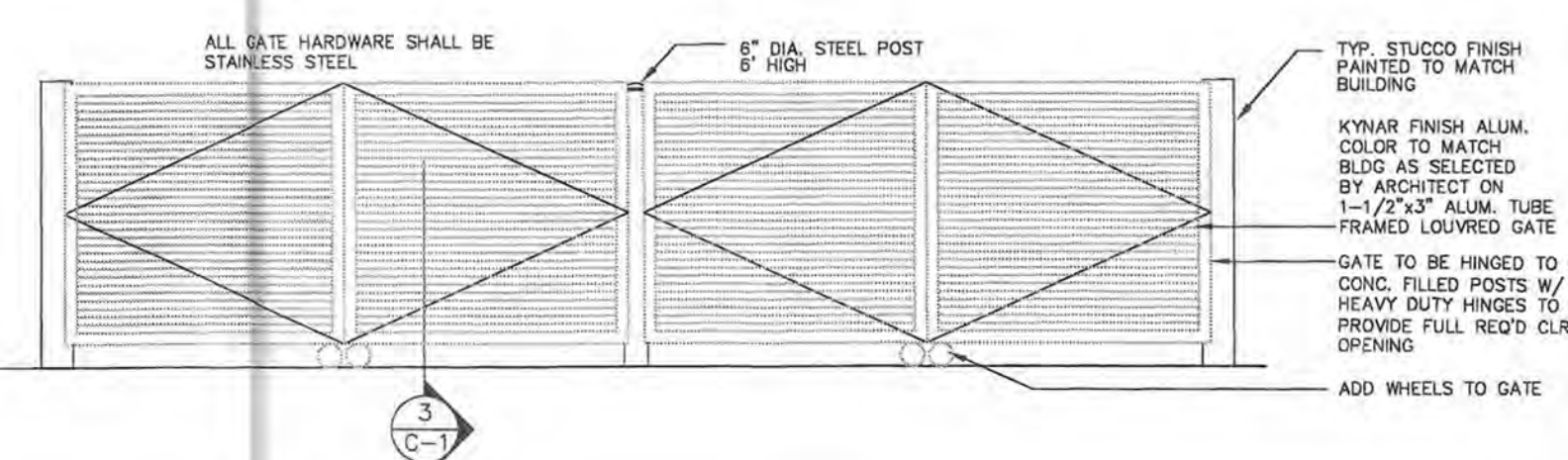
HYUNDAI	1st FLOOR	2nd FLOOR	RATIO	SPACES REQUIRED
SHOWROOM	4824 SF		1/250 SF	19
SERVICE	6022 SF		1/250 SF	24
PARTS DEPT	3443 SF	3056 SF	1/250 SF	15
		3972 SF	1/250 SF	31
SATURN				
SHOWROOM	3,076 SF		1/250 SF	12
OFFICES	2,486 SF		1/250 SF	10
SERVICE	2,490 SF		1/250 SF	10
PARTS	1,471 SF		1/250 SF	6
TRAINING CANOPY	1,811 SF		1/250 SF	7
	5,385 SF			
SUZUKI				
SHOWROOM	1,992 SF		1/250 SF	8
OFFICES	1,038 SF		1/250 SF	4
SERVICE	1,839 SF		1/250 SF	7
PARTS	1,271 SF		1/250 SF	5
CANOPY	2,644 SF			

TOTAL NUMBER OF PARKING SPACES REQUIRED	159
TOTAL NUMBER OF 9 X 18 SPACES PROVIDED	109
TOTAL NUMBER OF 10 X 20 SPACES PROVIDED	119
TOTAL NUMBER OF HANDICAPPED SPACES PROVIDED	6
GRAND TOTAL PARKING SPACES PROVIDED	234
LOADING SPACE PROVIDED	2



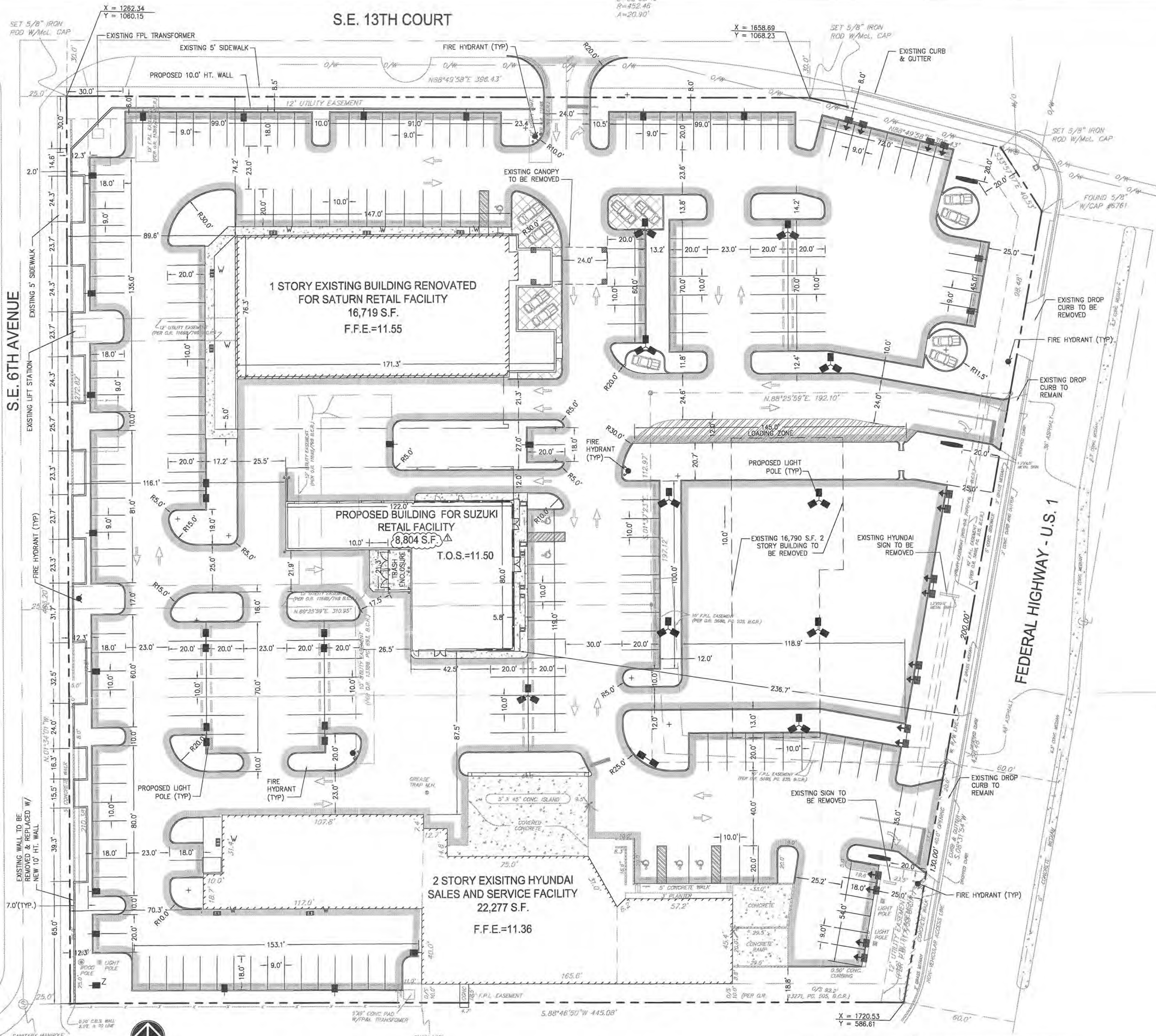
DUMPSTER FLOOR PLAN

SCALE: 1/4"=1'-0"



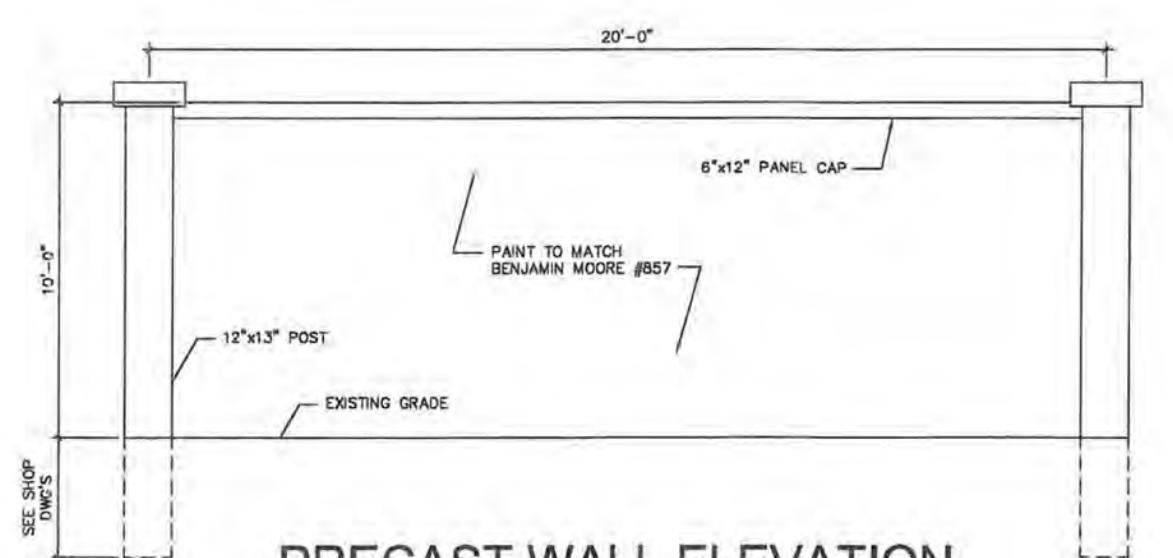
DUMPSTER ELEVATION

SCALE: 1/4"=1'-0"



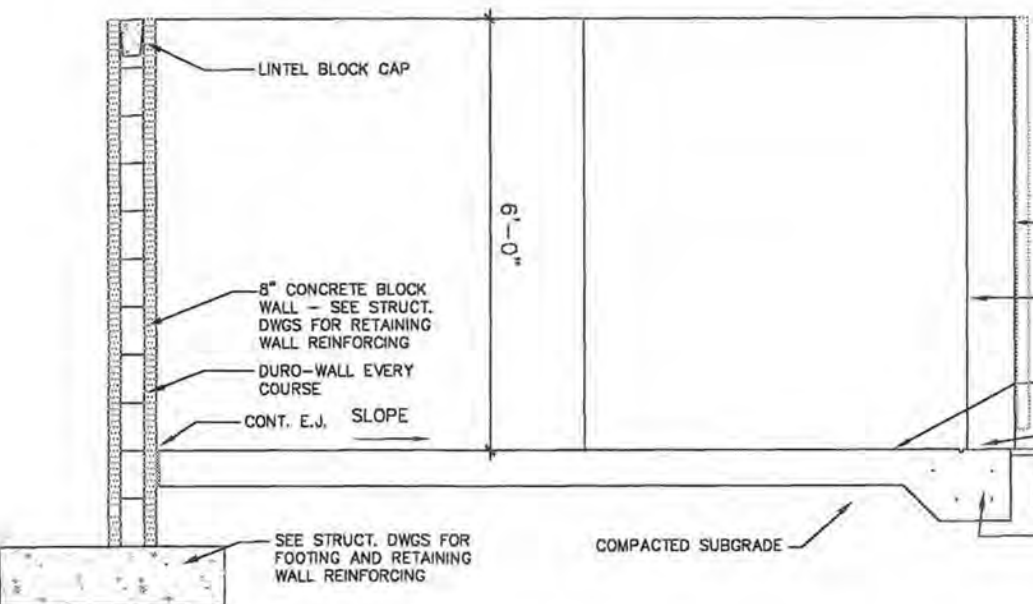
SITE PLAN

SCALE: 1/30.0'



PRECAST WALL ELEVATION

SCALE: 1/4"=1'-0"



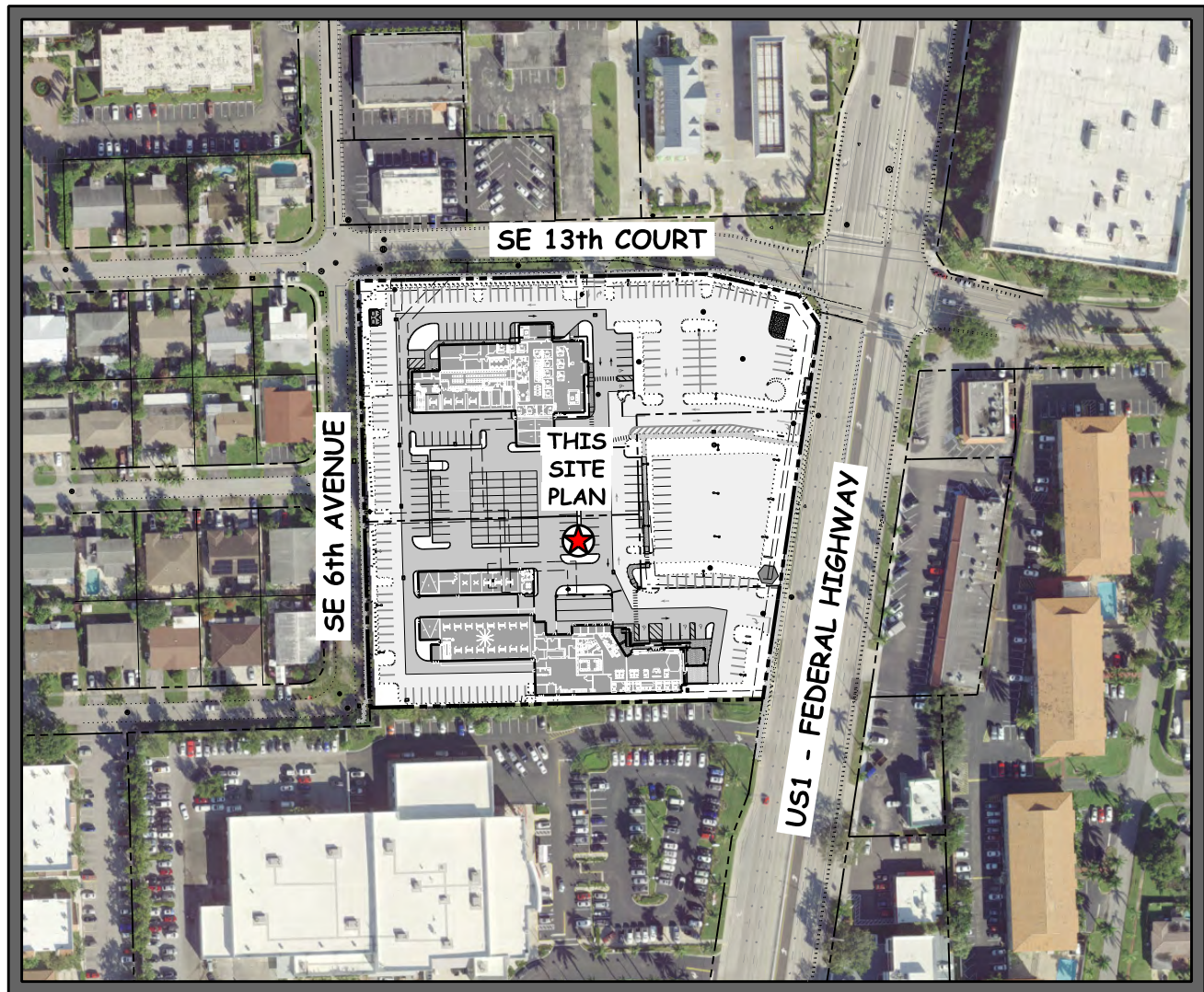
DUMPSTER SECTION

SCALE: 1/8"=1'-0"

KING HYUNDAI - GENESIS

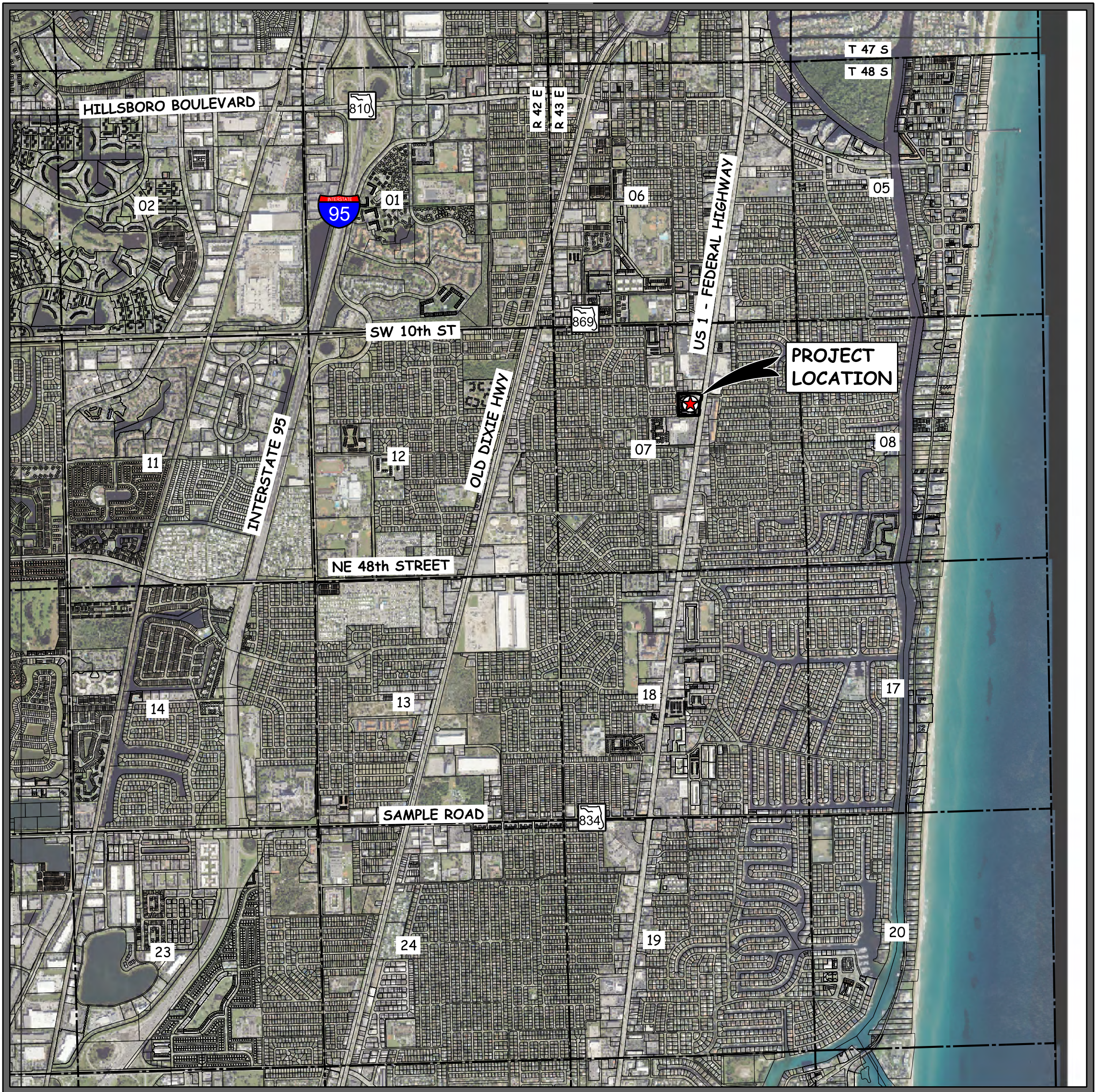
CITY OF DEERFIELD BEACH, BROWARD COUNTY, FLORIDA

McMURTREY CONSTRUCTION



VICINITY MAP
SCALE: 1" = 200'

PROJECT TEAM	
DEVELOPER:	KING MOTOR COMPANY OF SOUTH FLORIDA 1345 SOUTH FEDERAL HIGHWAY DEERFIELD BEACH, FLORIDA 33441
CIVIL ENGINEER:	TEL: (954) 570-5282 BEALINDA M. PELL, P.E. WINNINGHAM & FRADLEY, INC. 111 NE 44th STREET OAKLAND PARK, FLORIDA 33334
SURVEYOR:	TEL: (954) 771-7440 FAX: (954) 721-0298 E-MAIL: bmg@winfrad.com McLAUGHLIN ENGINEERING COMPANY 1700 NW 64th STREET, SUITE 400 FORT LAUDERDALE, FLORIDA 33309
PHOTOMETRICS:	TEL: (954) 762-7641 BOYD BUNDY, P.A. BOYD BUNDY, ARCHITECT 1486 SW 18th TERRACE FORT LAUDERDALE, FLORIDA 33312
ARCHITECT:	TEL: (954) 632-4479 E-MAIL: boyd@wbta.cc BOYD BUNDY, P.A. BOYD BUNDY, ARCHITECT 1486 SW 18th TERRACE FORT LAUDERDALE, FLORIDA 33312
LANDSCAPE ARCHITECT:	TEL: (954) 632-4479 E-MAIL: boyd@wbta.cc NATALIA BARRANCO, R.L.A. KCI TECHNOLOGIES INC. 1425 W CYPRESS CREEK RD, SUITE 101, FORT LAUDERDALE, FLORIDA 33309
	TEL: (954) 776-1616 E-MAIL: Natalia.Barranco@kci.com



LOCATION MAP
SECTION 07, TOWNSHIP 48 SOUTH, RANGE 43 EAST
SCALE: 1" = 2000'

INDEX TO SHEETS	
DESCRIPTION	SHEET NUMBER
SURVEY	1 OF 1
2004 APPROVED SITE PLAN	C1
OVERALL SITE - PLAN	OSP1 OF 1
SITE - PLAN (GENESIS)	SP1 OF 2
SITE - PLAN (HYUNDAI)	SP2 OF 2
ARCHITECTURAL	
FLOOR PLAN SERVICE	A-1b
FLOOR PLANS MAIN	A-2a
ELEVATIONS MAIN	A-4a
ELEVATIONS SERVICE	A-4b
FLOOR PLAN	A-101
EXTERIOR BUILDING ELEVATION	A-201
LANDSCAPE PLAN	
LANDSCAPE INDEX	L0.1
TREE DISPOSITION PLAN	L1.1
EXISTING TREE INVENTORY	L1.2
SCHEDULE AND NOTES	L2.0
PROPOSED LANDSCAPE	L2.1
PLANTING DETAILS	L3.0
IRRIGATION PLAN	
IRRIGATION PLAN	IP 1.0
IRRIGATION DETAILS	IP 2.0
PHOTOMETRIC PLAN	
LSI PHOTOMETRIC	1 OF 1

LEGAL DESCRIPTION:
THE NORTH 200 FEET OF THE SOUTH 330 FEET, BOTH AS MEASURED ALONG THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO.1, OF THE EAST ONE-HALF (E1/2) OF THE NORTHWEST ONE-QUARTER (NW1/4) OF THE SOUTHWEST ONE-QUARTER (SW1/4) OF THE NORTHEAST ONE-QUARTER (NE1/4), LYING IN SECTION 7, TOWNSHIP 48 SOUTH, RANGE 43 EAST, BROWARD COUNTY, FLORIDA.

TOGETHER WITH:
PARCEL "A", PICCADILLY CAFETERIA-DEERFIELD, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 117, PAGE33, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.
SAID LANDS SITUATE, LYING AND BEING IN THE CITY OF DEERFIELD BEACH, BROWARD COUNTY FLORIDA.

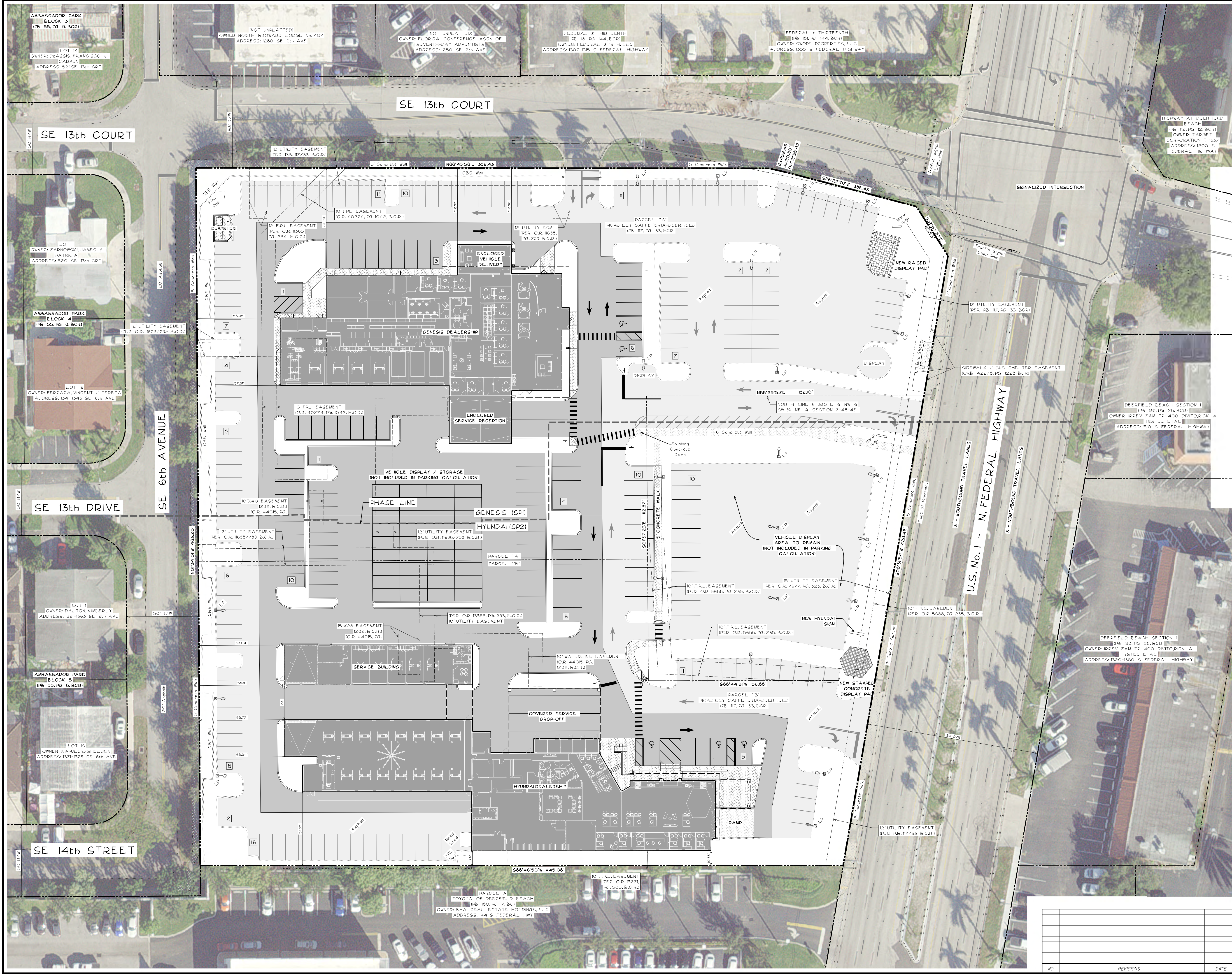
TOGETHER WITH:
PARCEL "B", PICCADILLY CAFETERIA-DEERFIELD, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 117, PAGE33, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

SAID LANDS SITUATE, LYING AND BEING IN THE CITY OF DEERFIELD BEACH, BROWARD COUNTY FLORIDA.

SITE ADDRESS: 1399 S FEDERAL HIGHWAY, DEERFIELD BEACH, FL 33441

PROJECT DESCRIPTION:
A COMMERCIAL PARCEL OF LAND CONSISTING OF THREE (3) AUTOMOTIVE DEALERSHIP STRUCTURES WITH A COMBINED FLOOR AREA OF 50,225 SQUARE FEET TO BE MODIFIED TO CONSIST OF TWO (2) AUTOMOTIVE DEALERSHIP STRUCTURES WITH A COMBINED FLOOR AREA OF 49,129 SQUARE FEET. ONE (1) EXISTING DEALERSHIP STRUCTURE SHALL BE DEMOLISHED. BOTH REMAINING DEALERSHIP STRUCTURES WILL BE MODIFIED. AN AUTOMOBILE STORAGE AREA WILL REPLACE THE LOCATION OF THE DEMOLISHED STRUCTURE.





SCALE: 1" = 50'
(FOR 24" x 36" DRAWING)

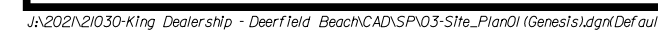
GENERAL SITE DATA			
PERVIOUS/IMPERVIOUS SITE DATA			
AREA	SQ. FT.	ACRES	%
IMPERVIOUS			
PAVEMENT	139,277	3.20	59.75
SIDEWALK/CONCRETE/PAVERS	5,307	0.12	2.28
BUILDING FOOTPRINT	35,595	0.82	15.27
ROOFED AREA	5,639	0.13	2.42
MISC IMPERVIOUS	3,340	0.08	1.43
PERVIOUS			
GREEN/LANDSCAPED AREA	43,949	1.01	18.85
TOTAL IMPERVIOUS	189,159	4.34	81.15
TOTAL PERVIOUS	43,949	1.01	18.85
TOTAL NET & GROSS SITE AREA	233,108	5.35	100.00
PARKING TABULATIONS			
AREA	SQ. FT.	RATIO (1 PER)	REQ'D
HYUNDAI - SHOWROOM	5,211	250	20.8
HYUNDAI - SERVICE SHOP	9,758	250	39.0
HYUNDAI - OFFICE 1ST & 2ND	4,016	250	16.1
HYUNDAI - PARTS 1ST & 2ND	7,415	250	29.7
HYUNDAI - CANOPY/COVERED	2,425	250	9.7
GENESTIS - SHOWROOM	7,102	250	28.4
GENESTIS - OFFICE & TRAINING	2,625	250	10.5
GENESTIS - SERVICE SHOP	4,063	250	16.3
GENESTIS - PARTS	1,471	250	5.9
GENESTIS - CANOPY/COVERED	1,436	250	5.7
TOTAL SPACES REQUIRED	45,522	250	183
PARKING CALCULATIONS			
PARKING AREA			No.
TOTAL STANDARD PARKING SPACES PROVIDED			178
TOTAL DISABLED SPACES REQUIRED			6
TOTAL DISABLED SPACES PROVIDED			5
TOTAL PARKING PROVIDED			183
ZONING: B-2 (HIGHWAY BUSINESS)			
FUTURE LAND USE: COMMERCIAL			

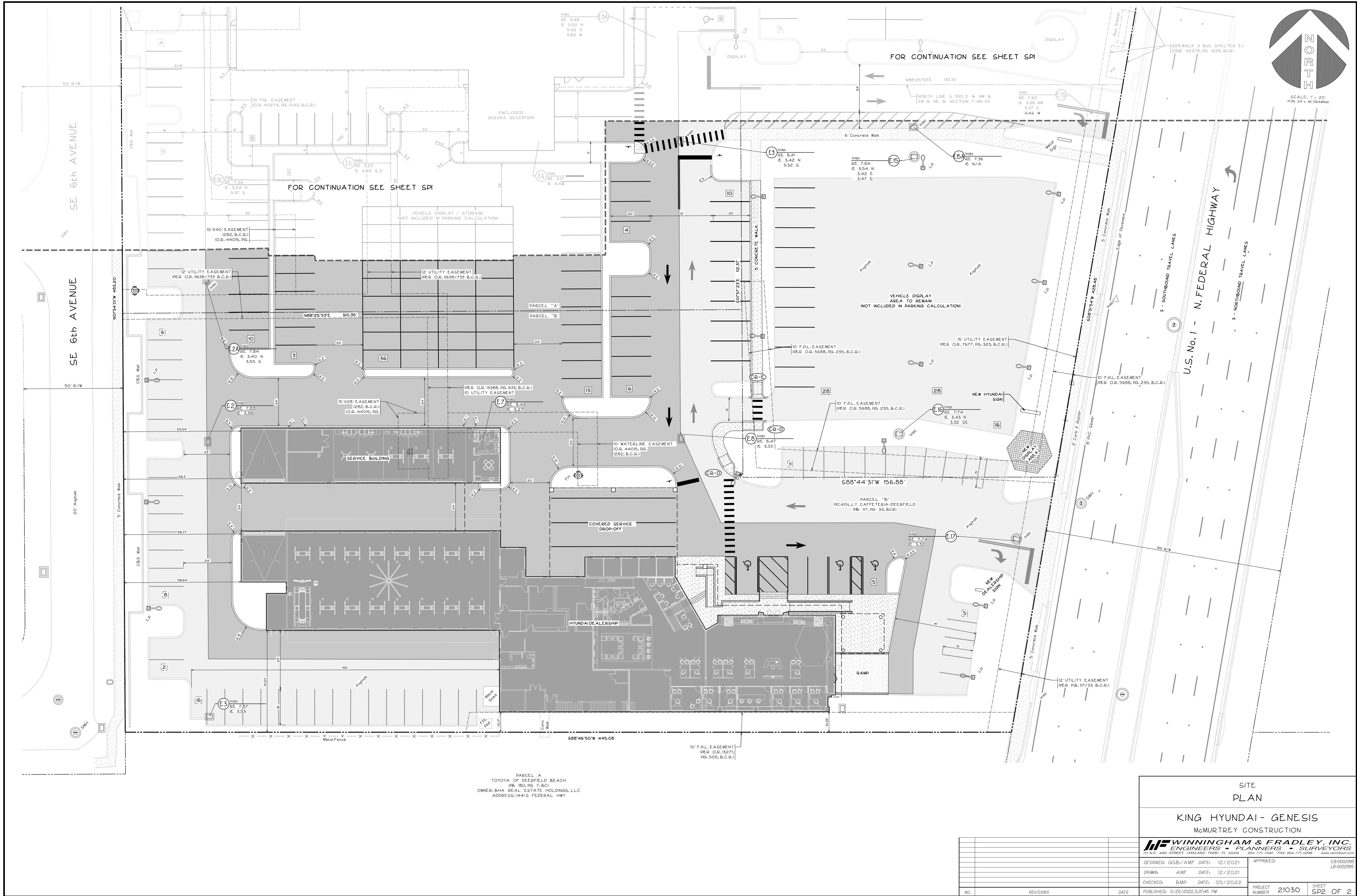
OVERALL SITE
PLAN

KING HYUNDAI - GENESIS
MCMURTREY CONSTRUCTION

WINNINGHAM & FRADLEY, INC.
ENGINEERS - PLANNERS - SURVEYORS
111 N.E. 44th STREET, OAKLAND, FL 33334 • (904) 771-7400 • FAX: (904) 771-0208 • www.winningham.com

DESIGNED: AMF	DATE: 11/20/21	APPROVED:	EB-0002955 LB-0002955
DRAWN: AMF	DATE: 11/20/21	PROJECT NUMBER: 21030	SHEET: OSP OF 1
CHECKED: B/M	DATE: 05/20/22	PUBLISHED: 5/25/2022, 5:35:09 PM	





2/2021/2022 King Dealership - Deerfield Beach CAD/SP/04 Site Plan/02 Hyundai/03/04/05

PARCEL "A"
TOYOTA OF DEERFIELD BEACH
180, PG. 7, B.C.
OWNER: BHA REAL ESTATE HOLDINGS, LLC
ADDRESS: 1441 S. FEDERAL HWY

SITE
PLAN

KING HYUNDAI - GENESIS
McMURTREY CONSTRUCTION

WINNINGHAM & FRADLEY, INC.
ENGINEERS • PLANNERS • SURVEYORS
111 N.E. 44th STREET, OAKLAND, FL 33304 • (904) 271-2400 • FAX: (904) 271-2400 • www.winningham.com

DESIGNED: GSB/AMF	DATE: 12/2021	APPROVED:	EB-0002995 LB-0002995
DRAWN: AMF	DATE: 12/2021		
CHECKED: BMP	DATE: 05/2022		
PUBLISHED: 5/25/2022, 5:37:45 PM			
PROJECT NUMBER: 21030	SHEET: SP2	OF 2	

Bealinda M. Pell FL. P.E. 81229
05/25/2022



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1946

Agenda Date: 6/20/2023

Status: PUBLIC HEARING – SECOND
READING

In Control: City Commission

Title

P.H. 2023-083: ORDINANCE 2023/ - AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AMENDING CHAPTER 54 "PENSIONS AND RETIREMENT", ARTICLE V "MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND", SECTION 54-257 "CONDITIONS OF DISABILITY", SECTION 54-271 "MEMBERS; TERMS OF OFFICE; ELECTION OF CHAIRMAN AND SECRETARY", AND SECTION 54-309 "BENEFITS OTHER THAN ON RETIREMENT" OF THE CITY CODE OF ORDINANCES TO ADDRESS RECENT CHANGES IN STATE LAW, COMPLIANCE WITH THE SECURE ACT AND THE BOARD TRUSTEE QUALIFICATIONS; PROVIDING FOR CONFLICTS, SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

Recommended Action

Commission to vote on Ordinance

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Costs: See Actuary Statment of No Impact

Background/History

Chapters 112 and 175, Florida Statutes, establish disability presumptions for firefighters in cases of heart disease, hypertension, tuberculosis, meningococcal meningitis, and hepatitis, and certain cancer diagnoses. The Florida Legislature, in recognition of the elevated health risks to firefighters for certain heart and lung and most recently, cancer diseases, has created a duty-related heart and lung disease presumption, and cancer presumption. Chapter 2019-21, Laws of Florida, has amended Chapter 112, Florida Statutes, by creating Section 112.1816, governing disability and death benefits for firefighters. Additionally, the Setting Every Community Up for Retirement Enhancement ("SECURE") Act, signed into law on December 20, 2019, amended the definition of "Required Beginning Date" under Section 401(a)(9) of the Internal Revenue Code.

Current Activity

While the City's existing Plan complies with all applicable state law, it is in the best interest of the Plan participants to conform the related City Ordinance to the state laws specifying certain rebuttable and non-rebuttable presumptions. Additionally, the Deerfield Beach Municipal Firefighters' Pension Trust Fund is a defined benefit plan under IRC 401(a) and therefore amendments are necessary to conform the Pension Plan to the requirements of the SECURE Act.

The Deerfield Beach Municipal Firefighters' Pension Trust Fund is a closed plan and as such no new members have entered the plan since October 1, 2011. The number of active members in the plan is dwindling as members retire. It is in the best interest of the Plan participants to conform to Sec.

175.061, Fla. Stat., to amend the plan to provide that retired members may serve as trustees when the number of active members falls below 10 of the total number of members.

Recommendation

Approval.

ORDINANCE NO. 2023/

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AMENDING CHAPTER 54 “PENSIONS AND RETIREMENT”, ARTICLE V “MUNICIPAL FIREFIGHTERS’ PENSION TRUST FUND”, SECTION 54-257 “CONDITIONS OF DISABILITY”, SECTION 54-271 “MEMBERS; TERMS OF OFFICE; ELECTION OF CHAIRMAN AND SECRETARY”, AND SECTION 54-309 “BENEFITS OTHER THAN ON RETIREMENT” OF THE CITY CODE OF ORDINANCES TO ADDRESS RECENT CHANGES IN STATE LAW, COMPLIANCE WITH THE SECURE ACT AND THE BOARD TRUSTEE QUALIFICATIONS; PROVIDING FOR CONFLICTS, SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

WHEREAS, Chapters 112 and 175, Florida Statutes, establish disability presumptions for firefighters in cases of heart disease, hypertension, tuberculosis, meningococcal meningitis, and hepatitis, and certain cancer diagnoses; and

WHEREAS, the Florida Legislature, in recognition of the elevated health risks to firefighters for certain heart and lung and most recently, cancer diseases, has created a duty-related heart and lung disease presumption, and cancer presumption; and

WHEREAS, Chapter 2019-21, Laws of Florida, has amended Chapter 112, Florida Statutes, by creating Section 112.1816, governing disability and death benefits for firefighters; and

WHEREAS, while the City’s existing Plan complies with all applicable state law, it is in the best interest of the Plan participants to conform the related City Ordinance to the laws specifying certain rebuttable and non-rebuttable presumptions; and

WHEREAS, the Deerfield Beach Municipal Firefighters’ Pension Trust Fund is a closed plan and as such no new members have entered the plan since October 1, 2011; and

WHEREAS, the number of active members in the plan is dwindling as members retire; and

WHEREAS, it is in the best interest of the Plan participants to conform to Sec. 175.061, Fla. Stat., to amend the plan to provide that retired members may serve as trustees when the number of active members falls below 10 of the total number of members; and

WHEREAS, it is in the best interest of the Plan participants to amend the Ordinance, as permitted by Section 175.061, Florida Statutes, to provide for four year Trustee terms; and

WHEREAS, the Setting Every Community Up for Retirement Enhancement (“SECURE”) Act, signed into law on December 20, 2019, amended the definition of “Required Beginning Date” under Section 401(a)(9) of the Internal Revenue Code; and

WHEREAS, the Deerfield Beach Municipal Firefighters’ Pension Trust Fund is a defined benefit plan under IRC 401(a) and therefore amendments are necessary to conform the Pension Plan

to the requirements of the SECURE Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above “WHEREAS” clauses are true and correct and are incorporated herein.

Section 2. Chapter 54 “Pensions and Retirement”, Article V “Municipal Firefighters’ Pension Trust Fund”, Division 1 “Generally”, Section 54-257 “Conditions of disability” of the City Code of Ordinances is hereby amended to read as follows:¹

Chapter 54 PENSIONS AND RETIREMENTS

ARTICLE V. MUNICIPAL FIREFIGHTERS’ PENSION TRUST FUND

DIVISION 1. GENERALLY

Sec. 54-257. - Conditions of disability.

~~Any condition or impairment of health of any and all firefighters employed in the state caused by tuberculosis, hypertension, heart disease, or hardening of the arteries, resulting in total or partial disability or death, shall be presumed to be accidental and suffered in the line of duty unless the contrary is shown by competent evidence. Any condition or impairment of health caused directly or proximately by exposure, which exposure occurred in the active performance of duty at some definite time or place without willful negligence on the part of the firefighter, resulting in total or partial disability, shall be presumed to be accidental and suffered in the line of duty; provided however, that such firefighter shall have successfully passed a physical examination upon entering such service, which physical examination, including electrocardiogram, failed to reveal any evidence of such condition; provided further, that such presumption shall not apply to benefits payable under or granted in a policy of life insurance or disability insurance. Nothing in this section shall be construed to extend or otherwise affect the provisions of F.S. ch. 440, pertaining to worker's compensation.~~

(a) Heart, Lung and Communicable Disease diagnosis. The provisions of Sections 112.18, 112.181, and 175.231, Florida Statutes, are hereby codified within the plan and are intended to be incorporated by reference. The board of trustees may adopt uniform administrative rules for the conduct of hearings relating to these rebuttable presumptions and for the determination of any disqualifying events reflected in Chapters 112 and 175, Florida Statutes.

¹ Additions to existing City Code text are shown in underline. Deletions to existing City Code text are shown in ~~strikethrough~~.

(b) Firefighter Cancer Diagnosis. The provisions of Section 112.1816, Florida Statutes, are hereby codified within the plan and are intended to be incorporated by reference. The board of trustees may adopt uniform administrative rules for the conduct of hearings relating to this absolute causation for an in-service disability pension and for the determination of any disqualifying events as reflected in the statute.

Section 3. Chapter 54 “Pensions and Retirement”, Article V “Municipal Firefighters’ Pension Trust Fund”, Division 2 “Board of Trustees”, Section 54-271 “Members, terms of office; election of chairman and secretary” of the City Code of Ordinances is hereby amended to read as follows:

Chapter 54 PENSIONS AND RETIREMENTS

ARTCILE V. MUNICIPAL FIREFIGHTERS’ PENSION TRUST FUND

DIVISION 2. BOARD OF TRUSTEES

Sec. 54-271. - Members; Terms of office; Election of chairman and secretary.

- (a) There is hereby created a board of trustees of the municipal firefighters’ pension trust fund, which shall be solely responsible for administering the trust fund. The board of trustees shall consist of five members, two of whom, unless otherwise prohibited by law, shall be legal residents of the municipality, who shall be appointed by the legislative body of the municipality, and two of whom shall be firefighters as defined in F.S. Section 175.032, or, if the active firefighter membership falls below ten, an active firefighter member seat may be held by either a retired member or an active firefighter member of the plan, who shall be elected by a majority of the active or retired firefighters who are members of such plan. The fifth member shall be chosen by a majority of the previous four members, and such person's name shall be submitted to the city commission. Upon receipt of the fifth person's name, the city commission shall, as a ministerial duty, appoint such person to the board of trustees as its fifth member. The fifth member shall have the same rights as each of the other four members appointed or elected as provided in this section and may succeed himself in office. Each resident member shall serve as a trustee for a period of ~~two~~ four years, unless sooner replaced by the legislative body at whose pleasure he or she shall serve, and may succeed himself or herself as a trustee. However, the terms of the mayor, or corresponding chief executive officer of the municipality, and the chief of the fire department as members of a board of trustees as provided in Laws of Fla. ch. 63-249, as amended, together with any city manager and member of the city commission as members of the board of trustees shall terminate on September 30, 1986. Each firefighter member shall serve as trustee for a period of ~~two~~ four years, unless he or she sooner leaves the employment of the municipality or agency providing fire services to the municipality, retires from the Plan or upon termination of his or her DROP term, whereupon the city commission shall choose his or her successor

in the same manner as an original appointment. Each firefighter may succeed himself or herself in office. The board of trustees shall meet at least quarterly each year. Each board of trustees shall be a legal entity with, in addition to other powers and responsibilities contained in this article, the power to bring and defend lawsuits of every kind, nature and description.

Section 4. Chapter 54 “Pensions and Retirement”, Article V “Municipal Firefighters’ Pension Trust Fund”, Division 4 “Benefits”, Section 54-309 “Benefits other than on retirement” of the City Code of Ordinances is hereby amended to read as follows:

Chapter 54 PENSIONS AND RETIREMENTS

ARTICLE V. MUNICIPAL FIREFIGHTERS’ PENSION TRUST FUND

DIVISION 4. BENEFITS

Sec. 54-309. - Benefits other than on retirement.

(c) *Required beginning date.* Notwithstanding anything in the plan to the contrary, all distributions under the plan shall comply with section 401(a)(9) of the Code and the Regulations thereunder, as prescribed by the Commissioner in Revenue Rulings, Notices and other guidance published in the Internal Revenue Bulletin, to the extent that said provisions apply to governmental plans under section 414(d) of the Code. ~~and shall be made in accordance with the following requirements:~~

~~(1) Any benefit paid to a member shall commence on the later of:~~

~~a. April 1 of the year following the calendar in which the member retires; or~~

~~b. April 1 of the year immediately following the calendar year in which the member reaches age 70½.~~

~~(2)~~ Distributions of a member's benefits will be made in accordance with sections 1.401(a)(9)-2 through 1.401(a)(9)-9 of the Regulations, and such other rules thereunder as may be prescribed by the Secretary of the Treasury, to the extent that said provisions apply to governmental plans under section 414(d) of the Code.

~~(3)~~ Notwithstanding anything contained herein to the contrary, payments under the plan to a beneficiary due to member's death shall satisfy the incidental death benefit requirements and all other applicable provisions of section 401(a)(9)(G) of the Code, the regulations issued thereunder, and such other rules thereunder as may be prescribed by the Secretary of the Treasury, including IRS Notice 2007-7, to the extent that said provisions apply to governmental plans under section 414(d) of the Code.

Section 5. All Sections or parts of Sections of the Code of Ordinances, all ordinances or parts of ordinances, and all Resolutions, or parts of Resolutions, in conflict with this Ordinance are repealed to the extent of such conflict.

Section 6. The provisions of this Ordinance are declared to be severable, and, if any section, sentence, clause and/or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, which shall remain in effect, it being the legislative intent that this Ordinance shall stand despite the invalidity of any part.

Section 7. It is the intention of the City Commission and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the City Code of the City of Deerfield Beach, and that the sections of this Ordinance may be renumbered to accomplish such intent.

Section 8. This Ordinance shall take effect immediately upon adoption on second reading.

PASSED 1ST READING ON THIS ____ DAY OF _____, 2023.

PASSED 2ND READING ON THIS ____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



April 20, 2023

Board of Trustees
City of Deerfield Beach Municipal Firefighters' Pension Trust Fund
c/o Doug Falcon, FHA-TPA Benefits Administrators
P.O. Box 327810
Ft. Lauderdale FL 33332
doug@fhatpa.com

Dear Trustees:

Re: Statement of No Impact for Proposed Plan Amendment

This letter is being written to provide a statement of no impact with regard to the attached proposed ordinance for the Deerfield Beach Municipal Firefighters' Pension Trust Fund (the Plan). Below is our understanding of the proposed changes.

Summary of Changes

Ordinance Section	Add/ Remove/ Revise	Amendment
54-257. - Conditions of disability.	Revise	Removal of old language describing presumptive conditions of line of duty disability. New language referencing Chapters 112 and 175 definitions added.
54-271. - Members; Terms of office; Election of chairman and secretary.	Revise	Revise language to allow for retiree trustee in place of active trustee when active population is less than 10. Additionally revise language to extend firefighter trustee terms to four years.
54-309. - Benefits other than on retirement.	Revise	Removal of detailed language such that required minimum distributions under IRC Section 401(a)(9) are incorporated by reference.

Actuarial Impact

We have assumed that the presumptive disability language is not expected to materially increase the number of line-of-duty disabilities awarded by the Plan. We have found that the language additions and revisions described above have not changed the cost of the plan materially.

Please let us know if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chad Little', is written over a light blue horizontal line.

Chad M. Little, ASA, EA
Partner, Consulting Actuary

**CITY OF DEERFIELD BEACH, FLORIDA
NOTICE OF PUBLIC HEARING**

YOU ARE HEREBY NOTIFIED that a public hearing will be before the City Commission on **Tuesday, June 20, 2023** at 7:00 p.m. in the City Commission Chambers, City Hall, 150 NE 2nd Avenue, Deerfield Beach, Florida, and utilizing communications media technology with some elected officials and/or City staff participating through video conferencing via Zoom (virtual meeting) to consider the following:

P.H. 2023-083: ORDINANCE 2023/ - AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AMENDING CHAPTER 54 "PENSIONS AND RETIREMENT", ARTICLE V "MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND", SECTION 54-257 "CONDITIONS OF DISABILITY", SECTION 54-271 "MEMBERS; TERMS OF OFFICE; ELECTION OF CHAIRMAN AND SECRETARY", AND SECTION 54-309 "BENEFITS OTHER THAN ON RETIREMENT" OF THE CITY CODE OF ORDINANCES TO ADDRESS RECENT CHANGES IN STATE LAW, COMPLIANCE WITH THE SECURE ACT AND THE BOARD TRUSTEE QUALIFICATIONS; PROVIDING FOR CONFLICTS, SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

Copies of the Ordinance is available for public inspection in the City Clerk's Office, 150 N.E. 2nd Avenue, Deerfield Beach, Florida 33441, by phone: 954.480.4213, or e-mail: web.clerk@dfb.city. All interested persons are urged to attend the Public Hearing(s) in person, virtually, send a representative or express their views by letter.

You may either be present in person at the Public Hearing(s) or attend online or by phone virtually utilizing Zoom, represented by counsel or letter. All interested persons take due notice of the time and place of the Public Hearing and govern yourselves accordingly.

Any person who decides to appeal any decision of the City Commission with respect to any matter considered at this meeting would need a record of the proceedings. And for such purpose, may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any person requiring auxiliary aids and services at this meeting may contact the City Clerk's Office at (954) 480-4213 at least 24 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 or 1-800-955-8771.

BY: HEATHER MONTEMAYOR, CMC, CITY CLERK

Publish: Sun-Sentinel
June 12, 2023



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1919

Agenda Date: 6/20/2023

Status: CONSENT - AGREEMENTS &
EXPENDITURE REQUESTS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the ranking and award of Request for Qualifications #23-14-VP for general and building construction services; authorizing execution of contracts for the services with the top eight responsive and responsible proposers; and providing for an effective date.

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Background/History

The City of Deerfield Beach receives funds from the U.S. Department of Housing and Urban Development (HUD) and Florida Housing Finance Corporation (FHFC) through the Community Development Block Grant (CDBG), Home Investment Partnership (HOME), and State Housing Initiatives Partnership (SHIP) programs for housing and community development projects.

The purpose of a Request for Qualifications (RFQ) is to establish a pool of a maximum of fifteen (15) qualified and experienced General or Building Contractors who have successfully completed CDBG, HOME, and/or SHIP-funded projects and/or completed work for similar projects outlined in the scope of work. Contractors in the pool are not guaranteed any work under the program; rather, being in the pool of contractors provides the ability to bid on specific rehabilitation projects funded by HUD and FHFC. The pool of contractors must be updated every two years through an RFQ process by the Purchasing Division.

Current Activity

The Purchasing and Contract Administration Division recently issued a Request for Qualifications (RFQ) for General Contractors for Federal and State Funded Housing and Community Services Programs. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements.

The Evaluation Committee independently evaluated each proposal prior to the evaluation meeting. At the meeting, the committee unanimously made a recommendation to award the contract to the top eight ranked responsive and responsible contractors.

Attached are the following documents from the Purchasing Division.

- Purchasing Division memorandum recommendation
- Proposal Evaluation Summary

- Scope of Work

Recommendation

Staff request Commission approval of the recommendation made by the Evaluation Committee for RFQ #23-14-VP, General Contractors for Federal and State funded Housing and Community Services Programs.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING THE RANKING AND AWARD OF REQUEST FOR QUALIFICATIONS #23-14-VP FOR GENERAL AND BUILDING CONSTRUCTION SERVICES; AUTHORIZING EXECUTION OF CONTRACTS FOR THE SERVICES WITH THE TOP EIGHT RESPONSIVE AND RESPONSIBLE PROPOSERS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City issued Request for Qualifications #23-14-VP (the “RFQ”) for general and building construction services to create a pool of contractors that can in turn bid on specific rehabilitation projects for Federal and State funded housing and community service programs (“Services”); and

WHEREAS, the RFQ was advertised in the legal notices section of the Sun-Sentinel on February 27, 2023, and the notice was also sent to 316 prospective offerors via the City’s e-Procurement Marketplace; and

WHEREAS, 25 vendors viewed the RFQ documents; and

WHEREAS, on April 11, 2023 at 2:00 p.m., the Purchasing and Contract Administration Division unsealed the nine responses that were timely received, and reviewed the responses to ensure they met the RFQ requirements; and

WHEREAS, the evaluation committee members independently reviewed and scored the nine responses in accordance with the weighted criteria stated in the RFQ prior to the first public evaluation committee meeting; and

WHEREAS, the evaluation committee meeting was held on April 27, 2023 to score the responses based on the weighted criteria stated in the RFQ; and

WHEREAS, following the rankings, the evaluation committee concluded and was unanimous in their decision to make a recommendation to approve the ranking and award contracts for federal and state funded housing and community service programs to the eight top ranked proposers as follows: Stacy Bomar Construction, LLC, James Joyce Construction Corporation, Built Solid Construction LLC, Fundamental Engineering & Construction, Inc., DSW Homes, LLC, Louminel General Contractor, LLC, Hoggins Construction Unlimited, LLC, Stonewater, Inc. (collectively, the “Eight Proposers”); and

WHEREAS, the evaluation committee recommends that the City Commission approve the rankings and award contract to the Eight Proposers, and authorize execution of contracts with the Eight Proposers for the Services on an as needed basis.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby approves the evaluation committee’s ranking and the award of the RFQ for the Services to the Eight Proposers.

Section 3. The City Manager is hereby authorized to execute contracts with the Eight Proposers for the Services on an as needed basis consistent with the terms of the RFQ, together with such non-substantial changes as are acceptable to the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 4. The appropriate City officials are authorized to do all things necessary to carry out the aims of this Resolution.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



Memorandum

TO: Jonathan Salas, Director of Community Services

FROM: Vanessa Pierre-Pajotte, Buyer

THRU: Bogdan Avasiloe, Purchasing Manager

DATE: May 15, 2023

RE: **General Contractors for Federal, State-Funded Housing and Community Services Programs, RFQ #23-14-VP**

The Purchasing and Contract Administration Division recently issued a Request for Qualifications for General Contractors for Federal, State-Funded Housing and Community Services Programs, RFQ #23-14-VP. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements. Details of the competitive solicitation process are as follows:

- The RFQ was advertised in the legal notices section of the Sun-Sentinel on February 27, 2023.
- The notice was also sent to three hundred and sixteen (316) prospective Offeror's via the eProcurement Marketplace.
- Twenty-five (25) vendors viewed the documents of the RFQ.
- On April 11, 2023 at 2:00 p.m. EST, the Purchasing and Contract Administration Division closed and unsealed nine (9) responses. The responses were reviewed by the Purchasing and Contract Administration Division to ensure the responses met the RFQ requirements.
- Subsequently, each member of the evaluation committee assigned by the City Manager received their evaluation packages that consisted of: evaluation committee policies and procedures, and evaluation sheets.
- Each evaluation committee member independently reviewed and scored the proposals in accordance with the weighted criteria stated in the RFQ prior to the initial public Evaluation Committee meeting held on Thursday, April 27, 2023 at 12:30 p.m. EST. The Evaluation Committee consisted of: Christopher Suneson, Assistant Director of Planning & Development; Aneisha Nicholas, Housing & Community Affairs Manager and Sheila Oliver, Building Official.

- The proposals were evaluated based on the following weighted criteria:

<u>Criteria</u>	<u>Weight</u>
Adherence to CBE Requirements	2
Adherence to Section 3 Requirements	2
Staffing Levels and Ability to Handle Multiple Projects	3
Experience with HUD Funded Projects	3
Construction Trade Qualifications and Experience	3

- The proposals were ranked (After Evaluation Committee Members Independent Review) as follows:

	Chris Suneson	Aneisha Nicholas	Sheila Oliver	Total	Ranking
Stacy Bomar Construction, LLC	124 / 2	118 / 2	84 / 4	8	1
James Joyce Construction Corp.	93.45 / 8	123.90 / 1	89.25 / 1	10	2
Built Solid Construction, LLC	130.20 / 1	72.45 / 7	84 / 3	11	3
Fundamental Engineering & Construction, Inc.	118 / 3	110 / 6	88 / 2	11	4
Louminel General Contractor, LLC	102.90 / 6	115.5 / 4	81.90 / 5	15	5
DSW Homes, LLC	106 / 5	116 / 3	73 / 7	15	6
Hoggins Construction Unlimited, LLC	107 / 4	70 / 8	81 / 6	18	7
Stonewater, Inc.	100 / 7	114 / 5	70 / 8	20	8

- Three (3) Proposers (Built Solid Construction, LLC; James Joyce Construction Corp; Louminel General Contractor LLC) had provided evidence for the Disadvantaged Business Enterprise (DBE) Program stated in the RFQ documents.
- As required per City Ordinance Section 38-130, the Evaluation Scores for those three (3) Proposers were adjusted upward by five (5) percent. The adjusted evaluation scores are reflected in the above ranking chart.
- There were (2) ties (Built Solid Construction, LLC and Fundamental Engineering & Construction, Inc. both tied at 3rd with 11 points / Louminel General Contractor, LLC and DSW Homes, LLC both ranked at 5th with 15 points). The tie-breakers were given to Louminel General Contractors, LLC and Built Solid Construction, Inc. due to meeting the City's DBE Program. Per City Ordinance Section 38-130, Item 5(a) Participation in Procurement Process, in case of ties, recommendation shall be made to the CBE. Results of the tie-breakers are as follows:

- Built Solid Construction, LLC is ranked 3rd
 - Fundamental Engineering & Construction, Inc. is ranked 4th
-
- Louminel General Contractor, LLC is ranked 5th
 - DSW Homes, LLC is ranked 6th
- After Evaluation Committee Members Discussion of the Proposals the scores were not changed.
 - Following the initial ranking, the evaluation committee concluded and was unanimous in their decision to make a recommendation to the City Commission to approve the ranking and award a contract to top eight (8) ranked Proposers (Stacy Bomar Construction, LLC, James Joyce Construction Corporation; Built Solid Construction LLC; Fundamental Engineering & Construction, Inc.; DSW Homes, LLC; Louminel General Contractor, LLC; Hoggins Construction Unlimited, LLC; Stonewater, Inc.). This will be a multiple award contract that provides a pool of contractors for federal, state funded housing and legislative and community services programs.
 - The ninth (9) Proposer (Lotus Construction of South Florida LLC) ranked the lowest due to insufficient experience handling projects/businesses in the nature of the of the Request for Qualifications.
 - Reference checks were conducted on all eight (8) ranked Proposers and revealed positive ratings.
 - Documentation related to this solicitation may be obtained by e-mailing Sandra Francis at sfrancis@deerfield-beach.com. You may contact the Purchasing and Contract Administration Division at 954-480-4381 with any questions.

In summary, the Evaluation Committee is recommending approval of the rankings and awarding a contract to top eight (8) ranked Proposers. Please use this memorandum and all attachments as your backup to the City Manager for the next available Commission Meeting.

Att: Scope of Work

SECTION VI – SCOPE OF WORK

1. Background

The City of Deerfield Beach receives funds from the U.S. Department of Housing and Urban Development (HUD) and Florida Housing Finance Corporation (FHFC) through the Community Development Block Grant (CDBG), Home Investment Partnership (HOME) and State Housing Initiatives Partnership (SHIP) programs for housing and community rehabilitation and development projects. The City may receive similar type of funds to carry out similar activities.

2. Purpose

The purpose of this Request for Qualifications (RFQ) is to establish a pool of a maximum of fifteen (15) qualified and experienced General or Building Contractors who have successfully completed CDBG and/or SHIP funded projects, and/or completed work for similar projects outlined in the scope of work. Contractors in the pool are not guaranteed any work under this contract; rather, being in the pool of contractors provides the ability to bid on specific rehabilitation projects funded by HUD and FHFC.

a. The Work

The work required for any particular project may include, but is not limited to, the following:

- i. Eliminating building code violations
- ii. Abating any health and safety problems in the home
- iii. Repair, upgrade or replace minor building systems as necessary, which include: structural, electrical, plumbing, mechanical or sewer systems
- iv. Stopping the intrusion of weather
- v. Improving energy efficiency
- vi. Improving the general condition
- vii. Mold remediation

Contractors may use sub-contractors for specialty items which includes but not limited to: roofing, mechanical, electrical, plumbing and mold remediation.

b. The Services

The services required by a contractor for any particular project may include, but are not limited to, the following:

- i. Complete repairs per specifications and requirements provided by the City
- ii. Submit permits (and drawings) for construction repairs as required.
- iii. Abide by and adhere to all conditions and requirements of the City's Legislative and Community Affairs programs.
- iv. Complete all projects in accordance with the project schedule and within budget.
- v. Maintain fiscal responsibility and effectively follow sound financial business practices throughout the term of the contract.
- vi. Establish and maintain professional and courteous relationships with City staff, consultant and property owners.

3. Bidding and Award Procedures - Individual Projects

The following procedures shall be used in the bidding and award process for individual projects pertaining to the scope of work.

a. Bidding

- i. The property will be inspected, before-photos taken, and work specifications and cost estimates prepared by the City of Deerfield Beach Residential and Cost Estimating Inspector.
- ii. Work specifications are approved by the City's Program Administrator and property owner prior to the pre-bid meeting.
- iii. All responsive and responsible pre-qualified contractors that were selected for Legislative and Community Affairs Programs construction services through the City's RFQ process and were approved by the City Commission shall be invited to bid. The invitation to bid shall be issued by the inspector or by the Purchasing and Contract Administration Division if the City has not contracted with a consultant to administer the Legislative and Community Affairs Programs.
- iv. A pre-bid meeting will take place between the program inspector, the property owner, and all invited contractors, at the project address. The sign-in sheet of contractors attending the pre-bid will be submitted to the City's Program Administrator. Only contractors who attend the pre-bid meeting will be allowed to bid on the project.
- v. Contractors are expected to obtain scope clarification at the time of the pre-bid meeting.
- vi. Contractors must bid on all items on the scope of work. If a contractor does not wish to bid on a project, the contractor may submit "no bid" on company letterhead per instruction provided in bid package.
- vii. Bids shall be submitted in a sealed envelope which shall be clearly identified as a bid on the exterior of the envelope and delivered to the address specified in the bid document. All bids must be received on the original work specification form with all items completed. Any addendum issued by the inspector must be included in the sealed bid. Any bid received incomplete or with changes to the work specs will be determined non-responsive.
- viii. Bids shall be opened publicly and shall be witnessed by any duly authorized person at the time and place designated in the invitation to bids.
- ix. Bids shall be read aloud and a tabulation of all bids received shall be made available for public inspection in accordance with F.S. § 119.071.
- x. No late bids shall be accepted or opened if received after the date and time specified. All late bids shall be returned, unopened to the bidder.
- xi. Minor irregularities in bids may be waived by the consultant after consultation with the City's Purchasing Manager.
- xii. Please note that other procedures may be required for other funding sources and procedures may be adjusted.

b. Award

- i. Award of projects \$50,000 or less shall be made to the lowest responsive and responsible bidder able to meet the particular requirements of the bid specifications by the consultant or by the Purchasing Manager if the City has not contracted with a

consultant to administer the Legislative and Community Affairs Programs. Award of projects over \$50,000 shall be made by the City Commission to the lowest, responsive, and responsible bidder able to meet the particular requirements of the bid specifications.

- ii. Contractors have one week, from the date of notice of award to obtain a signed original contract from the applicant.
- iii. The contractor will submit the contract to the City's Program Administrator. Failure to provide a contract within one (1) week will result in the project being reassigned to the next lowest, responsive, and responsible bidder. (Exceptions will be made only in instances where the property owner is not available within the one (1) week timeframe or if contractor notifies City's Program Administrator upon assignment that he/she will have difficulty getting the contract signed within one (1) week).

4. Other Requirements

a. List of Sub-Contractors, Suppliers, Section 3 and Notice of Commencement to Owner(s)

- i. A list of sub-contractors and suppliers for the assigned job will be required for the project file.
- ii. Applicable Section 3 forms will be required for the project file.
- iii. The Notice of Commencement to owner(s) must be submitted.
- iv. This information is to be submitted with the contract signed by the property owner.

b. Notice to Proceed

- i. Once the signed contract and all applicable documentation is received by the City's Program Administrator, the homeowner will sign the City's mortgage and promissory note for assistance.
- ii. Once these documents are signed by the applicant, the City's Program Administrator will issue a Notice to Proceed (NTP) to Contractor by fax or e-mail.
- iii. Work cannot begin until the Notice to Proceed (NTP) has been issued.
- iv. City permit fees are drastically reduced for Legislative and Community Affairs Affordable Housing Programs.

The Notice to Proceed will provide the Contractor up to thirty (30) days to secure permits for the awarded job. Proof that these permits have been requested must be submitted to the City's Program Administrator within thirty (30) days of the Notice to Proceed. If the Contractor does not submit proof that the permits have been requested in the thirty (30) days after the Notice to Proceed has been issued, the City's Program Administrator reserves the right to cancel the Notice to Proceed and refer the file to the next lowest, responsive, and responsible bidder. The Contractor will have up to forty (45) days after the issuance of the notice to begin construction. The Contractor is expected to adhere to the approved construction schedule. A Contractor's repeated failure to do so will result in removal from the future bidding process, unless delay is due to circumstances beyond Contractor's control, such as back order of in-demand materials. The City may utilize penalties to enforce this requirement.

c. Davis-Bacon Act Compliance

- i. When the project requires compliance with Davis-Bacon Act regulations, the contractor will be required to submit certified weekly payrolls for contractor and all subcontractors performing working on the project.
- ii. Payrolls will be verified with field inspections.
- iii. Failure to submit payrolls for required projects will result in a delay in payment.

d. Final Inspections

- i. Once the project is completed, the City/Consultant will provide the work specification writer/inspector a copy of contractor supplied documents: Building permits with approved final inspections, signed contract with property owner and any approved change orders. A final inspection will be arranged.
- ii. "After" photos will be taken by the program inspector.
- iii. A detailed report on the satisfactory or unsatisfactory completion of the line items in the work specs, including "after" photos completed by the program inspector, will be sent to the City for processing.
- iv. Contractor must correct all items deemed unsatisfactory by the program inspector.
- v. Contractor shall provide a written statement that all items on the final inspection punch list have been corrected.
- vi. A "final re-inspection" to confirm the completion of the punch list will be ordered. Any additional inspections required beyond the aforementioned "final re-inspection" confirming completion of the punch list items may be billed to the contractor. This amount may be reduced from contractor's payment.

e. Progress Billing

- i. Progress billing will be reserved for commercial rehabilitation, substantial residential rehabilitation and multi-family projects if applicable.
- ii. Progress payments, if allowed, will be subject to additional satisfactory inspections.

f. Change Orders

- i. If the need for a change order arises, the contractor must contact the City's program administrator for written approval prior to completing work not addressed on work specification.
- ii. No change order will be paid unless written approval is in the file.
- iii. Change orders will be reviewed by the City's program inspector. Approvals are subject to funding availability, grant limitations, and the City's rehabilitation standards.

g. Invoices

The following shall be submitted with payment and invoice documents:

- i. Invoice, with invoice number
- ii. Amount of invoice must match the signed proposal (unless a change order was submitted).
- iii. Warranty of work and all product warranties.
- iv. Signed Property Owner satisfaction form.

- v. Copy of any Notice to Owners
- vi. All unconditional Final Releases of lien – Amounts must be consistent with invoice.
- vii. Building Permits with approved final inspections.
- viii. Inspector's final report and photos of completed work. (Taken by program's rehabilitation inspector.)
- ix. Final Section 3 documentation, as applicable.

Contractors should submit invoices to City's program administrator. Any documentation missing from the invoice will result in a delay in processing. Under no circumstance is the contractor authorized to seek payment from the property owner for the work approved under this program.

h. Performance

The City's Program administrator will maintain a contractor performance file. Contractors' performance and workmanship are monitored by City's program administrator from bidding to job completion for each project. All work performed under prepared specifications must be done in compliance with local governmental ordinances and Florida Building Code. All applicable State and Federal statutes must be followed (i.e. Davis-Bacon, Child Labor Law, etc.); failure to fully comply with general conditions can cause suspension or removal from the program.

5. Vehicle/Pedestrian Traffic

Contractor shall provide all items necessary to protect, warn and/or maintain vehicular and pedestrian traffic during the course of repairs.

6. Protection of Property

- a. The Contractor shall at all times guard against damage or loss to the City property and any other persons in or around the work site, and shall be responsible for replacing or repairing any such damage or loss. The Contractor will be required to report any such damages immediately to the Facility Manager or his designee. Replacement or repairs shall begin within five (5) days of the incident that caused the damage.
- b. The Contractor and its subcontractor(s) shall clean, repair or replace any item damaged during the performance of the service to the satisfaction of City at no additional cost.
- c. The City reserves the right at its sole and absolute discretion, to repair any damages created by the Contractor and deduct the actual cost of repairs from their payment.

7. Quality Assurance

All employees shall be competent and highly skilled in their particular job in order to properly perform the work assigned to them. The Contractor shall be responsible for maintaining the quality of the materials and workmanship on the job throughout the duration of his/her responsibility.

8. Personnel

- a. The City may require the Contractor to remove any employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose presence on City

property is not in the best interests of the City. The City shall not have any duty to implement or enforce such requirements and such obligation shall be the sole responsibility of the Contractor to immediately address upon the City's notification to the Contractor's supervisory staff on-site or the managerial point of contact designated to the contract.

- b. The Contractor's employees performing work on City property shall be in uniforms with the company's name, clean, courteous, sober and competent. The Contractor agrees to be responsible for such personnel. All Contractor's personnel dealing with the public under this contract, shall be identified by name through the use of a nametag or embroidered name on his/her uniform. The Contractor agrees that the owners of the company, or officers if a corporation, shall be held fully responsible, except as otherwise prohibited by law, for acts of their personnel while on duty.
- c. At least one (1) employee in a supervisory role at the worksite must be able to communicate clearly and fluently in the "English" language.
- d. All employees shall be competent and highly skilled in their particular job, in order to properly perform the work assigned to them.

9. Contractor's Vehicles

Contractor's vehicles used on City projects shall be clean and presentable, in working condition, and identified with the name of the company and proper licensing.

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City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1940

Agenda Date: 6/20/2023

Status: CONSENT - AGREEMENTS &
EXPENDITURE REQUESTS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the submission of an application to the U.S. Department of Transportation for safe streets and roads for all grant program funding in the estimated amount of \$240,000.00 for a demonstration project for temporary improvements to SW 3rd Avenue from Hillsboro Boulevard to SW 10th Street; authorizing the City expenditure of 20% matching funds and execution of a grant agreement, if the grant is awarded to the City; and providing for an effective date. (Funds from Account #001-1100-515-32-99 - Other Contractual Services)

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Cost: 20% matching funds (estimated at \$48,000)

Account Name: Other Contractual Services

Account Number: 001-1100-515-32-99

Background/History

The Infrastructure Investment and Jobs Act (IIJA) authorized \$1 billion to be awarded by the U.S. Department of Transportation for the FY 2023 Safe Streets and Roads for All (SS4A) Grant Program to improve roadway safety for all users by reducing and eliminating serious injury and fatal crashes through the development, refinement and implementation of comprehensive safety action plans. The SS4A program provides funding for two main types of competitive grants: Planning and Demonstration Grants for comprehensive safety action plans, including supplemental safety planning, and/or safety demonstration activities; and Implementation Grants.

Current Activity

With the adoption of Resolution 2023/045 on March 7, 2023 to establish a Vision Zero Master Plan, City staff has identified the SS4A grant program as an opportunity to fund a safety demonstration activity that supplements the master plan. The City would like to apply for a Planning and

Demonstration grant to construct and install temporary improvements to SW 3rd Avenue from Hillsboro Boulevard to SW 10th Street. The proposed scope of work will involve traffic calming and intersection improvements to address the safety, mobility, and accessibility of the SW 3rd Avenue roadway. The project will allow for extensive public input inclusive of residents, area schools, housing authority, and Broward Sheriff's Office pre and post-installation. Public meetings, workshops, and educational campaigns will be conducted.

Permanent improvements are planned for the SW 3rd Avenue corridor. As such, the proposed temporary improvements, through this demonstration project, will allow for sufficient public input, project evaluation and feedback from residents and stakeholders prior to the permanent installation.

The estimated project cost is \$240,000. The SS4A grant requires 20% (\$48,000) matching funds. Application development is currently underway to meet the July 10, 2023 submission due date.

Recommendation

It is recommended that City Commission authorize submission of an application to the U.S. Department of Transportation FY 23 Safe Streets and Roads for All Grant Program for the SW 3rd Avenue Temporary Demonstration Project, and execution of the grant agreement, if awarded; providing for an effective date.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING THE SUBMISSION OF AN APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM FUNDING IN THE ESTIMATED AMOUNT OF \$240,000.00 FOR A DEMONSTRATION PROJECT FOR TEMPORARY IMPROVEMENTS TO SW 3RD AVENUE FROM HILLSBORO BOULEVARD TO SW 10TH STREET; AUTHORIZING THE CITY EXPENDITURE OF 20% MATCHING FUNDS AND EXECUTION OF A GRANT AGREEMENT, IF THE GRANT IS AWARDED TO THE CITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on March 7, 2023, the City Commission passed and adopted Resolution No. 2023/045 supporting the development of a Vision Zero action plan to promote elimination of traffic-related fatalities within the City; and

WHEREAS, City staff has identified the U.S. Department of Transportation's Safe Streets and Roads For All Grant Program ("SS4A") as an opportunity to fund a safety demonstration activity that will supplement the Vision Zero master plan; and

WHEREAS, the SS4A program provides for two main competitive grants as follows: (1) Planning and Demonstration Grants for comprehensive safety action plans; and (2) Implementation Grants; and

WHEREAS. City staff desires to submit a grant application to the U.S. Department of Transportation (the "Department") for consideration under the Planning and Demonstration Category to obtain funding to construct and install temporary improvements to SW 3rd Avenue (Martin Luther King Avenue) from Hillsboro Boulevard to SW 10th Street (the "Project"); and

WHEREAS, the proposed Project will involve a lane reduction and intersection improvements to address the safety, mobility and accessibility of the SW 3rd Avenue roadway; and

WHEREAS, the proposed Project will include extensive public input inclusive of residents, area schools, housing authority and the Broward Sheriff's Office prior to and after installation, through public meetings, workshops and educational campaigns; and

WHEREAS, the proposed Project is beneficial to the City, as permanent improvements are planned for the SW 3rd Avenue corridor, and the temporary improvements through this demonstration will afford both the City and residents to evaluate and provide feedback prior to any permanent improvement installations; and

WHEREAS, the estimated cost of the Project is \$240,000.00, and the SS4A Grant requires a 20% matching fund contribution in the estimated amount of \$48,000.00; and

WHEREAS, the City is seeking funding in the amount of \$240,000.00 (the “Grant”) from the SS4A Program; and

WHEREAS, staff recommends the City Commission approve the submission of the Grant Application to the Department, and authorize execution of a grant agreement with the Department and expenditure of the matching funds, if the Grant is awarded to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby approves the submission of a Grant Application to the U.S. Department of Transportation for the Grant in the amount of \$240,000.00 for the Project. The City Manager is authorized to sign and submit the Grant Application.

Section 3. If the Grant is awarded to the City, the City Commission hereby authorizes the appropriate City officials to execute a Grant Agreement with the Department, subject to the terms of the Grant agreement being acceptable to the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 4. If the Grant is awarded to the City, the City’s expenditure of the City’s 20% matching share (estimated at \$48,000.00) of the total Project cost is hereby approved.

Section 5. This Resolution shall take effect immediately upon adoption.

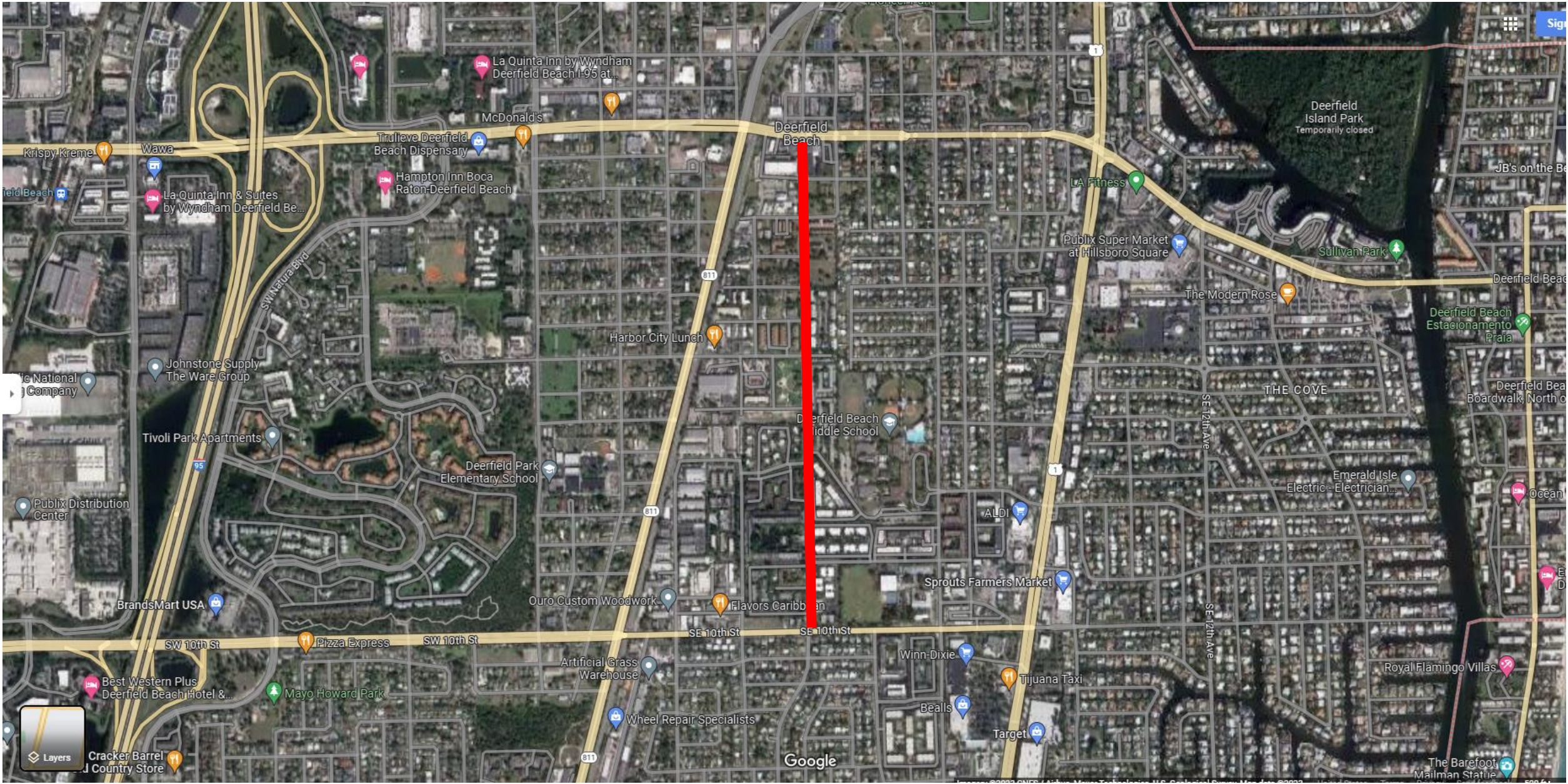
PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



SCOPE OF WORK



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1927

Agenda Date: 6/20/2023

Status: CONSENT - AGREEMENTS &
EXPENDITURE REQUESTS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving a change order with Johnson-Laux Construction, LLC, in the amount of \$46,301.80 based upon the Sourcewell, Inc. Indefinite Quantity Construction Contract #FL-R10-GC11-111821-JLC for decommissioning and abandonment of a second existing underground fuel tank at Fire Station No. 1 for a total project cost of \$189,850.80; providing for execution and an effective date. (Funds from Account #399-5060-519-65-30 - Capital Projects - Construction)

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Costs: \$46,301.80

Account Name: Capital Projects - Construction

Account Number: 399-5060-519-65-30

Background/History

Due to the increasing costs to the City to insure underground tanks, City Staff recommended the decommissioning of the aging underground storage tanks at Fire Station No. 4 (Formerly Fire Station #1).

On September 6, 2022, the City Commission approved an agreement with Johnson-Laux Construction, LLC, through Sourcewell, Inc., indefinite quantity construction contract #FL-R10-GC11-111821-JLC for decommissioning the existing underground diesel fuel tank at Fire Station No. 1 and installation of a new above ground fuel tank for generator use in an amount not to exceed \$143,549.00, with an additional ten percent (10%) contingency.

Once under construction, it was realized that there were two underground tanks at the site that stored gasoline and provided diesel fuel to an existing emergency generator, necessary for back-up power during emergencies. The original contract was for the diesel fuel tank. Staff requested the cost to abandon the second underground storage tank to fully decommission the underground tanks.

Current Activity

To complete the decommissioning of the second tank at the site, a proposal was submitted through Sourcewell in the amount of \$46,301.80. Based on this proposal, a change order is presented to amend the current contract. City staff found the schedule of values commensurate with the amount of work requested.

Funds are available in account number 3995060 5196530, Capital Projects Construction, from FY22 carryforwards for tank abandonment.

Recommendation

It is recommended the City Commission of the City of Deerfield Beach approve the amendment to the agreement with Johnson-Laux Construction, LLC, through Soucewell, Inc., indefinite quantity construction contract #FL-R10-GC11-111821-JLC for decommissioning of the second tank at Fire Station No. 1.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING A CHANGE ORDER WITH JOHNSON-LAUX CONSTRUCTION, LLC, IN THE AMOUNT OF \$46,301.80 BASED UPON THE SOURCEWELL, INC. INDEFINITE QUANTITY CONSTRUCTION CONTRACT #FL-R10-GC11-111821-JLC FOR DECOMMISSIONING AND ABANDONMENT OF A SECOND EXISTING UNDERGROUND FUEL TANK AT FIRE STATION NO. 1 FOR A TOTAL PROJECT COST OF \$189,850.80; PROVIDING FOR EXECUTION AND AN EFFECTIVE DATE.

WHEREAS, on September 6, 2022, the City Commission passed and adopted Resolution No. 2022/152 approving an agreement with Johnson-Laux Construction, LLC (“Johnson-Laux”) through Sourcewell, Inc. Indefinite Quantity Construction Contract #FL-R10-GC11-111821-JLC (the “Contract”) for decommissioning an existing underground fuel tank at Fire Station No.1 and the installation of a new above ground fuel tank for generator use (the “Project”) in an amount not to exceed \$143,549.00; and

WHEREAS, during the construction stage of the Project, it was discovered that there were two underground fuel tanks at the site that stored gasoline and provided diesel fuel to an existing emergency generator, necessary for back-up power during emergencies; and

WHEREAS, in order to proceed with the Project, it was determined that the newly found second tank needs to be decommissioned and abandoned; and

WHEREAS, as Johnson-Laux has been working on the Project and is familiar with the site, City staff requested a proposal for a change order from Johnson-Laux to expand the scope of work to include the decommissioning and abandonment of the second tank based upon the Contract; and

WHEREAS, Johnson-Laux provided a proposal for the additional scope of work in the amount of \$46,301.80 and City staff determined that the schedule of values and fee amount is commensurate with the additional work required; and

WHEREAS, Section 38-120 of the City Code requires City Commission approval for change orders to construction contracts that increase the contract amount more than \$30,000 or ten percent of the original construction contract amount; and

WHEREAS, staff recommends that the City Commission approve the Change Order in the amount of \$46,301.80 to the Contract for the decommission and abandonment of the second fuel tank at Fire Station No. 1 (the “Change Order”), for a total Project cost of \$189,850.80

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby approves the Change Order with Johnson-Laux in the amount of \$46,301.80 to provide for the decommission and abandonment of the second fuel tank at Fire Station No.1, for a total Project cost of \$189,850.80.

Section 3. The appropriate City officials are authorized to execute the Change Order and do all things necessary to carry out the aims of this Resolution.

Section 4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK

Work Order Signature Document**EZIQC Contract No.: FL-R10-GC11-111821-JLC**☐**New Work Order**☒**Modify an Existing Work Order**

Work Order Number.: 109009.01

Work Order Date: 06/05/2023

Work Order Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1

Owner Name: City of Deerfield Beach

Contractor Name: Johnson-Laux Construction, LLC

Contact: Josef Farbiarz

Contact: Richard Reinhart

Phone: 954.544.0509

Phone:

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No FL-R10-GC11-111821-JLC.

Brief Work Order Description:**Time of Performance**

Estimated Start Date:

Estimated Completion Date:

Liquidated Damages

Will apply:

☐

Will not apply:

☒**Work Order Firm Fixed Price: \$46,301.80**

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date



6/5/2023

Detailed Scope of Work

To: Richard Reinhart
Johnson-Laux Construction, LLC
650 Garden Commerce Parkway
Winter Garden, FL 34787
No Data Input

From: Josef Farbiarz
City of Deerfield Beach
401 SW 4th Street
Deerfield Beach, FL 33441
954.544.0509

Date Printed: June 05, 2023

Work Order Number: 109009.01

Work Order Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1

Brief Scope:

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Please see the attached Scope of Work.

Subject to the terms and conditions of JOC Contract **FL-R10-GC11-111821-JLC**.

John Toth 6/5/2023
Contractor Date

Owner Date

Contractor's Price Proposal - Summary

Date: June 05, 2023

Re: IQC Master Contract #: FL-R10-GC11-111821-JLC
Work Order #: 109009.01
Owner PO #:
Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1
Contractor: Johnson-Laux Construction, LLC
Proposal Value: \$46,301.80

Section - 01	\$7,611.28
Section - 02	\$27,367.84
Section - 07	\$8,618.34
Section - 23	\$734.48
Section - 26	\$38.52
Section - 31	\$98.25
Section - 32	\$1,833.09
Proposal Total	\$46,301.80

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: June 05, 2023

Re: IQC Master Contract #: FL-R10-GC11-111821-JLC
 Work Order #: 109009.01
 Owner PO #:
 Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1
 Contractor: Johnson-Laux Construction, LLC
 Proposal Value: \$46,301.80

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
Section - 01					
1	01 22 16 00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	\$458.70
			Installation	Quantity 417.00 x Unit Price 1.00 x Factor 1.1000 = Total 458.70	
				Bond Increase Allowance	
2	01 22 16 00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	\$550.00
			Installation	Quantity 500.00 x Unit Price 1.00 x Factor 1.1000 = Total 550.00	
				permitting allowance	
3	01 22 20 00 0010		HR	ElectricianFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$608.21
			Installation	Quantity 8.00 x Unit Price 61.45 x Factor 1.2372 = Total 608.21	
				Disconnect dispensing pump	
4	01 22 23 00 0427		DAY	1 CY, 24" Bucket, 14'-4" Deep, 75 HP, Loader-Backhoe With Full- Time Operator	\$2,997.23
			Installation	Quantity 3.00 x Unit Price 807.53 x Factor 1.2372 = Total 2,997.23	
				excavation equipment	
5	01 22 23 00 1382		DAY	18 CY Rear Dump Truck With Full-Time Truck Driver	\$2,306.41
			Installation	Quantity 1.00 x Unit Price 1,864.22 x Factor 1.2372 = Total 2,306.41	
				haul debris to landfill	
6	01 55 26 00 0020		CLF	2" Exterior Vinyl Tape (Warning Tape)	\$26.93
			Installation	Quantity 1.00 x Unit Price 21.77 x Factor 1.2372 = Total 26.93	
				caution tape	
7	01 55 26 00 0044		WK	Type II Barricade, Up To 3' Wide With Two Reflective Rails Each Side	\$449.35
			Installation	Quantity 40.00 x Unit Price 9.08 x Factor 1.2372 = Total 449.35	
				20 ea barricades for 2 weeks each	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 109009.01

Work Order Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1

Section - 01

8	01 55 26 00 0056	WK	Type A Or C Flasher						\$104.91
			Installation	Quantity	Unit Price	Factor	=	Total	
				40.00	2.12	1.2372		104.91	
			20ea flashers for the barricades for 2 week ea.						
9	01 74 19 00 0031	CY	Traditional Building Construction Materials Landfill Dump Fee						\$65.21
			Installation	Quantity	Unit Price	Factor	=	Total	
				3.00	17.57	1.2372		65.21	
			fuel pump disposal						
10	01 74 19 00 0035	CY	Asphalt, Concrete, Gravel And Subgrade Material, Landfill Dump Fee						\$44.33
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	35.83	1.2372		44.33	
			disposal of asphalt						

Subtotal for Section - 01

\$7,611.28

Section - 02

11	02 41 13 13 0020	SY	>3" To 6" By Machine, Break-up And Remove Bituminous Paving						\$51.41
			Installation	Quantity	Unit Price	Factor	=	Total	
				3.00	13.85	1.2372		51.41	
			remove asphalt pavement						
12	02 41 19 13 0071	EA	Saw Cut Minimum ChargeFor projects where the total saw cutting charge is less than the minimum charge, use this task exclusively. This task should not be used in conjunction with any other tasks in this section.						\$771.34
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	623.46	1.2372		771.34	
			saw cutting concrete & asphalt slab. for inspection of tank						
13	02 41 19 13 0333	EA	Core Drill Minimum ChargeFor projects where the total core drilling charge is less than the minimum charge, use task "Minimum Charge For Core Drilling" exclusively. Task "Minimum Charge For Core Drilling" should not be used in conjunction with any other tasks in this section. Does not apply to sections "Drilling In Concrete Per Inch Of Depth" or "Drilling In Brick Or Block Per Inch Of Depth".						\$613.53
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	495.90	1.2372		613.53	
			for coring holes in the tank						
14	02 65 00 00 0003	EA	Collection Of Sludge Sample For Underground Storage Tank						\$25.44
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	20.56	1.2372		25.44	
			sample sludge collection from tank for testing.						
15	02 65 00 00 0004	EA	Collection Of Pumpable Liquids Sample For Underground Storage Tank						\$25.44
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	20.56	1.2372		25.44	
			sample pumpable liquid collection from the tank for testing.						
16	02 65 00 00 0005	EA	Collection Of Contaminated Soil Sample						\$25.44
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	20.56	1.2372		25.44	
			collecting soil sample for testing						
17	02 65 00 00 0035	EA	Ultrasonic Test On Underground Storage Tank						\$122.98
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	99.40	1.2372		122.98	
			Pressure Testing of the tank prior to decommission.						

Contractor's Price Proposal - Detail Continues..

Work Order Number: 109009.01

Work Order Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1

Section - 02

18	02 65 00 00 0039	HR	Hourly Office Work For Reports Required For EPA On Underground Storage TankIncludes title searches, well survey data, site drawings, submitting preliminary work, etc. Hours not to be used in association with other tasks performed.						\$4,102.06
		Installation	Quantity	Unit Price	Factor	=	Total		
			30.00 x	110.52 x	1.2372	=	4,102.06		
		Pre permit paperwork required for EPA permitting tank closure							
19	02 65 00 00 0044	GAL	Removal and Disposal Of Hazardous Liquids From Tank						\$4,422.99
		Installation	Quantity	Unit Price	Factor	=	Total		
			2,500.00 x	1.43 x	1.2372	=	4,422.99		
		removal of gasoline from the underground tanks							
20	02 65 00 00 0047	GAL	Removal and Disposal Of Hazardous Solids Or Sludge From Tank						\$2,344.49
		Installation	Quantity	Unit Price	Factor	=	Total		
			500.00 x	3.79 x	1.2372	=	2,344.49		
		remove hazardous sludge from the tanks.							
21	02 65 00 00 0057	EA	>2,000 To 5,000 Gallon Tank, High Pressure Water Wash And Rinse Of Tank Interior						\$1,432.03
		Installation	Quantity	Unit Price	Factor	=	Total		
			1.00 x	1,157.48 x	1.2372	=	1,432.03		
		wash and rinse tank interior							
22	02 65 00 00 0082	LF	Up To 4", Removal And Disposal Of Piping						\$305.28
		Installation	Quantity	Unit Price	Factor	=	Total		
			25.00 x	9.87 x	1.2372	=	305.28		
		remove and dispose tank piping							
23	02 65 00 00 0128	EA	Prepare Tank Closure Report						\$2,907.28
		Installation	Quantity	Unit Price	Factor	=	Total		
			1.00 x	2,349.89 x	1.2372	=	2,907.28		
		prepare tank closure reports.							
24	02 81 00 00 0002	TRIP	Drain Oil Filled Equipment, Place In Approved Container And Transport To Disposal SiteExcludes Disposal Cost.						\$601.72
		Installation	Quantity	Unit Price	Factor	=	Total		
			1.00 x	486.36 x	1.2372	=	601.72		
		Draining fuel from the fuel dispensers							
25	02 86 00 00 0096	EA	Load Liquid Or Sludge Into 5,000 Gallon Bulk Tank Truck						\$1,005.50
		Installation	Quantity	Unit Price	Factor	=	Total		
			1.00 x	812.72 x	1.2372	=	1,005.50		
		Haul sludge away							
26	02 90 55 00 0298	GAL	Heavy Duty Degreaser For Emergency Clean-up						\$8,610.91
		Installation	Quantity	Unit Price	Factor	=	Total		
			120.00 x	58.00 x	1.2372	=	8,610.91		
		degreaser used to clean the tanks.							

Subtotal for Section - 02 **\$27,367.84**

Section - 07

27	07 21 23 00 0006	CF	R-4, Polystyrene Foam, Concrete Block Wall Cavity Insulation						\$8,618.34
		Installation	Quantity	Unit Price	Factor	=	Total		
			900.00 x	7.74 x	1.2372	=	8,618.34		
		Used for the structural foam filling of the tanks.							

Subtotal for Section - 07 **\$8,618.34**

Section - 23

Contractor's Price Proposal - Detail Continues..

Work Order Number: 109009.01

Work Order Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1

Section - 23

28	23	12	16	00	0031	EA	Standard Gas Station Pump, 3/4 HP Motor 1" Hose And Standard Nozzle With Vapor Recovery						\$734.48
							Quantity		Unit Price		Factor	=	Total
						Installation	0.00	x	10,868.10	x	1.2372	=	0.00
						Demolition	1.00	x	593.66	x	1.2372	=	734.48
							demolish existing fuel pumps						

Subtotal for Section - 23

\$734.48

Section - 26

29	26	01	20	91	0003	EA	Lock Out/Tag Out Breaker Or Motor StarterExcludes tag or padlock See CSI section 26 01 20 91-0004 for padlock, 26 01 20 91-0005 for tag(s).						\$27.80
							Quantity		Unit Price		Factor	=	Total
						Installation	1.00	x	22.47	x	1.2372	=	27.80
							lock out Tag out						
30	26	01	20	91	0004	EA	Lock Out/Tag Out Padlock Device						\$7.73
							Quantity		Unit Price		Factor	=	Total
						Installation	1.00	x	6.25	x	1.2372	=	7.73
							lock out Tag out						
31	26	01	20	91	0005	EA	Lock Out/Tag Out Tags						\$2.99
							Quantity		Unit Price		Factor	=	Total
						Installation	1.00	x	2.42	x	1.2372	=	2.99
							lock out Tag out						

Subtotal for Section - 26

\$38.52

Section - 31

32	31	23	16	13	0005	CY	Over 12" Wide, Excavation for Trenching by Machine in Loose RockIncludes compacted aggregate						\$16.09
							Quantity		Unit Price		Factor	=	Total
						Installation	1.50	x	8.67	x	1.2372	=	16.09
							excavation for inspection						
33	31	23	16	13	0005 0060	MOD	For Up To 20, Add						\$12.88
							Quantity		Unit Price		Factor	=	Total
						Installation	1.50	x	6.94	x	1.2372	=	12.88
34	31	23	16	13	0011	CY	Backfilling or Placing Subbase for Trenches with Imported or Stockpiled Materials by Hand						\$32.55
							Quantity		Unit Price		Factor	=	Total
						Installation	1.50	x	17.54	x	1.2372	=	32.55
							backfill						
35	31	23	16	13	0014	CY	Compaction of Fill or Subbase for Trenches by Hand						\$36.73
							Quantity		Unit Price		Factor	=	Total
						Installation	1.50	x	19.79	x	1.2372	=	36.73
							compaction						

Subtotal for Section - 31

\$98.25

Section - 32

36	32	01	17	63	0018	EA	Asphalt Placement For Small Repair Areas, Cold Mix Modified, Up To 3 TonsFor small areas of existing asphalt is removed to allow work such as trenching across or in a road, excavating a drainage structure, uncovering a utility line, etc.						\$1,833.09
							Quantity		Unit Price		Factor	=	Total
						Installation	1.00	x	1,481.64	x	1.2372	=	1,833.09
							asphalt patching						

Contractor's Price Proposal - Detail Continues..

Work Order Number:	109009.01
Work Order Title:	City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1
Subtotal for Section - 32	\$1,833.09
Proposal Total	\$46,301.80

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Subcontractor Listing

Date: June 05, 2023

Re: IQC Master Contract #: FL-R10-GC11-111821-JLC
Work Order #: 109009.01
Owner PO #:
Title: City of Deerfield Beach Fire Station # 1 Fuel Tank Removal. Supplemental # 1
Contractor: Johnson-Laux Construction, LLC
Proposal Value: \$46,301.80

Name of Contractor	Duties	Amount	%
No Subcontractors have been selected for this Work Order		\$0.00	0.00

SCOPE OF WORK
Fire Station 1 Fuel Tank Closure
Deerfield Beach, FL

Summary Scope

Closure of One (1) 3,000 Gallon Underground Fuel Tank

Detailed Scope of Work

Closure of One (1) 3,000 Gallon Underground Fuel Tank to include the following.

- Permitting with local government and FDEP
- Perform a tank integrity test on existing 3,000 gal UST.
- Remove any existing product from UST.
- Pressure wash UST and remove water from tank.
- Lock out/Tag out all electrical to dispenser
- Disconnect piping and remove remaining fuel from dispenser.
- Cap off underground piping leading to UST that will remain in place.
- Remove dispenser and dispose.
- Closure of Tank In-Place with Structural Foam
 - Arrange for inspection and approval by FDEP
 - Fill UST with FDEP approved foam by licensed installer.
- Install one (1) monitoring well and take one (1) soil boring and one (1) groundwater sample from the location of the diesel dispenser pump.
- Analyze the soil and ground water sample for the kerosene analytical group at a state certified laboratory.
- FDEP registration to be revised to show the 3,000 gal tank as closed in place.

Exclusions and Clarifications

- **Should the tank not pass the required tank integrity test, a tank removal will be required. Tank removal and all associated activities are not included with this proposal.**
- This proposal does not include handling or removal of any hazardous materials if encountered.
- A Payment and Performance Bond increase has been included in the proposal price.
- No Builder's Risk insurance included.
- No Signed and Sealed drawings have been included. Only Shop Drawing for Permitting. If A/E drawings are required for permitting, those will be an additional cost.
- Estimated Permit Fee has been included.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1942

Agenda Date: 6/20/2023

Status: CONSENT - AGREEMENTS &
EXPENDITURE REQUESTS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the ranking and award of Request for Proposals #23-21-BA for third party administration services for workers compensation and liability claims; authorizing the appropriate city officials to execute an agreement with the top ranked, responsive, and responsible proposer, John Eastern Company, Inc. in an annual amount not to exceed \$100,000.00 for a two year term, with three one year renewal options; providing for implementation and an effective date. (Funds from Account #606-0900-519-30-42 - Workers Compensation Expenses & 606-0900-519-37-71 - General Liability)

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Costs: \$100,000

Account Name: Workers Compensation Expenses

Account Number: 606-0900-519-30-42

Secondary Account Name: General Liability

Secondary Account Number: 606-0900-519-37-71

Background/History

The City contracted with Johns Eastern Company on August 29, 2018 under RFP #2017-18/ 25. The initial term of the contract went into effect on August 29, 2018 and expired on August 28, 2021. It was then renewed per the contract for two consecutive 1-year terms through August 28, 2023. The scope of services for the contract encompassed third party administrator (TPA) services for worker's compensation claims and for liability claims.

Current Activity

The final contract renewal option ends on August 28, 2023. RFP #23-21-BA was advertised in the legal notices section of the Sun-Sentinel on April 7, 2023. The notice was also sent to one hundred and eighty (180) prospective offerors via the eProcurement Marketplace. The RFP was then closed on May 8, 2023 at 2:00pm per the advertised due date for proposals. Evaluation Committee members, Dayana Gonzalez, Risk/Benefits Officer, Eleonel Lorenzo, Operations Manager and George Sullivan, Operations Manager, met on May 18, 2023 at 11:30am and independently reviewed and scored the three (3) submittals in accordance with the weighted criteria stated in the RFP. Johns Eastern Company, Inc. was ranked #1 and the evaluation committee members unanimously agreed to recommend they be awarded the contract.

Recommendation

The Department of Human Resources recommends approval.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING THE RANKING AND AWARD OF REQUEST FOR PROPOSALS #23-21-BA FOR THIRD PARTY ADMINISTRATION SERVICES FOR WORKERS COMPENSATION AND LIABILITY CLAIMS; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE AN AGREEMENT WITH THE TOP RANKED, RESPONSIVE, AND RESPONSIBLE PROPOSER, JOHNS EASTERN COMPANY, INC. IN AN ANNUAL AMOUNT NOT TO EXCEED \$100,000.00 FOR A TWO YEAR TERM, WITH THREE ONE YEAR RENEWAL OPTIONS; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE

WHEREAS, the City issued Request for Proposals No. 23-21-BA (the “RFP”) for third party administration of the City’s Workers Compensation and Liability Claims; and

WHEREAS, the RFP was advertised in the legal notices section of the Sun Sentinel on April 7, 2023, and the notice was sent to 180 prospective respondents via the e-Procurement Marketplace; and

WHEREAS, five firms viewed the RFP documents; and

WHEREAS, on May 8, 2023 at 2:00 p.m., the due date and time for the responses, the Purchasing and Contract Division (the “Division”) closed and unsealed the three proposals that were timely received, and reviewed the proposals to ensure they met the RFP requirements; and

WHEREAS, the Evaluation Committee (the “Committee”) independently reviewed and scored the three responsive proposals in accordance with the weighted criteria stated in the RFP prior to the first evaluation committee meeting; and

WHEREAS, the Committee meeting was held on May 18, 2023 to discuss the proposals, and the Committee members amended their scores and re-ranked the proposals based on the weighted criteria stated in the RFP (the “Ranking”); and

WHEREAS, after the final Committee ranking, the Committee unanimously voted to recommend to the City Commission to approve the Ranking and award a contract to the top ranked responsive and responsible proposer, Johns Eastern Company, Inc. (“Johns Eastern”); and

WHEREAS, Johns Eastern’s proposal response is for an annual amount not to exceed \$100,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby approves the Ranking, with John Eastern Company, Inc. as the top ranked, responsive and responsible Proposer.

Section 3. The City Manager is hereby authorized to execute an agreement with Johns Eastern in an annual amount not to exceed \$100,000.00, which agreement shall be consistent with the terms of the RFP, together with such additional terms as are acceptable to the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 4. The appropriate City officials are authorized to do all things necessary to carry out the aims of this Resolution.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



Memorandum

TO: Karen Belle-Pierre, Assistant Director of Human Resources

FROM: Bogdan Avasiloe, Purchasing Manager

DATE: May 18, 2023

RE: **Third Party Administration for Workers Compensation and Liability Claims, RFP #23-21-BA**

The Purchasing and Contract Administration Division recently issued a Request for Proposals for Third Party Administration for Workers Compensation and Liability Claims, RFP #23-21-BA. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements. Details of the competitive solicitation process are as follows:

- The RFP was advertised in the legal notices section of the Sun-Sentinel on April 7, 2023.
- The notice was also sent to one hundred and eighty (180) prospective Offeror's via the eProcurement Marketplace.
- Five (5) vendors viewed the documents of the RFP.
- On May 8, 2023 at 2:00 p.m. EST, the Purchasing and Contract Administration Division closed and unsealed three (3) responses. The responses were reviewed by the Purchasing and Contract Administration Division to ensure the responses met to the RFP requirements.
- Subsequently, each member of the evaluation committee assigned by the City Manager received their evaluation packages that consisted of: evaluation committee policies and procedures, and evaluation sheets.
- Each evaluation committee member independently reviewed and scored the proposals in accordance with the weighted criteria stated in the RFP prior to the initial public Evaluation Committee meeting held on Thursday, May 18, 2023 at 11:30 a.m. EST. The Evaluation Committee consisted of: Dayana Gonzalez, Risk/Benefits Officer; Eleonel Lorenzo, Operations Manager and George Sullivan, Operations Manager.

- The proposals were evaluated based on the following weighted criteria:

<u>Criteria</u>	<u>Weight</u>
Adherence to Requested Scope	0-25 Points
Expertise & Experience	0-25 Points
Capacity, Resources & Past Performance	0-20 Points
Administration Fees	0-20 Points
M/WBE Preference Points	0-10 Points

- The proposals were ranked (After Evaluation Committee Members Independent Review) as follows:

	Dayana Gonzalez	Eleonel Lorenzo	George Sullivan	Total	Ranking
Johns Eastern Company Inc.	97	84	43	74.66	1
Gallagher Bassett	92	88	39	73	2
Commercial Risk Management Inc.	88	87	42	72.33	3

- None of the Proposers had provided evidence for the Disadvantaged Business Enterprise (DBE) Program stated in the RFP documents. Hence, the five percent preference increase was not added.
- After Evaluation Committee Members Discussion of the Proposals the scores were changed as follows:

	Dayana Gonzalez	Eleonel Lorenzo	George Sullivan	Total	Ranking
Johns Eastern Company Inc.	87	88	35	70	1
Gallagher Bassett	82	86	34	67.33	2
Commercial Risk Management Inc.	78	79	32	63	3

- Following the initial ranking, the evaluation committee concluded and was unanimous in their decision to make a recommendation to the City Commission to approve the ranking and award a contract to number one (1) ranked Proposer (Johns Eastern Company Inc.).
- Reference checks were conducted on the number one (1) ranked Proposer and revealed positive ratings.
- Documentation related to this solicitation may be obtained by e-mailing Sandra Francis at

sfrancis@deerfield-beach.com. You may contact the Purchasing and Contract Administration Division at 954-480-4381 with any questions.

In summary, the Evaluation Committee is recommending approval of the top ranking and awarding a contract to number one (1) ranked Proposer Johns Eastern Company Inc. Please use this memorandum and all attachments as your backup to the City Manager for the June 20, 2023 Commission Meeting.

Att: Scope of Services

SECTION VII– SCOPE OF SERVICES

Administrative Services

- A. Comply fully with all rules, regulations, guidelines, and procedures established by the City and the State, including but not limited to EDI, SI-17, and SI-19.
- B. Compliance with SSAE 16 reporting is mandatory and must be submitted to the City's Risk Department on an uninterrupted annual basis.
- C. Provide advanced notice and coordinate in advance with the City for any audits associated with the workers' compensation program.
- D. Assist the City with its return-to-work program, including identifying return-to-work opportunities and appropriate use of outside vendors.
- E. Aggressively manage all claims presented to them by the City according to the professional standards of the firm.
- F. Make recommendations regarding the claims processes and procedures.
- G. Cooperate completely with the City and City's Consultants and respond to inquiries within one (1) business day.
- H. Recognize that the City will be continuing a workers' compensation program, which focuses on respecting the injured worker and the medical providers providing care. Proposers must be committed to work collaboratively with the City to effect program changes and enhancements as requested by the City.
- I. Shall designate at least one (1) individual as the primary contact for the City's account. Shall ensure that secondary contacts are available in the event of the primary contact's absence.
- J. In all dealings, the City requires the adjuster to be courteous, responsive and sensitive to the injured City employee.

Claim Services

The Claims Administrator shall perform the following:

- A. Develop specific service instructions with the City for the handling of the City's claims (e.g. settlement authority in accordance with City Code, City policies, etc.), along with specifics on catastrophic claims and other unique situations. Strict oversight when using outside vendors is expected with respect to reviewing bills for appropriate charges.
- B. Establish electronic reporting procedures in conjunction with the City's software system.
- C. Provide toll-free customer service line for employees who wish to contact their adjuster.

- D. Accept or deny all reported claims for employees' injuries on behalf of the City in accordance with the applicable workers' compensation law. The decision to controvert any claim must first be discussed with and approved by the City Risk/Benefits Officer or designee.
- E. Conduct the required investigations (including three-point contact and recorded statements) as deemed necessary as it relates to workers' compensation claims, including scene investigations and personal claimant contact on all lost time and light duty cases. Contact with claimants is to be made within 24 hours of the Claims Administrator's receipt of the claim. Enhanced efforts shall be taken to identify possible fraudulent claims, including recorded statements from claimants and discussions with the claimants' supervisors.
- F. Subject to the prior approval of, and at the expense of the City, employ outside professionals such as surveillance, rehabilitation, vocational services and MSA services to assist in the investigation and adjustment of claims. The Claims Administrator will make payment from the loss fund as an allocated expense.
- G. Review all medical bills and other services for which a claim is being made for reasonableness and conformity to appropriate medical and surgical fee schedules and network discounts.
- H. Coordinate the medical treatment of all claims by setting appointments and authorizing necessary physician referrals, treatments and exams, as required by Florida Statute 440.
- I. Monitor the medical treatment of the claimant and pursue timely Maximum Medical Improvement (MMI) dates from the treating physician(s).
- J. Coordinate with the City to determine the availability of light duty positions and obtain authorization from the treating physician(s) regarding the claimant's ability to perform the duties of such positions.
- K. Contact with employees who are out on temporary total disability must be made at least every two weeks for the duration of TTD payments. When an employee is represented, the attorney shall be contacted when appropriate. If attorney contact is appropriate, that contact should be on a 30-day basis. Every 30 days, provide a report indicating all employees that are not working in a full duty unrestricted capacity.
- L. At least every quarter, review all open claims and complete a strategic action plan in order to assist in the settlement of the claims. All such written reviews shall include justification of the outstanding reserves. Additionally, claims which exceed \$25,000 total incurred or meet excess carrier reporting, including severity criteria, will require a written status report to the City within ten days after the previous quarter.
- M. Participate in quarterly in-person claim reviews with City staff and other associated personnel regarding claim status, field case management progress, and legal progress. Provide documentation in Microsoft Excel format. Attendance of responsible adjuster and supervisor is essential.
- N. Prepare and maintain files necessary for legal defense of claims and/or other litigation (such as actions for subrogation, contribution, or indemnity) or other proceedings.

- O. Maintain all closed files for a period of time acceptable to the City and return such files to the City if requested.
- P. Pay, in a timely fashion, all claims and expenses from the loss fund account established by the City, which will be maintained by the Claims Administrator. Fees, interest and civil penalties required due to late payments or adjuster mishandling are to be paid by the Claims Administrator unless caused by late reporting from/action by the City. The claim payments shall follow all provisions of Florida Statute in regard to medical benefit entitlement and administration.
- Q. Aggressively pursue all possibilities of subrogation, excess insurance reimbursement, third party liens, contribution or indemnity and/or recovery from special or second injury funds on behalf of the City. Administrator will pursue, track, and provide annual reports on all second injury fund claims and notify the City of any unusual events as soon as practical (e.g. the Fund indicating that they will not reimburse the full amount that the City (Administrator) has requested). No subrogation file can be closed without City approval. All offers of settlement on subrogation claims must be approved by the City.
- R. The City will approve and assign the attorneys that provide the defense of claims. The Claims Administrator is to provide the defense attorney a complete copy of the file in question at the time an assignment is made and continue to conduct adjustor related activities during the course of litigation.
- S. At a minimum of one week prior to mediation or final hearing, the attorney in conjunction with the adjustor must provide a claim summary of the pending action and justification for any settlement authority to be approved by the City.
- T. Aid in communication/coordination with the City's Risk Management staff and insurance broker as necessary, including providing claims data needed to target safety and prevention initiatives.
- U. The assigned claims adjustors will attend workers' compensation hearings and mediations as requested by the City on an as needed basis.
- V. Index all lost time claims. The follow up on the results of the indexing must be documented in the claim notes.
- W. Timely report all claims to the City's excess carrier, as required by the carrier's reporting criteria. Any late reporting penalties imposed by the carrier, due to late reporting by the Claims Administrator, will be reimbursed to the City, unless the City caused the late reporting. The Claims Administrator will continue to provide all necessary status reports as required by the excess carrier.
- X. Reimburse the City for any penalties, fees, and/or interest generated due to the errors of the administrator, within 60 days of the administrator's knowledge. A report detailing these penalties or fees is required on a semi-annual basis.
- Y. Advise the City of all claims that could benefit from the assignment of Nurse Case Management and provide such services at the direction of the City.

Z. Respond to all questions raised by the City or its representative(s) in a timely fashion.

AA. Other services customary to effective claims administration services.

First Notice of Injury Services

- A. Provide 24 hour, 365-day claim reporting, intake, and transmittal capabilities. Send First Notice of Injury to the State of Florida in a timely manner in compliance with FS 440. Proposers must accept responsibility for penalties for late notice to the State of Florida when caused by other than the delay of the City.
- B. Receive and examine on behalf of the City all reports of employee injury claims. Refer injured workers to appropriate medical service, and as appropriate and based upon pre-established criteria agreed upon by the City, provide immediate referral to specialty medical providers for injuries.
- C. Coordinate data between first report of injury and claims administration system.

State and Federal Required Filings

- A. In accordance with State mandated time frames, the Claims Administrator will prepare and file, on behalf of the City, with the appropriate state agency, all applications, bonds, documents and data required for the City's continued qualification as a self-insurer.
- B. In a timely manner, prepare, maintain, and file all records and reports as may be required by legal authorities (State or Federal), including but not limited to, any reporting required under the 2007 Medicare, Medicaid and SCHIP Extension Act or through the Centers for Medicare and Medicaid (CMS).
- C. Provide all mandatory reports, all state mandated reports, required tax information for the IRS, including 1099 to the IRS, special administrative reports, and necessary data for the completion of special reports, such as the OSHA 300.
- D. In a timely manner, prepare, maintain, and file statistical data, records, or reports as required by excess insurers, the City's actuaries, and the State.
- E. In accordance with State mandated time frames, prepare, maintain and file statistical information required by workers' compensation rating bureaus or appropriate State agencies, including EDI and all data required for the promulgation of the City's experience modification and State assessments.
- F. Prepare and file any other reports as required by the City and the State relating to claims experience, payments.
- G. Claims Administrator shall be responsible for complying with all state and other federal rules/regulations and laws in association with and staying compliant as a third-party administrator for self-insured plans/employers. This includes, but is not limited to:
 - FL Statute 440
 - FL Administrative Code 69L

- Federal Privacy Acts (HIPPA)
- Annual certification/recertification by the State of Florida/Department of Financial Services (Rules for Self-Insurance regarding Service Companies, DFS-F2-SI-19)

Loss Fund Management

The Claims Administrator is required to follow Florida law concerning public deposits. Specifically, the Claims Administrator needs to follow F.S. 237.211(6) and F.S. 280 Security of Public Deposits. Failure to comply with these laws is sufficient cause for the City to terminate the contractual agreement with the Claims Administrator.

All claims, expenses and legal payments will be made by the Claims Administrator on checks drawn in a separate account set up by the Claims Administrator and funded by the City in a manner agreed to by both parties. It is understood that all funds in this account are City funds and are to be returned to the City as required or upon termination of this contract.

The Claims Administrator is responsible for the reconciliation of this account (e.g. any requests for funding may be accompanied by justification of the amount requested) and will provide bank statements to the City as needed.

The reconciliation statements submitted by the Claims Administrator of the City will include the following:

- Balance at inception of statement period
- All disbursements which cleared by date and claimant payee
- All credits
- Reimbursements
- Balance at close of statement period
- A list of all checks issued and outstanding

Loss Statistic Services

All charges related to these services are to be included in the annual claims administration fee. Any costs associated with programming changes that are necessary to create a report required by the City are the responsibility of the Claims Administrator. Any fees to be charged for the creation of any reports requested by the City are to be included in the flat fee. All reports currently provided to the City are required from the successfully selected Claims Administrator at no additional cost to the City.

Loss runs are to be provided on a monthly basis. Loss runs should list each claim separately. Specific summary reports also must be provided. The following reports are required:

- A. Claims list – lists of all claims alphabetically
- B. Check register
- C. Cumulative report by line of coverage by year
- D. Annual summary reports
- E. Quarterly reports by department(s) and/or specific job title(s)
- F. Location report

- G. Large loss or severity report
- H. Safety report
- I. Excess insurance report
- J. Litigation report
- K. Legal payments report

Workers' compensation claims involving no payment or no medical treatment will be reported by the City for inclusion in the data base as reporting purpose only (RPO) or first aid or no pay cases and should be identified in the system that way.

Network Access and Development Services

Proposers are requested to provide the following network access and development services:

- A. Provide the City access to a provider network that contains appropriate providers. Indicate if you own the network of physicians or, if you lease it, who it is leased through. The City is interested in working with the proposer to assure that high quality providers, particularly in key specialties, are encouraged to participate in the network and who contractually agree to preferred appointment setting criteria and reporting and standards to best address the medical and rehabilitative needs of the City's injured employees. Key specialties include internists, orthopedics, neurology, neurosurgery, occupational medicine specialties, pulmonology, infectious disease specialists, ear/nose/throat specialists, allergists, psychiatry and psychology. Provide contracting and credentialing services required to develop this client specific network. Develop and maintain combined directory of customized and traditional providers.
- B. Provide peer review and utilization review services, as appropriate.
- C. Provide reporting regarding network access, provider costs and outcomes.

Medical Bill Review and Audit Services

Proposers are requested to provide the following medical bill review and audit services:

- A. For Medical Bill Review:
 - 1. Promptly review medical/surgical bills (in and out of network) for accuracy including, but not limited to, as they relate to the following:
 - a) Duplicate billings
 - b) Unbundling of charges
 - c) Up-coding of charges
 - d) Approval and appropriate pre-certification
 - 2. Review all medical bills that:
 - a) Are not subject to fee schedule coding
 - b) Are for services not specifically addressed in the fee schedule
 - c) Need an in-depth medical interpretation of the rules and regulations
 - d) In the exercise of professional judgment, specifically warrant review
 - 3. Process, pay and mail bills within 20 days of receipt.
- B. Reimburse the City for any overpayments made in the bill review process, within 30 days of identification of overpayment. Reimburse the City for any penalties and/or interest associated

with inaccurate payments.

C. For Medical Auditing Services:

1. Audit in-network and out-of-network hospital/provider bills:
 - a) Exceeding \$5,000
 - b) Where a departmental charge exceeds 10% of the total bill, excluding room and board charges
 - c) Others at the proposer's discretion or specific request by the City for accuracy and appropriateness
2. Develop and follow written policies on how late charges, no show charges and special payment arrangements are to be handled.

D. Develop and provide communication materials to explain the policies and procedures of the Medical Bill Review and Audit Services to:

1. The City
2. Medical providers

E. Develop and follow written grievance procedures for provider concerns.

Pharmaceutical Management Services

The proposer shall recommend a prescription benefit management (PBM) vendor. It is anticipated that the successful proposer will sub-contract these services. Details regarding the PBM's services should be provided, including access, utilization review services, coordination of claims data and reporting, proposed formulary, utilization management criteria, rebating, etc.

Loss Control Engineering Services

In an effort to control its losses, the City will give greater consideration to proposers that can offer Loss control engineering services. Such services should include, but are not limited to:

- ▶ Evaluation of historical loss data to identify unfavorable trends and patterns.
- ▶ Development of policies and procedures to address trends and patterns that have been identified.
- ▶ Providing and conducting training programs designed specifically to reduce the City's loss experience.

Proposers are requested to provide specific details regarding the loss control engineering services available from their firm. If such services involve additional cost to the City, please disclose.

SECTION VIII – REQUIRED SUBMITTAL INFORMATION

NOTE: Failure to include and submit the following information with their proposal may cause the proposer to be determined non-responsive.

1. List your firm name, address and contact information. Provide evidence of appropriate licensure.
2. List the names and experience of staff members who will be assigned to this account. Include details regarding roles and responsibilities of each team member including their level of involvement with City staff.
3. Provide references for at least three (3) municipal or other government agencies of a similar Risk program make-up for which TPA services are provided.
4. Has your firm been involved in litigation within the past five (5) years or is there any pending litigation arising out of the Proposer's performance? If yes, please provide a detailed explanation of each occurrence and the outcome of litigation.
5. Describe your risk management information system. Can you convert the current John's Eastern database to your format?
6. Is your claim database accessible to us via the Internet? If so, can we download customized reports? Attach sample loss runs and aggregate reports you produce.
7. Explain your approach to reserving claims. To what extent do you allow us to participate in the reserve process?
8. List any restrictions you may have limiting the selection of independent adjusters, rehabilitation specialists, private investigators, and other experts.
9. Given our hands-on approach to claims, describe how your claim adjusters will interact with our staff and experts. Specifically, describe your communication methods and the maximum response time to return correspondence.
10. Adjuster turnover is a concern. Describe your quality standards and how you address the issue of continuity of service. What is your turnover rate for worker's compensation adjusters? What is the turnover rate for all other adjusters?
11. Where are your adjusters physically located? What is your arrangement for necessary attendance at mediations and hearings? Will we be charged for travel?
12. Is your proposed contract "life of the claim" or "life of the contract"?
13. Are you able to assume adjustment of the existing open claims as of July 1, 2023? If so, explain your plan and schedule for accomplishing this.
14. What is the total cost for assuming the existing open claims? Will there be additional annual costs?
15. Confirm what services the proposed administration fee includes. Is there a monthly minimum?
16. Provide a detailed listing of all costs and services that would be considered extra

contractual, including but not limited to set-up and/or annual maintenance fees, loss control engineering services, bill review, field case management, hospital bill audits, etc.

17. Explain required banking arrangements and indicate if alternative funding arrangements are available.
18. Please confirm proposer is able to provide all services listed in the RFP Scope. If deviations are proposed, please explain in detail.
19. If we have questions or concerns, who is the contact person.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1924

Agenda Date: 6/20/2023

Status: CONSENT - AGREEMENTS &
EXPENDITURE REQUESTS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the award of ITB #2023-13-BA for temporary employment services on an as needed basis to the eleven responsive firms: authorizing execution of contracts with all eleven firms for a one year term with four, one year renewal options; authorizing the acquisition of such services in amounts that exceed the aggregate sum of \$30,000.00 during the course of a fiscal year from one or more contracted firms as needed; providing for severability and an effective date. (Funds from multiple accounts)

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Costs:TBD

Account Name: Multiple departments and account numbers

Background/History

From time to time, the City requires temporary staffing services to augment vacancies for permanent city positions. In the past, the City participated in a cooperative contract for temporary staffing services through the South Florida Governmental Cooperative Group. However, the lead agency no longer supports the contract. Since that time, the City has taken advantage of other cooperative contracts to meet its needs. In doing so, it has been inefficient and prolonged the time it takes to fill gaps in personnel services.

Current Activity

To address the above ongoing challenges, the Purchasing and Contract Administration Division issued an Invitation to Bid for Temporary Employment Services, ITB #23-13-BA.

Details of the competitive solicitation process are as follows:

- On February 21, 2023 the ITB was advertised in the legal notices section of the Sun-Sentinel. The notice was sent to one hundred forty-one (141) prospective Offerors via the e-Procurement Marketplace.
- Nineteen (19) vendors viewed the documents of the ITB.
- On March 29, 2023 at 2:00 p.m. EST, the Purchasing and Contract Administration Division closed and unsealed eleven (11) responses. The responses were reviewed by the Purchasing and Contract

Administration Division to ensure the responses met the ITB requirements.

- Staff concluded that the City, in its best interest, should utilize the multiple award option of this ITB and recommend awarding a contract to all eleven (11) Bidders: Abacus Corporation; Abacus Service Corporation; Action Labor of Florida; Infojini, Inc.; Legacy Professional Solutions LLC; PeopleReady Florida, Inc.; Protiviti Government Services; TriMerge Consulting Group PA; WolfCreek Consulting; Zen Tech Consulting LLC; 22nd Century Technologies, Inc. This approach would allow maximum flexibility and efficiency when utilizing these services as needed.
- Reference checks were conducted on all eleven (11) bidders, revealing positive ratings.

Attached are additional details of the procurement including the scope of services, the various job classifications that would be available, as well as related information.

Pursuant to Section 38-117(b) of the Procurement Code, “[a]cquisitions of or contracts for non-real property, goods, or services from the same person exceeding the aggregate sum of \$30,000.00 (whether by a single department or multiple departments) during the course of any fiscal year shall not be permitted from the same person, unless the acquisition is first approved by the city commission”.

It is anticipated that the temporary employment services will be used to augment staffing and budgeted personnel services, and that the acquisition of such services may likely exceed \$30,000.00 from one or multiple Responsive Firms during the course of the Fiscal Year, depending on staffing needs. Therefore, the enclosed Resolution authorizes the City Manager or his designee to acquire temporary staffing services, as needed, in amounts that exceed \$30,000.00 from one or multiple Responsive Firms during the course of the fiscal year, and approves such acquisitions.

Recommendation

All eleven (11) bidders were responsive and responsible for providing the best value, availability, and flexibility of the required services and meeting all the ITB requirements; therefore, the staff recommendation is to award a contract to all eleven (11) bidders for the Services on an as-needed basis.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING THE AWARD OF ITB #2023-13-BA FOR TEMPORARY EMPLOYMENT SERVICES ON AN AS NEEDED BASIS TO THE ELEVEN RESPONSIVE FIRMS; AUTHORIZING EXECUTION OF CONTRACTS WITH ALL ELEVEN FIRMS FOR A ONE YEAR TERM WITH FOUR, ONE YEAR RENEWAL OPTIONS; AUTHORIZING THE ACQUISITION OF SUCH SERVICES IN AMOUNTS THAT EXCEED THE AGGREGATE SUM OF \$30,000.00 DURING THE COURSE OF A FISCAL YEAR FROM ONE OR MORE CONTRACTED FIRMS AS NEEDED; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City issued Invitation for Bid #2023-13-BA for Temporary Employment Services (the “ITB”); and

WHEREAS, the ITB was advertised in the legal notices section of the Sun-Sentinel on February 21, 2023, and the notice was sent to 141 prospective firms via the e-Procurement Marketplace with 19 vendors viewing the ITB documents; and

WHEREAS, pursuant to the terms of the ITB, the City reserves the right to award separate contracts to multiple bidders or one contract to one Bidder and the services are to be provided on an as needed basis; and

WHEREAS, pursuant to the ITB Scope of Services, the firms will provide candidates for certain job classifications at the request of the specific City Departments; and

WHEREAS, the City received 11 bid submissions by the Bid Submission Deadline from the following firms: Abacus Corporation, Abacus Service Corporation, Action Labor of Florida, Infojini, Inc., Legacy Professional Solutions, LLC, People Ready, Florida Inc., Protivit Government Services, TriMerge Consulting Group, PA, WolfCreek Consulting, Zen Tech Consulting, LLC, 22nd Century Technologies, Inc. (collectively, the “Responsive Firms”); and

WHEREAS, after reviewing the bids from all 11 firms, it was determined by City staff that it would be in the best interest of the City to award the bid to all of the Responsive Firms on an as needed basis, and if a certain firm cannot fulfill the request from the specific departments within a specified lead time, the City will request the services from one of the other firms under contract; and

WHEREAS, pursuant to Section 38-117(b) of the Procurement Code, “[a]cquisitions of or contracts for non-real property, goods, or services from the same person exceeding the aggregate sum of \$30,000.00 (whether by a single department or multiple departments) during the course of any fiscal year shall not be permitted from the same person, unless the acquisition is first approved by the city commission”; and

WHEREAS, it is anticipated that the temporary employment services will be used to augment staffing and budgeted personnel services, and that the acquisition of such services may likely exceed \$30,000.00 from one or multiple Responsive Firms during the course of the Fiscal Year depending on staffing needs; and

WHEREAS, the Purchasing and Contract Administration Division and the Department of Environmental Services recommend award of the Services, on an as needed basis, to all 11 Responsive Firms, and authorizing the execution of contracts with the Responsive Firms for a one-year term, with four one-year renewal options.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part hereof.

Section 2. The City Commission hereby approves the award of ITB #2023-13-BA for Temporary Employment Services to all of the Responsive Firms, on an as needed basis.

Section 3. The City Manager is hereby authorized to execute contracts with all 11 Responsive Firms for the Services on an as needed basis, based upon the terms and conditions of ITB #2023-12-BA, together with such additional terms as are acceptable to the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 4. The City Manager or his designee is hereby authorized to acquire temporary staffing services, as needed, in amounts that exceed \$30,000.00 from one or multiple Responsive Firms during the course of the fiscal year, and such acquisitions are hereby approved.

Section 5. Should any section or provision of this Resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or part thereof other than the part declared to be invalid.

Section 6. The appropriate City officials are authorized to do all things necessary to carry out the aims of this Resolution.

Section 7. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



Memorandum

TO: Chad Grecsek, Director of Sustainable Management
FROM: Bogdan Avasiloe, Purchasing Manager
DATE: May 15, 2023
RE: **Temporary Employment Services, ITB #23-13-BA**

The Purchasing and Contract Administration Division issued an Invitation to Bid for Temporary Employment Services, ITB #23-13-BA. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements.

Details of the competitive solicitation process are as follows:

- On February 21, 2023 the ITB was advertised in the legal notices section of the Sun-Sentinel. The notice was sent to one hundred forty-one (141) prospective Offerors via the e-Procurement Marketplace.
- Nineteen (19) vendors viewed the documents of the ITB.
- On March 29, 2023 at 2:00 p.m. EST, the Purchasing and Contract Administration Division closed and unsealed eleven (11) responses. The responses were reviewed by the Purchasing and Contract Administration Division to ensure the responses met the ITB requirements.
- The Purchasing and Contract Administration Division discussed the responses with the Director of Sustainable Management concluded that the City, in its best interest, will utilize the multiple award option of this ITB and recommend awarding a contract to all eleven (11) Bidders: Abacus Corporation; Abacus Service Corporation; Action Labor of Florida; Infojini, Inc.; Legacy Professional Solutions LLC; PeopleReady Florida, Inc.; Protiviti Government Services; TriMerge Consulting Group PA; WolfCreek Consulting; Zen Tech Consulting LLC; 22nd Century Technologies, Inc.
- Reference checks were conducted on all eleven (11) Bidders revealing positive ratings.
- Documentation related to this solicitation may be obtained by contacting the Purchasing and Contract Administration Division at 954-480-4381.

In summary, all eleven (11) Bidders were responsive and responsible to provide the best value and availability of the required services and meet all the ITB requirements; therefore, recommendation of this contract will be to all eleven (11) Bidders.

Please use this memorandum and all attachments as your backup to the City Manager for the next available City Commission Meeting.

Att. Scope of Services

SECTION VI - SCOPE OF SERVICES

1. Administrative and Industrial - Temporary Employment Services

- a. Upon request from the City, vendor shall provide candidates for the job classifications requested by the specific department at the time and place requested. Typically, three or more candidates are required to be submitted for each vacancy at the discretion of the requesting department. Candidates shall be provided at no cost to the City. If the vendor fails to provide qualified individuals for the job classification requested within the specified lead time, the City will request the services of other vendors on the contract.
- b. Vendor agrees to provide only skilled, knowledgeable and experienced personnel to perform services on a temporary basis to the City. Vendor also agrees to provide the City information on any candidate whose quality of services had been previously determined to be unsatisfactory by any City department.
- c. **Background Checks.** Any temporary staffing employee selected for placement in a City department must successfully complete a background check conducted by the Vendor using the Florida Department of Law Enforcement (FDLE) Volunteer and Employee Criminal History System (VECHS). Drug testing should be conducted in accordance with Title 49, Code of Federal Regulations Part 40. The successful bidder(s) must provide 10 Panel drug testing of all personnel supplied to the City, and proof of drug test prior to the acceptance of any personnel approval for an assignment. Bidder's employees must test negative in order to begin work on any City assignment. Bidder shall bear all cost associated with the initial drug tests.

In the case of an alcohol test, a result of 0.04 or greater constitutes a positive result. A confirmation breathalyzer test shall be administered following the initial test in accordance with the procedures in Title 49 Code of Federal Regulations, Part 40.

In no case shall a candidate who tests positive for drugs or alcohol be submitted as a candidate for City assignment.

- d. The City's representative and successful bidder shall mutually agree on the hourly salary, job description, minimum qualifications, duties and responsibilities for each position, as needed. The overhead and expenses markup proposed shall be added to the Temporary Employees' pay rate to determine the bill rate. No other fees or taxes are allowed.
- e. Contractor must inform the City of any temporary staffing employee who will be accepted for assignment at the City when currently on assignment elsewhere.
- f. No substitution of staff with lower skill-base will be acceptable without the prior approval of the City.
- g. The Contractor agree not to place any individual in a temporary assignment with the City who was previously employed by the City as a regular employee without prior approval of the Human Resources Department.
- h. Upon request from the City, Vendor must immediately replace any personnel providing services whose quality of services is unsatisfactory to the City department. The City will not be charged for unsatisfactory services. The City will exclusively determine if the quality of the services of any temporary personnel is satisfactory or unsatisfactory.

- i. Should any person terminate employment with the Vendor while such person is providing services to the City department, Vendor must agree to immediately replace such person with a person having similar skill, knowledge and experience (with prior approval of the City). Vendor shall replace the person expeditiously at the same contracted bill rate for each position. If the Vendor fails to replace the person in a timely manner, the City reserves the right to access the services of another Vendor.
- j. The City shall have the right to determine the period of time and work schedule of all personnel provided by the Vendor to perform services as a temporary agency employee. The City will not warrant or guarantee the period of time or work schedule of any person provided by the Vendor to perform services at a designated department at the City.
- k. All candidates placed in the City shall be employees of the Vendor and at no time, shall the City be liable for any employer responsibilities to the Vendor's employee.
- l. Assignments may range from a minimum of eight (8) hours up to a maximum of nine (9) months. In order to protect the best interests of the City, the City reserves the right to extend any assignment and/or convert to permanent employment based on terms established in the agreement.
- m. The candidates placed on assignment with the City will be paid by the temporary staffing agency ("agency") in accordance with the rates set forth in the applicable work order but, shall otherwise be employed by the agency in accordance with the agency's policies and procedures.
- n. Should any assignment require the temporary employee to work more than forty (40) hours in any given week, the City shall pay an overtime rate equal to 1-1/2 times the hourly rate agreed upon by the City at the start of the specific assignment.
- o. The agency will provide employee benefits to candidates placed with the City in accordance with its policies and procedures and will be responsible for all payroll related activities associated with the candidate.
- p. The City reserves the right to independently recruit and place temporary workers at its discretion. If a candidate's resume is received by the City through the City's recruitment efforts, the City will not be obligated to pay a placement or any other fee or charge under the agreement.
- q. The agency will pre-screen candidates before submitting them for consideration. The pre-screening process utilized by the agency must include personal interviews, skills testing/assessments, reference checks, motor vehicle reports (if requested), criminal background checks (if requested), I-9 verification, education verification, employment references and drug testing (if requested). Agency will make the results of candidate reference checks available within 3 business days of the City's request.
- r. If a temporary worker qualifies for a vacation under their employment contract with the Vendor, that employee will give the City two (2) weeks notice before the start of such vacation. The Vendor shall be responsible for any vacation pay due the employee. Additionally, if the assignment is ongoing at the time of employee's vacation, the vendor will provide a replacement employee.

- s. The City reserves the right to select candidates to become temp-to-perm assignments at the City's discretion.
- t. Should an opening for a permanent position within a department come available, the temporary worker may apply for this position. The City reserves the right to hire this temporary worker without any financial obligation to the Vendor.
- u. Bidder shall quote the contracted percentage markup to be added to the pay rate for the placed candidate and shall be inclusive but not limited to, all expenses, profit, overhead and all applicable taxes. The City and Vendor shall agree on the salary of the temporary staff person at the time of the engagement for that position.

Item No.	Description	Percent Markup
1	Administrative Type Temporary Services Percentage of Hourly Salary Cost Clerical/Administrative:	_____ %
2	Industrial Type Temporary Services Percentage of Hourly Salary Cost Industrial:	_____ %

2. Invoice and Payments

Payment shall be made upon the certification of an authorized City representative that the work assignments is satisfactorily completed.

The firm(s) supplying Temporary Employment Agency Services to the City of Deerfield Beach are required to furnish the following information on their pre- numbered imprinted business invoices and weekly job tickets for personnel performing services.

- A. Purchase Order Number
- B. Assignment Location
- C. Individuals Full Name
- D. Employee Number
- E. Job Classification
- F. Date
- G. Number of hours worked
- H. City Acceptance/Authorized Signature

3. Temporary Personnel Database Reporting

Successful Vendor shall create and maintain a data base to include all temporary personnel assigned the City, listed by individual, to include rate of hourly pay, total hourly bill rate, total number of hours worked monthly, total number of hours worked annually, total hourly rate paid to

the temporary employee, total bill rate paid by the City, date of temporary employee began assignment with the City and date temporary employee ended assignment with the City. This data must be forwarded to the City on a monthly basis with cumulative report sent at the end of the calendar year.

The Vendor must agree to provide the City with custom reports on temporary employees as needed.

4. Quantities

No warranty or guarantee is given or implied as to the total amounts to be purchased resulting from this contract. All services will be ordered on an as needed basis. Assignments may range from a minimum of eight (8) hours up to a maximum of nine (9) months. In order to protect the best interests of the City the City reserves the right to extend any assignment and/or convert to permanent employment based on terms established in the agreement.

The successful Vendor(s) shall be required to submit a report to the City of Deerfield Beach detailing all contract usage on a quarterly basis.

5. Position Classifications

LOT I: JOB CLASSIFICATION – ADMINISTRATIVE

Cashier

Under general direction, the purpose of the position is to receive monies paid by mail and over the counter. May operate a computer terminal and other standard office equipment such as photocopiers, fax machine, and calculators. Work is performed under general supervision and reviewed for quality of service rendered to employees and the public.

Typical Qualifications: High School Diploma

Data Entry Operator

Under general direction, the purpose of the position is to perform a variety of data entry related work in an assigned agency. Works under close to general supervision according to set procedures but determines how or when to complete tasks. Queues customer applications for review and performs administrative review of customer applications prior to queuing. Assists customers via telephone regarding general inquiries. Directs phone calls to the proper agency as needed. Performs searches in systems for pending applications.

Typical Qualifications:

High School Diploma or GED. Requires one (1) year in data entry or closely related experience.

Office Assistant

Under general supervision, the purpose of the position is to provide routine administrative support to the assigned department or assigned supervisor. Employees in this classification function at a moderately difficult generalist level and are accountable for the accuracy of both routine and non-routine administrative support duties performed as dictated by the nature of department. Position may be assigned to a large department and perform a broad array of generalized administrative

support functions, or assignment may be to a smaller specialized department wherein incumbents receive instruction in departmental functions. This classification requires strong organizational and interpersonal skills with the ability to carry out a variety of directed tasks.

Typical Qualifications: High School Diploma or GED. Three (3) to four (4) years of progressively responsible experience and/or training in administrative/secretarial support functions. Must successfully and accurately pass the entrance-typing exam with 45+ wpm.

Senior Office Assistant

Under general supervision, the purpose of the position is to provide highly responsible, complex administrative support to the assigned department or assigned supervisor. Employees, in this classification function at higher level and are accountable for the accuracy of both routine and non-routine administrative support duties performed and analyzing administrative problems and recommending solutions as dictated by the nature of department. Position performs essential duties for a large operating unit, a specialized unit, or as primary administrative support for an organization official. Position is distinguished from that of the Principal Office Assistant by the high degree of accountability of the work, greater latitude in exercise of independent judgment concerning assigned duties, and the ability to function with a higher degree of independence.

Typical Qualifications: High School Diploma or GED. Four (4) to five (5) years of responsible experience and/or training in administrative/secretarial support functions; or an equivalent combination of education, training, and experience. Must successfully and accurately pass the entrance typing exam with 45+ wpm.

Accounting Assistant

Under direct supervision, the purpose of the job is to perform routine accounting and administrative support work according to generally accepted accounting principles, established procedures, departmental guidelines, and regulatory requirements applicable to the work. Employees in this job classification, function at support staff level to accomplish assigned functions according to established schedules, calendars, projects, and programs of the assigned department. Work includes posting, data entry, maintenance and reconciliation tasks relevant to assigned functional areas, e.g., billing, purchase orders, invoices, payroll, accounting records and report.

Typical Qualifications: High School Diploma or GED. One (1) to two (2) years responsible experience in accounting work, e.g. processing invoices, stop payments, and billing.

Accountant

Under general direction, the purpose of the job is to perform routine to moderately complex accounting analysis according to generally accepted standard accounting principles and practices, established procedures, departmental guidelines, and regulatory requirements applicable to the work. Employees in this job classification function at professional staff level to accomplish assigned functions according to established schedules, calendars, projects, and programs of the assigned department. Work includes researching and collecting data, preparing clear and concise financial reports, and monitoring expenditures and revenues of assigned divisions and/or departments.

Typical Qualifications: Bachelor's Degree in Accounting or related field: two (2) to four (4) years

progressively responsible experience in accounting or financial analysis, preferably within a similar government agency, or an equivalent combination of education, training, and experience.

Senior Accountant

Under general direction, the purpose of the job is to perform routine to moderately complex accounting analysis according to generally accepted standard accounting principles, established procedures, departmental guidelines, and regulatory requirements applicable to the work. Employees in this job classification function at professional staff level to accomplish assigned functions according to established schedules, calendars, projects, and programs of the assigned department. Work includes researching and collecting data, preparing clear and concise financial reports, and monitoring expenditures and revenues of assigned divisions and/or departments. Position is distinguished from that of the Accountant by the high degree of accountability of the work; complex and specialized expertise in the field of knowledge; greater latitude in exercise of independent judgment concerning assigned duties; and the ability to function with a higher degree of independence.

Typical Qualifications: Bachelor's Degree in Accounting or related field; 5 years progressively responsible experience in accounting or financial analysis; preferably within a similar government agency. Or an equivalent combination of education, training, and experience. Must be a Certified Public Accountant in the State of Florida.

Budget Technician

Under general direction, the purpose of the job is to perform a variety of functions of a professional and administrative nature, including assisting with developing, tracking, reporting, and analyzing performance measurement indicators; Preparation of summary reports, charts, information tables, and graphs for use in presentations; and Researches, identifies, and reports comparative and competitive data and information in furtherance of benchmarking. Work is performed under the general supervision of the Budget Manager.

Typical Qualifications: Bachelor's Degree seeking candidates in accounting, finance, public administration, or related field. Candidate should have a basic understanding of governmental accounting/budgeting or an equivalent combination of education, training, and experience and have a strong analytic background. Requires knowledge of governmental operations, scope and purpose as well as the ability to make use of information by analysis, correlation, and objectivity. Proficient in Microsoft Applications (Excel, Word and Outlook).

Budget/Financial Analyst

Under general direction, the purpose of the job is to performs all aspects of planning, analysis, formulation and execution of the City's annual operating budget and five-year capital improvement plan. Assists with the development of revenue and expenditure projections; prepares economic analyses to project, monitor, and propose financial options. Work is performed under the general supervision of the Budget Manager, and performance is reviewed from an overall standpoint through reports submitted, conferences, and results obtained. The position may require work after hours during specified periods of the year.

Typical Qualifications: Bachelor's Degree in accounting, finance, business administration, or related field. Minimum of three (3) years of professional experience in governmental accounting/budgeting or an equivalent combination of education, training, and experience. Requires knowledge of governmental

operations, scope and purpose as well as the ability to make use of information by analysis, correlation, and objectivity. Proficient in Microsoft Applications (Excel, Word and Outlook).

Purchasing Assistant

Under direct supervision, the purpose of the position is to assist the administrative functions of purchasing and receiving commodities and supplies for all departments. Employees in this job classification function at entry level to aid in maintaining vendor relationships for the continuous supply of quality products. Work includes maintaining basic commodity buying, records and reports, weekly and monthly product updates, and product inventory journals.

Typical Qualifications: High School Diploma or GED. Six (6) to eleven (11) months experience in the administrative support functions of purchasing, accounting or related field; or an equivalent combination of education, training, and experience. Forklift Certification, EOC Certification, preferred.

Purchasing Buyer

Under general supervision, the purpose of the position is to purchase and receive commodities and supplies for the City. Employees in this job classification function at the professional level, to maintain vendor relationships for the continuous supply of quality products. Employee is accountable for maintaining records and reports. Work includes exploring potential vendors and procurement of new products.

Typical Qualifications: Bachelor's Degree in Business Administration or related field. Two (2) years of purchasing experience required. Certified Procurement Professional Buyer (CPPB) preferred.

Purchasing Manager

Reports to Chief Financial Officer, the purpose of the position is to supervise and manage the Purchasing Division for the City. Employees in this job classification function at the professional level, to supervise and manage the continuous operations of the Purchasing Division. Employee is accountable for maintaining records and reports of the Purchasing Division.

Typical Qualifications: Bachelor's Degree in Business Administration or related field. Three (3) years of purchasing experience required. Certified Procurement Professional Buyer (CPPB) preferred.

Principal Office Assistant

Under limited supervision, the purpose of the position is to provide responsible, complex administrative support to the assigned department or assigned supervisor. Employees in this classification function in a lead capacity and are accountable for the accuracy of both routine and non-routine administrative support duties performed as dictated by the nature of department. Position performs essential duties for a large operating unit, a specialized unit, or as primary administrative support for an organization official. Position is distinguished from that of the Office Assistant by the degree of accountability of the work, greater latitude in exercise of independent judgment concerning assigned duties, and the ability to function with a higher degree of independence. Only projects with entail technical or highly complex matters are given close attention by the immediate supervisor.

Typical Qualifications: High School Diploma or GED. Five (5) to six (6) years of progressively responsible experience and /or training in administrative/secretarial support functions.

Executive Assistant

With little or no supervision, the purpose of the position is to provide highly responsible and complex, confidential and specialized administrative support to the assigned executive level supervisor. Employees in this classification function at expert level and are accountable for the accuracy of both routine and non-routine, sensitive administrative support duties performed and analyzes complex administrative problems and recommends solutions as dictated by the nature of department. Position may be accountable for assigning, reviewing and supervising the work of other support staff. Position is distinguished from that of the Senior Office Assistant by the sensitivity of data and/or information involved, the high degree of accountability and discretion commensurate with the highly visible nature of this position, greater latitude in exercise of independent judgment concerning assigned duties, and the ability to function independently. In some instances, the distinction may be due to the assignment of supervision of other support staff.

Typical Qualifications: High School Diploma or GED. Five (5) to seven (7) years of progressively responsible experience and/or training in administrative/secretarial support functions, senior clerical/secretarial support capacity; or an equivalent combination of education, training, and experience. Must successfully and accurately pass the entrance

Human Services Coordinator

Provides advanced social case management, counseling, and/or coordination of services in an assigned human services program. This class works under general supervision, independently developing work methods and sequences. Advocates on behalf of clients or consumers and families for services, basic needs, and other related issues. Assists social workers in case conferences and staffing; may serve as team leader. Composes or prepares correspondence, case notes, narrative and technical reports, notifications, and related documents using computer-based applications. Conducts activities and monitors the environment of care in a manner to maximize client or consumer and staff safety.

Qualifications: Requires a Bachelor's degree from an accredited college or university with major coursework in mental health counseling, marriage and family counseling, counseling education, social work, psychology, gerontology, or other closely related field based upon area of assignment. Requires one (1) year of direct client social case work/counseling in either an addiction/substance abuse treatment or mental health facility/program, crisis intervention or clinical setting, or in a community resource eligibility center based upon area of assignment.

IT Support Specialist

Under general supervision, performs technical support and skilled work for the installation, operation, and support of voice and data services used in desktop, remote client, LAN, WAN, Internet, and voice environments. This position provides the support required to meet the IT Department's service level agreements relative to: coordinating and assigning system security on multiple business and data application functions, system availability, problem resolution, and assignment of demand requests received by the help desk to appropriate IT team members. Work is performed under general direction with some latitude for individual initiative and judgment and is reviewed via customer feedback and tangible results.

Typical Qualifications: Associates Degree or Technical Certification. Two (2) to five (5) years of experience in the installation, testing, and troubleshooting of desktop, remote clients, and peripherals.

Permit Services Representative

Under general supervision, the purpose of the position is to assist citizens and vendors with the processes of application, review and approval for building permits and inspections enforcing compliance with established State, County and City safety codes. Employee is responsible for administrative/clerical work in relation to regulatory standards, inspection activities, and permitting and licensing functions for building construction throughout the City. Performs other essential duties in support of departmental objectives to ensure safety and welfare of the public and business community.

Typical Qualifications: High School Diploma or GED. One (1) to two (2) years of responsible secretarial/customer service experience.

Code Compliance Officer

Under general direction, the purpose of the position is to perform responsible professional technical work involving the proactive and reactive enforcement of City codes and ordinances in relation to investigation activities and regulatory standards for permitting and licensing approval of residential and commercial building construction throughout the City. Employees in this classification perform at a professional level and are responsible for coordinating and administering the enforcement process, assessing, evaluating and enforcing adherence to, and compliance with all applicable City, State and Federal code and regulatory requirements regarding new and existing construction. Objective is to ensure the safety, health and general welfare of the public and business community.

Typical Qualifications: High School Diploma or GED. Two (2) years' experience in code inspection and/or enforcement of related field; or an equivalent combination of education, training, and experience.

Planning Technician

Under direction, the purpose of the position is to assist with the daily activities of the Planning & Zoning division. Employees in this classification perform at the technical level and are responsible for conducting studies and collecting and analyzing data for application to land use regulations, codes and ordinances for the planning and development of the City. Work includes assisting the public with inquiries regarding established zoning and code regulations.

Typical Qualifications: Associates degree in related field with two years of previous experience preferred in Planning & Zoning or administrative support.

Associate Planner

Under general direction, the purpose of the position is to interpret and enforce land use regulations, codes and ordinances for the planning and development of the City. Employees in this classification perform work independently at a professional level, and are responsible for conducting studies, collecting and analyzing data for application to the City's Comprehensive Plan and Land Development Code. Objective is to preserve and enhance the quality of development through practical application of the Land Development Code and all applicable established zoning regulations. The Associate Planner works under the supervision of the Planning and Zoning Manager.

Typical Qualifications: Bachelor's Degree in Urban Planning or related field. Two (2) years of

responsible experience in planning and zoning inspection/enforcement work, knowledge of South Fla landscaping practices preferred but not required or an equivalent combination of education, training, and experience.

Behavioral Health Clinician

Under general direction, the purpose of the position is to perform counseling, screening, assessment, and intervention to individuals and families. Works under general supervision, independently developing work methods and sequences. Conducts clinical screenings, interviews and bio-psychosocial evaluations in hospital district. Coordinates treatment with community, governmental and service providers. Conducts home and community visits as needed to provide substance abuse counseling to participants and their families. Observes, evaluates, and monitors reports and records program participant status and progress. Conducts clinical interviews and biopsychosocial evaluations. Conducts group and individual counseling sessions. Develops treatment plans with program participants and/or their families. Maintains associated clinical records manually and/or electronically using computer-based applications.

Typical Qualifications: Master's degree from an accredited college or university with major coursework in social work, gerontology, psychology, or closely related field. Requires one (1) year of social services casework, counseling or closely related field. Depending on the area of assignment, six (6) months of clinical case management may also be required.

Parks & Rec Attendant

To perform this job successfully, an individual must be able to perform the essential job functions satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the primary job functions herein described. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performing of their duties just as though they were written out in this job description.

Typical Qualifications: High school graduation, GED, or equivalent and excellent customer service skills. Work Schedule may vary, days, evenings, weekends, and holidays.

LOT II: JOB CLASSIFICATION – INDUSTRIAL

Custodian

Under direction, performs responsible janitorial work involving the care and maintenance of various municipal buildings. Although the employee works independently and is often physically removed from supervision, duties are performed within the framework of pre-established policies and procedures.

Typical Qualifications: High school diploma or GED. Janitorial experience preferred; or an equivalent combination of education, training, and experience. Possess valid Florida Driver's license.

Maintenance Worker

Under direct supervision, the purpose of the position is to provide organization, sanitation, and general maintenance in the assigned area of the assigned Department. Employees in this classification perform general and preventative maintenance work. Position is responsible for the cleanliness and maintenance of supplies in the assigned areas.

Typical Qualifications: High school diploma or GED. Demonstrated ability to fulfill the physical requirements of the work. Possess a valid Florida Class "B" CDL License.

Facilities Technician

Under general supervision, the purpose of the position is to perform a wide variety of semi-skilled maintenance and repair work in one or more of the trade disciplines, e.g., A/C; electrical, masonry, plumbing, carpentry. Performs all work according to established safety standards, building codes and regulations applicable to the work. Employees in this classification have previous experience in the trade, and can perform tasks independently, though work remains subject to review and inspection during and upon completion of assigned tasks.

Typical Qualifications: High School Diploma or GED. Two (2) years experienced in semi-skilled laboring or maintenance work; or an equivalent combination of education, training, and experience. Must possess and maintain a valid Class D Florida Driver's License. Forklift Certification preferred.

Facilities Trade Technician

Under general supervision, the purpose of the position is to perform a wide variety of semi-skilled maintenance and repair work in skilled trade disciplines, e.g., masonry, carpentry. Employees in this classification perform all work according to established safety standards, codes and regulations applicable to the work. Employees in this classification have previous experience in the trade, and can perform tasks independently, though work remains subject to review and inspection during and upon completion of assigned tasks.

Typical Qualifications: High School Diploma or GED. Five (5) to seven (7) years of experience in semi-skilled concrete and construction work; or an equivalent combination of education, training, and experience. Must possess and maintain a valid Class "B" Florida Commercial Driver's License. Must have specialized knowledge of concrete mixing equipment and experience with towing heavy equipment.

Equipment Operator

Under direction, the purpose of the position is to perform skilled maintenance and construction work through the operation of heavy equipment and machinery. Employee possesses journeyman knowledge of various public services construction, repair and maintenance activities policies and procedures. Employee performs all work according to established safety standards, codes and regulations applicable to the work. Employee works with independence and limited supervision, and functions in a lead capacity in the absence of a supervisor.

Typical Qualifications: High School Diploma or GED. Three (3) to four (4) years of responsible experience in Public Works/construction, to include two (2) years' experience in the operation of heavy equipment; or an equivalent combination of education, training, and experience. Must possess and maintain a valid Class "B" Florida Commercial Driver License. Must possess and maintain Dept. of Transportation Zone Intermediate Certificate.

Mechanic

Under general supervision, performs preventative maintenance services, inspects, diagnoses, and repairs automotive and heavy-duty trucks and equipment. Performs a variety of tasks requiring specialized knowledge and skills. Work is performed under general supervision and is reviewed while in progress and upon completion for accuracy and completeness.

Typical Qualifications: High school diploma (or equivalent) or completion of a vocational training program in the area of automotive or heavy equipment mechanics, or a minimum of one (1) year of experience in automotive, light and/or heavy vehicle and equipment repair. Valid Class B Commercial Driver's License preferred. One (1) current ASE certification or two (2) Automotive Manufacturer's certificates from an established dealership in varied automotive repair specialties such as electrical, drivability, heating and air conditioning, engine repair, etc.

Electrician

Under direction, the purpose of the position is to perform skilled technical and mechanical electrical work for the City. Employees in this classification perform at journey level, and are responsible for installing, maintaining, repairing and replacing electric parts, equipment and motors. Employee is accountable for ensuring all work is performed in compliance with all applicable electrical codes, standards and regulatory requirements. Employee works with considerable independence, however confers with supervisor in unusual electrical matters.

Typical Qualifications: High School Diploma or GED. Vocational-Technical Certification in electric work. Five (5) to seven (7) years of progressively responsible experience in electrical work, preferably in industrial equipment, to include two (2) years' experience in a journeyman capacity; or an equivalent combination of education, training, and experience. Must possess a valid Florida Driver's License.

Parks Lead Worker

Under general supervision, the purpose of the position is to coordinate all routine and preventative maintenance efforts to provide a clean, safe, working environment in the assigned area of the Parks and Recreation Department. Employees in this class are distinguished from that of the Maintenance Worker by the completion of additional training in a trade discipline relevant to facilities maintenance. Position is responsible for coordinating all repair, remodeling and relocation efforts.

Typical Qualifications: High School Diploma or GED. Two (2) or more years of experience and/or training in one (1) more of the trade disciplines and possess abilities in an additional trade discipline acquired through either internal or external vocational training resources or an equivalent combination of education, training, and experience. Limited Round Up License, Certified Playground safety inspector, preferred. Valid Fla CDL licenses preferred.

Parks Technician

Under general supervision, the purpose of the position is to perform a wide variety of semi-skilled maintenance and repair work in one or more of the trade disciplines, e.g., irrigation, landscaping (i.e. – tree/shrub/turf maintenance), electrical, masonry, plumbing, carpentry. Employees in this classification perform all work according to established safety standards, building codes and regulations applicable to the work. Employees in this classification have previous experience in the assigned trade, and can perform tasks independently, though work remains subject to review and inspection during and upon completion of assigned tasks.

Typical Qualifications: High school diploma or GED. Two (2) years of experience in semi-skilled laboring or maintenance work; or an equivalent combination of education, training, and experience. Must possess and maintain a valid Class B CDL Florida Driver's License. Certification as Journeyman electrician; Pesticide Cortication, Turf, fertilization, etc.

Plant Operator Trainee

Under direct supervision, performs skilled and semi-skilled technical work while being trained in the operation of a water or sewer treatment plant. Is responsible for learning the duties involved in plant operation, necessary laboratory analysis, established procedures, and routine maintenance and servicing of equipment and machinery typically under the guidance of a Plant Operator I or II.

Typical Qualifications: Graduation from high school or vocational school and two (2) to four (4) months of experience in the operation of electrical and mechanical machinery similar to that in a water and sewer treatment plant, or any equivalent combination of training and experience which provides the required skills, knowledge and abilities.

Water Plant Operator, Class-B License

Operators in this class reports to the Lead Operator, Chief operator, or any designated Class A licensed operator and require minimal supervision. Operators at this level are familiar with Federal and State requirements governing the operation of a Community Water System and can provide supervision to lesser qualified operators. Employees occupying this position routinely perform a variety of skilled technical duties such as calculating chemical dosages, accomplishes regulatory water quality monitoring of source and treated water, interprets analytical test results and is expected to take immediate and responsible action using sound judgement. Employee is counted on to assist in establishing treatment system parameters along with safety guidelines for chemical deliveries, handling, and storage to ensure a safe work environment. Operators at this level know the physical, chemical, and biological processes involved in water treatment and their effects on water quality. These operators can work independently to ensure the consistent production of safe aesthetically pleasing water for human consumption and industrial use.

Typical Qualifications: High school diploma or GED; Florida Class "B" Water Operator's License; three (3) years responsible experience in utilities operations. Must possess and maintain a valid Florida Driver's License.

Water Plant Operator, Class-C License

This Classification is distinguished from the Water Plant Operator – Trainee, by license, training, and experience requirements. Operators in this class receive general supervision and reports to the Lead Operator, Chief operator, or any designated Class B or Class A licensed operator. The purpose of the position is to operate and regulate water flow and pressure in the City's Utilities Division. Employees in this classification are responsible for performing routine to complex inspection and maintenance duties to ensure efficient and effective operation of water facilities and equipment. Employees must be capable of performing basic lab analysis to monitor source and treated water quality, interpret test results and independently adjust flow and chemical feed rates as necessary to ensure drinking water being produced meets established system parameters for quality, quantity, and is safe for human consumption and industrial use.

Typical Qualifications: High School diploma or GED; Florida Class "C" Water Operator's License; One (1) to two (2) years responsible experience in utilities operations. Must possess and maintain a valid Florida Driver's License.

Refuse Collector

Under direct supervision, the purpose of the position is to perform heavy manual work of routine

difficulty in the collection of refuse and recyclable materials. Employees in this classification perform work with minimal latitude for the use of initiative and independent judgment. Depending on functional area of assignment, tasks involve the regular and, at times, sustained performance of moderately physically demanding work and may require occasional lifting, carrying, pushing and/or pulling of heavy objects or materials (up to 80 pounds).

Typical Qualifications: High school diploma or GED, supplemented by some manual labor experience, or an equivalent combination of education, training. Certification, training and/or experience. Must have National Incident Management System (NIMS) certification (level to be determined by job classification requirements) or obtain within one year of employment. Must have a valid Florida driver's license with an air brake endorsement and satisfactory driving record throughout employment.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1941

Agenda Date: 6/20/2023

Status: DEPARTMENTAL BUSINESS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, accepting and adopting the Comprehensive Annual Financial Report for the fiscal year ending September 30, 2022; providing for an effective date.

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Background/History

Section 218.32, Florida Statutes, requires each local governmental entity that is determined to be a reporting entity, as defined by generally accepted accounting principles ("GAAP"), to submit a copy of its annual financial report for the previous fiscal year to the Florida Department of Financial Services (the "Department") within nine months after the end of the fiscal year. The City of Deerfield Beach's deadline for submission of the financial report for the fiscal year ending September 30, 2022 ("FY2022") to the Department is June 30, 2023.

Current Activity

Marcum LLP, the City's independent auditors, performed the annual audit of the City's financial records for FY2022. The City's Chief Financial Officer, Stephanie Tinsley, has prepared the City of Deerfield Beach, Florida's Annual Comprehensive Financial Report for FY2022, attached as Exhibit "A", (the "Annual Comprehensive Financial Report"), which includes the reports of independent certified public accountants and other reports on compliance prepared by Marcum, LLP.

Recommendation

Staff recommends adoption of the Resolution.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, ACCEPTING AND ADOPTING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 218.32, Florida Statutes, requires the City of Deerfield Beach (“City”) to submit a copy of its annual financial report for the previous fiscal year to the Florida Department of Financial Services within nine months after the end of the fiscal year; and

WHEREAS, Marcum LLP, the City’s independent auditor, (“Marcum”) audited the City’s fiscal year 2022 financial statements and the City’s internal controls and compliance with legal requirements; and

WHEREAS, the City’s Chief Financial Officer has prepared the City of Deerfield Beach Comprehensive Annual Financial Report for fiscal year 2022, attached as Exhibit “A” (the “CAFR”), which includes the reports of independent certified public accountants and other reports on compliance prepared by Marcum; and

WHEREAS, the City’s CFO recommends acceptance and adoption of the CAFR for FY 22, attached as Exhibit “A.”

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby accepts and adopts the CAFR for fiscal year 2022, attached as Exhibit “A,” including the report of the independent certified public accountants and other compliance reports submitted by Marcum.

Section 3. The appropriate City officials are authorized to submit the CAFR to the Florida Department of Financial Services and to do all things necessary to carry out the aims of this Resolution.

Section 4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



ANNUAL COMPREHENSIVE Financial Report



COMMUNITY

Revive. Recover. Renew.



Deerfield Beach
Florida

FISCAL YEAR ENDED
September 30, 2022

CITY OF DEERFIELD BEACH, FLORIDA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

CITY OF DEERFIELD BEACH, FLORIDA

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CITY OF DEERFIELD BEACH, FLORIDA

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CITY OF DEERFIELD BEACH, FLORIDA

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INTRODUCTORY SECTION



May 31, 2023

Citizens of Deerfield Beach
Honorable Mayor and Members of the City Commission

It is our pleasure to submit to you the Annual Comprehensive Financial Report (ACFR) of the City of Deerfield Beach, Florida (City) for the fiscal year ended September 30, 2022, with a clean audit opinion with no audit findings.

The ACFR is designed to provide our Residents, Commission, City Staff, Bondholders, and other interested parties insight into how the City is managing public finances and assess accountability by:

- Assessing financial condition and results of operations;
- Comparing actual financial results with legally adopted budget, where appropriate;
- Assisting in determining compliance with finance related laws, rules, and regulations; and
- Assisting in evaluating the efficiency and effectiveness of City operations.

Florida Statute 218.32 and local ordinances require that the City issue a report on the financial position and activity within nine months of the close of each fiscal year. Additionally, the financial statements must be presented in conformity with generally accepted accounting principles (GAAP) and this report must be audited in accordance with generally accepted auditing standards and government auditing standards by an independent firm of certified public accountants.

We believe this report complies with these requirements and continues to present full financial accountability, disclosure, and transparency.

This philosophy is reflected through the informative financial analysis provided by the City's Financial Services Department and the exhibits and statistical tables included within the ACFR. Responsibility for the accuracy, completeness, and fairness of the presentation, including disclosures, rests with City management. Furthermore, we believe the data as presented is accurate in all material respects; presented in a manner designed to fairly represent the financial position and results of operations of the City; and includes all disclosures necessary to enable the reader to gain an understanding of the City's financial activity.

Independent Audit and Single Audit Requirements

Marcum LLP, a firm of licensed certified public accountants, audited the City's financial statements. The goal of the independent audit was to provide reasonable assurance that the City's financial statements for the fiscal year ended September 30, 2022, are free of material misstatement. The independent audit involved examining evidence supporting the amounts and disclosures contained in the financial statements on a test basis; assessing the accounting principles used and representations made by management; and evaluating the overall financial statement presentation.

The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering unmodified or “clean” opinion that the City’s financial statements for the fiscal year ended September 30, 2022, are fairly presented in conformity with GAAP. The independent auditors’ report is included in the financial section of this report.

In addition to meeting the requirements set forth above, the independent audit was also designed to meet the special needs of federal and state grantor agencies as provided for in the Federal Single Audit Act, Office of Management and Budget (OMB) Uniform Guidance, Florida Single Audit Act in accordance with Chapter 10.550, and Rules of the Auditor General. These standards require the independent auditor to report not only on the fair presentation of the basic financial statements, but also on the audited government’s internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal and state awards. These Compliance Reports are included under the Reporting Section of the ACFR.

This letter of transmittal is designed to complement Management’s Discussion & Analysis (MD&A) and should be read in conjunction with it. The City’s MD&A can be found immediately following the independent auditors’ report on the basic financial statements.

The City of Deerfield Beach

Profile

The City was incorporated in 1925 as the Town of Deerfield. In 1951, the Town of Deerfield was renamed to the City of Deerfield Beach. The City operates under the commission/manager form of government. The City Commission is comprised of the Mayor, Vice-Mayor, and three Commissioners who adopt legislation and policies, approves the City’s annual budget, levies taxes, and sets fees. The Commission appoints a professional City Manager who serves as the Chief Administrative and Executive Officer and is responsible for implementing policies adopted by the City Commission and directing city operations through appointment of Department Directors. The Commission also appoints the City Attorney and members of various boards and committees. The Mayor, elected at-large to a four-year term, acts as the formal representative of the City and presides over Commission meetings. The public also elects four City Commissioners by district who serve four-year terms. The Vice Mayor serves for a period of one year and is designated by the Commission as outlined in the City Charter.

Local Economy

Home to over 86,000 residents, the City is a medium-size coastal city located on the east coast of Florida in Broward County. The City is a diverse residential community with a complimentary mix of commercial development such as shopping and retail facilities, office buildings, restaurants, tourist lodgings, distribution, warehousing, manufacturing, and light industry. The major economic influences in this area are predominantly the housing market, travel and tourism, the regional job market, the changing business environment, severe weather events, global inflation and interest rates, and economic uncertainty. Consideration of these economic indicators play an important role in directing and prioritizing the use of City resources now and into the future.

According to the Broward County Property Appraiser’s Office, the final taxable value of the City for the year ended September 30, 2022 reflected an increase of 7.27% over the prior year. Overall real estate sales for the County were up 15.82%, with the City being the 5th highest in the County. Increases in property values as well as sustained success in its redevelopment efforts are solid indications of City’s resiliency from the previous economic downturn caused by the global pandemic. Current economic forecasts indicate property values are expected to increase moderately over the next few years or remain stable. The unemployment rate in Florida was around 3%, which was at or below pre-pandemic levels, indicating a recovering economy. With the low unemployment rate and the impacts of the Great Resignation, competition for the limited qualified job seekers has caused significant challenges in staffing, as well as with attracting and retaining talented employees. The City’s high vacancy rate has impacted our ability to meet management’s expectations of service levels and responsive to the needs

of the City. As a result, the City has been agile and creative by employing several temporary staff in various positions. It is for this reason that a Pay and Class Study has been funded for FY2023.

Like much of the private sector throughout Florida and the U.S., municipalities and localities face a barrage of challenges including economic uncertainty, inflationary pressures, supply chain issues, and an increasing regulatory environment and unfunded mandates. During the fiscal year, the Consumer Price Index (CPI) for the south Florida region reached a high of almost 10% before beginning a slow decline. To curtail inflation, the Federal Reserve has been increasing the federal fund's rate since 2022, from .08% to 5.08% as of May 2023.

Despite the challenges faced by the post-COVID pandemic conditions, the City continued to move forward with increasing economic and development programs, restoring community events, youth and athletic programs, aftercare programs and in-person services and activities.

Services

The City provides a broad range of municipal services which include:

- Public Safety (Police, Fire Protection-Rescue Services, Ocean Rescue Services, etc.)
- Solid Waste Collection and Disposal Services
- Water Production, Distribution, Maintenance, and Construction
- Wastewater Collection System Maintenance and Construction
- Stormwater Management
- Parks and Community Centers Management, Recreational, Cultural Programs and Activities
- Coastal and Environmental Protection and Management
- Public Land/Open Space Management
- Grounds Maintenance and Beautification
- Road and Bridge Maintenance and Construction
- Planning, Zoning, and Building Inspection Services
- Community and Social Services and Grants Administration
- General Administrative Services

Reporting Entity

The City government does not provide primary or secondary education or health care, as these are the responsibility of the Broward County School District and Broward Health, respectively. Both entities are independent special districts that are not part of the City. As such, financial data for them or for any other government has not been included in the financial statements in this report.

Blended component units, although legally separate entities are, in substance, part of the primary government's operations and are included as part of the primary government. Accordingly, the Community Redevelopment Agency (CRA) is reported as a special revenue fund of the primary government.

Accounting and Internal Controls

This report consists of management's representations concerning the finances of the City. Consequently, the responsibility for the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with management. To provide a reasonable basis for making these representations, management has established a comprehensive internal control framework that is designed to safeguard City assets from loss, theft or misappropriation and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. The cost of an internal control should not exceed the benefits to be derived; therefore, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. The valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The annual operating budget and Five-Year Capital Improvement Plan (CIP) serves as the foundation for the City's financial planning and control. All departments are required to submit expenditure requests and revenue projections, as applicable, for appropriation to the City Manager. The City Manager uses these requests and projections as the starting point for developing a proposed balanced budget. The City Manager then presents the proposed budget to the City Commission on or before the 15th of August of each year. The City Commission is required to hold public hearings on the proposed budget and to adopt a final budget by the 30th of September of each year. The annual operating budget is prepared and adopted in accordance with Florida Statute Chapter 166.241. The legally adopted budget is prepared by fund (i.e. General Fund), by function (i.e. Public Safety), and department (i.e. Law Enforcement), for current expenditures with separate appropriations established for the annual capital projects, debt service, interfund transfers, intergovernmental expenditures, and other various Enterprise and Special Revenue Funds. Continuous improvement to the budget revenue and expenditure allocations has provided for further alignment with functional areas to improve transparency and to better track full costs for the various functional services the City provides.

Budgetary control is administered in conformity with state statute, the City's Charter, and adopted ordinances. Generally, amendments to the budget that increase or decrease the overall appropriation, or amend the budget across fund or department require City Commission approval. Budget control is further administered by management at the divisional or budget unit level (i.e. Parking Authority). Budget-to-actual comparisons and analysis of all the City's Governmental and Proprietary Funds are provided to the Commission and management on a monthly basis. For the General Fund and the CRA Fund, a final annual comparison is presented in the Required Supplementary Information (RSI) section of the ACFR.

Major Initiatives

For fiscal year 2022, the City focused priorities on the major goals of the City which are promoting and protecting a prosperous atmosphere for residents, businesses, and visitors; cultivating an environment that promotes and protects a high quality of life for residents and businesses; and develops infrastructure, facilities, and organizational capacity for a sustainable community.

The City was awarded financial relief from the American Rescue Plan Act (ARPA) of approximately \$16.3 million and received its first tranche of \$8.15 million in FY2021 and the remaining amount, or second tranche, during FY2022. The City completed the planning phase and began the implementation phase, with the goal of maximizing a return on investment through infrastructure improvements and economic impact. The City Commission approved the City's ARPA plan in November 2021 and city staff began implementing the various projects and programs included in the plan which include the following:

- West Deerfield Beach Stormwater Improvements
- South East 8th Avenue Stormwater Improvements
- Park Improvements and Aquatic Center Upgrades
- Community Grants for Non-Profits
- Water Treatment Chemical Conversion Projects
- Advanced Meter Reading Infrastructure Improvements
- Regional Beach Re-Nourishment Project

The City continues to make progress on a number of other multi-year capital projects, as well as business and community programs that encompass: 1) economic development, 2) infrastructure improvements/replacements, and 3) expansion of existing facilities, are as follows:

- Construction of the new Braithwaite Center for Active Aging. The Center provides a structured and comprehensive array of programs and services geared to our senior population that improves their independence, community engagement and quality of life. It also operates and

administers an Alzheimer's and Multicultural Day Care Center and a preschool. It is the only intergenerational campus in Broward County.

- Johnny Tigner Center. The original Johnny Tigner Center was recently demolished, making way for a newly constructed community center to meet the needs of our growing community. The new two-story community center totals 14,000 sf. The new community center will be located in the same vicinity of the demolished building, adjacent to the Leo Robb Gymnasium, and will incorporate a canopy structure to bridge the two buildings.
- Development of 1045 SW 11th Way. Since the 90's the City owned this parcel with the intend for it to be developed for commercial use through a lease arrangement with the Florida Atlantic Research and Development Authority. After several failed attempts to bring a viable project to the site, possession of the site was returned to the City. The City is current under contract with a developer to purchase the land for \$6.5 Million with \$7.5 Million in community enhancements and \$180 Million multi-use development project.
- Design and permitting of a regional beach re-nourishment project. In compliance with the City of Deerfield Beach and Town of Hillsboro Beach settlement agreement, the City recently completed a joint-renourishment project. The significance of this project is (1) the construction methodology used in which a pipeline pumped sand from the Boca ebb shoal to the renourishment areas, and (2) the participation of three cities (Boca Raton, Deerfield Beach, and Hillsboro Beach).
- Public Safety Master Plan. Recognizing the aging infrastructure of our public safety facilities, the City has recently approved consultancy services to develop a public safety master plan. The plan will assist the city in determining the future needs of the facilities that will support police, fire, ocean rescue, code compliance and administration for the foreseeable future. Understanding the right size, type and location of these facilities will provide the information needed to understand the various funding options the city will need to consider to bring these facilities up to acceptable standards.
- Implementation of an Enterprise Resource Planning (ERP) System. The goal is to improve management of business and administrative functions and to automate many back-office functions primarily related to finance, human resources, technology, and customer services to improve efficiency. The efforts that began during FY2021 position the City to prepare for an ERP implementation by planning and improving the organizations business processes, as part of the project's overall readiness activities. The City, has and continues to review and improve business processes to prepare for the ERP implementation project. A request for proposal (RFP) was issued and closed during FY2022. Evaluation and selection processes began in FY2023.

In conjunction with the business process analysis related to the ERP project, the City completed several organizational changes include implementation of the Office of Public Safety, which consolidated various public safety operations that were spread among the City Manager's Office, Parks & Recreation, Planning & Development, and the Financial Services departments. In addition, the Community Services Department was established to consolidate the Legislative and Community Affairs and the Senior Services Departments to increase coordination regarding community support programs and services, education outreach and advocacy, and intergovernmental relations.

These re-organizations along with those implemented during FY2021 have strengthened and improved our fiscal accountability, oversight and reporting, and taken advantage of various synergies. They contributed to the success of clearing the "financial close and reporting" repeat finding. We continue to evaluate and revise our policies and organization to enhance responsiveness, transparency, and efficiency, while maintaining compliancy with all Federal, State, and Local requirements.

During fiscal year 2022, the Auditor General (AG) completed their operational audit which began April 2020 releasing their report in September 2022. The operational audit, which was requested by the City in 2019, encompassed the following objectives:

- Evaluate management's performance in establishing and maintaining internal controls, including controls designed to prevent and detect fraud, waste, and abuse, and in administering

assigned responsibilities in accordance with applicable laws, administrative rules, contracts, grant agreements, and other guidelines;

- Examine internal controls designed and placed in operation to promote and encourage the achievement of management's control objectives in the categories of compliance, economic and efficient operations, the reliability of records and reports, the safeguarding of assets, and identifying weaknesses in those internal controls; and,
- Identify statutory and fiscal changes that may be recommended to the Legislature pursuant to Section 11.45(7)(h), Florida Statutes.

The AG operational audit included selection and examination of transactions and records of the period covering October 2018 through January 2020, and selected City actions taken prior and subsequent to that period, and covered sixty-six areas of governmental operations and multiple activities. The focus was to identify problems so that they may be corrected in such a way as to improve government accountability and efficiency and the stewardship of management.

Their operational audit disclosed fifteen findings in the areas of Payroll and Personnel Administration, Procurement and Expenditures, Motor Vehicles, and Administration and Management. The City began addressing these findings during the audit in fiscal years 2021 and 2022 prior to the issuance of the report and continues to do so into fiscal year 2023. The AG reserves the right to review progress of the findings after eighteen months from release of their report. We anticipate no repeat findings.

Long Range Financial Planning

The City maintained its credit rating of "AA" for its General Obligation Refunding Bonds, Series 2012B-2. The City's credit rating for its debt secured by its covenant-to-budget and appropriate non-ad valorem revenue was recently upgraded from "AA-" to "AA" by Standard & Poor's Global Ratings. The City's credit profile for its covenant-to-budget and appropriate debt from Fitch Ratings remained the same at "AA-." The methodology that the rating agencies use combine both qualitative and quantitative measures. Though each vary slightly, the major categories consist of the Economy, Institutional Framework, Financial Performance, Liquidity, and Leverage. Some of the comments by the rating agencies indicate a stable outlook with strong management, budget flexibility, and performance. Maintaining a good credit rating helps keep the cost of borrowing low which can be a significant factor in the amount of debt which can be used to finance major capital projects.

At the close of fiscal year 2022, the City's General Fund unassigned fund balance was \$39.2 million, which is approximately \$4 million above the closing balance for fiscal year 2021 of \$35.0 million. This balance includes approximately \$6 million of the \$10 million revenue replacement funding from the ARPA. The ARPA replacement funding has been approved by Commission to be used for several public safety and infrastructure projects. Excess unassigned fund balance above the policy limits can be used to fund capital projects or other one-time needs approved by Commission such as various infrastructure improvement projects, or unanticipated revenue shortfalls stemming from major natural disasters. The City also maintains an Emergency Reserve fund balance of \$3.5 million which has been approved by Commission to increase to \$5.0 million during FY2023 using General Fund unassigned fund balance. The emergency reserve fund sets aside funds for the immediate response to events such as hurricanes. These measures are intended to buffer unforeseen emergent and/or economic challenges.

The City's Capital Improvement Plan (CIP) document is updated and adopted on an annual basis. The CIP prioritizes major capital projects and identifies revenue sources available to finance the improvements. For fiscal years 2023 – 2027, the City Commission adopted a CIP budget of approximately \$93.9 million. The CIP includes anticipated funding from various available fund balances and debt financing instruments in FY2023 and forward.

As part of the fiscal year 2023 budget development, the City took steps to prepare estimates of its future budgetary needs to support capital investments, operational costs, and fund health for its major enterprise funds. Master Plans and rate sufficiency studies for the Utility, Stormwater, and Solid Waste Funds were completed in fiscal year 2022. In December of 2022 the City Commission approved the funding strategies and long-term rate adjustments. Rate adjustments have already been implemented

for the Utility and Solid Waste Funds, with implementation of rate adjustments schedule to begin in October 2023 for the Stormwater Fund.

The Utility Fund rate adjustments will allow the City to address capital improvements necessary to improve aging infrastructure and meet future water quality regulations and standards. The Stormwater Fund rate adjustments will provide the needed funding to address our flood-prone areas. The Solid Fund rate adjustments will address the negative net position of the Fund that was also an audit observation in the FY2021 ACFR and an AG operational audit finding. A part of the Solid Waste funding strategy was a one-time transfer of General Fund Unassigned Fund Balance to the Solid Waste Fund of \$2.2 million that was approved by the City Commission during fiscal year 2023 for revenues owed to the Fund.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Deerfield Beach for its comprehensive annual financial report for the fiscal year ending September 30, 2021. This was the 42nd consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, the City published an easily readable and efficiently organized annual financial report. This report satisfied both GAAP and applicable legal requirements.

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

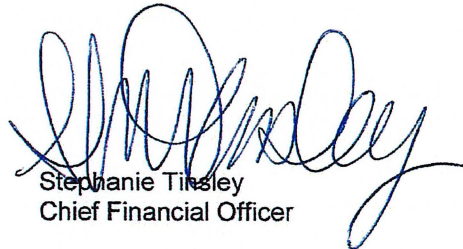
Additionally, the City of Deerfield Beach also received the GFOA's Distinguished Budget Presentation Award for the FY2023 annual, the 27th consecutive year. In order to qualify for the Distinguished Budget Presentation Award, the City's budget document was judged to be proficient in several categories, including as a policy document, a financial plan, an operations guide, and a communications device.

Thank you for your continued interest and support in planning and conducting the financial operations of the City in a responsible and progressive manner. This report could not have been prepared without the dedicated service of all of the employees of the Department of Financial Services as well as the support of the other City departments. Special thanks also to the City Commission, for their continued guidance and support in our efforts towards fiscal stewardship.

Respectfully submitted,



David Santucci
City Manager



Stephanie Tinsley
Chief Financial Officer

CITY OF DEERFIELD BEACH, FLORIDA

LIST OF PRINCIPAL OFFICIALS

SEPTEMBER 30, 2022

Elected Officials

Mayor	Bill Ganz
Vice Mayor	Ben Preston
Commissioner	Todd Drosky
Commissioner	Michael Hudak
Commissioner	Bernie Parness

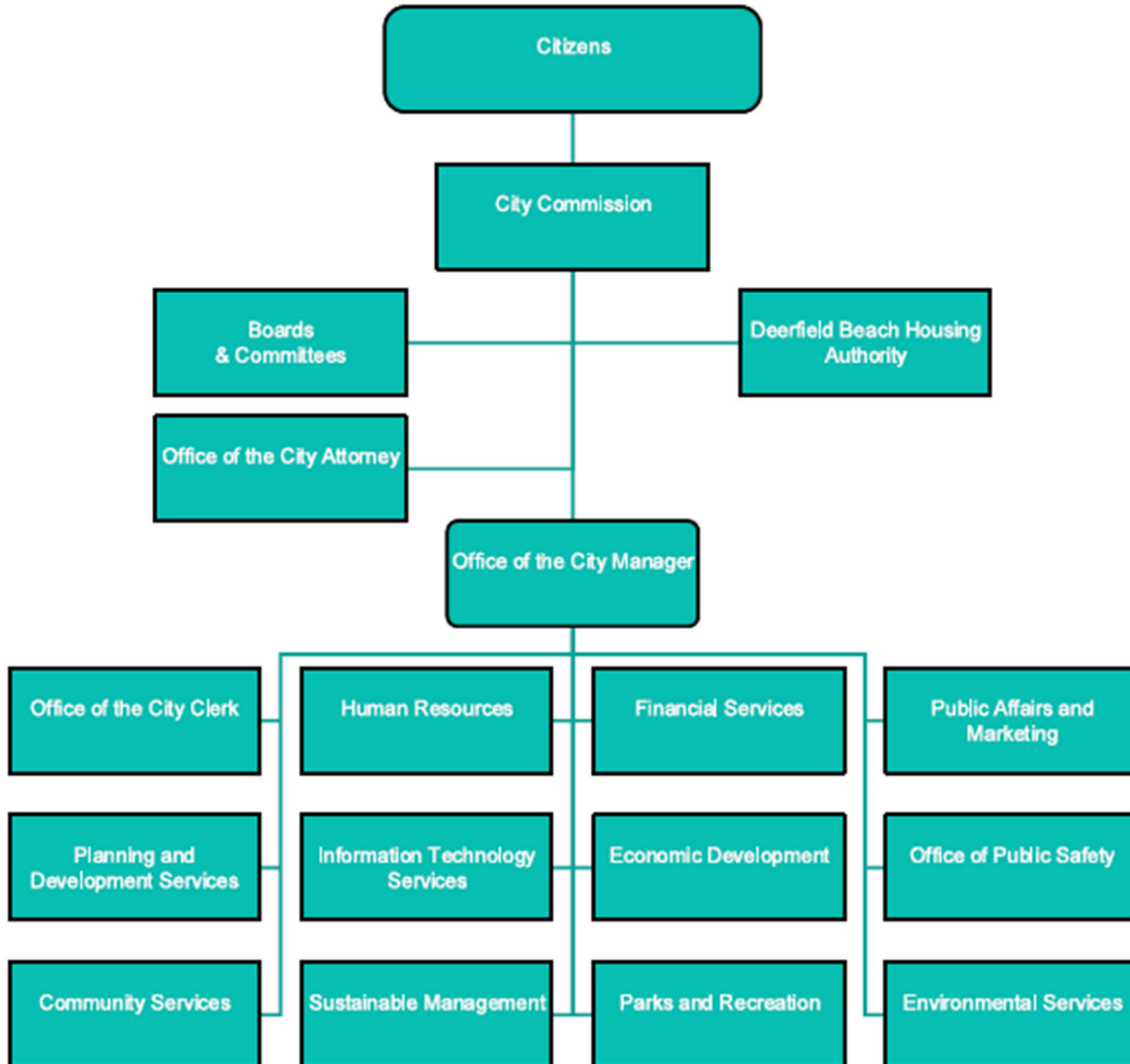
Appointed Officials

City Manager	David Santucci
Assistant City Manager	Horace McHugh
City Attorney	Weiss Serota Helfman Cole & Berman Anthony Soroka
City Clerk	Samantha Gillyard
Acting Director of Community Development	Jonathan Salas
Chief Financial Officer	Stephanie Tinsley
Director of Human Resources and Risk Management	Amanda Robin
Chief Information Officer	Ronald McKenzie
Director of Parks & Recreation	Teresa Rynard
Director of Environmental Services	Priscilla Cygielnik
Director of Planning & Development Services	Eric Power
Director of Sustainable Management	Chad Grecsek
Director of Public Affairs & Marketing	Rebecca Medina-Stewart
Director Economic Development	Kristin Mory
Fire Chief	Samantha Whitehorne
Director of Public Safety	Rodney Brimlow
Police Chief	Adam Hofstein

CITY OF DEERFIELD BEACH, FLORIDA

ORGANIZATION CHART

SEPTEMBER 30, 2022





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Deerfield Beach
Florida**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2021

Christopher P. Morill

Executive Director/CEO

FINANCIAL STATEMENTS

INDEPENDENT AUDITORS' REPORT

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor, City Commission and City Manager
City of Deerfield Beach, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Deerfield Beach, Florida (the "City"), as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Pension Trust Funds, component units of the City, which represent 92%, 93% and 204%, respectively, of the assets, net position/fund balance and revenues/additions of the aggregate remaining fund information as of September 30, 2022. Those statements were audited by other auditors, whose reports have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Pension Trust Funds, is based solely on the reports of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5 through 15, the schedules of changes in the city's net pension liability and related ratios, the schedules of city contributions, schedule of city's proportionate share of net pension liability, schedule of changes in the city's total OPEB liability and related ratios, and budgetary comparison schedules for the general fund and major special revenue funds on pages 100 through 111 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial

statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 31, 2023 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

Marcum LLP

Fort Lauderdale, FL
May 31, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the report is intended to give readers a narrative overview to facilitate both a short and long-term analysis of the financial activities of the City for the fiscal year ended September 30, 2022. This Management's Discussion and Analysis is based on currently known facts, decisions and conditions that existed as of the date of the independent auditors' report. The information presented is in accordance with Governmental Accounting Standards Board Statement No. 34 (GASB 34) as amended. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i - iv of this report.

FINANCIAL HIGHLIGHTS

- The total assets on the Government-wide basis of the City at September 30, 2022 increased \$19.6 million from \$327.4 million to \$340.1 million, or 3.9% from the prior year.
- The City's total liabilities on a Government-wide basis decreased by \$47.5 million, from \$217.3 million to \$169.8 million from the prior year.
- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$153.2 million (net position). Of this amount, \$79.7 million was from governmental activities and \$73.5 million was from business-type activities.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$104.5 million, an increase of \$14.3 million, in comparison with the amount reported for the prior fiscal year. Of this amount, \$2.3 million was non-spendable, \$47.9 million was restricted, \$15.2 million was assigned, and \$39.1 million was unassigned and therefore available for spending at the government's discretion.
- At the end of the fiscal year, unassigned fund balance in the General Fund was \$39.2 million, or 38% of total General Fund expenditures and transfers. The City has a reserve policy of maintaining an amount in reserves that is at least 10% and 5% of total General Fund expenditures and transfers for unassigned and assigned emergency reserves respectively

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis serve as an introduction to the City's basic financial statements. The basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements: The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business and include both long-term and short-term information about the City's financial status.

The statement of net position presents information on all the City's assets and liabilities, deferred outflows and inflows of resources, with the difference between the assets (and deferred outflows of resources) and liabilities (and deferred inflows of resources) reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in a future fiscal period. Examples of such items include earned but uncollected grant funds and earned, but unused compensated absences.

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

The government-wide financial statements include not only the City itself (known as the primary government), but also a legally separate Community Redevelopment Agency (CRA) for which the City is financially accountable. Although legally separate, the CRA's governing body is identical to the City Commission, and because the services of the CRA are exclusively for the benefit of the City and its residents, it is included as an integral part of the primary government.

The government-wide financial statements can be found on pages 16 - 17 of this report.

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds. Governmental funds are used to account for activities where the emphasis is placed on available financial resources, rather than upon net income determination. Therefore, unlike the government-wide financial statements, governmental fund financial statements focus on the acquisition and use of current spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

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

The City maintains governmental funds for various sources of revenues. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for those funds that are considered significant (major) to the City as a whole. These financial statements report four major funds: General Fund, American Rescue Plan Fund, Community Redevelopment Agency Fund, and the General Construction Fund. Data from the non-major governmental funds are combined into a single, aggregated presentation. Individual fund information for each of these nonmajor governmental funds is provided in the form of combining statements that are found on pages 112-119 of this report.

The City adopts an annual appropriated budget for its Governmental and Proprietary funds. A budgetary comparison statement has been provided for the General and CRA Funds to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 18-21 of this report.

Proprietary Funds. Proprietary funds are used to account for activities where the emphasis is placed on net income determination. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements with greater detail. The City uses enterprise funds to account for its water and sewer, stormwater utility as well as its solid waste activities. The enterprise funds, which are considered to be major funds of the City, are reported separately as proprietary fund financial statements in the basic financial statements.

The basic proprietary fund financial statements can be found on pages 22 - 26 of this report.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds (Pension Trust Funds) are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found on pages 27 - 28 of this report.

Notes to the Financial Statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 29 - 99 of this report and should be read in conjunction with the City's financial statements.

Other Information: In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information (RSI) concerning the City's progress in funding its obligation to provide pension and other post-employment benefits to its employees, budgetary comparisons for the general fund and the CRA Special Revenue Fund. RSI can be found on pages 100 - 111 of this report.

The combining and individual fund statement and schedules referred to earlier in connection with nonmajor funds are presented immediately following the RSI. Combining and individual fund statements and schedules can be found on pages 112 - 121 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets plus deferred outflows exceeded liabilities plus deferred inflows by \$153.2 million at the close of Fiscal Year 2022.

The largest portion of the City's net position of \$122.3 million, or 79% of total net position, reflects its investment in capital assets (e.g., land, buildings, equipment, improvements, utility plants and infrastructure), less any related debt and deferred inflows/outflows used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The following analysis summarizes the net position as September 30, 2022 and 2021:

City of Deerfield Beach, Florida						
Summary of Net Position						
	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
Assets						
Current and						
other assets	\$ 118,154,380	\$ 106,486,591	\$ 42,991,783	\$ 45,567,278	\$ 161,146,163	\$ 152,053,869
Capital assets, net	108,519,911	102,660,314	70,467,157	72,705,203	178,987,068	175,365,517
Total Assets	<u>226,674,291</u>	<u>209,146,905</u>	<u>113,458,940</u>	<u>118,272,481</u>	<u>340,133,231</u>	<u>327,419,386</u>
Deferred Outflows						
of Resources	<u>15,828,572</u>	<u>15,369,444</u>	<u>1,264,828</u>	<u>2,354,116</u>	<u>17,093,400</u>	<u>17,723,560</u>
Other liabilities	12,408,860	15,576,789	3,127,035	7,197,933	15,535,895	22,774,722
Noncurrent liabilities	<u>123,410,493</u>	<u>157,746,232</u>	<u>30,847,865</u>	<u>36,806,586</u>	<u>154,258,358</u>	<u>194,552,818</u>
Total Liabilities	<u>135,819,353</u>	<u>173,323,021</u>	<u>33,974,900</u>	<u>44,004,519</u>	<u>169,794,253</u>	<u>217,327,540</u>
Deferred Inflows						
of Resources	<u>27,018,659</u>	<u>13,255,241</u>	<u>7,239,067</u>	<u>7,065,816</u>	<u>34,257,726</u>	<u>20,321,057</u>
Net Position						
Net investment in						
capital assets	71,037,127	65,038,801	51,222,386	49,443,126	122,259,513	114,481,927
Restricted	50,832,847	22,837,174	3,461,863	1,193,510	54,294,710	24,030,684
Unrestricted	<u>(42,205,123)</u>	<u>(49,937,888)</u>	<u>18,825,552</u>	<u>18,919,626</u>	<u>(23,379,571)</u>	<u>(31,018,262)</u>
Total Net Position	<u>\$ 79,664,851</u>	<u>\$ 37,938,087</u>	<u>\$ 73,509,801</u>	<u>\$ 69,556,262</u>	<u>\$ 153,174,652</u>	<u>\$ 107,494,349</u>

An additional portion of the City's net position, \$54.3 million or approximately 35.4%, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, a deficit of \$23.4 million, continues to be impacted by the implementation of GASB Statement No. 75 which had a significant negative impact on the City's unrestricted net position for the governmental activities but is recovering.

The net position of business-type activities increased by \$3.9 million to \$73.5 million in 2022. This increase was primarily due to an increase sale revenue in the Water and Sewer Utility and Solid Waste Funds. Rate increases were implemented for the Water and Sewer Utility Fund. The Solid Waste Fund had increase sales in their commercial operations.

The City's current and other assets increased by \$16.0 million from \$152.0 million to \$161.1 million. Most of this as a result of the ARPA funding. The City received approximately \$16 million.

Current liabilities decreased from \$22.7 million to \$15.5 million. This decrease was primarily attributable to a decreased in salary accruals at the end of the year as well as amounts owed to other government entities.

Noncurrent liabilities decreased by \$40.3 million from \$194.6 million to \$154.3 million in FY2022. A significant portion of this decrease is from net pension liability which decreased by \$31.5 million in FY2022 due to overall market conditions noted during the measurement period of September 30, 2021.

The following analysis summarizes the changes in net position for the years ended September 30, 2022 and 2021:

City of Deerfield Beach, Florida Summary of Changes in Net Position						
	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
Revenues						
Program Revenues						
Charges for services	\$ 40,048,377	\$ 38,757,485	\$ 46,361,499	\$ 43,465,121	\$ 86,409,876	\$ 82,222,606
Operating grants and contributions	13,209,259	6,359,000	244,265	71,705	13,453,524	6,430,705
Capital grants and contributions	742,236	--	--	--	742,236	--
General Revenues						
Taxes	82,377,211	75,263,589	--	--	82,377,211	75,263,589
Miscellaneous revenues	884,584	492,195	112,400	2,325	996,984	494,520
Intergovernmental	4,123,235	2,483,335	--	--	4,123,235	2,483,335
Unrestricted investment earnings	502,924	165,996	784	47,444	503,708	213,440
Total Revenues	<u>141,887,826</u>	<u>123,521,600</u>	<u>46,718,948</u>	<u>43,586,595</u>	<u>188,606,774</u>	<u>167,108,195</u>
Expenses						
General government	10,834,495	14,174,978	--	--	10,834,495	14,174,978
Economic environment	1,936,041	4,293,606	--	--	1,936,041	4,293,606
Public safety	60,843,134	73,254,510	--	--	60,843,134	73,254,510
Human services	2,002,868	2,026,671	--	--	2,002,868	2,026,671
Physical environment	9,250,580	6,700,678	--	--	9,250,580	6,700,678
Transportation	4,589,488	4,464,749	--	--	4,589,488	4,464,749
Culture and recreation	7,338,876	5,740,552	--	--	7,338,876	5,740,552
Interest on long-term debt	3,453,832	3,683,713	--	--	3,453,832	3,683,713
Water and sewer	--	--	25,448,187	24,516,242	25,448,187	24,516,242
Solid waste	--	--	15,982,566	14,883,574	15,982,566	14,883,574
Stormwater Utility	--	--	1,246,404	1,100,143	1,246,404	1,100,143
Total Expenses	<u>100,249,314</u>	<u>114,339,457</u>	<u>42,677,157</u>	<u>40,499,959</u>	<u>142,926,471</u>	<u>154,839,416</u>
Increase (Decrease) in Net Position Before Transfers	<u>41,638,512</u>	<u>9,182,143</u>	<u>4,041,791</u>	<u>3,086,636</u>	<u>45,680,303</u>	<u>12,268,779</u>
Transfers	<u>88,252</u>	<u>411,171</u>	<u>(88,252)</u>	<u>(411,171)</u>	<u>--</u>	<u>--</u>
Change in Net Position	<u>41,726,764</u>	<u>9,593,314</u>	<u>3,953,539</u>	<u>2,675,465</u>	<u>45,680,303</u>	<u>12,268,779</u>
Net Position - Beginning of Year	<u>37,938,087</u>	<u>28,344,773</u>	<u>69,556,262</u>	<u>66,880,797</u>	<u>107,494,349</u>	<u>95,225,570</u>
Net Position - Ending of Year	<u>\$ 79,664,851</u>	<u>\$ 37,938,087</u>	<u>\$ 73,509,801</u>	<u>\$ 69,556,262</u>	<u>\$ 153,174,652</u>	<u>\$ 107,494,349</u>

Governmental Activities: Governmental activities increased the City’s net position by \$41.7 million. This increase is a result of the following.

Taxes increased by \$7.1 million from \$75.3 million to \$82.4 million. The revenue category Taxes is made up of Property, Utility, Sales and Use, Franchise, Communications, Alcoholic beverages and Mobile home taxes.

Property tax revenues increased by \$2.3 million from \$51.0 million in FY2021 to \$53.0 million in FY2022 due to an increase in property values and an increase in delinquency collections.

Sales taxes revenues shows an increase of \$3.5 million from \$5.7 million in FY2021 to \$9.2 million in FY2022. Some of this increase results from the inclusion \$2.8 million in Motor Fuel taxes that were reported separately in FY2021 but is now combined with Sales and Use Tax revenues.

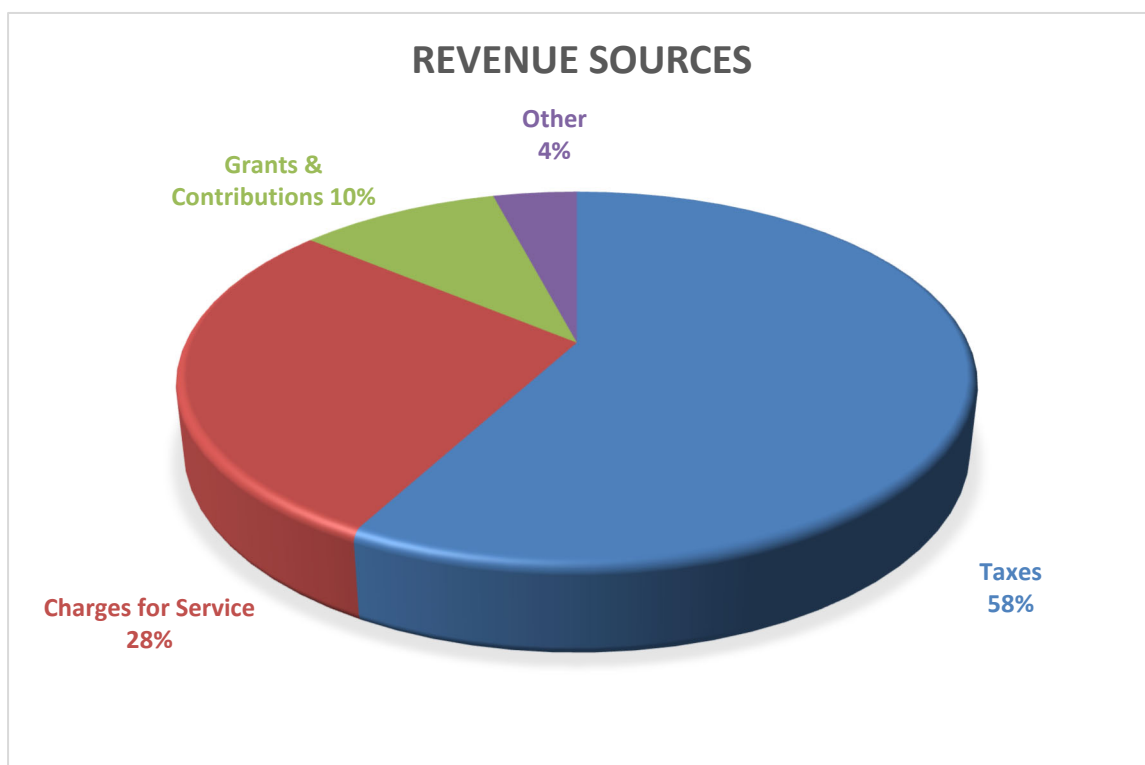
Charges for Services increased by \$1.3 million from \$38.8 million in FY2021 to \$40.1 million due to increase in the total receipts for occupational business taxes and building permits.

Operating Grants and Contributions increased \$7.1 million from \$6.4 million to \$13.5 million in FY2022.

A \$13 million decrease in public safety expenses from FY2021 to FY2022. A significant portion of this decrease is from the net pension liability which decreased by \$31.5 million in FY2022 due to overall market conditions noted during the measurement period of September 30, 2021.

When analyze by source, revenues for FY2022 were as follows: 58% is generated from taxes, 28% is from charges for services, operating grants/contributions comprise 10%, intergovernmental and miscellaneous revenues make up the remaining 4%.

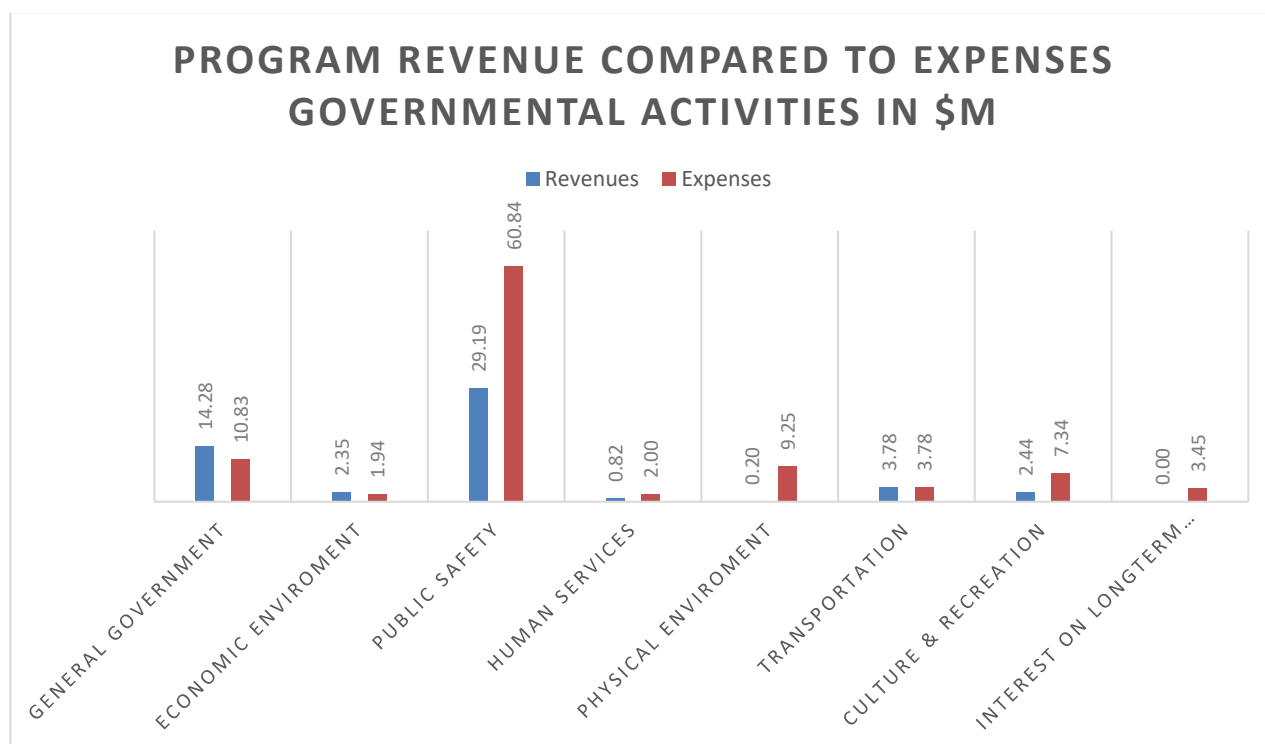
Program and General Revenues by Source – Governmental Activities



The City's expenses cover a broad range of services, with approximately 60.6% of governmental activity expenses related to public safety (fire/rescue and police protection). Public safety expenses constitute the largest component of total expenses due to the service level requirements. Public Safety Function consists of the Office of Public Safety which oversees the Broward Sheriff Office (BSO) contracts related to Law Enforcement, Fire and Rescue Services, Emergency Management Services, Parking Authority, School Crossing Guards, and Ocean Rescue Services.

When compared with the previous year, expenses decreased in governmental fund for FY2022. A significant portion of this decrease was as a direct result of staffing vacancies in all service areas and reduction in the required pension contributions for the year. The City also had decreases in general government and economic environment expenses. Physical Environment which comprises public works and facilities as well as Culture and Recreation did have increase. These increases were affected by higher prices of operational supplies as well as a return to hosting outdoor activities by the Parks and Recreation department.

The chart below compares program revenues and expenses for the individual governmental activities for the fiscal year.



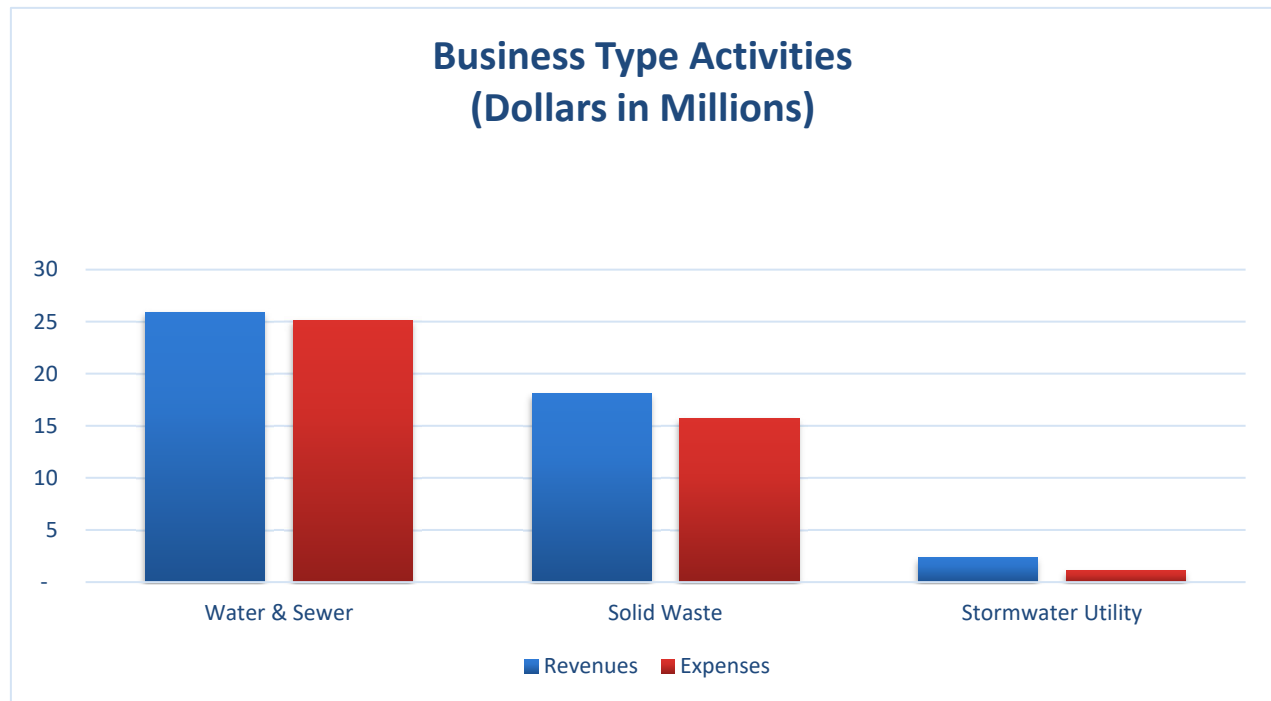
Business-type Activities. Business-type activities are presented in detail in the proprietary fund statements. These funds represent the Water and Sewer Utility, Solid Waste, and Storm Water Utility Funds. Together these Funds show an overall increase in revenues of \$3.1 million when compared to Fiscal Year 2022.

The Water and Sewer Fund net position increased by \$0.6 million. This was an improvement over Fiscal Year 2022 and is a result of the rate increased by the Water and Sewer Utility Fund implemented in June of 2022, as well as increased residential and commercial development and redevelopment.

The Solid Waste Fund had an increase of \$2.2 million. Most of the increase came from increase revenues from bulk and commercial debris removal along with a reduction in staffing cost.

The Stormwater Fund had a net operating income of \$1.0 million which was very similar to the income for Fiscal Year 2021. There were no major changes to this fund during the fiscal period.

The following chart compares program revenues to expenses by individual business-type activity for the current year. These business-type activities recover more costs through program revenues than governmental activities, generating sufficient revenues to cover current expenses.



Financial Analysis of the City's Funds

The City uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

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

As of the end of the fiscal year, the City's governmental funds reported combined ending fund balances of \$104.5 million, an increase of \$14.3 million from the prior year's ending balances of \$90.2 million. Approximately 37.4%, \$39.1 million of the combined fund balances constitute *unassigned fund balance* that is available to meet the City's current and future needs. The remainder of fund balance is *nonspendable, restricted, committed and assigned* to indicate that it is not available for new spending.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance was \$39.2 million, while total fund balance was \$54.9 million. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 38% of total general fund expenditures and transfers, while total fund balance represents approximately 53% of that same amount.

The total fund balance of the City's General Fund increased by \$14.8 million during the fiscal year. Key factors in this increase were an overall increase in most revenue sources for this year over Fiscal Year 2021. The biggest increases were in Property taxes of \$1.9 million, Charges for service of \$1.0 million and Franchise Fees of \$1.4 million as well as the City electing to use \$10 million of the \$16.3 million of the ARPA allocation as revenue replacement.

The General Construction Fund captures cost for two major projects that are debt funded. The center for active aging and the Tigner Community Center. The fund balance for this fund decreased due this year due to the implementation of several construction projects which increased the capital outlay for this fund from \$1.8 million in FY2021 to \$7.9 million in FY2022.

The Community Redevelopment Agency Fund accounts for revenues collected from and expenditures incurred within the community redevelopment area which borders Federal Highway to the west and State Road A1A to the east. At the end of the fiscal year, the restricted and total fund balance in this fund amounted to \$6.5. million.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide business-type activities financial statements, but in more detail.

Unrestricted net position of the Water and Sewer fund at the end of the fiscal year amounted to \$22.4 million. The Solid Waste Fund had an unrestricted net position deficit of \$6.5 million at the end of the fiscal year. Factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

Capital Assets and Debt Administration

Capital Assets. The City's capital assets for its governmental and business-type activities as of September 30, 2022, amounted to \$179 million (net of accumulated depreciation). These capital assets include land, buildings, improvements other than building (such as improvements to parks), equipment, utility plants in service and infrastructure (roads, highways, bridges, etc.). The total increase in the City's capital assets for the current fiscal year was 5.4%, (3.2)% for governmental activities and (1.3)% for business-type activities) due to increase equipment and Construction in Process. The following table summarizes the City's capital assets.

City of Deerfield Beach, Florida Schedule of Capital Assets (Net of Depreciation)						
	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
Land	\$ 18,028,619	\$ 18,028,619	\$ 50,531	\$ 50,531	\$ 18,079,150	\$ 18,079,150
Buildings	21,448,643	22,022,585	418,110	491,981	21,866,753	22,514,566
Improvements other than buildings	10,766,995	11,398,393	43,173,549	43,036,569	53,940,544	54,434,962
Equipment	6,142,978	5,386,895	5,553,345	6,514,326	11,696,323	11,901,221
Utility plants in service	--	--	18,066,137	19,406,311	18,066,137	19,406,311
Infrastructure	28,183,679	28,485,544	--	--	28,183,679	28,485,544
Construction in progress	23,948,997	17,338,278	3,205,485	3,205,485	27,154,482	20,543,763
Total	\$ 108,519,911	\$ 102,660,314	\$ 70,467,157	\$ 72,705,203	\$ 178,987,068	\$ 175,365,517

Major capital asset events during the fiscal year included the following:

- Purchase of \$1.7 million in Public Safety vehicles.
- Initial construction cost of \$2.5 million for the new Braithwaite Center for Active Aging building.
- Construction cost for the new Tigner Center of \$920K
- Upgrades to the Middle School Aquatic Center of \$742.
- Construction cost for two new CRA projects; the S-curve utilities undergrounding \$920K and the Island Mobility (bus relocation) \$474K.

Additional information on the City of Deerfield Beach's capital assets can be found in Note 3 on pages 61 - 63 of this report.

Long-term Debt. At year-end, the City had \$10.7 million in general obligation bonds outstanding. The City also had \$46.1 million in outstanding covenant bonds (for which the City must “covenant” and appropriate funds necessary to pay the annual debt service), but which are primarily backed by revenue sources other than voted-debt ad valorem taxes. The business-type activities had \$7.8 million outstanding in revenue bonds and \$4.1 million in loans payable as well as \$10.4 million in capital leases outstanding at the end of the fiscal year.

The City maintained its credit rating of “AA” for its General Obligation Refunding Bonds, Series 2012B-2. The City’s credit rating for its debt secured by its covenant-to-budget and appropriate non-ad valorem revenue was recently upgraded from “AA-” to “AA” by Standard & Poor’s Global Ratings. The City’s credit profile for its covenant-to-budget and appropriate debt from Fitch Ratings remained the same at “AA-.”

**City of Deerfield Beach, Florida
Outstanding Debt
(Bonds, Loans, and Leases Payable)**

	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
General obligation bonds						
(backed by the City)	\$ 10,699,375	\$ 11,785,277	\$ --	\$ --	\$ 10,699,375	\$ 11,785,277
Revenue bonds	--	--	7,757,479	8,733,449	7,757,479	8,733,449
Covenant bonds	46,090,000	47,530,000	--	--	46,090,000	47,530,000
Add/(subtract) premium/ (discount)	6,037,768	6,132,414	--	--	6,037,768	6,132,414
Capital leases	1,161,042	2,222,334	9,309,445	9,902,313	10,470,487	12,124,647
Loan payable	--	--	2,398,223	4,165,504	2,398,223	4,165,504
Total	<u>\$ 63,988,185</u>	<u>\$ 67,670,025</u>	<u>\$ 19,465,147</u>	<u>\$ 22,801,266</u>	<u>\$ 83,453,332</u>	<u>\$ 90,471,291</u>

The City’s general obligation debt per capita, excluding enterprise fund debt, was \$121 at the end of fiscal year 2022. The City’s outstanding net general obligation debt was 0.14% of the City’s assessed property value. The City’s debt policy requires that its net general obligation bonded debt not exceed two (2) percent of the assessed valuation of taxable property within the City, unless otherwise directed by the city commission. Net reduction is due to the pay down of principal debt service obligations.

Additional information on the City’s long-term debt can be found in Note 3 on pages 67 - 72 of this report.

Economic Factors and Next Fiscal Year’s Budget and Rates

During the Fiscal Year 2022, the City achieved significant accomplishments despite pandemic, inflationary, supply chain, and the Great Resignation challenges. Many of these serve as the foundation for building the Fiscal Year 2023 Budget and for future initiatives that are critical to the City’s future success. A few of these achievements are briefly summarized below:

- Construction of the new Braithwaite Center for Active Aging. The Center provides a structured and comprehensive array of programs and services geared to our senior population. It also operates a Multicultural Day Care Center and a preschool. It is the only intergenerational campus in Broward County.
- Johnny Tigner Center. The original Johnny Tigner Center was recently demolished, making way for a newly constructed community center to meet the needs of our growing community.

- Development of 1045 SW 11th Way. Since the 90's the City owned this parcel with the intend for it to be developed for commercial use through a lease arrangement with the Florida Atlantic Research and Development Authority. The City is current under contract with a developer to purchase the land for \$6.5 million with \$7.5 million in community enhancements and \$180 million multi-use development project.
- Design and permitting of a regional beach re-nourishment project. In compliance with the City of Deerfield Beach and Town of Hillsboro Beach settlement agreement, the City recently completed a joint-renourishment project.
- Public Safety Master Plan. Recognizing the aging infrastructure of our public safety facilities, the City has recently approved consultancy services to develop a public safety master plan.
- Implementation of an Enterprise Resource Planning (ERP) System. The goal is to improve management of business and administrative functions and to automate many back-office functions primarily related to finance, human resources, technology, and customer services to improve efficiency. A request for proposal (RFP) was issued and closed during FY2022. Evaluation and selection processes began in FY2023.

With the awarded financial relief from ARPA of approximately \$16.3 million, the City completed the planning phase and began the implementation phase, with the goal of maximizing a return on investment through infrastructure improvements and economic impact. The City Commission approved the City's ARPA plan in November 2021 and city staff began implementing the various approved projects and plans which include the following:

- West Deerfield Beach Stormwater Improvements
- South East 8th Avenue Stormwater Improvements
- Park Improvements and Aquatic Center Upgrades
- Community Grants for Non-Profits
- Water Treatment Chemical Conversion Projects
- Advanced Meter Reading Infrastructure Improvements
- Regional Beach Re-Nourishment Project

Finally, with the low unemployment rate and the impacts of the Great Resignation, competition for the limited qualified job seekers has caused significant challenges in staffing, as well as with attracting and retaining talented employees. As a result, the City has funded a Pay and Class Study in FY2023.

Aside from the user fees adjustments already discussed earlier, a fire assessment fee study was conducted during Fiscal Year 2022 and the Commission approved an increase in the Fire Assessment fees effective for Fiscal Year 2023 to help offset some of the increasing costs related to fire protection and rescue services. Fire Assessment revenue is expected to fund approximately 79% of fire-related services for Fiscal Year 2023 with the remaining covered by other General Fund revenue sources.

During the current fiscal year, total fund balance in the General Fund amounted to \$54.9 million. The City plans to utilize \$ 11.4 million of this to fund capital projects.

Request for Information

This financial report is designed to provide a general overview of the City of Deerfield Beach's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Chief Financial Officer, City of Deerfield Beach, 150 N.E. 2nd Avenue, Deerfield Beach, Florida 33441.

BASIC FINANCIAL STATEMENTS

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF NET POSITION

SEPTEMBER 30, 2022

	Governmental Activities	Business-type Activities	Total
Assets			
Cash and cash equivalents	\$ 20,874,549	\$ 4,206,961	\$ 25,081,510
Investments	40,690,352	32,734,033	73,424,385
Receivables, net of allowances	3,611,044	5,704,047	9,315,091
Lease receivable	210,917	--	210,917
Internal balances	5,108,675	(5,108,675)	--
Due from other governments	2,663,969	--	2,663,969
Inventories	121,981	220,467	342,448
Prepaid items	349,310	1,170,236	1,519,546
Restricted assets:			
Cash and cash equivalents	933,168	2,654,844	3,588,012
Investments	42,493,849	--	42,493,849
Net pension asset	1,096,566	1,409,870	2,506,436
Capital assets:			
Non-depreciable	41,977,616	3,256,016	45,233,632
Capital assets, net of accumulated depreciation	66,542,295	67,211,141	133,753,436
Total Assets	226,674,291	113,458,940	340,133,231
Deferred Outflows of Resources			
Pensions	14,863,525	653,254	15,516,779
OPEB	965,047	611,574	1,576,621
Total Deferred Outflows of Resources	15,828,572	1,264,828	17,093,400
Liabilities			
Accounts payable	4,206,591	2,179,942	6,386,533
Accrued payroll	675,165	193,552	868,717
Accrued interest payable	1,477,712	151,829	1,629,541
Due to other governments	64,247	--	64,247
Unearned revenue	5,898,696	--	5,898,696
Customer deposits	86,449	601,712	688,161
Non-current liabilities:			
Due within one year:			
Compensated absences	1,205,006	950,850	2,155,856
Insurance claims payable	951,177	--	951,177
Bonds, loans and leases payable	3,647,543	2,080,592	5,728,135
Due in more than one year:			
Compensated absences	--	118,452	118,452
Insurance claims payable	7,506,511	--	7,506,511
Bonds, loans and leases payable	60,340,642	17,384,555	77,725,197
Total OPEB liability	16,274,307	10,313,416	26,587,723
Net pension liability	33,485,307	--	33,485,307
Total Liabilities	135,819,353	33,974,900	169,794,253
Deferred Inflows of Resources			
Pensions	18,389,300	2,067,399	20,456,699
OPEB	8,160,758	5,171,668	13,332,426
Leases	204,248	--	204,248
Deferred amount on bond resources	264,353	--	264,353
Total Deferred Inflows of Resources	27,018,659	7,239,067	34,257,726
Net Position			
Net investment in capital assets	71,037,127	51,222,386	122,259,513
Restricted net position:			
Debt service	4,139,018	2,051,993	6,191,011
Perpetual care	1,830,324	--	1,830,324
Economic environment	6,564,581	--	6,564,581
Public safety	2,757,594	--	2,757,594
Human services	11,445,838	--	11,445,838
Physical environment	3,526,829	--	3,526,829
Transportation	8,068,772	--	8,068,772
Parks and recreation	11,403,325	--	11,403,325
Net pension asset	1,096,566	1,409,870	2,506,436
Unrestricted	(42,205,123)	18,825,552	(23,379,571)
Total Net Position	\$ 79,664,851	\$ 73,509,801	\$ 153,174,652

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF ACTIVITIES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Functions/Programs	Expenses	Program Revenues			Governmental Activities	Business-type Activities	Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions			
Governmental Activities							
General government	\$ 10,834,495	\$ 14,278,779	\$ 934,097	\$ --	\$ 4,378,381	\$ --	\$ 4,378,381
Economic environment	1,936,041	1,102,257	1,250,886	--	417,102	--	417,102
Public safety	60,843,134	19,003,706	10,183,600	--	(31,655,828)	--	(31,655,828)
Human services	2,002,868	182	819,549	--	(1,183,137)	--	(1,183,137)
Physical environment	9,250,580	203,784	--	--	(9,046,796)	--	(9,046,796)
Transportation	4,589,488	3,779,540	--	--	(809,948)	--	(809,948)
Culture and recreation	7,338,876	1,680,129	21,127	742,236	(4,895,384)	--	(4,895,384)
Interest on long-term debt	3,453,832	--	--	--	(3,453,832)	--	(3,453,832)
Total Governmental Activities	100,249,314	40,048,377	13,209,259	742,236	(46,249,442)	--	(46,249,442)
Business-type Activities							
Water and sewer	25,448,186	25,931,208	244,265	--	--	727,287	727,287
Solid waste	15,982,567	18,099,403	--	--	--	2,116,836	2,116,836
Stormwater utility	1,246,404	2,330,888	--	--	--	1,084,484	1,084,484
Total Business-type Activities	42,677,157	46,361,499	244,265	--	--	3,928,607	3,928,607
Total	\$ 142,926,471	\$ 86,409,876	\$ 13,453,524	\$ 742,236	(46,249,442)	3,928,607	(42,320,835)
General Revenues							
General property taxes					48,986,445	--	48,986,445
Incremental property taxes					4,559,383	--	4,559,383
Utility taxes					9,690,469	--	9,690,469
Sales and use taxes					9,205,683	--	9,205,683
Franchise taxes					9,675,197	--	9,675,197
Alcoholic beverage/mobile home license taxes					88,183	--	88,183
Impact fees					171,851	--	171,851
Intergovernmental					4,123,235	--	4,123,235
Unrestricted investment earnings					502,924	784	503,708
Miscellaneous revenues					884,584	112,400	996,984
Transfers					88,252	(88,252)	--
Total General Revenues and Transfers					87,976,206	24,932	88,001,138
Change in Net Position					41,726,764	3,953,539	45,680,303
Net Position - Beginning					37,938,087	69,556,262	107,494,349
Net Position - Ending					\$ 79,664,851	\$ 73,509,801	\$ 153,174,652

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

BALANCE SHEET GOVERNMENTAL FUNDS

SEPTEMBER 30, 2022

	General Fund	American Rescue Plan Fund	Community Redevelopment Agency	General Construction Fund	Nonmajor Governmental Funds	Total
Assets						
Cash and cash equivalents	\$ 6,938,274	\$ --	\$ 4,171,667	\$ 590	\$ 9,764,018	\$ 20,874,549
Investments	37,825,077	--	2,618,140	-	247,135	40,690,352
Restricted cash and cash equivalents	--	30,401	--	--	902,767	933,168
Restricted investments	--	6,359,189	--	30,093,903	6,040,757	42,493,849
Receivables:						
Accounts	3,522,518	--	--	--	254	3,522,772
Assessments	842	--	--	--	--	842
Interest	41,768	--	3,549	34,801	7,312	87,430
Lease	210,917	--	--	--	--	210,917
Due from other funds	8,694,258	--	--	--	1,303,111	9,997,369
Due from other governments	1,377,006	--	--	288,690	998,273	2,663,969
Inventories	121,981	--	--	--	--	121,981
Prepaid items	349,310	--	--	--	--	349,310
Total Assets	\$ 59,081,951	\$ 6,389,590	\$ 6,793,356	\$ 30,417,984	\$ 19,263,627	\$ 121,946,508
Liabilities						
Accounts payable	\$ 2,070,544	\$ 21,540	\$ 296,270	\$ 1,149,449	\$ 668,788	\$ 4,206,591
Accrued payroll	658,632	--	6,822	--	9,711	675,165
Due to other funds	--	900,000	--	2,326,251	1,662,443	4,888,694
Unearned revenue	460,618	5,393,733	--	--	44,345	5,898,696
Due to other governments	61,006	--	--	--	3,241	64,247
Customer deposits	86,449	--	--	--	--	86,449
Total Liabilities	3,337,249	6,315,273	303,092	3,475,700	2,388,528	15,819,842
Deferred Inflows of Resources						
Leases	204,248	--	--	--	--	204,248
Unavailable revenues	637,836	--	--	--	741,245	1,379,081
Total Deferred Inflows of Resources	842,084	--	--	--	741,245	1,583,329
Fund Balances						
Nonspendable	471,291	--	--	--	1,830,324	2,301,615
Restricted	--	74,317	6,490,264	26,942,284	14,399,091	47,905,956
Assigned	15,217,017	--	--	--	--	15,217,017
Unassigned	39,214,310	--	--	--	(95,561)	39,118,749
Total Fund Balances	54,902,618	74,317	6,490,264	26,942,284	16,133,854	104,543,337
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 59,081,951	\$ 6,389,590	\$ 6,793,356	\$ 30,417,984	\$ 19,263,627	\$ 121,946,508

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION

SEPTEMBER 30, 2022

Fund Balances, Total Governmental Funds		\$ 104,543,337
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		
Governmental capital assets	\$ 210,275,823	
Accumulated depreciation	<u>(101,755,912)</u>	108,519,911
Net pension assets are not available to pay for current period expenditures and therefore are not reported in the funds		1,096,566
Long-term liabilities, including bonds and loans payable, are not due and payable in the current period and are not reported in the funds.		
Interest payable	(1,477,712)	
Bonds, loans and leases payable	(63,988,185)	
Insurance claims payable	(8,457,688)	
Compensated absences payable	(1,205,006)	
Total OPEB liabilities	(16,274,307)	
Net pension liabilities	<u>(33,485,307)</u>	(124,888,205)
Deferred outflows and inflows of resources related to pensions and OPEB are recorded in the statement of net position.		
Deferred outflows related to pensions	14,863,525	
Deferred inflows related to pensions	<u>(18,389,300)</u>	(3,525,775)
Deferred outflow from OPEB	965,047	
Deferred inflows related to OPEB	<u>(8,160,758)</u>	(7,195,711)
Revenues are unavailable in the government funds because they are not available to pay current period expenditures. They are, however, recognized in the governmental activities.		1,379,081
Bond premiums and discounts, gains, and losses related to the issuance of long-term debt are charged to "Other Financing Sources and Uses" when debt is issued in the governmental funds. These items, however, are capitalized and amortized over the life of the bonds in the government-wide financial statements.		<u>(264,353)</u>
Net Position of Governmental Activities		<u><u>\$ 79,664,851</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	General Fund	American Rescue Plan Fund	Community Development Agency	General Construction Fund	Nonmajor Governmental Funds	Total
Revenues						
Property taxes	\$ 49,734,782	\$ --	\$ 4,559,383	\$ --	\$ --	\$ 54,294,165
Sales and use taxes	7,226,763	--	--	--	--	7,226,763
Fire assessment fees	13,652,540	--	--	--	--	13,652,540
Franchise fees	9,675,197	--	--	--	--	9,675,197
Utility taxes	9,690,469	--	--	--	--	9,690,469
Local option gas tax	--	--	--	--	1,978,920	1,978,920
Alcoholic beverage/mobile home license taxes	88,183	--	--	--	--	88,183
Local business taxes/permits	752,400	--	--	--	4,566,127	5,318,527
Intergovernmental	4,319,901	10,841,665	--	288,690	1,821,055	17,271,311
Charges for services	11,062,304	--	--	--	166,807	11,229,111
Fines and forfeitures	1,322,626	--	--	--	445,910	1,768,536
Impact fees	--	--	--	--	171,851	171,851
Investment earnings	225,291	72,569	3,337	176,727	13,630	491,554
Miscellaneous:			--			
Cemetery plot sales	--	--	--	--	147,316	147,316
Donations/contributions	782,292	--	--	--	32,497	814,789
Administrative fees	8,079,663	--	--	--	437,720	8,517,383
Other	247,930	--	11,000	--	40,618	299,548
Total Revenues	116,860,341	10,914,234	4,573,720	465,417	9,822,451	142,636,163
Expenditures						
Current:						
General government	14,995,878	--	--	--	--	14,995,878
Economic environment	424,828	99,428	673,634	--	722,874	1,920,764
Public safety	69,754,644	--	38,985	--	4,062,175	73,855,804
Human services	1,895,700	--	--	--	26,492	1,922,192
Physical environment	8,343,119	--	--	--	170,850	8,513,969
Transportation	576,424	--	--	--	2,037,354	2,613,778
Culture and recreation	5,421,268	--	167,697	--	74,807	5,663,772
Capital outlay	577,555	742,236	1,578,872	7,898,021	981,991	11,778,675
Debt service:						
Principal retirement	1,061,292	--	885,000	--	1,640,902	3,587,194
Interest and fiscal charges	16,325	--	206,353	--	3,383,974	3,606,652
Total Expenditures	103,067,033	841,664	3,550,541	7,898,021	13,101,419	128,458,678
Excess (Deficiency) of Revenues Over Expenditures	13,793,308	10,072,570	1,023,179	(7,432,604)	(3,278,968)	14,177,485
Other Financing Sources (Uses)						
Transfers in	10,448,054	--	--	4,021,353	5,780,838	20,250,245
Transfers out	(9,442,477)	(10,000,000)	--	--	(719,516)	(20,161,993)
Total Other Financing Sources (Uses)	1,005,577	(10,000,000)	--	4,021,353	5,061,322	88,252
Net Change in Fund Balances	14,798,885	72,570	1,023,179	(3,411,251)	1,782,354	14,265,737
Fund Balances - Beginning	40,103,733	1,747	5,467,085	30,353,535	14,351,500	90,277,600
Fund Balances - Ending	\$ 54,902,618	\$ 74,317	\$ 6,490,264	\$ 26,942,284	\$ 16,133,854	\$ 104,543,337

The accompanying notes are an integral part of these financial statements.

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Net Change in Fund Balances - Total Governmental Funds **\$ 14,265,737**

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

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported in depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.

Capital outlay	\$ 11,335,367	
Governmental depreciation	<u>(5,475,770)</u>	5,859,597

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		(748,337)
--	--	-----------

Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore are not reported in the funds.

Insurance claims and benefits expense	963,632	
Other postemployment benefit expense	3,107,731	
Pension expense	<u>14,356,203</u>	18,427,566

In the statement of activities, certain operating expenses - compensated absences (sick and vacation pay) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amounts actually used (paid).

Compensated absences		182,187
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The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Long-term debt principal repayments	3,587,194	
Bond premium	<u>40,670</u>	3,627,864

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus, requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. The interest expense reported in the statement of activities is the result of accrued interest on bonds, leases and loans payable.

112,150

Change in Net Position of Governmental Activities		<u>\$ 41,726,764</u>
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The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF NET POSITION PROPRIETARY FUNDS

SEPTEMBER 30, 2022

	Water and Sewer Utility	Solid Waste Fund	Stormwater Utility Fund	Total Proprietary Funds
Assets				
Current Assets				
Cash and cash equivalents	\$ 3,037	\$ 2,466,200	\$ 1,737,724	\$ 4,206,961
Investments	31,469,454	1,264,579	--	32,734,033
Restricted cash and cash equivalents:				
Customer deposits	597,853	4,998	--	602,851
Revolving loan covenant accounts	2,051,993	--	--	2,051,993
Receivables, net of allowances:				
Accounts	3,125,301	1,976,593	139,165	5,241,059
Delinquent assessments	161,139	--	--	161,139
Interest	301,849	--	--	301,849
Due from other funds	131,175	--	1,682,000	1,813,175
Inventories	220,467	--	--	220,467
Prepaid items	1,170,236	--	--	1,170,236
Total Current Assets	<u>39,232,504</u>	<u>5,712,370</u>	<u>3,558,889</u>	<u>48,503,763</u>
Noncurrent Assets				
Capital assets:				
Land	50,531	--	--	50,531
Construction in progress	--	3,205,485	--	3,205,485
Buildings	2,266,147	--	1,630,912	3,897,059
Utility plants in service	46,054,250	--	--	46,054,250
Improvements other than buildings	95,491,938	113,696	--	95,605,634
Equipment	9,516,858	15,177,008	29,120	24,722,986
Less: accumulated depreciation	<u>(91,746,924)</u>	<u>(11,165,002)</u>	<u>(156,862)</u>	<u>(103,068,788)</u>
Sub-total capital assets	61,632,800	7,331,187	1,503,170	70,467,157
Net Pension Asset	1,018,240	391,630	--	1,409,870
Total Noncurrent Assets	<u>62,651,040</u>	<u>7,722,817</u>	<u>1,503,170</u>	<u>71,877,027</u>
Total Assets	<u>101,883,544</u>	<u>13,435,187</u>	<u>5,062,059</u>	<u>120,380,790</u>
Deferred Outflows of Resources				
Pension	471,795	181,459	--	653,254
OPEB	309,844	287,500	14,230	611,574
Total Deferred Outflows of Resources	<u>\$ 781,639</u>	<u>\$ 468,959</u>	<u>\$ 14,230</u>	<u>\$ 1,264,828</u>

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF NET POSITION PROPRIETARY FUNDS (CONTINUED)

SEPTEMBER 30, 2022

	Water and Sewer Utility	Solid Waste Fund	Stormwater Utility Fund	Total Proprietary Funds
Liabilities				
Current Liabilities				
Accounts payable	\$ 1,156,404	\$ 879,299	\$ 144,239	\$ 2,179,942
Accrued payroll	104,130	84,122	5,300	193,552
Due to other funds	3,806,013	2,984,663	131,174	6,921,850
Customer deposits	597,853	3,859	--	601,712
Compensated absences	473,209	431,847	45,794	950,850
Accrued interest payable	132,410	19,419	--	151,829
Capital leases payable, current	290,837	305,061	--	595,898
Bonds payable, current	1,006,976	--	--	1,006,976
Loans payable, current	477,718	--	--	477,718
Total Current Liabilities	8,045,550	4,708,270	326,507	13,080,327
Noncurrent Liabilities				
Compensation absences	--	90,349	28,103	118,452
Total OPEB liability	5,225,125	4,848,317	239,974	10,313,416
Capital leases payable	24,607	8,688,939	--	8,713,546
Bonds payable	6,750,503	--	--	6,750,503
Loans payable	1,920,506	--	--	1,920,506
Total Noncurrent Liabilities	13,920,741	13,627,605	268,077	27,816,423
Total Liabilities	21,966,291	18,335,875	594,584	40,896,750
Deferred Inflows of Resources				
OPEB	2,620,142	2,431,191	120,335	5,171,668
Pensions	1,493,122	574,277	--	2,067,399
Total Deferred Inflows of Resources	4,113,264	3,005,468	120,335	7,239,067
Net Position				
Net investment in capital assets	51,119,174	(1,357,752)	1,460,964	51,222,386
Restricted - net pension asset	1,018,240	391,630	--	1,409,870
Restricted for debt service	2,051,993	--	--	2,051,993
Unrestricted	22,396,221	(6,471,075)	2,900,406	18,825,552
Total Net Position	\$ 76,585,628	\$ (7,437,197)	\$ 4,361,370	\$ 73,509,801

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Water and Sewer Utility	Solid Waste Fund	Stormwater Utility	Total Proprietary Funds
Operating Revenues				
Charges for sales and services:				
Water sales pledged as security for revolving loans	\$ 16,167,600	\$ --	\$ --	\$ 16,167,600
Sewer charges pledged as security for revolving loans	9,099,115	--	--	9,099,115
Solid waste charges	--	18,076,599	--	18,076,599
Stormwater fees	--	--	2,330,888	2,330,888
Engineering fees	254,763	--	--	254,763
Miscellaneous	409,730	22,804	--	432,534
Total Operating Revenues	<u>25,931,208</u>	<u>18,099,403</u>	<u>2,330,888</u>	<u>46,361,499</u>
Operating Expenses				
Personal services	4,067,886	3,497,001	378,078	7,942,965
Contractual services	1,246,969	237,445	219,119	1,703,533
Electricity	931,005	--	--	931,005
Insurance	1,990,217	1,256,090	1,741	3,248,048
Fixed charges	57,876	15,415	105,581	178,872
County wastewater charge	5,784,071	--	--	5,784,071
County raw water charge	39,547	--	--	39,547
Disposal fees	--	4,404,239	--	4,404,239
General administrative charge	4,745,979	3,263,024	282,067	8,291,070
Commodities	2,240,303	2,101,832	188,145	4,530,280
Depreciation	4,038,390	970,018	71,673	5,080,081
Total Operating Expenses	<u>25,142,243</u>	<u>15,745,064</u>	<u>1,246,404</u>	<u>42,133,711</u>
Operating Income (Loss)	<u>788,965</u>	<u>2,354,339</u>	<u>1,084,484</u>	<u>4,227,788</u>
Nonoperating Revenues (Expenses)				
Investment earnings (losses)	(23,632)	24,416	--	784
Interest charges	(305,943)	(237,503)	--	(543,446)
Tap fees	244,265	--	--	244,265
Gain from sale of assets	--	112,400	--	112,400
Total Nonoperating Income (Expenses)	<u>(85,310)</u>	<u>(100,687)</u>	<u>--</u>	<u>(185,997)</u>
Income Before Contributions and Transfers	<u>703,655</u>	<u>2,253,652</u>	<u>1,084,484</u>	<u>4,041,791</u>
Transfers in	--	344,782	--	344,782
Transfers out	(71,296)	(361,738)	--	(433,034)
Change in Net Position	<u>632,359</u>	<u>2,236,696</u>	<u>1,084,484</u>	<u>3,953,539</u>
Net Position - Beginning	<u>75,953,269</u>	<u>(9,673,893)</u>	<u>3,276,886</u>	<u>69,556,262</u>
Net Position - Ending	<u>\$ 76,585,628</u>	<u>\$ (7,437,197)</u>	<u>\$ 4,361,370</u>	<u>\$ 73,509,801</u>

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Water and Sewer Utility	Solid Waste Fund	Stormwater Utility Fund	Total Proprietary Funds
Cash Flows from Operating Activities				
Receipts from customers and users	\$ 25,545,019	\$ 18,262,465	\$ 2,321,152	\$ 46,128,636
Payments from (to) other funds	(1)	--	1	--
Payments to suppliers	(14,580,781)	(11,869,119)	(685,377)	(27,135,277)
Payments to employees	(5,788,934)	(4,774,500)	(432,019)	(10,995,453)
Net Cash Provided by Operating Activities	<u>5,175,303</u>	<u>1,618,846</u>	<u>1,203,757</u>	<u>7,997,906</u>
Cash Flows from Noncapital Financing Activity				
Transfers to other funds	(71,296)	(16,956)	--	(88,252)
Tap fees	244,265	--	--	244,265
Net Cash Provided by (Used in) Noncapital Financing Activity	<u>172,969</u>	<u>(16,956)</u>	<u>--</u>	<u>156,013</u>
Cash Flows from Capital and Related Financing Activities				
Purchase of capital assets	(1,136,948)	(350,652)	(644,882)	(2,132,482)
Repayment of capital lease	(287,869)	(305,000)	--	(592,869)
Repayment on loans	(2,743,250)	--	--	(2,743,250)
Interest expense	(331,556)	(238,162)	--	(569,718)
Proceeds from retirement of assets	--	112,400	--	112,400
Net Cash Used in Capital and Related Financing Activities	<u>(4,499,623)</u>	<u>(781,414)</u>	<u>(644,882)</u>	<u>(5,925,919)</u>
Cash Flows from Investing Activity				
Investment income	(23,632)	24,416	--	784
Sale of investments	51,203	--	--	51,203
Purchase of investments	--	1,451,445	--	1,451,445
Net Cash Provided by Investing Activities	<u>27,571</u>	<u>1,475,861</u>	<u>--</u>	<u>1,503,432</u>
Net Increase in Cash and Cash Equivalents	<u>876,220</u>	<u>2,296,337</u>	<u>558,875</u>	<u>3,731,432</u>
Cash, Restricted Cash and Cash Equivalents - Beginning	<u>1,776,663</u>	<u>174,861</u>	<u>1,178,849</u>	<u>3,130,373</u>
Cash, Restricted Cash and Cash Equivalents - Ending	<u>\$ 2,652,883</u>	<u>\$ 2,471,198</u>	<u>\$ 1,737,724</u>	<u>\$ 6,861,805</u>

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF CASH FLOWS (CONTINUED) PROPRIETARY FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Water and Sewer Utility	Solid Waste Fund	Stormwater Utility Fund	Total Proprietary Funds
Cash and Cash Equivalents	\$ 3,037	\$ 2,466,200	\$ 1,737,724	\$ 4,206,961
Cash and Cash Equivalents - Restricted	<u>2,649,846</u>	<u>4,998</u>	<u>--</u>	<u>2,654,844</u>
Cash and Cash Equivalents - End of Year	<u><u>\$ 2,652,883</u></u>	<u><u>\$ 2,471,198</u></u>	<u><u>\$ 1,737,724</u></u>	<u><u>\$ 6,861,805</u></u>
Reconciliation Data of Changes in Net Position to Operating Activities Operating Income	\$ 788,965	\$ 2,354,339	\$ 1,084,484	\$ 4,227,788
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities				
Depreciation expense	4,038,390	970,018	71,673	5,080,081
Changes in assets, liabilities and deferred inflows/ outflows:				
(Increase) decrease in:				
Accounts receivable, net of allowance	(405,889)	163,558	(9,736)	(252,067)
Inventories	(39,142)	--	--	(39,142)
Prepays	(1,126,044)	--	--	(1,126,044)
Deferred outflows pension	719,805	276,850	--	996,655
Net pension asset	(1,018,240)	(391,630)	--	(1,409,870)
Deferred outflows OPEB	46,931	43,546	2,156	92,633
Increase (Decrease) in:				
Accounts payable	825,372	(591,074)	111,276	345,574
Deposits payable	19,700	(496)	--	19,204
Salaries and benefits available	(153,841)	(121,335)	(7,379)	(282,555)
Compensated absences payable	(94,514)	(47,677)	(736)	(142,927)
Due to other funds	2,795,000	--	1	2,795,001
Net pension liability	(1,669,594)	(642,153)	--	(2,311,747)
Deferred inflows pension	1,493,122	574,277	--	2,067,399
Total OPEB liability	(85,078)	(78,942)	(3,908)	(167,928)
Deferred inflows OPEB	<u>(959,639)</u>	<u>(890,435)</u>	<u>(44,074)</u>	<u>(1,894,148)</u>
Total Adjustments	<u>4,386,338</u>	<u>(735,493)</u>	<u>119,273</u>	<u>3,770,118</u>
Net Cash Provided by Operating Activities	<u><u>\$ 5,175,303</u></u>	<u><u>\$ 1,618,846</u></u>	<u><u>\$ 1,203,757</u></u>	<u><u>\$ 7,997,906</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION PENSION TRUST FUNDS

SEPTEMBER 30, 2022

	Pension Trust Funds
Assets	
Investments:	
Money market funds	\$ 6,910,777
Fixed income	22,966,325
U.S. government and agency securities	18,190,247
Equity securities	111,140,869
Corporate bonds	12,886,135
Real estate funds	43,734,286
Self directed DROP accounts	2,438,824
Hedge fund	3,408,722
Total investments	221,676,185
Receivables:	
Interest and dividends	246,798
Due from participants	30,032
Pending trades	739,648
Total receivables	1,027,753
Total Assets	222,703,938
Liabilities	
Accounts payable	119,693
Accounts payable - purchase of investments	295,248
Total Liabilities	414,941
Deferred Inflow	50,804
Net Position Restricted for Pension Benefits	
Total Net Position Restricted for Pension Benefits	\$ 222,238,193

The accompanying notes are an integral part of these financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION PENSION TRUST FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Pension Trust Funds
Additions	
Contributions:	
Employer	\$ 10,346,564
Plan members	739,091
Chapter	1,360,274
Total contributions	<u>12,445,929</u>
Investment Earnings	
Interest and dividend revenue	7,788,552
Net depreciation in the fair value of investments	<u>(38,393,256)</u>
Total investment losses	(30,604,704)
Less: investment expense	<u>(1,076,551)</u>
Net investment losses	<u>(31,681,255)</u>
Miscellaneous	<u>128</u>
Total Additions	<u>(19,235,198)</u>
Deductions	
Benefit payments	18,781,698
DROP distributions	1,174,871
Share account distributions	651,906
Administrative expenses	<u>412,008</u>
Total Deductions	<u>21,020,483</u>
Change in Net Position	(40,255,681)
Net Position Restricted for Pension Benefits -	
Beginning of Year	<u>262,493,874</u>
End of Year	<u><u>\$ 222,238,193</u></u>

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of the City of Deerfield Beach, Florida's (the "City") significant accounting policies is presented to assist the reader in interpreting the financial statements and other information in this report. The policies are considered essential and should be read in conjunction with the accompanying financial statements.

The basic financial statements include both government-wide and fund financial statements. The government-wide focus is on the sustainability of the City as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The focus of the fund financial statements is on the major individual funds of the governmental and business-type categories.

The City's fiduciary funds are presented in the basic financial statements by type (i.e., pension). Since, by definition, these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the government, these funds are not incorporated into the government-wide statements.

A. FINANCIAL REPORTING ENTITY

The City of Deerfield Beach is a political subdivision of the State of Florida, located in Broward County along the lower southeast coast of the state. Originally incorporated in June 1925, the Town of Deerfield was formed under the provisions of Chapter 10462, Special Acts of the 1925 Legislature. In June 1951, Chapter 27503, laws of the State of Florida, created a new charter abolishing the Town and changing its name to City of Deerfield Beach. Today, the City is approximately 16.3 square miles in area. In addition to the public safety, general government, recreation, and public works services provided to its 78,573, residents, the City operates water, sewer, stormwater, and solid waste enterprises. The City does not provide educational or hospital facilities. Those services are provided by the School Board of Broward County and the Broward Health North District, respectively.

The financial reporting entity covered by this report includes the City and its component unit. The reporting entity has been defined by GASB Statement No. 14 (as amended by GASB Statements No. 39, 61 and 80) as the primary government and those component units for which the primary government is financially accountable. Financial accountability exists when a primary government appoints a voting majority of an organization's governing board and may either impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or impose specific burdens on, the primary government. Blended component units, although legally separate entities, are, in substance, part of the City's operations, and so information for these entities is combined with information of the primary government.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

A. FINANCIAL REPORTING ENTITY (CONTINUED)

The Deerfield Beach Community Redevelopment Agency (the “CRA”), a separate legal entity, which is largely responsible for redevelopment of the area that encompasses most of the beach district and the area along Hillsboro Boulevard from Federal Highway to the intracoastal waterway, was established in November 1999. The CRA is governed by a board which is comprised of the City’s elected officials, and management of the City has operational responsibility of the CRA. The CRA is also fiscally dependent upon the City. Accordingly, the CRA is a blended component unit and is presented as a special revenue fund. The CRA has a September 30 year-end. Separate financial statements for the CRA are available.

The Deerfield Beach Housing Authority (the “Housing Authority”) is a related organization because the mayor, with the concurrence of the City Commission, has the responsibility of appointing the members of the Housing Authority Board. Its operations are conducted within City boundaries. However, it is not included as a part of the financial reporting entity because it is fiscally independent and it has no financial accountability to the City. The Housing Authority’s autonomy prohibits it from providing any financial benefit or imposing a financial burden upon the City. The Housing Authority is not exclusively for the benefit of City residents and the City Commission cannot impose its will over operations, cannot hire, reassign or dismiss management, and cannot remove Housing Authority board members without cause. The Housing Authority is responsible for ensuring that a complete and full financial accounting and an audit is made biennially by a certified public accountant.

The Northeast Focal Point Children, Alzheimer’s, Senior, Adult Services, Inc. (hereinafter referred to as “CASA”), is a nonprofit entity organized under the laws of the State of Florida in September 1986. This organization raises funds and makes yearly pledges to the City to subsidize the costs of operating the City’s children’s, Alzheimer’s, senior and adult day care facilities. GASB requires that a legally separate, tax-exempt organization should be reported as a component unit of the City, if the primary government is the sole corporate member of the nonprofit or if all of the following are met: (1) the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the City; (2) the City is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization and (3) the economic resources received or held by the separate organization are significant to the City. The City believes that conditions (1) and (2) apply to CASA. However, the City does not believe that the economic resources held/received by that entity is “significant” to the City’s operations and the City is not the sole corporate member of CASA. As such, it is not included as a part of the financial reporting entity.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the City and its component unit. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

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

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

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available if they are collected within three months of the end of the current fiscal period, with the exception of property tax revenue, which is deferred unless taxes are received within sixty days subsequent to year-end. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, pensions, other post-employment benefits and claims and judgments, are recorded only when payment is due.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION (CONTINUED)

Property taxes (when levied), franchise taxes, intergovernmental revenue (when the eligibility requirements are met), licenses, special assessments, charges for services for ambulance fees, as well as interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period, if available. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

The ***General Fund*** is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

The ***Community Redevelopment Agency ("CRA") Fund*** accounts for the proceeds of tax increment revenues and the related expenditures for redevelopment of the area that hovers along Hillsboro Boulevard and that encompasses most of the beach district from Federal Highway to the Intracoastal Waterway. This fund has been deemed a major fund, since management believes it is particularly important to financial statement users for public interest. The CRA also issues a set of standalone financial statements that can be found on the City's website.

The ***General Construction Fund*** accounts for all the City's capital projects.

The ***American Rescue Plan Fund*** accounts for the receipt and expenditure related to federal funding provided to assist with Covid 19/post pandemic related assets and lost revenue recovery.

The City reports the following major proprietary funds:

The ***Water and Sewer Fund*** accounts for the provision of water and sewer services to the City's residents.

The ***Storm Water Utility Fund*** accounts for the operations and maintenance of the City's stormwater system, such as storm drains, pipes, catch basins, and other stormwater-related infrastructure.

The ***Solid Waste Fund*** accounts for the provision of solid waste services to the City's residents.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION (CONTINUED)

Additionally, the City's pension trust funds, namely, Fire, Police and Non-uniformed pension funds, account for the activities of the retirement systems for these relevant classes of employees and accumulate resources for pension benefit payments to qualified retirees.

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

Amounts reported as program revenues include 1) charges to customers or applicants for goods and services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing goods and services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Water and Sewer Fund are charges to customers for the provision of water and sewer services. This fund also recognizes as revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Further, the Solid Waste Fund recognizes as revenue charges to customers for the provision of solid waste services. Operating expenses for both enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

D. NEW ACCOUNTING PRONOUNCEMENTS ADOPTED

GASB Statement No. 87, Leases ("GASB 87"), the objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement was implemented by the City for the fiscal year ending September 30, 2022.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short term investments with original maturities of three months or less from the date of acquisition. The City has established an investment policy in accordance with Section 218.415, Florida Statutes that allows the City to invest in relatively low-risk securities, such as the State Treasurer's Investment Pool, and U.S. Government and Agencies securities. In accordance with GASB all investments of the City have been reported at fair value except money market funds and the State Treasurer's Investment Pool which its reported value is the same as the value of the pool shares and is recorded at amortized cost. Resources of all funds, with the exception of the pension trust funds, have been combined into investment pools for the purpose of maximizing investment yields. Investment revenue is comprised of interest and dividends and realized gains and losses on investments. Net appreciation (depreciation) in the fair value of investments is comprised of unrealized gains and losses on investments. Investment earnings on pooled investments are allocated monthly based upon equity balances of the respective funds. Accrued interest on pooled investments is grouped with investments on the balance sheet at year-end. In addition, the pension trust funds are authorized to invest in corporate bonds, stocks, money market funds, mortgages and notes.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

All trade and property tax receivables are shown net of allowance for uncollectibles. Management determines the allowance for uncollectible accounts, based upon a review of the accounts and its knowledge of the debtor's ability to pay. Property taxes are levied as of October 1 on property values assessed as of January 1 of the same year. The tax levy is divided into two billings: the first billing (mailed during September) is an estimate of the current year's levy based on the prior year's taxes; the second billing (mailed on November 1) reflects adjustments to the current year's actual levy. The billings are considered past due on April 1 of the subsequent year, at which time the applicable property is subject to lien, and penalties and interest are assessed.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

2. Receivables and Payables (continued)

Amounts reflected as “due from other governments” in the government-wide and the fund financial statements represent amounts that are owed to the City by other governmental entities for services. Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the noncurrent portion of interfund loans). All other residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

All trade and property tax receivables are shown net of allowance for uncollectibles. Management determines the allowance for uncollectible accounts, based upon a review of the accounts and its knowledge of the debtor’s ability to pay. Property taxes are levied as of October 1 on property values assessed as of January 1 of the same year. The tax levy is divided into two billings: the first billing (mailed during September) is an estimate of the current year’s levy based on the prior year’s taxes; the second billing (mailed on November 1) reflects adjustments to the current year’s actual levy. The billings are considered past due on April 1 of the subsequent year, at which time the applicable property is subject to lien, and penalties and interest are assessed.

Amounts reflected as “due from other governments” in the government-wide and the fund financial statements represent amounts that are owed to the City by other governmental entities for services.

The City’s lease receivable is measured at the present value of lease payments expected to be received during the lease term. A deferred inflow of resources is recorded for the lease. The deferred inflow of resources is recorded at the initiation of the lease in an amount equal to the initial recording of the lease receivable. The deferred inflow of resources is amortized on a straight-line basis over the term of the lease.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

3. Inventories and Prepaid Items

Inventories consisting principally of expendable items held for consumption, are stated at lower of average cost. The consumption method is used for all inventories and prepaid items, that is, items of inventory/prepays are expended when they are consumed rather than when they are purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

4. Restricted Assets

Certain resources of the City's Water and Sewer enterprise fund are classified as restricted assets on the statement of net position because they are maintained in separate accounts and their uses are limited by applicable bond covenants and loan agreements. The state revolving loan sinking fund account is used to segregate resources that are accumulated for the payment of principal and interest on the City's revolving loans with the Florida Department of Environmental Protection.

The "general obligation bond construction account" is used to report those proceeds of general obligation bonds that are restricted for use in the construction of specified projects, as outlined in the bond covenants.

5. Capital Assets

Capital assets, which include property, plant, equipment, intangibles, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide and the proprietary fund financial statements. Capital assets are defined by the City as assets with an initial individual cost of \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost, if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not capitalized.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

5. Capital Assets (continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred, net of interest earned on related debt proceeds, during the construction phase of capital assets of business-type activities is included as part of the capitalized cost of the assets constructed. The City had no capitalized interest costs for this fiscal year.

The City's property, plant and equipment are depreciated using the straight line method over the following estimated useful lives:

Assets	Years
Buildings	40
Building improvements	20
Roads	40
Bridges	50
Other infrastructure	20 – 50
Equipment	5 – 10

In the governmental fund financial statements, capital assets are reported as expenditures and no depreciation expense is recorded.

6. Deferred Outflows/Inflows of Resources

The statements of net position and fund financial statements require the inclusion of a separate section for deferred outflows of resources. A deferred outflow of resources represents a consumption of net assets that applies to future periods.

The statements of net position and fund financial statements, also include a separate section for deferred inflows of resources, which represent an acquisition of net assets that applies to future periods that will be recognized as revenue (or serve as a reduction of expenses) in a future period.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

6. Deferred Outflows/Inflows of Resources (continued)

The City reports within its government-wide statement of net position as deferred outflows amounts that were related to pensions and OPEB during fiscal year 2021 into the pension plans as a result of the net pension liability and total OPEB liability associated with the plans measured as of September 30, 2021. The amounts paid during fiscal year 2022 to the plan will be reflected within the City's pension expense and related liability when the net pension liability is measured for the next fiscal year.

The City reports as deferred inflows amounts representing the net difference between expected and actual results, changes in assumptions and projected and actual earnings of its OPEB and pension plans. The amounts will be amortized over a five year closed period beginning in the year in which the difference occurred or over the remaining service lives of all employees, as applicable, and deferred amount on a bond refunding which is being amortized over the remaining life of the debt.

Also, in the governmental fund financial statements the City reported deferred inflows for amounts not recorded within the period of availability.

7. Compensated Absences

It is the City's policy to permit employees to accumulate earned, unused vacation and sick pay benefits. A portion of accumulated sick pay benefits are paid upon separation based on the number of years of service. All vacation pay and applicable portions of sick pay balances are accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

8. Long-term Obligations

In the government-wide and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the government-wide and proprietary fund type statements of net position. Bonds payable are reported net of the applicable bond premium or discounts. Bond premiums and discounts are amortized over the life of the bonds using the effective interest method. Deferred amounts (the difference between the reacquisition price and the net carrying amount) on refunding are amortized over the shorter of the remaining life of the old debt or the life of the new debt using the straight line method, which does not result in a material difference from the effective interest method. Debt issuance costs, except for the portion which relates to prepaid insurance costs, are recognized as an expense in the period incurred. Prepaid insurance costs are reported as an asset and are recognized as expense on a straight line basis over the duration of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts are reported as other financing uses. Debt principal payments and issuance costs, whether or not withheld from actual debt proceeds, are reported as debt service expenditures.

9. Fund Equity/Net Position

In accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, governmental funds report separate classifications of fund balance. The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The restricted fund balance is defined as having restrictions (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. Committed fund balance is defined as amounts that can only be used for specific purposes pursuant to constraints imposed by formal action (i.e. resolution) performed prior to year-end, of the City Commission. Assigned fund balance represents amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

9. Fund Equity/Net Position (continued)

The City, through resolution establishing its fund balance policy, has given the City Manager the authority to assign fund balance. Assignment of fund balance may be a) made for a specific purpose that is narrower than the general purposes of the fund itself; and/or b) used to reflect the appropriation of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expenditures over expected revenues. Assigned fund balance shall reflect management's intended use of resources as set forth each year by the City Manager. Assigned fund balance may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project/reserve for which it was assigned. Unassigned fund balance is the residual classification for the General Fund, plus any deficits of any other governmental funds. The City government considers restricted or unrestricted amounts to have been spent when expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available. The City government considers committed, assigned, or unassigned amounts to have been spent when expenditures incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used. The City's policy is to expend resources in the following order: restricted, committed, assigned and unassigned.

It is the City's policy to obtain and maintain a minimum level of General Fund unassigned fund balance of at least 10% of General Fund operating expenditures and transfers. The disaster/emergency reserve fund balance is assigned by the City Commission as set forth in the annual budget (and any amendments thereto) to ensure the maintenance of services to the public during hurricanes and other natural disasters, as well as economic changes that might severely impact the City's ability to provide necessary public services.

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

9. Fund Equity/Net Position (continued)

The following table shows the City's fund balance classification for the governmental funds as of September 30, 2022.

	Governmental Funds					Total Governmental Funds
	General Fund	American Rescue Plan Fund	Community Redevelopment Agency	General Construction Fund	Nonmajor Governmental Funds	
Nonspendable						
Inventory	\$ 121,981	\$ --	\$ --	\$ --	\$ --	\$ 121,981
Prepays	349,310	--	--	--	--	349,310
Perpetual care and cemetery operation	--	--	--	--	1,830,324	1,830,324
Restricted						
Community Redevelopment programs	--	--	6,490,264	--	--	6,490,264
Debt service	--	--	--	--	4,139,018	4,139,018
General construction projects	--	74,317	--	10,105,421	--	10,179,738
Road improvement projects	--	--	--	5,719,528	2,266,476	7,986,004
Grants and special programs	--	--	--	--	829,371	829,371
Beautification and landscape projects	--	--	--	--	575,147	575,147
Public safety programs	--	--	--	--	2,757,594	2,757,594
Parking improvements	--	--	--	--	82,768	82,768
Recreational programs/projects	--	--	--	11,117,335	2,686,139	13,803,474
Restricted for building permits	--	--	--	--	1,062,578	1,062,578
Assigned to						
Assigned emergency reserve	3,469,205	--	--	--	--	3,469,205
Subsequent year's budget	11,414,444	--	--	--	--	11,414,444
Tom O-Shanter project	234,260	--	--	--	--	--
Endowment	99,108	--	--	--	--	99,108
Unassigned						
General fund operations	39,214,310	--	--	--	--	39,214,310
Miscellaneous grant and special programs	--	--	--	--	(95,561)	(95,561)
	<u>\$ 54,902,618</u>	<u>\$ 74,317</u>	<u>\$ 6,490,264</u>	<u>\$ 26,942,284</u>	<u>\$ 16,133,854</u>	<u>\$ 104,309,077</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (CONTINUED)

9. Fund Equity/Net Position (continued)

Net Investment in Capital Assets – is intended to reflect the portion of net position which is associated with capital assets (net of accumulated depreciation), less outstanding capital asset related debt, net of unspent bond proceeds and deferred inflow/outflow of resources that are attributed to the acquisition of those assets or related debt which are included in this component of net position.

Restricted Net Position – has third-party (statutory bond covenant or granting agency) limitations on their use or limitations which have been imposed through enabling legislation.

The government-wide statement of net position reports \$54,294,710 of restricted net position.

Unrestricted Net Position – has no third-party limitations as to its use, and consists of all net position that does not meet the definition of the other two components, and any net deficits that exist.

10. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, deferred outflows and inflows of resources at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from management's estimates.

11. Property Taxes

Property taxes attach as an enforceable lien on real property and are levied as of October 1st. The tax levy is divided into two billings: the first billing (mailed mid-August) is an estimate of the current year's levy based on the proposed tax rates, which serves to inform taxpayers of their proposed taxes prior to the final approval of the millage rate in September. The second billing (mailed in November) reflects the current year's actual levy. The billings are considered past due after March 31st of the following year after the respective tax billing date, at which time the applicable property is subject to lien, and penalties and interest are assessed.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

DEFICIT FUND EQUITY

At September 30, 2022, the Community Development Block Grant Fund and Miscellaneous Grants Fund had deficit fund balances of \$49,851 and \$42,234, respectively. These deficits are expected to be funded by future grant reimbursements, which were not susceptible to accrual at September 30, 2022.

The Solid Waste Fund also experience a deficit in net position of \$7,437,197 as of September 30, 2022 due the Energy Performance Efficiency audit. Management has undertaken to re-assess the cost of this contract to the benefits received by multiple Funds.

NOTE 3 – DETAILED NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

Deposits

The City maintains a common cash and cash equivalents pool for use by all non-fiduciary funds. Deposits of the City, including time deposit accounts, demand deposit accounts and certificates of deposit, are defined as public deposits. Pursuant to the City's policies, all of the City's deposits are held in qualified public depositories pursuant to Chapter 280.03 of the Florida Statutes, "Florida Security for Public Deposits Act." Under the Act, all qualified public depositories are required to pledge eligible collateral having fair value equal to or greater than the average daily or monthly balance of all public deposits, times the depository's collateral pledging level. The pledging level may range from 50% to 125% depending upon the depository's financial condition and establishment period. All collateral must be deposited with an approved financial institution. Any losses to public depositors are covered by applicable deposit insurance, sale of securities pledged as collateral and, if necessary, assessments against other qualified public depositories of the same type as the depository in fault. When public deposits are made in accordance with Chapter 280, no public depositor shall be liable for any loss. At September 30, 2022, the carrying amount of the City's deposits totaled \$28,669,522.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments

Authorized Investments

The City's investments are categorized as investments for the City as a whole (hereinafter referred to as "general City investments") and those of its various defined benefit pension plans. The City is authorized by statute and policy to invest public funds (general City investments) in interest-bearing savings accounts, money market accounts and checking accounts, obligations of the United States government, its agencies and instrumentalities; certificates of deposit that are fully insured and collateralized; high-grade commercial paper, repurchase agreements having a defined termination date and collateralized by U.S. Treasury obligations; and Local Government Surplus Trust Funds, as administered by the Florida State Board of Administration ("SBA"). The City invested funds throughout the year in the Florida PRIME, which is not Securities and Exchange Commission ("SEC") registered, but which qualifies as a fluctuating net asset value ("NAV") pool. The City's investment in the SBA at September 30, 2022 represented less than 1% of the total investment assets of the SBA. The City of Deerfield Beach invests in the pool, the value of the City's position is the same as the value of the pool shares and is recorded at amortized cost. At September 30, 2022, the City's investment in the SBA was \$35,470,813.

In accordance with GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, the City's investments in the Florida PRIME meets the definition of a qualifying investment pool that measures, for financial reporting purposes, all of its investments at amortized cost and should disclose the presence of any limitations or restrictions on withdrawals. As of September 30, 2022, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100 percent of their account value.

The Florida Municipal Investment Trust (as administered by the Florida League of Cities) is an authorized investment under Section 218.415(115), Florida Statutes, for units of local government in Florida. The operation and administration of the Trust is the responsibility of a Board of Trustees, who are selected from the ranks of elected officials of governmental entities participating in the Trust. The fair value of the City's position in the Trust is the same as the value of the pool share, \$4,684,274.

The overriding objectives of the City's investment policy are preservation of its principal investment, while providing for liquidity and maximization of investment income.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Authorized Investments (continued)

Each of the City's three individual pension plans is governed by a Board of Trustees, which is responsible for determining the investment policies for the respective plan, namely the City's Fire, Police Officers, and Non-uniformed retirement pension plans. The investment policies for the various plans typically are devised to earn an average rate of return over the long term that will equal or exceed the return of a target index. The trustees are authorized to invest in a wide range of instruments, including but not limited to, federally-guaranteed obligations, bonds, stocks, or other evidences of indebtedness issued or guaranteed by a corporation organized under the laws of the United States or any state or organized territory of the United States, provided that the corporation is listed on any one or more of the recognized national stock exchanges or the National Market System of the NASDAQ Stock Market.

In acquiring these investments on behalf of the various plans, the trustees are required to exercise a level of care, which persons of prudence, discretion and intelligence would exercise when acquiring these same investments for their own (personal) accounts.

As of September 30, 2022, the City and the Plans had the following investments:

	Pension Trust Funds	All Other Funds	Total
Investment in Florida PRIME	\$ --	\$ 28,794,934	\$ 28,794,934
Investment in Florida Municipal Investment Trust	--	4,665,916	4,665,916
Money market funds	6,091,146	41,757,205	47,848,351
Fixed Income Mutual funds	31,874,111	--	31,874,111
Self directed DROP accounts	2,403,070	--	2,403,070
Corporate bonds	12,964,769	--	12,964,769
Hedge fund	3,886,727	--	3,886,727
Real estate funds	33,715,542	--	33,715,542
Equity securities	145,861,370	--	145,861,370
Total	<u>\$ 262,973,456</u>	<u>\$ 111,355,567</u>	<u>\$ 374,329,023</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. In accordance with the City's investment policy, the City minimizes the interest rate risk of investments in the portfolio by placing limitations on the duration of such investments. With the exception of funds reserved for capital projects, all of the City's general investments shall be limited to instruments maturing within two years of purchase. This ensures that securities mature to meet cash requirements for operations, thereby avoiding the need to sell securities in the open market prior to maturity.

The Police Officers' Retirement Plan limits its exposure to interest rate risk by varying the durations of the maturities of its investment holdings.

Neither the Municipal Firefighter's Pension Trust Plan nor the Non-Uniform Employees' Retirement Plan has investment policies that use limits on investment maturities as a means of managing its exposure to fair value losses arising from interest rates.

Information about the sensitivity of the fair values of the City's and the Pension Plans' investments to market interest rate fluctuations is provided by the following tables that shows the distribution of the City's and the Plans' investments by maturity:

Investment Type	Value	Maturities (in Years)	
		Less Than 1 Year	1-5 Years
City General Investments			
FL PRIME	\$ 35,470,813	\$ 35,470,813	\$ --
FL Municipal Investment Trust	4,684,274	--	4,684,274
Money market funds	42,456,304	42,456,304	--
U.S. Government and agency securities	<u>33,306,843</u>	<u>29,686,296</u>	<u>3,620,547</u>
Total	\$ 115,918,234	\$ 107,613,413	\$ 8,304,821

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Interest Rate Risk (continued)

Investment Type	Value	Maturities (in Years)			
		Less Than 1 Year	1-5 Years	6-10 Years	More Than 10 years
Pension Trust Funds					
Mutual funds	\$ 22,966,325	\$ 2,721,495	\$ 14,602,256	\$ 3,016,307	\$ 2,626,267
U.S. Treasuries	8,819,822	99,196	3,593,496	4,410,279	716,851
U.S. Agencies	9,370,425	705	1,430,181	1,290,239	6,649,300
Corporate bonds and notes	<u>12,886,135</u>	<u>47,816</u>	<u>1,611,084</u>	<u>7,991,869</u>	<u>3,235,366</u>
Total	\$ 54,042,707	\$ 2,869,212	\$ 21,237,017	\$ 16,708,694	\$ 13,227,784

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization (NRSRO's). State law limits investments in commercial paper and corporate bonds to the top 3 ratings issued by NRSRO's. All Treasury obligations are guaranteed by the good faith and credit of the United States and are therefore not subject to credit risk. The amounts held in the Florida Prime is rated by Standard and Poor's. The current rating is AAAm. Florida Municipal Investment Trust is not rated by any nationally recognized statistical rating agency.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Credit Risk

The following table discloses credit ratings by investment type, at September 30, 2022, as applicable:

	Quality Credit Rating Moody's	Fair Value
	Aaa	\$ 51,649,119
	Aa1	--
	Aa2	42,030
	As3	74,941
	A	3,647,388
	A+	422,266
	A-	645,047
	A1	940,473
	A2	748,397
	A3	906,822
	AAA	7,636,858
	AA	789,356
	AA+	4,037,939
	AA-	254,060
	Baa1	348,048
	Baa2	132,060
	Baa3	92,360
	Ba1	--
	BBB+	2,034,938
	BBB	3,091,430
	BB	977,662
	BB+	80,250
	B	862,166
	Caa1	1,092,763
	Not rated	56,147,725
Total Credit Risk Securities		136,654,098
U.S. Treasuries and Agency Securities Explicitly Guaranteed		33,306,843
Total Fixed Income/Credit Risk Securities		<u>\$ 169,960,941</u>
Total Fixed Income/Credit Risk Securities - City		\$ 115,918,234
Total Fixed Income Securities - Pension Trust Funds		54,042,707
		<u>\$ 169,960,941</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Concentration of Credit Risk

The City limits its investments in any one issuer to no more than 5% of total investments, except for investments issued or explicitly guaranteed by the government and investments in mutual funds, external investment pools, and other pooled investments, which are excluded from this requirement. There were no individual investments that represented 5% or more of the City's total investments at September 30, 2022. The three pension plans limit their exposure by limiting their investments in any one issuer to no more than 5% of plan net position other than those issued by the US Government or its agencies. None of the plans had holdings that exceeded the 5% limit.

Custodial Credit Risk

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g. broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. These investments are held by the various pension plans' custodial banks and are registered in the name of the pertinent pension plan. With the exception of the investments with the SBA Florida Prime, all of the City's general investments were held by the City's custodial bank and were registered in the City's name as of year-end.

Fair Value Hierarchy

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan categorizes its fair value measurements with the fair value hierarchy established by generally accepted accounting principles. The fair value hierarchy categorizes the inputs to valuation techniques used to measure fair value into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Investments measured and reported at fair value are classified and disclosed in one of the following categories:

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Level 1 - Investments traded in an active market with available quoted prices for identical assets as of the reporting date.

Level 2 - Inputs to the valuation methodology are based upon observable inputs for the assets either directly or indirectly, other than those considered Level 1 inputs, which may include quoted prices for identical assets in markets that are not considered to be active, and quoted prices of similar assets in active or inactive markets.

Level 3 - Inputs to the valuation methodology are based upon unobservable inputs.

Fire Pension

The following is a description of the valuation methodologies used for assets measured at fair value for the plan:

Common stock: Valued at the closing price reported on the New York Stock Exchange.

Government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yield of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Hedge funds: Value based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments.

Real estate: Valued at the net asset value of shares held by the Plan at year end. The Plan has investments in private market real estate investments for which no liquid public market exists.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Fire Pension (continued)

	*Fair Value Measurements Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level				
Equity securities:				
Common stocks	\$ 30,800,068	\$ 30,800,068	\$ --	\$ --
Mutual funds	32,495,899	32,495,899	--	--
Total debt securities	63,295,967	63,295,967	--	--
Debt securities:				
Corporate bonds	7,519,314	--	7,519,314	--
U.S. treasury securities	1,980,632	1,980,632	--	--
U.S. agency securities	2,770,568	--	2,770,568	--
Fixed income mutual funds	20,580,334	20,580,334	--	--
Total debt securities	32,850,848	22,560,966	--	--
Self directed DROP accounts	2,438,824	--	2,438,824	--
Total Investments by Fair Value Level	98,585,639	\$ 85,856,933	\$ 12,728,706	\$ --
Investments Measured at Net Asset Value (NAV) (a)				
Real estate funds	29,826,531			
Hedge fund	638,571			
Total investments measured at NAV	30,465,102			
Money market funds (exempt)	5,034,900			
Total Investments	\$ 134,085,641			

* Investment type descriptions mirror audited pension plan financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Fire Pension (continued)

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient, including their related unfunded commitments and redemption restrictions:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Real Estate Fund ⁽¹⁾	\$ 14,543,419	\$ --	Quarterly	90 Days
Real Estate Fund ⁽²⁾	5,205,018	--	Quarterly	10 Days
Real Estate Fund ⁽³⁾	10,078,094	--	N/A	N/A
Hedge Fund ⁽⁴⁾	<u>638,571</u>	<u>--</u>	Quarterly	90 Days
Total Investments Measured at the NAV	<u>\$ 30,465,102</u>	<u>\$ --</u>		

1. Real estate fund: The fund is an open-ended real estate investment fund investing primarily in core institutional office, retail, industrial, and multi-family properties located throughout the United States. The investment is valued at NAV and its redemptions must be received by the fund 90 days prior to quarter end.
2. Real estate fund: The fund is an open-end diversified core real estate commingled fund that invests primarily in core institutional office, retail, industrial, and multi-family properties located throughout the United States. The investment is valued at NAV and its redemptions must be received by the fund 10 days prior to quarter end.
3. Real estate fund: This fund is an open-end, comingled real estate fund with a diversified portfolio of income producing properties located throughout the United States. The investment is valued at NAV and has no redemption frequency or notice period.
4. Hedge fund: The fund is a multi-strategy fund of hedge funds that aims to pursue varying strategies in order to diversify risk and reduce volatility. The fund is a diversified portfolio offering investment solutions through activist long/short equity hedge funds, event driven hedge funds and multi-strategy hedge funds. The investment is valued at NAV and holder of capital, upon at least 90 days prior written notice, may request to redeem a minimum of \$100,000 of their capital shares, as of the close of business on the last business day of each calendar year, by giving irrevocable written notice.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Police Pension

The following is a description of the valuation methodologies used for assets measured at fair value for the plan:

Debt securities: Debt securities consist primarily of negotiable obligations of the U.S. government and U.S. government-sponsored agencies, corporations, securitized offerings backed by residential and commercial mortgages, TIPS, and foreign debt securities. These securities can be typically be valued using the close or last traded price on a specific date (quoted prices in active markets). When quoted prices are not available, fair value is determined based on valuation models that use inputs that include market observable inputs. These inputs included recent trades, yields, price quotes, cash flows, maturity, credit ratings, and other assumptions based upon the specifics of the investment type.

Equity securities: These include domestic and international equities. Domestic securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the fiscal year. Securities traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the last reported bid price. International equities are valued based upon quoted foreign market prices and translated into U.S. dollars at the exchange rate in effect at year end. Securities which are not traded on a national security exchange are valued by the respective fund manager or other third parties based on yields currently available on comparable securities of issuers with similar credit ratings.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Police Pension (continued)

	*Fair Value Measurements Using			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Total				
Investments by Fair Value Level				
Equity securities:				
Equity mutual funds	\$ 23,389,300	\$ 23,389,300	\$ --	\$ --
Debt securities:				
U.S. treasury securities	3,486,445	3,486,445	--	--
U.S. agency securities	1,499,837	--	1,499,837	--
Fixed income mutual funds	2,385,991	2,385,991	--	--
Corporate bonds	935,765	--	935,765	--
Total debt securities	8,308,038	5,872,436	2,435,602	--
Total Investments by Fair Value Level	31,697,338	\$ 29,261,736	\$ 2,435,602	\$ --
Investments Measured at Net Asset Value (NAV) (a)				
Real estate funds	8,373,535			
Total Investments Measured at NAV	8,373,535			
Money market funds (exempt)	502,194			
Total Investments	\$ 40,573,067			

* Investment type descriptions mirror audited pension plan financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Police Pension (continued)

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Real Estate Fund ⁽¹⁾	\$ 1,850,657	\$ --	Quarterly	10 Days
Real Estate Fund ⁽²⁾	<u>6,522,878</u>	<u>--</u>	Quarterly	90 Days
Total Investments Measured at the NAV	<u><u>\$ 8,373,535</u></u>	<u><u>\$ --</u></u>		

1. Real estate fund: The fund is an open-end diversified core real estate commingled fund that invests primarily in core institutional office, retail, industrial, and multi-family properties located throughout the United States. The investment is valued at NAV and its redemptions must be received by the fund 10 days prior to quarter end.
2. Real estate fund: This fund is an open-end comingled real estate fund that invests in a pool of real estate assets that are diversified by geography and property type, with a focus of yield-driven investments and, to a lesser extent, on value-added investments. The investment is valued at NAV and redemption requests must be received by the fund 90 days prior to quarter end.

Non-Uniform Pension

The following is a description of the valuation methodologies used for assets measured at fair value for the plan:

Common stocks: Valued at the closing price reported on the New York Stock Exchange.

Government securities: Valued using pricing models maximizing the use of observable inputs for similar securities

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Non-Uniformed Pension (continued)

Hedge fund: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investment.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yield of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Real estate fund: Valued at the net asset value of shares held by the Plan at year end. The Plan has an investment in a private market real estate investment for which no liquid public market exists.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Non-Uniformed Pension (continued)

	*Fair Value Measurements Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level				
Equity securities:				
Common stocks	\$ 24,455,602	\$ 24,455,602	\$ --	\$ --
Debt securities:				
U.S. treasury securities	3,352,745	2,865,232	487,513	--
U.S. agency securities	3,942,704	--	3,942,704	--
Municipal bonds	1,157,316	--	1,157,316	--
Corporate bonds	4,431,056	--	4,431,056	--
Total debt securities	12,883,821	2,865,232	10,018,589	--
Total Investments by Fair Value Level	<u>37,339,423</u>	<u>\$ 27,320,834</u>	<u>\$ 10,018,589</u>	<u>\$ --</u>
Investments Measured at Net Asset Value (NAV)				
Real estate funds	5,534,220			
Hedge fund	2,770,151			
Total Investments Measured at NAV	<u>8,304,371</u>			
Money market funds (exempt)	1,373,683			
Total Investments	<u>\$ 47,017,477</u>			

* Investment type descriptions mirror audited pension plan financial statements.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Fair Value Hierarchy (continued)

Non-Uniformed Pension (continued)

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Real Estate Fund ⁽¹⁾	\$ 5,534,220	\$ --	Quarterly	45 Days
Hedge Fund ⁽²⁾	1,389,449	--	Daily	1-2 Days
Hedge Fund ⁽³⁾	<u>1,380,702</u>	<u>--</u>	Daily	1-2 Days
Total Investments Measured at the NAV	<u><u>\$ 8,304,371</u></u>	<u><u>\$ --</u></u>		

1. Real estate fund: This fund is an open-end core real estate fund with a diversified portfolio of multifamily, office, industrial and retail properties. The fund seeks to provide for the preservation of capital, stable income and modest appreciation over the mid- to long-term. The investment is valued at NAV and redemption requests must be received by the fund 45 days prior to quarter end.
2. Hedge fund: This fund aims to pursue varying strategies in order to diversify risks and reduce volatility. The fund invests with hedge funds and other portfolio managers or otherwise utilizes the services of investment advisors or other investment managers employing a variety of trading styles or strategies, including, but not limited to, direct lending, convertible arbitrage, merger or risk arbitrage and other event-driven investing, distressed and long/short credit, long/short equity, multi-strategy and other relative value strategies. The investment is valued at NAV and redemption requests must be received by the fund 1 or 2 days prior to redemption date of June 30 or December 31.
3. Hedge fund: This hedge fund is an open-end fund incorporated in the United States. The fund seeks capital appreciation by investing its assets among a variety of non-traditional or alternative investment strategies. The investment is valued at NAV and redemption requests may be received 1 or 2 days in advance.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

RECEIVABLES AND PAYABLES

The City reports the General, Community Redevelopment Agency (CRA), General Construction, Water & Sewer, Stormwater Utility and Solid Waste funds as major funds. Receivables at September 30, 2022 were as follows:

	General	CRA	General Construction Fund	Nonmajor Governmental Funds	Total
Receivables					
Accounts receivable	\$ 3,522,518	\$ --	\$ --	\$ 254	\$ 3,522,772
Assessments	842	--	--	--	842
Interest	41,768	3,549	34,801	7,312	87,430
Lease	<u>210,917</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>210,917</u>
Total Receivables	<u>\$ 3,776,045</u>	<u>\$ 3,549</u>	<u>\$ 34,801</u>	<u>\$ 7,566</u>	<u>\$ 3,821,961</u>

Business-type Activities	Water and Sewer	Solid Waste	Stormwater	Total
Receivables				
Accounts	\$ 3,965,852	\$ 2,210,610	\$ 139,165	\$ 6,315,627
Delinquent assessments	161,139	--	--	161,139
Interest	<u>301,849</u>	<u>--</u>	<u>--</u>	<u>301,849</u>
Gross Receivables	4,428,840	2,210,610	139,165	6,778,615
Less: allowance for uncollectibles	<u>(840,551)</u>	<u>(234,017)</u>	<u>--</u>	<u>(1,074,568)</u>
Total	<u>\$ 3,588,289</u>	<u>\$ 1,976,593</u>	<u>\$ 139,165</u>	<u>\$ 5,704,047</u>

Receivables of the Water and Sewer and Solid Waste Enterprise Funds are reported net of uncollectible amounts, and are as follows:

Uncollectible related to water sales	\$ 710,220
Uncollectible related to sewer charges	354,328
Uncollectible related to solid waste charges	<u>1,541,789</u>
Total Uncollectible for the Current Fiscal Year	<u>\$ 2,606,337</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

RECEIVABLES AND PAYABLES (CONTINUED)

Accounts payables at September 30, 2022 are as follows:

	Vendors	Retainage	Total Payables
Governmental Activities			
General Fund	\$ 2,058,404	\$ 12,140	\$ 2,070,544
Community Redevelopment Agency	281,238	15,032	296,270
American Rescue Plan	21,540	--	21,540
General Construction Fund	1,004,091	145,358	1,149,449
Nonmajor Governmental Funds	<u>668,788</u>	<u>--</u>	<u>668,788</u>
Total Governmental Activities	<u><u>\$4,034,061</u></u>	<u><u>\$ 172,530</u></u>	<u><u>\$4,206,591</u></u>
Business-type Activities			
Water and Sewer Fund	\$ 1,113,925	\$ 42,479	\$ 1,156,404
Solid Waste Fund	879,299	--	879,299
Stormwater Utility Fund	<u>102,033</u>	<u>42,206</u>	<u>144,239</u>
Total Business-type Activities	<u><u>\$ 2,095,257</u></u>	<u><u>\$ 84,685</u></u>	<u><u>\$ 2,179,942</u></u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

CAPITAL ASSETS

The following is a summary of capital asset activity for the year ended September 30, 2022:

	Beginning Balances	Increase	Decrease	Ending Balances
Governmental Activities				
Capital Assets Not Being Depreciated				
Land	\$ 18,028,619	\$ --	\$ --	\$ 18,028,619
Construction in progress	17,338,278	6,610,719	--	23,948,997
Total Capital Assets Not Being Depreciated	<u>35,366,897</u>	<u>6,610,719</u>	<u>--</u>	<u>41,977,616</u>
Capital Assets Being Depreciated				
Buildings	40,371,313	414,705	--	40,786,018
Improvements other than buildings	16,227,104	130,697	--	16,357,801
Equipment	23,632,921	2,062,449	1,083,292	24,612,078
Infrastructure	84,425,513	2,116,797	--	86,542,310
Total Capital Assets Being Depreciated	<u>164,656,851</u>	<u>4,724,648</u>	<u>1,083,292</u>	<u>168,298,207</u>
Less: Accumulated Depreciation for				
Buildings	18,348,728	988,647	--	19,337,375
Improvements other than buildings	4,828,711	762,095	--	5,590,806
Equipment	18,246,026	1,306,366	1,083,292	18,469,100
Infrastructure	55,939,969	2,418,662	--	58,358,631
Total Accumulated Depreciation	<u>97,363,434</u>	<u>5,475,770</u>	<u>1,083,292</u>	<u>101,755,912</u>
Total Capital Assets Being Depreciated, Net	<u>67,293,417</u>	<u>(751,122)</u>	<u>--</u>	<u>66,542,295</u>
Governmental Activities Capital Assets, Net	<u>\$ 102,660,314</u>	<u>\$ 5,859,597</u>	<u>\$ --</u>	<u>\$ 108,519,911</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

CAPITAL ASSETS (CONTINUED)

	Beginning Balances	Increase	Decrease	Ending Balances
Business-type Activities				
Capital Assets Not Being Depreciated				
Land	\$ 50,531	\$ --	\$ --	\$ 50,531
Construction in progress	3,205,485	--	--	3,205,485
Total Capital Assets Not Being Depreciated	<u>3,256,016</u>	<u>--</u>	<u>--</u>	<u>3,256,016</u>
Capital Assets Being Depreciated				
Buildings	2,265,196	951	--	2,266,147
Utility plants in service	46,054,250	--	--	46,054,250
Improvements other than buildings	94,890,573	2,345,972	--	97,236,545
Equipment	25,738,399	495,111	1,510,525	24,722,985
Total Capital Assets Being Depreciated	<u>168,948,418</u>	<u>2,842,034</u>	<u>1,510,525</u>	<u>170,279,927</u>
Less: Accumulated Depreciation for				
Buildings	1,773,215	74,822	--	1,848,037
Utility plants in service	26,647,939	1,340,174	--	27,988,113
Improvements other than buildings	51,854,004	2,208,992	--	54,062,996
Equipment	19,224,073	1,456,092	1,510,525	19,169,640
Total Accumulated Depreciation	<u>99,499,231</u>	<u>5,080,080</u>	<u>1,510,525</u>	<u>103,068,786</u>
Total Capital Assets Being Depreciated, Net	<u>69,449,187</u>	<u>(2,238,046)</u>	<u>--</u>	<u>67,211,141</u>
Governmental Activities Capital Assets, Net	<u>\$ 72,705,203</u>	<u>\$ (2,238,046)</u>	<u>\$ --</u>	<u>\$ 70,467,157</u>

Depreciation does not begin until one year after acquisition. The Utility plant in service adjustment reflects cost reimbursement.

Depreciation expense was charged to functions/programs as follows:

Governmental Activities

General government	\$ 159,670
Public safety	832,722
Human services	80,676
Physical environment	736,611
Transportation	1,975,710
Culture and recreation	1,675,104
Economic environment	<u>15,277</u>

Total Depreciation Expense -

Governmental Activities	<u><u>\$ 5,475,770</u></u>
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CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

CAPITAL ASSETS (CONTINUED)

Business-type Activities

Water and sewer	\$ 4,038,390
Solid waste	970,018
Stormwater	<u>71,673</u>

Total Depreciation Expense -

Business-type Activities	<u><u>\$ 5,080,081</u></u>
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ENCUMBRANCES

Purchase orders are issued throughout the fiscal year to encumber budgets in the governmental funds. Significant encumbrances as of September 30, 2022, are as follows:

Major Funds

General Fund	\$ 793,880
Community Redevelopment Agency	1,284,842
General Construction Fund	<u>22,862,720</u>

Total Major Funds	24,941,442
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Nonmajor Governmental Funds	<u>4,777,090</u>
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Total Encumbrances	<u><u>\$29,718,532</u></u>
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CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

CONSTRUCTION COMMITMENTS

The City has outstanding commitments for construction and acquisition of property, plant and equipment. The following is a summary of the most significant of these commitments at September 30, 2022:

Project	Amounts Outstanding
Miller Electric	\$ 2,337,293
Center for Active Aging Redevelopment	10,720,945
Construction Management Service	1,079,088
Johnny L. Tigner Building	10,225,933
Citywide Street Resurfacing	173,745
Other Projects	<u>553,006</u>
Total Commitments	<u><u>\$25,090,010</u></u>

UNEARNED/UNAVAILABLE REVENUE

Unearned revenue in the General Fund includes \$637,836 for local business taxes (formerly referred to as occupational licenses) relating to fiscal year 2022.

The Miscellaneous Grants and CDBG nonmajor special revenue funds had unavailable revenue of \$741,245 related to the funds received that had not been spent for their specified purpose.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

The interfund balances below represent short-term loans to cover temporary negative balances in each fund's equity in pooled cash at year-end. The composition of interfund balances at September 30, 2022 is as follows:

Due To/Due From

	Due to						Total
	American Rescue Fund	General Construction Fund	Nonmajor Governmental Funds	Water/Sewer Fund	Solid Waste Fund	Stormwater Utility Fund	
Due From							
General Fund	\$ 900,000	\$ 1,023,140	\$ 1,662,443	\$ 3,806,013	\$ 1,302,663	\$ --	\$ 8,694,259
Nonmajor Government Funds	--	1,303,111	--	--	--	--	1,303,111
Stormwater Utility Fund	--	--	--	--	1,682,000	--	1,682,000
Water and Sewer Fund	--	--	--	--	--	131,174	131,174
Total	<u>\$ 900,000</u>	<u>\$ 2,326,251</u>	<u>\$ 1,662,443</u>	<u>\$ 3,806,013</u>	<u>\$ 2,984,663</u>	<u>\$ 131,174</u>	<u>\$ 11,810,544</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (CONTINUED)

Interfund Transfers

	Transfers Out					Total
	General Fund	American Rescue Plan Fund	Nonmajor Governmental	Water & Sewer Fund	Solid Waste Fund	
Transfers In						
General Fund	\$ --	\$ 10,000,000	\$ 65,516	\$ 20,800	\$ 361,738	\$ 10,448,054
General Construction Fund	3,367,353	--	654,000	--	--	4,021,353
Community Redevelopment Agency	--	--	--	--	--	--
Solid Waste Fund	294,286	--	--	50,496	--	344,782
Total	<u>\$9,442,477</u>	<u>\$ 10,000,000</u>	<u>\$ 719,516</u>	<u>\$ 71,296</u>	<u>\$ 361,738</u>	<u>\$20,595,027</u>

Transfers to the General Fund by the nonmajor governmental funds represent amounts paid by the nonmajor governmental funds for matching grant requirements for expenditures which were accounted for in the General Fund. Transfers to nonmajor governmental funds represent payments for the City's match in connection with grants that the City participates in cost sharing for the funded project. Transfers to the General Fund by enterprise funds represents amounts paid by the general fund on behalf of enterprise funds.

CAPITAL LEASES

The City has entered into master lease purchase agreements and other lease arrangements as lessee for financing the acquisition of equipment for public safety, public works and for parks and recreational facilities.

The City has also financed the acquisition of sanitation vehicles in its Solid Waste enterprise fund. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments as of the date of inception.

The City has entered into a lease purchase agreement as lessee for the acquisition and finance of its Energy Performance Projects. This lease agreement qualifies as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments as of the date of inception.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

CAPITAL LEASES (CONTINUED)

The future minimum lease obligations and the net present value of the minimum lease payments as of September 30, 2022, were as follows:

	Governmental Activities	Business- type Activities	Total
Fiscal Year Ending September 30			
2023	\$ 1,077,618	\$ 893,969	\$ 1,971,587
2024	89,801	684,480	774,281
2025	--	722,956	722,956
2026	--	788,809	788,809
2027	--	856,551	856,551
2028-2032	--	4,611,499	4,611,499
2033-2035	--	2,451,478	2,451,478
Total minimum lease payments	1,167,419	11,009,742	12,177,161
Less: amount representing interest	(6,377)	(1,700,297)	(1,706,674)
Present Value of Future Minimum Lease Payments	<u>\$ 1,161,042</u>	<u>\$ 9,309,445</u>	<u>\$10,470,487</u>

As of September 30, 2022, the equipment held under capital leases for governmental activities and business-type activities were \$3,188,960 and \$865,730, respectively. Accumulated depreciation for equipment held under capital leases was \$1,140,174 and \$453,946 for governmental and business type activities, respectively, as of September 30, 2022.

LONG-TERM DEBT

Governmental Activities Debt

General Obligation Bonds, Series 2000 – The original amount of this issue was divided into two series: Series “A,” for which \$9,978,847 in bonds were issued, and Series “B,” for which \$2,820,183 in bonds were issued. The proceeds of these bonds were used to finance the construction of a public safety complex, a public works facility, parks improvements, right-of-way improvements and expansion of the senior services facilities. The combined outstanding bonds of the issue, \$2,607,339, have interest rates that range from 4.25% to 6.08%. For Series A, principal is due annually on April 1st and interest is payable semi-annually on April 1st and October 1st with the final maturity date being October 1, 2024.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

LONG-TERM DEBT (CONTINUED)

Governmental Activities Debt (continued)

General Obligation Bonds, Series 2012B-2 – The original amount of this issue was \$14,770,000. The proceeds of these bonds were used to refund previously issued debt, namely Florida Municipal Loan Council Revenue Bonds, Series 2000B; Series 2003A and Series 2003B. The interest rates on these bonds range from 2% to 5%. The principal is due annually on April 1st and interest is payable semi-annually on April 1st and October 1st with the final maturity date being October 1, 2028. The principal and interest of this issue will be payable from and secured by the City's ad valorem taxes. For the current year, principal and interest of \$973,300 was paid. Ad valorem taxes amounted to \$44,281,635. The outstanding balance for this issue at year end amounted to \$8,940,000.

The General Obligation Bonds are limited liabilities of the City, payable from ad-valorem taxes, secured by the full faith and credit of the city. In the event of default, bondholders may sue to enforce their rights.

Covenant Bonds, Series 2012B-1 – The original amount of this issue was \$20,090,000. The proceeds of this bond issue were to repay previously issued debt as well as to finance the construction of parks and right of way improvements, in addition to citywide street improvements. The interest rates on these bonds range from 2.00% to 4.00%. Principal is due annually on October 1st and interest is payable semi-annually on April 1st and October 1st, with the final maturity date being October 1, 2032. The remaining outstanding bonds of this issue total \$10,470,000 with total interest payable of \$1,410,559 over the remainder of the term of the bonds. For the current year, principal and interest of \$1,558,932 was paid.

Covenant Bonds, Series 2018 – The original amount of this issue was \$36,155,000. The proceeds of this bond issue were to repay previously issued debt, Series 2006 Covenant Bonds, as well as to finance the renovation and construction of City facilities, parks and citywide street improvements. The interest rates on these bonds range from 2.44% to 5.25%. Principal is due annually on December 1st and interest is payable semi-annually on June 1st and December 1st, with the final maturity date being December 1, 2042. The remaining outstanding bonds of this issue total \$35,620,000 with total interest payable of \$24,853,012 over the remainder of the term of the bonds. For the current year, principal and interest of \$2,041,825 was paid.

Covenant bonds are limited obligations of the City, payable solely from non-ad valorem revenues, set aside by the City in its annual budget. In the event of default, the payment of principal or interest, owners of the bonds shall have remedies as specified by the federal bankruptcy code, the bond indenture of and any bond policy insurance.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

LONG-TERM DEBT (CONTINUED)

Business-type Activities Debt

Loans Payable – The City has entered into two loan agreements with the State of Florida Department of Environmental Protection. The primary purpose of these loans is to construct water and wastewater facilities. As of September 30, 2009, the City borrowed \$8,662,208, with interest rates ranging from 2.27% to 3.57%. As of September 30, 2021, the outstanding principal amount of these loans totaled \$2,865,506. Principal and interest payments on the two Florida Water Pollution Control Construction loans are due on April 15 and October 15 of each year. At September 30, 2022, the unpaid principal balances of Water Pollution Control Loan No. WW69302L and Loan No. WW693030 were \$376,248, and \$2,021,977, respectively. Revenues of the Water and Sewer System have been pledged as security for repayment of these loans. Total principal and interest paid during the current year totaled \$528,306.

These loans are payable from Gross Revenues derived yearly from the operation of the Water and Sewer Systems after operation and maintenance expense. Upon any event of default the lender may take action by mandamus or other proceeding at law to enforce the rights of the lender.

Wells Fargo Loan - On April 9, 2015, the City issued Wells Fargo Revenue Loan in the amount of \$8,580,000. The loan matures on November 15, 2021. The loan bears interest on the outstanding principal balance at 1.63%. Payments are due annually starting November 15, 2015. The proceeds of this loan were used to refund State Revenue Loan No. DW060610, which was paid in full, and the liability for this loan was removed from the Business-type activities column in the statement of net position. As of September 30, 2022, the principal balance outstanding was \$0. The principal and interest paid during the current year totaled \$1,310,595.

Bank of America Revenue and Refunding Note, Series 2018 – On June 13, 2018, the City entered into a loan agreement with Bank of America in the amount of \$11,397,243. The proceeds of this bond issue were used to refund the Florida Municipal Loan Council Revenue Bonds, Series 2008A. The reacquisition price exceeded the net carrying amount of the old debt by \$85,603. This amount is being netted against the new debt and amortized over the remaining life of the refunded debt, which is shorter than the life of the new debt issued. This refunding was undertaken to reduce the total debt service payments over the next 10 years by \$1,068,336 and resulted in an economic gain of \$914,540. The interest rate on the new debt is 3.07%. Principal is due annually on October 1st and interest is payable

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

LONG-TERM DEBT (CONTINUED)

Business-type Activities Debt (continued)

semiannually on April 1st and October 1st, with the final maturity date being October 1, 2028. As of September 30, 2022, the principal balance outstanding was \$7,757,478. The principal and interest paid during the current year totaled \$1,229,105.

Remedies on Default allows the lenders of these loans to take whatever action at law or in equity which may appear necessary or desirable to collect amounts then due and thereafter to become due.

Changes in Long-Term Debt

The following is a summary of changes in long-term liabilities for the year ended September 30, 2022:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities					
Bonds payable:					
General obligation bonds	\$ 11,785,277	\$ --	\$ 1,085,902	\$ 10,699,375	\$ 1,076,232
Covenant bonds	47,530,000	--	1,440,000	46,090,000	1,500,000
Plus: Deferred amounts for premiums/discounts	6,132,414	--	94,646	6,037,768	--
Total bonds payable	65,447,691	--	2,620,548	62,827,143	2,576,232
Capital leases	2,222,334	--	1,061,292	1,161,042	1,071,311
Compensated absences	1,387,193	1,359,232	1,541,419	1,205,006	1,205,006
Claims and judgments	9,421,320	2,483,824	3,447,456	8,457,688	951,177
Total Governmental Activities					
Long-Term Liability	<u>\$ 78,478,538</u>	<u>\$ 3,843,056</u>	<u>\$ 8,670,715</u>	<u>\$ 73,650,879</u>	<u>\$ 5,803,726</u>
Business-type Activities					
Bonds payable	\$ 8,733,449	\$ --	\$ 975,970	7,757,479	1,006,976
Loans payable	4,165,504	--	1,767,281	2,398,223	477,718
Capital leases	9,902,313	--	592,868	9,309,445	595,898
Compensated absences	1,212,230	932,792	1,075,720	1,069,302	950,850
Total Governmental Activities	<u>\$ 24,013,496</u>	<u>\$ 932,792</u>	<u>\$ 4,411,839</u>	<u>\$ 20,534,449</u>	<u>\$ 3,031,442</u>

The governmental activities claims and judgments as well as compensated absences are generally liquidated by the General Fund. The General Fund has been the governmental fund typically used to liquidate the net pension liabilities and total OPEB liabilities.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

LONG-TERM DEBT (CONTINUED)

Summary of Annual Debt Service Requirements

The annual debt service requirements to maturity for debt outstanding as of September 30, 2022 are as follows:

Fiscal Year Ending September 30,	Governmental Activities Debt					
	General Obligation Bonds			Covenant Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 1,076,232	\$ 1,417,556	\$ 2,493,788	\$ 1,500,000	\$ 2,103,769	\$ 3,603,769
2024	1,067,961	1,424,252	2,492,213	1,560,000	2,051,394	3,611,394
2025	1,088,285	1,406,415	2,494,700	1,615,000	2,000,044	3,615,044
2026	1,510,182	989,318	2,499,500	1,670,000	1,945,169	3,615,169
2027	1,106,715	1,390,034	2,496,749	1,725,000	1,888,394	3,613,394
2028-2032	4,850,000	146,551	4,996,551	9,755,000	8,311,984	18,066,984
2033-2037	--	--	--	12,360,000	5,704,056	18,064,056
2038-2042	--	--	--	15,905,000	2,158,763	18,063,763
Total	<u>\$ 10,699,375</u>	<u>\$ 6,774,125</u>	<u>\$ 17,473,500</u>	<u>\$ 46,090,000</u>	<u>\$ 26,163,572</u>	<u>\$ 72,253,572</u>

Fiscal Year Ending September 30,	Business-Type Activities Debt					
	Revolving Loans			Revenue Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 477,718	\$ 50,588	\$ 528,306	\$ 1,006,976	\$ 222,697	\$ 1,229,673
2024	488,390	39,916	528,306	1,038,985	191,292	1,230,277
2025	499,298	29,008	528,306	1,071,243	158,900	1,230,143
2026	510,455	17,851	528,306	1,106,124	125,477	1,231,601
2027	422,362	7,012	429,374	1,141,347	90,978	1,232,325
2028-2030	--	--	--	2,392,804	74,033	2,466,837
Total	<u>\$ 2,398,223</u>	<u>\$ 144,375</u>	<u>\$ 2,542,598</u>	<u>\$ 7,757,479</u>	<u>\$ 863,377</u>	<u>\$ 8,620,856</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 3 – DETAILED NOTES ON ALL FUNDS (CONTINUED)

LONG-TERM DEBT (CONTINUED)

Pollution Remediation

The City accepted approximately 44.65 acres of donated land in October 2011 from a private donor. The City plans to redevelop the land (Tam O'Shanter project) and eventually use it for community facilities and recreation, as well as open space. The land has been found to contain contamination from toxic substances. According to studies conducted to determine the extent of the pollution and the expected costs of remediation can range between \$150,000 and \$4,000,000 depending on the prospective use of the land. The donor has contributed \$250,000 towards the future costs of clean-up. No remediation efforts had begun as of September 30, 2022. The remediation outlays are considered necessary to prepare the asset for its intended use, and will be capitalized as part of the newly developed asset as expenditures are incurred, and therefore no expenditure and liability have been accrued at this time.

NOTE 4 – OTHER INFORMATION

RESTRICTED ASSETS

The amounts shown below are those assets restricted by sources external to the City. Ordinances and bond covenants pertaining to long-term debt and other agreements require segregation and restriction of certain assets represented by the following amounts as of September 30, 2022:

Governmental Activities

American Rescue Plan proceeds	\$ 6,389,590
Cemetery Trust Fund	1,233,895
General Construction Fund	30,093,903
Forfeiture	902,767
General Obligation Debt Service	<u>4,806,862</u>

Total Governmental Activities Restricted Assets	<u>\$ 43,427,017</u>
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CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

RESTRICTED ASSETS (continued)

	Water and Sewer Fund	Solid Waste Fund	Total
Business-type Activities			
Customer deposits	\$ 597,853	\$ 4,998	\$ 602,851
Bond construction accounts	709,553	--	709,553
Revolving loan covenant accounts	<u>1,342,440</u>	<u>--</u>	<u>1,342,440</u>
Total Business-type Activities			
Restricted Assets	<u>\$ 2,649,846</u>	<u>\$ 4,998</u>	<u>\$ 2,654,844</u>

RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; employee health; and natural disasters. Liability claims in the State of Florida are limited to some extent by Chapter 768.28 of the Florida Statutes, under the Doctrine of Sovereign Immunity. The General Fund provides coverage of up to \$175,000 per participant for employee health claims. The General Fund also provides coverage for workers compensation claims. The City retains the risk of loss up to \$200,000 for general liability claims. For property damage, the City has a deductible of \$500,000 for flood damage and \$5,000 for all other perils. For all other risks of loss, the City has purchased an excess coverage insurance policy covering individual claims in excess of these specified amounts. Settled claims did not exceed the commercial coverage in any of the past three fiscal years.

Various funds of the City participate in the risk management program and make payments to the General Fund based on estimates of the amounts needed to cover costs of current year's claims. Claim expenditures and liabilities are reported when it is probable and a loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported (IBNRs). Claim liabilities are based upon the estimated ultimate cost of settling the claims including specific, incremental claim adjustment expenses, salvage, and subrogation and considering the effects of inflation and recent claim settlement trends including frequency and amount of payouts and other economic and social factors.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

RISK MANAGEMENT (CONTINUED)

At September 30, 2022, the amount of these liabilities was \$9,457,688. Changes in the reported liability since October 1, 2021 resulted from the following:

	Claims Payable October 1	Current Year's Claims and Changes in Estimates	Claims Payments	Liability September 30
Fiscal Year Ended September 30, 2022	\$ 9,421,320	\$ 2,483,824	\$ (3,447,456)	\$ 9,457,688

CONTINGENT LIABILITIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally, the federal and state agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds.

The City is currently the defendant in a number of litigation issues and claims that arose in the normal course of operations. City management has indicated that they intend to vigorously defend such matters, the ultimate outcome of which, in the opinion of management, will not have a significant adverse effect on the financial condition of the City.

DEFINED BENEFIT PENSION PLANS

Plan Description

The City of Deerfield Beach, as a single-employer, maintains three defined benefit pension plans covering full-time firefighters employed by the City prior to October 1, 2011, police officers employed by the City prior to January 13, 1990, and non-uniformed employees hired before April 17, 1990. The Deerfield Beach Municipal Firefighters' Pension Trust

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFIT PENSION PLANS (CONTINUED)

Plan Description (continued)

Fund (the Fire Pension Plan), the City of Deerfield Beach Police Officers' Retirement Plan (the Police Pension Plan) and the City of Deerfield Beach Non-Uniformed Employees' Retirement Fund (the Non-uniformed Pension Plan) are individual plans administered for each of three employee categories: fire, police and non-uniformed personnel. Each plan is governed by its own board of trustees, which is responsible for establishing employee benefit provisions within the framework of Chapters 175 and 185 of the Florida Statutes and local ordinances. Retirement, disability and death benefits and annual cost-of-living adjustments are provided by all three plans to members and beneficiaries. New members are no longer admitted to any of the three defined benefit plans.

The financial statements for the City's pension plans are prepared using the accrual basis of accounting. Contributions from plan members are recognized in the period in which the contributions are due. The City's contributions are recognized when due and when a formal commitment to provide the contributions has been made. Benefits and refunds are recognized when due and payable in accordance with the terms of each individual plan. All plan investments are reported at fair value with the exception of money market funds which are reported at amortized cost. Securities traded on a national exchange are valued at the last reported sales price on the plan's fiscal year end. Securities without an established market price are reported at estimated fair value.

The Fire Pension Plan, as well as the Police Officers' Retirement Plan, issue publicly available financial reports that include financial statements and required supplementary information. The reports for the Police Officers' Retirement Plan may be obtained by writing or calling the following: Pension Resource Center, 4360 Northlake Blvd., Suite 206, Palm Beach Gardens, FL 33410; (561) 624-3277. The reports for the Fire Pension Plan may also be obtained by contacting the following: Freiman Little Actuaries, LLC; 4105 Savannahs Trail; Merritt Island, FL 32953; (321) 453-6542.

The Non-uniformed Employees' Retirement Plan also issues publicly available financial reports. These reports may be obtained via written request to the following: Benefits USA, Inc., 3810 Inverrary Blvd, Suite 302, Lauderhill, Florida 33319; or by calling (800) 425-2454.

On January 13, 1990 the police officers of the City of Deerfield Beach merged with the Broward County Sheriff's Office. State law provides that these officers, who are now employees of the Broward County Sheriff's Office, could make an irrevocable election to

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFIT PENSION PLANS (CONTINUED)

Plan Description (continued)

remain in the City's pension plan. On October 1, 2012, the firefighters of the City of Deerfield Beach also merged with the Broward Sheriff's Office. Like the police officers, they were also allowed to make an irrevocable election to remain in the City's pension plan or join the Florida Retirement System.

Funding Policy

The Board of trustees of each plan establishes and may amend the contribution requirements of plan members and of the City.

The Fire Pension Fund, as well as the Police Pension Fund, is partially funded by contributions from the State of Florida. The state's contribution to the pension funds consists of excise taxes collected on fire and casualty insurance premiums on policies written within the City limits. For fiscal year 2022, the state contributed \$565,496 and \$794,778 to the Fire Pension and Police Pension Funds, respectively. On-behalf payments of fringe benefits and salaries for the City's employees were recognized as revenues and expenditures during the period.

Information regarding fiscal year 2022 participant data for the three pension plans is as follows:

	Fire	Police	Non-Uniformed	Total
Plan membership as of actuarial valuation date	10/1/2021	10/1/2020	10/1/2020	
Inactive plan members and beneficiaries currently receiving benefits	141	73	120	334
Inactive plan members entitled but not yet receiving benefits	--	--	--	--
Active plan members	<u>57</u>	<u>--</u>	<u>1</u>	<u>58</u>
Total Members	<u>198</u>	<u>73</u>	<u>121</u>	<u>392</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFIT PENSION PLANS (CONTINUED)

Funding Policy (continued)

Covered employees in the fire and non-uniformed defined benefit plans are required to contribute 9% of their gross salary. Beginning on January 13, 1990, participants in the police pension plan were no longer required to contribute to the plan. The member's contribution rate is fixed by the authorizing ordinance and the City's contribution rate is actuarially determined. The actuarial assumptions and three to five-year smoothed market methods were selected to fund the plans with the intent of producing future required employer contributions which remain fairly level as a percentage of covered payroll. The contribution rate for normal cost is determined using the entry age or the aggregate cost method, depending on the plan, over a 15 to 30 year period.

Net Pension Liability

The component of net pension liability as of September 30, 2021 (measurement date) were as follows:

	Fire	Police	Non-Uniformed	Total
Total pension liability	\$ 175,098,914	\$ 63,249,682	\$ 54,313,153	\$ 292,661,749
Less plan fiduciary net position	<u>(156,391,448)</u>	<u>(49,275,282)</u>	<u>(56,819,589)</u>	<u>(262,486,319)</u>
City's Net Pension Liability (Asset)	<u>\$ 18,707,466</u>	<u>\$ 13,974,400</u>	<u>\$ (2,506,436)</u>	<u>\$ 30,175,430</u>
Plan fiduciary net position as a percentage of the total pension liability (asset)	89.32%	77.91%	104.61%	

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFIT PENSION PLANS (CONTINUED)

Net Pension Liability

	Fire	Police	Non-Uniformed
Total pension liability - beginning	\$ 166,196,697	\$ 64,784,629	\$ 55,787,619
Changes for the year:			
Service cost	2,792,531	--	23,650
Interest	12,195,280	4,082,775	3,613,220
Difference between expected and actual experience	1,592,301	(1,623,147)	(1,927,274)
Change in benefit terms	--	581,998	--
Change of assumptions	4,549,759	--	2,167,297
Share plan allocation	--	532,827	--
Benefit payments	(12,227,654)	(5,109,400)	(5,351,359)
Net change in total pension liability	8,902,217	(1,534,947)	(1,474,466)
Total pension liability - ending (a)	175,098,914	63,249,682	54,313,153
Plan fiduciary net position - beginning	129,626,638	40,637,559	51,677,847
Contributions - employer	6,299,087	2,335,897	1,372,990
Contributions - State of Florida	557,148	738,278	--
Contributions - employee	757,673	--	7,277
Net investment income	31,592,893	10,739,019	9,216,496
Benefit payments	(12,227,654)	(5,109,400)	(5,351,359)
Administrative expenses	(214,337)	(66,071)	(103,662)
Net change in plan fiduciary position - ending (b)	26,764,810	8,637,723	5,141,742
Plan fiduciary net position - ending (b)	156,391,448	49,275,282	56,819,589
Net Pension Liability (Asset) (a-b)	\$ 18,707,466	\$ 13,974,400	\$ (2,506,436)
Plan fiduciary net position as a percentage of total pension liability (asset)	89.32%	77.91%	104.61%

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

SIGNIFICANT ACTUARIAL ASSUMPTIONS

The total pension liability was determined by an actuarial valuation as of October 1, 2020.

	Fire Pension	Police Pension	Non-Uniformed
Inflation	2.27%	N/A	2.00%
Salary increases	5.2% to 11%	N/A	6.00% per year
Investment rate of return	7.50%	6.50%	6.80%
Mortality	RP-2000 fully generational with scale BB	RP-2000 Table with no RP-2000 Disabled Table for disabled lives projection Disables Lives: RP-2000 disabled males and females	RP-2000 Mortality tables, fully generational with scale BB
Retirement Age	N/A	N/A	Age 64 with 10 years of service or age 55 with 25 years of service

PENSION DISCOUNT RATE

The discount rate used to measure the total pension liability was 7.25%, 6.50%, and 6.80% for the Fire, Police, and Non-Uniformed Pension plans respectively. This is a single rate that reflects the long- term expected rate of return on Pension plan investments expected to be used to finance the payment of benefits, including inflation. The projection of cash flows used to determine the discount rate assumed member contributions are made at 9% of pay and City contributions will be made in an amount equal to the difference between the actuarially determined contributions and member contributions. Fiduciary net position is projected to be sufficient to make projected benefit payments, for purposes of this determination.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

PENSION DISCOUNT RATE

Sensitivity of the net pension liability to changes in the discount rate follows for each plan:

Net Pension Liability	Fire Pension Plan		
	1% Decrease	Current Discount Rate	1% Increase
Percent	6.25%	7.25%	8.25%
Net pension liability	\$36,890,396	\$18,707,466	\$ 3,553,081
Net Pension Liability	Police Pension Plan		
	1% Decrease	Current Discount Rate	1% Increase
Percent	5.50%	6.50%	7.50%
Net pension liability	\$21,078,590	\$13,974,400	\$ 8,042,971
Net Pension Liability (Asset)	Non-Uniformed Pension Plan		
	1% Decrease	Current Discount Rate	1% Increase
Percent	5.80%	6.80%	7.80%
Net pension liability (Asset)	\$ 2,100,018	\$ (2,506,436)	\$ (6,484,506)

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFITS PENSION PLANS

Investments – Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined by using a building-block method. Best estimate ranges of expected future real rates of return (expected returns net of investment expense and inflation) are developed for each major asset class. The long-term expected rate of return on investments is the best-estimate ranges weighted by the asset allocation plus expected inflation. Best estimates of arithmetic real rates of return for each major asset class as provided by the investment monitor for the Fire, Police and non-uniformed pension plans, respectively, are shown below.

Asset Class	Long-Term Expected Real Rate of Return
Fire	
Domestic equity	8.35%
International equity	4.07%
Bonds	3.14%
Convertibles	7.82%
Private real estate	5.55%
Infrastructure	7.01%
Cash	0.20%

Asset Class	Long-Term Expected Real Rate of Return
Police	
Domestic equity	7.50%
International equity	8.50%
Domestic bonds	2.50%
International bonds	3.50%
Real estate	4.50%

Asset Class	Long-Term Expected Real Rate of Return
Non-Uniformed	
Large cap value equity	6.85%
Large cap growth equity	7.15%
Small cap core equity	7.40%
International equity	6.05%
Hedge fund	3.90%
Core private real estate	5.65%
Core fixed income	1.75%

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFITS PENSION PLANS

Asset Allocation

The tables below indicate the fund investment policy targets, and actual asset allocations as of September 30, 2022:

Asset Class	Investment Policy
Fire	
Fixed income	12-60%
International equity	10-25%
Large-cap core	3-13%
Large-cap value	3-13%
Large-cap growth	3-13%
Mid cap core	5-9%
Small cap value	3-7%
Convertibles	6-11%
Infrastructure	2-7%
Real estate	0-17%
Cash and cash equivalents	0-2%

Asset Class	Actual Allocation
Fire	
Fixed income	13.7%
International equity	25.3%
Large-cap core	7.5%
Large-cap value	0.0%
Large-cap growth	15.5%
Mid cap core	6.8%
Small cap value	5.0%
Convertibles	9.0%
Infrastructure	0.6%
Real estate	14.1%
Cash and cash equivalents	2.50%

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFITS PENSION PLANS (CONTINUED)

Asset Allocation (continued)

Asset Class	Investment Policy
Police	
Domestic equity	40-55%
International equity	10-20%
Fixed income	15-35%
Real estate fund	5-17%
Cash and cash equivalents	0-5%

Asset Class	Actual Allocation
Police	
Domestic equity	44.00%
International equity	16.00%
Fixed income	25.00%
Real estate fund	14.00%
Cash and cash equivalents	1.00%

Asset Class	Investment Policy
Non-Uniformed	
Domestic equity	30-65%
International equity	5-15%
Fixed income	20-40%
Hedge funds	0-10%
Real estate fund	0-10%
Cash and cash equivalents	Minimal

Asset Class	Actual Allocation
Non-Uniformed	
Domestic equity	46.90%
International equity	10.30%
Fixed income	26.40%
Hedge funds	5.30%
Real estate fund	8.80%
Cash and cash equivalents	2.30%

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED BENEFITS PENSION PLANS (CONTINUED)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

Pension expense and deferred outflows and deferred inflows of resources related to pensions: The net pension liability was measured as of September 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of October 1, 2020. The City reported deferred outflows of resources and deferred inflows of resources from the following sources:

Description	Deferred Outflows (Inflows)		
	Police	Fire	Non-Uniformed
Contributions subsequent to the measurement date	\$3,104,052	\$ 7,441,445	\$ 1,161,341
Difference between expected and actual experience	--	597,113	--
Change in assumptions	--	1,706,160	--
Difference between expected and actual earnings on investments	<u>1,286,917</u>	<u>(16,706,917)</u>	<u>(3,675,375)</u>
Total Deferred Outflows (Inflows)	<u><u>\$4,390,969</u></u>	<u><u>\$ (6,962,199)</u></u>	<u><u>\$ (2,514,034)</u></u>

The deferred outflows of resources resulting from City contributions to the pension plans subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent year. The amount reported as a deferred inflow/outflow of resources related to the pension will be recognized in pension expense over the four remaining years as follows:

Fiscal Year Ending September 30,	Police	Fire	Non-Uniformed
2023	\$ (41,729)	\$ (1,390,930)	\$ (734,630)
2024	417,162	(3,740,975)	(701,976)
2025	683,522	(4,866,783)	(991,157)
2026	<u>227,962</u>	<u>(4,404,956)</u>	<u>(1,247,612)</u>
Total	<u><u>\$1,286,917</u></u>	<u><u>\$ (14,403,644)</u></u>	<u><u>\$ (3,675,375)</u></u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

DEFINED CONTRIBUTION PLAN

The City has a defined contribution plan that was established on April 17, 1990 via Ordinance No. 1990-025. This plan covers all full-time employees who are not members of the City's defined benefit pension plans, previously described. This plan was established under the provisions of Section 401(a) of the Internal Revenue Code. The City has authorized the City Commission to establish and amend all plan provisions. The assets of the plan are self-directed, and investment results are reported to participants/employees on a quarterly basis. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment returns thereon. The City does not have fiduciary accountability for the plan and, accordingly, the plan is not reported in the accompanying financial statements.

The City contributed 8% of salaries to the plan on a bi-weekly basis, for a contribution for the year ending September 30, 2022 of \$1,838,036. The plan requires a 4% match of all participants. Plan participants become fully vested in the plan after five years of service. Total member contributions for the fiscal year totaled \$919,018.

DEFINED COMPENSATION PLAN

The City offers certain employees the opportunity to participate in a deferred compensation plan that was created on December 1, 1987, via resolution C1987/114. This plan was established in accordance with Section 457 of the Internal Revenue Code. The plan permits employees to defer a portion of their salaries until future years. At the employee's election, such amounts may be invested in mutual funds with varying degrees of risk and return. Loans may be taken against an employee's account for specified purposes. All amounts of compensation deferred under a "Section-457" plan, all property and rights purchased with those amounts, and all investment earnings, are held in trust for the exclusive benefit of the plan's participants and their beneficiaries. Since the City has no control over these assets, they are not reflected in the City's financial statements.

The International City Management Association Retirement Corporation acts as agent for the employees in administering both the defined contribution as well as the deferred compensation plans described above.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 4 – OTHER INFORMATION (CONTINUED)

COMMUNITY REDEVELOPMENT AGENCY

Pursuant to Florida Statute 163.387, listed below is a summary of the sources and amounts of deposits to, and the purpose and amounts of withdrawals from, the Community Redevelopment Agency Funds (CRA) for the fiscal year ended September 30, 2022:

	Deposits	Withdrawals
Source of Deposits		
Tax incremental revenues	\$ 4,559,383	\$ --
Investment income	3,337	--
Charges for services	11,000	--
Purpose of Withdrawals		
Debt service - principal & interest	--	1,091,353
Other contractual	--	107,473
Administrative and overhead	--	605,146
Economic development	--	1,746,569
Total	<u>\$ 4,573,720</u>	<u>\$ 3,550,541</u>

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS

Effective November 6, 2001, the City of Deerfield Beach commenced participation in the Florida Retirement System (FRS), a cost-sharing multiple employer Public Employee Retirement System (PERS). There are two defined benefit plans as part of the Florida Retirement System. The FRS is a cost-sharing, multiple-employer defined benefit pension plan with a Deferred Retirement Option Program (DROP) for eligible employees. The Health Insurance Subsidy Program (HIS) is a cost-sharing, multiple-employer defined benefit pension plan. The FRS and HIS were created by the Florida Legislature and are administered by the State of Florida.

Only Elected members of the City Commission are eligible to enroll as members of the State-administered FRS. Provisions relating to the FRS are established by Chapters 121 and 122, Florida Statutes; Chapter 112, Part IV, Florida Statutes; Chapter 238, Florida Statutes; and FRS Rules, Chapter 60S, Florida Administrative Code; wherein eligibility, contributions, and benefits are defined and described in detail. Such provisions may be amended at any time by further action from the Florida Legislature.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

The FRS is a single retirement system administered by the Florida Department of Management Services, Division of Retirement, and consists of the two cost-sharing, multiple-employer defined benefit plans and other nonintegrated programs. A comprehensive annual financial report of the FRS, which includes its financial statements, required supplementary information, actuarial report, and other relevant information, is available from the Florida Department of Management Services' website:

(http://www.dms.myflorida.com/workforce_operations/retirement/publications).

PLAN DESCRIPTION

FRS Pension Plan

The FRS Pension Plan (Plan) is a cost-sharing multiple-employer defined benefit pension plan, with a Deferred Retirement Option Program (DROP) for eligible employees. Only Elected Officials participate in this plan.

Employees enrolled in the Plan prior to July 1, 2011, vest at six years of creditable service and employees enrolled in the Plan on or after July 1, 2011, vest at eight years of creditable service. All vested members, enrolled prior to July 1, 2011, are eligible for normal retirement benefits at age 62 or at any age after 30 years of service (except for members classified as special risk who are eligible for normal retirement benefits at age 55 or at any age after 25 years of service). All members enrolled in the Plan on or after July 1, 2011, once vested, are eligible for normal retirement benefits at age 65 or any time after 33 years of creditable service (except for members classified as special risk who are eligible for normal retirement benefits at age 60 or at any age after 30 years of service). Members of the Plan may include up to 4 years of credit for military service toward creditable service.

The Plan also includes an early retirement provision; however, there is a benefit reduction for each year a member retires before his or her normal retirement date. The Plan provides retirement, disability, death benefits, and annual cost-of-living adjustments to eligible participants.

DROP, subject to provisions of Section 121.091, Florida Statutes, permits employees eligible for normal retirement under the Plan to defer receipt of monthly benefit payments while continuing employment with an FRS employer. An employee may participate in DROP for a period not to exceed 60 months after electing to participate. During the period of DROP participation, deferred monthly benefits are held in the FRS Trust Fund and accrue interest. The net pension liability does not include amounts for DROP participants, as these members are considered retired and are not accruing additional pension benefits.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

PLAN DESCRIPTION (CONTINUED)

HIS Plan

The Retiree Health Insurance Subsidy Program (HIS Plan) is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, Florida Statutes, and may be amended by the Florida Legislature at any time. The benefit is a monthly payment to assist retirees of the State administered retirement systems in paying their health insurance costs and is administered by the Division of Retirement within the Florida Department of Management Services.

BENEFITS PROVIDED

FRS Pension Plan

Benefits under the Plan are computed on the basis of age and/or years of service, average final compensation, and service credit. Credit for each year of service is expressed as a percentage of the average final compensation. For members initially enrolled before July 1, 2011, the average final compensation is the average of the five highest fiscal years' earnings; for members initially enrolled on or after July 1, 2011, the average final compensation is the average of the eight highest fiscal years' earnings. The total percentage value of the benefit received is determined by calculating the total value of all service, which is based on the retirement class to which the member belonged when the service credit was earned. Members are eligible for in-line-of-duty or regular disability and survivors' benefits. The following chart shows the percentage value for each year of service credit earned:

Elected Officers' Class: 3.00%

As provided in Section 121.101, Florida Statutes, if the member is initially enrolled in the FRS before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is 3 percent per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of 3 percent determined by dividing the sum of the pre-October 2011 service credit by the total service credit at retirement multiplied by 3 percent. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

PLAN DESCRIPTION (CONTINUED)

HIS Plan

For the fiscal year ended September 30, 2021 eligible retirees and beneficiaries received a monthly HIS payment of \$5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of \$30 and a maximum HIS payment of \$150 per month, pursuant to Section 112.363, Florida Statutes. To be eligible to receive a HIS Plan benefit, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

CONTRIBUTIONS

FRS Pension Plan

The Florida Legislature establishes contribution rates for participating employers and employees. Employees are required to contribute 3% of gross salary. Employer contribution is based on class. For the fiscal year ended September 30, 2022, the contribution rate for Elected Officers' Class was 49.7%.

The City's contributions for FRS totaled \$88,059 and employee contributions totaled \$5,314 for the fiscal year ended September 30, 2022.

HIS Plan

The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended September 30, 2022, the HIS contribution was 1.66 percent. The City contributed 100 percent of its statutorily required contributions for the current year and preceding three years. The HIS Plan contributions are deposited in a separate trust fund from which payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event the legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or canceled.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

PENSION LIABILITIES, PENSION EXPENSE, AND DEFERRED OUTFLOWS/INFLOWS OF RESOURCES RELATED TO PENSIONS

At September 30, 2022, the City reported liabilities of \$749,728 for its proportionate share of the FRS net pension liability and \$53,713 for the HIS net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2021. The City's proportionate share of the net pension liability was based on the City's fiscal year 2022 contributions relative to the fiscal year 2022 contributions of all participating members.

For the fiscal year ended September 30, 2022, the City recognized pension expense of \$628. In addition, the City reported, in the government-wide financial statements, deferred outflows of resources and deferred inflows of resources related to both plans from the following sources:

Description	Deferred Outflows of Resources		
	FRS	HIS	Total
Differences between expected and actual experience	\$ 35,608	\$ 1,630	\$ 37,238
Change of assumptions	92,332	3,079	95,411
Net difference between projected and actual earnings on plan investments	49,504	78	49,582
Changes in proportion and differences between City contributions and proportionate share of contributions	9,410	2,287	11,697
City contributions subsequent to measurement date	<u>25,007</u>	<u>816</u>	<u>25,823</u>
Total Deferred Outflows of Resources	<u><u>\$ 211,861</u></u>	<u><u>\$ 7,890</u></u>	<u><u>\$ 219,751</u></u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

PENSION LIABILITIES, PENSION EXPENSE, AND DEFERRED OUTFLOWS/INFLOWS OF RESOURCES RELATED TO PENSIONS (CONTINUED)

Description	Deferred Inflows of Resources		
	FRS	HIS	Total
Differences between expected and actual experience	\$ --	\$ 236	\$ 236
Change of assumptions	--	8,309	8,309
Changes in proportion and differences between City contributions and proportionate share of contributions	64,258	1,604	65,862
Total Deferred Inflows of Resources	<u>\$ 64,258</u>	<u>\$ 10,149</u>	<u>\$ 74,407</u>

The deferred outflows of resources related to pensions, totaling \$65,862, resulting from City contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the subsequent fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ending September 30	Employer Share of Deferred Outflows/Deferred Inflows		
	FRS	HIS	Total
2023	\$ 29,948	\$ (460)	\$ 29,488
2024	1,190	(404)	786
2025	(31,212)	(261)	(31,473)
2026	116,143	(577)	115,566
2027	6,527	(959)	5,568
Thereafter	--	(414)	(414)
Total	<u>\$ 122,596</u>	<u>\$ (3,075)</u>	<u>\$ 119,521</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

ACTUARIAL ASSUMPTIONS

Actuarial assumptions for both cost-sharing defined benefit plans are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS plan has a valuation performed annually. The HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The total pension liability was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Mortality Table Experience Study Actuarial Cost Method	Generational RP-2000 with projection scale BB tables 7/1/13 - 6/30/18	
	Individual Entry Age Normal	
	FRS	HIS
Investment rate of return	6.70%	3.54%
Projected salary increases	3.25%	3.25%
Inflation	2.40%	2.40%

LONG-TERM EXPECTED RATE OF RETURN

FRS Pension Plan

The long-term expected rate of return on the plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions, and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Annual Arithmetic Return	Compound Annual (Geometric) Return	Standard Deviation
Cash	1.0%	2.6%	2.6%	1.1%
Fixed income	19.8%	4.4%	4.4%	3.2%
Global equity	54.0%	8.8%	7.3%	17.8%
Real estate (property)	10.3%	7.4%	6.3%	15.7%
Private equity	11.1%	12.0%	8.9%	26.3%
Strategic investments	3.8%	6.2%	5.9%	7.8%
Total	100.0%			
Assumed Inflation-Mean			2.4%	1.3%

Note: As outlined in the Plan's investment policy

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

DISCOUNT RATE OF RETURN

The discount rate used to measure the total pension liability was 6.70% for the FRS plan. The fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

The HIS program uses a pay as you go funding structure, so therefore, the depletion date is considered to be immediate and the single equivalent discount rate is equal to the municipal bond rate. The municipal bond rate of 3.54% was used to determine the total pension liability for the program. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

SENSITIVITY OF THE CITY'S PROPORTIONATE SHARE OF THE NET POSITION LIABILITY TO CHANGES IN THE DISCOUNT RATE

The following table presents the sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The sensitivity analysis shows the impact to the City's proportionate share of the net pension liability if the discount rate was 1.00% lower or 1.00% higher than the current discount rate at June 30, 2022.

	City's Proportionate Share of the Net Pension Liability		
	1% Decrease	Current Discount Rate	1% Increase
Pension Plan	5.70%	6.70%	7.70%
FRS	\$ 1,296,603	\$ 749,728	\$ 292,475
	1% Decrease	Current Discount Rate	1% Increase
	2.54%	3.54%	4.54%
Pension Plan			
HIS	\$ 61,452	\$ 53,713	\$ 47,309

PENSION PLAN FIDUCIARY NET POSITION

Detailed information about the fiduciary net position of both benefit plans are available in the separately issued FRS Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 5 – COST SHARING DEFINED BENEFIT PLANS (CONTINUED)

SUMMARY OF PENSION EXPENSE, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES RELATED TO ALL PENSIONS OF THE CITY

For the year ended September 30, 2022, the City recognized a reduction in pension expense of \$14,356,203 as the result of GASB Statement No. 68. Deferred outflows and inflows of resources and Net Pension Liability related to pensions are as follows:

	Non-- Uniformed Pension	Police Pension	Fire Pension	FRS/HIS Pension	Total
Deferred outflows	\$ 1,161,341	\$ 4,390,969	\$ 9,744,718	\$ 219,751	\$ 15,516,779
Deferred inflows	3,675,375	--	16,706,917	74,407	20,456,699
Net pension liability	--	13,974,400	18,707,466	803,441	33,485,307
Net pension asset	2,506,436	--	--	--	2,506,436
Pension expense (income)	(511,439)	(11,578,962)	(2,266,430)	628	(14,356,203)

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS

PLAN DESCRIPTION

The City of Deerfield Beach's Retiree Health Care Plan (Plan) is a single employer defined benefit postemployment health care plan that covers eligible retired employees of the City. The Plan, which is administered by the City, allows employees who retire and meet retirement eligibility requirements under one of the City's retirement plans to continue health and life insurance coverage as a participant in the City's plan. For purposes of applying Paragraph 4 under Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, the Plan does not meet the requirements for an OPEB plan administered through a trust.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

PLAN DESCRIPTION (CONTINUED)

Benefit Description and Funding Policy

The City provides a single employer defined benefit post-employment health insurance benefit to its general employees, firefighters and police officers who are members of the Deerfield Beach Municipal Police Officers' Retirement Trust Fund. The City offers three fully-insured PPO plans to retirees. The City pays the premiums for the retiree only until the age of 65. The retiree pays the premium for an optional Medicare Supplementary coverage offered to post-65 retirees. Spouses of retired participants are eligible to participate in the retiree health care plan. Coverage continues to surviving spouses of deceased retirees for firefighters only. Coverage is terminated for spouses of all other retirees upon the death of the retiree.

Pursuant to Section 112.0801, Florida Statutes, general employees, firefighters and police officers who retire from the City may continue their participation in a City-sponsored health and/or dental insurance plan at the same premiums applicable to active employees. Since retiree claims are expected to result in higher costs to the plan, on average, than those for active employees on an actuarial basis, there is an implicit subsidy included in the premiums for the retirees.

Investments. The OPEB plan does not have a formal investment policy. The City uses the Pay-As-You-Go-Approach of funding to provide benefits to participants of the plan.

Benefits. Benefit provisions and City contribution requirements are established and may be amended by the City Commission. The City currently provides direct subsidies for certain retirees by paying a portion of the retiree's premium for individual coverage.

Employees Covered by benefit terms. As of September 30, 2020, the following employees were covered by the benefit terms:

Inactive plan members, or beneficiaries currently receiving benefits	196
Inactive plan members entitle to but not yet receiving benefits	--
Active plan members	<u>318</u>
Total	<u>514</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY

The City's Total OPEB Liability (TOL) was measured as of September 30, 2021, and was determined by an actuarial valuation as of September 30, 2020. As of September 30, 2022, the reported TOL of \$26,587,723, represents 120.69% of the covered payroll. The components of TOL are as follows:

Balance at September 30, 2021	<u><u>\$27,020,635</u></u>
Changes for the Year	
Services cost	1,431,099
Interest	599,577
Changes in assumptions or other inputs	(1,590,684)
Benefit Payments	<u>(872,904)</u>
Net Changes	<u>(432,912)</u>
Balance at September 30, 2022	<u><u>\$26,587,723</u></u>
Covered Employee Payroll	<u><u>\$22,029,556</u></u>
City's Total OPEB liability as a % of Covered Payroll	120.69%

DISCOUNT RATE AND SENSITIVITY DISCLOSURES

Discount Rate

The City's OPEB plan does not have a GASB compliant trust; therefore, the discount rate equals the tax exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date.

A discount rate of 2.43% was used to measure the September 30, 2020 Total OPEB Liability. A discount rate of 2.43% was used for the beginning of the measurement period. These rates are based on the Fidelity 20-Year Municipal GO AA Index - daily rate closest or equal to but not later than the respective measurement dates.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

DISCOUNT RATE AND SENSITIVITY DISCLOSURES (CONTINUED)

Discount Rate (continued)

Sensitivity of the Total OPEB Liability to the Discount Rate Assumption

The chart below represents the total OPEB liability of the City, calculated using the 2.43% discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.43%) or 1-percentage point higher (3.43%) than the current rate.

Pension Plan	Measurement Date: September 30, 2021		
	1% Decrease	Current Discount Rate	1% Increase
Discount rate	1.43%	2.43%	3.43%
Total OPEB Liability	\$ 32,766,269	\$ 26,587,723	\$ 22,070,715

Sensitivity of the Total OPEB Liability to the Healthcare Cost Trend Rate Assumption

The chart below represents the total OPEB liability of the City, calculated using the 4.0% to 7.5%, as well as what the total OPEB liability would be if it were calculated using a healthcare trend rate that is 1-percentage point lower (3.0% to 6.5%) or 1-percentage point higher (5.0% to 8.5%) than the current rate.

Pension Plan	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
	3.0% to 6.5%	4.0% to 7.5%	5.0% to 8.5%
Discount rate	3.0% to 6.5%	4.0% to 7.5%	5.0% to 8.5%
Total OPEB Liability	\$ 22,860,800	\$ 26,587,723	\$ 31,827,987

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

ACTUARIAL ASSUMPTIONS AND OTHER INPUTS

The Total OPEB Liability was determined based on several actuarial assumptions using the Actuarial Cost Method. Total OPEB liability was calculated by an actuarial valuation as of September 30, 2020, with a measurement date of September 30, 2021, using the following assumptions, applied to all prior periods included in the measurement:

Measurement date	September 30, 2021
Actuarial valuation date	September 30, 2020
Inflation	2.50%
Salary increases	6.00%
Discount rate	2.43%
Projected salary increases	4.0% - 7.5%
Healthcare cost trend rates	7.5% based on the Getzen Model
Retirees' share of benefit-related costs	Retirees pay various portions of full blended premium for individual coverage

Discount rate – based on the Fidelity 20-Year Municipal GO AA Index

Mortality rates – All mortality rates were based on the Pub-2010 mortality tables with fully generational improvement using Scale MP-2018. Rates are based on those outlined in Milliman's July 1, 2019 Florida Retirement System (FRS) valuation report with appropriate adjustments made based on plan demographics.

STATEMENT OF OPEB EXPENSES AND DEFERRED OUTFLOWS/INFLOWS OF RESOURCES RELATED TO OPEB

Summary of Outstanding Deferred Inflows and Outflows of Resources Related to OPEB.

For the fiscal year ended September 30, 2022, the City reported deferred outflows and inflows of resources related to OPEB from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between actual and expected experience	\$ --	\$ 10,285,871
Changes of assumptions	640,014	3,046,555
Employer contributions subsequent to measurement date	936,607	--
Total	<u>\$1,576,621</u>	<u>\$ 13,332,426</u>

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 6 – OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

STATEMENT OF OPEB EXPENSES AND DEFERRED OUTFLOWS/INFLOWS OF RESOURCES RELATED TO OPEB (CONTINUED)

Summary of Outstanding Deferred Inflows and Outflows of Resources Related to OPEB (continued)

The Summary of Deferred Outflows and (Inflows) of Resources Related to OPEB that will be recognized in OPEB expense are as follows:

On September 30, 2022, the City reported Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB from the following sources:

	Amount
Fiscal Year Ending September 30	
2023	\$ (5,425,364)
2024	(5,425,365)
2025	(1,523,547)
2026	<u>(318,136)</u>
Total	<u><u>\$ (12,692,412)</u></u>

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE GENERAL FUND

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Budgeted Amounts		(Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Revenues				
Property taxes	\$ 49,899,619	\$ 49,899,619	\$ 49,734,782	\$ (164,837)
Sales taxes	6,876,101	6,876,101	7,226,763	350,662
Fire assessment fees	15,986,043	15,986,043	13,652,540	(2,333,503)
Franchise fees	7,343,000	7,343,000	9,675,197	2,332,197
Utility tax	8,364,000	8,364,000	9,690,469	1,326,469
Licenses and permits	907,200	907,200	840,583	(66,617)
Intergovernmental	3,249,312	3,249,312	4,319,901	1,070,589
Charges for services	10,409,034	10,409,034	11,062,304	653,270
Fines and forfeitures	1,007,500	1,007,500	1,322,626	315,126
Investment earnings	268,400	268,400	225,291	(43,109)
Miscellaneous:				
Donations/contributions	828,500	828,500	782,292	(46,208)
Administrative fees	8,079,662	8,079,662	8,079,663	1
Other	11,162,307	11,162,307	247,930	(10,914,377)
Total Revenues	<u>124,380,678</u>	<u>124,380,678</u>	<u>116,860,341</u>	<u>(7,520,337)</u>
Expenditures				
Departmental:				
City commission	458,194	458,194	405,789	52,405
City manager	636,358	636,358	606,712	29,646
City clerk	571,108	571,108	539,352	31,756
City attorney	550,000	550,000	346,911	203,089
Central services	2,652,844	2,652,844	2,652,844	--
Parks and recreation	14,192,154	14,192,154	13,834,731	357,423
Office of Public Safety	70,580,038	70,580,038	69,870,431	709,607
Human resources	902,520	902,520	796,216	106,304
Environmental services	2,587,765	2,587,765	2,347,231	240,534
Financial services	3,122,535	3,122,535	2,884,587	237,948
Planning and development services	1,622,290	1,622,290	1,158,780	463,510
Information technology services	2,607,896	2,607,896	2,393,187	214,709
Sustainable management	1,298,986	1,298,986	925,841	373,145
Community services	2,330,698	2,330,698	1,770,700	559,998
Economic development	525,005	525,005	425,925	99,080
Public affairs and marketing	650,737	650,737	528,942	121,795
Community participation	125,000	125,000	125,000	--
Other - unclassified	19,261,577	19,261,577	376,600	18,884,977
Debt service	1,078,797	1,078,797	1,077,617	1,180
Total Expenditures	<u>125,754,502</u>	<u>125,754,502</u>	<u>103,067,396</u>	<u>22,687,106</u>
Other Financing Sources (Uses)				
Transfers in	10,448,054	10,448,054	10,448,054	--
Transfers out	(14,309,566)	(14,309,566)	(9,442,477)	4,867,089
Total Other Financing Sources (Uses)	<u>(3,861,512)</u>	<u>(3,861,512)</u>	<u>1,005,577</u>	<u>4,867,089</u>
Net Change in Budgetary Fund Balances	<u>\$ (5,235,336)</u>	<u>\$ (5,235,336)</u>	<u>\$ 14,798,522</u>	<u>\$ (25,340,354)</u>

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS - UNAUDITED) COMMUNITY REDEVELOPMENT AGENCY FUND

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Budgeted Amounts		(Budgetary Basis)	Variance with
	Original	Final	Actual Amounts	Final Budget Positive (Negative)
Revenues				
Property taxes	\$ 4,534,994	\$ 4,534,994	\$ 4,559,383	\$ 24,389
Charges for services	25,000	25,000	11,000	(14,000)
Investment earnings	--	--	3,337	3,337
Total Revenues	<u>4,559,994</u>	<u>4,559,994</u>	<u>4,573,720</u>	<u>13,726</u>
Expenditures				
Current:				
Economic environment	1,565,174	1,565,174	673,634	891,540
Public safety	75,000	75,000	38,985	36,015
Culture and recreation	202,000	202,000	167,697	34,303
Capital outlay	7,003,906	7,003,906	1,578,872	5,425,034
Debt Service:				
Principal retirement	885,000	885,000	885,000	--
Interest and fiscal charges	207,698	207,698	206,353	1,345
Total Expenditures	<u>9,938,778</u>	<u>9,938,778</u>	<u>3,550,541</u>	<u>6,388,237</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(5,378,784)</u>	<u>(5,378,784)</u>	<u>1,023,179</u>	<u>(6,401,963)</u>
Other Financing Sources				
Appropriation of prior year's fund balance	<u>5,378,784</u>	<u>5,378,784</u>	<u>--</u>	<u>(5,378,784)</u>
Total Other Financing Sources	<u>5,378,784</u>	<u>5,378,784</u>	<u>--</u>	<u>(5,378,784)</u>
Change in Fund Balance	<u>\$ --</u>	<u>\$ --</u>	<u>1,023,179</u>	<u>\$ (1,023,179)</u>
Fund Balance - Beginning			<u>5,467,085</u>	
Fund Balance - Ending			<u>\$ 6,490,264</u>	

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

The City adopts annual operating budgets on a non-GAAP basis for the General Fund and the enterprise funds, as well as the following special revenue funds: Road and Bridge Tax Fund, Community Development Block Grant Fund, and the Community Redevelopment Agency Fund. The remaining special revenue funds are governed by grants with different fiscal periods and are funded at levels which the City has little control over or measurable knowledge of at the time it adopts the other budgets.

For budgetary control purposes, encumbrance accounting is utilized, whereas purchase orders, contracts and other financial commitments for expenditures are recorded in order to reserve that portion of the applicable appropriation. Encumbrances outstanding at year-end are reported as appropriations of fund balance, since they do not constitute expenditures or liabilities. Unless encumbered by a purchase order, the budget appropriations lapse at the end of each year.

At any time during the fiscal year, the City Manager may authorize a budget adjustment among the various line items within a department, as long as the total budget for the department does not change. Furthermore, if the City Manager certifies that there are revenues available for appropriation in excess of those estimated in the original budget, the City Commission may, by ordinance, make supplemental appropriations for the year up to the amount of such excess.

NOTE 2 – RECONCILIATION OF BUDGET TO ACTUAL

The City adopts annual budgets on a non-GAAP basis which includes encumbrances. Actual data, accounted for on a basis consistent with GAAP, is presented in the “Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds.” Actual data, accounted for on a non-GAAP basis, is presented in the “Budgetary Comparison Schedule – General Fund.” Reconciliation of the actual data as presented in the aforementioned statements is shown below:

	GAAP Basis Actual	Non GAAP Basis Actual
Departmental Expenditures	\$ 101,411,861	\$ 101,989,779
Debt Service	1,077,617	1,077,617
Capital Outlay	<u>577,555</u>	<u>--</u>
Total Expenditures	<u>\$ 103,067,033</u>	<u>\$ 103,067,396</u>

CITY OF DEERFIELD BEACH, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
FIRE PENSION PLAN
LAST EIGHT FISCAL YEARS

Measurement Date, September 30,	2021	2020	2019	2018	2017	2016	2015	2014
Total Pension Liability								
Service cost	\$ 2,792,531	\$ 2,724,692	\$ 3,114,673	\$ 2,845,745	\$ 2,786,085	\$ 2,793,233	\$ 2,745,537	\$ 2,859,229
Interest	12,195,280	11,824,774	11,505,441	10,937,984	10,565,444	10,371,874	10,038,296	9,456,530
Changes of benefit terms	--	54,450	--	--	--	48,546	106,820	172,555
Differences between expected and actual experience	1,592,301	3,374,966	(1,130,384)	1,865,722	1,046,101	(82,819)	(1,414,007)	846,838
Changes in assumption	4,549,759	(1,991,954)	509,219	509,219	104,413	140,613	--	1,795,582
Benefit payments, including refunds of employee contributions	(12,227,654)	(10,080,776)	(8,601,583)	(9,204,187)	(9,978,487)	(6,795,446)	(7,418,254)	(7,328,455)
Refunds of member contributions	--	--	--	(17,570)	(6,856)	--	(47,544)	--
Net Change in Total Pension Liability	8,902,217	5,906,152	5,397,366	6,936,913	4,516,700	6,476,001	4,010,848	7,802,279
Total Pension Liability, Beginning	166,196,697	160,290,545	154,893,179	147,956,266	143,439,566	136,963,565	132,952,717	125,150,438
Total Pension Liability, Ending (a)	\$175,098,914	\$166,196,697	\$160,290,545	\$154,893,179	\$147,956,266	\$143,439,566	\$136,963,565	\$132,952,717
Plan Fiduciary Net Position								
Contributions								
Employer and state	\$ 6,299,087	\$ 6,047,459	\$ 5,988,490	\$ 5,307,928	\$ 5,058,562	\$ 5,060,592	\$ 5,064,382	\$ 5,051,768
State of Florida	557,148	632,681	649,209	628,008	603,646	667,147	725,199	791,013
Plan member	757,673	792,533	853,718	901,704	898,299	883,740	868,805	882,792
Net investment income (loss)	31,592,893	11,298,087	3,253,915	8,197,285	10,012,955	7,926,978	(3,188,136)	8,931,143
Benefit payments	(12,227,654)	(10,080,776)	(8,601,583)	(9,204,187)	(9,978,487)	(6,795,446)	(7,418,254)	(7,328,455)
Refund of member contributions	--	--	--	(17,570)	(6,856)	--	(47,544)	--
Administrative expense	(214,337)	(170,150)	(251,339)	(198,994)	(177,535)	(214,739)	(237,672)	(232,032)
Net Change in Plan Fiduciary Net Position	26,764,810	8,519,834	1,892,410	5,614,174	6,410,584	7,528,272	(4,233,220)	8,096,229
Plan Fiduciary Net Position, Beginning	129,626,638	121,106,804	119,214,394	113,600,220	107,189,636	99,661,364	103,894,584	95,798,355
Plan Fiduciary Net Position, Ending (b)	\$156,391,448	\$129,626,638	\$121,106,804	\$119,214,394	\$113,600,220	\$107,189,636	\$ 99,661,364	\$103,894,584
City's Net Pension Liability - Ending [(a)-(b)]	\$ 18,707,466	\$ 36,570,059	\$ 39,183,741	\$ 35,678,785	\$ 34,356,046	\$ 36,249,930	\$ 37,302,201	\$ 29,058,133
Plan Fiduciary Net Position as a Percentage of Total Pension Liability (Asset)	89.30%	78.00%	75.60%	77.00%	76.80%	74.70%	72.80%	78.10%
Covered Payroll	\$ 8,417,851	\$ 8,806,379	\$ 9,485,800	\$ 8,806,379	\$ 9,485,800	\$ 10,020,449	\$ 9,659,471	\$ 9,687,400
Net Pension Liability (Asset) as a Percentage of Covered Payroll	222.20%	415.30%	413.10%	405.10%	362.20%	361.80%	386.20%	300.00%

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CITY CONTRIBUTIONS - FIRE PENSION FUND LAST NINE FISCAL YEARS

Year Ended September 30,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Actual Contribution as a % of Covered Payroll
2014	\$ 5,842,802	\$ 5,842,802	\$ --	\$ 9,687,400	60.31%
2015	5,789,681	5,789,681	--	9,628,949	60.13%
2016	5,727,617	5,727,617	--	9,412,235	60.85%
2017	5,662,208	5,662,208	--	9,659,471	58.62%
2018	5,911,574	5,926,407	(14,833)	10,020,449	59.14%
2019	6,606,969	6,606,969	--	9,485,800	69.65%
2020	6,720,388	6,720,388	--	8,806,379	76.31%
2021	6,856,235	6,856,235	--	8,417,851	81.45%
2022	7,433,097	7,441,445	(8,348)	8,116,062	91.69%

Methods and assumptions used to determine rates:

Actuarial valuation date	10/1/2021
Notes	Actuarially determined contribution are calculated as of October 1, one year prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age
Amortization method	Level dollar, closed
Remaining amortization period	15 years
Asset valuation method	5-year smoothed market
Inflation	2.00%
Salary increases	5.2% to 11%, including inflation
Investment rate of return	7.25%
Mortality	From July 1, 2019, 2020 and 2021 FRS special risk valuation

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
POLICE PENSION PLAN
LAST EIGHT FISCAL YEARS

Measurement Date, September 30,	2021	2020	2019	2018	2017	2016	2015	2014
Total Pension Liability								
Interest	\$ 4,082,775	\$ 4,019,827	\$ 4,043,732	\$ 3,836,745	\$ 3,410,810	\$ 3,359,275	\$ 3,459,881	\$ 3,367,750
Changes of benefit terms	581,998	1,146,116	3,072,186	--	--	--	2,326,603	--
Share plan allocation	532,827	537,969	539,589	469,049	451,648	421,602	359,314	338,294
Differences between expected and actual experience	(1,623,147)	(667,007)	(1,730,593)	58,615	332,132	223,166	(515,319)	--
Changes in assumption	--	1,608,577	726,498	712,839	7,201,737	3,535,687	--	--
Benefit payments, including refunds of employee contributions	(5,109,400)	(5,116,472)	(5,069,748)	(4,860,289)	(4,826,660)	(4,838,890)	(4,749,759)	(4,585,732)
Net Change in Total Pension Liability	(1,534,947)	1,529,010	1,581,664	216,959	6,569,667	2,700,840	880,720	(879,688)
Total Pension Liability, Beginning	<u>64,784,629</u>	<u>63,255,619</u>	<u>61,673,955</u>	<u>61,456,996</u>	<u>54,887,329</u>	<u>52,186,489</u>	<u>51,305,769</u>	<u>52,185,457</u>
Total Pension Liability, Ending (a)	<u>63,249,682</u>	<u>64,784,629</u>	<u>63,255,619</u>	<u>61,673,955</u>	<u>61,456,996</u>	<u>54,887,329</u>	<u>52,186,489</u>	<u>51,305,769</u>
Plan Fiduciary Net Position								
Contributions								
Employer	\$ 2,335,897	\$ 2,218,557	\$ 2,160,331	\$ 2,149,466	\$ 2,166,053	\$ 1,908,777	\$ 1,944,572	\$ 1,779,355
State	738,278	743,420	745,040	674,500	657,100	627,053	564,765	543,745
Net investment income (loss)	10,739,019	1,478,014	455,951	3,950,827	4,742,331	3,436,195	952,079	3,324,844
Benefit payments, including refunds of employee contributions	(5,109,400)	(5,116,472)	(5,069,748)	(4,860,289)	(4,826,660)	(4,838,890)	(4,749,759)	(4,585,732)
Administrative expense	(66,071)	(74,855)	(85,121)	(85,887)	(92,815)	(96,419)	(97,436)	(71,170)
Net Change in Plan Fiduciary Net Position	8,637,723	(751,336)	(1,793,547)	1,828,617	2,646,009	1,036,716	(1,385,779)	991,042
Plan Fiduciary Net Position, Beginning	<u>40,637,559</u>	<u>41,388,895</u>	<u>43,182,442</u>	<u>41,353,825</u>	<u>38,707,816</u>	<u>37,671,100</u>	<u>39,056,879</u>	<u>38,065,837</u>
Plan Fiduciary Net Position, Ending (b)	<u>\$ 49,275,282</u>	<u>\$ 40,637,559</u>	<u>\$ 41,388,895</u>	<u>\$ 43,182,442</u>	<u>\$ 41,353,825</u>	<u>\$ 38,707,816</u>	<u>\$ 37,671,100</u>	<u>\$ 39,056,879</u>
City's Net Pension Liability - Ending [(a)-(b)]	<u>\$ 13,974,400</u>	<u>\$ 24,147,070</u>	<u>\$ 21,866,724</u>	<u>\$ 18,491,513</u>	<u>\$ 20,103,171</u>	<u>\$ 16,179,513</u>	<u>\$ 14,515,389</u>	<u>\$ 12,248,890</u>
Net Position as a Percentage of the Total Pension Liability	<u>77.90%</u>	<u>62.70%</u>	<u>65.40%</u>	<u>70.00%</u>	<u>67.30%</u>	<u>70.50%</u>	<u>72.20%</u>	<u>76.10%</u>
Covered Payroll	N/A	N/A	N/A*	N/A	N/A	N/A	N/A	N/A

(*) - Not applicable as this is a frozen plan with no active members

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CITY CONTRIBUTIONS - POLICE PENSION FUND LAST NINE FISCAL YEARS

Year Ended September 30,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll*	Actual Actual Contribution as a % of Covered Payroll
2014	\$ 1,984,806	\$ 1,984,806	\$ --	N/A	N/A
2015	2,150,023	2,150,023	--	N/A	N/A
2016	2,114,228	2,114,229	(1)	N/A	N/A
2017	2,371,504	2,371,505	(1)	N/A	N/A
2018	2,354,917	2,354,917	--	N/A	N/A
2019	2,365,782	2,365,782	--	N/A	N/A
2020	2,424,008	2,424,008	--	N/A	N/A
2021	2,541,348	2,541,348	--	N/A	N/A
2022	2,514,725	2,514,725	--	N/A	N/A

(*) - Not applicable as this is a frozen plan with no active members

Methods and assumptions used to determine rates:

Actuarial valuation date	10/1/2021
Notes	Actuarially determined contribution are calculated as of October 1, one year prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age normal
Amortization method	Level dollar, closed
Remaining amortization period	The lesser of 20 years and the average future lifetime of the inactive participants
Asset valuation method	Restricted to 80% - 120% of market value, obtained by smoothing three years' past differences between actual investment earnings and assumed investment return, then adding this number on the current market value.
Inflation	N/A
Salary increases	N/A
Investment rate of return	6.50% compounded annually, net of investment related expenses
Retirement age	N/A
Mortality	Healthy Lives: Female: PubS.H-2010 (Above Median) for Healthy Retirees, set forward one year. Male: PubS.H-2010 (Above Median) for Healthy Retirees, set forward one year. Disabled Lives: 80% PubG.H-2010 for Disabled Retirees / 20% PubS.H- 2010 for Disabled Retirees.

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
NON-UNIFORMED PENSION PLAN
LAST EIGHT FISCAL YEARS**

Measurement Date, September 30,	2021	2020	2019	2018	2017	2016	2015	2014
Total Pension Liability								
Service cost	\$ 23,650	\$ 27,504	\$ 70,591	\$ 75,770	\$ 70,710	\$ 66,123	\$ 77,233	\$ 78,741
Interest	3,613,220	3,753,624	4,047,412	4,144,079	4,221,714	4,325,572	4,161,337	4,289,889
Differences between expected and actual experience	(1,927,274)	(385,909)	(2,011,107)	26,603	348,056	612,743	528,068	--
Changes in assumption	2,167,297	--	882,797	--	2,822	3,377,835	1,187,719	--
Benefit payments, including refunds of employee contributions	<u>(5,351,359)</u>	<u>(5,560,896)</u>	<u>(5,571,956)</u>	<u>(5,672,502)</u>	<u>(5,842,352)</u>	<u>(5,917,598)</u>	<u>(5,826,053)</u>	<u>(5,786,184)</u>
Net Change in Total Pension Liability	<u>(1,474,466)</u>	<u>(2,165,677)</u>	<u>(2,582,263)</u>	<u>(1,426,050)</u>	<u>(1,199,050)</u>	<u>2,464,675</u>	<u>128,304</u>	<u>(1,417,554)</u>
Total Pension Liability, Beginning	<u>55,787,619</u>	<u>57,953,296</u>	<u>60,535,559</u>	<u>61,961,609</u>	<u>63,160,659</u>	<u>60,695,984</u>	<u>60,567,680</u>	<u>61,985,234</u>
Total Pension Liability, Ending (a)	<u>\$ 54,313,153</u>	<u>\$ 55,787,619</u>	<u>\$ 57,953,296</u>	<u>\$ 60,535,559</u>	<u>\$ 61,961,609</u>	<u>\$ 63,160,659</u>	<u>\$ 60,695,984</u>	<u>\$ 60,567,680</u>
Plan Fiduciary Net Position								
Contributions								
Employer and state	\$ 1,372,990	\$ 1,412,726	\$ 1,546,408	\$ 1,645,642	\$ 1,595,214	\$ 1,543,620	\$ 1,713,421	\$ 1,721,000
Member	7,277	7,415	20,200	27,199	28,361	27,643	26,457	33,417
Net investment income (loss)	9,216,496	2,224,559	2,195,349	3,924,126	5,041,747	4,169,121	(330,924)	5,519,418
Benefit payments, including refunds of employee contributions	<u>(5,351,359)</u>	<u>(5,560,896)</u>	<u>(5,571,956)</u>	<u>(5,672,502)</u>	<u>(5,842,352)</u>	<u>(5,917,598)</u>	<u>(5,826,053)</u>	<u>(5,786,184)</u>
Administrative expense	<u>(103,662)</u>	<u>(95,014)</u>	<u>(103,212)</u>	<u>(96,927)</u>	<u>(96,331)</u>	<u>(102,723)</u>	<u>(101,412)</u>	<u>(93,157)</u>
Net Change in Plan Fiduciary Net Position	<u>5,141,742</u>	<u>(2,011,210)</u>	<u>(1,913,211)</u>	<u>(172,462)</u>	<u>726,639</u>	<u>(279,937)</u>	<u>(4,518,511)</u>	<u>1,394,494</u>
Plan Fiduciary Net Position, Beginning	<u>51,677,847</u>	<u>53,689,057</u>	<u>55,602,268</u>	<u>55,774,730</u>	<u>55,048,091</u>	<u>55,328,028</u>	<u>59,846,539</u>	<u>58,452,045</u>
Plan Fiduciary Net Position, Ending (b)	<u>\$ 56,819,589</u>	<u>\$ 51,677,847</u>	<u>\$ 53,689,057</u>	<u>\$ 55,602,268</u>	<u>\$ 55,774,730</u>	<u>\$ 55,048,091</u>	<u>\$ 55,328,028</u>	<u>\$ 59,846,539</u>
City's Net Pension Liability (Asset) - Ending [(a)-(b)]	<u>\$ (2,506,436)</u>	<u>\$ 4,109,772</u>	<u>\$ 4,264,239</u>	<u>\$ 4,933,291</u>	<u>\$ 6,186,879</u>	<u>\$ 8,112,568</u>	<u>\$ 5,367,956</u>	<u>\$ 721,141</u>
Net Position as a Percentage of the Total Pension Liability (Asset)	<u>104.60%</u>	<u>92.60%</u>	<u>92.60%</u>	<u>91.90%</u>	<u>90.00%</u>	<u>87.20%</u>	<u>91.20%</u>	<u>98.80%</u>
Covered Payroll	<u>\$ 80,855</u>	<u>\$ 82,388</u>	<u>\$ 321,771</u>	<u>\$ 302,211</u>	<u>\$ 315,122</u>	<u>\$ 307,142</u>	<u>\$ 412,795</u>	<u>\$ 371,300</u>
Net Pension Liability (Asset) as a Percentage of Covered Payroll	<u>-3099.90%</u>	<u>4988.30%</u>	<u>1325.20%</u>	<u>1632.40%</u>	<u>1963.30%</u>	<u>2641.30%</u>	<u>1300.40%</u>	<u>194.20%</u>

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CITY CONTRIBUTIONS - NON-UNIFORMED PENSION FUND LAST NINE FISCAL YEARS

Year Ended September 30,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll*	Actual Actual Contribution as a % of Covered Payroll
2014	\$ 1,721,000	\$ 1,721,000	\$ --	\$ 371,300	463.51%
2015	1,713,421	1,713,421	--	412,795	415.08%
2016	1,543,620	1,543,620	--	307,142	502.58%
2017	1,595,214	1,595,214	--	315,122	506.22%
2018	1,645,642	1,645,642	--	302,211	544.53%
2019	1,546,408	1,546,408	--	321,771	480.59%
2020	1,412,726	1,412,726	--	82,388	1714.72%
2021	1,372,990	1,372,990	--	80,855	1698.09%
2022	1,161,341	1,161,341	--	94,443	1229.67%

Methods and assumptions used to determine rates:

Actuarial valuation date	10/1/2021
Notes	Actuarially determined contribution are calculated as of October 1, one year prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age normal cost, with amortization periods for new bases lowered by one year each year going forward
Amortization method	Level dollar, closed
Remaining amortization period	9 years
Asset valuation method	4-year smoothed market
Inflation	2.00%
Salary increases	6% per year from valuation date to the assumed retirement age
Investment rate of return	6.00%
Retirement age	Age 64 with 10 years of service or age 55 with 25 years of service
Mortality	Healthy pre-retirement mortality rates: PUB-2010 Headcount Weighted General Below Median Employee tables, generationally projected from year 2010 using Scale MP-2018, set back 1 year for males.

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

**SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY -
FLORIDA RETIREMENT SYSTEM (FRS) PENSION PLAN
LAST SEVEN YEARS**

	Measurement Date June 30,						
	2022	2021	2020	2019	2018	2017	2016
City's proportion of the net pension liability	<u>0.00201%</u>	<u>0.00202%</u>	<u>0.00227%</u>	<u>0.00237%</u>	<u>0.00228%</u>	<u>0.00223%</u>	<u>0.00211%</u>
City's proportionate share of the net pension liability	<u>\$ 749,728</u>	<u>\$ 152,858</u>	<u>\$ 984,503</u>	<u>\$ 815,338</u>	<u>\$ 688,321</u>	<u>\$ 660,640</u>	<u>\$ 533,351</u>
City's covered payroll	<u>\$ 169,551</u>	<u>\$ 167,455</u>	<u>\$ 171,904</u>	<u>\$ 172,607</u>	<u>\$ 167,347</u>	<u>\$ 163,001</u>	<u>\$ 145,925</u>
City's proportionate share of the net pension liability as a percentage of City's covered payroll	<u>442.18%</u>	<u>91.28%</u>	<u>572.71%</u>	<u>472.37%</u>	<u>411.31%</u>	<u>405.30%</u>	<u>365.50%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>0.00%</u>	<u>0.00%</u>	<u>78.85%</u>	<u>82.61%</u>	<u>82.48%</u>	<u>83.89%</u>	<u>840.00%</u>

**SCHEDULE OF THE CITY'S CONTRIBUTIONS
FLORIDA RETIREMENT SYSTEM (FRS) PENSION PLAN
LAST SEVEN YEARS**

	Measurement Date September 30,						
	2022	2021	2020	2019	2018	2017	2016
Contractually required FRS contribution	<u>\$ 88,059</u>	<u>\$ 77,089</u>	<u>\$ 75,472</u>	<u>\$ 73,410</u>	<u>\$ 73,052</u>	<u>\$ 70,230</u>	<u>\$ 61,648</u>
FRS contribution in relation to the contractually required contribution	<u>88,059</u>	<u>77,089</u>	<u>75,472</u>	<u>73,410</u>	<u>73,052</u>	<u>70,230</u>	<u>61,648</u>
Contribution deficiency (excess)	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
City's covered payroll	<u>\$ 168,589</u>	<u>\$ 167,028</u>	<u>\$ 171,689</u>	<u>\$ 173,754</u>	<u>\$ 167,347</u>	<u>\$ 162,463</u>	<u>\$ 145,929</u>
FRS contribution as a percentage of covered payroll	<u>52.23%</u>	<u>46.15%</u>	<u>43.96%</u>	<u>42.25%</u>	<u>43.65%</u>	<u>43.23%</u>	<u>42.25%</u>

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

**SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY -
HEALTH INSURANCE SUBSIDY (HIS) PENSION PLAN
LAST SIX YEARS**

	Measurement Date June 30,						
	2022	2021	2020	2019	2018	2017	2016
City's proportion of the net pension liability	<u>0.000507%</u>	<u>0.000492%</u>	<u>0.000495%</u>	<u>0.000516%</u>	<u>0.000512%</u>	<u>0.002233%</u>	<u>0.002112%</u>
City's proportionate share of the net pension liability	<u>\$ 53,713</u>	<u>\$ 60,391</u>	<u>\$ 60,478</u>	<u>\$ 57,747</u>	<u>\$ 54,214</u>	<u>\$ 54,680</u>	<u>\$ 54,911</u>
City's covered payroll	<u>\$ 169,551</u>	<u>\$ 167,455</u>	<u>\$ 171,904</u>	<u>\$ 172,607</u>	<u>\$ 167,347</u>	<u>\$ 163,001</u>	<u>\$ 145,925</u>
City's proportionate share of the net pension liability as a percentage of City's covered payroll	<u>31.68%</u>	<u>36.06%</u>	<u>35.18%</u>	<u>33.46%</u>	<u>32.40%</u>	<u>33.55%</u>	<u>37.63%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>0.00%</u>	<u>0.00%</u>	<u>3.00%</u>	<u>2.63%</u>	<u>1.63%</u>	<u>1.64%</u>	<u>0.97%</u>

**SCHEDULE OF THE CITY'S CONTRIBUTIONS
HEALTH INSURANCE SUBSIDY (HIS) PENSION PLAN
LAST SIX YEARS**

	Measurement Date September 30,						
	2022	2021	2020	2019	2018	2017	2016
Contractually required HIS contribution	<u>\$ 5,314</u>	<u>\$ 2,894</u>	<u>\$ 2,854</u>	<u>\$ 2,866</u>	<u>\$ 1,491</u>	<u>\$ 1,186</u>	<u>\$ 1,041</u>
HIS contribution in relation to the contractually required contribution	<u>5,314</u>	<u>2,894</u>	<u>2,854</u>	<u>2,866</u>	<u>1,491</u>	<u>1,186</u>	<u>1,041</u>
Contribution deficiency (excess)	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
City's covered payroll*	<u>\$ 168,589</u>	<u>\$ 167,028</u>	<u>\$ 171,639</u>	<u>\$ 173,754</u>	<u>\$ 167,347</u>	<u>\$ 162,463</u>	<u>\$ 145,929</u>
HIS contribution as a percentage of covered payroll	<u>3.15%</u>	<u>1.73%</u>	<u>1.66%</u>	<u>1.65%</u>	<u>0.89%</u>	<u>0.73%</u>	<u>0.71%</u>

* Amounts are the same for both periods because no change in employees or salary for past two years

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

CITY OF DEERFIELD BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CHANGES IN THE CITY'S TOTAL OPEB LIABILITY AND RELATED RATIOS LAST FIVE YEARS

	Measurement Date, September 30				
	2021	2020	2019	2018	2017
Total OPEB Liability					
Service cost	\$ 1,431,099	\$ 1,605,611	\$ 1,487,838	\$ 3,203,104	\$ 3,021,796
Interest	599,577	1,178,082	1,138,573	2,753,484	2,490,545
Changes of benefit terms	--	--	--	(26,256,835)	--
Differences between expected and actual experience	--	(3,348,371)	--	(24,830,544)	--
Changes in assumptions	(1,590,684)	(2,956,680)	333,616	1,419,623	(5,077,191)
Benefit payments, including refunds of employee contributions	<u>(872,904)</u>	<u>(1,506,155)</u>	<u>(1,394,588)</u>	<u>(2,526,195)</u>	<u>(2,051,208)</u>
Net Change in Total OPEB Liability	(432,912)	(5,027,513)	1,565,439	(46,237,363)	(1,616,058)
Total OPEB Liability, Beginning	<u>27,020,635</u>	<u>32,048,148</u>	<u>30,482,709</u>	<u>76,720,072</u>	<u>78,336,130</u>
Total OPEB Liability, Ending	<u>\$ 26,587,723</u>	<u>\$ 27,020,635</u>	<u>\$ 32,048,148</u>	<u>\$ 30,482,709</u>	<u>\$ 76,720,072</u>
Covered Employee Payroll	<u>\$ 22,029,556</u>	<u>\$ 20,782,600</u>	<u>\$ 22,571,016</u>	<u>\$ 21,293,411</u>	<u>\$ 23,857,562</u>
Total OPEB Liability as a Percentage of City Covered Employee Payroll	<u>120.70%</u>	<u>130.00%</u>	<u>142.00%</u>	<u>143.20%</u>	<u>321.60%</u>

Notes to the Schedule:

The plan is funded on a pay-as-you-go basis and is not administered as a formal qualifying trust. There were no plan assets as of the date of the most recent valuation. Since there are currently no invested plan assets held in trust to finance the OPEB obligation, the discount rate is the long-term expected rate of return on tax-exempt, high quality municipal bonds based on the Bond Buyer 20-Bond GO Index.

This schedule is presented as required by accounting principles generally accepted in the United States of America. However, until a full 10-year trend is compiled, information is presented for those years available.

**COMBINING AND INDIVIDUAL FUND FINANCIAL
STATEMENTS AND SCHEDULES**

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Road and Bridge Tax Fund – to account for the proceeds from motor fuel tax revenues that are restricted to the maintenance and acquisition of roads and bridges.

Community Development Block Grant (“CDBG”) Fund – to account for federal proceeds which are restricted as to the objectives of community development and revitalization.

State Housing Initiative Partnership (“SHIP”) Grant Fund – to account for State funds received for providing assistance to very low, low and moderate-income households in becoming first time homebuyers or in rehabilitating their existing homes.

Miscellaneous Grants Fund – to account for federal, state and county monies restricted to expenditures for projects and programs which are outlined in the individual grant agreements.

Parking Deviation Fund – to account for impact fees collected from property owners, which fees are earmarked for construction of parking facilities within those areas from which the fees were collected.

General Trust Fund – to account for funds received as donations, which have been restricted as to expenditures for specified purposes.

Target Area Trust Fund – to account for monies collected from code violation fines and which have been designated for the rehabilitation of the Target Area within the City.

Beautification and Landscape Trust Fund – to account for tree removal fees, fines and private contributions designated for the preservation of trees within the City.

Crime Prevention Trust Fund – to account for penalties assessed on the violation of local ordinances, which funds are used to increase public awareness and acquire crime prevention tools such as informational brochures, audio visual aids and training of police officers and civilians involved in crime awareness and prevention.

Impact Fees Fund - to account for impact fees collected on new residential and commercial construction within the City.

Law Enforcement Trust Fund - a revolving fund established to account for a portion of the proceeds from the sale of property seized from illegal drug-related activities. Funds may be expended to defray certain qualified law enforcement costs.

Nuisance Abatement Assessment Fund - to account for fees collected for abating the nuisance condition of certain properties.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

DEBT SERVICE FUNDS

Debt Service Funds are used to account for resources accumulated and payments made for principal and interest on long-term debt of governmental funds.

General Obligation Debt Service Fund – to accumulate monies for payment of Series 2000A, and 2012 Florida Municipal Loan Council Revenue bonds, and Series 2018 Construction Revenue Bonds.

CAPITAL GRANTS PROJECTS FUNDS

Capital Grants Capital Projects Fund - used to account for the acquisition and construction of major capital improvements that are financed by grants from federal, state and local agencies.

PERMANENT FUNDS

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the reporting government's programs.

Perpetual Care Permanent Fund – to account for money received for the purpose of providing perpetual care for the City's cemeteries.

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2022

	Special Revenue Funds	General Obligation Debt Service Fund	Capital Grants Projects Fund	Perpetual Care Permanent Fund	Total Nonmajor Governmental Funds
Assets					
Cash and cash equivalents	\$ 8,668,072	\$ 616,254	\$ --	\$ 479,692	\$ 9,764,018
Investments	133,067	--	--	114,068	247,135
Restricted cash and cash equivalents	902,767	--	--	--	902,767
Restricted investments	--	4,806,862	--	1,233,895	6,040,757
Receivables, net of allowances:					
Accounts	--	--	--	254	254
Interest	197	4,700	--	2,415	7,312
Due from other funds	1,303,111	--	--	--	1,303,111
Due from other governments	998,273	--	--	--	998,273
Total Assets	<u>\$ 12,005,487</u>	<u>\$ 5,427,816</u>	<u>\$ --</u>	<u>\$ 1,830,324</u>	<u>\$ 19,263,627</u>
Liabilities					
Accounts payable	\$ 668,788	\$ --	\$ --	\$ --	\$ 668,788
Accrued payroll	9,711	--	--	--	9,711
Due to other funds	370,169	1,288,798	3,476	--	1,662,443
Due to other Government	3,241	--	--	--	3,241
Unearned revenue	44,345	--	--	--	44,345
Total Liabilities	<u>1,096,254</u>	<u>1,288,798</u>	<u>3,476</u>	<u>--</u>	<u>2,388,528</u>
Deferred Inflows of Resources					
Unavailable revenue	741,245	--	--	--	741,245
Fund Balances					
Nonspendable		--	--	1,830,324	1,830,324
Restricted	10,260,073	4,139,018	--	--	14,399,091
Assigned	--	--	--	--	--
Unassigned	(92,085)	--	(3,476)	--	(95,561)
Total Fund Balances (Deficit)	<u>10,167,988</u>	<u>4,139,018</u>	<u>(3,476)</u>	<u>1,830,324</u>	<u>16,133,854</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 12,005,487</u>	<u>\$ 5,427,816</u>	<u>\$ --</u>	<u>\$ 1,830,324</u>	<u>\$ 19,263,627</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Special Revenue Funds	General Obligation Debt Service Fund	Capital Grants Projects Fund	Perpetual Care Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Local option gas tax	\$ 1,978,920	\$ --	\$ --	\$ --	\$ 1,978,920
Local business taxes/permits	4,566,127	--	--	--	4,566,127
Intergovernmental	1,821,055	--	--	--	1,821,055
Charges for services	166,807	--	--	--	166,807
Fines and forfeitures	445,910	--	--	--	445,910
Impact fees	171,851	--	--	--	171,851
Investment earnings (loss)	77	15,148	--	(1,595)	13,630
Miscellaneous:					
Cemetery plot sales	--	--	--	147,316	147,316
Donations/contributions	32,497	--	--	--	32,497
Administrative fees	437,720	--	--	--	437,720
Other	40,618	--	--	--	40,618
Total Revenues	<u>9,661,582</u>	<u>15,148</u>	<u>--</u>	<u>145,721</u>	<u>9,822,451</u>
Expenditures					
Current:					
Economic environment	722,874	--	--	--	722,874
Public safety	4,062,175	--	--	--	4,062,175
Human services	26,492	--	--	--	26,492
Physical environment	170,850	--	--	--	170,850
Transportation	2,037,354	--	--	--	2,037,354
Culture and recreation	74,807	--	--	--	74,807
Capital outlay	981,991	--	--	--	981,991
Debt service:					
Principal	--	1,640,902	--	--	1,640,902
Interest and other fiscal charges	--	3,383,974	--	--	3,383,974
Total Expenditures	<u>8,076,543</u>	<u>5,024,876</u>	<u>--</u>	<u>--</u>	<u>13,101,419</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,585,039</u>	<u>(5,009,728)</u>	<u>--</u>	<u>145,721</u>	<u>(3,278,968)</u>
Other Financing Uses					
Transfers in	750,000	5,030,838	--	--	5,780,838
Transfers out	(719,516)	--	--	--	(719,516)
Total Other Financing Sources (Uses)	<u>30,484</u>	<u>5,030,838</u>	<u>--</u>	<u>--</u>	<u>5,061,322</u>
Net Change in Fund Balances	1,615,523	21,110	--	145,721	1,782,354
Fund Balances - Beginning	<u>8,552,465</u>	<u>4,117,908</u>	<u>(3,476)</u>	<u>1,684,603</u>	<u>14,351,500</u>
Fund Balance - Ending	<u>\$ 10,167,988</u>	<u>\$ 4,139,018</u>	<u>\$ (3,476)</u>	<u>\$ 1,830,324</u>	<u>\$ 16,133,854</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING BALANCE SHEET NONMAJOR SPECIAL REVENUE FUNDS

SEPTEMBER 30, 2022

	Building Permits Fund	Road and Bridge Tax Fund	CDGB Fund	SHIP Grant Fund	Miscellaneous Grants Fund	Parking Deviation Fund
Assets						
Cash and cash equivalents	\$ 1,366,263	\$ 942,256	\$ 15,540	\$ 398,606	\$ 621,132	\$ 82,768
Investments	--	133,067	--	--	--	--
Restricted cash and cash equivalents	--	--	--	--	--	--
Receivables, net of allowances						
Accounts	--	--	--	--	--	--
Interest	--	197	--	--	--	--
Due from other funds	--	1,303,111	--	--	--	--
Due from other governments	--	176,848	325,518	--	495,907	--
Total Assets	<u>\$ 1,366,263</u>	<u>\$ 2,555,479</u>	<u>\$ 341,058</u>	<u>\$ 398,606</u>	<u>\$ 1,117,039</u>	<u>\$ 82,768</u>
Liabilities						
Accounts payable	\$ 298,392	\$ 281,344	\$ 6,766	\$ --	\$ 3,401	\$ --
Accrued payroll	2,052	7,659	--	--	--	--
Due to other funds	--	--	197,536	--	117,480	--
Due to other Government	3,241	--	--	--	--	--
Unearned revenue	--	--	--	--	44,345	--
Total Liabilities	<u>303,685</u>	<u>289,003</u>	<u>204,302</u>	<u>--</u>	<u>165,226</u>	<u>--</u>
Deferred Inflows of Resources						
Unavailable revenue	--	--	177,963	--	563,282	--
Fund Balances						
Restricted	1,062,578	2,266,476	8,644	398,606	430,765	82,768
Assigned	--	--	--	--	--	--
Unassigned	--	--	(49,851)	--	(42,234)	--
Total Fund Balances	<u>1,062,578</u>	<u>2,266,476</u>	<u>(41,207)</u>	<u>398,606</u>	<u>388,531</u>	<u>82,768</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 1,366,263</u>	<u>\$ 2,555,479</u>	<u>\$ 341,058</u>	<u>\$ 398,606</u>	<u>\$ 1,117,039</u>	<u>\$ 82,768</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING BALANCE SHEET NONMAJOR SPECIAL REVENUE FUNDS

SEPTEMBER 30, 2022

General Trust Fund	Impact Fees Fund	Target Area Trust Fund	Beautification and Landscape Trust Fund	Crime Prevention Trust Fund	Law Enforcement Trust Fund	Nuisances Abatement Assessment Fund	Total Nonmajor Special Revenue Funds
\$ 1,400,501	\$ 1,543,409	\$ 1,552,743	\$ 575,147	\$ 78,178	\$ --	\$ 91,529	\$ 8,668,072
--	--	--	--	--	--	--	133,067
--	--	--	--	--	902,767	--	902,767
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	197
--	--	--	--	--	--	--	1,303,111
--	--	--	--	--	--	--	998,273
<u>\$ 1,400,501</u>	<u>\$ 1,543,409</u>	<u>\$ 1,552,743</u>	<u>\$ 575,147</u>	<u>\$ 78,178</u>	<u>\$ 902,767</u>	<u>\$ 91,529</u>	<u>\$ 12,005,487</u>
\$ 6,043	\$ --	\$ --	\$ --	\$ --	\$ 72,842	\$ -	\$ 668,788
--	--	--	--	--	--	--	9,711
--	--	--	--	--	55,153	--	370,169
--	--	--	--	--	--	--	3,241
--	--	--	--	--	--	--	44,345
<u>6,043</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>127,995</u>	<u>--</u>	<u>1,096,254</u>
--	--	--	--	--	--	--	741,245
1,394,458	1,543,409	1,552,743	575,147	78,178	774,772	91,529	10,260,073
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(92,085)
<u>1,394,458</u>	<u>1,543,409</u>	<u>1,552,743</u>	<u>575,147</u>	<u>78,178</u>	<u>774,772</u>	<u>91,529</u>	<u>10,167,988</u>
<u>\$ 1,400,501</u>	<u>\$ 1,543,409</u>	<u>\$ 1,552,743</u>	<u>\$ 575,147</u>	<u>\$ 78,178</u>	<u>\$ 902,767</u>	<u>\$ 91,529</u>	<u>\$ 12,005,487</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR SPECIAL REVENUE FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Building Permits Fund	Road and Bridge Tax Fund	CDGB Fund	SHIP Grant Fund	Miscellaneous Grants Fund	Parking Deviation Fund
Revenues						
Local option gas tax	\$ --	\$ 1,978,920	\$ --	\$ --	\$ --	\$ --
Local business taxes/permits	4,566,127	--	--	--	--	--
Intergovernmental	--	774,287	358,429	545,963	142,376	--
Charges for services	--	--	--	--	--	--
Fines and forfeitures	--	--	--	--	--	--
Impact fees	--	--	--	--	--	--
Investment earnings	--	77	--	--	--	--
Miscellaneous:	--	--	--	--	--	--
Donations/contributions	--	--	--	--	--	--
Administrative fees	--	437,720	--	--	--	--
Other	--	--	--	--	40,618	--
Total Revenues	<u>4,566,127</u>	<u>3,191,004</u>	<u>358,429</u>	<u>545,963</u>	<u>182,994</u>	<u>--</u>
Expenditures						
Current:						
Economic environment	--	--	271,895	208,818	242,161	--
Public safety	4,023,108	--	--	--	--	--
Human services	--	--	26,492	--	--	--
Physical environment	--	--	--	--	--	--
Transportation	--	2,037,354	--	--	--	--
Culture and recreation	--	--	--	--	--	--
Capital outlay	--	880,069	--	--	--	--
Total Expenditures	<u>4,023,108</u>	<u>2,917,423</u>	<u>298,387</u>	<u>208,818</u>	<u>242,161</u>	<u>--</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>543,019</u>	<u>273,581</u>	<u>60,042</u>	<u>337,145</u>	<u>(59,167)</u>	<u>--</u>
Other Financing Uses						
Transfers in	--	--	--	--	--	--
Transfers out	--	--	(65,516)	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>(65,516)</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	<u>543,019</u>	<u>273,581</u>	<u>(5,474)</u>	<u>337,145</u>	<u>(59,167)</u>	<u>--</u>
Fund Balances - Beginning	<u>519,559</u>	<u>1,992,895</u>	<u>(35,733)</u>	<u>61,461</u>	<u>447,698</u>	<u>82,768</u>
Fund Balance - Ending	<u>\$ 1,062,578</u>	<u>\$ 2,266,476</u>	<u>\$ (41,207)</u>	<u>\$ 398,606</u>	<u>\$ 388,531</u>	<u>\$ 82,768</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR SPECIAL REVENUE FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

General Trust Fund	Impact Fees Fund	Target Area Trust Fund	Beautification and Landscape Trust Fund	Crime Prevention Trust Fund	Law Enforcement Trust Fund	Nuisances Abatement Assessment Fund	Total Nonmajor Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,978,920
--	--	--	--	--	--	--	4,566,127
--	--	--	--	--	--	--	1,821,055
68,881	--	--	97,926	--	--	--	166,807
--	--	287,062	--	--	117,445	41,403	445,910
--	171,851	--	--	--	--	--	171,851
--	--	--	--	--	--	--	77
--	--	--	--	--	--	--	--
21,127	--	--	4,870	6,500	--	--	32,497
--	--	--	--	--	--	--	437,720
--	--	--	--	--	--	--	40,618
90,008	171,851	287,062	102,796	6,500	117,445	41,403	9,661,582
--	--	--	--	--	--	--	722,874
24,452	--	--	--	4,719	--	9,896	4,062,175
--	--	--	--	--	--	--	26,492
--	--	--	170,850	--	--	--	170,850
--	--	--	--	--	--	--	2,037,354
74,807	--	--	--	--	--	--	74,807
--	--	--	--	--	101,922	--	981,991
99,259	--	--	170,850	4,719	101,922	9,896	8,076,543
(9,251)	171,851	287,062	(68,054)	1,781	15,523	31,507	1,585,039
--	--	--	--	--	750,000	--	750,000
(154,000)	(500,000)	--	--	--	--	--	(719,516)
(154,000)	(500,000)	--	--	--	750,000	--	30,484
(163,251)	(328,149)	287,062	(68,054)	1,781	765,523	31,507	1,615,523
1,557,709	1,871,558	1,265,681	643,201	76,397	9,249	60,022	8,552,465
\$ 1,394,458	\$ 1,543,409	\$ 1,552,743	\$ 575,147	\$ 78,178	\$ 774,772	\$ 91,529	\$ 10,167,988

CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES BUDGET (NON-GAAP BASIS) AND ACTUAL ROAD AND BRIDGE TAX FUND

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	<u>Budgeted Amounts</u>		(Budgetary Basis) Actual Amounts	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues				
Local option gas tax	\$ 1,234,205	\$ 1,234,205	\$ 1,978,920	\$ 744,715
Transit surtax	3,033,107	3,033,107	--	(3,033,107)
Intergovernmental	480,019	480,019	774,287	294,268
Investment earnings	5,000	5,000	77	(4,923)
Administrative fees	430,139	430,139	437,720	7,581
Total Revenues	<u>5,182,470</u>	<u>5,182,470</u>	<u>3,191,004</u>	<u>(1,991,466)</u>
Expenditures				
Current:				
Transportation	4,797,854	4,797,854	2,037,354	2,760,500
Capital outlay	465,041	465,041	880,069	(415,028)
Total Expenditures	<u>5,262,895</u>	<u>5,262,895</u>	<u>2,917,423</u>	<u>2,345,472</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(80,425)</u>	<u>(80,425)</u>	<u>273,581</u>	<u>(4,336,938)</u>
Appropriation of Prior Year Fund Balance	<u>80,425</u>	<u>80,425</u>	<u>--</u>	<u>(80,425)</u>
Net Change in Fund Balances	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 273,581</u>	<u>\$ (4,417,363)</u>

CITY OF DEERFIELD BEACH, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BASIS) AND ACTUAL
COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	<u>Budgeted Amounts</u>		(Budgetary Basis) Actual Amounts	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues				
Intergovernmental	\$ 690,707	\$ 690,707	\$ 358,429	\$ (332,278)
Total Revenues	<u>690,707</u>	<u>690,707</u>	<u>358,429</u>	<u>(332,278)</u>
Expenditures				
Current:				
Economic environment	643,360	643,360	271,895	371,465
Human services	72,930	72,930	26,492	46,438
Capital outlay	<u>163,993</u>	<u>163,993</u>	<u>--</u>	<u>163,993</u>
Total Expenditures	<u>880,283</u>	<u>880,283</u>	<u>298,387</u>	<u>581,896</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(189,576)</u>	<u>(189,576)</u>	<u>60,042</u>	<u>(249,618)</u>
Other Financing Sources (Uses)				
Transfers out	<u>(65,211)</u>	<u>(65,211)</u>	<u>(65,516)</u>	<u>(305)</u>
Net Change in Fund Balances	<u>\$ (254,787)</u>	<u>\$ (254,787)</u>	<u>\$ (5,474)</u>	<u>\$ (249,923)</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING STATEMENT OF FIDUCIARY NET POSITION PENSION TRUST FUNDS

SEPTEMBER 30, 2022

	Firefighters' Pension Fund	Police Pension Fund	Non- Uniform Pension	Total Pension Trust Funds
Assets				
Investments:				
Money market funds	\$ 5,034,900	\$ 502,194	\$ 1,373,683	\$ 6,910,777
Fixed income	20,580,334	2,385,991	--	22,966,325
U.S. government and agency securities	4,751,200	4,986,282	8,452,765	18,190,247
Equity securities	63,295,967	23,389,300	24,455,602	111,140,869
Corporate bonds	7,519,314	935,765	4,431,056	12,886,135
Real estate funds	29,826,531	8,373,535	5,534,220	43,734,286
Self directed DROP accounts	2,438,824	--	--	2,438,824
Hedge fund	638,571	--	2,770,151	3,408,722
Total investments	<u>134,085,641</u>	<u>40,573,067</u>	<u>47,017,477</u>	<u>221,676,185</u>
Receivables:				
Interest and dividends	96,555	32,167	118,076	246,798
Due from participants	22,479	7,553	--	30,032
Contributions receivable (state)	11,275	--	--	11,275
Pending trades	165,094	452,372	122,182	739,648
Total receivables	<u>295,403</u>	<u>492,092</u>	<u>240,258</u>	<u>1,027,753</u>
Total Assets	<u>134,381,044</u>	<u>41,065,159</u>	<u>47,257,735</u>	<u>222,703,938</u>
Liabilities				
Accounts payable	28,640	27,542	63,511	119,693
Accounts payable - purchase of investments	168,417	--	126,831	295,248
Total Liabilities	<u>197,057</u>	<u>27,542</u>	<u>190,342</u>	<u>414,941</u>
Deferred Inflow	<u>--</u>	<u>--</u>	<u>50,804</u>	<u>50,804</u>
Net Position Restricted for Pension Benefits				
Total Net Position Restricted for Pension Benefits	<u>\$ 134,183,987</u>	<u>\$ 41,037,617</u>	<u>\$ 47,016,589</u>	<u>\$ 222,238,193</u>

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION PENSION TRUST FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Firefighters' Pension Fund	Police Pension Fund	Non- Uniform Pension	Total Pension Trust Funds
Additions				
Contributions:				
Employer	\$ 6,875,949	\$ 2,309,274	\$ 1,161,341	\$ 10,346,564
Plan members	730,591	--	8,500	739,091
Chapter	565,496	794,778	--	1,360,274
Total contributions	<u>8,172,036</u>	<u>3,104,052</u>	<u>1,169,841</u>	<u>12,445,929</u>
Investment earnings:				
Interest and dividend revenue	3,787,580	2,793,184	1,207,788	7,788,552
Net depreciation in the fair value of investments	<u>(23,334,193)</u>	<u>(8,474,695)</u>	<u>(6,584,368)</u>	<u>(38,393,256)</u>
Total investment losses	(19,546,613)	(5,681,511)	(5,376,580)	(30,604,704)
Less: investment expense	<u>(413,339)</u>	<u>(320,693)</u>	<u>(342,519)</u>	<u>(1,076,551)</u>
Net investment losses	<u>(19,959,952)</u>	<u>(6,002,204)</u>	<u>(5,719,099)</u>	<u>(31,681,255)</u>
Miscellaneous	<u>--</u>	<u>--</u>	<u>128</u>	<u>128</u>
Total Additions	<u>(11,787,916)</u>	<u>(2,898,152)</u>	<u>(4,549,130)</u>	<u>(19,235,198)</u>
Deductions				
Benefit payments	8,964,870	4,662,624	5,154,204	18,781,698
DROP distributions	1,174,871	--	--	1,174,871
Share account distributions	62,579	589,327	--	651,906
Administrative expenses	<u>217,225</u>	<u>95,117</u>	<u>99,666</u>	<u>412,008</u>
Total Deductions	<u>10,419,545</u>	<u>5,347,068</u>	<u>5,253,870</u>	<u>21,020,483</u>
Change in Net Position	(22,207,461)	(8,245,220)	(9,803,000)	(40,255,681)
Net Position Restricted for Pension Benefits -				
Beginning of Year	<u>156,391,448</u>	<u>49,282,837</u>	<u>56,819,589</u>	<u>262,493,874</u>
End of Year	<u>\$ 134,183,987</u>	<u>\$ 41,037,617</u>	<u>\$ 47,016,589</u>	<u>\$ 222,238,193</u>

STATISTICAL SECTION

STATISTICAL SECTION

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STATISTICAL SECTION (CONTINUED)

(UNAUDITED)

This is part of the City of Deerfield Beach's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information reflect about the City's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue, property tax. Information about water and sewer rates is also included.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt as well as the City's ability to issue additional debt.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial statements relate to the services that the City provides as well as the activities that the City performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

CITY OF DEERFIELD BEACH, FLORIDA

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Governmental Activities										
Net investment in capital assets	\$ 71,037,127	\$ 65,038,801	\$ 63,275,945	\$ 65,413,462	\$ 66,878,760	\$ 68,098,733	\$ 64,215,625	\$ 61,201,885	\$ 57,468,114	\$ 58,120,088
Restricted	50,832,847	18,174,938	21,765,881	21,139,007	80,502,274	10,712,284	9,614,790	7,853,503	9,663,870	10,058,524
Unrestricted (deficit)	(42,205,123)	(45,275,652)	(56,699,883)	(60,647,204)	(143,581,097)	(33,718,932)	(28,967,707)	(31,131,872)	(615,504)	(4,979,499)
Total Governmental Activities Net Position	<u>\$ 79,664,851</u>	<u>\$ 37,938,087</u>	<u>\$ 28,341,943</u>	<u>\$ 25,905,265</u>	<u>\$ 3,799,937</u>	<u>\$ 45,092,085</u>	<u>\$ 44,862,708</u>	<u>\$ 37,923,516</u>	<u>\$ 66,516,480</u>	<u>\$ 63,199,113</u>
Business-type Activities										
Net investment in capital assets	\$ 51,222,386	\$ 49,443,126	\$ 58,857,747	\$ 34,510,573	\$ 52,967,087	\$ 51,774,904	\$ 56,362,887	\$ 52,525,476	\$ 50,924,663	\$ 48,869,742
Restricted	3,461,863	1,193,510	1,178,354	--	1,839,167	1,834,565	1,834,718	1,760,856	743,838	743,838
Unrestricted	18,825,552	18,919,626	18,593,835	8,326,003	8,011,660	29,117,078	26,713,892	31,535,603	33,335,797	32,233,021
Total Business-type Activities Net Position	<u>\$ 73,509,801</u>	<u>\$ 69,556,262</u>	<u>\$ 78,629,936</u>	<u>\$ 42,836,576</u>	<u>\$ 62,817,914</u>	<u>\$ 82,726,547</u>	<u>\$ 84,911,497</u>	<u>\$ 85,821,935</u>	<u>\$ 85,004,298</u>	<u>\$ 81,846,601</u>
Primary Government										
Net investment in capital assets	\$ 122,259,513	\$ 114,481,927	\$ 122,133,692	\$ 42,931,897	\$ 119,845,847	\$ 119,873,637	\$ 120,578,512	\$ 113,727,361	\$ 108,392,777	\$ 106,989,830
Restricted	54,294,710	19,368,448	22,944,235	173,140	82,341,441	12,546,849	11,449,508	9,614,359	10,407,708	10,802,362
Unrestricted	(23,379,571)	(26,356,026)	(38,106,048)	14,026,546	(135,569,437)	(4,601,854)	(2,253,815)	403,731	32,720,293	27,253,522
Total Primary Government Net Position	<u>\$ 153,174,652</u>	<u>\$ 107,494,349</u>	<u>\$ 106,971,879</u>	<u>\$ 57,131,583</u>	<u>\$ 66,617,851</u>	<u>\$ 127,818,632</u>	<u>\$ 129,774,205</u>	<u>\$ 123,745,451</u>	<u>\$ 151,520,778</u>	<u>\$ 145,045,714</u>

CITY OF DEERFIELD BEACH, FLORIDA

CHANGES IN NET POSITION

**LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)**

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Expenses										
Governmental activities:										
General government	\$ 10,834,495	\$ 14,174,978	\$ 13,200,897	\$ 10,139,309	\$ 13,858,877	\$ 18,833,091	\$ 15,971,447	\$ 14,043,751	\$ 12,353,311	\$ 11,821,874
Economic environment	1,936,041	4,293,606	3,006,189	1,831,573	3,255,195	2,421,264	2,770,154	1,746,288	2,832,290	1,981,715
Public safety	60,843,134	73,254,510	75,166,877	67,759,892	72,209,952	65,353,492	59,621,417	56,811,183	55,555,149	52,604,329
Human services	2,002,868	2,026,671	2,258,427	352,258	3,415,404	2,847,032	2,836,456	2,382,915	2,159,042	2,136,865
Physical environment	9,250,580	6,700,678	6,966,270	3,903,291	7,561,665	5,780,265	4,952,451	6,311,645	3,974,644	4,978,883
Transportation	4,589,488	4,464,749	5,683,850	5,293,134	4,863,339	4,527,599	4,047,654	4,125,562	3,375,247	2,906,127
Culture and recreation	7,338,876	5,740,552	5,717,348	4,525,216	7,398,066	5,992,978	5,846,869	3,728,135	4,032,285	4,358,166
Interest on long-term debt	3,453,832	3,683,713	3,369,738	3,614,126	2,317,478	1,884,325	1,895,608	1,921,214	2,807,078	3,024,834
Total Governmental Activities Expenses	100,249,314	114,339,457	115,369,596	97,418,799	114,879,976	107,640,046	97,942,056	91,070,693	87,089,046	83,812,793
Business-type activities:										
Water and sewer utility	25,448,186	24,516,242	24,985,197	24,088,048	26,719,702	26,341,135	25,282,502	23,570,064	22,210,582	20,899,520
Solid waste	15,982,567	14,883,574	21,697,597	15,522,046	17,109,044	17,163,860	15,712,131	14,468,169	13,849,313	14,354,330
Stormwater utility	1,246,404	1,100,143	926,581	1,222,265	--	--	--	--	--	--
Total Business-type Activities Expenses	42,677,157	40,499,959	47,609,375	40,832,359	43,828,746	43,504,995	40,994,633	38,038,233	36,059,895	35,253,850
Total Primary Government Expenses	142,926,471	154,839,416	162,978,971	138,251,158	158,708,722	151,145,041	138,936,689	129,108,926	123,148,941	119,066,643
Program Revenues										
Governmental activities:										
Charges for services:										
General government	14,278,779	9,476,546	10,448,831	10,484,542	4,289,131	4,439,989	4,757,881	4,291,549	540,328	878,655
Economic environment	1,102,257	--	--	--	--	--	--	--	--	--
Public safety	19,003,706	25,092,920	22,395,951	23,921,809	26,114,265	25,350,237	21,932,165	23,802,373	20,615,778	16,737,515
Human services	182	77	196,219	84,130	100,229	56,573	50,140	10,020	29,316	12,699
Physical environment	203,784	172,293	350,471	634,542	343,511	183,105	189,872	355,326	286,215	185,794
Transportation	3,779,540	2,691,836	1,978,435	2,441,655	2,572,664	2,689,914	2,566,791	2,537,022	1,829,159	1,677,235
Culture and recreation	1,680,129	1,323,813	1,045,270	1,643,719	1,707,368	2,161,352	3,078,829	2,113,288	1,907,505	1,699,851
Operating grants and contributions:										
General government	13,209,259	6,359,000	5,879,144	5,551,403	5,521,769	4,803,382	6,690,084	4,941,733	6,253,912	7,588,761
Capital grants and contributions:	742,236	--	--	50,000	689,982	2,616,764	2,374,178	348,392	285,142	1,630,221
Total Governmental Activities	53,999,872	45,116,485	42,294,321	44,811,800	41,338,919	42,301,316	41,639,940	38,399,703	31,747,355	30,410,731
Business-type activities:										
Charges for services:										
Water and sewer	25,931,208	23,889,173	23,932,893	27,394,983	25,729,905	25,556,346	24,908,850	25,296,809	24,754,868	24,651,018
Solid waste	18,099,403	17,392,321	17,456,238	17,770,995	16,754,407	15,832,628	15,327,755	14,748,707	14,626,474	15,441,291
Stormwater utility	2,330,888	2,183,627	2,233,083	2,117,203	--	--	--	--	--	--
BUS-operating grants and contributions	244,265	71,705	126,990	--	--	--	--	--	--	--
Capital grants and contributions	--	--	--	--	--	398,300	--	64,452	45,899	111,699
Total Business-type Activities	46,605,764	43,536,826	43,749,204	47,283,181	42,484,312	41,787,274	40,236,605	40,109,968	39,427,241	40,204,008
Total Primary Government Program Revenues	100,605,636	88,653,311	86,043,525	92,094,981	83,823,231	84,088,590	81,876,545	78,509,671	71,174,596	70,614,739
Net (Expense) Revenue										
Governmental activities	(46,249,442)	(69,222,972)	(73,075,275)	(52,606,999)	(73,541,057)	(65,338,730)	(56,302,116)	(52,670,990)	(55,341,691)	(53,402,062)
Business-type activities	3,928,607	3,036,867	(3,860,171)	6,450,822	(1,344,434)	(1,717,721)	(758,028)	2,071,735	3,367,346	4,950,158
Total Primary Government Net Expense	\$ (42,320,835)	\$ (66,186,105)	\$ (76,935,446)	\$ (46,156,177)	\$ (74,885,491)	\$ (67,056,451)	\$ (57,060,144)	\$ (50,599,255)	\$ (51,974,345)	\$ (48,451,904)

CITY OF DEERFIELD BEACH, FLORIDA

CHANGES IN NET POSITION (CONTINUED)

**LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)**

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
General Revenues and Other Changes in Net Position										
Governmental activities:										
Taxes:										
Property taxes	\$ 53,545,828	\$ 51,262,337	\$ 48,309,392	\$ 45,215,722	\$ 42,852,391	\$ 39,732,879	\$ 37,603,317	\$ 35,512,381	\$ 33,750,761	\$ 28,188,611
Utility taxes	9,690,469	8,694,445	8,421,784	8,709,365	8,429,194	8,307,025	8,074,781	7,976,554	7,907,567	7,343,575
Sales taxes	9,205,683	5,670,300	4,803,143	5,321,474	5,384,431	5,062,149	5,413,109	4,875,615	4,648,145	4,394,070
Franchise taxes	9,675,197	8,267,024	7,365,570	7,840,494	7,622,049	7,648,226	7,795,465	6,832,413	8,867,645	8,959,809
Motor fuel taxes	--	1,282,239	1,203,827	1,427,609	1,418,558	1,416,578	1,491,230	1,353,883	1,318,433	1,285,882
Alcoholic beverage/mobile home license taxes	88,183	87,244	86,107	85,214	86,067	96,204	85,980	96,892	55,777	48,407
Impact fees	171,851	--	--	--	--	--	--	--	--	--
Grants and contributions not restricted to specific programs	4,123,235	2,483,335	1,715,329	1,983,976	2,065,013	1,987,520	1,868,658	1,804,085	1,622,476	1,471,496
Unrestricted investment earnings	502,924	165,996	1,325,584	2,403,213	894,912	279,975	207,623	85,147	56,617	64,333
Miscellaneous revenues	884,584	492,195	2,128,836	1,454,295	2,187,154	730,852	380,032	1,797,415	166,676	166,419
Transfers	88,252	411,171	155,211	270,961	306,699	--	321,113	270,893	--	--
Total Governmental Activities	<u>87,976,206</u>	<u>78,816,286</u>	<u>75,514,783</u>	<u>74,712,323</u>	<u>71,246,468</u>	<u>65,261,408</u>	<u>63,241,308</u>	<u>60,605,278</u>	<u>58,394,097</u>	<u>51,922,602</u>
Business-type activities:										
Unrestricted investment earnings	784	47,444	708,666	1,112,080	493,611	237,770	168,703	59,880	55,312	45,401
Miscellaneous revenues	112,400	2,325	77,650	--	--	--	--	(46,381)	--	--
Transfers	(88,252)	(411,171)	(155,211)	(270,961)	(306,699)	(306,699)	(321,113)	(270,893)	(264,961)	(1,678,071)
Total Business-type Activities	<u>24,932</u>	<u>(361,402)</u>	<u>631,105</u>	<u>841,119</u>	<u>186,912</u>	<u>(68,929)</u>	<u>(152,410)</u>	<u>(257,394)</u>	<u>(209,649)</u>	<u>(1,632,670)</u>
Total Primary Government	<u>88,001,138</u>	<u>78,454,884</u>	<u>76,145,888</u>	<u>75,553,442</u>	<u>71,433,380</u>	<u>65,192,479</u>	<u>63,088,898</u>	<u>60,347,884</u>	<u>58,184,448</u>	<u>50,289,932</u>
Changes in Net Position										
Governmental activities	41,726,764	9,593,314	2,439,508	22,105,324	(2,294,589)	(77,322)	6,939,192	7,934,288	3,052,406	(1,479,460)
Business-type activities	3,953,539	2,675,465	(3,229,066)	7,291,941	(1,157,522)	(1,786,650)	(910,438)	1,814,341	3,157,697	3,317,488
Total Primary Government	<u>\$ 45,680,303</u>	<u>\$ 12,268,779</u>	<u>\$ (789,558)</u>	<u>\$ 29,397,265</u>	<u>\$ (3,452,111)</u>	<u>\$ (1,863,972)</u>	<u>\$ 6,028,754</u>	<u>\$ 9,748,629</u>	<u>\$ 6,210,103</u>	<u>\$ 1,838,028</u>

CITY OF DEERFIELD BEACH, FLORIDA

GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE

LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

Fiscal Year	Property Tax	Utility Taxes	Sales Taxes	Franchise Taxes	Local Option Gas Tax	Alcoholic Beverage/ Mobile Home License Taxes	Total
2013	\$ 28,188,611	\$ 7,343,575	\$ 4,394,070	\$ 8,959,809	\$ 1,285,882	\$ 48,407	\$ 50,220,354
2014	33,750,761	7,907,567	5,934,513	8,867,645	1,318,433	55,777	57,834,696
2015	35,512,381	7,976,554	4,875,615	6,832,413	1,353,883	96,892	56,647,738
2016	37,603,317	8,074,781	6,393,307	7,639,677	1,491,230	85,980	61,288,292
2017	39,732,879	8,307,025	5,062,149	7,648,226	1,416,578	96,204	62,263,061
2018	42,852,391	8,429,194	6,677,330	7,622,049	1,418,558	86,067	67,085,589
2019	45,215,722	8,709,365	5,321,474	7,840,494	1,427,609	85,214	68,599,878
2020	48,309,392	8,421,784	4,803,143	7,365,570	1,203,827	86,107	70,189,823
2021	51,262,337	8,694,445	5,670,300	8,267,024	1,282,239	87,244	75,263,589
2022	53,545,828	9,690,469	9,205,683	9,675,197	1,978,920	88,183	84,184,280

Note: The City implemented GASB 54 beginning with the fiscal year ended September 30, 2011

CITY OF DEERFIELD BEACH, FLORIDA

FUND BALANCES OF GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

	2022	2021	2020	2019	2018	Fiscal Year 2017	2016	2015	2014	2013
General Fund										
Non-spendable	\$ 471,291	\$ 355,872	\$ 402,789	\$ 231,158	\$ 700,972	\$ 441,359	\$ 245,932	\$ 211,331	\$ 663,995	\$ 696,001
Assigned to:	15,217,017	4,704,811	9,543,562	8,848,378	8,291,753	8,057,917	7,855,937	7,028,371	4,502,471	4,193,717
Unassigned	<u>39,214,310</u>	<u>35,043,050</u>	<u>21,664,616</u>	<u>17,617,916</u>	<u>17,968,892</u>	<u>16,400,894</u>	<u>16,512,401</u>	<u>11,631,572</u>	<u>8,781,650</u>	<u>2,823,003</u>
Total General Fund	<u>\$54,902,618</u>	<u>\$40,103,733</u>	<u>\$31,610,967</u>	<u>\$26,697,452</u>	<u>\$26,961,617</u>	<u>\$24,900,170</u>	<u>\$24,614,270</u>	<u>\$18,871,274</u>	<u>\$13,948,116</u>	<u>\$ 7,712,721</u>
All Other Governmental Funds										
Unreserved, reported in:										
Non-spendable	\$ 1,830,324	\$ 1,684,603	\$ 1,492,547	\$ 1,408,008	\$ 1,408,008	\$ 1,657,455	\$ 1,066,318	\$ 1,251,701	\$ 1,240,498	\$ 1,229,499
Restricted	47,905,956	43,269,575	46,701,455	49,356,084	49,356,084	12,317,388	12,263,149	11,323,253	17,303,614	22,844,054
Assigned	--	5,258,898	2,341,276	--	--	--	--	--	--	--
Unassigned	<u>(95,561)</u>	<u>(39,209)</u>	<u>(208,849)</u>	<u>(164,575)</u>	<u>(164,575)</u>	<u>(294,146)</u>	<u>(284,862)</u>	<u>(231,284)</u>	<u>(181,733)</u>	<u>101,767</u>
Total All Other Governmental Funds	<u>\$49,640,719</u>	<u>\$50,173,867</u>	<u>\$50,326,429</u>	<u>\$50,599,517</u>	<u>\$50,599,517</u>	<u>\$13,680,697</u>	<u>\$13,044,605</u>	<u>\$12,343,670</u>	<u>\$18,362,379</u>	<u>\$24,175,320</u>

CITY OF DEERFIELD BEACH, FLORIDA
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Revenues										
Property taxes	\$ 54,294,165	\$ 51,262,337	\$ 48,309,392	\$ 45,215,722	\$ 42,852,391	\$ 39,732,879	\$ 37,603,317	\$ 35,512,396	\$ 28,291,130	\$ 27,771,349
Sales and use taxes	7,226,763	6,965,726	6,179,244	6,725,332	6,677,330	6,374,461	6,790,747	6,221,255	5,565,280	5,432,787
Fire assessment fees	13,652,540	13,534,043	13,687,279	11,288,253	11,026,863	11,041,726	11,068,185	11,007,913	8,491,262	8,371,764
Franchise fees	9,675,197	8,267,025	7,365,570	7,840,494	7,622,049	7,648,226	7,795,465	8,447,210	8,959,809	8,704,150
Utility taxes	9,690,469	8,694,445	8,421,784	8,709,365	8,429,194	8,307,025	8,074,781	7,976,554	7,343,575	6,705,240
Local option gas tax	1,978,920	1,282,238	1,203,827	1,427,609	1,418,558	1,416,578	1,491,230	1,353,883	1,285,882	1,289,074
Alcoholic beverage/mobile home license taxes	88,183	87,244	86,107	85,214	--	--	--	--	--	--
Local business taxes/permits	5,318,527	5,004,356	7,344,457	7,535,466	4,951,256	5,432,035	4,202,781	4,674,337	3,006,077	2,906,324
Intergovernmental	17,271,311	5,771,003	6,632,289	3,494,173	5,838,827	7,000,870	5,058,080	5,058,080	8,753,280	7,380,901
Charges for services	11,229,111	10,227,471	9,005,717	10,050,895	9,998,883	10,275,886	9,674,471	9,785,012	8,236,329	7,476,283
Fines and forfeitures	1,768,536	1,491,805	1,770,589	1,325,231	1,529,006	1,484,146	1,830,841	1,726,615	911,536	1,031,508
Impact fees	171,851	244,801	664,558	457,807	138,626	244,612	176,954	--	--	--
Investment earnings	491,554	165,996	1,325,584	2,403,213	894,911	279,974	207,695	85,191	64,333	39,677
Miscellaneous	9,779,036	12,032,341	9,497,112	10,600,470	9,244,581	9,424,423	9,085,943	17,030,831	6,870,128	7,651,004
Total Revenues	142,636,163	125,030,831	121,493,509	117,159,244	110,622,475	108,662,841	103,060,490	108,879,277	87,778,621	84,760,061
Expenditures										
General government	14,995,878	14,173,917	14,636,010	16,796,303	16,637,413	20,379,141	18,083,088	21,977,441	15,510,007	15,483,228
Economic environment	1,920,764	4,278,742	3,457,681	2,832,044	2,782,544	2,121,390	2,770,158	1,821,340	2,964,052	2,113,478
Public safety	73,855,804	71,241,015	71,277,001	68,763,739	65,048,696	61,789,116	60,100,777	58,670,678	54,809,205	51,659,751
Human services	1,922,192	1,948,179	2,520,942	2,832,728	2,915,117	2,436,525	2,197,031	2,842,242	2,154,433	2,081,504
Physical environment	8,513,969	5,984,005	6,138,135	7,361,321	7,265,038	6,160,397	4,843,967	6,845,708	3,518,440	4,334,094
Transportation	2,613,778	2,542,517	2,497,918	2,398,753	2,902,618	2,795,435	2,812,545	2,737,514	2,292,118	1,850,040
Culture and recreation	5,663,772	4,110,789	4,624,314	5,725,177	5,507,911	4,603,199	3,975,250	3,658,093	2,997,052	3,504,151
Capital outlay	11,778,675	5,418,970	7,700,899	5,434,535	2,885,587	2,885,587	4,717,906	5,872,209	5,770,037	6,176,331
Debt service:										
Principal retirement	3,587,194	3,723,045	2,653,195	2,564,594	2,745,479	2,725,773	2,520,002	2,504,085	2,606,667	2,285,825
Interest and fiscal charges	3,606,652	3,680,619	3,673,954	4,026,808	2,101,051	2,150,785	2,048,017	2,063,110	2,710,837	2,208,582
Fiscal agent fees and other fees	--	--	--	--	--	--	--	--	102,057	332,013
Total Expenditures	128,458,678	117,101,798	119,180,049	118,736,002	110,791,454	108,047,348	104,068,741	108,992,420	95,434,905	92,028,997
Excess of Revenues Over (Under) Expenditures	14,177,485	7,929,033	2,313,460	(1,576,758)	(168,979)	615,493	(1,008,251)	(113,143)	(7,656,284)	(7,268,936)
Other Financing Sources (Uses)										
Transfers in	20,250,245	7,726,482	8,686,107	6,425,237	6,896,744	7,316,052	6,843,592	6,966,774	7,517,606	10,647,167
Transfers out	(20,161,993)	(7,315,311)	(8,530,897)	6,154,275	6,590,045	7,009,353	6,552,479	6,695,875	7,252,645	8,969,096
Premiums on bonds issued	--	--	--	--	5,826,066	--	--	--	--	1,125,416
Proceeds from refunded bonds	--	--	--	--	--	--	--	--	--	(14,282,254)
Bonds and notes issued	--	--	--	--	36,155,000	--	--	--	--	34,860,000
Bonds and notes issued	--	--	--	--	36,155,000	--	--	--	--	--
CARES act funds	--	--	1,374,764	--	--	--	--	--	--	--
Capital lease proceeds	--	--	1,838,622	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	88,252	411,171	3,368,596	12,579,512	91,622,855	14,325,405	13,396,071	13,662,649	14,770,251	41,319,425
Net Change in Fund Balances	\$ 14,265,737	\$ 8,340,204	\$ 5,682,056	\$ 11,002,754	\$ 91,453,876	\$ 14,940,898	\$ 12,387,820	\$ 13,549,506	\$ 7,113,967	\$ 34,050,489
Debt Service as a Percentage of										
Non-Capital Expenditures	2.87%	3.21%	3.15%	3.46%	1.95%	2.04%	2.02%	1.94%	3.02%	2.82%

CITY OF DEERFIELD BEACH, FLORIDA

GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE

LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

Fiscal Year	Property Taxes	Utility Service Taxes	Sales Taxes	Franchise Taxes	Local Option Gas Tax	Alcoholic Beverage/ Mobile Home License Taxes	Total
2013	\$ 28,291,130	\$ 7,343,575	\$ 5,565,280	\$ 8,959,809	\$ 1,285,882	\$ 48,407	\$ 51,494,083
2014	33,750,761	7,907,567	5,934,513	8,867,645	1,318,433	55,777	57,834,696
2015	35,512,396	7,976,554	4,875,615	6,832,413	1,353,883	96,892	56,647,753
2016	37,603,317	8,074,781	6,393,307	7,639,677	1,377,907	85,980	61,174,969
2017	39,732,879	8,307,025	6,374,461	7,648,226	1,416,578	96,204	63,575,373
2018	42,852,391	8,429,194	6,677,330	7,622,049	1,418,558	86,067	67,085,589
2019	45,215,722	8,709,365	6,725,332	7,840,494	1,427,609	85,214	70,003,736
2020	48,309,392	8,421,784	6,179,244	7,365,570	1,203,827	86,107	71,565,924
2021	51,251,890	7,190,501	4,691,707	6,038,244	1,055,335	80,104	70,307,781
2022	54,294,165	9,690,469	7,226,763	9,675,197	1,978,920	88,183	82,953,697

CITY OF DEERFIELD BEACH, FLORIDA

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

Fiscal Year Ending September 30,	Real Property ⁽¹⁾	Personal Property	Less Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value ⁽¹⁾	Taxable Assessed Value as a Percentage of Actual Taxable Value
2013	\$ 6,068,817,518	\$ 389,788,094	\$ 1,614,924,968	\$ 4,843,680,644	5.7688	\$ 7,605,089,169	63.690%
2014	6,282,449,796	398,719,587	1,673,533,699	5,007,635,684	6.7688	7,864,092,199	63.677%
2015	6,965,511,494	402,157,090	2,064,034,621	5,303,633,963	6.7688	8,646,548,680	61.338%
2016	7,575,534,000	428,708,115	2,347,582,606	5,656,659,509	6.6688	9,388,030,664	60.254%
2017	8,926,809,490	449,468,620	1,425,792,130	7,950,485,980	6.5007	10,961,317,366	72.532%
2018	9,581,418,870	452,285,512	1,952,768,762	8,080,935,620	6.5007	11,710,313,829	69.007%
2019	10,703,956,100	456,247,845	1,536,709,678	9,623,494,267	6.4810	12,993,128,014	74.066%
2020	1,255,996,692	68,819,182	1,536,709,678	(211,893,804)	6.3560	12,993,128,014	-1.631%
2021	11,310,071,470	496,696,461	1,572,158,502	10,234,609,429	6.1416	13,755,438,418	74.404%
2022	10,447,677,563	496,657,029	1,605,603,376	9,338,731,216	6.2825	9,467,117,621	98.644%

Note: Assessed values are determined as of January 1st for each fiscal year.

⁽¹⁾ Real Property is assessed at 88% and Personal Property is assessed at 55%

Source: Broward County, Florida Property Appraiser

CITY OF DEERFIELD BEACH, FLORIDA

DIRECT AND OVERLAPPING PROPERTY TAX RATES

LAST TEN FISCAL YEARS

Fiscal Year Ending September 30,	City of Deerfield Beach			Overlapping Rates										Total Direct and Overlapping Rates
				County			School District			Children's Services	North Broward Hospital District	South Florida Water Management District	Florida Inland Navigation District	
	Operating Millage	Debt Service Millage	Total City Millage	Operating Millage	Debt Service Millage	Total County Millage	Operating Millage	Debt Service Millage	Total School Millage					
2013	5.1856	0.5832	5.7688	5.2576	0.2954	5.5530	7.4560	--	7.4560	0.4902	1.8564	0.4289	0.0345	21.5878
2014	6.2317	0.5371	6.7688	5.44	0.2830	5.7230	7.4800	--	7.4800	0.4882	1.7554	0.411	0.0345	22.6609
2015	6.2745	0.4943	6.7688	5.4584	0.2646	5.7230	7.4380	--	7.4380	0.4882	1.5939	0.3842	0.0345	22.4306
2016	6.1949	0.4739	6.6688	5.4741	0.2489	5.7230	7.2030	0.0710	7.2740	0.4882	1.4425	0.3551	0.0320	21.9836
2017	6.0493	0.4514	6.5007	5.4474	0.2216	5.6690	6.8360	0.0703	6.9063	0.4882	1.3462	0.3307	0.0320	21.2731
2018	6.0981	0.4026	6.5007	5.4623	0.2067	5.6690	6.4740	0.0654	6.5394	0.4882	1.2483	0.31	0.0320	20.7876
2019	6.1267	0.3740	6.5007	5.4792	0.1898	5.6690	6.2750	0.1279	6.4029	0.4882	1.0855	0.2936	0.0320	20.4719
2020	6.0018	0.3542	6.3560	5.4999	0.1691	5.6690	6.4140	0.9120	7.3260	0.4882	1.1469	0.2675	0.0320	21.2856
2021	6.0018	0.3107	6.3125	5.5134	0.1556	5.6690	6.3180	0.1441	6.4621	0.4699	1.2770	0.2675	0.0320	20.4900
2022	6.0018	0.2807	6.2825	5.5306	0.1384	5.6690	5.9510	0.1873	6.1383	0.4699	1.6029	0.2301	0.0320	20.4247

Source: Broward County, Florida Property Appraiser

CITY OF DEERFIELD BEACH, FLORIDA

PRINCIPAL PROPERTY TAX PAYERS

CURRENT YEAR AND NINE YEARS AGO

	2022				2013			
	Taxable Assessed Valuation	Taxes	Rank	Percentage of Total Taxes Levied	Taxable Assessed Valuation	Taxes	Rank	Percentage of Total Taxes Levied
Florida Power & Light Co	\$ 132,426,046	\$ 794,795	1	1.42%	51,888,407	--	3	1.07%
JM Family Enterprises Inc.	116,546,168	699,484	2	1.25%	--	--	-	-
Publix Super Markets Inc.	97,767,360	586,780	3	1.05%	64,621,890	--	1	1.33%
SCG Atlas Deercreek II LLC	97,059,219	582,530	4	1.04%	--	--	-	-
Quiet Waters Business Park LLC	75,662,780	454,113	5	0.81%	41,236,190	--	6	0.85%
Hillsboro Technology Center LLC	74,572,280	447,568	6	0.80%	--	--	-	-
Weingarten Realty Investors	67,675,595	406,175	7	0.73%	--	--	-	-
SW 12th FL Partners LLC	59,355,000	356,237	8	0.64%	--	--	-	-
Deerfield Beach ES Hotel LLC	53,114,928	318,785	9	0.57%	42,701,760	--	4	0.88%
SK Venture Holdings LLC	50,867,934	305,299	10	0.55%	--	--	-	-
City National Bank Trust	--	--	-	-	58,471,609	--	2	1.21%
CP Deerfield LLC	--	--	-	-	42,551,670		5	0.88%
City National Bank	--	--	-	-	40,260,191		7	0.83%
News & Sun Sentinel	--	--	-	-	37,297,365		8	0.77%
Land TR	--	--	-	-	32,552,483	--	9	0.67%
Florida Land Holdings LLC TR	--	--	-	-	29,831,040	--	10	0.62%
Totals	\$ 825,047,310	\$ 4,951,766		8.85%	\$ 441,412,605	\$ --		9.11%

Source: Broward County Records, Taxes and Treasury Division
Broward County, Florida Property Appraiser

CITY OF DEERFIELD BEACH, FLORIDA

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS

Fiscal Year Ending September 30,	Tax Roll Year	Tax Levies	Collected within the Fiscal Year of the Levy		Delinquent Tax Collections*	Total Collections to Date	
			Amount	Percentage of Levies		Amount	Percentage of Levy
2013	2012	\$ 28,007,125	\$ 26,185,412	93.50%	\$ 362,795	\$26,548,207	94.79%
2014	2013	31,263,431	29,869,364	95.54%	(113,030) *	29,756,334	95.18%
2015	2014	33,333,975	32,924,554	98.77%	(121,127) *	32,803,427	98.41%
2016	2015	35,102,340	34,887,089	99.39%	47,214	34,934,303	99.52%
2017	2016	39,631,940	37,991,955	95.86%	62,509	38,054,464	96.02%
2018	2017	42,810,803	40,940,537	95.63%	860,484	41,801,021	97.64%
2019	2018	46,146,136	44,107,935	95.58%	912,471	45,020,406	97.56%
2020	2019	45,040,154	44,481,393	98.76%	1,324,546	45,805,939	101.70%
2021	2020	46,740,320	46,096,554	98.62%	1,239,938	47,336,492	101.28%
2022	2021	48,666,619	48,556,865	99.77%	1,177,917	49,734,782	102.19%

Delinquent tax collections are recognized when received. Amounts not collected as of the applicable fiscal year end have been fully reserved and are not reported in the basic financial statements.

* Negative amount represents refund of prior year's taxes as a result of decision by Broward County Value Adjustment Board.

Source: Broward County, Florida Revenue Collector

CITY OF DEERFIELD BEACH, FLORIDA

WATER SOLD BY TYPE OF CUSTOMER

LAST TEN FISCAL YEARS (IN THOUSANDS OF GALLONS)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Residential - Single Family	\$ 71,037,127	\$ 838,760	\$ 827,172	\$ 794,050	\$ 796,740	\$ 853,859	\$ 790,967	\$ 784,548	\$ 745,569	\$ 772,444
Residential - Multi-Family	50,832,847	894,770	710,714	663,433	753,441	763,095	1,006,073	1,084,878	1,063,107	1,123,024
Commercial	(42,205,123)	539,279	518,004	540,127	596,111	546,010	592,708	554,552	532,985	557,271
Irrigation	607,838	517,839	538,558	596,566	578,262	579,577	520,962	548,671	556,219	551,942
Hydrants	1,932	10,264	1,113	8,862	5,102	7,988	793	9,795	345	98
Total	\$ 80,274,621	\$ 2,800,912	\$ 2,595,561	\$ 2,603,038	\$ 2,729,656	\$ 2,750,529	\$ 2,911,503	\$ 2,982,444	\$ 2,898,225	\$ 3,004,779
Total Direct Rate Per 1,000 Gallons	\$ 5.64	\$ 5.35	\$ 5.84	\$ 6.41	\$ 5.47	\$ 2.65	\$ 2.65	\$ 2.65	\$ 2.65	\$ 2.65

Source: City of Deerfield Beach, Department of Financial Services

CITY OF DEERFIELD BEACH, FLORIDA

WATER AND SEWER RATES

LAST TEN FISCAL YEARS

Fiscal Year Ending September 30,	Water		Sewer	
	Monthly Base Rate		Monthly Base Rate	
2013	\$ 15.00	\$ 2.65	\$ 10.98	\$ 2.71
2014	15.00	2.65	10.98	2.71
2015	15.00	2.65	10.98	2.71
2016	15.00	2.65	10.98	2.71
2017	15.00	2.65	10.98	2.71
2018	15.00	2.65	10.98	2.71
2019	15.00	2.65	10.98	2.71
2020	15.00	2.65	10.98	2.71
2021	15.00	2.65	10.98	2.71
2022	15.79	2.79	12.00	2.96

Note: Rates are based on 3/4" meter, which is the standard household meter size.

Source: City of Deerfield Beach, Customer Service

CITY OF DEERFIELD BEACH, FLORIDA

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities			Business-type Activities			Total Primary Government	Percentage of Personal Income	Per Capita	Population	Personal Income
	General	Covenant	Capital	Water and	Capital	Loans and					
	Obligation Bonds	Bonds	Leases	Sewer Bonds	Leases	Notes					
2013	\$ 21,128,368	\$ 25,265,000	\$ 231,996	\$ 14,827,383	\$ 1,760,609	\$ 16,388,471	\$ 79,601,827	4.33%	1041	76,473	\$ 1,836,793,000
2014	19,797,105	24,140,000	80,981	14,938,143	1,087,825	14,196,426	74,240,480	4.06%	960	77,361	1,829,286,000
2015	18,533,690	22,980,000	--	14,042,421	639,800	14,196,426	70,392,337	3.96%	918	76,662	1,779,325,000
2016	17,295,290	21,785,000	1,665,572	12,839,802	3,042,143	12,498,150	69,125,957	3.77%	890	77,659	1,834,539,000
2017	16,977,148	20,921,705	1,296,968	12,112,720	831,697	10,884,734	63,024,972	3.34%	793	78,042	1,852,951,000
2018	15,073,185	51,265,000	951,425	11,397,243	610,114	9,246,973	88,543,940	3.78%	1127	78,573	2,343,754,000
2019	14,262,255	56,186,812	601,070	10,595,004	9,696,445	7579659	98,921,245	4.79%	1244	79,497	2,066,445,000
2020	12,877,338	48,925,000	3,458,318	9,678,126	10,309,198	5,882,575	91,130,555	4.18%	1124	81,066	2,179,216,212
2021	11,785,277	47,530,000	2,250,967	8,733,448	9,880,254	4,165,505	84,345,451	3.87%	977	86,339	2,335,728,967
2022	10,699,375	46,090,000	1,161,042	7,757,479	9,309,445	2,398,223	77,415,564	3.01%	878	88,146	2,571,042,528

Source: City of Deerfield Beach, Financial Services Department

Personal Income:

<https://www.census.gov/quickfacts/deerfieldbeachcityflorida>

CITY OF DEERFIELD BEACH, FLORIDA

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

LAST TEN FISCAL YEARS

Fiscal Year	General Obligations Bonds	Less: Amounts Available in Debt Service Funds	Total	Percentage of Actual Taxable Value	Per Capita
2013	\$ 2,112,836	\$ 2,539,617	\$ (426,781)	0.24%	\$ 243.00
2014	19,797,105	2,513,964	17,283,141	0.22%	223.00
2015	18,533,690	2,534,573	15,999,117	0.19%	209.00
2016	17,295,290	2,400,835	14,894,455	0.18%	223.00
2017	16,977,148	2,440,501	14,536,647	0.17%	207.00
2018	15,073,185	6,507,301	8,565,884	0.10%	140.00
2019	14,262,255	4,537,565	9,724,690	0.08%	122.00
2020	12,877,338	4,252,912	8,624,426	0.07%	108.00
2021	11,785,277	4,117,908	7,667,369	0.07%	89.00
2022	10,669,375	4,139,018	6,530,357	0.06%	92.00

Source: City of Deerfield Beach, Financial Services Department

CITY OF DEERFIELD BEACH, FLORIDA

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

AS OF SEPTEMBER 30, 2022

	Debt Outstanding ⁽¹⁾	Estimated Percentage Applicable	Estimated Share of Overlapping Debt ⁽²⁾
General obligation bonds	\$ 10,699,375	100.00%	\$ 10,699,375
Covenant bonds ⁽³⁾	46,090,000	100.00%	46,090,000
Capital leases	<u>1,161,042</u>	100.00%	<u>1,161,042</u>
Total Direct Debt	<u>57,950,417</u>		<u>57,950,417</u>
Overlapping Debt			
School Board of Broward County, Florida:			
Certificates of participation	1,378,183	0.13%	1,792
Capital leases	<u>507,000</u>	0.13%	<u>659</u>
Subtotal, Overlapping Debt	<u>1,885,183</u>		<u>2,451</u>
Total Direct Debt and Overlapping Debt	<u>\$ 59,835,600</u>		<u>\$ 57,952,868</u>

⁽¹⁾ Debt outstanding data provided by each government unit.

⁽²⁾ Overlapping debt includes only general obligation debt secured by ad valorem taxes as of September 30, 2022.

⁽³⁾ \$4,350,000 of covenant bonds are secured by and payable from the Florida Power and Light Company electric franchise fees. The remaining balance of covenant bonds are payable from all governmental activities revenue sources of the City, except for ad valorem taxes.

Sources: Assessed value data used to estimate applicable percentages provided by the Broward County, Florida Property Appraiser.

* Ratio of taxable assessed value in the City of Deerfield Beach to total Broward County assessed value.

Note: The computation of legal debt margin is not included in the statistical section, since neither the Florida statutes nor the current ordinances of the City of Deerfield Beach specify a legal debt margin.

CITY OF DEERFIELD BEACH, FLORIDA
WATER AND SEWER PLEDGED REVENUE COVERAGE

LAST TEN FISCAL YEARS

Fiscal Year Ended September 30,	Gross Revenues ^(A)	Expenses ^(B)	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage ^(D)
				Escrow or Principal	Interest	Total ^(C)	
2013	24,277,472	13,681,310	10,596,162	1,962,273	1,293,540	3,255,813	3.25
2014	24,810,180	17,417,474	7,392,706	2,081,285	1,152,032	3,233,317	3.22
2015	25,356,689	15,350,588	10,006,101	1,498,498	1,065,191	2,563,689	2.29
2016	25,077,553	15,838,252	9,239,301	2,238,878	877,272	3,116,150	2.97
2017	25,395,815	17,079,275	8,316,540	2,340,498	829,997	3,170,495	2.62
2018	25,434,035	16,904,326	8,529,709	2,402,352	875,366	3,277,718	2.60
2019	28,213,257	14,086,816	14,126,441	2,584,194	650,132	3,234,326	2.78
2020	24,529,012	15,471,131	9,057,881	865,000	447,769	1,312,769	2.91
2021	23,596,878	15,312,199	8,284,679	2,823,409	324,925	3,148,334	2.63
2022	25,907,576	16,357,875	9,549,701	2,743,251	305,943	3,049,194	3.13

Gross revenue for the purpose of determining debt service coverage, is equal to the sum of the operating revenues of the Water and Sewer Fund and total interest earnings.

Expenses, for the purpose of determining debt service coverage, are equal to the total operating expenses of the Water and Sewer Fund less depreciation and less the general administrative charge.

The debt service requirement for the Florida Municipal Loan Council Revenue bonds, Series 2008A is set forth in the tri-partite loan agreement between the City ("the Borrower"); Banc of America Public Capital Corporation ("the Purchaser"); and the Florida Municipal Loan Council ("the Issuer").

The debt service requirements for the State of Florida Drinking Water Revolving Loan, as well as the State's Water Pollution Control Financing Corporation revolving loans are set forth in the 'Clean Water State Revolving Fund Agreement' between the City and the State of Florida, Department of Environment Protection.

CITY OF DEERFIELD BEACH, FLORIDA

NON AD-VALOREM REVENUE ANTI-DILUTION TEST

AS OF SEPTEMBER 30, 2022

	FY 2022	FY 2021	Prior Two- Year Average
Revenues			
Total governmental funds	\$ 142,636,163	\$ 125,030,831	\$ 133,833,497
Less: Ad valorem tax revenues	(49,734,782)	(46,864,226)	(48,299,504)
Incremental tax revenues	<u>(4,559,383)</u>	<u>(4,398,111)</u>	<u>(4,478,747)</u>
Total Governmental Non-Ad Valorem Revenues	88,341,998	73,768,494	81,055,246
Less: restricted funds:			
Community Redevelopment Agency	(14,337)	(3,080)	(8,709)
General Construction Fund	(465,417)	(741,873)	(603,645)
Non-major governmental funds	<u>(9,822,451)</u>	<u>(11,146,607)</u>	<u>(10,484,529)</u>
Adjusted Non-Ad Valorem Revenues	<u>78,039,793</u>	<u>61,876,934</u>	<u>69,958,364</u>
Expenditures			
Essential expenditures			
Public Safety	\$ 73,855,804	\$ 71,241,015	\$ 72,548,410
General government	<u>14,995,878</u>	<u>14,173,917</u>	<u>14,584,898</u>
Total Essential Expenditures	88,851,682	85,414,932	87,133,307
Less: Ad valorem revenues available to pay essential expenditures	<u>(49,734,782)</u>	<u>(46,864,226)</u>	<u>(48,299,504)</u>
Adjusted Essential Expenditures	<u>39,116,900</u>	<u>38,550,706</u>	<u>38,833,803</u>
Net Non Ad-Valorem Revenues Available for Debt Service	<u>\$ 38,922,893</u>	<u>\$ 23,326,228</u>	<u>\$ 31,124,561</u>
Adjustments			
Ad valorem revenue restricted for debt service	<u>\$ 4,139,018</u>	<u>\$ 2,493,150</u>	<u>\$ 2,608,894</u>

Test 1 - Prior Two Year Average of Non-Ad Valorem Revenues Covers Projected MADS by 150%

Net non-ad valorem revenues available for debt service	\$ 31,124,561
Maximum annual non-ad valorem debt service	\$ 2,000,000
Coverage	1556.23%

Test 2 - Projected MADS does not exceed 20% of Governmental Fund, Less Ad Valorem Revenues Restricted for Debt Service and Debt Proceeds

Two-year average net total governmental funds	\$ 133,833,497
Maximum annual non-ad valorem debt service	\$ 2,000,000
Coverage	1.49%

CITY OF DEERFIELD BEACH, FLORIDA

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN FISCAL YEARS

Fiscal Year	Population ⁽¹⁾	Personal Income**	Per Capita Personal Income ⁽²⁾	Median Age ⁽¹⁾	School Enrollment ⁽³⁾	Unemploy- ment Rate ⁽²⁾
2013	76,473	1,836,793	24,019	43.3	7,496	7.1%
2014	77,361	1,829,286	23,646	43.2	7,442	6.6%
2015	76,662	1,779,325	26,210	42.1	7,961	5.1%
2016	77,659	1,834,539	23,623	429.0	7,397	4.9%
2017	78,042	1,852,951	23,743	43.5	7,285	4.4%
2018	78,573	2,343,754	29,829	41.6	7,522	3.0%
2019	79,497	2,066,445	25,994	42.5	6,861	2.9%
2020	80,188	2,220,049	27,689	41.6	6,455	7.0%
2021	86,339	2,356,479	27,053	41.5	7,100	3.5%
2022	88,146	2,569,874	29,168	43.8	7,946	2.5%

Sources:

⁽¹⁾ Bureau of Economic and Business Research (BEBR)

⁽²⁾ American Factfinder and QuickFacts Census.gov

⁽³⁾ School Board of Broward County, Florida

** Personal income data expressed in thousands

CITY OF DEERFIELD BEACH, FLORIDA

PRINCIPAL EMPLOYERS

CURRENT YEAR AND NINE YEARS AGO

Employer	2022			2013		
	Employees	Rank	Percentage of Total Employment	Employees	Rank	Percentage of Total Employment
Publix Corporation	2,313	1	6.31%	1,751	1	4.36%
Campbell Property Management	839	2	2.29%	--		0.00%
JM Family Enterprises	838	3	2.29%	1,132	3	2.82%
UPS	710	4	1.94%	503	5	1.25%
Advantage Therapies	684	5	1.87%	124	10	0.31%
Humana Pharmacy	450	6	1.23%	--		0.00%
Republic National Distribution	420	7	1.15%	327	7	0.81%
City of Deerfield Beach	395	8	1.08%	478	6	1.19%
Peoples Trust	320	9	0.87%	--		0.00%
Target	319	10	0.87%	--		0.00%
Broward Health North	--		0.00%	1,134	2	2.83%
List Industries	--		0.00%	217	9	0.54%
Broward Sheriff Office	--		0.00%	298	8	0.74%
Sun-Sentinel	--		0.00%	527	4	1.31%
Totals	<u>7,288</u>			<u>6,491</u>		<u>16.16%</u>

⁽¹⁾ Source: Employer's Human Resource Department
Florida Department of Economic Opportunity

CITY OF DEERFIELD BEACH, FLORIDA

FULL-TIME EQUIVALENT GOVERNMENT EMPLOYEES BY FUNCTION

LAST TEN FISCAL YEARS

Function/Program	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
General government	85	60	60	64	62	60	66	73	63	64
Public safety:										
Police:										
Uniformed	135	132	135	135	135	130	127	127	126	126
Civilians	16	17	17	17	17	42	42	45	45	46
Fire/Rescue:										
Firefighters and officers	143	146	146	146	145	141	139	138	147	143
Bldg. inspection services	--	--	--	--	--	--	--	--	16	19
Civilians	1	1	1	1	1	2	5	5	6	2
Economic environment	2	2	2	2	2	2	1	1	1	1
Culture and recreation	97	90	84	53	53	94	75	72	66	70
Human services	9	28	28	23	22	39	40	39	40	39
Public works administration	--	--	--	--	--	--	--	--	--	--
Grounds maintenance	2	4	4	4	4	42	39	36	37	31
Parks	12	11	11	7	5	7	7	10	10	7
Water and sewer	64	104	105	81	81	69	56	60	58	58
Solid waste	60	69	75	68	68	68	75	64	54	55
Transportation:										
Street maintenance	<u>6</u>	<u>15</u>	<u>11</u>	<u>11</u>	<u>15</u>	<u>14</u>	<u>11</u>	<u>12</u>	<u>11</u>	<u>10</u>
Total	<u>632</u>	<u>679</u>	<u>679</u>	<u>612</u>	<u>610</u>	<u>710</u>	<u>683</u>	<u>682</u>	<u>680</u>	<u>671</u>

Source: City of Deerfield Beach, Financial Services Department

CITY OF DEERFIELD BEACH, FLORIDA

OPERATING INDICATORS BY FUNCTION

LAST TEN FISCAL YEARS

Function/Program	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Public Safety										
Police										
Physical arrests	1,570	1,563	1,298	2,136	2,552	2,600	2,616	2,563	2,729	2,435
Parking violations	14,497	17,116	14,803	18,474	17,413	17,982	19,980	20,084	15,315	15,248
Traffic violations	20,388	16,007	11,354	17,361	14,031	15,402	17,220	17,631	17,382	11,214
Fire/Rescue										
Number of emergency responses	15,529	16,485	15,531	15,927	15,472	11,642	15,458	15,217	14,606	21,005
Inspections	4,473	3,702	2,879	2,651	3,193	2,420	3,916	7,653	5,332	5,400
Fire extinguished	166	127	118	130	145	185	162	139	152	162
Transportation										
Street maintenance:										
Streets resurfacing (miles)	11	6	20	11	--	--	--	22	28	13
Potholes repaired	70	117	427	403	577	436	200	204	556	800
Sidewalk repaired (feet)	951	3,430	4,383	4,781	3,911	2,894	3,920	8,555	5,705	12,000
Transit Services										
Total route miles	87,037	1,595	89,674	143,705	148,424	116,317	140,124	106,942	142,690	64,570
Number of trips	13,093	329	41,949	71,996	43,020	79,836	86,048	91,902	97,743	87,205
Physical Environment										
Number of burials	154	151	153	121	125	104	112	110	122	113
Culture and Recreation										
Athletic field permits issued	113	106	36	--	116	1,682	1,344	493	246	65
Number of participants in arts and education classes	1,147	4,600	1,500	6,217	2,560	2,015	6,144	5,684	5,498	13,625
Number of special event permits issued	184	156	57	70	115	81	76	88	192	121
Attendance at special events	171,111	49,990	99,513	275,677	325,000	336,644	292,000	285,500	298,530	231,995
Human Services - HR										
Childcare:										
Average daily attendance	--	--	12	15	12	18	12	10	12	15
Number of meals served	--	--	9,235	6,302	18,505	15,098	18,467	18,381	15,785	20,491
Adult daycare:										
Average daily attendance	--	--	4	4	31	31	5	7	7	8
Alzheimer's daycare:										
Average daily attendance	--	--	34	34	151	139	28	24	27	25
Water										
New connections	20	20	30	287	34	32	5	10	10	8
Water main breaks	8	8	17	192	60	36	40	13	12	53
Average daily consumption (millions of gallons)	10	10	9	--	--	10	9	9	9	9
Permitted raw water withdrawal	14	14	14	--	9	17	12	14	14	14
Sewer										
Average daily sewage treatment (thousands of gallons)	5,664	5,664	5,900	5,324	5,796	7,000	7,000	7,000	7,000	7,000
Solid Waste										
Refuse collected (tons/day)	332	333	433	371	464	260	402	276	247	251
Recyclables collected (tons/day)	--	--	23	25	35	29	49	27	33	29

Sources: Various City departments

Note: Indicators are not available for the general government function

* The average daily attendance for Adult daycare and Alzheimer's daycare are higher than the previous years due to a change in the counting mechanism

CITY OF DEERFIELD BEACH, FLORIDA

CAPITAL ASSET STATISTICS BY FUNCTION

LAST TEN FISCAL YEARS

Function	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Public Safety										
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	130	130	130	130	130	130	130	130	126	126
Fire/Rescue										
Stations	6	6	6	6	6	6	6	6	6	6
Rescue ambulances	6	6	6	6	6	6	6	6	6	6
Fire engines	4	4	4	4	4	4	4	4	4	4
Ladder/heavy squad trucks	--	--	--	1	1	1	1	1	1	1
Transportation										
Streets (miles)	146	146	146	146	146	146	146	146	146	146
Sidewalks (miles)	136	136	136	136	136	136	136	136	136	136
Streetlights (poles)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Traffic signals	7	7	7	70	70	70	70	68	68	68
Culture and Recreation										
Parks acreage	398	398	398	398	298	398	398	345	338	317
Parks acreage	52	52	52	52	52	52	52	44	35	34
Swimming pools	1	1	1	1	1	1	1	1	1	1
Tennis courts	12	12	12	12	12	12	12	12	12	12
Community centers	3	3	3	3	3	3	3	3	2	2
Water										
Water main (miles)	234	234	234	234	234	234	234	232	232	232
Maximum daily capacity (millions of gallons)	24	24	24	24	24	24	24	24	24	35
Sewer										
Sanitary sewers (miles)	188	136	136	136	136	136	136	137	137	137
Storm sewers (miles)	147	48	48	48	48	48	48	48	48	48
Average daily treatment capacity (thousands of gallons)	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400
Solid Waste										
Collection trucks	23	42	42	23	23	23	23	23	28	32

Sources: Various City departments

Note: No capital assets indicators are available for the general government

REPORTING SECTION

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Mayor, City Commission, and City Manager
City of Deerfield Beach, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Deerfield Beach, Florida (the "City"), as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated May 31, 2023. Our report includes a reference to other auditors who audited the financial statements of the City of Deerfield Beach Municipal Firefighter's Pension Trust Fund, City of Deerfield Beach Non-Uniformed Employees' Retirement Plan and the City of Deerfield Beach Police Officer's Retirement Plan as described in our report on the City's financial statements. This report does not include the results of the other auditors' testing on internal control over financial reporting or compliance and other matters that are reported separately by those auditors.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Marcum LLP

Fort Lauderdale, FL
May 31, 2023

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR THE MAJOR
FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE AND REPORT ON THE SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

To the Honorable Mayor, City Commission, and City Manager
City of Deerfield Beach, Florida

Report on Compliance for the Major Federal Program

Opinion on the Major Federal Program

We have audited the City of Deerfield Beach, Florida's (the "City") compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on the City's major federal program for the fiscal year ended September 30, 2022. The City's major federal program is identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the fiscal year ended September 30, 2022.

Basis for Opinion on the Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of

compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the City as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated May 31, 2023, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Marcum LLP

Fort Lauderdale, FL
May 31, 2023

CITY OF DEERFIELD BEACH, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Federal Agency, Pass-Through Entity Federal Program	Assistance Listing No.	Contract/Grant Number	Total Expenditures
<i>U.S. Department of Health and Human Services</i>			
Indirect Programs:			
Pass-through the Broward County - Department of			
Elder Affairs:			
Special Programs for the Aging			
Title III, Part B - Grants for Supportive Services and Seniors Centers	93.044	JA 122-06-2022	\$ 136,059
Title III, Part B - Grants for Supportive Services and Seniors Centers - COVID-19	93.044	JVC 21-06-2022	1,918
			<u>137,977</u>
<i>Total Special Programs for the Aging Cluster</i>			<u>137,977</u>
Title III, Part E - National Family Caregiver Support	93.052	JA 121-06-2021	115
Title III, Part E - National Family Caregiver Support	93.052	JA 122-06-2021	850
			<u>965</u>
<i>Total U.S. Department of Health and Human Services</i>			<u>138,942</u>
<i>U.S. Department of Housing and Urban Development</i>			
Direct Programs:			
Community Development Block Grant (CDBG)			
CDBG Entitlement Cluster	14.218	B15MC120046	9,687
CDBG Entitlement Cluster	14.218	B19MC120046	400
CDBG Entitlement Cluster	14.218	B20MC120046	100,385
CDBG Entitlement Cluster (COVID-19)	14.218	B20MW120046	73,923
CDBG Entitlement Cluster	14.218	B21MC120046	179,508
<i>Total Community Development Block Grant (CDBG) Entitlement Cluster</i>			<u>363,903</u>
Home Rehabilitation Program	14.239	N/A	206,947
<i>Total U.S. Department of Housing and Urban Development</i>			<u>570,850</u>
<i>U.S. Department of Homeland Security</i>			
Indirect Program:			
Passed through State of Florida			
Division of Emergency Management - Disaster Relief Funding, Hurricane Dorian	97.036	4468	40,618
Passed through Florida Division of Emergency Management			
Disaster Grants - Public Assistance, Flood Mitigation	97.036	B0057	12,000
<i>Total U.S. Department of Homeland Security</i>			<u>52,618</u>
<i>U.S. Department of Agriculture</i>			
Direct Program:			
Cooperative Forestry Assistance	10.664	20-DG-1108112-001	15,000
<i>Total U.S. Department of Agriculture</i>			<u>15,000</u>
<i>U.S. Department of Treasury</i>			
Direct Programs:			
Coronavirus State and Local Fiscal Recovery Fund	21.027	N/A	11,121,454
<i>Total U.S. Department of Treasury</i>			<u>11,121,454</u>
<i>Total Expenditures of Federal Awards</i>			<u>\$ 11,898,864</u>

See notes to schedule of expenditures of federal awards.

CITY OF DEERFIELD BEACH, FLORIDA

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the “Schedule”) presents the expenditure activity of all federal awards of the City of Deerfield Beach, Florida (the “City”) for the fiscal year ended September 30, 2022. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position or cash flows of the City.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported in the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3 – INDIRECT COST RATE

The City has elected not to use the 10-percent de minimis indirect cost rate for federal programs allowed under the Uniform Guidance.

CITY OF DEERFIELD BEACH, FLORIDA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued on whether the financial

statements audited were prepared in accordance with GAAP:

Unmodified Opinion

Internal control over financial reporting:

Material weakness(es) identified?

___ Yes ___ X No

Significant deficiency(ies) identified?

___ Yes ___ X None reported

Noncompliance material to financial statements noted?

___ Yes ___ X No

Federal Awards

Internal control over the major federal program:

Material weakness(es) identified?

___ Yes ___ X No

Significant deficiency (ies) identified?

___ Yes ___ X None reported

Type of auditors' report issued on compliance for the major
federal program:

Unmodified Opinion

Any audit findings disclosed that are required to be reported
in accordance with 2 CFR 200.516(a)

___ Yes ___ X No

Identification of the major federal program:

Federal Program

AL No.

Coronavirus State and Local Fiscal Recovery Fund

21.027

Dollar threshold used to distinguish between
Type A and Type B federal programs:

\$750,000

Auditee qualified as a low-risk auditee for federal awards?

___ Yes ___ X No

CITY OF DEERFIELD BEACH, FLORIDA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

SECTION II – FINANCIAL STATEMENT FINDINGS

None.

SECTION III – FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

None.

CITY OF DEERFIELD BEACH, FLORIDA

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

I. PRIOR YEAR FINANCIAL STATEMENT FINDINGS AND STATUS

SIGNIFICANT DEFICIENCY

SD 2018-002 - was addressed and the finding was not repeated.

II. PRIOR YEAR FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

**MANAGEMENT LETTER IN ACCORDANCE WITH THE RULES OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Honorable Mayor, City Commission, and City Manager
City of Deerfield Beach, Florida

Report on the Financial Statements

We have audited the financial statements of the City of Deerfield Beach, Florida (the City), as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated May 31, 2023. We did not audit the financial statements of the Pension Trust Funds, which represent 92%, 93% and 204%, respectively, of the assets, net position/fund balance and revenues/additions of the aggregate remaining fund information.

Auditors' Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards* (Uniform Guidance); and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; Independent Auditors' Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance; Report on Schedule of Expenditures of Federal Awards Required by Uniform Guidance; Schedule of Findings and Questioned Costs; Summary Schedule of Prior Audit Findings and Independent Accountants' Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedules, which are dated May 31, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. The status of recommendations made in the preceding annual financial audit report have been addressed except as noted in the summary schedule of prior audit findings and in Appendix A to this report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The information regarding the specific legal authority for the City and its component units is discussed in Note 1 to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the City has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the City did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the City. It is management's responsibility to monitor the City's financial condition, and our financial condition assessment was based in part on representations made by management and review of financial information provided by same. Our assessment was performed as of the fiscal year end.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did have two recommendations identified as MLC 2022-001 and MLC 2020-002 which are included in Appendix A.

Special District Component Units

Section 10.554(1)(i)5.d., Rules of the Auditor General, requires, if appropriate, that we communicate the failure of a special district that is a component unit of a county, municipality, or special district, to provide the financial information necessary for proper reporting of the component unit within the audited financial statements of the county, municipality, or special district in accordance with Section 218.39(3)(b), Florida Statutes. In connection with our audit, we did not note any special district component units that failed to provide the necessary information for proper reporting in accordance with Section 218.39(3)(b), Florida Statutes.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Mayor and the City Commission, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Marcum LLP

Fort Lauderdale, FL
May 31, 2023

CITY OF DEERFIELD BEACH, FLORIDA

APPENDIX A – CURRENT YEAR AND PRIOR YEARS RECOMMENDATIONS TO IMPROVE FINANCIAL MANAGEMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

No.	Current Year's Observations	Observation Is Still Relevant	Observation Addressed or No Longer Relevant
MLC 2022-001	Bank Reconciliations		

No.	Prior Year's Observations	Observation Is Still Relevant	Observation Addressed or No Longer Relevant
MLC 2021-001	Utility Billing – Solid Waste Rate		X
MLC 2020-002	Solid Waste Fund Deficit Net Position	X	

CITY OF DEERFIELD BEACH, FLORIDA

APPENDIX A – CURRENT YEAR AND PRIOR YEARS RECOMMENDATIONS TO IMPROVE FINANCIAL MANAGEMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

MLC 2022-001 –BANK RECONCILIATIONS

Criteria

Bank reconciliations should be prepared on a timely manner in accordance with the City's policies and procedures manual with evidence of preparation and review.

Condition

During our review of the internal control processes over Financial Close and Reporting, it was noted that three of the four bank reconciliations tested did not document the date of the review. The auditor noted that the October 2021, December 2021 and August 2022 bank reconciliations for the operating bank account did not document the date of the review to support adherence with the City's policy (no later than 30 days from month end).

Cause

Lack of adequate documentation over the preparation and review of bank reconciliations to ensure they are prepared and reviewed timely.

Effect

Potential effects of this condition could result in failure to timely detect loss or misuse of funds.

Recommendation

In order to ensure that assets are safeguarded from loss or misuse and that City policy is being followed, all bank reconciliations should document the date they are prepared and reviewed, and they should be prepared and reviewed within the City's policy time frame.

Management's Response

See accompanying Corrective Action Plan.

CITY OF DEERFIELD BEACH, FLORIDA

APPENDIX A – CURRENT YEAR AND PRIOR YEARS RECOMMENDATIONS TO IMPROVE FINANCIAL MANAGEMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

MLC 2020-002 –SOLID WASTE NET POSITION/FUND BALANCE DEFICIT

Criteria

Per Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements- and Management's Discussion and Analysis—for State and Local Governments*, paragraph 67, Enterprise funds should establish pricing policies that are designed to recover its costs, including capital costs (such as depreciation or debt service).

Condition

During the fiscal year ended September 30, 2022, it was noted that the Solid Waste fund had a deficit net position/fund balance of \$7,437,197. The Solid Waste fund has an ending deficit net position fund balance of \$9,673,893, \$11,800,689, \$7,403,536, \$9,418,532 and \$611,423 as of September 30, 2021, 2020, 2019, 2018 and 2017, respectively. Ending net position of the fund as of September 30, 2016 was a positive \$1,026,508.

Cause

This was due to solid waste utility rates not being sufficient to meet the increased personal and contractual service costs incurred by the solid waste fund during the year and previous years.

Effect

This could impact the City's bond ratings as well as other financial indicators. Enterprise funds distinguish between current and non-current assets and liabilities. It is possible to take advantage of this distinction to calculate working capital (i.e., current assets less current liabilities). The measure of working capital indicates the relatively liquid portion of total enterprise fund capital, which constitutes a margin or buffer for meeting obligations and considerations of future debt payments. It is essential that a government maintain adequate levels of working capital in its enterprise funds to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenses) and to ensure stable services and fees.

Recommendation

Marcum recommends that the City consider reviewing the solid waste rate charges to ensure future solid waste utility rates/revenues are sufficient in order to continue funding annual operating and maintenance costs, debt service, meet debt service coverage ratio requirements, eliminate the deficit and build/maintain a positive net position/fund balance.

Management's Response

See accompanying Corrective Action Plan.

**INDEPENDENT ACCOUNTANTS' REPORT ON COMPLIANCE PURSUANT TO
SECTION 218.415 FLORIDA STATUTES**

To the Honorable Mayor, City Commission, and City Manager
City of Deerfield Beach, Florida

We have examined the City of Deerfield Beach, Florida's (the "City") compliance with Section 218.415 Florida Statutes, Local Government Investment Policies for the fiscal year ended September 30, 2022. Management of the City is responsible for the City's compliance with the specified requirements. Our responsibility is to express an opinion on the City's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the City complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the City complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgement, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the City's compliance with the specified requirements.

In our opinion, the City complied, in all material respects, with Section 218.415 Florida Statutes, for the fiscal year ended September 30, 2022.

This report is intended solely to describe our testing of compliance with Section 218.415, Florida Statutes, and it is not suitable for any other purpose.

Marcum LLP

Fort Lauderdale, FL
May 31, 2023



MLC 2022-001 – Bank Reconciliations

Management acknowledges and is aware that the bank reconciliations for the operating bank account for the months of October 2021, December 2021, and August 2022 did not document the date of the review. The City maintains nine separate accounts that are reconciled by staff monthly in addition to the operating pool cash account. Eight of the nine bank accounts were reconciled and documented review per the City's policies. The observation cited relates to the operating pool cash account and not documenting the date of review. Financial Services will ensure staff involved in the bank reconciliation process is properly trained on the City's accounting procedures to eliminate this oversight from recurring in the future.

MLC 2020-002 – Solid Waste net position/fund balance deficit

Management acknowledges the condition of the Solid Waste Fund. During FY2022, the City contracted with a consulting firm to conduct a Solid Waste Rate Sufficiency Study to cover the need to maintain and replace assets, servicing new growth, while achieving and maintain a strong financial position. It included a multi-year operating expense projection along with a Capital Improvement Program Funding Plan. The study was completed and presented to the City Commission. In December 2022, the City Commission took action to implement an overall funding strategy to improve the Fund's financial position over time.



IMPACT FEE AFFIDAVIT

BEFORE ME, the undersigned authority, personally appeared CFO, Stephanie Tinsley, who being duly sworn, deposes and says on oath that:

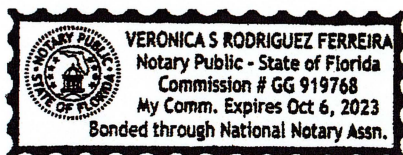
1. I am the Chief Financial Officer of the City of Deerfield Beach which is a local governmental entity of the State of Florida;
2. The governing body of the City of Deerfield Beach adopted Ordinance 2016/008 implementing an impact fee.
3. The City of Deerfield Beach has complied and, as of the date of this Affidavit, remains in compliance with Section 163.31801, Florida Statutes.

FURTHER AFFIANT SAYETH NAUGHT.


Chief Financial Officer, Stephanie Tinsley

STATE OF FLORIDA
COUNTY OF BROWARD

Sworn to (or affirmed) and subscribed before me **by means of ☒ physical presence or ☐ online notarization**, this 5 day of January, 2023 (year), by Stephanie Tinsley (name of person making statement).




NOTARY PUBLIC

Personally known ✓ or produced identification _____
Type of identification produced: _____
My Commission Expires: Oct 6, 2023



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1889

Agenda Date: 6/20/2023

Status: DEPARTMENTAL BUSINESS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving and adopting the schedule of Stormwater Utility Rates, attached as Exhibit "A", effective October 1, 2023 through September 30, 2028, consistent with the previously adopted five year stormwater funding strategy; establishing the value of an equivalent residential unit; providing for implementation and an effective date.

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Background/History

In April of 2018, the City Commission passed an ordinance creating the Stormwater Management Program (the "Program") establishing a Stormwater Enterprise Fund, and authorizing the levy of a stormwater management utility fee (the "Fee"). The billing methodology used is Equivalent Residential Units (ERUs) per parcel by property classification, where one ERU is equal to 2,788 square feet of impervious area. This fee is currently included on a customer's water and sewer utility bill. In 2019, the City commissioned the Stormwater and Flood Resiliency Strategies Master Plan (the "Master Plan") to aid the City in developing capital improvement projects, regulatory strategies to increase flood resiliency, and improve stormwater quality. The long-term investment recommendation made in the Master Plan is for the fee to cover more than just revenue requirements for the operation and maintenance of the stormwater infrastructure.

In September 2022, the City commissioned Hazen and Sawyer to update the existing impervious area polygons, calculate an updated stormwater fee charge per ERU, and develop alternative stormwater program financing scenarios. The Consultant completed a five-year financial forecast, including the required stormwater fee to cover both the utility's ongoing operation and maintenance costs as well as capital investments. The financial forecast was prepared using three alternative financing scenarios: PayGo, State Revolving Fund (SRF), and revenue bond financing and was presented to the City Commissioners in December 2022.

Current Activity

At the December 6th, 2022 meeting, the Commission approved the five-year funding strategy based on the private financing option scenario for the five-year period FY2024 through FY2028 to fund the Stormwater operations and capital program, and to amend the Master Plan consistent with such strategy.

The rate schedule, attached as Exhibit "A", (the "Rate Schedule") has been developed consistent with the private financing/Revenue Bond Financing scenario approved by the Commission on December

6th, 2022, with the rate schedule effective October 1 of each fiscal year, for the next five years, as follows:

Fiscal Year	2024	2025	2026	2027	2028
Rate	\$4.77	\$4.91	\$5.79	\$5.95	\$6.84

Since the City Commission did not adopt the stormwater non-ad valorem assessment (placing the stormwater fee on the tax roll rather than the water bill) at the December 6, 2022 meeting, but did adopt the rate plan, this action effectuates the fees on the water bill.

Recommendation

Staff recommends adoption of the Resolution.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING AND ADOPTING THE SCHEDULE OF STORMWATER UTILITY RATES, ATTACHED AS EXHIBIT “A”, EFFECTIVE OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2028, CONSISTENT WITH THE PREVIOUSLY ADOPTED FIVE YEAR STORMWATER FUNDING STRATEGY; ESTABLISHING THE VALUE OF AN EQUIVALENT RESIDENTIAL UNIT; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 403.0891, Fla. Stat., the City is responsible for the development of a stormwater management program, which is defined in Section 403.031(15), Fla. Stat., as “the institutional strategy for stormwater management, including urban, agricultural, and other stormwater”; and

WHEREAS, pursuant to the City’s home rule powers and Section 403.0893, Florida Statutes, the City is authorized to construct, reconstruct, repair, improve and extend a stormwater management system and to establish just and equitable rates, fees, and charges for the services and facilities provided by the system; and

WHEREAS, on April 11, 2018, the City passed and adopted the Stormwater Management Utility Ordinance (the “Ordinance”), which establishes a stormwater management utility responsible for the City’s stormwater management system; and

WHEREAS, the Ordinance establishes a dedicated stormwater utility fund and authorizes the levy of a stormwater management utility fee (the “Fee”) on all property within the City for services and facilities provided under the City’s stormwater management utility program; and

WHEREAS, the Ordinance provides for the Fee for each parcel to be determined based upon a parcel’s classification and the number of equivalent residential units (“ERUs”) assigned to it; and

WHEREAS, the Ordinance provides for the City Commission, by resolution, and upon the recommendation of the Director of Environmental Services (the “Director”), to establish or amend the average square footage of effective impervious area of an ERU, and establish or amend the rates for each ERU; and

WHEREAS, in September 2022, the City retained Hazen and Sawyer, P.C. to, amongst other things, calculate an updated stormwater utility fee charge per ERU, and develop alternative stormwater program financing scenarios; and

WHEREAS, Hazen and Sawyer completed a Utility Program Update and a five-year forecast, including the required stormwater fee to cover both the utility's ongoing operation and maintenance costs, as well as capital improvements; and

WHEREAS, on December 6, 2022, the City Commission passed and adopted Resolution No. 2022/206, adopting an amendment to the City's Stormwater Management Plan to establish a five-year strategy for fiscal years 2024 through 2028 to fund capital improvements for stormwater utility projects and operations to be based upon the private financing/revenue bond financing option; and

WHEREAS, City staff, in consultation with the City's consultant, and consistent with the Hazen and Sawyer Rate Study, has developed the ERU measurement together with a reasonable rate for each ERU, as specified in the schedule of stormwater management rates, attached as Exhibit "A", for fiscal years 2024 through 2028, (the "Rate Schedule"); and

WHEREAS, the Director recommends that the City Commission approve the Rate Schedule, attached as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced "Whereas" clauses are true and correct and made a part hereof.

Section 2. The City Commission hereby approves the Stormwater Rate Schedule, attached as Exhibit "A", and authorizes City staff to charge the Stormwater Fee to properties within the City, effective October 1, 2023 through September 30, 2028, based on the ERU measurement and stormwater utility rate set forth in the Rate Schedule.

Section 3. The appropriate City officials are authorized to do all things necessary and expedient to carry out the aims of this Resolution.

Section 4. Should any section, provision or word of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof other than the part declared to be invalid.

Section 5. All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK

EXHIBIT "A"

STORMWATER RATE SCHEDULE

Equivalent Residential Unit ("ERU") Measurement	1 ERU = 2,788 square feet
Classification	Number of ERUs/Parcel
Detached Single Family	1.00
Condomium/Coop	0.43
Mobile	0.94
Townhouse	0.67
Duplex	1.40
Triplex	1.98
Quadplex	1.98
Residential > 4 dwelling units	Impervious Area sq.ft./2,788
Non-residential	Impervious Area sq.ft./2,788
Vacant (undeveloped) Residential/Non-residential	Impervious Area sq.ft./2,788
Effective October 1 of each fiscal year	ERU Rate (Monthly)
Fiscal Year 2024	\$4.77
Fiscal Year 2025	\$4.91
Fiscal Year 2026	\$5.79
Fiscal Year 2027	\$5.95
Fiscal Year 2028	\$6.84



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1905

Agenda Date: 6/20/2023

Status: DEPARTMENTAL BUSINESS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the ranking for Invitation to Negotiate #23-02 PC for the lease of the City Pier Restaurant; authorizing concurrent lease negotiations with the two top ranked proposers, LMCOVE, LLC, and Deerfield Beach Café, LLC; providing for implementation and an effective date.

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Background/History

The Pier Restaurant Lease between the City of Deerfield Beach and Class Act Restaurant Group, LLC Beach Cafe was scheduled to expire in April 2023. The City Manager exercised a lease extension option to allow the current operator to continue operations during the procurement process.

The City issued an Invitation to Negotiate (ITN) on March 21 to solicit proposals from restaurant operators. The ITN procurement model was selected to allow the City to negotiate with multiple proposers simultaneously, if desired. The lease opportunity was marketed to restaurant owners who previously expressed interest in the opportunity, through social media outlets, commercial brokers, and through the Florida Restaurant and Lodging Association professional association. Restaurateurs were invited to a site visit of the restaurant and given 60 days to prepare their proposals, which were opened on May 22, 2023. Three proposals were submitted. An evaluation committee was designated by the City Manager to review the proposals using pre-established evaluation criteria that were contained in the ITN document. Tommy DiGiorgio Jr. from Sterling Spoon Restaurant Management was hired as a restaurant consultant to review the proposals and advise the evaluation committee on pertinent business and operations components of the proposals. Mr. DiGiorgio prepared an evaluation matrix for the evaluation committee's consideration. The evaluation committee voted to invite all three proposers to give oral presentations on June 5, 2023.

Current Activity

Following oral presentations, the committee scored each of the proposals a second time. The committee's combined scores were totalled and ranked as follows: LMCOVE, LLC #1 with 249 points, Deerfield Beach Cafe LLC #2 with 245 points and Class Act Restaurant Group, LLC was #3 with 219 points.

The Evaluation Committee then voted unanimously to send this ranking to the City Commission for consideration. The terms of the ITN allow for concurrent negotiations, in an effort to expedite the

process. The rankings for the highest two ranked proposers were relatively close, while there was a significant separation for the third-ranked proposer.

It is recommended that the City Commission:

1. Approve the ranking of the Evaluation Committee; and
2. Authorize the City Manager and City Attorney to begin concurrent negotiations with the top two ranked proposers, LMCOVE, LLC and Deerfield Beach Cafe, LLC.

Recommendation

Staff recommends Commission approval of the Evaluation Committee's ranking, and authorization for the City Manager and City Attorney to begin concurrent negotiations per the terms of the ITN.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING THE RANKING FOR INVITATION TO NEGOTIATE #23-02-PC FOR THE LEASE OF THE CITY PIER RESTAURANT; AUTHORIZING CONCURRENT LEASE NEGOTIATIONS WITH THE TWO TOP RANKED PROPOSERS, LMCOVE, LLC, AND DEERFIELD BEACH CAFÉ, LLC; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE

WHEREAS, Invitation to Bid #23-02-PC (the “ITN”) for the lease of the City of Deerfield Beach Pier Restaurant (the “Restaurant”) was advertised in the legal notices section of the Sun-Sentinel on March 21, 2023, and the notice was also sent to one hundred and seven (107) prospective offerors via the e-Procurement Marketplace; and

WHEREAS, five (5) firms viewed the ITN documents; and

WHEREAS, on April 4, 2023 a non-mandatory site visit was held for a walk-through of the facility with a follow up non-mandatory site visit on May 17, 2023; and

WHEREAS, on May 22, 2023 at 11 a.m., the Purchasing and Contract Administration Division unsealed the three responses that were timely received, and reviewed the responses to ensure they met the ITN requirements; and

WHEREAS, the Evaluation Committee (the “Committee”) independently reviewed and scored the three responsive proposals in accordance with the weighted criteria stated in the ITN prior to the first evaluation committee meeting; and

WHEREAS, on May 26, 2023, the Committee met to review the proposals in accordance with the weighted criteria stated in the ITN, and determined that oral presentations from each of the three proposers was warranted; and

WHEREAS, the Committee meetings for the oral presentations and re-ranking of the three firms following the oral presentations was held on June 5, 2023 to score the responses based on the weighted criteria stated in the ITN; and

WHEREAS, following the oral presentations and rankings, the Committee forwarded their recommendation to the City Commission for consideration of the Committee’s rankings with LMCOVE, LLC, as the top-ranked firm, Deerfield Beach Café, LLC, the second highest ranked firm, and Class Act Restaurant Group, LLC, the third highest ranked firm; and

WHEREAS, in accordance with the terms of the ITN and Section 38-116(1)(c)(2) of the City Procurement Code, concurrent negotiations with the two highest ranked proposers is authorized; and

WHEREAS, the Evaluation Committee recommends that the City Commission approve the ranking, and the City Manager and Procurement Department recommend authorizing the City Manager, or his designees, and City Attorney to negotiate lease agreements concurrently with the two highest ranked firms; and

WHEREAS, the final negotiated lease agreement(s) shall be subject to consideration by the City Commission at a later date.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby approves the Committee’s Ranking for the ITN as follows:

- (a) LMCOVE, LLC – highest ranked;
- (b) Deerfield Beach Café, LLC – second highest ranked; and
- (c) Class Act Restaurant Group, LLC – third highest ranked.

Section 3. The City Manager, or his designees, and City Attorney are hereby authorized to concurrently negotiate lease agreements with both LMCOVE, LLC and Deerfield Beach Café, LLC, consistent with the terms of the ITN, for consideration by the City Commission at a later date.

Section 4. The appropriate City officials are authorized to do all things necessary to carry out the aims of this Resolution.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



Memorandum

TO: Kris Mory, Director of Economic Development

FROM: Paul Collette, Senior Buyer

THRU: Bogdan Avasiloe, Purchasing Manager

DATE: June 7, 2023

RE: **City of Deerfield Beach Pier Restaurant Lease, ITN #23-02-PC**

The Purchasing and Contract Administration Division recently issued an Invitation to Negotiate (ITN) for City of Deerfield Beach Pier Restaurant Lease, ITN #23-02-PC. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements. Details of the competitive solicitation process are as follows:

- The ITN was advertised in the legal notices section of the Sun-Sentinel on March 21, 2023.
- The notice was also sent to one hundred seven (107) prospective Offeror's via the e-Procurement Marketplace.
- Five (5) vendors viewed the documents of the ITN.
- On April 4, 2023 a Non-Mandatory Site Visit was held for a walk-thru of the City's Facility.
- On May 17, 2023 a follow-up Non-Mandatory Site Visit was held for a walk-thru of the City's Facility.
- One (1) addendum was issued to make changes to the ITN documents.
- On May 22, 2023 at 11:00 a.m., the due date and time, the Purchasing and Contract Administration Division closed and unsealed the three (3) proposals received. The proposals were reviewed by the Purchasing and Contract Administration Division to ensure each proposal met the ITN requirements.
- Subsequently, each member of the evaluation committee assigned by the City Manager received their evaluation packages that consisted of: evaluation committee policies and procedures, and evaluation sheets.
- Each evaluation committee member independently reviewed and scored the proposals in accordance with the criteria/points stated in the ITN prior to the first public evaluation meeting held on May 26, 2023 at 11:00 a.m. EST. The Evaluation Committee consisted of: Horace McHugh, Assistant City Manager; Eric Power, Director of Planning and Development Services; Kaitlyn Collier, Redevelopment Project Coordinator.

- The proposals were evaluated based on the following Criteria/Points:

Criteria	Maximum Points
Qualifications and Experience of Principals and Staff	30
Compatibility with the City's Objectives	10
Restaurant Concept, Décor, Atmosphere, Menu, Pricing	25
Financial Plan, Capital Investment, and Capabilities	20
Lease Payment	15
	100

- The proposals were ranked as follows:

Ranking	Horace McHugh	Eric Power	Kaitlyn Collier	Total Average Points	Ranking
LMCOVE, LLC	88	68	91	82.33	1
Deerfield Beach Café, LLC	80	72	92	81.33	2
Class Act Restaurant Group, LLC	73	62	87	74	3

- Following the ranking and discussions of the proposals, Horace McHugh made a motion to conduct Oral Presentations with the top three (3) ranked Proposers (LMCOVE, LLC; Deerfield Beach Café, LLC; Class Act Restaurant Group, LLC). This motion was seconded by Eric Power. The Evaluation Committee was unanimous in their decision to conduct Oral Presentations with the top three (3) ranked Proposers.
- On June 5, 2023, Oral Presentations were conducted as follows:

PROPOSER	TIME
Class Act Restaurant Group, LLC	1:00 PM
Deerfield Beach Cafe, LLC	1:45 PM
LMCOVE, LLC	2:30 PM

- On June 5, 2023 at 3:30 p.m. EST, following the Oral Presentations, an Evaluation Committee meeting was held. The Evaluation Committee were provided with their initial Evaluation Sheets (from the initial Evaluation Committee meeting held on May 26, 2023) and the Final Evaluation Sheets (after Oral Presentations) which was independently filled-out after their discussions.
- The proposals were evaluated based on the same criteria/points as the initial Evaluation Committee meeting.

- The results of the final ranking (After Oral Presentations) are as follows:

Ranking	Horace McHugh	Eric Power	Kaitlyn Collier	Total Average Points	Ranking
LMCOVE, LLC	88	70	91	83	1
Deerfield Beach Café, LLC	80	72	93	81.66	2
Class Act Restaurant Group, LLC	73	62	84	73	3

- Following the final ranking and discussion of the proposals (after oral presentations), Horace McHugh made a motion to recommend to the City Commission, to approve the ranking. This motion was seconded by Eric Power. The Evaluation Committee was unanimous in their decision.
- Reference checks were conducted on all three (3) proposers revealing positive ratings.
- Documentation related to this solicitation may be obtained by e-mailing sfrancis@deerfield-beach.com. You may contact the Purchasing and Contract Administration Division at 954-480-4381 with any questions.

In summary, the Evaluation Committee is recommending to the City Commission, to approve the ranking.

Please use this memorandum and all attachments as your backup to the City Manager for the next available City Commission Meeting.

Att. Scope of Services, Lease Summary

**Invitation to Negotiate
City of Deerfield Beach Pier Restaurant Lease
ITN #23-02-PC**

SECTION VI – SCOPE OF SERVICES

1. Purpose

- a. The City of Deerfield Beach, Florida (the “City”) as owner and operator of the Deerfield Beach International Fishing Pier (the “Pier”) is actively seeking qualified and experienced firms (“Restaurateurs” or “Proposers”) to operate a restaurant at the Pier located at 202 NE 21st Avenue, Deerfield Beach, FL (the “Restaurant”) (NE 2nd Street and North Ocean Way).
- b. The Restaurant is located within a 4,283 square foot facility consisting of 1,738 square feet of interior space, 494 square feet of second story restrooms and storage, 1,311 square foot second story covered observation deck, and a 740 square foot ground floor outdoor seating area overlooking Deerfield Beach’s award-winning Blue Wave beach and the Atlantic Ocean. The leased space includes a two-sided elevator. The interior space includes a dining room with a maximum occupancy of 44 seats, pick-up area with seating counter, restaurant storage room, office, kitchen, janitor room, walk-in cooler, and restrooms. The outdoor seating area is not currently covered and is susceptible to weather and wind; however, the City will consider proposals that include plans to cover the remainder of the outdoor seating area. Please refer to Attachment “B” for site drawings and renderings of the existing Restaurant.
- c. The Pier Building consists of the restaurant, ADA restrooms, and the following, which are not part of the Restaurant lease area: welcome center, adjacent public restrooms and a fishing retail bait shop.
- d. The initial lease term shall be for a minimum of ten (10) years, with two (2) five (5) year renewal options thereafter at the City’s discretion. The major business points of the anticipated final lease are contained in Section VII – Lease Summary.

2. City and Beach Area Background Information

- a. The City is the most northeast community in Broward County and borders Boca Raton and Palm Beach County to the north, the Atlantic Ocean to the East, the Florida Turnpike to the West and the City of Pompano Beach and the City of Lighthouse Point to the south.
- b. The City of Deerfield Beach is located on the world-famous gold coast of Southeast Florida. The City is home to more than 86,000 residents and prestigious employers. The City of Deerfield Beach provides services and a quality of life that help residents and employers alike enjoy the lifestyle of South Florida and prosper in an ever-growing international economy.
- c. The City’s beach is a Blue Wave award-winner, located at the border of Broward and Palm Beach counties. The site is located in the City of Deerfield Beach Community Redevelopment Areas. The Deerfield Beach Community Redevelopment Agency has generated approximately \$58 million in tax increment funding, to be reinvested in beach area infrastructure. With more than one million visitors annually, the beach is one of the busiest in the area and an international vacation destination. The beach is surrounded by beach village retailers and hospitality businesses, is within walking distance of more than 700 hotel rooms, and is walking distance from a 500-spot public parking lot and 250 space privately owned parking garage. The

beachfront area regularly hosts special events that attract another half million short-term visitors to the area.

- d. Recreation opportunities are limitless, including swimming, sunbathing, volleyball, body boarding, surfing, snorkeling, and fishing from the world famous 900-foot International Fishing Pier, which attracts hundreds of thousands of visitors and fisherman annually. There are also numerous passive recreation areas including the newly reconstructed Kirk Cottrell Pavilion, boardwalk and several observation decks.

3. **Special Events**

The City of Deerfield Beach hosts a wide variety of special events, which bring hundreds of thousands of visitors to the beach each year. The following is a list of some of the City's signature beachfront events that the City may host during the Lease term. This list does not include large scale special events sponsored by outside organizations.

- **Festival of the Arts (January)** - This is the only South Florida art festival that is held right on the beach. This event features a national art competition, entertainment, food, and fun for the entire family.
- **Pioneer Days, a Deerfield Beach signature event (February)** - Three-day festival on the beach, which includes a carnival, vendors on the oceanfront thoroughfare, parade, a bed race with entries from local businesses and organizations, and fireworks from the International Fishing Pier.
- **4th of July** – All-day celebration including entertainment for kids, food vendors, musical entertainment all day, and a large-scale concert in the evening. A fireworks display launched from the International Fishing Pier finishes off the evening.
- **Ocean Way Holiday (First Weekend in December)**- Holiday themed concessions, music, and entertainment with a visit from Santa and Mrs. Claus on a firetruck.

4. **Objectives**

The City seeks proposals from Restaurateurs stating their vision for the highest and best use of the Restaurant to be operated by the Restaurateur pursuant to a lease agreement with the City. Via the selection of a restaurateur, the City seeks to achieve a facility that is:

- **Safe** - a clean, safe environment with food and beverage ensuring that public health is maintained at all times.
- **Family Friendly** – Deerfield Beach has a reputation for its beautiful, family friendly beach and this restaurant will be an anchor in the beach area and is expected to reinforce this image and experience. While the restaurant may serve alcohol, the City does not want to see the restaurant operated as a bar.
- **Convenient** - a reasonably priced menu efficiently available at times that facilitate the enjoyment of our beach and pier by both residents and visitors.
- **Environmentally Conscious** – an operator that embraces the requirements of operating a LEED certified facility.
- **Community-Oriented** – an atmosphere that continues and enhances the Pier entrance as a welcoming and beloved gathering spot for Deerfield Beach.
- **Destination Enhancing** – an operation that further activates the Deerfield Beach area and attracts visitors to the destination.

**Invitation to Negotiate
City of Deerfield Beach Pier Restaurant Lease
ITN #23-02-PC**

SECTION VII - LEASE SUMMARY

1. General

This is a summary of some of the major business points, substantially as they appear below, that will be included in the Lease, subject to the negotiations provided for in the ITN. THIS IS NOT THE COMPLETE LEASE. The Successful Restaurateur will be required to accept these business points as part of the lease to be executed by the City and the successful proposer, subject to the negotiations provided for in the ITN. The City Commission and City Attorney shall approve the final Lease agreement. The successful Restaurateur shall be required in the Lease to comply with all other provisions contained within their response to the ITN and as required in the ITN, subject to the negotiations provided for in the ITN.

a. Demise

Landlord leases the Premises to Tenant and Tenant leases the Premises from Landlord upon the terms and conditions of this Lease. The Premises are depicted in Attachment "B". Tenant has inspected the premises and the Restaurant plans and finds both acceptable.

b. Required Use

Tenant agrees to operate the Premises solely for a restaurant that complies with the provisions contained within their response to the ITN and as required in the ITN.

c. Premises

The Premises shall be the Restaurant located at the Deerfield Beach Fishing Pier, 202 N.E. 21 Avenue, Deerfield Beach, Florida. It is a 4,283 square foot restaurant consisting of 1,738 square feet of interior space, a 1,311 second story observation deck, 494 square feet of second story restroom and storage space and a 740 square foot outdoor seating area overlooking the Atlantic Ocean. The interior space includes a dining room with a maximum occupancy of 44 seats, pick-up area with seating counter, restaurant storage room, office, kitchen, janitor room, walk-in cooler, and restrooms all as depicted in Attachment "B". The second-floor observation deck is included in this Lease. The Premises and all components constituting the same are leased in "AS IS CONDITION".

2. Commencement of Term

The term ("Initial Term") of this Lease shall be a minimum of ten (10) years from the date City tender's possession of the Leased Premises to the Tenant (Tender Date). Tender date is anticipated to be within 60 days of execution of the Lease.

3. Lease Term

a. Initial Lease and Renewal Options

The initial lease term shall be for a minimum of ten (10) years from the Tender Date. It is also the City's intent that the initial lease payments shall be due within sixty (60) days of the Tender Date. The length of the initial term (provided it is a minimum of ten year) and the lease payment commencement date are subject to negotiation.

The Landlord reserves the right, in its sole and absolute discretion, to offer to extend the lease for two (2) additional five (5) year renewal terms thereafter providing all terms

conditions and specifications remain the same, with the exception of potential Lease payment enhancements for the Landlord. If the Landlord offers a renewal, and the Tenant wishes to renew, the parties shall execute a renewal agreement extending the Lease under substantially the same terms (except for any new terms based upon changed circumstances, which are consistent with the material terms of this Lease and upon which both parties agree).

b. Lease Extension

In the event services are scheduled to end because of the expiration of the lease, the Tenant shall continue the service upon the written request of the City Manager or designee. The extension period shall not extend for more than one hundred and eighty (180) days beyond the expiration date of the existing lease. The Landlord shall be compensated for the service at the rate in effect when this extension clause is invoked by the City.

4. Irrevocable Letter of Credit

- a.** An Irrevocable Standby Letter of Credit (ISLC) in the amount of six (6) months of the proposed base rent shall be required of the successful Restaurateur. The ISLC shall be delivered to the City within five (5) business days of execution of the Lease.
- b.** Upon the one-year anniversary date of the Lease Agreement, the ISLC shall be reduced to three (3) months base rent per the executed Lease Agreement and shall remain in effect for the duration of the lease term. The ISLC shall secure the faithful performance of the Tenant's obligations under the Lease Agreement.
- c.** The ISLC shall be in a form approved by the City Attorney, drawn on a local Broward, Dade or Palm Beach County bank or bank branch and issued in favor of the City of Deerfield Beach, Florida and stating that the City may draw on the letter if the City Manager certifies that the Tenant is in default under any provision of the Lease.
- d.** Acknowledgment and agreement is given by both parties that the amount herein set for the ISLC is not intended to be nor shall it be deemed to be in the nature of liquidated damages nor is it intended to limit the liability of the Tenant to the City in the event of a material breach of the Lease Agreement by the Tenant. The purpose is to secure Tenant's obligations hereunder. The failure to provide an ISLC in a form acceptable to the City thirty (30) days prior to the expiration of the outstanding ISLC document shall be a breach of the Lease Agreement and entitle the City to demand payment under the outstanding document. Demand by the City under the ISLC does not act as a waiver of any other rights or remedies which the City may have.
- e.** In the event the Lease Agreement is breached, canceled, or terminated other than by mutual agreement prior to its normal expiration date, the City may apply the ISLC as required by the Lease Agreement to be held against outstanding Tenant obligations and as an offset against expenses incurred by the City until a new Vendor is contracted. In the case of any breach whereby Tenant is removed from the Premises and no longer a Tenant, the City will diligently pursue a new Tenant with the understanding that said process must comply with applicable City requirements and may include a new competitive solicitation if the Landlord deems it in its best interest.

- f. The Restaurateur may substitute a cash bond, in a form acceptable to the City, in lieu of required letter of credit; all other conditions shall apply to the cash bond and be documented in the acceptance of the cash bond.

5. Rent and Other Financial Obligations of Tenant

a. Base Rent

The Rent Commencement Date shall be the Occupancy Date. Tenant shall pay to Landlord the Base Rent, which Base Rent shall be paid in at least equal monthly installments on or before the first day of each month in advance. Commencing on the first anniversary of the Occupancy Date, and continuing for the remainder of the initial term and any renewal terms, the Base Rent Payment shall increase annually during the initial term and any renewal terms by at least 4%.

b. Other Revenue

[If the Tenant proposes to pay a percentage of gross revenues or other revenues in addition to the Base Rent, the response should clearly identify the revenues proposed and the methodology for calculating the additional revenues, timing of the revenues, frequency and increases, and this provision of the Lease shall apply, subject to negotiation.] .

c. Licenses, Fees and Taxes

Tenant shall pay, on or before their respective due dates, to the appropriate collecting authorities, all federal, State, County, and City taxes, licenses, permits, assessments, and fees, which are now or may subsequently be levied upon or apportioned to the Premises or the leasehold estate granted by this Lease, or upon Tenant, or upon any of Tenant's property used in connection with this Lease, or upon any rentals or other sums payable under this Lease, including, but not limited to any applicable ad valorem, sales or excise taxes, and shall maintain in current status all federal, State, County and City licenses and permits, now or subsequently required for the operation of the business conducted by Tenant including, but not limited to, occupational licenses.

d. Proration

Rent, including all taxes, assessments and other expenses in connection with the Premises shall be prorated for any partial Lease Year. If the Occupancy Date is on a day other than the first day of a month, rent for such partial month shall be prorated based on a thirty (30) day month, regardless of the actual amount of days in such month.

e. Utilities

From and after the Occupancy Date, Tenant shall pay when due all water, wastewater, electric, telephone, solid waste, recycling, cable, and all other utility and other costs of any and all types whatsoever, which are now or hereafter charged or assessed with respect to operations at the Premises. Tenant shall pay all fees or charges relative to the foregoing promptly prior to delinquency. Landlord represents and warrants that the aforesaid utilities that will be provided to the Premises are or will be separately metered and will not include any such utilities consumed on any other portion of the Pier.

f. Late Payments – Interest

Landlord shall be entitled to collect interest at the rate of 18% from the date any sum is due to Landlord until the date paid on any amounts that are not paid within ten (10) days of their

due date under this Lease. The right of Landlord to require payment of such interest and the obligation of Tenant to pay same shall be deemed to be Additional Rent and shall not be in lieu of the right of Landlord to enforce other provisions in this Lease and to pursue other remedies provided by law.

g. Place of Payments

All payments of Rent required to be made by Tenant to Landlord under this Lease shall be made payable to "City of Deerfield Beach – Finance Department" and shall be paid to Landlord at 150 N.E. 2nd Avenue, Deerfield Beach, Florida, 33441, Attn: Finance Department, or to such other office or address as may be substituted by Landlord for such address. All Rent (together with sales tax) shall be payable without demand, offset or deduction, other than as set forth in this Lease.

h. Proration for Mandatory Closure

In the event of closure due to a natural disaster, such as a tropical storm or hurricane, or other act of nature beyond the reasonable control of Tenant, the Lease Payment shall be prorated for the period of closure in accordance with the Base Rent per Month provided that any closure is specifically due to the act of nature and not through the fault of the Tenant. Please also see Section VI(2)(a) of the ITN which may be applicable under certain circumstances.

6. Cuisine and Dining Operations

- a. The Tenant shall offer a menu that it believes will foster satisfaction and success. The selected operator will also manage the restaurant and its employees in a manner that fosters satisfaction and success.
- b. The Tenant shall offer take-out service at all times, and table service as deemed appropriate by Tenant. Orders shall be prepared to-go or dine-in at the customer's option.

7. Observation Deck

The second story observation deck is part of this Lease. The Tenant shall have rights in providing regular food and beverage service, catering services for special events or private parties on the second story observation deck by virtue of its Lease. The restaurateur will be responsible for the maintenance, security and use of this area under the lease. The City reserves the right to negotiate a public access arrangement for the periodic public use of this space. This use may include arranged days of public use for special events, or other public use as negotiated in the lease.

8. Rights and Uses of Tenant

a. Permitted Use

Tenant shall, commencing as of the Occupancy Date, subject only to the duration of a Force Majeure, continuously use and operate the entire Premises for the Required Use only.

b. Specifically Prohibited Uses

For the purposes of emphasis, Tenant shall be expressly prohibited from using the Premises for the following:

- i. Adult arcade, adult bookstore/adult video store, adult booth, adult dancing establishment, adult entertainment establishment, adult motel, or adult theater, as such terms are defined in City Ordinances, as may be amended from time to time.
- ii. Live entertainment of any kind, except with prior authorization through the City's special event application process.
- iii. Any use that requires the storing of hazardous substances, materials or both at the Premises in violation of Applicable Law.
- iv. Any use of the Premises for any residential purposes.
- v. Any use which is not a Required Use.
- vi. Any use prohibited by any applicable law or regulation of any government entity with jurisdiction.

9. Improvements and Furnishings

a. Interior Improvements

Tenant shall make interior and exterior improvements, including any authorized structural changes, (collectively, the "Improvements") as set forth in Tenant's response to the ITN, which shall include the purchase of furnishings to be placed in the existing restaurant, and decorative treatments that are consistent with the theme set forth in the response to the ITN. Tenant shall be responsible for providing all tables, chairs, and other furnishings and decorative treatments which shall be consistent with the theme as presented in its response to the ITN. All restaurant equipment and other restaurant items that are not specifically stated in this Lease as being supplied by Landlord shall be supplied by Tenant. All structural changes will require Tenant to comply with all applicable permitting, Building Code requirements, laws and regulations of applicable jurisdictions.

b. Ownership of Improvements

Landlord shall own all Improvements other than hanging artwork, decorations, or furnishings installed by the Tenant that are not permanently attached to the structure provided that they can be removed without material damage to the structure.

c. Encumbrances

Tenant represents, warrants, and covenants to Landlord that the Premises shall be at all times kept free and clear of all liens, claims and encumbrances created by or through Tenant (other than those created or consented to by Landlord). If any claim of lien or notice of lien shall be filed against the Premises created by or through Tenant, Tenant shall, within thirty (30) calendar days after notice of any such filing, cause the same to be discharged of record by payment, deposit, transfer bond, or order of a court of competent jurisdiction. Tenant shall not be deemed to be Landlord's agent so as to confer upon any contractor or subcontractor providing labor or services to the Premises (whether in connection with Tenant's Improvements or otherwise) a construction lien, mechanic's lien or both against Landlord's estate under the provisions of Chapters 255 and 713, Florida Statutes, as amended from time to time. The foregoing shall be contained in a notice or memorandum disclaiming such liability on the part of Landlord and shall be recorded in the Public Records of Broward County in accordance with Chapters 255 and 713, Florida Statutes.

d. Required Governmental Approvals

Tenant, at its sole cost and expense, shall obtain all required governmental approvals from all governmental agencies having jurisdiction over the Premises for any Improvements constructed or to be constructed by Tenant, or any operations undertaken by Tenant,

including but not limited to departments, divisions or offices of the State, County, City, and the federal government.

e. Contractor Indemnity

In the event Tenant is permitted to make Improvements requiring a building permit, Tenant shall require any contractor performing any work in connection with its Improvements to indemnify and hold Landlord (including its elected officials, officers, employees and agents) harmless from any and all loss, damage, cost, or expense, including, but not limited to, attorney fees and court costs through all trial and appellate levels with respect to personal injury, property damage or both caused by such contractor, its subcontractors, agents and employees in connection with performing such work.

f. Contractor Insurance

In the event Tenant is permitted to make Improvements requiring a building permit, Tenant shall require any contractor performing work on the Premises to provide, pay for and maintain in force, during the time such work is being performed, the following insurance policies: (i) comprehensive general liability with minimum limits of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) annual aggregate; (ii) a minimum of One Million Dollars (\$1,000,000.00) combined single limit automotive liability; (iii) Workers' Compensation and employer's liability insurance in the amounts specified in Section V. With respect to the insurance to be obtained, Tenant shall provide to Landlord not less than thirty (30) calendar days prior to commencement of the construction of the Improvements at the Premises, certificates of such applicable insurance evidencing the insurance coverage as specified above and expressly including Landlord (including its elected officials, officers, employees and agents) as an additional named insured as its interests may appear. If the initial insurance expires prior to the completion of the improvements, renewal certificates of insurance shall be furnished thirty (30) calendar days prior to the date of their expiration. Insurance shall not be canceled, modified, or restricted, without thirty (30) calendar days' prior written notice to Landlord, and policies must be endorsed to provide the same. Carriers shall meet the insurance ratings specified herein.

g. Alterations During the Term

Tenant shall not cut, drill into, disfigure, deface, or injure any part of the Premises or perform or undertake any alteration, addition, improvement or construction to or in the Premises, other than minor or cosmetic alterations that are interior and nonstructural in nature, without Landlord's prior written consent, which consent shall neither be unreasonably withheld nor delayed except, however, that Landlord may withhold or delay consent at Landlord's sole discretion, for any alteration or Improvement that (i) will alter or affect any portion of the plumbing, heating, ventilating, air conditioning, mechanical, electrical, or other building systems, installations, and facilities of the Premises or structure, façade, wall, roof, or foundation of the Premises, the Pier, or both; (ii) will detract from the use or character of the Premises or be visible from the exterior of the Premises; (iii) will require amendment of any certificate of occupancy for the Premises; (iv) will require the consent of any insurer under any of Landlord's or Tenant's policies of insurance covering the Premises; (v) void or otherwise adversely impair any applicable roofing guaranty in effect or (vii) violate the spirit and intent of the Lease. Any replacement of the A/C system will require that the units be at a minimum of 14 SEERs, be connected to an energy saving meter, and be consistent with the LEED certification requirements. All such alterations and Improvements by Tenant shall be performed at the sole cost of Tenant.

10. Operational Requirements of Tenant; Parking

a. Name

The Premises, when operational, shall be identified by the trade name of _____ (Business). Tenant shall conduct its business at the Premises under such name throughout the Term and shall file all necessary documentation required to do so in accordance with Applicable Laws required to do so including, but not limited to, fictitious name registration with the Florida Secretary of State.

b. Operating Schedule

- (1) The Restaurant shall be open on a regular schedule seven days a week as specified in the Restaurateur's proposal. After finalization of the lease, a change in the hours of operations requires City's approval, which may be given in the City Manager's sole and absolute discretion.
- (2) The Tenant shall use its best efforts to maintain consistent hours of operations, but reserves the right to make seasonal or other commercially necessary adjustments.

c. Quality of Services

Tenant shall conduct its operations in a first class, neat, sanitary, and professional manner and in accordance with and subject to the terms and conditions of this Lease and all Applicable Laws. The atmosphere shall be suitable for families with young children. Tenant shall ensure at all times that its standards of operation are of high quality when compared to similar operations in Broward and Palm Beach counties. All personnel shall dress in a manner appropriate for a family restaurant and shall be courteous to the public. All employees shall be fully trained in the tasks they are asked to undertake and said training and performance shall be of a high quality when compared to similar operations in Broward and Palm Beach Counties. Personnel shall wear attire appropriate to the theme and of a family restaurant. Tenant shall control the conduct, demeanor, performance and appearance of its officers, members, employees, agents, volunteers, independent contractors, representatives, guests, and invitees consistent with the operation of a first-class restaurant establishment and otherwise in accordance with Applicable Laws. Tenant shall post and enforce strict behavior and usage policies on and about the Premises, which policies, at a minimum, shall prohibit fighting, reckless actions, abusive language, and misbehavior.

d. Parking

- i. Landlord shall provide two designated parking spaces in the Pier parking lot to the west of the Restaurant; these parking spaces are for restaurant staff and a delivery / unloading area, both of which have been reviewed by Tenant and found acceptable. Other than the two designated spaces described, no other designated parking shall be provided for the Restaurant.

ii. Parking, Fees, and Hours of Operation

The following is subject to change at the discretion of the City Commission.

1. Current Parking Fees

Pier metered parking is \$3.00 per hour Monday through Friday 6am-4pm and \$4.00 per hour Friday at 4 pm Sunday 11:59pm.

2. Current Pier Hours of Operation

Open 6:00 a.m. to 11:00 p.m. daily

3. Current Beach Parking Hours

- Kirk Cottrell Pavilion to Hillsboro Blvd.
 - Monday – Sunday (No parking Midnight to 6:00 a.m.)
- Hillsboro Blvd. to South City Limits
 - Monday – Sunday (No parking 11:00 p.m. to 6:00 a.m.)
- Pier Building Parking Lot
 - 24 hours a day, 7 days a week

11. Other Obligations of Tenant

a. Garbage

- i. Tenant shall remove from the Premises or otherwise dispose of all garbage, debris and other waste materials (whether solid or liquid) arising out of the use and occupancy of the Premises or out of any operations conducted within or upon the Premises in accordance the highest standards of sanitary practice and at all times in accordance with Applicable Laws. When removing such waste, Tenant shall comply with all Applicable Laws relating to sanitation and waste disposal. Any items shall be kept in suitable garbage and waste receptacles, as approved in writing by Landlord.
- ii. The Tenant shall be responsible for all solid waste and recycling fees arising from the Premises or out of any operations conducted within or upon the Premises. Additional waste produced by the Tenant, including, but not limited to, spent grease and oil, hazardous and bio-hazardous materials, and any other waste restricted from entering the solid waste and recycling stream, or not in compliance with the use of the Somat Trash System or LEED certification, shall be the sole responsibility of the Tenant.
- ii. Tenant shall be responsible for daily cleaning of paver patio and walkways surrounding the leased space and regular pressure cleaning of said area on a weekly basis.

b. Odor

Tenant shall not create nor permit to be caused or created upon the Premises any obnoxious odors or smoke or noxious gases or vapors which would constitute a nuisance; provided, however, that fumes resulting from normal business operations shall be excepted from this provision, unless same constitutes a legal nuisance or as otherwise prohibited by applicable laws.

c. Signs

- i. Tenant shall not affix or attach (or permit the attachment of) any flags, placards, signs, poles, wires, aerials, balloons antennae or fixtures to the outside of the building, without the prior written consent of the City. Any and all flags, placards, signs, poles, wires, aerials, antennae or fixtures that the City, has given permission to attach, to the outside of the premises, must be done so in accordance with all City sign and building codes, and all County and State laws, ordinances, rules and regulations.
- ii. "A west-facing monument will be provided by the City within the landscape area at the

intersection of NE 21 Ave and NE 2nd Street, set back approximately 10' from A1A and 15' feet from NE 2nd Street. The restaurant tenant will be provided approximately 15 square feet of sign space on the face of that monument for its name/logo in channel letters. The final location and configuration of the sign shall be in the sole discretion of the City.

- iii. The conformance of any particular sign proposal with the City's Land Development Code, or the City Commission's discretion on any proposed sign code variance, will be a determining factor. In general, a wall sign and a monument sign are allowed by the Code. Pole signs are not allowed. The west, east, and south walls of the restaurant seating area have been equipped to support signage on the interior of the glass.

d. Hood System and Grease Traps

Tenant agrees to utilize and maintain the hood system and all grease traps. Failure to properly maintain the hood system and grease traps shall be considered a wrongful act of negligence. The grease interceptor is located west of the restaurant within the first parking space of the parking lot.

e. Drainage

In no event shall Tenant permit any drainage to occur from the east side of the Premises on to the adjacent beach area.

12. Compliance with Governmental Requirements

Tenant shall comply with all applicable federal, State, County, and City statutes, laws, ordinances, resolutions, and governmental rules, regulations and orders as may be in effect now or at any time during the Term (collectively "Applicable Laws"), all as may be amended, which are applicable to Tenant, the Premises, or the operations conducted at the Premises. A violation of any such Applicable Laws, not cured within any applicable notice and cure period shall constitute a material breach of this Lease, and in such event, Landlord shall be entitled to exercise any and all rights and remedies provided in this Lease and available at law and in equity.

13. Maintenance and Repair

Tenant shall throughout the Term assume the entire responsibility and shall relieve Landlord from all responsibility for all repair, maintenance, replacements (except as provided below with respect to equipment) and capital improvement and the Restaurant generally, with the exception of the roof, and structural repairs to the building (not necessitated by the negligence or default of Tenant).

Tenant shall perform all maintenance, repairs, replacements and capital improvements in a good and workmanlike manner in accordance with all Applicable Laws. All materials utilized in any repairs for replacements shall be of a quality and grade comparable or superior to that in existence in the Premises as of the Occupancy Date. Except as otherwise set forth in this Lease, Tenant shall be required to keep the Premises in good, tenantable, useable condition throughout the Term (subject to casualty, condemnation and the other provisions of this Lease with regard to development and the redevelopment of the Premises), and without limiting the generality of the foregoing, Tenant shall:

- a. Keep and maintain the Premises at all times in a clean and orderly condition and appearance.
- b. Provide and maintain all lights and similar devices, HVAC system, elevator, ceiling (except repairing leaks not caused by Tenant, or its agents, contractors and employees), fire

protection and safety equipment and all other equipment of every kind and nature required by Applicable Laws in good working order and condition.

- c. Be responsible for the maintenance and repair of all utilities servicing the Premises including but not limited to, service lines for the supply of water, gas service lines, electrical power and telephone conduits and lines, sanitary sewers and storm sewers which are now or which may be subsequently located upon any portion of the Premises which are controlled by Tenant.
- d. Provide adequate security measures for the Premises and all portions of them as would be reasonable for the purposes of protecting persons and property. This is not to be construed as requiring dedicated security personnel.
- e. Be responsible for the cleaning and refuse disposal for refuse generated by the operation of the Tenant on the Premises as necessary to keep the appearance of the entire facility in good order and condition. Such cleaning and refuse disposal shall be performed on a daily basis.
- f. During the Term, subject to the provisions of the lease, structural repairs or replacements to the Premises, shall be undertaken by Landlord, unless such repairs or replacement are required due to the wrongful acts, or omissions of Tenant, its employees, agents, contractors, invitees or guests. Tenant shall not cause or permit any penetrations into the roof membrane or otherwise perform any alteration on or about the roof that may void or limit Landlord's roofing warranty. To the extent any roofing penetration is necessary, Tenant shall if required by Landlord, hire Landlord's designated roofing contractor to perform or supervise such roof penetration work so as to prevent any voiding or impairment of Landlord's roofing warranty. Should Landlord be required to make any repairs to which it is obligated, Tenant shall cooperate with Landlord in providing access and adjust its operating schedule and operations to permit such repairs; if major repairs are required, not as a result of wrongful actions or omissions by the Tenant, which require the restaurant to be closed, rent shall be abated during the time needed for repairs as its sole and exclusive remedy.

14. Intentionally Deleted.

15. LEED Certification / Green Building Maintenance

The Pier Restaurant Building is designed and constructed in line with the sustainable development goals in achieving the LEED Certification. The following Green Practices are required to be employed by the Tenant:

- Use green, non-toxic products for restrooms cleaning.
- Use green, non-toxic products for pest control.
- Any other green environmentally conscious efforts committed to by the Tenant in their Proposal

16. Disposition of Equipment

Except as reserved in Section VII.9.b, upon the termination of this Agreement by lapse of time or otherwise (except for Tenant's default), the Tenant shall have the right (or obligation upon direction of the City) to remove, without damage to City property or premises, all personal equipment and property installed within Restaurant by the Tenant. However, this removal does not include pipes, conduit, wiring, walk-in refrigerator, sinks, or other affixed equipment. Tenant shall have a reasonable amount of time, not to exceed fifteen (15) days, to remove such personal property and shall within twenty (20) days, restore the premises to the condition (ordinary wear and tear excepted) of said property before such installations. If any such equipment and personal property

is not removed within the said fifteen (15) days (unless the City has granted an extension in writing for this purpose), the City shall conclude that the Tenant has abandoned such equipment and personal property.

17. Rules and Regulations

The Tenant shall observe and obey all rules and regulations applicable to users of the facilities (which may, from time to time during the term of the agreement, be promulgated by the Parks and Recreation Department Director of the City of Deerfield Beach, or designee, or other lawful authority, for the care, operation, maintenance and protection of the facility).

18. Alcoholic Beverages

The sale of beer, wine and alcohol is allowed. Alcoholic beverages shall not be sold in unopened original bottles or cans, or disposable cups which would promote the transport of such beverages off the Leased Area. Tenant shall conspicuously place signage indicating that alcoholic beverages shall not be taken out of the Leased Area. Tenant shall strictly enforce this provision. Tenant is responsible for proper liquor sales licensure with the State of Florida and compliance with applicable alcoholic beverage laws.

19. Insurance

a. Landlord's Casualty Insurance

Landlord shall, during the Term, insure and keep insured to the extent of not less than 100% of the insurable replacement value, all buildings, structures, fixtures and attached equipment (other than Tenant's equipment which shall be the responsibility of Tenant to insure) on the Premises against such hazards and risks as may now or in the future be included under the Standard Form of Fire and Extended Coverage insurance policy of the State. The insurance coverages to be provided by Landlord shall include full coverage for windstorm and flood. Landlord may meet the foregoing requirement through a program of self-insurance or by adding the Premises to its master policy.

b. Tenant's Insurance

During the Term, Tenant shall pay for and maintain in effect the following types of insurance policies, placed only with carriers carrying an A.M. Best or equivalent rating of A-VII or better:

- i. Comprehensive General Liability Insurance to protect against bodily injury, death and property damage in an amount of not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) annual aggregate. Coverage must be afforded on a form no more restrictive than the latest edition of the Comprehensive General Liability Policy, without restrictive endorsements, as filed by the Florida Insurance Services Office and must include: Premises and Operations, Independent Contractors and Broad Form Contractual Coverage covering all liability arising out of the terms of this Lease.
- ii. Business Automobile Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) combined single limit. Coverage must be afforded on a form no more restrictive than the latest edition of the Business Automobile Liability policy, without restrictive endorsements, as filed by the Insurance Services Office, and must include: Owned, Non-owned and Hired vehicles.

- iii. Workers' Compensation and Employer's Liability Insurance to apply for all employees in compliance with the "Workers' Compensation Law" of the State of Florida and all applicable federal laws with no less than One Hundred Thousand Dollars (\$100,000.00) in employer liability.
 - iv. Rental Loss (Business Interruption) Insurance in an amount equal to twelve (12) months of not less than eighty percent (80%) of the then applicable Base Rent, taxes, insurance and utility charges.
 - v. Renter's or Contents Insurance in an amount not less than 100% of the insurable replacement value of all furnishings, fixtures and equipment owned by Tenant and located at the Premises including but not limited to the Improvements.
 - vi. Liquor Liability Policy in an amount of not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) annual aggregate.
 - vii. Builder's Risk Insurance with respect to all Improvements and alterations undertaken by Tenant during the Term.
- c. Tenant acknowledges and agrees that all insurance policies provided by Tenant shall be deemed primary coverage. Additionally, Tenant acknowledges and agrees that the monetary coverages specified above are the minimum acceptable coverages applicable solely to the Premises without regard to any other business operations or locations insured by Tenant. In particular, the specified "aggregate" coverages shall apply solely to the Premises.
 - i. **Certificates**
 Tenant shall furnish to Landlord, certificates of insurance or endorsements evidencing the insurance coverages specified by this Article prior to the Occupancy Date. The required certificates of insurance shall name the types of policies provided, refer specifically to this Lease, and state that such insurance is as required by this Lease. All policies of such insurance and renewals of them (except for Workers' Compensation coverage) required to be provided by Tenant shall name Landlord (including its elected officials, officers, employees and agents), as additional named insured as their interests may appear, and shall provide that the loss, if any, shall be adjusted with and payable to Tenant and Landlord (as their interests may appear), except as otherwise provided in Section 20 of this Lease.
 - ii. **Cancellation**
 Coverage is not to cease and is to remain in force (subject to cancellation notice) throughout the Term. All policies must be endorsed to provide Landlord with at least thirty (30) calendar days' notice of cancellation, restriction or both. If any of the insurance coverages will expire prior to the termination of this Lease, copies of renewal policies shall be furnished at least sixty (60) calendar days' prior to the date of their expiration.
 - iii. **Deficiencies**
 When such policies or certificates have been delivered by Tenant to Landlord as aforesaid and at any time thereafter, Landlord may notify Tenant in writing that, in the reasonable opinion of Landlord the insurance represented does not conform with the requirements of this Section either because the amount or because the insurance

company or for any other reason does not comply, and Tenant shall have thirty (30) calendar days to cure such defect to the extent required pursuant to this Lease.

iv. Review of Coverage

The aforesaid minimum limits of insurance shall be reviewed from time to time by Landlord (but no more frequently than every five (5) Lease Years) and may be adjusted if Landlord reasonably determines that such adjustments are necessary to protect Landlord's interest, provided such coverages shall not exceed the amount of coverage required at the time of such review by similar quality projects in Broward County, Florida.

v. Service of Process

The insurance shall be written by companies authorized to do business in the State and having agents upon whom service of process may be made in the State.

vi. Continued Obligations

Compliance with the foregoing requirements shall not relieve Tenant of its liability and obligations under any other provision of this Lease.

20. Damage To or Destruction of Premises

a. Removal of Debris / Repair to Ensure Safety

If the Improvements located on the Premises or any part of them shall be damaged by fire, the elements, or other casualty, Tenant shall promptly remove, or cause to be promptly removed, all debris resulting from such damage from the Premises. Tenant shall promptly take such actions and cause such repairs to be made to the Premises as will ensure the safety of persons entering upon the Premises. To the extent, if any, that the removal of debris under such circumstances is covered by Tenant's insurance, the proceeds shall be paid to Tenant for such purpose.

b. Minor Damage

If Improvements located on the Premises or any part of them shall be damaged by fire, the elements, or other casualty but not rendered wholly untenable or unusable, Rent shall continue unabated. The Premises shall be repaired and restored promptly to the condition they were in prior to such casualty by Landlord and by Tenant and to the extent that such damage is covered by Landlord's and Tenant's insurance, the proceeds shall be made available for that purpose.

c. Damage to or Destruction of the Premises

If the Premises, or any part thereof shall be destroyed or so damaged by fire, the elements, or other casualty as to render either or both untenable or unusable, nothing in this Lease shall be deemed or construed to require or obligate Landlord to repair, rebuild, replace or restore either or both or any portion of the Premises; provided, however, in the event of damage to the Premises which renders the Premises untenable or unusable, and Landlord elects not to repair, rebuild, replace or restore the Premises pursuant to a written notice to Tenant, which Landlord shall give no later than thirty (30) days after such casualty, then the Lease shall be terminated effective as of the date of such casualty. Provided the casualty resulting in the damage or destruction was not caused by the negligence or wrongful act or omission of Tenant, all insurance proceeds payable to Tenant under its policies shall be retained by Tenant without any obligation to pay any portion thereof to Landlord. Upon termination, Tenant shall surrender the Premises and all fixtures (including but not limited the equipment provided by City on the Occupancy Date) to Landlord

immediately and the parties will have no further obligations to each other hereunder, except as otherwise provided to the contrary in this Lease.

21. Assignment and Subletting

a. Assignment

Tenant shall not sell, convey, transfer, or assign (all of the foregoing being deemed as an "Assignment") all or any portion of its interest in this Lease. The Landlord shall have a right to approve or disallow any sale of more than 50% of the assets of Tenant or the entity that constitutes the Tenant and may specifically disapprove if the new Tenant cannot demonstrate that the purchase meets the qualifications in the ITN to the same extent as Tenant.

b. Subletting

Tenant shall not sublet portions or the whole of the Premises, or grant licenses or concessions in any of them.

22. Performance Review Process

The success of the Pier Restaurant is paramount to the City. Furthermore; as this facility is owned by the City of Deerfield Beach, the performance of the restaurant, whether positive or negative, will be perceived by restaurant patrons, and the City's residents, visitors, and businesses as a direct reflection of the City. Therefore, Tenant agrees to cooperate with the City in undertaking an annual review of restaurant performance, which will include a review of the following:

- Patron Feedback
- Third-Party Surveys
- Consumer Reviews
- Food and Lodging Inspection Results
- Conformity to the Restaurateur's Responsibilities
- Compliance with State and Local Law
- Maintenance of Required Licenses and Certifications

Failure to pass a Food or Lodging Inspection shall be reported to the City of Deerfield Beach within 24 hours of failed inspection and shall be considered a Default subject to cure by the Tenant as soon as practicable. Multiple failed inspections within any twelve month period may be considered a default of the Lease by Tenant. In the event of three or more failed inspections in a twelve (12) month period, and regardless of whether Tenant has cured each individual failed inspection, the Tenant shall be considered a "habitual violator" and subject to the provisions set forth in Section 26(a)(x) of this Lease, including the Landlord's remedies as provided in that Section and other provisions of this Lease.

23. Additional Property Management and Responsibilities

a. As to Landlord

- i. The Landlord shall operate and manage access to the International Fishing Pier for sightseeing and fishing as well as the bait shop.
- ii. The Landlord will maintain the exterior of the restaurant including the electrical lines, exterior piping for electric and water, and HVAC systems.

b. As to Tenant:

i. General

1. The Tenant shall observe and obey all rules and regulations applicable to users of the facilities (which may, from time to time during the term of the agreement, be promulgated by the City or other lawful authority, for the care, operation, maintenance and protection of the facility).
2. Comply with and maintain in full force at all times all required licenses, certifications, and training applicable to the performance of the lease agreement and restaurant operations.
3. The successful Tenant agrees to furnish the City a copy of each Health Department inspection within two (2) business days.
4. Tenant shall not interfere with access to the Deerfield International Fishing Pier.

c. Staff and Personnel

- i. Tenant shall ensure restaurant is staffed with sufficient qualified personnel at all times in order to handle the patron demand efficiently.
- ii. Tenant shall be responsible for the appearance of all working personnel (clean and appropriately dressed at all times). Personnel must wear visible identification or a uniform while working at all times.
- iii. All employees of the Tenant shall be considered to be at all times the sole employees of the Tenant, under the Tenant's sole direction, and not an employee or agent of the City of Deerfield Beach. The Tenant shall supply competent and physically capable employees that are polite, friendly, honest and courteous, the City may require the Tenant to remove any employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose presence on City property is not in the best interest of the City.
- iv. Food handling procedures and personnel must meet standards of cleanliness and neatness which meet the required standards of the health department.

d. Janitorial Services and Building Maintenance

- i. Tenant shall be responsible for the leased area's janitorial services and trash and garbage removal. It is encouraged that the Tenant implement a recycling plan to reduce the amount of materials entering the City's solid waste stream. The Tenant shall also be mindful of the litter produced by its customers around the immediate area of the leased area and assist the Landlord to the greatest extent possible in cleaning-up such litter.
- ii. Tenant shall comply with all applicable safety and health laws, codes, and regulations, including OSHA regulations, and shall maintain the Premises in accordance with such laws, codes, and regulations. All hazardous materials including spent grease and

cooking oil shall be kept out of public sight at all times. Any incident relating to hazardous materials shall be reported to the Landlord immediately.

- iii. All Maintenance required to be performed by Tenant under this Lease shall be at the sole expense of the Tenant. The Premises will be subject to general inspection by the Landlord to insure quality of maintenance, appearance, and physical condition.
- iv. In the event that the leased area is not kept to the required minimum standards, the Landlord may take such action as deemed appropriate by the Landlord and allowable by the final lease agreement up to and including termination of the lease agreement. The Tenant shall be liable for any remedial expenses incurred by the Landlord.

e. Force Majeure Events and Wind Events

The Tenant shall be responsible for securing all property owned by the Tenant to include furniture to avoid such property becoming damaged or becoming a projectile that would cause or potentially cause harm to both property and life. Further, the Tenant shall be responsible for taking such precautions on and about the leased premises as would be reasonable under the circumstances in order to protect the leased premises from the effects of the hurricane or other event. The Tenant shall also strictly comply with all federal, state, or local evacuation notices, and pier closings. The Tenant and Landlord shall work in cooperation to ensure a safe and expedient proactive response to emergency events, both natural and man-made.

24. Indemnity

- a. Tenant shall indemnify and hold harmless Landlord (including its elected officials, officers, employees and agents) from and against any and all claims, costs, losses and damages (including but not limited to all fees and charges of architects, attorneys, and other professionals, and all court or other dispute resolution costs), liabilities, expenditures, or causes of action of any kind (including negligent, reckless, or willful or intentional acts or omissions of Tenant, any Subtenant, any subcontractor, any supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any work or anyone for whose acts any of them may be liable), arising from, relative to, or caused in connection with this Lease except, and only to the extent, if such claim is directly caused by Landlord's negligence or misconduct (subject to Landlord's applicable sovereign immunity). This indemnity includes, but is not limited to, claims attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property, including the Improvements, and including the loss of use resulting from them. Payment of any amount due pursuant to this Section shall, after receipt of Notice by Tenant from Landlord that such amount is due, be paid by Tenant if Landlord becomes legally obligated to pay same, or Tenant agrees that it is responsible for such claim, or in the alternative, Landlord, at Landlord's option, may make payment of an amount so due and Tenant shall promptly reimburse Landlord for same. Where the basis for a claim for damages brought against Landlord by a third party is that Landlord has breached a contract or other duty to the third party, and the action or inaction which constitutes the breach was a result of the negligent or wrongful act or omission of Tenant, then Tenant agrees, at Tenant's expense, after written notice from Landlord to defend any action against Landlord that falls within the scope of this Section, or Landlord, at Landlord's option, may elect instead to secure its own attorney to defend any such action. If the claimant prevails in a lawsuit on the basis that the breach was a result of the negligent or wrongful act or omission of Tenant, then the reasonable costs and expenses of Landlord incurred in defending such action shall be

payable by Tenant. If either Landlord or Tenant is required to incur attorney fees or costs to enforce this Section, the prevailing party in any litigation shall recover all of its attorney fees and costs at both trial and appellate levels.

- b. Tenant agrees to also indemnify, defend, save and hold harmless Landlord (including its elected officials, officers, employees and agents), from all damages, liabilities, losses, claims, fines and fees and from any and all suits and actions of every type and description that may be brought against Landlord, its officers, agents and employees on account of any claims, fees, royalties, or costs for any infringement of any and all copyrights or patent rights claimed by any person, firm, or corporation.
- c. The provisions of this Section shall survive the expiration or earlier termination of this Lease.

25. Rights of Entry Reserved

a. Access

Landlord, by its officers, employees, agents, representatives and *contractors shall have the right at all reasonable times and upon reasonable advance notice* to enter upon the Premises for the purpose of inspecting the same, for observing the performance by Tenant of its obligations under this Lease and for the doing of any act or thing for which Landlord may be obligated or have the right to do under this Lease or otherwise, subject to the provisions of this Lease, provided that, in connection with such access, such party shall use reasonable efforts to minimize disruption to the operations being conducted upon the Premises. During the last Lease Year preceding the Expiration Date, Landlord may place and maintain on the Premises (in locations reasonably acceptable to Landlord and Tenant) "To Let" or similar signs, which signs Tenant shall permit to remain without molestation.

b. Maintenance

Without limiting the generality of the foregoing, Landlord, by its officers, employees, agents, representatives, contractors and furnishers of utilities and other services, shall have the right upon reasonable advance notice (except in case of emergency, in which case no notice is necessary), at its own cost and expense, for its own benefit or for the benefit of others than Tenant, to maintain existing utility systems and to enter upon the Premises at all reasonable times to make such repairs, replacements or alterations as may, in the reasonable opinion of Landlord, be deemed necessary or advisable and from time to time to maintain such systems or parts of them and in connection with such maintenance.

c. No Eviction

The exercise of any or all of the foregoing rights by Landlord or others to the extent permitted by this Lease shall not be or be construed to be an eviction of Tenant nor be made the grounds for any abatement of Rent nor any claim or demand for damages, consequential or otherwise, unless Landlord breaches its covenants with respect to such access as provided in this Lease.

d. Police Powers

Nothing contained in this Lease shall be deemed to in any way limit Landlord and City in the exercise of their police and regulatory powers or their powers of eminent domain.

26. Default; Remedies

a. Default

If any one or more of the following events shall occur, same shall be an event of default under this Lease:

- i. Tenant voluntarily abandons the Premises or discontinues its operations on the Premises for a period of five (5) consecutive calendar days in a twelve-month calendar year, other than as a result of casualty, condemnation, major renovation, or one or more acts of Force Majeure; or
- ii. Any lien, claim or other encumbrance which is filed against Landlord's fee simple title to the Premises (other than that created by or through Landlord) is not removed, or transferred to bond pursuant to Florida law, within thirty (30) calendar days after Tenant or Landlord, or both have received notice of such lien, claim or encumbrance; or
- iii. Tenant fails to pay any item constituting Rent when due to Landlord and Tenant continues in its failure to make any such payments for a period of ten (10) calendar days after Notice is given to make such payments; provided however, Landlord shall not be required to provide Notice of non-payment of Rent on more than one (1) occasion in any twelve (12) month period; or
- iv. Tenant fails to make any other payment required under this Lease when due to Landlord and continues in its failure to make any such other payments required under this Lease for a period of fifteen (15) calendar days after Notice is given to make such payments; or
- v. Tenant fails to keep, perform and observe each and every non-monetary promise, covenant and term set forth in this Lease on its part to be kept, including without limitation all rules and regulations in effect from time to time in accordance with the terms of this Lease, performed or observed within thirty (30) calendar days after Notice of default (except where fulfillment of its obligation requires activity over a greater period of time and Tenant has commenced to perform whatever may be required for fulfillment within thirty (30) calendar days after Notice and continues such performance without material interruption); provided, however, the foregoing shall not apply if Tenant's failure to perform is due directly to the wrongful acts or omissions of Landlord; or
- vi. Tenant makes an assignment for the benefit of creditors; or
- vii. Tenant files a voluntary petition under Title 11 of the United States Code (the "Bankruptcy Code") or if such petition is filed against Tenant and an order for relief is entered and not dismissed within sixty (60) days or if Tenant files any petition or answer seeking, consenting to or acquiescing in any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the Bankruptcy Code or any other present or future applicable federal, state or other statute or law; or
- viii. If, within sixty (60) days after the appointment of any trustee, receiver, custodian, assignee, sequestrator or liquidator of Tenant, or of all of any of the Premises or any interest of Tenant in the Premises, such appointment is not vacated or stayed on appeal or otherwise, or if, within thirty (30) days after the expiration of any such stay, such appointment is not vacated.
- ix. Tenant submits a Statement which is materially false and misleading (i.e., a misstatement of Gross Sales by more than three percent (3%) as determined by the CPA).
- x. **Habitual Default**

Notwithstanding the foregoing, in the event that Tenant has committed a monetary breach or default three (3) or more times in a twelve (12) month period, and regardless of whether Tenant has cured each individual monetary breach or default, Tenant may be determined by Landlord to be an "habitual violator." At the time that such determination is made, Landlord shall issue to Tenant a written notice advising of such determination and citing the circumstances therefor. Such notice shall also advise Tenant that there shall be no further notice or grace periods to correct any subsequent monetary breaches or defaults for the balance of such twelve (12) month period and that any subsequent breaches or defaults for the balance of such twelve (12) month period, shall constitute a condition of non-curable default and grounds for immediate termination of this Lease which termination shall be effective upon delivery of the Notice to Tenant.

b. Remedies

Upon the occurrence of any event set forth in Section 26(a), above, or at any time thereafter during the continuance of such event, Landlord may exercise any of the following rights and remedies:

- i. Landlord may, pursuant to written notice to Tenant, terminate this Lease and, pursuant to appropriate legal proceedings, re-enter, retake and resume possession of the Premises for Landlord's own account and, for Tenant's breach of and default under this Lease, recover immediately from Tenant any and all rents and other sums and damages due or in existence at the time of such termination, including without limitation, (i) all Base Rent and Additional Rent; (ii) all other sums, charges, payments, costs and expenses agreed, and required or both to be paid by Tenant to Landlord under this Lease; (iii) all costs and expenses of Landlord in connection with the recovery of possession of the Premises, including reasonable attorney fees and court costs; (iv) all free rent credits and rental abatements, if any, granted to Tenant as concessions in connection with this Lease; and (v) all costs and expenses of Landlord in connection with any reletting or attempted reletting of the Premises or any part or parts of them including without limitation, brokerage fees, attorney fees and the cost of any alterations or repairs which may be reasonably required to so relet the Premises, or any part or parts of them; or
- ii. Landlord may, pursuant to any prior notice required by law or this Lease, and without terminating this Lease, pursuant to appropriate legal proceedings, re-enter, retake and resume possession of the Premises for the account of Tenant, make such alterations of and repairs to the Premises as may be reasonably necessary in order to relet the same or any part or parts of them and relet or attempt to relet the Premises or any part or parts of them for such Term or terms (which may be for a term or terms extending beyond the Initial Term), at such rents and upon such other terms and provisions as Landlord, in its sole, but reasonable, discretion, may deem advisable. If Landlord relets or attempts to relet the Premises, Landlord shall be the sole judge as to the terms and provisions of any new lease or sublease and of whether or not a particular proposed new tenant or subtenant is acceptable to Landlord. Upon any reletting, all rents, whether Base Rent or Additional Rent received by Landlord from such reletting shall be applied: (a) first to the payment of all costs and expenses of recovering possession of the Premises; (b) second, to the payment of any costs and expenses of such reletting, including brokerage fees, attorney fees and the cost of any alterations, restorations and repairs reasonably required for such reletting; (c) third, to the payment of any indebtedness, other than Rent, due under this Lease from Tenant to Landlord; (d) fourth,

to the repayment of Landlord of all free rent credits and rental abatements, if any, granted to Tenant as concessions in connection with this Lease; (e) fifth, to the payment of all Rents due and unpaid under this Lease; (f) sixth, the residue, if any, shall be held by Landlord and applied to payment of future Rent when the same may become due and payable under this Lease. If the rents received from such reletting during any period shall be less than that required to be paid during that period by Tenant under this Lease, Tenant shall pay any such deficiency to Landlord within ten (10) days after demand therefor and, upon Tenant's failure to do so, Landlord shall immediately be entitled to institute legal proceedings for the recovery and collection of the same. Such deficiency maybe calculated and paid at the time each or any payment of Rent shall otherwise become due under this Lease, or, at the option of Landlord, at any times during or at the end of the Term. Landlord shall, in addition, be immediately entitled to sue for and otherwise recover from Tenant any other damages occasioned by or resulting from any abandonment of the Premises or other breach of or default under this Lease other than a default in the payment of Rent. No such re-entry, retaking or resumption of possession of the Premises by Landlord for the account of Tenant shall be construed as an election on the part of Landlord to terminate this Lease unless a written notice of such intention shall be given to Tenant. Notwithstanding any such re-entry and reletting or attempted reletting of the Premises or any part or parts of them for the account of Tenant without termination, Landlord may, at any time thereafter upon written notice to Tenant, elect to terminate this Lease or pursue any other remedy available to Landlord for Tenant's previous breach of or default under this Lease; and Landlord may, without re-entering, retaking or resuming possession of the Premises, sue for all rents, including Base Rent and Additional Rent, and all other sums, charges, payments, costs and expenses due from Tenant to Landlord under this Lease, either: (i) as they become due under this Lease; or (ii) at Landlord's option, Landlord may accelerate the maturity and due date of the whole or any part of Base Rent and Additional Rent for the entire then-remaining unexpired balance of the Term, together with the amount of all free rent credits and rental abatements, if any, granted to Tenant as concessions in connection with this Lease, as well as all other sums, charges, payments, costs and expenses required to be paid by Tenant to Landlord under this Lease, including without limitation, damages for breach or default of Tenant's obligations under this Lease in existence at the time of such acceleration, such that all sums due and payable under this Lease shall, following such acceleration, be treated as being and, in fact, be due and payable in advance as of the date of such acceleration. For purposes of determining the total amount due from Tenant to Landlord upon any such acceleration, Base Rent (where not specified in this Lease) and Additional Rent shall each be treated as being subject to increase in each remaining Lease Year of the entire then remaining balance of the Lease Term at the rate of three percent (3%) per year. However, all accelerated sums due from Tenant to Landlord pursuant to the foregoing provisions of this paragraph shall be subject to adjustment to the then-present value of such accelerated sums at the time of their actual payment by Tenant to Landlord based upon a five percent (5%) discount rate, which discount rate is agreed upon by, and acceptable to, each party to this Lease as evidenced by each party's execution of this Lease. Landlord may recover and collect all such unpaid Rent and other sums so sued by Tenant by distress, levy, execution or otherwise. Regardless of which of the alternative remedies is chosen by Landlord under the foregoing provisions of this paragraph, Landlord shall not be required to relet the Premises nor exercise any other right granted to Landlord pursuant to this Lease, nor shall Landlord be under any obligation to minimize or mitigate Landlord's damages or Tenant's loss as a result of Tenant's breach of or default under this Lease.

- iii. Landlord shall have, receive, and enjoy as Landlord's sole and absolute property, any and all sums collected by Landlord as rent or otherwise upon reletting the Premises after Landlord shall resume possession of the Premises as provided by this Lease, including, without limitation, any amounts by which the sum or sums so collected shall exceed the continuing liability of Tenant under this Lease. If Landlord shall have accelerated Rent payments and collected same from Tenant, and subsequently shall have relet the Premises, then Landlord, after deducting all costs related to reletting, including those described or anticipated in this Section shall pay to Tenant the net amount remaining at the end of the Term, which shall have actually been collected as net rent from third parties, to the extent Landlord shall have previously received the applicable Rent from Tenant.
- c. **Additional Remedies**

In addition to the remedies specified above, Landlord shall have the right of injunction and shall have and may exercise the right to invoke any other remedies allowed at law or in equity as if the remedies of re-entry, unlawful detainer proceedings and other remedies were not provided in this Lease. Accordingly, the mention in this Lease of any particular remedy shall not preclude Landlord from having or exercising any other remedy set forth in this Lease or at law or in equity. Nothing contained in this Lease shall be construed as precluding the Landlord from having or exercising such lawful remedies as may be and become necessary in order to preserve the right or the interest of the Landlord in the Premises and in this Lease.
- d. **No Waiver**

If Landlord shall institute proceedings against Tenant and a compromise or settlement of it shall be made, the same shall not constitute a waiver of the future breach of the same or of any other covenant, condition or agreement set forth in this Lease, nor of any of Landlord's rights under this Lease, unless expressly set forth in such settlement. Neither the payment by Tenant of a lesser amount than the installments of Base Rent, Additional Rent or of any sums due under this Lease nor any endorsement or statement on any check or letter accompanying a check for payment of Rent other sums payable under this Lease be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such Rent or other sums or to pursue any other remedy available to Landlord. No re-entry by Landlord, and no acceptance by Landlord of keys from Tenant shall be considered an acceptance of a surrender of this Lease.
- e. **Landlord May Cure Tenant's Defaults**

If Tenant defaults in the making of any payment or in the doing of any act required in this Lease to be made or done by Tenant, then Landlord may, but shall not be required to, make such payment or do such act. If Landlord elects to make such payment or do such act, all costs and expenses incurred by Landlord, plus interest on them at the highest rate allowable under the laws of the State from the date paid by Landlord to the date of payment of them by Tenant, shall be immediately paid by Tenant to Landlord, provided, however, that nothing contained in this Lease shall be construed as permitting Landlord to charge or receive interest in excess of the maximum legal rate then allowed by law. The taking of such action by Landlord shall not be considered as a cure of such default by Tenant or bar Landlord from pursuing any remedy to which it is otherwise entitled on account of such default.
- f. **Landlord's Lien**

Landlord shall have a lien upon, and Tenant grants to Landlord a security interest in, all personal property and equipment of Tenant located in the Premises, and all accounts receivable rents, monies, or other consideration paid or to be paid to Tenant with respect to any Sublease, Assignment, transfer or encumbrance of Tenant's interest in this Lease or the Premises or any portion of them (no consent to the same by Landlord being implied), as security for the payment of all Rent and the performance of all other obligations of Tenant required by this Lease; provided however, that the lien shall not attach to the proceeds of any sale of the Tenant's interest in connection with a permitted Assignment of this Lease. The provision of this Section relating to such lien and security interest shall constitute a security agreement under and subject to the laws of the State so that Landlord shall have and may enforce a security interest on all property of Tenant now or hereafter placed in or on the Premises, in addition to and cumulative of Landlord's liens and rights provided by law or by the other terms and provisions of this Lease. Tenant agrees to execute as debtor such UCC-1 financing statement or statements as Landlord may now or hereafter request. Landlord may at its election at any time file a copy of this Lease or any part of it or reference to it as a financing statement.

g. Remedies to be Non-Exclusive

i. Cumulative Remedies

All rights and remedies of the parties under this Lease or at law or in equity are cumulative, and the exercise of any right or remedy shall not be taken to exclude or waive the right to the exercise of any other, subject to the express limitations set forth in this Lease, if any.

ii. Survival

Upon termination or expiration of this Lease, Tenant shall remain liable for all obligations and liabilities that have accrued prior to the date of termination or expiration.

27. Surrender

a. Tenant covenants and agrees to yield and deliver peaceably and promptly to Landlord, possession of the Premises, on the Expiration Date or earlier termination of this Lease. Tenant shall surrender the Premises in the condition required pursuant to this Lease, reasonable wear, tear, casualty and condemnation excepted. All maintenance and repairs shall be completed prior to surrender.

b. Acceptance of Surrender of Lease

No agreement of surrender or to accept a surrender of this Lease shall be valid unless and until the same shall have been reduced to writing and signed by the duly authorized representatives of Landlord and of Tenant in a document of equal dignity and formality as this Lease. Except as expressly provided in this Lease, neither the doing of nor any omission to do any act or thing by any of the officers, agents or employees of Landlord shall be deemed an acceptance of a surrender of letting under this Lease.

Pier Restaurant ITN Consultant Evaluation

Respondent	Operational Qualifications			Renovation Budget		Lease	General Comments
	Financial	Experience	Ops/Menu			Terms and Structure	
		Pass / Fail	Pass / Fail				
Class Act Restaurant Group, LLC (Deerfield Beach Cafe)	We have some questions on the financials provided but they have a proven track record of operating multiple restaurant concepts	Pass -- To be discussed in more detail with committee	Pass -- To be discussed in more detail with committee	\$189,000 in construction and \$35,000 furniture. This appears to be significantly less than the design documents suggest it should cost.		20 Year lease, 9% of Gross sales with a minimum rent of \$252,000	This concept fully utilizes the second floor space and activates the ground floor area adjacent the promenade. The design contemplates covering the second floor and adding a shade structure on the ground floor. The proposed renovations stay within the allowed use area as designated in the ITN. The proposed renovations are modest in comparison to the other bidders, yet very tasteful. They do not propose to extend the kitchen significantly which may limit food revenue. But, their configuration of the inside/outside bar on the ground floor should boost beverage sales. The target sales of \$3,000,000 appear achievable. Additionally, their proposed lease structure offers the highest base rate among all proposers, amounting to \$252,000 per year or 9% of gross revenue. If they achieve their first-year projections, DFB stands to receive \$270,000 in rental income. We have questions regarding the financials that were submitted. The main issue that we have pertains to the proposed renovation budget. It is more than 10% less than the other bidders and may not be enough to construct the proposed renovations as depicted in their proposal.
Deerfield Beach Cafe LLC	Strong Financials and a proven track record of operating multiple restaurant concepts	Pass -- To be discussed in more detail with committee	Pass -- To be discussed in more detail with committee	\$2.3 mil in renovation and start up committed to the project. This budget is appropriate for the renovations contemplated and depicted in their conceptual drawings..		20 year lease, \$125,000 per years 1 through 5. 20% base rent increase every 5 years. Percentage rent does not kick in until year 6. Year 6 through 10 they have added a percentage rent of 5% above a natural breakpoint. That percentage point increases to 6% in year 11 and then again to 7% in year 16.	This concept fully utilizes the second floor space and activates the ground floor area adjacent the promenade. The design also contemplates covering the second floor and adding a shade structure on the ground floor. Importantly, the proposed renovations adhere to the designated use area as outlined in the ITN. Notably, they have incorporated a grab and go area, which we anticipate will significantly contribute to revenue generation. From our perspective, the proposed conceptual design and branding components are meticulously executed and complement each other exceptionally well. Although the size and general configuration of the kitchen equipment seem unchanged, the addition of an exterior bar on the ground level, the inclusion of grab and go options, and the expansion of exterior seating on the ground floor should result in sales growth compared to current levels. The proposed lease structure, starting at \$125,000 per year with no percentage rent until year 6, offers the lowest rent among the proposals. Their financials are in good order, and they have demonstrated their ability to successfully complete the project as planned. However, the proposed lease payment of \$125,000 per year remains a major concern.
LMCOVE LLC	Strong Financials and a proven track record of operating multiple restaurant concepts	Pass -- To be discussed in more detail with committee	Pass -- To be discussed in more detail with committee	\$3. 8 million construction and FF&E budget and an additional \$300k in preopening expenses. The construction and FFE budget seem to be inflated somewhat but are reasonable for the work that is contemplated.		20 year lease with two 5 year options. First year annual base rent of \$200,000 or 4% over an unnatural breakpoint of \$8 mil in gross revenue. Base rent to increase by 2% a year every subsequent year up to year 20.Years 5-20 will Years 5-20 will be the greater of Annual Base Rent or 4% of Annual Gross Sales in excess of the natural breakpoint calculation	This concept fully utilizes the second floor space and activates the ground floor area adjacent the promenade. The design also contemplates covering the second floor and adding a shade structure on the ground floor. The proposers have presented a comprehensive plan that includes a complete kitchen redesign and significant changes to the interior seating area. It is important to note, however, that the proposed renovations exceed the allowed use area as designated in the ITN, with seating included under the elevated area and in the public walkway. The proposed conceptual design and layout are executed with tastefulness and bring about a noteworthy change to the existing restaurant. The addition of an exterior bar in the newly created outdoor space on the south elevation, along with the expanded kitchen footprint, suggests that significant sales growth can be anticipated compared to current levels. The proposed lease structure starts at \$200,000 per year, which may be slightly below the current market value but remains reasonable. Their financials are in order, and they have demonstrated their ability to execute the project as depicted in their proposal. However, we have concerns regarding the excessive amount of extra space they believe is necessary for the efficient operation of the restaurant, and it will be necessary to ensure that they can comply with the parameters outlined in the ITN.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1926

Agenda Date: 6/20/2023

Status: DEPARTMENTAL BUSINESS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving a change order with Shiff Construction & Development, Inc. in the amount of \$139,563.22 based upon Sourcewell, Inc. Job Order Contract #FL-R10-GC02-111821-SCD to amend the scope of work to include additional improvements to the West Community Center for a total project cost of \$720,161.72; providing for execution and an effective date. (Funds from Account #399-7020-539-65-30 - Capital Project-Parks Maintenance/CIP-Infrastructure)

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Costs:\$139,563.22

Account Name: Capital Project-Parks Maintenance/CIP-Infrastructure

Account Number: 399-7020-539-65-30

Background/History

On August 16, 2022, the City Commission approved a cooperative purchasing agreement with Shiff Construction & Development, Inc., through Sourcewell, Inc. Job Order Contract (JOC) #FL-R10-GC02-111821-SCD to construct the West Community Center improvements in an amount not to exceed \$580,598.50.

As permit applications were being processed, an asbestos survey was requested by Broward County due to the age of the existing building. The survey found asbestos in some areas of the building and remediation was required. Work could not be initiated until remediation was complete.

After the contract award, it was determined to provide a west substation for Public Safety operations (BSO, Park Rangers, Code Compliance) to provide greater coverage and response to the western portion of the City. The Public Safety and Parks & Recreation Departments revised the layout to accommodate these operational and program changes. Also, building hardening measures were added to the scope.

The updated scope includes items not originally included in the design, such as the installation of hurricane windows, hallway windows to allow visibility along the corridors to improve security for the attendees, and redistribution of doors and spaces to allow greater use of the rooms.

As a result, the drawing plans and the construction schedule had to be updated and a detailed amended scope of work (SOW) and schedule of values (SOV) were prepared to allow for an accurate

estimate of the cost increase.

Current Activity

Based on the updated SOW and SOV, a change order is presented to amend the current contract. A proposal was submitted through Sourcewell in the amount of \$139,563.22. City staff found the schedule of values commensurate with the amount of work requested and implemented in the attached revision to the construction plans.

Funds are available from Capital Project-Parks Maintenance/CIP-Infrastructure account number: 3997020 – 5396530.

Recommendation

It is recommended the City Commission of the City of Deerfield Beach approve the amendment to the cooperative purchasing agreement with Shiff Construction & Development, Inc., through Sourcewell, Inc. Job Order Contract (JOC) #FL-R10-GC02-111821-SCD to construct Community Center improvements.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING A CHANGE ORDER WITH SHIFF CONSTRUCTION & DEVELOPMENT, INC. IN THE AMOUNT OF \$139,563.22 BASED UPON SOURCEWELL, INC. JOB ORDER CONTRACT #FL-R10-GC02-111821-SCD TO AMEND THE SCOPE OF WORK TO INCLUDE ADDITIONAL IMPROVEMENTS TO THE WEST COMMUNITY CENTER FOR A TOTAL PROJECT COST OF \$720,161.72; PROVIDING FOR EXECUTION AND AN EFFECTIVE DATE.

WHEREAS, on August 16, 2022, the City Commission passed and adopted Resolution No. 2022/140 approving a cooperative purchasing agreement with Shiff Construction & Development, Inc. (“Shiff”) through Sourcewell, Inc. Job Order Contract #FL-R10-GC02-111821-SCD (the “Contract”) to construct community center improvements at the West Community Center (the “Project”) in the amount of \$580,598.50; and

WHEREAS, during the permit application process, Broward County requested an asbestos survey due to the age of the building, and the results of the survey determined that asbestos was discovered in some of the areas of the building, remediation was necessary and the work to be completed by Shiff could not be initiated until after the remediation; and

WHEREAS, after the contract award to Shiff, it was determined that the Broward Sheriff’s Office was going to vacate their office spaces and the Public Safety Rangers would be relocated to the West Community Center; and

WHEREAS, due to the such events, the drawing plans and construction schedule for the Project has to be updated and a detailed amended scope of work, inclusive of schedule of values was prepared by Shiff, which reflects an estimate of the cost increase to the Project in the amount of \$139,563.22, for a total Project Cost of \$720,161.72 9 (the “Amended Proposal”); and

WHEREAS, City staff reviewed the Amended Proposal and determined that the proposal and the additional fee amount is commensurate with the additional work required; and

WHEREAS, Section 38-120 of the City Code requires City Commission approval for change orders to construction contracts that increase the contract amount more than \$30,000 or ten percent of the original construction contract amount; and

WHEREAS, staff recommends that the City Commission approve a Change Order with Shiff, in the amount of \$139,563.22 for the additional improvements to the West Community Center, as reflected in the Amended Proposal, (the “Change Order”), for a total Project cost of \$720,161.72.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part of this Resolution.

Section 2. The City Commission hereby approves the Change Order with Shiff, in the amount of \$139,563.22, to provide for additional improvements at the West Community Center, for a total Project cost of \$720,161.72.

Section 3. The appropriate City officials are authorized to execute the Change Order and do all things necessary to carry out the aims of this Resolution.

Section 4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



Work Order Signature Document

EZIQC Contract No.: FL-R10-GC02-111821- SCD

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number.: 108345.01

Work Order Date: 05/17/2023

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

Owner Name: City of Deerfield Beach

Contractor Name: Shiff Construction & Development, Inc.

Contact: Josef Farbiarz

Contact: Justen Shiff

Phone: 954.544.0509

Phone: 9545242575

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No FL-R10-GC02-111821- SCD.

Brief Work Order Description:

Time of Performance

Estimated Start Date:

Estimated Completion Date:

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$139,563.22

Owner Purchase Order Number:

Approvals

Justen D. Shiff
CGC1509764

Digitally signed by Justen
D. Shiff CGC1509764
Date: 2023.06.05 13:49:40
-04'00'

Owner

Date

Contractor

Date

Detailed Scope of Work

To: Justen Shiff
Shiff Construction & Development, Inc.
1350 NE 56th St -Ste. 100
Fort Lauderdale, FL 33334
9545242575

From: Josef Farbiarz
City of Deerfield Beach
401 SW 4th Street
Deerfield Beach, FL 33441
954.544.0509

Date Printed: May 17, 2023

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

Brief Scope:

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

This supplemental is for the following scopes not in original proposal and Meeting had with Shiff /City/Architect/MEP Engineer on 11/17/2022 and 3/15/2023: - Additional Millwork for Kitchen Area by the Lounge, to redo cabinets and add uppers not in original proposal. - Adding doors that were not in original proposal. - Adding items for additional interior windows per revised plans, not included in original proposal. - Additional flooring for storage area being removed @ the lounge. - Additional Mechanical items needed per revised drawings and meeting on 11/17/2022. - Additional Electrical items needed per revised drawings and meeting on 11/17/2022. - Adding items for testing of asbestos and removal found in restrooms. - Adding items for CMU wall openings for doors and interior windows.

Subject to the terms and conditions of JOC Contract **FL-R10-GC02-111821- SCD**.

Justen D. Shiff Digitally signed by Justen D. Shiff CGC1509764
CGC1509764 Date: 2023.06.05 13:49:55 -04'00'

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: May 17, 2023

Re: IQC Master Contract #: FL-R10-GC02-111821- SCD
Work Order #: 108345.01
Owner PO #:
Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1
Contractor: Shiff Construction & Development, Inc.
Proposal Value: \$139,563.22

01-Bond	\$3,004.30
02-Asbestos	\$4,235.49
03-CMU Block Opening	\$34,013.68
06-Millwork	\$16,053.65
08-Door & Frames	\$28,504.76
08-Window	\$31,028.34
09-Flooring	\$1,523.37
23-Mechanical	\$7,477.87
26-Electrical	\$13,721.76
Proposal Total	\$139,563.22

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 17, 2023

Re: IQC Master Contract #: FL-R10-GC02-111821- SCD
 Work Order #: 108345.01
 Owner PO #:
 Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1
 Contractor: Shiff Construction & Development, Inc.
 Proposal Value: \$139,563.22

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
01-Bond					
1	01 22 16 00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	\$3,004.30
			Installation	Quantity 2,731.18 x Unit Price 1.00 x Factor 1.1000 = Total 3,004.30	
				2% Bond fee on \$136,558.92.	
Subtotal for 01-Bond					\$3,004.30
02-Asbestos					
2	02 82 13 00 0003		EA	48 Hours Or Longer Turnaround, (Bulk Point Counting) PLM Test, Asbestos Testing	\$3,294.48
			Installation	Quantity 50.00 x Unit Price 62.16 x Factor 1.0600 = Total 3,294.48	
				Asbestos survey, sample collection, and laboratory analysis for up to 50 samples.	
3	02 82 13 00 0008		EA	48 Hours Or Longer Turnaround, (Air) PCM Test, Asbestos Testing	\$104.52
			Installation	Quantity 2.00 x Unit Price 49.30 x Factor 1.0600 = Total 104.52	
				Air test for women and men restroom.	
4	02 82 33 00 0105		SET	Up To 100 SF, Mastic, Asbestos Abatement And DisposalApplies to bottom layer only if multiple layers.	\$836.49
			Installation	Quantity 1.00 x Unit Price 789.14 x Factor 1.0600 = Total 836.49	
				Removal of mastic with asbestos.	
Subtotal for 02-Asbestos					\$4,235.49
03-CMU Block Opening					
5	01 22 20 00 0015		HR	LaborerFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$15,736.07
			Installation	Quantity 345.00 x Unit Price 43.03 x Factor 1.0600 = Total 15,736.07	
				This is for tasks not found in the CTC catalog for work associated with CMU wall openings.	
6	01 54 23 00 0044		WK	6'-6" To 11' Extension, 5,000 LB Capacity, Steel Shoring Post	\$103.71
			Installation	Quantity 4.00 x Unit Price 24.46 x Factor 1.0600 = Total 103.71	
				Shoring to be placed before cmu wall is opened up for new door/window openings.	
7	01 54 23 00 0047		SF	5/16" CD Grade Plywood, Temporary Lumber	\$1,342.49
			Installation	Quantity 850.00 x Unit Price 1.49 x Factor 1.0600 = Total 1,342.49	
				Temporary floor protection for areas where floors will not be removed.	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

03-CMU Block Opening

8	01 74 19 00 0014	EA	20 CY Dumpster (3 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.						\$810.95
		Installation	Quantity	Unit Price	Factor	=	Total		
			1.00	765.05	x	1.0600	=	810.95	
			dumpster for all cmu block material.						
9	02 41 19 13 0029	SF	Demolish 8" Thick Reinforced Concrete Block Exterior Wall						\$1,300.62
		Installation	Quantity	Unit Price	Factor	=	Total		
			300.00	4.09	x	1.0600	=	1,300.62	
			Demo openings for new doors/windows.						
10	02 41 19 13 0060	LF	Concrete Block Up To 4" Depth, Saw Cut						\$917.96
		Installation	Quantity	Unit Price	Factor	=	Total		
			200.00	4.33	x	1.0600	=	917.96	
			Sawcut both sides of cmu wall for new doors and interior window openings.						
11	02 41 19 13 0095	EA	Drill 1" Diameter Core In >4" To 6" Concrete						\$706.17
		Installation	Quantity	Unit Price	Factor	=	Total		
			20.00	33.31	x	1.0600	=	706.17	
			drill holes for dowels.						
12	03 11 13 00 0020	SF	Up To 8' High Above Grade Wall Wood Formwork						\$1,674.80
		Installation	Quantity	Unit Price	Factor	=	Total		
			200.00	7.90	x	1.0600	=	1,674.80	
			Formwork for cmu blocks.						
13	03 21 11 00 0004	LF	#5, Grade 40, Beams And Girders, Steel Reinforcement Bar						\$280.89
		Installation	Quantity	Unit Price	Factor	=	Total		
			219.00	1.21	x	1.0600	=	280.89	
			#5 rebar for reinforce in cmu blocks.						
14	03 21 16 00 0175	EA	1" Diameter x 24" Long, Epoxy Coated Deformed Straight Dowel						\$190.16
		Installation	Quantity	Unit Price	Factor	=	Total		
			20.00	8.97	x	1.0600	=	190.16	
			2 dowels per opening.						
15	03 37 16 00 0010	HR	35 CY/HR, 66 HP Trailer Mounted Concrete Pump Includes hoses						\$1,097.74
		Installation	Quantity	Unit Price	Factor	=	Total		
			8.00	129.45	x	1.0600	=	1,097.74	
			concrete pump to pour grout into cmu blocks.						
16	03 64 23 00 0002	CF	Pressure Injected Epoxy Grout						\$1,412.57
		Installation	Quantity	Unit Price	Factor	=	Total		
			1.00	1,332.61	x	1.0600	=	1,412.57	
			epoxy grout for dowels.						
17	04 05 16 26 0009	SF	Grout Concrete Block Cores- 8" Block, Grout Fill Block Solid (0.258 CF/SF)						\$1,272.00
		Installation	Quantity	Unit Price	Factor	=	Total		
			300.00	4.00	x	1.0600	=	1,272.00	
			To grout cmu blocks.						
18	05 12 23 00 0019	TON	Up To 20 LB/LF Double L Shape Steel Angles						\$1,386.31
		Installation	Quantity	Unit Price	Factor	=	Total		
			0.10	13,078.37	x	1.0600	=	1,386.31	
			For steel angles at new openings.						
19	34 01 43 00 0002	SF	Chipping Of Concrete To Expose Rebar						\$5,781.24
		Installation	Quantity	Unit Price	Factor	=	Total		
			300.00	18.18	x	1.0600	=	5,781.24	
			Chip cmu blocks to be able to place rebars.						

Contractor's Price Proposal - Detail Continues..

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

Subtotal for 03-CMU Block Opening

\$34,013.68

06-Millwork

20	06 41 13 00 0336	EA	24" Wide, 35" High x 23-3/4" Deep, Single Drawer and Single Door, Solid Wood Face Frame, Decorative Laminate Veneer Door and Drawer Front, Base Cabinet				\$507.39
		Installation	Quantity	Unit Price	Factor	Total	
			1.00 x	459.84 x	1.0600 =	487.43	
		Demolition	1.00 x	18.83 x	1.0600 =	19.96	
		Base cabinet 24"x35"					
21	06 41 13 00 0336 0129		For All Plywood Box Construction, Add				\$141.35
		Installation	Quantity	Unit Price	Factor	Total	
			1.00 x	133.35 x	1.0600 =	141.35	
22	06 41 13 00 0338	EA	30" Wide, 35" High x 23-3/4" Deep, Single Drawer and Double Door, Solid Wood Face Frame, Decorative Laminate Veneer Door and Drawer Front, Base Cabinet				\$2,902.65
		Installation	Quantity	Unit Price	Factor	Total	
			5.00 x	524.14 x	1.0600 =	2,777.94	
		Demolition	5.00 x	23.53 x	1.0600 =	124.71	
		Base cabinet 30"x35"					
23	06 41 13 00 0338 0129		For All Plywood Box Construction, Add				\$706.76
		Installation	Quantity	Unit Price	Factor	Total	
			5.00 x	133.35 x	1.0600 =	706.76	
24	06 41 13 00 0386	EA	30" Wide, 18" High x 12" Deep, Double Doors, Solid Wood Face Frame and Decorative Laminate Veneer Doors, Wall Cabinet				\$399.51
		Installation	Quantity	Unit Price	Factor	Total	
			1.00 x	353.37 x	1.0600 =	374.57	
		Demolition	1.00 x	23.53 x	1.0600 =	24.94	
		Wall cabinet 30"x19"					
25	06 41 13 00 0386 0130		For All Plywood Box Construction, Add				\$75.84
		Installation	Quantity	Unit Price	Factor	Total	
			1.00 x	71.55 x	1.0600 =	75.84	
26	06 41 13 00 0396	EA	30" Wide, 30" High x 12" Deep, Double Doors, Solid Wood Face Frame and Decorative Laminate Veneer Doors, Wall Cabinet				\$1,961.85
		Installation	Quantity	Unit Price	Factor	Total	
			4.00 x	439.17 x	1.0600 =	1,862.08	
		Demolition	4.00 x	23.53 x	1.0600 =	99.77	
		Wall cabinet 30"x32"					
27	06 41 13 00 0396 0130		For All Plywood Box Construction, Add				\$303.37
		Installation	Quantity	Unit Price	Factor	Total	
			4.00 x	71.55 x	1.0600 =	303.37	
28	06 41 13 00 0437	EA	36" Wide, 84" High x 24" Deep, Four Doors, Solid Wood Face Frame and Decorative Laminate Veneer Doors, Pantry Cabinet				\$1,547.27
		Installation	Quantity	Unit Price	Factor	Total	
			1.00 x	1,459.69 x	1.0600 =	1,547.27	
		Pantry Cabinet 36"x84"					
29	06 41 13 00 0437 0131		For All Plywood Box Construction, Add				\$280.40
		Installation	Quantity	Unit Price	Factor	Total	
			1.00 x	264.53 x	1.0600 =	280.40	
30	06 42 19 00 0002	SF	1/16" Plastic Laminate Faced PanelIncludes cutting to fit.				\$2,010.24
		Installation	Quantity	Unit Price	Factor	Total	
			235.00 x	8.07 x	1.0600 =	2,010.24	
		Plastic laminate for vanity skirt at restrooms and face of cabinets.					

Contractor's Price Proposal - Detail Continues..

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

06-Millwork

31	12 36 23 13 0003	SF	Plastic Laminate Countertop With 4" Backsplash						\$5,050.90
			Quantity	Unit Price	Factor	=	Total		
		Installation	250.00 x	14.36 x	1.0600	=	3,805.40		
		Demolition	250.00 x	4.70 x	1.0600	=	1,245.50		
			Plastic laminate countertop and backsplash. For kitchen and restrooms.						
32	12 36 23 13 0005	EA	Cutout For Sink And/Or Faucet In Plastic Laminate Countertop						\$166.12
			Quantity	Unit Price	Factor	=	Total		
		Installation	4.00 x	39.18 x	1.0600	=	166.12		
			Cutout for sinks.						

Subtotal for 06-Millwork \$16,053.65

08-Door & Frames

33	08 05 13 00 0005	EA	For >4 To 6 SF, Factory Installed 20 Gauge Galvannealed Steel Frame With 3/8" Glazing Pocket For Vision Glass In Door, Add						\$887.89
			Quantity	Unit Price	Factor	=	Total		
		Installation	3.00 x	279.21 x	1.0600	=	887.89		
			Vision glass for doors 105A and 105B.						
34	08 12 13 13 0008	EA	3' x 6'-8" Through 7'-2" High, 4-3/4" Deep, 16 Gauge, Knock Down Hollow Metal Door Frame						\$2,270.52
			Quantity	Unit Price	Factor	=	Total		
		Installation	7.00 x	306.00 x	1.0600	=	2,270.52		
			Frames for single doors. - Single door: *102A women's restroom *"unmarked" exterior door at lounge area. *Unmarked (106C) door at closet 107 *105A by closet 107 *111A Office 2 *112A Office 1						
35	08 12 13 13 0015	EA	6' x 6'-8" Through 7'-2" High, 4-3/4" Deep, 16 Gauge, Knock Down Hollow Metal Door Frame						\$790.87
			Quantity	Unit Price	Factor	=	Total		
		Installation	2.00 x	373.05 x	1.0600	=	790.87		
			Door 105B and 108A, Frame for double door at lounge on west wall and storage room in lounge area.						
36	08 13 13 13 0018	EA	3' x 7' x 1-3/4", 20 Gauge, Level 1 Standard Duty, Honeycomb Core, Hollow Metal Door						\$8,030.56
			Quantity	Unit Price	Factor	=	Total		
		Installation	10.00 x	757.60 x	1.0600	=	8,030.56		
			Door 105B and 108A, double doors for lounge on west wall and storage room in lounge area. - Single door: *102A women's restroom *"unmarked" exterior door at lounge area. *Unmarked (106C) door at closet 107 *105A by closet 107 *111A Office 2 *112A Office 1						
37	08 13 13 53 0003	EA	2'-6" x 6'-9" x 1-3/4", 18 Gauge, Unrated, With Semicircular Head, Hollow Metal Door						\$2,519.50
			Quantity	Unit Price	Factor	=	Total		
		Installation	1.00 x	2,376.89 x	1.0600	=	2,519.50		
			This task is being used for the dutch door 100F since the task catalog does not have any items for dutch doors.						

Contractor's Price Proposal - Detail Continues..

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

08-Door & Frames

48	08 71 11 00 2294	EA	Extra Heavy Duty Cylindrical, F86 Storeroom Or Closet LocksetSatin chrome plated US26D (BHMA 626) - BHMA 156.2-1989, Grade 1(Corbin Russwin CL 3300).							\$1,102.63
		Installation	Quantity		Unit Price		Factor	=	Total	
			2.00	x	520.11	x	1.0600	=	1,102.63	
		Storeroom lockset								
49	08 72 43 00 0006	LF	2-1/4" Width, 3/16" Height, Aluminum Saddle Threshold (Pemko 173A)							\$553.03
		Installation	Quantity		Unit Price		Factor	=	Total	
			33.00	x	15.81	x	1.0600	=	553.03	
		Threshold for 11 doors.								

Subtotal for 08-Door & Frames

\$28,504.76

08-Window

50	08 88 53 00 0006	SF	1.55" All Glass Laminate Ballistic Resistant Glass, 21.2 LB/SF, For A Single Piece, >15 SF									\$31,028.34
		Installation	Quantity	174.00	x	Unit Price	168.23	x	Factor	1.0600 =	Total	31,028.34
			For additional interior windows not in original proposal.									

Subtotal for 08-Window

\$31,028.34

09-Flooring

51	09 65 19 19 0005	SF	1/8" Thick, Class 2 Through Pattern, Vinyl Composition Tile (VCT) (Armstrong® ChromaSpin™)									\$1,523.37
		Installation	Quantity	362.00	x	Unit Price	3.97	x	Factor	1.0600 =	Total	1,523.37
			For additional flooring not in original proposal.									

Subtotal for 09-Flooring

\$1,523.37

23-Mechanical

52	23 31 13 13 0003	LB	2" WG And Less (Class C), Rectangular Or Square, Galvanized Steel Sheet Metal Ductwork									\$1,244.97
		Installation	Quantity	150.00	x	Unit Price	6.44	x	Factor	1.0600 =	Total	1,023.96
		Demolition	Quantity	150.00	x	Unit Price	1.39	x	Factor	1.0600 =	Total	221.01
			Sheet-metal for spiral to side wall connections									
53	23 31 13 13 0003 0105		For Up To 200, Add									\$410.22
		Installation	Quantity	150.00	x	Unit Price	2.58	x	Factor	1.0600 =	Total	410.22
54	23 31 13 13 0003 0671		For Elevated Installation >10' To 15', Add									\$41.34
		Installation	Quantity	150.00	x	Unit Price	0.26	x	Factor	1.0600 =	Total	41.34
55	23 31 13 16 0007	LF	8" Diameter, 26 Gauge, 2" WG And Less (Class C), Galvanized Sheet Metal Round And Flat-Oval Duct									\$498.62
		Installation	Quantity	80.00	x	Unit Price	5.88	x	Factor	1.0600 =	Total	498.62
			Exhaust duct for Womens EF tie in									
56	23 31 13 16 0007 0339		For Work In Restricted Working Space, Add									\$96.67
		Installation	Quantity	80.00	x	Unit Price	1.14	x	Factor	1.0600 =	Total	96.67

Contractor's Price Proposal - Detail Continues..

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

23-Mechanical

57	23	31	13	16	0007	0678	For Elevated Installation >10' To 15', Add										\$32.22
							Installation	Quantity	Unit Price	Factor	=	Total					
								80.00	x	0.38	x	1.0600	=	32.22			
58	23	31	16	13	0003		SF	1-1/2" Glass Fiber Duct Board (EI-800)									\$802.42
							Installation	Quantity	Unit Price	Factor	=	Total					
								100.00	x	7.57	x	1.0600	=	802.42			
								Ductboard for transfer ducts construction									
59	23	31	16	23	0070		EA	12 To 20 Inch Diameter Ducts Fixing Strap With Stainless Steel Hardware									\$2,013.79
								Vertical support straps are recommended every six (6) to ten (10) feet along the length of the duct.									
							Installation	Quantity	Unit Price	Factor	=	Total					
								35.00	x	51.73	x	1.0600	=	1,919.18			
							Demolition	Quantity	Unit Price	Factor	=	Total					
								35.00	x	2.55	x	1.0600	=	94.61			
								Grippler cable strap clamps									
60	23	33	46	00	0006		LF	8" Diameter Flexible Duct, R8.0 Insulated With Polyester Inner Liner And Metallized Outer Jacket									\$621.16
							Installation	Quantity	Unit Price	Factor	=	Total					
								100.00	x	5.86	x	1.0600	=	621.16			
								Office 1 and 2 supply ducts from main to diffusers									
61	23	34	16	00	0267		EA	109 CFM, Ceiling/Wall Mounted, Metal Intake Grille, Heavy Duty/Continuous Operation Exhaust Fan (Broan® LoSone® Ventilator L100MG)									\$499.11
							Installation	Quantity	Unit Price	Factor	=	Total					
								1.00	x	445.08	x	1.0600	=	471.78			
							Demolition	Quantity	Unit Price	Factor	=	Total					
								1.00	x	25.78	x	1.0600	=	27.33			
								Womens EF									
62	23	37	13	13	0017		EA	12" x 12" Ceiling Diffuser, Louver Face, Adjustable Pattern, Surface Mounted, Aluminum Construction With Damper									\$143.91
							Installation	Quantity	Unit Price	Factor	=	Total					
								1.00	x	127.63	x	1.0600	=	135.29			
							Demolition	Quantity	Unit Price	Factor	=	Total					
								1.00	x	8.13	x	1.0600	=	8.62			
								Sidewall supply diffuser storage room									
63	23	37	13	13	0022		EA	24" x 24" Ceiling Diffuser, Louver Face, Adjustable Pattern, Surface Mounted, Aluminum Construction With Damper									\$501.61
							Installation	Quantity	Unit Price	Factor	=	Total					
								2.00	x	236.61	x	1.0600	=	501.61			
								Office 1 and 2 diffusers									
64	23	37	13	13	0022	0331		For Lay-In Mount, Add									\$77.51
							Installation	Quantity	Unit Price	Factor	=	Total					
								2.00	x	36.56	x	1.0600	=	77.51			
65	23	37	13	13	0139		EA	18" x 12" Aluminum Eggcrate Ceiling Return Air And Exhaust Grille									\$180.03
							Installation	Quantity	Unit Price	Factor	=	Total					
								2.00	x	84.92	x	1.0600	=	180.03			
								Transfer grilles for storage room									
66	23	37	13	13	0198		EA	24" x 24" Egg Crate Wall Return Air Or Exhaust Grille, Aluminum Construction									\$314.29
							Installation	Quantity	Unit Price	Factor	=	Total					
								2.00	x	148.25	x	1.0600	=	314.29			
								Transfer grilles for Office 1 and 2									

Subtotal for 23-Mechanical

\$7,477.87

26-Electrical

Contractor's Price Proposal - Detail Continues..

Work Order Number: 108345.01

Work Order Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1

26-Electrical

67	26 05 19 16 0193	MLF	2 Conductors, #12 AWG, Type MC, Solid Or Stranded, Galvanized Steel Armored Cable						\$280.07
			Quantity		Unit Price		Factor		Total
		Installation	0.10	x	2,642.16	x	1.0600	=	280.07
			Additional wiring for receptacles.						
68	26 05 33 13 0605	LF	2" Electrical Metallic Tubing (EMT) Conduit						\$1,121.48
			Quantity		Unit Price		Factor		Total
		Installation	100.00	x	10.58	x	1.0600	=	1,121.48
			Additional conduit.						
69	26 09 23 00 0355	EA	Dual Relay, Passive Infrared, Wall Switch Mounted Occupancy Sensor (Watt Stopper PW-200)						\$257.52
			Quantity		Unit Price		Factor		Total
		Installation	2.00	x	121.47	x	1.0600	=	257.52
			Wall switch Occupancy Sensor.						
70	26 51 19 00 0029	EA	2' x 4', 4,175 Lumens, Prismatic Lensed, Lay-In/Troffer LED Fixture (Lunera® 24G4)						\$12,062.69
			Quantity		Unit Price		Factor		Total
		Installation	15.00	x	758.66	x	1.0600	=	12,062.69
			Additional type A fixtures.						

Subtotal for 26-Electrical **\$13,721.76**

Proposal Total **\$139,563.22**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %



Subcontractor Listing

Date: May 17, 2023

Re: IQC Master Contract #: FL-R10-GC02-111821- SCD
Work Order #: 108345.01
Owner PO #:
Title: City of Deerfield Beach Community Center Remodeling Supplemental # 1
Contractor: Shiff Construction & Development, Inc.
Proposal Value: \$139,563.22

Name of Contractor	Duties	Amount	%
No Subcontractors have been selected for this Work Order		\$0.00	0.00



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1933

Agenda Date: 6/20/2023

Status: DEPARTMENTAL BUSINESS

In Control: City Commission

Title

Resolution 2023/ - A Resolution of the City Commission of the City of Deerfield Beach, Florida, approving the award of Invitation to Bid #23-15-BA for the Rehabilitation of Floridan Aquifer Raw Water Wells at the West Water Treatment Plant; authorizing the execution of an agreement with Layne Christensen Company, the lowest priced responsive and responsible bidder, in an amount not to exceed \$942,662.07; providing for an effective date. (Funds from Account #413-5020-533-60-31- Improvements Other Than Buildings)

Recommended Action

Commission to vote on Resolution

Voting Requirement

Adoption requires a 3/5 vote of the City Commission

Fiscal Impact

Costs: \$942,662.07

Account Name: Utilities Capital-Water Plant/Improvements Other Than Buildings

Account Number: 413-5020-533-60-31 (Project Code- ARP41330)

Background/History

The Floridan Well Rehabilitation Project is one of the American Rescue Plan designated funded projects. The City's West Wellfield, Floridan Aquifer (FA) Wells FA-1 and FA-2 have performance issues relating to excessive sand and silt production during operations at relatively low flow rates. Both wells are currently performing below design projections.

Well FA-2 is the City's primary source of brackish feedwater for the reverse osmosis water treatment plant. FA-1 was historically utilized as a secondary source for the reverse osmosis water treatment plant and has several years of limited use as an aquifer storage and recovery well. Evaluations of historical well performance information, coupled with interviews of city staff, provided the background necessary to specify and implement the appropriate rehabilitation procedures.

Current Activity

The Purchasing and Contract Administration Division issued an Invitation to Bid for the Floridan Aquifer Production Well Rehabilitations, ITB #23-15-BA. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements. Details of the competitive solicitation process are as follows:

- On April 7, 2023 the ITB was advertised in the legal notices section of the Sun-Sentinel. The notice was sent to three hundred sixty-four (364) prospective Offerors via the e-Procurement Marketplace.
- On May 16, 2023 at 2:00 p.m. EST, the Purchasing and Contract Administration Division closed and unsealed three (3) responses. The responses were reviewed by the Purchasing and Contract Administration Division to ensure the response met the ITB requirements.

- The apparent low bidder, Layne Christensen Company, met all the requirements of the ITB. The amounts proposed by the other proposers were \$1,731,600 and \$1,919,802.

In summary, Layne Christensen Company is the low, responsive and responsible Offeror able to meet the ITB requirements; therefore, the award recommendation of this ITB is to Layne Christensen Company in an amount not to exceed \$942,662.07.

Recommendation

It is recommended the City Commission of the City of Deerfield Beach, Florida, approve the award of Invitation to Bid #23-15-BA for the Rehabilitation of Floridan Aquifer Raw Water Wells at the West Water Treatment Plant to Layne Christianson Company in an amount not to exceed \$942,662.07.

RESOLUTION NO. 2023/

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, APPROVING THE AWARD OF INVITATION TO BID #23-15-BA FOR THE REHABILITATION OF FLORIDAN AQUIFER RAW WATER WELLS AT THE WEST WATER TREATMENT PLANT; AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH LAYNE CHRISTENSEN COMPANY, THE LOWEST PRICED RESPONSIVE AND RESPONSIBLE BIDDER, IN AN AMOUNT NOT TO EXCEED \$942,662.07; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City issued Invitation for Bid #23-15-BA (the “ITB”) for the rehabilitation of the City’s west wellfield, Floridan Aquifer Wells FA-1 and FA-2 located at the west water treatment plant (the “Project”); and

WHEREAS, the ITB was advertised in the legal notices section of the Sun-Sentinel on April 7, 2023, and the notice was sent to 364 prospective firms via the e-Procurement Marketplace, with 11 vendors viewing the ITB documents; and

WHEREAS, on May 16, 2023, at 2:00 p.m., the ITB due date and time, the Purchasing and Contract Division (the “Division”) unsealed the three (3) bids that were timely received, and reviewed the bids to ensure that they met the ITB requirements; and

WHEREAS, the Division reviewed the bid submitted by Layne Christensen Company (“Layne”), the apparent low bidder, discussed it with the Water Plant Manager and concluded that Layne met all of the requirements of the ITB; and

WHEREAS, the Division recommends that the City Commission approve the award of the ITB to Layne, the lowest responsive and responsible bidder to the ITB, and authorize execution of an agreement with Layne for the Project in an amount not to exceed \$942,662.07 (the “Agreement”).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. The above referenced “Whereas” clauses are true and correct and made a part hereof.

Section 2. The City Commission hereby approves the award of ITB #23-15-BA for the Floridan Well Rehabilitation Project to Layne in a total amount not to exceed \$942,662.07.

Section 3. The City Manager is hereby authorized to execute the Agreement with Layne for the Project in a total amount not to exceed \$942,662.07, based upon the conditions of ITB #23-15-BA, together with such non-substantial changes as are acceptable to the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 4. The appropriate City officials are authorized to do all things necessary to carry out the aims of this Resolution.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

CITY OF DEERFIELD BEACH

BILL GANZ, MAYOR

ATTEST:

HEATHER MONTEMAYOR, CITY CLERK



Memorandum

TO: Priscilla Cygielnik, Director of Environmental Services

FROM: Bogdan Avasiloe, Purchasing Manager

DATE: June 2, 2023

RE: **Floridan Aquifer Production Well Rehabilitations, ITB #23-15-BA**

The Purchasing and Contract Administration Division issued an Invitation to Bid for the Floridan Aquifer Production Well Rehabilitations, ITB #23-15-BA. This formal competitive solicitation process complies with the City of Deerfield Beach procurement requirements. Details of the competitive solicitation process are as follows:

- On April 7, 2023 the ITB was advertised in the legal notices section of the Sun-Sentinel. The notice was sent to three hundred sixty-four (364) prospective Offerors via the e-Procurement Marketplace.
- Eleven (11) vendors viewed the documents of the ITB.
- On April 12, 2023 at 2:30 p.m., a Non-Mandatory Pre-Proposal Conference was held in person and via Zoom.
- One (1) Addendum was issued to make additions, deletions and changes to the ITB documents.
- On May 16, 2023 at 2:00 p.m. EST, the Purchasing and Contract Administration Division closed and unsealed three (3) responses. The responses were reviewed by the Purchasing and Contract Administration Division to ensure the response met the ITB requirements.
- The apparent low bidder, Layne Christensen Company met all the requirements of the ITB.
- The Purchasing and Contract Administration Division discussed the response from Layne Christensen Company with the Water Plant Manager and concluded that Layne Christensen Company meets all the requirements of the ITB.
- Reference checks were conducted on Layne Christensen Company and revealed positive ratings.
- Documentation related to this solicitation may be obtained by e-mailing bavasiloae@deerfield-beach.com. You may contact the Purchasing and Contract Administration Division at 954-480-4381 with any questions.

In summary, Layne Christensen Company is the low, responsive and responsible Offeror able to meet the ITB requirements; therefore, the award recommendation of this ITB is to Layne Christensen Company.

Please use this memorandum and all attachments as your backup for the next available Commission meeting.

Att. Tabulation Sheets, Tabulation Summary, Scope of Work

1	Provide Rehabilitation for Floridan Aquifer Well FA-1 in accordance with ITB documents.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$475,817.75	\$475,817.75	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$858,300.00	\$858,300.00	
	all webbs enterprises inc	1	Lump Sum	\$949,901.00	\$949,901.00	
1.1	Indemnification of Owner and Engineer.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	all webbs enterprises inc	1	Lump Sum	\$100.00	\$100.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$100.00	\$100.00	
	Layne Christensen Company	1	Lump Sum	\$3,940.86	\$3,940.86	
1.2	Bonding.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$3,105.08	\$3,105.08	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$20,000.00	\$20,000.00	
	all webbs enterprises inc	1	Lump Sum	\$30,000.00	\$30,000.00	
1.3	Insurances.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$1,485.76	\$1,485.76	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$10,000.00	\$10,000.00	
	all webbs enterprises inc	1	Lump Sum	\$15,000.00	\$15,000.00	
1.4	General Requirements (Permits and Administrative Costs).					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$10,323.60	\$10,323.60	
	all webbs enterprises inc	1	Lump Sum	\$75,000.00	\$75,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$80,000.00	\$80,000.00	
1.5	General Contract Mobilization.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$5,809.29	\$5,809.29	
	all webbs enterprises inc	1	Lump Sum	\$75,000.00	\$75,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$100,000.00	\$100,000.00	
1.6	General Contract Demobilization.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$4,915.54	\$4,915.54	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00	
	all webbs enterprises inc	1	Lump Sum	\$50,000.00	\$50,000.00	

1.7	Temporary Facilities and Appurtenances: Suppress flow from well, install discharge head assembly (and cross-over ramping), water settling tank(s), maintain control of well and groundwater discharge to Injection Well IW and/or canal, in accordance with the specifications.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$31,764.78	\$31,764.78
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$90,000.00	\$90,000.00
	all webbs enterprises inc	1	Lump Sum	\$100,000.00	\$100,000.00
1.8	Preparation of Well: Control well flow and remove pump, pump motor, and column pipe from well and install a standpipe and stripper-head/valve assembly at wellhead tee for downhole geophysical surveying.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$3,574.92	\$3,574.92
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$22,500.00	\$22,500.00
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00
1.9	Downhole Video Survey: Perform a color video survey of the entire well in accordance with Section 3030 and downhole geophysical logs in accordance with Section 3010.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$5,244.90	\$5,244.90
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$12,500.00	\$12,500.00
	all webbs enterprises inc	1	Lump Sum	\$15,000.00	\$15,000.00
1.10	Geophysical Logging: Conduct geophysical surveys in accordance with Section 3010.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$6,051.84	\$6,051.84
	all webbs enterprises inc	1	Lump Sum	\$15,000.00	\$15,000.00
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00
1.11	Test Pump Installation: Install high-capacity test pump in accordance with the Specifications.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	2	ea	\$2,681.20	\$5,362.40
	A.C. Schultes of Florida, Inc.	2	ea	\$35,000.00	\$70,000.00
	all webbs enterprises inc	2	ea	\$70,000.00	\$140,000.00

1.12	Pumping Test: Conduct a 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; measure sand content (Rossum Tester) and water quality (for turbidity, color, TSS, pH and conductivity) prior to the end of each 1-hour step.				
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Supplier	QTY	UOM	Price	Extended	Supplier Notes
Layne Christensen Company	1	Lump Sum	\$3,574.92	\$3,574.92	
A.C. Schultes of Florida, Inc.	1	Lump Sum	\$6,000.00	\$6,000.00	
all webbs enterprises inc	1	Lump Sum	\$10,000.00	\$10,000.00	

1.13	Low Strength Aciditation: Perform low-strength, blended-water acidation (maintain pH of 2.3 to 2.6) using raw well water and diluted muriatic acid (990 gal., 36%), and route discharge water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification.				
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Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
Layne Christensen Company	2	ea	\$32,610.83	\$65,221.66	
A.C. Schultes of Florida, Inc.	2	ea	\$75,000.00	\$150,000.00	ACS's intention will be to inject this low strength acid at a rate of 5 gpm or greater.
all webbs enterprises inc	2	ea	\$100,000.00	\$200,000.00	

1.14	Well Development: Conduct well development at a high rate as directed by the Engineer and in accordance with the Specification; measure sand content every 2 hours, and route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; conduct SDI testing as directed by the Engineer during and prior to the end of development.				
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Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
all webbs enterprises inc	150	hr	\$300.00	\$45,000.00	
A.C. Schultes of Florida, Inc.	150	hr	\$350.00	\$52,500.00	
Layne Christensen Company	150	hr	\$929.48	\$139,422.00	

1.15	Silt Density Index Tests.				
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Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
Layne Christensen Company	20	ea	\$218.86	\$4,377.20	
all webbs enterprises inc	20	ea	\$250.00	\$5,000.00	1.15 item Cost is for SDI Test only, pump install and operation separate cost.
A.C. Schultes of Florida, Inc.	20	ea	\$250.00	\$5,000.00	

1.16	High-Rate Well Development: Conduct well development at a rate at least 2x the minimum design pumping rate, as directed by the Engineer and in accordance with the Specification, measure sand content every 2 hours, and route displaced water per the Generic/NPDES permit; conduct SDI testing as directed by the Engineer during and prior to the end of development.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	all webbs enterprises inc	50	hr	\$300.00	\$15,000.00	
	A.C. Schultes of Florida, Inc.	50	hr	\$650.00	\$32,500.00	
	Layne Christensen Company	50	hr	\$1,000.98	\$50,049.00	
1.17	Pumping Test: Conduct 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; measure sand content and water quality (for turbidity, color, TSS, pH, temperature					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	Layne Christensen Company	3	ea	\$3,574.94	\$10,724.82	
	all webbs enterprises inc	3	ea	\$5,000.00	\$15,000.00	
	A.C. Schultes of Florida, Inc.	3	ea	\$6,000.00	\$18,000.00	
1.18	Final Video Survey: Suppress flow from well, remove test pump and discharge head assembly, install a standpipe and stripper-head/valve assembly at wellhead tee for downhole video survey per Bid Item B-3 and in accordance with the Specification Section 3010.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$5,244.90	\$5,244.90	
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00	
1.19	Restore Well to Original Condition: Install well pump, motor and column/drop pipe assembly and return wellhead to original configuration, calibrate and install pressure transducer per the Specification.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$10,724.81	\$10,724.81	
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00	
1.20	Disinfection and Clearance: Disinfect and conduct bacteriological clearance testing and reporting for the well and raw water piping.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$11,819.12	\$11,819.12	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$16,000.00	\$16,000.00	
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00	

1.21	Analyses of sand sample from pre-filter cartridge by SEM/EDS.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$8,937.34	\$8,937.34	
	all webbs enterprises inc	1	Lump Sum	\$10,000.00	\$10,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$15,000.00	\$15,000.00	
1.22	Replacement Parts Allocation.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	all webbs enterprises inc	1	Lump Sum	\$1.00	\$1.00	All replacement parts costs and labor TBD The replacement parts cannot be determined until the well & pump are inspected. It is impossible to predetermine a cost, therefore, this number is just a guess. For the next one, I would recommend requesting a % of markup from the bidders.
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$10,000.00	\$10,000.00	
	Layne Christensen Company	1	Lump Sum	\$10,943.01	\$10,943.01	
1.23	Extra Work by work crew with pump hoist.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	A.C. Schultes of Florida, Inc.	24	hr	\$400.00	\$9,600.00	
	all webbs enterprises inc	24	hr	\$500.00	\$12,000.00	
	Layne Christensen Company	24	hr	\$650.00	\$15,600.00	
1.24	Extra Work by work crew.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	A.C. Schultes of Florida, Inc.	24	hr	\$325.00	\$7,800.00	
	all webbs enterprises inc	24	hr	\$450.00	\$10,800.00	
	Layne Christensen Company	24	hr	\$600.00	\$14,400.00	
1.25	Standby time with crew onsite.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	all webbs enterprises inc	24	hr	\$250.00	\$6,000.00	
	A.C. Schultes of Florida, Inc.	24	hr	\$300.00	\$7,200.00	
	Layne Christensen Company	24	hr	\$1,250.00	\$30,000.00	

1.26	Standby time with crew onsite.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	A.C. Schultes of Florida, Inc.	24	hr	\$150.00	\$3,600.00	
	all webbs enterprises inc	24	hr	\$250.00	\$6,000.00	
	Layne Christensen Company	24	hr	\$550.00	\$13,200.00	

2	Provide Rehabilitation for Floridan Aquifer Well FA-2 in accordance with ITB documents.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$466,844.32	\$466,844.32	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$873,300.00	\$873,300.00	
	all webbs enterprises inc	1	Lump Sum	\$969,901.00	\$969,901.00	

2.1	Indemnification of Owner and Engineer.				
Supplier	QTY	UOM	Price	Extended	Supplier Notes
all webbs enterprises inc	1	Lump Sum	\$100.00	\$100.00	
A.C. Schultes of Florida, Inc.	1	Lump Sum	\$100.00	\$100.00	
Layne Christensen Company	1	Lump Sum	\$3,904.86	\$3,904.86	

2.2	Bonding.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$3,105.08	\$3,105.08	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$20,000.00	\$20,000.00	
	all webbs enterprises inc	1	Lump Sum	\$30,000.00	\$30,000.00	

2.3	Insurances.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$1,485.76	\$1,485.76	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$10,000.00	\$10,000.00	
	all webbs enterprises inc	1	Lump Sum	\$15,000.00	\$15,000.00	

2.4	General Requirements (Permits and Administrative Costs).					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$10,323.60	\$10,323.60	
	all webbs enterprises inc	1	Lump Sum	\$75,000.00	\$75,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$80,000.00	\$80,000.00	

2.5	General Contract Mobilization.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$5,809.29	\$5,809.29	
	all webbs enterprises inc	1	Lump Sum	\$75,000.00	\$75,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$125,000.00	\$125,000.00	
2.6	General Contract Demobilization.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$4,915.54	\$4,915.54	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$35,000.00	\$35,000.00	
	all webbs enterprises inc	1	Lump Sum	\$50,000.00	\$50,000.00	
2.7	Temporary Facilities and Appurtenances: Suppress flow from well, install discharge head assembly (and cross-over ramping), water settling tank(s), maintain control of well and groundwater discharge to Injection Well IW and/or canal, in accordance with the specifications.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$31,764.78	\$31,764.78	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$90,000.00	\$90,000.00	
	all webbs enterprises inc	1	Lump Sum	\$100,000.00	\$100,000.00	
2.8	Preparation of Well: Control well flow and remove pump, pump motor, and column pipe from well and install a standpipe and stripper-					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$3,574.92	\$3,574.92	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$22,500.00	\$22,500.00	
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00	
2.9	Downhole Video Survey: Perform a color video survey of the entire well in accordance with Section 3030 and downhole geophysical logs in accordance with Section 3010.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$5,244.90	\$5,244.90	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$12,500.00	\$12,500.00	
	all webbs enterprises inc	1	Lump Sum	\$15,000.00	\$15,000.00	
2.10	Geophysical Logging: Conduct geophysical surveys in accordance with Section 3010.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$6,051.84	\$6,051.84	
	all webbs enterprises inc	1	Lump Sum	\$15,000.00	\$15,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00	

2.11	Test Pump Installation: Install high-capacity test pump in accordance with the Specifications.					
Supplier		QTY	UOM	Price	Extended	Supplier Notes
Layne Christensen Company		2	ea	\$2,681.20	\$5,362.40	
A.C. Schultes of Florida, Inc.		2	ea	\$35,000.00	\$70,000.00	
all webbs enterprises inc		2	ea	\$70,000.00	\$140,000.00	
2.12	Pumping Test: Conduct a 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; measure sand content (Rossum Tester) and water quality (for turbidity, color, TSS, pH and conductivity) prior to the end of each 1-hour step.					
Supplier		QTY	UOM	Price	Extended	Supplier Notes
Layne Christensen Company		1	Lump Sum	\$3,574.83	\$3,574.83	
A.C. Schultes of Florida, Inc.		1	Lump Sum	\$6,000.00	\$6,000.00	
all webbs enterprises inc		1	Lump Sum	\$10,000.00	\$10,000.00	
2.13	Low Strength Acidation: Perform low-strength, blended-water acidation (maintain pH of 2.3 to 2.6) using raw well water and diluted muriatic acid (990 gal., 36%), and route discharge water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification.					
Supplier		QTY	UOM	Unit Price	Extended	Supplier Notes
Layne Christensen Company		2	ea	\$32,610.83	\$65,221.66	
A.C. Schultes of Florida, Inc.		2	ea	\$75,000.00	\$150,000.00	
all webbs enterprises inc		2	ea	\$100,000.00	\$200,000.00	
2.14	Well Development: Conduct well development at a high rate as directed by the Engineer and in accordance with the Specification; measure sand content every 2 hours, and route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; conduct SDI testing as directed by the Engineer during and prior to the end of development.					
Supplier		QTY	UOM	Unit Price	Extended	Supplier Notes
A.C. Schultes of Florida, Inc.		150	hr	\$350.00	\$52,500.00	
all webbs enterprises inc		150	hr	\$500.00	\$75,000.00	
Layne Christensen Company		150	hr	\$929.48	\$139,422.00	

2.15	Silt Density Index Tests.				
Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
Layne Christensen Company	20	ea	\$218.86	\$4,377.20	
					2.15 item Cost is for SDI Test only, pump
all webbs enterprises inc	20	ea	\$250.00	\$5,000.00	install and operation separate cost.
A.C. Schultes of Florida, Inc.	20	ea	\$250.00	\$5,000.00	

2.16	High-Rate Well Development: Conduct well development at a rate at least 2x the minimum design pumping rate, as directed by the Engineer and in accordance with the Specification, measure sand content every 2 hours, and route displaced water per the Generic/NPDES permit; conduct SDI testing as directed by the Engineer during and prior to the end of development.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	all webbs enterprises inc	50	hr	\$300.00	\$15,000.00	
	A.C. Schultes of Florida, Inc.	50	hr	\$650.00	\$32,500.00	
	Layne Christensen Company	50	hr	\$1,000.98	\$50,049.00	

2.17	Pumping Test: Conduct 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; measure sand content and water quality (for turbidity, color, TSS, pH, temperature and conductivity) prior to the end of each 1-hour step.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	Layne Christensen Company	3	ea	\$3,574.94	\$10,724.82	
	all webbs enterprises inc	3	ea	\$5,000.00	\$15,000.00	
	A.C. Schultes of Florida, Inc.	3	ea	\$6,000.00	\$18,000.00	

2.18	Final Video Survey: Suppress flow from well, remove test pump and discharge head assembly, install a standpipe and stripper-head/valve assembly at wellhead tee for downhole video survey per Bid Item B-3 and in accordance with the Specification Section 3010.					
	Supplier	QTY	UOM	Price	Extended	Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$5,244.90	\$5,244.90	
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00	
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00	

2.19	Restore Well to Original Condition: Install well pump, motor and column/drop pipe assembly and return wellhead to original configuration, calibrate and install pressure transducer per the Specification.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$10,724.81	\$10,724.81
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$30,000.00	\$30,000.00
2.20	Disinfection and Clearance: Disinfect and conduct bacteriological clearance testing and reporting for the well and raw water piping.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	Layne Christensen Company	1	Lump Sum	\$11,819.12	\$11,819.12
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$16,000.00	\$16,000.00
	all webbs enterprises inc	1	Lump Sum	\$25,000.00	\$25,000.00
2.22	Replacement Parts Allocation.				
	Supplier	QTY	UOM	Price	Extended Supplier Notes
	all webbs enterprises inc	1	Lump Sum	\$1.00	\$1.00 All replacement parts costs and labor TBD The replacement parts cannot be determined until the well & pump are inspected. It is impossible to predetermine a cost, therefore, this number is just a guess. For the next one, I would recommend requesting a % of markup from the bidders.
	A.C. Schultes of Florida, Inc.	1	Lump Sum	\$10,000.00	\$10,000.00
	Layne Christensen Company	1	Lump Sum	\$10,943.01	\$10,943.01
2.23	Extra Work by work crew with pump hoist.				
	Supplier	QTY	UOM	Unit Price	Extended Supplier Notes
	A.C. Schultes of Florida, Inc.	24	hr	\$400.00	\$9,600.00
	all webbs enterprises inc	24	hr	\$500.00	\$12,000.00
	Layne Christensen Company	24	hr	\$650.00	\$15,600.00
2.24	Extra Work by work crew.				
	Supplier	QTY	UOM	Unit Price	Extended Supplier Notes
	A.C. Schultes of Florida, Inc.	24	hr	\$325.00	\$7,800.00
	all webbs enterprises inc	24	hr	\$450.00	\$10,800.00
	Layne Christensen Company	24	hr	\$600.00	\$14,400.00

2.25	Standby time with crew onsite.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	all webbs enterprises inc	24	hr	\$250.00	\$6,000.00	
	A.C. Schultes of Florida, Inc.	24	hr	\$300.00	\$7,200.00	
	Layne Christensen Company	24	hr	\$1,250.00	\$30,000.00	

2.26	Standby time with crew onsite.					
	Supplier	QTY	UOM	Unit Price	Extended	Supplier Notes
	A.C. Schultes of Florida, Inc.	24	hr	\$150.00	\$3,600.00	
	all webbs enterprises inc	24	hr	\$250.00	\$6,000.00	
	Layne Christensen Company	24	hr	\$550.00	\$13,200.00	

Event Number	23-15-BA Addendum 1	Organization	City of Deerfield Beach
Event Title	Floridan Aquifer Production Well Rehabilitations	Workgroup	Purchasing Dept.
Event Description	The City of Deerfield Beach is soliciting sealed re	Event Owner	Bogdan Avasiloae
Event Type	ITB (Commodity)	Email	bavasiloe@deerfield-beach.com
Issue Date	4/7/2023 11:55:10 PM (ET)	Phone	(954) 4804486
Close Date	5/16/2023 02:00:00 PM (ET)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Layne Christensen Company	Waukesha	WI	5/16/2023 10:43:50 AM (ET)	51	\$942,662.07
A.C. Schultes of Florida, Inc.	GIBSONTON	FL	5/16/2023 11:54:22 AM (ET)	51	\$1,731,600.00
All Webbs Enterprises, Inc.	Jupiter	FL	5/16/2023 01:39:58 PM (ET)	51	\$1,919,802.00

SECTION VI – SCOPE OF WORK

1. Introduction

- a. This Section provides the general scope of the proposed Project. The complete Technical Specification for the Work, entitled: “*Technical Specification, Rehabilitation and Treatment of Floridan Aquifer Wells FA-1 and FA-2*”, is enclosed as Attachment A - 1. Figures and Exhibits referenced in this “Section VI Scope of Work” are included in Attachment A - 1. BID FORMS for this Invitation to Bid (ITB) are enclosed as Attachment B – 1 and Attachment B - 2.
- b. Throughout the Technical Specification document, the following entities will be referred to as: OWNER, City of Deerfield Beach, ENGINEER, City Representation and CONTRACTOR, the company performing well rehabilitation, well development, and testing tasks.
- c. All work described shall be performed by the CONTRACTOR unless otherwise stated. The depth and material quantities are approximate. Work shall be performed only at the direction of the OWNER and in accordance with this Technical Specification and the contract documents.
- d. Furnish all labor, equipment and material required to remove and re-install the permanent pump, column piping, and associated valves and electrical connections for the well(s) and perform all work outlined in this Technical Specification. All labor, material, equipment, and operations included in this section shall be provided and performed in accordance with American Water Works Association (AWWA) Standards for Deep Wells (AWWA A100-06,) which the present specifications supplement or modify to fit the particular need or conditions to be encountered in the proposed Work. Work also shall conform to applicable portions of Chapters 62-531, 62-532, 62-550, 62-555, and 62-560 Florida Administrative Code (FAC) and all other applicable regulations.
- e. The Successful Bidder shall comply with all the regulations and requirements of the funding authority which shall supersede all other requirements in case of conflict.

2. Project Locations

- a. The regional site location map is presented in **Figure 1**, and the West WTP and production well Sites are presented in **Figure 2**. (Exhibit A)
- b. The CONTRACTOR shall furnish all labor, equipment, and material required for the rehabilitation of up to two (2), above-referenced water supply wells, as shown in the well detail drawing in **Figure 3**.

3. Contractor Qualifications and Summary of Work

- a. The CONTRACTOR shall be a Florida-licensed water well contractor in good standing. The CONTRACTOR selected to perform the work shall have completed at least five (5) well rehabilitation projects on Floridan Aquifer Production Wells within the previous 10-year period.

- b. The CONTRACTOR shall employ only competent workmen expert in the performance of the type of work required by these specifications. The crew shall be under the direct supervision of an experienced drilling superintendent who shall be available on the job at all times. The crew and superintendent shall be in the employ of the Contractor.
- c. The CONTRACTOR shall furnish all labor, equipment, and material required for the rehabilitation of up to two (2), above-referenced water supply wells, as shown in the well detail drawing in Figure 3. It is the intention of this project to rehabilitate Well FA-2 first, by reducing the sand content and enhancing (stimulation of) the production (specific) capacity. Production Well FA-1 will be rehabilitated by the CONTRACTOR in a similar manner, by over-pumping development and stimulation, although some of the procedures may not be necessary at Well FA-1. Work is expected to be completed in a thoughtful and expeditious sequence. Discharge of highly turbid water to surface waters will not be allowed, and methods of control or abatement must be considered in this bid.
1. Temporary Facilities: Mobilization and set up, including suppression of flow from the well, installation of a discharge head assembly, water settling tank(s), installation piping and appurtenances for discharge of well water to Injection Well IW-1 and/or canal, in accordance with this Technical Specification.
 2. Prepare Well: Maintain control of well flow and remove the pump, pump motor, and column pipe from well and install a standpipe and stripper-head/valve assembly at the wellhead tee for downhole geophysical surveying.
 3. Video Survey: Perform a color video survey of the entire well in accordance with Section 3030.
 4. Contingency Item: In the event that an obstruction is (or obstructions are) observed in the borehole of the well, the Contractor shall provide unit quantity costs or a lump-sum unit cost to clear the borehole obstruction(s) and proceed with implementation as described in Subsection 1025.2, Item B, Contingency Item No. B-3. a., or B-3. a.
 5. Downhole Geophysical Surveys: Conduct geophysical logging (downhole surveys) of the open borehole section of the well under static conditions in accordance with Section 3010, including X-Y caliper, borehole-compensated flowmeter (fluid flow), dual-induction with long- and short- normal plots, fluid resistivity, and fluid temperature.
 6. Test Pump: Provide and install a test pump capable of producing from a minimum of 1,050 to a maximum of 2,600 gallons per minute (gpm) per Section 3070.
 7. Pumping/Aquifer Tests: Install a high-capacity, downhole test pump and conduct a 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; measure sand content (Rossum Tester) and water quality (for turbidity, color, TSS, Ph, and conductivity) prior to the end of each 1-hour step. Furnish and install all material, labor, and equipment required to perform and monitor the test in accordance with Subsection 3070.2. Permit and manage the produced groundwater in an environmentally secure manner in accordance with the Specification and applicable regulatory agency rules and policies.
 8. Low-Strength Acidization: Furnish and install all material, labor, and equipment required to perform the work. Perform low-strength, blended-water acidization (maintain pH of 2.3 to 2.6) using raw well water and diluted muriatic acid (990 gal., 36%), and route discharge water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification. Pump the well to discharge and manage the produced groundwater in an environmentally secure manner, in accordance with Specification Section 3060.

9. Well Development: Conduct well development with a high-capacity, downhole test pump at a high rate as directed by the Engineer and in accordance with Specification Section 3080; measure sand content every 2 hours, and route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; conduct Silt Density Index (SDI) testing as directed by the Engineer during and prior to the end of development. Route and manage the produced groundwater in an environmentally secure manner in accordance with the Specification and applicable regulatory agency rules and policies.
10. Pumping/Aquifer test: Upon request, conduct additional pumping test(s) as directed by the Engineer. Conduct one or more 4-hour, step-rate pumping test(s); route displaced water per the Generic/NPDES permit or to the injection well at the West WTP, in accordance with the Specification; measure sand content (Rossum Tester) and water quality (for turbidity, color, TSS, pH and conductivity) prior to the end of each 1-hour step. Furnish and install all material, labor, and equipment required to perform and monitor the test in accordance with Subsection 3070.2. Permit and manage the produced groundwater in an environmentally secure manner in accordance with the Specification and applicable regulatory agency rules and policies.
11. Contingency Items: As shown on the Bid Form, Contingency Items B-15, B-16, and B-17 will be negotiated if the unit quantities are necessary to perform remedial procedures on either of the wells. Quantities, unit costs, and 'means and methods will be agreed upon prior to OWNER's authorization to perform any Work associated with those Contingency Items.
12. Final Video Survey: Suppress flow from well, remove test pump and discharge head assembly, install a standpipe and stripper-head/valve assembly at wellhead tee and perform a final downhole video survey per Bid Item B-3 and in accordance with the Specification Section 3030.
13. Restore Well to Original Condition: Install well pump, motor, and column/drop pipe assembly and return wellhead to original configuration and calibrate and install pressure transducer.
14. Disinfection and Clearance: Disinfect the well and conduct bacteriological clearance testing and reporting for the well and raw water piping in accordance with Specification Section 3095.
15. Demobilize equipment and restore the site.

4. Summary of Work

- a. The Contractor shall provide all layout, labor, materials, equipment, tools, supplies, necessary utilities or facilities, tools, travel, insurance, bonds, superintendence, permits, incidentals, etc. The Work and all related incidentals shall include but not be limited to:
 1. The Work to be done under this Contract includes the testing, rehabilitation/treatment, and re-development of the City of Deerfield Beach (OWNER) Floridan Aquifer Production Well FA-2 and Floridan Aquifer Production Well FA-1 serving the West Water Treatment Plant (WTP) in Deerfield Beach, Florida (Sites).
 2. Upon completion of Work, the project well Sites shall be restored to their original condition. Throughout this document, the following entities will be referred to as: OWNER, City of Deerfield Beach; ENGINEER, City Representation, and; CONTRACTOR, the company performing well rehabilitation, well development, and testing tasks.

3. All work described shall be performed by the CONTRACTOR unless otherwise stated. The depth and material quantities are approximate. Work shall be performed only at the direction of the OWNER and in accordance with this Technical Specification and the Contract Documents.
4. General Contract Mobilization and Demobilization, including all Work as specified for each of the two (2) wells designated at Floridan Aquifer Production Well FA-1 and Floridan Aquifer Production Well FA-1 all in accordance with the Specification: Deliver pre-filter sand sample from well(s) to AWS for SEM and EDS analyses per Bid Item B-18; suppress flow from well, install discharge head assembly (and cross-over ramping at Well FA-2), install water settling tank(s), maintain control of well, and route groundwater discharge to Injection Well IW and/or canal; control well flow and remove pump, pump motor, and column pipe from well and install a standpipe and stripper-head/valve assembly at wellhead tee for downhole geophysical surveying; perform a color video survey of the entire well and downhole geophysical logs; conduct geophysical surveys; install high-capacity test pump (may be centrifugal); conduct a 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP; measure sand content (Rossum Tester) and water quality (for turbidity, color, TSS, pH and conductivity) prior to the end of each 1-hour step; perform low-strength, blended-water acidation (maintain pH of 2.3 to 2.6) using raw well water and diluted muriatic acid (540 gal., 32%), and route discharge water per the Generic/NPDES permit or to the injection well at the West WTP; conduct well development at a high rate as directed by the Engineer; measure sand content every 2 hours, and route displaced water per the Generic/NPDES permit or to the injection well at the West WTP; conduct SDI testing as directed by the Engineer during and prior to the end of development; conduct a 4-hour, step-rate pumping test; route displaced water per the Generic/NPDES permit or to the injection well at the West WTP; measure sand content (Rossum Tester) and water quality (for turbidity, color, TSS, pH and conductivity) prior to the end of each 1-hour step; suppress flow from well, remove test pump and discharge head assembly, install a standpipe and stripper-head/valve assembly at wellhead tee for downhole video survey; restore well to original condition - install well pump, motor and drop pipe assembly and return wellhead to original configuration, calibrate and install pressure transducer; provide necessary replacement parts; disinfect and conduct bacteriological clearance testing and reporting for the well and raw water piping; coordinate with OWNER for testing operation of well.

5. Site Inspection and Site Preparations

- a. Within the limits of the staging area as shown on the contract drawings, no clearing activities are anticipated for specified work. The CONTRACTOR will be required to maintain an all-weather temporary access road as well as the staging area. Any turf that is destroyed by the CONTRACTOR shall be replaced with like-kind sod. The CONTRACTOR shall include the cost of this maintenance and sod replacement in the lump-sum pay item for mobilization and demobilization.
- b. Pre-Work Video Record: The CONTRACTOR shall provide color audio video recordings showing the pre-construction site conditions of all public and private property within the scope of the Work. The videos shall digital and be provided on DVD media (and electronic format) that will play on standard Windows Players. Each disk will be labeled with the time, date, and location where the video was taken. The videos shall be clear and shall

thoroughly document all existing structures and landscaping. Deliverables: Two copies of the videos shall be delivered to the OWNER for review.

6. General Requirements

a. Temporary Controls

During Construction: Keep the site of the Work and adjacent premises free from construction materials, debris, and rubbish. Remove this material from any portion of the site if such materials, debris, or rubbish constitute a nuisance or are objectionable.

Remove from the site all surplus materials and temporary structures when they are no longer needed. Neatly stack construction materials such as working pipe or tremie pipe when not in use. Store pipe to be incorporated into the Work in accordance with AWWA standards. Promptly remove splattered concrete, asphalt, oil, paint, corrosive liquids, and cleaning solutions from surfaces to prevent marring or other damage.

- Properly store volatile wastes in covered metal containers and remove them from the site daily
- Do not bury or burn on the site or dispose of storm drains, sanitary sewers, streams, waterways, or any waste material. Remove all wastes from the site and dispose of them in a manner complying with applicable ordinances and laws.
- Smoke Prevention:
 - Strictly observe all air pollution control regulations.
 - Open fires will not be allowed.
- Noises: In accordance with the OWNER's Noise Ordinance, maintain acceptable noise levels in the vicinity of the Work. Limit noise production to acceptable levels by using special mufflers, barriers, enclosures, equipment positioning, and other approved methods.
- Supply written notification to the OWNER sufficiently in advance of the start of any work that violates this provision. Proceed only when all applicable authorizations and variances have been obtained in writing.
- Pollution: Prevent the pollution of drains and watercourses by sanitary wastes, sediment, debris, and other substances resulting from construction activities. Do not permit sanitary wastes to enter any drain or watercourse other than sanitary sewers. Do not permit sediment, debris, or other substances to enter sanitary sewers. Take reasonable measures to prevent such materials from entering any drain or watercourse.

b. Temporary Utilities

- Water: Provide all necessary and required water without additional cost, unless otherwise specified. Provide and lay water lines to the place of use; secure all necessary permits; pay for all taps to water mains and hydrants and for all water used at the established rates. Provide backflow preventers (double, in-line) in accordance with the OWNER's existing standards and permit requirements.
- Light and Power: Provide without additional cost to the OWNER temporary lighting and power facilities required for the proper execution and inspection of the Work. If, in the ENGINEER's opinion, these facilities are inadequate, do

NOT proceed with any portion of the Work affected thereby. Maintain temporary lighting and power until the Work is accepted.

- Sanitary Facilities: Provide sufficient sanitary facilities for construction personnel. Prohibit and prevent nuisances on the site of the Work or on adjoining property. Discharge any employee who violates this rule. Abide by all environmental regulations or laws applicable to the Work.

c. Fences

- Existing Fences: Obtain written permission from property OWNER prior to relocating or dismantling fences that interfere with construction operations. Reach agreements with the fence owner as to the period the fence may be left relocated or dismantled. Install adequate gates where fencing must be maintained. Keep gates closed and locked at all times when not in use.
- Restoration: Restore all fences to their original or better condition and to their original location on completion of the Work.

d. Barricades, Lights, and Enclosures

- Protection of Workmen and Public: Effect and maintain at all times during the completion of the Work, barriers, lights, and enclosures necessary for the protection of workmen and the public. Perform all work within the County and City rights-of-way in strict accordance with the OWNER Maintenance of Traffic Policy and other applicable statutory requirements.
- Traffic: Provide Suitable Barricades, lights, signs, and watchmen at the Worksite and all other places where the Work causes obstructions to normal traffic or constitutes in any way a hazard to the public.

7. Health & Safety

- a. Plant and Facilities: Furnish, install, maintain and remove all falsework, scaffolding, ladders, hoist ways, braces, pumping plants, shields, trestles, roadways, sheeting, centering forms, barricades, drains, flumes, and the like, any of which may be needed in the construction of any part of the Work, and which are not herein described or specified in detail. Accept responsibility for the safety and efficiency of such works and for any damage that may result from their failure or from their improper construction, maintenance or operation.
- b. First Aid: Maintain a readily accessible, completely equipped first aid kit at each location where the Work is in progress.
- c. Safety Responsibility: Accept sole responsibility for safety and security at the site. Indemnify and hold harmless the OWNER and the OWNER's Authorized Representatives, including the ENGINEER, for any safety violation, or noncompliance with governing bodies and their regulations, and for accidents, deaths, injuries, or damage at the site during occupancy or partial occupancy of the site by CONTRACTOR's forces while performing any part of the Work.
- d. Hazard Communication: Furnish two copies of the CONTRACTOR's Hazard Communication Program required under OSHA regulations before beginning onsite activities. Furnish two copies of amendments to the Hazard Communications Program as they are prepared.

- e. Materials: No processes or materials shall be employed in such a manner that they will introduce additional hazards into occupied spaces.
- f. Debris: All debris removed from the well sites shall be disposed of in accordance with applicable federal, state, and local requirements.

8. Methodology / Execution

a. Section 3010 GEOPHYSICAL LOGGING

The CONTRACTOR shall employ the services of a company acceptable to the ENGINEER to obtain geophysical logs for the injection well. The cost of geophysical logging shall be included in the price estimate of the well. No payment will be made for logs that are unusable or inaccurate due to the poor performance of the logging equipment. It shall be the responsibility of the CONTRACTOR to perform the required logging and to provide the ENGINEER with 6 hard copies of each log, and one copy of each log in electronic format (ASCII and PDF, or other approved format). The CONTRACTOR shall utilize computer software to process the caliper and flow (meter) log data as a function of depth. The CONTRACTOR will be required to demonstrate that the flow log is properly calibrated in the field and that the log can be used to obtain the required data. Field copies will be provided at the time the logs are run.

The caliper logs may be useful in determining theoretical fill volumes required for cementing operations (if applicable) and will be used in establishing flow velocities through different sections of the subsurface (in conjunction with flow logging). Caliper logs shall be run through the entire open borehole and casing. The tool runs for the other logs shall cover the entire open borehole and lower 75 feet of casing. Caliper logs shall be performed with a four-arm (x-y) tool.

Flow velocity, fluid resistivity, and temperature logs shall be performed under static conditions.

A. Static Geophysical Surveys: The following geophysical logs shall be run in a static-fluid environment from 75 feet above the base of the production casing and advanced to total depth:

1. Caliper (x-y) w/ Borehole Compensated Flowmeter Log
2. Dual Induction
3. Fluid Resistivity
4. Fluid Temperature
5. Fluid Flow (Flowmeter)

B. Stations: The static Fluid Flow log shall also include a minimum of four (4) static stations, at depths determined by the ENGINEER during the caliper logging event.

b. Section 3030 VIDEO SURVEYS

A color video survey will be performed using a camera able to view the well in both the vertical and horizontal (side view) directions. The camera should be in focus at all points in the well. The speed at which the camera is moved in the well will be sufficient to obtain the information required by the ENGINEER. The ENGINEER will guide the logging with respect to the rate and locations to be inspected in detail. The CONTRACTOR shall perform a video survey of the entire well from the land surface to the base of the open

hole and back to the base of the production casing. Water clarity may be enhanced by flowing water from the well at the surface or by injecting potable water.

The CONTRACTOR may use his own equipment providing it is capable of surveying as required and the CONTRACTOR shall furnish proof of the capability of the equipment. Six (6) copies of the video surveys shall be provided in DVD format readable by a Windows® compatible player by the CONTRACTOR for distribution.

It is the CONTRACTOR's responsibility to ensure that the borehole fluid is of sufficient clarity (as determined by the ENGINEER) to allow a video survey to be conducted. The CONTRACTOR shall pump from the production well a quantity of clear water not less than one volume of the entire borehole. For the static video survey, the use of potable water to displace fluid from and flush the well casing may be allowed with the OWNER's approval and as directed by the ENGINEER. Backflow prevention shall be utilized, as provided by and paid for by the CONTRACTOR. Video surveys with poor visibility will not be accepted.

While pumping the water and during the video survey, the well will be under artesian pressure and may flow. The CONTRACTOR shall be required to provide and use a stripper head assembly and any other equipment necessary to keep any flow under control at all times. The video log shall be conducted in a static fluid environment.

Costs for pumping formation water out of the borehole, off-site disposal, and for (rig and) crew labor for all activities associated with preparing, performing, and dismantling equipment related to the video survey(s) shall be included in the cost for the downhole video surveys on the Bid Form.

c. Section 3060 WELL ACIDATION

➤ **General Provisions**

The CONTRACTOR shall secure all necessary permits and comply with all applicable regulations of Broward County, the Florida Department of Environmental Protection, and the South Florida Water Management District. The City of Deerfield Beach (OWNER), and the Engineer will assist the CONTRACTOR in securing permits, as needed.

The cost of furnishing and installing, or installing and pulling out, any pumping system components that might be needed temporarily for the operations shall be included in the cost.

The CONTRACTOR shall keep an accurate record, as assembled, of the order, number, size, and lengths of the individual pieces of work pipe installed in the well.

The Contractor shall take all necessary precautions to reduce to a minimum the nuisances of treating the well. In all cases, the CONTRACTOR shall use mud (frac) tanks and all the necessary equipment to prevent the use of a mud pit. The location of all equipment and tools shall be such as to not interrupt access to any private property or to road traffic.

There is no potable water available at Well FA-2. Potable water required for testing or disinfection must be transported to the project site by the Contractor.

The CONTRACTOR shall satisfy himself regarding all local conditions affecting his work (including site access) by personal investigation and neither the information on local geology, nor that derived from maps or plans, nor from any other parties shall act to relieve the CONTRACTOR of any responsibility of the Contract and Technical Specifications.

The CONTRACTOR shall cooperate with the OWNER and public and private utility companies in keeping their respective services and facilities in operation. Other contractors may be working at the Project (Work) Site and the CONTRACTOR shall coordinate and cooperate with them to complete all Work.

➤ **Low Strength Method**

If acidization of the well is deemed necessary by the OWNER, the CONTRACTOR shall develop a site-specific acidization plan. The acidization plan at a minimum will include the following:

The CONTRACTOR shall use a "bull heading" method to install a low-strength solution by diluting the acid to a maximum of 7% Hydrochloric Acid by volume prior to introduction to the well. The CONTRACTOR shall utilize raw water from the water transmission line or discharge assembly of Well #21 (for Well FA-1), and Well #22 (for Well FA-2), to dilute the solution injected into the well and shall place a minimum of 540 gallons of 32% hydrochloric acid, diluted to a pH of between 2.25 and 2.55, using a chemical metering pump as directed by the ENGINEER. A pre-mixed corrosion inhibitor shall be included in the hydrochloric acid tote(s).

1. The acid shall be delivered to the work site in original, closed containers bearing the original label indicating the percentage of available Hydrochloric acid or equivalent.
2. During storage, acid shall not be exposed to the atmosphere or direct sunlight. The Temporary secondary containment shall be provided by the CONTRACTOR for the acid totes such that the containment structure is impervious to the corrosive effects of the acid and the containment structure(s) shall be capable of holding 3 times the volume of acid in the tote(s).
3. Only raw well water (or water of equivalent or better quality) will be used for dilution of the acid.
4. The chemical metering pump shall be capable of acid injection at 100 psi at a flow rate in the range from 0.15 to 0.75 gpm. The CONTRACTOR should anticipate using a metering pump designed for the purposes of continuous injection of corrosive liquids, such as the 0.2 hp, GRANZOW C12 peristaltic pump, or an approved equal. Pump specifications shall be submitted to the OWNER and ENGINEER for approval.
5. The CONTRACTOR shall install a calibrated, oil-filled pressure gauge, having a 0 to 50 psi range and a 1.0 psi resolution, in an easily accessible location along the temporary raw water injection piping, between the acid injection location and the production wellhead. Proof of calibration within the previous 3 months shall be submitted to the OWNER prior to the commencement of the Work.
6. All proper safety considerations shall be taken to prevent accidental spillage and/or damage to the wells or property.
7. Post acidization, the well will be purged until pH reaches no less than 6.5 units, and specific conductance reaches a value within 10% of the background level determined during the initial or step-rate pumping test.

The ENGINEER shall review the acidization plan submitted by the CONTRACTOR and will either approve, approve with changes, or reject the plan. If the acidization plan is rejected, the CONTRACTOR shall resubmit a new plan.

Following acidization of the well all brackish water discharge will be managed in an environmentally secure manner, and in compliance with Broward County, SFWMD, and FDEP regulations.

After the CONTRACTOR has satisfactorily developed (purged) the well, the CONTRACTOR shall conduct a step-rate pumping test for four (4) hours (see Section

3070) corresponding to the previously conducted testing performed to determine an appropriate development rate and the need for acid treatment.

d. Section 3070 PUMPING TESTS

➤ **General Provisions**

Up to four (4) aquifer pumping tests shall be conducted. The Contractor's role shall be to furnish and install test equipment as specified herein and provide the necessary crew to operate the equipment and ensure that pumping is not interrupted during the tests. The Engineer will select the test pumping rates based on test results and provide other technical guidance, monitor water level drawdown, and recovery data, and analyze the test results. It is expected that pumping rates may range from a minimum of 1,050 to a maximum of 2,600 gpm.

In each test, the well shall be pumped for four (4), one-hour periods at rates of up to 133% of design capacity (sequentially at 33%, 66%, 100% , and 133%). Water level drawdown and recovery for an additional 4-hours will be recorded. Background water level data shall be collected for a two (2) hour period before pumping is initiated.

During the 4-hour periods, water-level readings shall be taken every 5 minutes for the first 30 minutes of the test and every 10 minutes for the duration of the one-hour periods. Upon completion of the 4-hour test, the test pump shall be shut off and recovery measurements of water levels shall be taken every 5 minutes for a period of one hour or until such time as the water level returns to its original static level prior to commencing test pumping. All water-level readings shall be recorded to the nearest 0.01 foot and referenced below the well flange. All information pertaining to the pumping test, including the actual static level shall be recorded on a well test log and six (6) copies of the well test log shall be submitted to the ENGINEER promptly upon completion of test pumping of the well.

The CONTRACTOR shall furnish, install and operate all necessary materials and pumping equipment capable of pumping from the well in the range of 33% to 133% of design capacity. The pumping unit shall be capable of operating continuously for the duration of the longest pumping test (4 hours). The CONTRACTOR shall furnish and install a pumping system capable of maintaining a constant withdrawal rate from a minimum of 1,050 to a maximum of 2,600 gpm. Discharge rates shall be measured using an approved, calibrated metering device (calibrated flow meter) furnished by the CONTRACTOR.

In the event the CONTRACTOR'S pumping unit should fail and interrupt a pumping test, the CONTRACTOR will be penalized for the hours of pumping already performed, and the test will be started over at the CONTRACTOR'S expense.

The CONTRACTOR shall provide a minimum of one experienced employee to be continuously onsite whenever a pumping test is being performed. This employee shall be responsible for the operation of the pumping unit and for determining and recording pumping rates during the test. The CONTRACTOR'S employee also will be expected to determine water elevations in the pumped well and in determining water levels in the observation well (if available).

Periodic, manual water-level measurements will be made in the production well, so clear access to the wellhead must be maintained. Following the recovery periods, Work may

resume on the site after the data is recovered and successfully transmitted to the ENGINEER.

➤ **Pumping/Aquifer Tests**

Up to four (4) aquifer pumping tests shall be conducted. The Contractor's role shall be to furnish and install test equipment as specified herein and provide the necessary crew to operate the equipment and ensure that pumping is not interrupted during the tests. The Engineer will select the test pumping rates based on test results and provide other technical guidance, monitor water level drawdown, and recovery data, and analyze the test results. It is expected that pumping rates may range from a minimum of 1,050 to a maximum of 2,600 gpm.

In each test, the well shall be pumped for four (4), one-hour periods at rates of up to 133% of design capacity (sequentially at 33%, 66%, 100%, and 133%). Water level drawdown and recovery for an additional 4-hours will be recorded. Background water level data shall be collected for a two (2) hour period before pumping is initiated.

During the 4-hour periods, water-level readings shall be taken every 5 minutes for the first 30 minutes of the test and every 10 minutes for the duration of the one-hour periods. Upon completion of the 4-hour test, the test pump shall be shut off and recovery measurements of water levels shall be taken every 5 minutes for a period of one hour or until such time as the water level returns to its original static level prior to commencing test pumping. All water-level readings shall be recorded to the nearest 0.01 foot and referenced below the well flange. All information pertaining to the pumping test, including the actual static level shall be recorded on a well test log and six (6) copies of the well test log shall be submitted to the ENGINEER promptly upon completion of test pumping of the well.

The CONTRACTOR shall furnish, install and operate all necessary materials and pumping equipment capable of pumping from the well in the range of 33% to 133% of design capacity. The pumping unit shall be capable of operating continuously for the duration of the longest pumping test (4 hours).

In the event the CONTRACTOR'S pumping unit should fail and interrupt a pumping test, the CONTRACTOR will be penalized for the hours of pumping already performed, and the test will be started over at the CONTRACTOR'S expense.

The CONTRACTOR shall provide a minimum of one experienced employee to be continuously onsite whenever a pumping test is being performed. This employee shall be responsible for the operation of the pumping unit and for determining and recording pumping rates during the test. The CONTRACTOR'S employee also will be expected to determine water elevations in the pumped well and in determining water levels in the observation well (if available).

Periodic, manual water-level measurements will be made in the production well, so clear access to the wellhead must be maintained. Following the recovery periods, Work may resume on the site after the data is recovered and successfully transmitted to the ENGINEER.

e. Section 3080 WELL DEVELOPMENT

➤ **General Provisions**

The CONTRACTOR shall utilize high volume pumping to develop the production well until the discharge water is free of sediment to the satisfaction of the ENGINEER. The CONTRACTOR shall furnish all necessary pumps, compressors, tools, piping, hoses, and any other equipment needed and shall develop the well to obtain sand-free maximum flow. The CONTRACTOR shall conduct the well development to give the maximum practical yield of water per foot of drawdown and to extract from the water-bearing formation the practical

maximum quantity of such fine materials as may, during the life of the well, be drawn into the casing when the well is pumped continuously.

A submersible pump capable of pumping at a continuous rate of at least **1,980** gpm from FA-1 (133% of a design rate of 1,485 gpm) and **2,300** gpm from FA-2 (133% of a design rate of 1,725 gpm) shall be a minimum requirement for the well development. The intent is to condition and redevelop the two (2) wells to produce a combined, sand-free flow 20% greater than the design RO treatment influent requirement of 3.75 MGD. Well development shall continue until water pumped from the well at the maximum test-pumping rate is clear and free of sand. Other methods may be used at the discretion of the Contractor with the prior approval of the OWNER. The development will be paid by the hourly unit cost on the Bid Form. Actual well development, regardless of the method used, shall be conducted for an approximate total time not greater than the quantity listed on the Bid Form, unless directed otherwise by the Owner. Any additional development shall be agreed to between the CONTRACTOR, ENGINEER, and OWNER in advance.

Any fluids discharged during drilling, development, and testing of wells shall be disposed of in a manner that will create no nuisance at the well site or to surrounding areas. Development work must be done in a manner that will not cause undue settlement or disturbance of the strata above the water-bearing formation, or disturb the seal affected around the well casing which provides natural sanitary protection against vertical seepage along the casing. *For Wells FA-1 and FA-2, development water shall be discharged via a temporary transmission line to the canal, unless the use of the discharge to Injection Well IW-1 is approved by the OWNER and can be effectively utilized.* The CONTRACTOR shall furnish all necessary discharge conduits for the pumping, including a cross-over ramp for County access, which shall be of sufficient size and length to convey the water being pumped to the point of final discharge, as shown on **Exhibit C** of the Specification.

The CONTRACTOR shall furnish, install and operate equipment of approved size and type for measuring the flow of water, such equipment to be an orifice-piezometer set or a turbine-type water meter for accurately determining the discharge rate from 500 to 3500 gpm.

Pumped water discharged into a free draining surface-water body shall be pumped in a manner that shall cause no nuisance nor create excessive turbidity. All brackish water discharge will be managed in an environmentally secure manner, and in compliance with Broward County Water Control District #2 and FDEP regulations. The Contractor shall demonstrate that the well is clear of the accumulation of sediment to the full depth of the well. Such demonstration may include but not be limited to "sounding" the well to prove that there is no sand or debris in the bottom.

➤ **Pumping and Surging**

The CONTRACTOR shall complete well development by high-rate pumping and surging. For this purpose, the CONTRACTOR shall furnish and install a pump capable of withdrawing up to 2,600 gpm from the production well. The well(s) shall repeatedly surge during this process. Surge development shall be conducted such that the pump shall be cycled once per every 30 minutes for at least 6 hours per day unless otherwise directed by the Engineer. A calibrated flow meter shall be installed on the discharge pipe to measure the pumping rate.

➤ **Sand and Silt Content Testing**

While the production well is being developed with the test pump, the CONTRACTOR shall furnish a centrifugal sand sampler, or other approved method of quantifying sand content in the part per million range, a calibrated turbidity meter, and a silt density index kit.

The CONTRACTOR shall periodically sample the pump discharge for turbidity, sand content, and silt density index analysis to determine when adequate development has been achieved to the satisfaction of the ENGINEER (in accordance with the SDI Criteria of AWWA M46, Appendix C). These results shall be recorded in the CONTRACTOR'S Daily Log.

After installation of a submersible test pump, the water shall be considered sand-free when samples taken during test pumping contain less than one part per million of sand by weight as measured by a Rossum™ Sand Content Tester (**Exhibit B** of the Specification).

The sand concentration shall be determined by averaging the results of five samples taken at 10-minute intervals after pumping begins for the sand-content test. The first sand-content sample shall be collected 11 minutes after pumping begins.

Note: A submersible pump capable of pumping at a rate of at least 1,980 gpm from FA-1 (133% of the design rate) and 2,300 gpm from FA-2 (133% of the design rate) shall be a requirement for the sand-content testing to be performed in order to determine when development is complete.

The CONTRACTOR also shall demonstrate compliance with an SDI Plugging Factor < 3.0 to establish that adequate development has been achieved to the satisfaction of the OWNER.

f. Section 3090 ADDITIONAL TESTING BY OUTSIDE AGENCIES OR SERVICES

The ENGINEER and/or the OWNER may issue written authorization for additional testing and for logging to be performed by outside agencies, the ENGINEER's staff, or competent testing firms. The CONTRACTOR shall be given due notification of the test program and the firm or agency performing the test. The CONTRACTOR shall be compensated for standby time during any such well testing or logging.

In the event a tool owned by the outside firm or agency is lost in the well and cannot be retrieved, the CONTRACTOR shall be compensated for correcting the situation (if necessary). The CONTRACTOR shall be reimbursed for all costs incurred for the rental of extra tools and equipment used during these operations.

The CONTRACTOR shall be responsible for and shall receive no additional compensation for cleaning the well of debris or loose well material that is dislodged during the test. The condition of the well is the CONTRACTOR's responsibility, and no compensation shall be made for maintaining a clean hole.

g. Section 3095 DISINFECTION

➤ **Disinfection Procedure**

The CONTRACTOR shall disinfect the tools and instruments used in downhole operations at the production well in accordance with AWWA Standards for Deep Wells (AWWA A100-06 and ANSI/AWWA C654) during all procedures and after testing has been completed. Where test pumping equipment is to be used, such equipment shall be thoroughly cleaned including interior and exterior parts of the pump coming in contact with the water, and disinfected in accordance with AWWA A100-06, prior to installation. The method of disinfecting the test pump shall be approved by the OWNER or his representative prior to the CONTRACTOR installing the test pump. The CONTRACTOR shall carry out adequate cleaning procedures immediately preceding disinfection where evidence indicates that normal well development has not adequately cleaned the well. All oil, grease, soil, and other materials, which could protect bacteria from disinfectants shall be removed from the well.

Following completion of testing and development, the well shall be disinfected to remove bacteriological contamination in accordance with AWWA A100-06 and ANSI/AWWA C654.

Disinfection procedures shall ensure that the disinfecting agent is uniformly applied throughout the entire water depth of the well. The disinfecting agent shall be left in the well for a period of at least 24 hours. After a 24-hour or longer contact period, the well is to be pumped to clear it of the disinfecting agent. The disposal point for the purged water shall be selected so as to avoid damage to aquatic life or vegetation. The CONTRACTOR shall take such additional measures as are necessary to render the water suitable for discharge. Chlorinated water from the well must be impounded or neutralized with sodium bisulfite or sulfur dioxide to reduce the residual to less than 0.02 mg/L prior to discharge to surface waters.

After the well has been completed and developed: It shall be thoroughly cleaned of all foreign substances including tools, timbers, rope, debris of any kind, cement, oil, grease, joint dope, and scum. The well then shall be disinfected with a chlorine solution.

The chlorine solution used for disinfecting the well (and raw water line, if applicable) shall be of such volume and strength and shall be so applied that a minimum concentration of 50 ppm shall be obtained in all parts of the well (and pipe) at static conditions. The chlorine solution shall be introduced into the well in such a manner that the well surfaces above the static level will be completely flushed with the solution. The chlorine solution shall be prepared and applied in a manner approved by the Engineer. The chlorine solution shall remain in the well for a minimum time period of two hours.

Prior to installing the test pump in the well: All interior and exterior parts of the test pump coming in contact with the water in the well shall be disinfected with a five percent (5%) chlorine solution (chlorine bleach). The method of disinfecting the test pump shall be approved by the Engineer or his representative prior to installing the test pump.

Prior to re-installing the well pump and drop pipe in the well: All interior and exterior parts of the pump coming in contact with the water in the well shall be disinfected with a five percent (5%) chlorine solution (chlorine bleach). The method of disinfecting the pump shall be approved by the Engineer or his representative prior to installing the test pump.

➤ **Disinfectants**

A chlorinating agent approved by applicable state and local regulatory agencies shall be used as the disinfectant. The disinfectant shall be delivered to the site of the work in original, closed containers bearing the original label indicating the percentage of available chlorine. During storage, disinfectants shall not be exposed to the atmosphere or to direct sunlight. Unless superseded by governmental regulation, the quantity of chlorine compounds used for disinfection shall be sufficient to produce a minimum of 100 ppm and not more than 200 ppm residual chlorine in solution when mixed with the total volume of water in the well. A sufficient volume of disinfectant must be applied to the well bore and aquifer to disinfect the well in accordance with the latest revision of Chapter 62-555.315, FAC.

➤ **Bacteriological Clearance**

Following disinfection, conduct a bacteriological survey shall be conducted in accordance with Chapter 62-555.315, FAC. Sampling shall consist of two (2) events on the disinfected well and two (2) samples on the associated raw water line and shall maintain a 100% pass rate. Submit samples of raw water from the well to a state-certified laboratory for bacteriological analysis. It is the responsibility of the CONTRACTOR to coordinate his efforts with the analytical laboratory to affect the successful clearances of the well(s). The CONTRACTOR should be aware that up to 10 samples can be required by FDEP and should plan accordingly.

Notify the ENGINEER at least three days in advance of initiating the bacteriological survey. In the event that samples analyzed exceed FDEP standards, the CONTRACTOR may elect to either: 1) continue sampling until the required number of samples meet the disinfection standards, or 2) discontinue testing, re-disinfect the well, and start the test procedure over. The later method is advisable where coliform densities exceed the standard on a regular basis.

Upon successful completion of the bacteriological survey(s), provide the OWNER and ENGINEER with all sampling records including sampling time, date, chain of custody, and collectors' name; and copies of all laboratory-analytical reports, and with the analytical results entered into DEP FORM 62-532.900(2), including correspondences with FDEP generated as a result of the bacteriological survey(s).

9. Working Hours

Hours of all well-related operations will be limited to daylight hours between 8:00 A.M. and 5:00 PM, Mondays through Fridays excluding observed holidays, unless otherwise authorized by the OWNER. For the purposes of this contract, charges for "per time" items begin and end when the CONTRACTOR's equipment clears the borehole at the land surface, only during periods when work is actively proceeding.

10. Security, Project Site, and Staging Area

The contractor shall be responsible for the security of the entire Project site until the work is completed and accepted by the City. He/she shall protect and secure the site, materials, and equipment from theft and damage, by whatever means deems effective, at the Contractor's expense.

- a. **Preservation of Property:** Preserve from damage, all property along the line of the Work, in the vicinity of or in any way affected by the Work, the removal or destruction of which is not called for by the Drawings. Preserve from damage, public utilities, trees, lawn areas, building monuments, fences, pipe and underground structures, and public streets. Note: Normal wear and tear of streets resulting from legitimate use by the CONTRACTOR are not considered as damage. Whenever damages occur to such property, immediately restore it to its original condition. Costs for such repairs are incidental to the Contract.
- b. In case of failure on the part of the CONTRACTOR to restore property or make good on damage or injury, the OWNER may, upon 24 hours of written notice, proceed to repair, rebuild, or otherwise restore such property as may be deemed necessary, and the cost thereof will be deducted from any amounts of money due, or which may become due the CONTRACTOR under this Contract. If removal, repair, or replacement of public or private property is made necessary by alteration of grade or alignment authorized by the OWNER and not contemplated by the Contract Documents, the CONTRACTOR will be compensated, in accordance with the General Conditions, provided that such property has not been damaged through the fault of the CONTRACTOR or the CONTRACTOR's employees.
- c. **Public Utility Installations and Structures:** Public utility installations and structures include all poles, tracks pipes, wire, conduits, vaults, valves, hydrants, manholes, and other appurtenances and facilities, whether owned or controlled by public bodies or privately-owned individuals, firms, or corporations, used to serve the public with transportation, gas, electricity, telephone, storm and sanitary sewers, water, or other public or private utility services. Facilities appurtenant to public or private property that may be affected by the Work are deemed included hereunder.

- d. The Contract Documents may contain data relative to existing public utility installations and structures above and below the ground surface. Existing public utility installations and structures are indicated on the Drawings only to the extent such information was made available to, or found by, the ENGINEER in preparing the Drawings. These data are not guaranteed for completeness or accuracy, and the CONTRACTOR is responsible for making necessary investigations to become fully informed as to the character, condition, and extent of all public utility installations and structures that may be encountered and that may affect the construction operations.
 - 1. Before starting construction, identify and mark all existing valves and maintain access to the valves at all times during construction.
 - 2. If existing utilities are damaged during the Work, immediately notify the owner of the affected utility. In coordination with or as directed by the OWNER, remove, replace, relocate, repair, rebuild, and secure any public utility installations and structures damages as a direct or indirect result of the Work under this Contract. Costs for such work are incidental to the Contract. Be responsible and liable for any consequential damages done to or suffered by any public utility installations or structures. Assume and accept responsibility for any injury, damage, or loss that may result from or be consequent to interference with, or interruption or discontinuance of, any public utility service.
 - 3. At all times in performance of the Work, employ proven methods and exercise reasonable care and skill to avoid unnecessary delay, injury, damage, or destruction to public utility installations and structures. Avoid unnecessary interference with, or interruption of, public utility services. Cooperate fully with the owners thereof to that end.
 - 4. Provide notice to the OWNER of any proposed connections to existing utilities, interruptions of service or shutdowns in accordance with Section 1000.
- e. Miscellaneous Structures: Assume and accept responsibility for all injuries or damage to culverts, building foundations and walls, retaining walls, or other structures of any kind met with during the prosecution of the Work. Assume and accept liability for damages to public or private property resulting therefrom.
- f. Lawns: Leave lawn areas in as good condition as before the start of the Work. Restore areas where sod has been removed or damaged by seeding or sodding.

10. Protection of Property

- a. The Contractor shall at all times guard against damage or loss to the City property and any other persons in or around the work site, and shall be responsible for replacing or repairing any such damage or loss. The Contractor will be required to report any such damages immediately to the City's Project Manager or designee. Replacement or repairs shall begin within five (5) days of the incident that caused the damage.
- b. The Contractor and its subcontractor(s) shall clean, repair, or replace any item damaged during the performance of the service to the satisfaction of City at no additional cost.
- c. The City reserves the right at its sole and absolute discretion, to repair any damages created by the Contractor and deduct the actual cost of repairs from their payment.

11. Quality Assurance

All employees shall be competent and highly skilled in their particular job in order to properly perform the work assigned to them. The Contractor shall be responsible for maintaining the quality of the materials and workmanship on the job throughout the duration of his/her responsibility.

12. Personnel

- a. The City may require the Contractor to remove any employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose presence on City property is not in the best interests of the City. The City shall not have any duty to implement or enforce such requirements and such obligation shall be the sole responsibility of the Contractor to immediately address upon the City's notification to the Contractor's supervisory staff on-site or the managerial point of contact designated to the contract.
- b. The Contractor's employees performing work on City property shall be in uniforms with the company's name, clean, courteous, sober and competent. The Contractor agrees to be responsible for such personnel. All Contractor's personnel dealing with the public under this contract, shall be identified by name through the use of a nametag or embroidered name on his/her uniform. The Contractor agrees that the owners of the company, or officers if a corporation, shall be held fully responsible, except as otherwise prohibited by law, for acts of their personnel while on duty.
- c. At least one (1) employee in a supervisory role at the worksite must be able to communicate clearly and fluently in the English language.
- d. Contractor's personnel shall be competent and highly skilled in their particular job in order to properly perform the work assigned to them.

13. Contractor's Vehicles

Contractor's vehicles used on City projects shall be clean and presentable, in working condition, and identified with the name of the company and properly licensed.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2023-1970

Agenda Date: 6/20/2023

Status: CITY COMMISSION
BUSINESS

In Control: City Commission

Title

Discussion regarding the selection of a voting delegate to the Florida League of Cities 2023 Annual Conference from April 10-12, 2023.

Recommended Action

Motion on decision of Commission

Background/History

The Florida League of Cities (FLC) has an annual event, whereby each municipality chooses a voting delegate. Commissioner Hudak has served as the delegate since 2019.

Current Activity

The FLC has requested the selection of a voting delegate for the 2023 Annual Conference in Orlando, Florida, from August 10 - August 12, 2023. Upon selection, the appropriate form will be completed and must be returned by July 31, 2023.



To: Key Official

From: Eryn Russell, Florida League of Cities

Date: June 6, 2023

Subject: 97th Annual Conference Voting Delegate Information

The Florida League of Cities Annual Conference will be held at the Hilton Orlando Bonnet Creek in Orlando, Florida, from August 10-12, 2023. This conference will provide valuable educational opportunities to help Florida's municipal officials serve their citizenry more effectively.

We ask that each member municipality sending delegates to the Annual Conference designate one of their officials to cast their votes at the Annual Business Session, which will be held on **Saturday, August 12**. Election of League leadership and adoption of resolutions are undertaken during the business meeting. One official from each municipality will vote on matters affecting the League.

In accordance with the League's by-laws, each municipality's vote is determined by population, and the League will use the Estimates of Population from the University of Florida.

Conference registration materials were sent to each municipality via the League's e-newsletter and are available online at flcities.com.

If you have any questions about voting delegates, please email erussell@flcities.com. **Voting delegate forms must be received by the League no later than July 31, 2023.**

Attachments: Form Designating Voting Delegate



97th Annual Conference
Florida League of Cities, Inc.
August 10-12, 2023
Orlando, Florida

It is important that each member municipality sending delegates to the Annual Conference of the Florida League of Cities designate one of their officials to cast their votes at the Annual Business Session. League By-Laws require each municipality to select one person to serve as the municipality's voting delegate. *Municipalities do not need to adopt a resolution to designate a voting delegate.*

Please fill out this form and return it to the League office so that your voting delegate may be properly identified. **Voting delegate forms must be received by the League no later than July 31, 2023.**

Designation of Voting Delegate

Name of Voting Delegate: _____

Title: _____

Delegate Email: _____

Municipality of: _____

AUTHORIZED BY:

Name

Title

Return this form to:
Eryn Russell
Florida League of Cities, Inc.
Post Office Box 1757
Tallahassee, FL 32302-1757
Email: erussell@flcities.com