



PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #5
Fiscal Year 2016/2017

July 20, 2017
5:30 P.M.

Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Regular Authority Meeting #4 held on May 18, 2017

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #4 HELD ON MAY 18, 2017.

V. ITEMS OF BUSINESS

A. NEW BUSINESS.

i. Health Insurance Renewal – Public Risk Insurance Agency (Melanie Stegall)

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE CHOICE PLAN JN-S RX 316 AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2017-2018.

B. PROJECTS.

- i. Channel 1AW (11/17/2015) – Renewal from 58th Street to CH 1 (14-07)
- ii. Channel 1AW (03/21/2015) – Repair at Skyview Pool (14-06)
- iii. Channel 1B5 (01/19/2017) – Panel Replacement (17-01)
- iv. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- v. Channel 4 (01/15/2015) – Panel Replacement (10-19)
- vi. Channel 4 (01/19/2017) – Cable Mat Replacement (16-01)
- vii. District's Modernization Program (01/21/2016)
- viii. Engineering Design Services (03/16/2017) – (17-001)

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO ENTER INTO NEGOTIATIONS WITH THE NUMBER

*ONE RANKED FIRM, APPLIED SCIENCES CONSULTING INC., FOR
ENGINEERING DESIGN SERVICES.*

C. ADMINISTRATION.

i. Finance

1. Finance Statement – June 2017

***POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR
JUNE 2017 AS ON FILE IN THE DISTRICT OFFICE.***

2. Investment Summary – July 2017

***POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR
JULY 2017.***

ii. Executive Director Comments

1. Proposed TRIM dates for FY 17/18 – First Hearing September 21, 2017, Final Hearing September 28, 2017; both dates at 5:30 p.m.
2. Draft Budget for FY 17/18.
3. Working on replacing Florida Natives; the District's Channel Maintenance Contractor.
4. All employees received CPR, First Aid Training and Defibrillator Training provided by the City of Pinellas Park Fire Department.
5. The City of Pinellas Park Fire Department also donated three used defibrillators to the District.
6. Maintenance responsibilities – The District/City of Pinellas Park.

D. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, September 21, 2017 at 5:30 p.m.

VI. PUBLIC COMMENTS

VII. BOARD MEMBER COMMENTS

VIII. ADJOURNMENT

***POSSIBLE MOTION - I MOVE WE ADJOURN THE PINELLAS PARK WATER
MANAGEMENT DISTRICT BOARD MEETING #5.***

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35th Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
(727) 528-8022

May 18, 2017
Regular Authority Meeting # 4
MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director
Jennifer Cowan, District Attorney
Mitch Chiavaroli, McKim & Creed
Karen Lowe, CDM Smith
Dave Cook, PPWMD
Lisa Atkinson, PPWMD

Chairman Charles Tingler called to order the Regular Authority Meeting # 4 for May 18, 2017 at 5:30 P.M.

ROLL CALL

Mr. Taylor - Present
Mr. Farrell - Present
Mr. Tingler – Present

Randal A. Roberts, Executive Director, announced that members of the public will have an opportunity to make public comments on each agenda item during the time the agenda item is considered. Then at the end of the meeting if they have anything that is not on the agenda, they are welcome to speak.

AGENDA

Mr. Farrell made a motion to approve the agenda of the Regular Authority Meeting #4. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #3 held on March 16, 2017. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

OLD BUSINESS**11-17-2015****CHANNEL 1AW – RENEWAL FROM 58TH STREET TO CH 1 (14-07)**

Randal A. Roberts, Executive Director, stated the District received three bids on this project with Keystone Excavators Inc. being the low bid at \$2,534,200.00. In your packet, there is a letter from MKC stating that Keystone Excavators Inc. has met all the bid requirements. The budgeted amount for this project is \$2,900,000; the low bid is \$365,800 under the budgeted amount.

Mr. Farrell made a motion to approve the Award of Bid for project (14-07) Channel 1AW Upgrade – 58th Street to Channel 1 to Keystone Excavators, Inc. in the amount of \$2,534,200.00.

Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

03-21-15**CHANNEL 1AW – REPAIR AT SKYVIEW POOL (14-06)**

Randal A. Roberts, Executive Director, stated the District received three bids on this project with Kamminga & Roodvoets, Inc. being the low bid at \$1,872,157.00 with a change order #1 reducing the contract by \$343,960.00 for a total adjusted contract amount of \$1,528,197.00. The reduction in the cost of the contract is removing the City's bridge portion and adding additional concrete panels. In your packet, there is a letter from MKC stating that Kamminga & Roodvoets, Inc. has met all bid requirements. The budgeted amount for this project is \$2,000,000.00; the low bid is \$471,803 under the budgeted amount.

Mr. Farrell made a motion to approve the Award of Bid for project (14-06) Channel 1AW Repair at Skyview Pool to Kamminga & Roodvoets in the amount of \$1,872,157.00 and change order #1 with a decrease in the amount of \$343,960.00 for a total adjusted contract amount of \$1,528,197.00.

Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

09-18-14**CHANNEL 1C – RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1 (10-08)**

Randal A. Roberts, Executive Director, stated we are still working with Duke Energy on the relocation of the powers poles/lines.

01-15-2015**CHANNEL 4 - PANEL REPLACEMENT (10-19)**

Randal A. Roberts, Executive Director, stated this project has been put on hold.

01-21-2016**DISTRICT'S MODERNIZATION PROGRAM**

Randal A. Roberts, Executive Director, stated the District will be considering updating the Accounting software.

01-19-2017**CHANNEL 4 – CABLE MAT REPLACEMENT (16-01)**

Randal A. Roberts, Executive Director, stated the District received three bids on this project with Keystone Excavators Inc. being the low bid at \$833,200.00. In your packet, there is a letter from MKC stating that Keystone Excavators Inc. has met all the bid requirements. The budgeted amount for this project is \$1,000,000; the low bid is \$167,000.00 under the budgeted amount. Total for all projects is \$1,004,603.00 under the budgeted amount.

Mr. Farrell made a motion to approve the Award of Bid for project (16-01) Channel 4 concrete panel design & construction to Keystone Excavators, Inc. in the amount of \$833,200.00.

Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

01-19-2017**CHANNEL 1B5 – PANEL REPLACEMENT (17-01)**

Randal A. Roberts, Executive Director, stated this project will be going out for design.

03-16-2017**ENGINEERING DESIGN SERVICES (17-001)**

Randal A. Roberts, Executive Director, stated it is being advertised May 19 & May 26; proposals are due June 16th at 2:00 pm.

FINANCE**a) Financial Statement – April 2017**

Mr. Farrell made a motion to accept the Financial Statement for April 2017 as presented and on file in the District Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

b) Investment Summary – May 2017

Mr. Farrell made a motion to accept the Investment Summary for May 2017 as presented and on file in the District Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

NEW BUSINESS

Executive Director Comments

1. Extension of the agreement with Lewis Longman & Walker, PA. - Randal A. Roberts, Executive Director, made recommendation to extend the current agreement with Lewis Longman & Walker, P.A. for a period of three years with an increase from the current monthly fee of \$2,500.00 to the new monthly fee of \$3,000.00.

Mr. Farrell made a motion to approve the second extension to the attorney fee & retainer agreement with Lewis Longman & Walker, P.A. for the period of three years effective June 1, 2017 with an increase from the current monthly fee of \$2,500.00 to the new monthly fee of \$3,000.00.

Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

2. Draft Budget for FY 17/18 - Randal A. Roberts, Executive Director, discussed the proposed budget and possible future changes in the homestead exemption rules.
3. Audit for FY 15/16 - Randal A. Roberts, Executive Director, presented the final audit from Grau & Associates.

Mr. Farrell made a motion to accept the 2015-2016 audit received from Grau & Associates.

Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

4. Pride in the Park - Randal A. Roberts, Executive Director, wanted to thank David Cook, Maintenance Supervisor and the maintenance staff for participating in this event. We had the grappling truck and slope mower on display.
5. Volunteer Appreciation Banquet 2017 - Randal A. Roberts, Executive Director, stated the event went well and they had live entertainment.
6. FSA - Stormwater Certification - Randal A. Roberts, Executive Director, stated John Girard and Earl Wanser received their Level 1 Stormwater Certification through FSA.

MISCELLANEOUS

- A. Annual & Bi-Monthly Rainfall/Maintenance Report is in your packets.

The next Regular Authority Meeting #5 is scheduled for Thursday, July 20, 2017 at 5:30 p.m.

There was no further business to come before the Board and Mr. Farrell moved we adjourn Pinellas Park Water Management District Board Meeting # 4. Second was made by Mr. Taylor.

Meeting was adjourned at 6:12 P.M.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF GROUP HEALTH PLAN QUOTES
AUGUST 1, 2017 - JULY 31, 2018

	UNITED HEALTHCARE		FLORIDA BLUE		HUMANIA	
	CURRENT/RENEWAL BALANCED JN-S RX 316 Network	ALTERNATE 1 BALANCED JN-G RX318 Network	PROPOSED BLUE OPTIONS 14006 Network	PROPOSED NPOS Option 2 Network		
Deductible	\$1,000 (\$2,000 Family)	\$250 (\$500 Family)	\$1,000 (\$3,000 Family)	\$2,000 (\$4,000 Family)		
Embedded Deductible	Yes	Yes	Yes	Yes		
Calendar or Policy Year	Calendar	Calendar	Calendar	Calendar		
Coinsurance:	20%	10%	20%	0%		
Maximum Out-of-Pocket: (Includes Deductible)	\$6,000 (\$12,000 Family)	\$1,500 (\$9,000 Family)	\$4,000 (\$9,000 Family)	\$3,000 (\$6,000 Family)		
(Includes Copay):	Yes	Yes	Yes	Yes		
(Includes Rx)	Yes	Yes	Yes	Yes		
PHYSICIAN SERVICES						
Office Visit Copay:	\$25	\$15	\$25	\$30		
Specialist Copay:	\$50	\$30	\$45	\$55		
Chiropractic Copay:	\$25	\$15	\$45	\$55		
HOSPITAL/EMERGENCY SERVICES						
Inpatient Hospital Per Admission Copay:	Deductible + Coinsurance	Deductible + Coinsurance	Option 1: \$300 per day (max \$1,500) Option 2: \$500 per day (max \$900)	Deductible		
Emergency Room Copay:	\$500	\$150		\$350		
Urgent Care Copay:	\$100	\$75		\$100		
Outpatient Surgical Facility Copay:	Deductible + Coinsurance	Deductible + Coinsurance		Deductible		
Ambulatory Surgery Center:	Deductible + Coinsurance	Deductible + Coinsurance		Deductible		
DIAGNOSTIC SERVICES						
Lab X-Ray & Diagnostics Outpatient:	\$0	\$0	\$0 (Lab), \$80 (X-Ray)	\$0		
Lab X-Ray & Major Diagnostics Outpatient: (CT, PET, MRI, MRA)	Deductible + Coinsurance	Deductible + Coinsurance	\$250	\$300		
PREVENTIVE ADULT WELLNESS	\$0	\$0	\$0	\$0		
PRESCRIPTION						
Deductible:	N/A	N/A	N/A	N/A		
Tier 1:	\$10 (\$10 Specialty)	\$10 (\$10 Specialty)	\$4 / \$15	\$10		
Tier 2:	\$35 (\$100 Specialty)	\$35 (\$100 Specialty)	\$60	\$30		
Tier 3:	\$60 (\$200 Specialty)	\$60 (\$200 Specialty)	\$100	\$55		
Tier 4:	N/A	N/A	\$200	25% Coinsurance		
Mail Order Prescription:	2 5x's Copay (90 day supply) Specialty not included	2 5x's Copay (90 day supply) Specialty not included	2 5x's Copay (90 day supply)	\$25/\$75/\$137.5 /25% Coinsurance		
LIFETIME MAXIMUM	Unlimited	Unlimited	Unlimited	Unlimited		
	Non-Network	Non-Network	Non-Network	Non-Network		
Deductible:	\$2,000 (\$4,000 Family)	\$500 (\$1,000 Family)	\$6,000 (\$6,000 Family)	\$6,000 (\$12,000 Family)		
Coinsurance:	40%	30%	50%	50%		
Maximum Out-of-Pocket:	\$12,000 (\$24,000 Family)	\$3,000 (\$6,000 Family)	\$8,000 (\$16,000 Family)	\$9,000 (\$18,000 Family)		
Per Occurrence Deductible (Inpatient):	N/A	N/A	N/A	N/A		
Per Occurrence Deductible (Outpatient Surgery):	N/A	N/A	N/A	N/A		
	CURRENTRENEWAL					
EMPLOYEE	609.47711.08	857.44	678.72	857.39		
EMPLOYEE + SPOUSE	1,338.941,422.16	1,717.88	1,953.44	1,714.77		
EMPLOYEE + CHILD(REN)	1,238.521,315.50	1,586.26	1,806.93	1,586.17		
FAMILY	1,907.992,026.58	2,443.70	2,783.65	2,443.55		
ESTIMATED MONTHLY PREMIUMS	\$9,640\$10,240	\$12,356	\$13,381	\$11,740		
ESTIMATED ANNUAL PREMIUMS	\$115,684.44\$122,875	\$148,273	\$160,673	\$140,954		
	Rate increase* 6%	Rate increase over renewal* 21%	Rate increase over renewal 31%	Rate increase over renewal 15%		

ANNUALIZED PREMIUMS ARE BASED
ON CURRENT CENSUS OF

- 3 Employee Only
- 3 Employee + Spouse
- 1 Employee + Child(ren)
- 1 Family
- 8 Total

Rates subject to final underwriting & enrollment

PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF GROUP DENTAL PLAN QUOTES
AUGUST 1, 2017 - JULY 31, 2018

GUARDIAN
CURRENT / RENEWAL

NETWORK: PROVIDER ACCESS: COINSURANCE PERCENTAGE: DEDUCTIBLE (FAMILY MAX): DEDUCTIBLE WAIVED FOR PREVENTATIVE?: PERCENTILE OF UCR: CALENDAR YEAR MAX: ORTHODONTIC LIFETIME MAXIMUM: INCLUDES ADULT ORTHO: ROUTINE EXAMS: CLEANING: FLUORIDE TREATMENTS: X-RAYS (BITEWINGS): X-RAYS (FULL MOUTH): X-RAYS (OTHER): SEALANTS: FILLINGS: ORAL SURGERY (SIMPLE): ORAL SURGERY (COMPLEX): ROOT CANAL THERAPY: PERIODONTAL SCALING: PERIODONTAL SURGERY: CROWNS: BRIDGES: DENTURES: IMPLANTS: WAITING PERIODS: LATE ENTRANT PENALTIES: ALLOWS ANNUAL OPEN ENROLLMENT: INCLUDES ROLLOVER: EMPLOYER CONTRIBUTION: EMPLOYEE PARTICIPATION: RATE GUARANTEE:	DentalGuard Preferred	
	PPO NETWORK	NON-NETWORK
	100% / 80% / 60% \$50 (\$150 Family) Yes Negotiated Fee \$1,500	100% / 50% / 50% \$50 (\$150 Family) Yes 80th \$1,000
	Benefit Level Preventive Preventive Preventive Preventive Preventive Preventive Preventive Basic Basic Basic Basic Basic Basic Major Major (Repairs- Basic) Major (Repairs- Basic) Major	Frequency 1 per 6 months 1 per 6 months 1 per 6 months, under age 19 1 per year 1 per 5 years 1 molar per 3 years, under age 18 1 per quadrant per 2 years 1 per quadrant per 3 years
		N/A N/A
		None 6 months Basic & 12 months Major Offered if Section 125 plan Yes
		100% 100% 1 Year
4-TIER RATES:	CURRENT	RENEWAL
EMPLOYEE	\$28.97	29.40
EMPLOYEE + SPOUSE	\$58.36	63.61
EMPLOYEE + CHILD(REN)	\$70.26	76.58
FAMILY	\$94.54	103.05
ESTIMATED MONTHLY PREMIUM	\$533	\$581
ESTIMATED ANNUAL PREMIUM	\$6,397	\$6,973
NOTES	Rate Increase = 9%	

ANNUALIZED PREMIUMS ARE BASED ON CURRENT CENSUS OF:
5 Employee Only
4 Employee + Spouse
1 Employee + Child(ren)
1 Family
10 Total

NOTE: 100 / 80 / 50 / 50 %
REPRESENTS: PREVENTIVE / BASIC / MAJOR / ORTHODONTIA SERVICES

**PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF GROUP VISION PLAN QUOTES
AUGUST 1, 2017 - JULY 31, 2018**

**GUARDIAN
PROPOSED**

Copays:	
Exam:	\$10
Materials:	\$25
Frequencies:	
Exams:	12 months
Lenses:	12 months
Frames:	24 months
Contacts:	12 months
In-Network Allowance:	
Frame Allowance:	\$130, then 20% off balance
Contact Allowance (Elective):	\$130, then 15% off balance
Contact Allowance (Medically Necessary):	100% covered
Out-of-Network Reimbursements:	
Exam:	up to \$50
Single Vision:	up to \$48
Bifocal:	up to \$87
Trifocal:	up to \$86
Frames:	up to \$48
Contacts (Elective):	up to \$105
Contacts (Medically Necessary):	up to \$210
Employer Contribution:	100%
Participation Requirement:	4 Enrolled
Rate Guarantee:	1 Year
RATES:	
Employee	4.64
Employee + Spouse	8.80
Employee + Child(ren)	8.80
Family	12.76
ESTIMATED MONTHLY PREMIUM	\$67.32
ESTIMATED ANNUAL PREMIUM	\$807.84
NOTES:	

ANNUALIZED PREMIUMS ARE BASED
ON CURRENT CENSUS OF:

4 Employee Only
3 Employee + Spouse
1 Employee + Child(ren)
1 Family
9 Total

**PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF GROUP LIFE & AD&D PLANS QUOTES
AUGUST 1, 2017 - JULY 31, 2018**

MINNESOTA LIFE
CURRENT / RENEWAL

	UNITS/ VOLUME	RATE	PREMIUM
LIFE	298,500	0.370	110.45
AD&D	298,500	0.030	8.96
MONTHLY TOTAL		0.400	119
ANNUAL TOTAL			1,433
BENEFIT: MINIMUM BENEFIT: MAXIMUM BENEFIT: GUARANTEE ISSUE: EMPLOYER CONTRIBUTION: PARTICIPATION REQUIREMENT: RATE GUARANTEE:	1x Annual Salary \$100,000 1 x Annual Salary 100% 100% 3 Years (Until July 21, 2019)		
REDUCTION SCHEDULE:	35% at age 65 Additional 25% at age 70 Additional 15% at age 75 85% at age 80 Ends at Retirement		
WAIVER OF PREMIUM: CONVERSION: ACCELERATED DEATH BENEFIT: SEATBELT/ SAFE DRIVER:	Included Included Included Included		

PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF GROUP LIFE & AD&D PLANS QUOTES
AUGUST 1, 2017 - JULY 31, 2018

MINNESOTA LIFE
PROPOSED

Life Rate	Employee Age Band	Per \$1,000
	Under 25	\$0.07
	Age 25 - 29	\$0.07
	Age 30 - 34	\$0.09
	Age 35 - 39	\$0.09
	Age 40 - 44	\$0.15
	Age 45 - 49	\$0.25
	Age 50 - 54	\$0.45
	Age 55 - 59	\$0.75
	Age 60 - 64	\$0.83
	Age 65 - 69	\$1.63
	Age 70 - 74	\$2.97
	Age 75	\$2.97
AD&D Rate:		\$0.03
Child Rate		\$0.15
BENEFIT:	\$30,000	
MINIMUM BENEFIT:	\$30,000	
MAXIMUM BENEFIT:	\$300,000	
GUARANTEE ISSUE:	\$30,000	
EMPLOYER CONTRIBUTION:	0%	
RATE GUARANTEE:	3 Years	
REDUCTION SCHEDULE:	No Reductions	
NOTES:		
WAIVER OF PREMIUM:	Included	
PORTABILITY:	Included	
ACCELERATED DEATH BENEFIT:	Included	
SEATBELT/ SAFE DRIVER:	Included	
SPOUSE:		
BENEFIT:	\$10,000	
MAXIMUM BENEFIT:	\$150,000	
GUARANTEE ISSUE:	\$10,000	
CHILD:		
BENEFIT:	\$10,000.00	
MAXIMUM BENEFIT:	Not to exceed 100% of employee's total elected	

**PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF LONG TERM DISABILITY PLANS QUOTES
AUGUST 1, 2017 - JULY 31, 2018**

**LINCOLN
CURRENT / RENEWAL**

ELIGIBILITY:	All Active Full Time Employees
NUMBER OF ELIGIBLE LIVES:	8
EMPLOYER CONTRIBUTION:	100%
EMPLOYEE PARTICIPATION:	100%
ELIMINATION PERIOD:	180 Days
PERCENT OF SALARY:	60%
MAXIMUM MONTHLY BENEFIT:	\$6,000
MINIMUM MONTHLY BENEFIT:	Greater of \$100 or 10% of Benefit
BENEFIT PERIOD:	Later of age 65 or SSNRA
INTEGRATION:	Primary & Family
DEFINITION OF DISABILITY:	5 Years Own Occ Any Occ
EARNINGS TEST:	99% first 24 months 85% after first 24 months
PRE-EXISTING CONDITIONS:	3/12
MENTAL & NERVOUS:	2 Years
SELF REPORTED LIMITATIONS:	None
SURVIVOR INCOME BENEFIT:	3 months
RATE GUARANTEE:	Until 8/1/2018
PREMIUM SUMMARY	
MONTHLY ELIGIBLE PAYROLL:	\$19,970
RATE / \$100 COVERED PAYROLL:	\$0.63
ESTIMATED MONTHLY PREMIUM:	\$126
ESTIMATED ANNUAL PREMIUM:	\$1,510
RATE GUARANTEE:	1 Year
NOTES	

No Rate Increase

**PINELLAS PARK WATER MANAGEMENT DISTRICT
EXECUTIVE SUMMARY OF SHORT TERM DISABILITY QUOTES
AUGUST 1, 2017 - JULY 31, 2018**

LINCOLN
CURRENT / RENEWAL

NUMBER OF ELIGIBLE LIVES:	8
EMPLOYER CONTRIBUTION:	100%
PARTICIPATION REQUIREMENT:	100%
ELIMINATION PERIOD:	8 accident / 8 sickness
DURATION OF BENEFITS:	26 weeks
BENEFIT PERCENT:	60%
BENEFIT MAXIMUM:	\$1,500/ week
BENEFIT MINIMUM:	10% of weekly benefit
PRE-EXISTING CLAUSE:	3/12
MATERNITY:	as any illness
RATE GUARANTEE:	Until 8/1/2018
TOTAL EST. WEEKLY BENEFIT (VOLUME):	\$2,765
MONTHLY RATE PER \$10 OF BENEFIT:	\$0.35
MONTHLY PREMIUMS:	\$97
ANNUAL PLAN PREMIUMS:	\$1,161
NOTES:	

No Rate Increase



PINELLAS PARK WATER MANAGEMENT DISTRICT
BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2016-2017
REPORT 6
June 26, 2017
CDM Smith PN: 6202-214130

CHANNEL 1 BASIN

CHANNEL 1 HYDROLOGY

- No activity under this task since last update on May 02, 2017

CHANNEL 1C RENEWAL

- CDM Smith continues to coordinate with the District and McKim & Creed on final design documents and required easements
- Provided mark-ups for Issued for BID plans based on site visit and reviewed revised plans
- Provided assistance for required permanent easements needed for Duke Energy and from Lake Forest Condominium Association and Mr. & Mrs. Rose
- Attended May 23rd site visit with County Commissioner

CHANNEL 1AW – REPAIR AT SKYVIEW POOL

- CDM Smith continues to coordinate with the District and McKim & Creed throughout the BID award process
- Attended construction kick-off meeting on June 12th and reviewed meeting summary

CHANNEL 1AW – REPAIR WEST OF 58TH ST

- CDM Smith continues to coordinate with the District and McKim & Creed throughout the BID award process
- Attended construction kick-off meeting on June 12th and reviewed meeting summary

CHANNEL 2 BASIN

CHANNEL 2 HYDROLOGY

- No activity under this task since last update on May 02, 2017

CHANNEL 3 BASIN

CHANNEL 3 HYDROLOGY

- No activity under this task since last update on May 02, 2017

CHANNEL 4 BASIN

CHANNEL 4 HYDROLOGY

- No activity under this task since last update on May 02, 2017

CHANNEL 4 PANEL REPLACEMENT

- CDM Smith continued to coordinate with the District and McKim & Creed throughout the BID award process
- Attended construction kick-off meeting on June 12th and reviewed meeting summary

CHANNEL 5 BASIN

CHANNEL 5 HYDROLOGY

- No activity under this task since last update on May 02, 2017

OTHER

CONSULTING SUPPORT AND MEETINGS

- CDM Smith prepared the monthly Maintenance Reports
- Provided historical rainfall and channel level data to Ms. Porter at City of Pinellas Park
- Prepared capital projects budget summary booklet for FY2017-2018 projects
- Prepared easement and maintenance area figures

GASB REPORT

- No activity since last report

CAPITAL IMPROVEMENTS PROGRAM

- No activity since last report

DISTRICT MODERNIZATION

- District modernization activities have been completed.

DISTRICT ENGINEER

- Prepared monthly project invoices for FY2017
- Attended May 18th Board Meeting
- Reviewed construction services estimate from McKim & Creed for Channel 1AW Repair West of 58th project
- Reviewed City of Pinellas Park proposed maintenance area map
- Reviewed request to vacate easement at 6279 63rd Lane
- Prepared draft proposed FY2017-2018 CDM Smith budget
- Developed final Request for Qualifications (RFQ) for Design Engineer Services, prepared newspaper advertisements, posted on DemandStar, responded to questions via addendums and created scoring sheet.



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
July 10, 2017

This Status Report represents the tasks completed and status of ongoing projects and activities for the Pinellas Park Water Management District through July 10, 2017. The work includes:

Channel 1AW Upgrade – 58th Street North to Channel 1 (#10-34)

- Bids were opened May 3, 2017. Three bids were received, with Keystone Excavators, Inc. submitting the lowest bid.
- Notice of Award was issued June 2, 2017. Notice to Proceed is pending.
- Pre-construction meeting was held at the District's office on June 12, 2017.



Channel 1AW west of 58th Street

Channel 1C Upgrade from 98th Avenue to Confluence of Channel 1 (#10-08)

- Revised IFB drawings provided to the District – project separated into three (3) construction contracts.



North of 94th Avenue.



Location for proposed inlet on Rose's property



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
July 10, 2017

Channel 1AW Repair at Skyview Pool (#14-06)

- The design has been revised to address the elimination of the replacement bridge. The change order has been executed by the District and the contractor.
- Notice to Proceed will be issued for July 24, 2017.



Channel 1AW west of pedestrian bridge



Pedestrian bridge crossing Channel 1AW

Channel 4 Cable Mat replacement (#16-07)

- Bids were opened May 3, 2017. Three bids were received, with Keystone Excavators, Inc. submitting the lowest bid.
- Notice of Award was issued June 2, 2017. Notice to Proceed is pending.
- Pre-construction meeting was held at the District's office on June 12, 2017.



Channel 4 looking east



Channel 4 looking west

FINANCIAL STATEMENT

JUNE 2017



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 06/30/2017

Assets

Current Assets

GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,842,261.32	
WELLS FARGO BANK-SAVINGS	24,071.74	
SUNTRUST-OPERATING	8,304,629.69	
STATE POOL ACCT	525,005.20	
STATE POOL ACCT	1,481,409.69	
PETTY CASH	300.00	
EMPLOYEE ADVANCES	5,398.35	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(3,487.72)	
Total Current Assets		14,187,655.91
Total Assets		\$14,187,655.91

Liabilities and Equity

Current Liabilities

PROPERTY TAX REFUND PAYABLE	\$(1,040.93)	
RETAINAGE PAYABLE	0.37	
AUDIT-PAYROLL	5,679.30	
FIT PAYABLE	(2,858.74)	
REIMB FICA DUE DIST-CAR ALLOW	25.52	
FICA PAYABLE	5,223.99	
FICA DUE-FRinge BENEFITS	97.76	
ACCOUNTS PAYABLE	(4,412.00)	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	327.30	
Total Current Liabilities		1,087.47
Total Liabilities		\$1,087.47

Equity

FUND BALANCE	11,108,012.75	
Current Year Profit/Loss	3,078,555.69	
Total Equity		14,186,568.44
Total Liabilities and Equity		\$14,187,655.91

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2017 through 6/30/2017

	Current Period		Year to Date	
<u>Revenues</u>				
MCKIM & CREED REIMBURSEMENT	\$0.00	0.0 %	\$100,000.00	2.4 %
AD VALOREM TAX RECEIPTS	166,544.49	98.7	3,967,359.67	97.1
MISCELLANEOUS REVENUE	0.00	0.0	58.00	0.0
INTEREST - INVESTMENTS	2,219.78	1.3	17,180.33	0.4
Total Revenues	\$168,764.27	100.0 %	\$4,084,598.00	100.0 %
<u>Personnel Services</u>				
SALARIES & WAGES	\$22,024.55	13.1 %	\$214,501.01	5.3 %
CONTRACT LABOR	0.00	0.0	674.40	0.0
CONTRACT LABOR DISTRICT ENGINEER	676.71	0.4	7,290.12	0.2
MATCHING COSTS-FICA	1,684.89	1.0	16,324.74	0.4
RETIREMENT CONTRIBUTIONS	2,447.01	1.4	16,752.41	0.4
RETIREMENT INSURANCE CONTRIB	0.00	0.0	2,826.36	0.1
GROUP HEALTH INSURANCE PREMS	9,594.54	5.7	85,959.25	2.1
GROUP LIFE INSURANCE PREMS	123.20	0.1	1,052.58	0.0
DISABILITY PROGRAM	223.38	0.1	1,755.02	0.0
DENTAL PREMIUM	1,021.08	0.6	3,691.80	0.1
GAP INSURANCE PREMIUM	218.04	0.1	1,837.96	0.0
WORKERS COMPENSATION	0.00	0.0	4,571.00	0.1
Total Personnel Services	\$38,013.40	22.5 %	\$357,236.65	8.7 %
<u>Operating Expenses</u>				
GEN CONSULT-MEETINGS/CDM-#37	\$4,238.42	2.5 %	\$51,325.75	1.3 %
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,605.46	0.1
PROF SERVS-LEGAL	2,500.00	1.5	26,782.80	0.7
MEDICAL FEES-PROF SERVICES	0.00	0.0	90.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	262.50	0.0
CYMA SUPPORT	0.00	0.0	693.75	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	17,450.00	0.4
CONTRACT SERVICES-FIELD	0.00	0.0	560.00	0.0
CONTRACT SERVICES-OFFICE	500.26	0.3	4,428.31	0.1
BUILDING MAINTENANCE REPAIRS	168.61	0.1	308.61	0.0
LAWN/MAINT SERVICE	0.00	0.0	234.00	0.0
GEN COMPUTER SUPPORT-OVERALL	759.70	0.5	6,077.60	0.1
MISCELLANEOUS EXPENSE	0.00	0.0	290.71	0.0
BANK CHARGES/FEES	0.00	0.0	75.03	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	26.00	0.0
TELEPHONE/CABLE	150.00	0.1	1,666.82	0.0
CELL PHONE	154.18	0.1	1,857.71	0.0
INTERNET CHGS	196.56	0.1	1,863.89	0.0
FAX EXPENSE-COMMUNICATIONS	100.65	0.1	810.21	0.0
WEB PAGE	49.08	0.0	72.83	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	190.35	0.0
PROGRESSIVE ENERGY-UTILITIES	534.15	0.3	3,971.19	0.1
WATER/SEWER/GARBAGE-CITY PP	103.59	0.1	835.21	0.0
RENTALS & LEASES	0.00	0.0	488.08	0.0
INSURANCE & BONDS	15,091.75	8.9	27,072.25	0.7
AUTOMOTIVE REPAIR-STAFF VECH	42.80	0.0	203.40	0.0
F750 SUPERCAB TRUCK	245.82	0.1	245.82	0.0
F250 HD PICKUP (2001)	0.00	0.0	90.00	0.0
F150 PICKUP-REPAIRS	0.00	0.0	1,008.78	0.0
F550 CREW CAB DUMP TRUCK	2,517.66	1.5	6,729.69	0.2
JOHN DEERE/ALAMO SLOPEMOWER-2007	3,361.09	2.0	5,299.46	0.1
REPAIR-MAINT EQUIPMENT	160.24	0.1	1,103.24	0.0

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2017 through 6/30/2017

	Current Period		Year to Date	
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	6,671.15	0.2
REPAIRS - JOHN DEERE 2015	0.00	0.0	1,043.74	0.0
GRAPPLE TRUCK REPAIRS	189.51	0.1	10,582.29	0.3
DITCH MAINTENANCE - TIRES	150.01	0.1	7,266.60	0.2
CONTRACT SERVS-CH 1-OTHER	2,400.00	1.4	15,491.50	0.4
AAC EMER REP - N OF 90A/62S	0.00	0.0	0.34	0.0
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	36,220.00	0.9
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	4,760.00	0.1
SPYDER SUB WORK-CH#4-PPWMD	1,825.00	1.1	11,137.50	0.3
REPAIR-OFFICE EQUIPMENT	0.00	0.0	159.52	0.0
PRINTING & BINDING	0.00	0.0	178.49	0.0
PROMOTIONAL-MISC	450.96	0.3	850.96	0.0
LEGAL ADS	3.84	0.0	3.84	0.0
BID ADS	206.00	0.1	1,378.25	0.0
MISC ADS	0.00	0.0	333.50	0.0
OFFICE SUPPLIES	83.96	0.0	3,538.96	0.1
PETROLEUM EXPENSE	952.31	0.6	5,602.14	0.1
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	105.00	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	768.20	0.0
UNIFORM/GEAR APPAREL EXPENSE	332.55	0.2	2,634.27	0.1
HUMAN RESOURCES	0.00	0.0	697.50	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	476.00	0.0
MAINTENANCE SUPPLIES-GENERAL	221.59	0.1	2,784.93	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	1,929.00	0.0
MEMBERSHIP & DUES	60.00	0.0	5,188.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,393.00	0.0
EDUCATION-MISC	0.00	0.0	124.34	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	197.97	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	436.37	0.0
IMAGING EQUIPMENT	0.00	0.0	1,300.00	0.0
Total Operating Expenses	\$37,750.29	22.4 %	\$289,972.81	7.1 %
Capital Outlay				
Modernization Program	\$529.00	0.3 %	\$12,701.81	0.3 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	8,075.00	0.2
MAINT EQUIPMENT	0.00	0.0	513.46	0.0
JOHN DEERE/ALAMO SLOPEMOWER 2015	0.00	0.0	174,082.00	4.3
PROPERTY IMPROVEMENTS-DIST	6,883.07	4.1	8,006.07	0.2
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	7,631.80	4.5	43,017.82	1.1
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	2,911.50	1.7	16,487.84	0.4
Ch 1AW-Renewal from 58th St to Ch 1(14-0	0.00	0.0	30,595.04	0.7
HYDROLOGY-CH2-CDM -#136	0.00	0.0	206.32	0.0
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	722.14	0.0
CH4-CSX LEASE	0.00	0.0	154.81	0.0
CH4-HYDROL PRIOR-CDM-120	0.00	0.0	103.16	0.0
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	4,023.65	0.1
HYDROL PRIOR=CH5-CDM-#137	0.00	0.0	103.16	0.0
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.0	(30,537.00)	(0.7)
PROPERTY APPRAISER	8,682.28	5.1	8,682.28	0.2
TAX COLLECTOR-COMMISSIONS	3,330.88	2.0	105,685.04	2.6
Total Capital Outlay	\$29,968.53	17.8 %	\$382,622.60	9.4 %
Total Expenses	\$105,732.22	62.7 %	\$1,029,832.06	25.2 %
Income (Loss) from Operations	\$63,032.05	37.3 %	\$3,054,765.94	74.8 %

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2017 through 6/30/2017

	Current Period		Year to Date	
<u>Other Income (Expense)</u>				
TAX COLL-PRIOR YR REFUNDS	\$0.00	0.0 %	\$24,388.66	0.6 %
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(423.91)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(175.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$23,789.75	0.6 %
Income (Loss) Before Income Taxes	\$63,032.05	37.3 %	\$3,078,555.69	75.4 %
Net Income (Loss)	\$63,032.05	37.3 %	\$3,078,555.69	75.4 %

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INVESTMENT SUMMARY

JULY 2017

Type of Investment	Max Percent	\$	%	New \$	%	Difference
POOL	100.00%	\$ 2,006,414.89	22.83%	\$ 2,006,414.89	22.83%	
WELLS FARGO		\$ 24,071.74	0.16%	\$ 24,071.74	0.16%	
SUNTRUST		\$ 12,156,699.03	77.01%	\$ 12,156,699.03	77.01%	
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 14,187,185.66	100.00%	\$ 14,187,185.66	100.00%	\$ -

Approved _____ Date _____

Pinellas Park Water Management District
FY 2017 - 2018 Budget

Description	FY2017 First Quarter Adjustment	FY2018 (FY 17-2018) (\$)	CHANGE	Comments
REVENUE				
AD VALOREM TAX RECEIPTS	\$4,101,622	\$4,397,759	\$296,137	
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0	
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0	
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0	
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0	
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0	
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0	
AD VALOREM TAXES-NET	\$4,127,622	\$4,423,759	\$296,137	
MISCELLANEOUS REVENUE	\$0	\$0	\$0	
INTEREST TAXES	\$5,000	\$5,000	\$0	
INTEREST INVESTMENTS	\$10,000	\$10,000	\$0	
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,142,622	\$4,438,759	\$296,137	
CASH BALANCE BROUGHT FORWARD	\$10,348,467	\$13,348,467	\$3,000,000	
TOTAL REVENUES AND BALANCES	\$14,491,089	\$17,787,226	\$3,296,137	
EXPENSE				
PERSONAL SERVICES				
SALARY & WAGES	\$365,000	\$375,950	\$10,950	
CONTRACT LABOR	\$60,000	\$60,000	\$0	
DISTRICT ENGINEER	\$50,000	\$40,000	(\$10,000)	
MATCHING COSTS-FICA	\$27,922	\$28,760	\$838	
MATCHING COSTS-RET.	\$26,499	\$28,647	\$2,148	
GROUP INSURANCE	\$336,402	\$356,586	\$20,184	
WORKERS COMPENSATION	\$23,000	\$23,000	\$0	
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0	
OPERATING EXPENSE				
CDM-MEETINGS	\$135,000	\$100,000	(\$35,000)	
CDM-GASB	\$10,000	\$5,000	(\$5,000)	
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0	
CDM -CAPITAL IMPROVEMENT PROGRAM	\$10,000	\$5,000	(\$5,000)	
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0	
IMAGING	\$3,500	\$3,500	\$0	
STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0	
PROF SERVICES-SURVEYING	\$4,000	\$10,000	\$6,000	
PROF SERVICES - UNION COUNSEL	\$0	\$17,000	\$17,000	
PROF SERVICES - UNION	\$5,000	\$5,000	\$0	
PROF SERVICES-LEGAL	\$55,000	\$61,000	\$6,000	
PROF SERVICES-MED FEES	\$600	\$600	\$0	
PROF SERV-SPECIAL CONS	\$500	\$500	\$0	
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0	
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0	
AUDITING EXPENSE	\$16,000	\$16,000	\$0	
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0	
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0	
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000	\$0	
CONTRACT SERVICES-COMPUTER SUPPORT	\$10,000	\$12,000	\$2,000	
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0	
TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0	
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0	
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0	
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0	
TELEPHONE	\$9,000	\$10,000	\$1,000	
FAX	\$600	\$600	\$0	
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0	
TRANSPORTATION (STAMPS)	\$800	\$800	\$0	
UTILITIES (POWER)	\$10,000	\$11,000	\$1,000	
UTILITIES (CITY UTIL)	\$3,500	\$4,000	\$500	
RENTALS & LEASES	\$5,000	\$5,000	\$0	
INSURANCE & BONDS	\$55,000	\$60,000	\$5,000	
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0	
DUMP CHARGES	\$25,000	\$25,000	\$0	
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0	
GENERAL CONTRACT MAINTENANCE	\$25,000	\$25,000	\$0	
CH 1 MAINT & MOWING	\$125,000	\$125,000	\$0	
CH 2 MAINT & MOWING	\$70,000	\$75,000	\$5,000	
CH 3 MAINT & MOWING	\$30,000	\$35,000	\$5,000	
CH 4 MAINT & MOWING	\$80,000	\$80,000	\$0	

Pinellas Park Water Management District
FY 2017 - 2018 Budget

Description	FY2017 First Quarter Adjustment	FY2018 (FY 17-2018) (\$)	CHANGE	Comments
CH 5 MAINT & MOWING	\$35,000	\$50,000	\$15,000	
PRINTING & BINDING	\$1,000	\$1,000	\$0	
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0	
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$0	
OFFICE SUPPLIES	\$2,500	\$3,500	\$1,000	
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0	
PHOTO, VIDEO, ETC.	\$0	\$0	\$0	
TRANS (GAS,OIL,ETC)	\$75,000	\$60,000	(\$15,000)	
UNIFORMS AND HUMAN RESOURCES	\$4,600	\$4,600	\$0	
MATERIAL FOR MAINTENANCE	\$50,000	\$50,000	\$0	
DUES-SEMINARS,ETC	\$5,500	\$5,500	\$0	
LODGING-REL EDUCATION	\$5,000	\$5,000	\$0	
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0	
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0	
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0	
SMALL TOOLS/ACCESSORIES	\$2,000	\$3,000	\$1,000	
CAPITAL EXPENSE				
LAND				
OFFICE BUILDING	\$10,000	\$10,000	\$0	
FIELD WAREHOUSE	\$5,000	\$5,000	\$0	
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0	
PPWMD COMPLEX	\$5,000	\$5,000	\$0	
EQUIPMENT				
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0	
OFFICE EQUIPMENT	\$5,000	\$5,000	\$0	
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0	
DISTRICT PROP IMPROVEMENTS	\$12,000	\$12,000	\$0	
REPLACE SLOPE MOWER	\$185,000	\$0	(\$185,000)	
BUCKET FOR GRAPPLING TRUCK	\$10,000	\$0	(\$10,000)	
CONSTRUCTION IN PROGRESS				
ENGINEERING				
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0	
HYDROLOGY				
CHANNEL 1	\$5,000	\$5,000	\$0	
CHANNEL 2	\$5,000	\$5,000	\$0	
CHANNEL 3	\$5,000	\$5,000	\$0	
CHANNEL 4	\$5,000	\$5,000	\$0	
CHANNEL 5	\$5,000	\$5,000	\$0	
CHANNEL 1 PROJECTS				
CH 1 - REPAIR AT 66TH STREET (18-01)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$0	\$225,000	\$225,000	
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000	
CH 1A - REPAIR AT SKYVIEW POOL (14-06)				
LAND/LEGAL	\$5,000	\$0	(\$5,000)	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$150,000	\$105,000	(\$45,000)	
CONSTRUCTION	\$2,000,000	\$1,600,000	(\$400,000)	
CH 1B5 - CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$100,000	\$225,000	\$125,000	
CONSTRUCTION	\$1,000,000	\$1,000,000	\$0	

Pinellas Park Water Management District
FY 2017 - 2018 Budget

Description	FY2017 First Quarter Adjustment	FY2018 (FY 17-2018) (\$)	CHANGE	Comments
CH 1C – PHASE 1 – RENEWAL FROM CHANNEL 1 TO 90TH AVENUE NORTH (10-08)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$100,000	\$100,000	\$0	
CONSTRUCTION	\$1,600,000	\$1,600,000	\$0	
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	
CH 1AW - UPGRADE 58TH STREET NORTH TO CHANNEL 1 (14-07)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$200,000	\$135,000	(\$65,000)	
CONSTRUCTION	\$2,900,000	\$2,600,000	(\$300,000)	
CH 1A2 – REPAIR AT 49TH STREET (14-04)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$35,000	\$135,000	\$100,000	
CONSTRUCTION	\$100,000	\$750,000	\$650,000	
CHANNEL 4 PROJECTS				
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$225,000	\$225,000	\$0	
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000	
CH 4 - CONCRETE PANEL DESIGN AND CONSTRUCTION PROJECT (16-01)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$0	\$15,000	\$15,000	
CONSTRUCTION	\$1,000,000	\$900,000	(\$100,000)	
CHANNEL REPAIRS				
MISC. REPAIRS	\$100,000	\$100,000	\$0	
DEBRIS REMOVAL - (contingency fund)				
LEGAL	\$10,000	\$10,000	\$0	
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0	
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0	
APPRAISER	\$30,000	\$30,000	\$0	
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0	
TAX COLL./LIC.TAGS/FEES	\$1,000	\$1,000	\$0	
MISC FEES	\$700	\$700	\$0	
FEES TO GOV. AGENCIES	\$700	\$700	\$0	
TOTAL EXPENSE	\$12,187,978	\$14,222,596	\$2,034,620	
RESERVE	\$2,303,111	\$3,564,628	\$1,261,517	
TOTAL REVENUES AND EXPENSES	\$14,491,089	\$17,787,226	\$3,296,137	
Millage Rate	1.867	1.867	1.867	



Memorandum

*To: Randal A. Roberts, Executive Director
Pinellas Park Water Management District*

From: Karen Lowe, P.E.

Date: May, 2017

*Subject: Supplementary Memorandum for Pinellas Park Water Management District
Fiscal Year 2017/2018 Budget – Capital Improvement Projects (CIP)*

Introduction

The purpose of this memorandum is to provide photographic documentation and general project descriptions to supplement projects within the Pinellas Park Water Management District's Fiscal Year 2017/2018 Budget. More specifically, the information contained herein generally describes the "major" capital improvements projects that are listed in the District's Fiscal Year 2017/2018 Budget. For the purposes of this memorandum, major capital projects are defined as those projects that are budgeted for over \$1 Million in construction costs.

The District is currently planning to design/construct the following major projects in the upcoming fiscal year:

- Channel 1 – Repair at 66th Street (Design & Construction)
- Channel 1AW – Repair at Skyview Pool (Construction)
- Channel 1B5 – Concrete Panel and Cable Mat Replacements (Design & Construction)
- Channel 1C – Phase 1 – Renewal from Channel 1 to 90th Avenue North (Construction)
- Channel 1AW - Upgrade 58th Street North to Channel 1 (Construction)
- Channel 1A2 – Repair at 49th Street (Design & Construction)
- Channel 4 – Panel Replacement 65th/58th Ave & 71st St/72nd Ln (Design & Construction)
- Channel 4 - Concrete Panel Design and Construction Project (Construction)

These projects are detailed below and accompanied by pictures which illustrate some of the chronic issues in the project areas. These projects beneficially reduce maintenance costs, prevent further erosion and/or correct structural failures preventing further loss.

Channel 1 – Repair at 66th Street

Total Project Budget: \$1,225,000

Construction: \$1,000,000

Engineering/Geotech: \$225,000

Current Condition:

The concrete panels located west of 66th St along the south side Channel 1 have begun to crack with settlement into voids. These panels are reaching the end of their expected useful life and require replacement.

Project Description:

This project will prevent further panel failure by replacing the existing concrete panels with new concrete panels and a drainage layer. The underlying soil will be investigated and recompact as needed.



Channel 1AW – Repair at Skyview Pool

Total Project Budget:	\$1,730,000
Proposed Notice of Award:	\$1,528,197*
Budgeted:	\$2,000,000
Under Budget:	\$471,803
Engineering Construction Services:	\$125,000
Land/Legal:	\$5,000

**Following the BID opening, the City of Pinellas Park opted to remove the replacement of the existing walkway with a bridge. This is no longer a joint project and the prior Interlocal Agreement is no longer applicable to this project.*

Current Condition:

Based on comparison of historic surveys and recent observations, severe erosion has occurred and continues to occur in the project area. The erosion includes undermining along the south side of the Skyview Pool sidewalk. The following pictures show the failing geofabric and the sidewalk undermining.

Project Description:

In general, this project will concrete-line Channel 1AW from Channel 1A North-South to the east right-of-way of 55th Street North.



Channel 1B5 – Concrete Panel and Cable Mat Replacements

Total Project Budget: \$1,225,000

Construction: \$1,000,000

Engineering/Geotech: \$225,000

Current Condition:

The concrete panels located east of 60th St along the south side Channel 1B5 have begun to crack and settle into the voids. The panels along the north side of Channel 1B5 were replaced in 2005. This project will replace the section of panels that were not replaced at the time of the 2005 upgrades.

Project Description:

This project will prevent further panel failure by replacing the existing concrete panels with new concrete panels and drainage a layer. The underlying soil will be investigated and recompactd as needed.



Channel 1C – Phase 1 – Renewal from Channel 1 to 90th Avenue North

Total Project Budget: \$1,700,000

Construction: \$1,600,000

Engineering/Geotech: \$100,000

Current Condition:

Based on historic and recent observations, severe erosion has occurred and continues to occur in the project area. The picture below shows the channel sidebank erosion.

Project Description:

In general, this project will concrete line approximately 650 linear feet of Channel 1C from Channel 1 to 90th Avenue North. The project will reduce maintenance costs and erosion in Channel 1C.



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Channel 1AW - Upgrade 58th Street North to Channel 1

Total Project Budget: \$2,725,000

Proposed Notice of Award: \$2,534,200

Budgeted: \$2,900,000

Under Budget: \$365,800

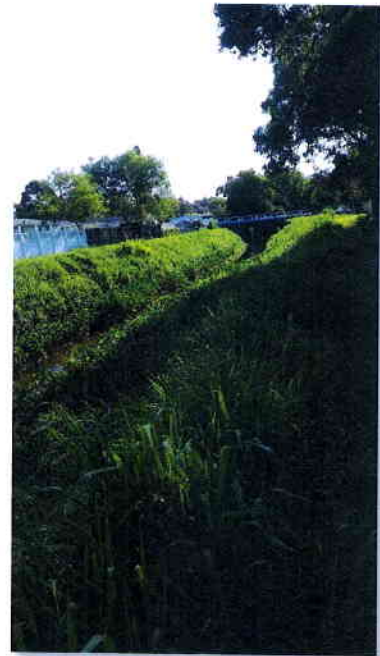
Engineering Construction Services: \$125,000

Current Condition:

Based on comparison to existing record drawings, severe erosion has occurred along the length of Channel 1AW west of 58th Street to the confluence with Channel 1. The top of bank has settled in several areas, directly adjacent to private property.

Project Description:

This project will repair the settled areas and concrete line the length of the channel from 58th Street to the existing concrete lining near Channel 1.



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Channel 1A2 – Repair at 49th Street

Total Project Budget: \$885,000

Construction: \$750,000

Engineering/Geotech: \$135,000

Current Condition:

The current grass lined channel is experiencing side-slope failure. Several unsuccessful attempts have been made to recompact the slopes.

Project Description:

An initial evaluation of the area is to be completed and alternative options, such as employing box culverts, pipe, or concrete lining will be assessed.



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Channel 4 – Panel Replacement 65th/58th Ave & 71st St/72nd Ln

Total Project Budget: \$1,225,000

Construction: \$1,000,000

Engineering/Geotech: \$225,000

Current Condition:

Per the finding of GeoView, there are several large voids behind the panels along Channel 4. The selected locations were identified by GeoView as the areas of greatest concern.

Project Description:

This project will prevent further panel failure by replacing the existing concrete panels with new concrete panels and drainage layer. The underlying soil will be investigated and recompacted as needed.



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Channel 4 - Concrete Panel Design and Construction Project

Total Project Budget: \$900,000

Proposed Notice of Award: \$833,200

Budgeted: \$1,000,000

Under Budget: \$166,800

Current Condition:

The existing articulated concrete block mat system has failed to maintain shape and structure. The tenting of blocks at the bottom of the channel and slumping of blocks and soil at the top of bank are a safety and maintenance issue.

Project Description:

This project will remove the existing articulated concrete block mats, repair the soil failure areas and concrete line the channel to top of bank.

