



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

A G E N D A

REGULAR AUTHORITY MEETING #1
Fiscal Year 2017/2018

November 16, 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 #6 held on September 21, 2017

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #6 HELD ON SEPTEMBER 21, 2017.

B. Final TRIM Hearing held on September 21, 2017

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE FINAL TRIM HEARING ON SEPTEMBER 21, 2017.

V. ITEMS OF BUSINESS

A. 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. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- ix. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)
- x. Piggyback Pinellas County Contract – RFP No. 167-0385-P(LN) Surface Water Maintenance Agreement

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH CRAWFORD MAINTENANCE SERVICES, LLC (CMS) UNDER THE PINELLAS COUNTY CONTRACT RFP No. 167-0385-P(LN) SURFACE WATER MAINTENANCE SERVICES.

B. ADMINISTRATION.

i. Finance

1. Finance Statement – October 2017

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

2. Investment Summary – November 2017

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

ii. Executive Director Comments

1. Accounting software
2. Hurricane Irma
3. Employee restructuring
4. John Morroni's 23rd Annual Appreciation Dinner – February 17, 2018 at 6:00 pm
5. PAL 5th Annual Benefit Breakfast November 17, 2017 at 7:30 am
6. Safety Grant – Florida League of Cities
7. Safety Seminar - Florida League of Cities

iii. Legal Counsel Comments

1. Cell phone towers going in public easements

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, January 18, 2018 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 #1.

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.

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

September 21, 2017
Regular Authority Meeting #6
MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director
Jennifer Cowan, District Attorney
Mitch Chiavaroli, McKim & Creed
Dave Cook, PPWMD
Lisa Atkinson, PPWMD
Nick Charnas, Applied Science
Michael Silcott, Resident

I. Chairman Charles Tingler called to order the Regular Authority Meeting #6 for September 21, 2017 at 5:38 P.M.

II. 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.

III. AGENDA

Randal A. Roberts, Executive Director, stated there are no changes to the agenda.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #5 held on July 20, 2017. Second was made by Mr. Tingler.

No discussion. Roll Call:

Voting Aye: Mr. Taylor (Absent), Mr. Farrell and Mr. Tingler

MOTION APPROVED

V. ITEMS OF BUSINESS

A. NEW BUSINESS - None

B. PROJECTS

11-17-2015

CHANNEL 1AW – RENEWAL FROM 58TH STREET TO CH 1 (14-07)

Randal A. Roberts, Executive Director, stated the contractor is on site, the silt fence is up and they are down in the ditch shaping the bank preparing to encase the sewer pipe crossing with concrete.

03-21-15

CHANNEL 1AW – REPAIR AT SKYVIEW POOL (14-06)

Randal A. Roberts, Executive Director, stated that all trees were removed; the contractor didn't have to remove as many trees as we thought. Randal Roberts received an email from Steve Lee, City of Pinellas Park Building Official, advising they are not requiring the District to do any replanting. This will be approximately a \$30,000 savings. We are working with City of Pinellas Park regarding some old drainage pipes; the City is furnishing the material and we are furnishing the labor to replace those drainage pipes. It is much easier to replace them now, and the cost will be much less than the money we are saving on the trees.

01-19-2017

CHANNEL 1B5 – PANEL REPLACEMENT (17-01)

Randal A. Roberts, Executive Director, stated we are hoping to start design on this project October 1, 2017.

09-18-14

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

Randal A. Roberts, Executive Director, advised that Karen Lowe, CDM Smith, is working with Dave Chase, City of Pinellas Park and Duke Energy. Duke Energy is now requesting easement documents for the relocation of the power poles/lines. The City of Pinellas Park is not requiring easements. Karen Lowe, CDM Smith, stated that Duke is altering their language/requirements to avoid the potential that once the utilities are installed, they would ever have to move them.

01-15-2015

CHANNEL 4 - PANEL REPLACEMENT (10-19)

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

01-21-2016

DISTRICT'S MODERNIZATION PROGRAM

Randal A. Roberts, Executive Director, stated that he is working with Lisa Atkinson, Executive Secretary, to have the new accounting system up and running by October 1, 2017. There is a meeting scheduled for next Wednesday with our consultant assisting with the conversion of the accounting software.

01-19-2017

CHANNEL 4 – CABLE MAT REPLACEMENT (16-01)

Randal A. Roberts, Executive Director, stated the projected start date for the cable mats is December 2017.

03-16-2017

ENGINEERING DESIGN SERVICES (17-001)

Randal A. Roberts, Executive Director, stated that the District went through an RFP process and that Applied Sciences Consulting, Inc. was the highest rated firm. We negotiated their services with outcome of multiplier of 3.14. The other two firms were 3.15. Executive Director supplied copy of contract to Board Members. They are a local Tampa firm employing Nick Charnas, who was with CDM and served previously as our District Engineer for about one year.

Mr. Farrell made a motion to authorize the Executive Director to enter into an agreement with Applied Sciences Consulting Inc. for Engineering Design Services. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

C. ADMINISTRATION

FINANCE

a) Financial Statement – August 2017

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

No discussion. Roll Call:

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

MOTION APPROVED

b) Investment Summary – September 2017

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

No discussion. Roll Call:

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

MOTION APPROVED

EXECUTIVE DIRECTOR COMMENTS

1. Randal A. Roberts, Executive Director, read the Loss Control Policy for 2017-2018 aloud to all. All employees will receive a copy of the Loss Control Policy. Randal A. Roberts, Executive Director, stated that he and David Cook, Maintenance Supervisor, typically have

safety meetings once a month. In this line of work, we expect accidents occasionally, but, overall, there are few.

Mr. Farrell made a motion to approve and adopt the Loss Control Policy FY 2017-2018. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

2. Calendar of Board Meeting Dates were read and are in your packets and will be posted on the website as well as in the newspaper.
3. Commissioner John Morroni's annual appreciation dinner is at 6:00 PM on Saturday, February 17, 2018. This will most likely be the last appreciation dinner hosted by Commissioner Moroni. Typically, the District, Lewis, Longman & Walker, and CDM Smith representatives attend. Please let me know if any of the Board Members would like to attend; Mr. Tingler stated he will be attending. Proceeds will benefit Moffitt Cancer Center.
4. Hurricane Irma. The District had minimal damage. David Cook, Randy Mason and myself were here Monday morning to evaluate work. To date, 95% of the debris has been cleaned up, all the debris was removed from channels by Wednesday afternoon. Through the efforts of two temporary laborers and our contractor, Crawford Maintenance Services, who sent three crews, we could get the job done right away. Florida League of Cities denied the claim regarding the tree falling on the house at 6451 76th Terrace North, the homeowner must file their own claim through their homeowner's insurance. According to the Florida League of Cities, the damage was an act of God, and therefore, no negligence on the District's part. We will be working on getting reimbursement from FEMA for damages due to Hurricane Irma. On Channel #5, there was minimal damage to one fence that was hit by a tree limb.
5. We had a new employee that started on Wednesday.

D. MISCELLANEOUS

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

The next Regular Authority Meeting #1 is scheduled for Thursday, November 16, 2017 at 5:30 p.m.

VI. PUBLIC COMMENTS

Mr. Silcott stated he felt the resident at 6451 76th Terrace North got a raw deal; there was discussion that it was considered an act God and the resident would have to file the claim with her own Home Owners Insurance Company.

VII. BOARD MEMBER COMMENTS

Mr. Taylor asked if the District had anything in place for the cell phone towers going in public easements. Jennifer Cowan stated she will check into it.

VIII. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved we adjourn Pinellas Park Water Management District Board Meeting # 6. Second was made by Mr. Tingler.

Meeting was adjourned at 6:02 P.M.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35th Street N
Pinellas Park, FL 33781-6221

M I N U T E S

FINAL PUBLIC TRIM HEARING 2017/2018 - MILLAGE RATE/BUDGET

SEPTEMBER 21, 2017

IN ATTENDANCE:

Nick Charnas – Applied Sciences

Mitch Chiavaroli – McKim & Creed

Michael Silcott - Resident

Jennifer Cowan - District Attorney

Randal A. Roberts - Executive Director - PPWMD

Dave Cook, Maintenance Supervisor – PPWMD

Lisa Atkinson, Executive Secretary – PPWMD

Chairman Tingler opened the meeting at 5:30 P.M.

I. ROLL CALL

Mr. Taylor - Present

Mr. Farrell - Present

Mr. Tingler - Present

II. Statement of TRIM Compliance

Chairman Charles Tingler questioned “Have all the legal requirements been met?” Answered by Randal A. Roberts, Executive Director, “yes they have been met.”

III. PUBLIC HEARING OPENED

Chairman Charles Tingler officially opened the public hearing.

IV. APPROVE MINUTES OF SEPTEMBER 14, 2017

Mr. Farrell made a motion to approve minutes of First TRIM Hearing on September 14, 2017. Mr. Taylor seconded the motion.

**Pinellas Park Water Management District
Final TRIM Hearing
September 21, 2017**

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

V. PERCENT INCREASE/DECREASE IN MILLAGE OVER ROLLED-BACK RATE

The District has “Tentatively” adopted the Millage Rate of 1.8670 Mills for the Fiscal Year 2017-2018, which is an increase of 6.56 percent over the rolled-back rate published by the Pinellas County Appraiser for the Fiscal Year 2016-2017.

VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2016-2017

Randal A. Roberts, Executive Director, said the percent of increase in total Operating Budget Expenditures over prior Fiscal Year 2016-2017 is 14.30 percent.

VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2017-2018

Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2016-2017 Budget versus the tentatively adopted Fiscal Year 2017-2018 Budget, pausing between categories for comments.

	<u>2016-2017</u>	<u>2017-2018</u>
Human Services	\$898,824	\$922,943
General Government	\$1,084,400	\$1,088,900
Capital Outlay	\$10,072,355	\$12,252,355
Fees to Gov’t Agencies	\$132,400	\$132,400
Interim Operation	\$2,329,610	\$3,384,291
Total Budget	\$14,491,089	\$17,780,889

**Pinellas Park Water Management District
Final TRIM Hearing
September 21, 2017**

VIII. STATEMENT BY RANDAL A. ROBERTS

“The millage rate for the Fiscal Year 2016-2017 was 1.8670 mills, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation.”

IX. “The proposed millage rate for the Fiscal Year 2017-2018 is 1.8670 mills or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation.”

X. RESOLUTION #17-01, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2017-2018. Mr. Farrell moved to adopt Resolution #17-01, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2017-2018. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

XII. RESOLUTION #17-02, A RESOLUTION ADOPTING A BUDGET Mr. Farrell moved to adopt Resolution #17-02, A Resolution to Adopt a Budget in the amount of \$17,780,889 for the Fiscal Year 2017-2018. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

**Pinellas Park Water Management District
Final TRIM Hearing
September 21, 2017**

XIV. CLOSE HEARING

Chairman Charles Tingler asked if there was any additional business to come before the Board concerning this Final TRIM Hearing for the 2017-2018 Millage and Budget. There was none. Mr. Farrell motioned to adjourn. Mr. Taylor seconded the motion.

Chairman Charles Tingler closed the Public Final TRIM Hearing at 5:36 P.M.

The Pinellas Park Water Management District (District) does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the District's functions including one's access to, participation, employment, or treatment in its programs or activities. Anyone requiring reasonable accommodation for these meetings as provided for in the Americans with Disabilities Act, should contact Randal A. Roberts at (727) 528-8022 or FAX (727) 528-9444.

Signed: _____

Charles Tingler, Chairman

Ed Taylor, Vice Chairman

Michael Farrell, Treasurer

THIS DOCUMENT IS CERTIFIED AS

APPROVED ON: _____

Attest: _____

Date: _____



PINELLAS PARK WATER MANAGEMENT DISTRICT
BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2017-2018
REPORT 1
November 2, 2017
CDM Smith PN: 6202-223038

CHANNEL 1 BASIN

CHANNEL 1 HYDROLOGY

- No activity under this task since last update on September 05, 2017

CHANNEL 1C RENEWAL

- CDM Smith continues to coordinate with the District for required easements and ACOE permit follow-up
- Provided assistance for required permanent easements needed for Duke Energy and from Lake Forest Condominium Association and Mr. & Mrs. Rose

CHANNEL 1AW – REPAIR AT SKYVIEW POOL

- CDM Smith continues to coordinate with the District and McKim & Creed throughout the construction phase including periodic site visits
- Attended Construction Progress Meetings #1 and #2 with District, McKim & Creed, City of Pinellas Park and K&R on September 20th and October 18th respectively

CHANNEL 1AW – REPAIR WEST OF 58TH ST

- CDM Smith continues to coordinate with the District and McKim & Creed throughout the construction phase including periodic site visits
- Attended Construction Progress Meeting #1 with District, McKim & Creed, City of Pinellas Park and Keystone on October 19th

CHANNEL 2 BASIN

CHANNEL 2 HYDROLOGY

- Provided additional model information to Stantec for the proposed Gateway Apartments development
- Provided additional model information to Civil-On-Demand for the proposed Honda Dealership redevelopment

CHANNEL 3 BASIN

CHANNEL 3 HYDROLOGY

- No activity under this task since last update on September 05, 2017

CHANNEL 4 BASIN

CHANNEL 4 HYDROLOGY

- No activity under this task since last update on September 05, 2017

CHANNEL 4 PANEL REPLACEMENT

- CDM Smith continues to coordinate with the District, McKim & Creed and Keystone throughout the construction phase

CHANNEL 5 BASIN

CHANNEL 5 HYDROLOGY

- No activity under this task since last update on September 05, 2017

OTHER

CONSULTING SUPPORT AND MEETINGS

- CDM Smith prepared the monthly Maintenance Reports
- Assisted with post Hurricane Irma damage inspections and photo documentation
- Assisted with application for FEMA reimbursement for costs related to Hurricane Irma
- Research and follow-up for development of a PPWMD Debris Removal Plan
- Reviewed proposed plans for the Gateway Centre - Parcel 1 (Hotel) and Gateway Apartments development and attended review meeting on September 27th

GASB REPORT

- No activity since last report

CAPITAL IMPROVEMENTS PROGRAM

- No activity since last report

DISTRICT MODERNIZATION

- Assisting with the digitalization of District maps and documents
- Attended October 10th meeting to review current maintenance procedures and discuss modernization opportunities and desired added functions

DISTRICT ENGINEER

- Prepared monthly project invoices for FY2017
- Attended September 21st Board Meeting
- Finalized and enrolled FY2017-2018 CDM Smith budget
- Researched ownership, permits and maintenance responsibility information



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
November 6, 2017

This Status Report represents the tasks completed and status of ongoing projects and activities for the Pinellas Park Water Management District through November 6, 2017. The work includes:

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

- Contractor mobilized Sept. 5, 2017, however channel flow bypass system was not set up until after Hurricane Irma had passed.
- Contractor is clearing and grubbing as work on concrete channel lining proceeds from 58th Ave. west towards Channel 1.
- Contractor has installed approx. 350 lf of channel bottom, 350 lf of the north channel bank.



Channel 1AW west of 58th Street



Pouring north bank

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

- Addressing ACOE questions regarding permit – have requested to use Nationwide Permit.



North of 94th Avenue.



Location for proposed inlet on Rose's property



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
November 6, 2017

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

- Contractor has completed tree removal and set up bypass pumping system.
- Contractor has installed approximately 120 lf of channel bottom starting near the pedestrian bridge and moving west towards 55th Street.



Channel 1AW west of pedestrian bridge



Channel 1AW east of pedestrian bridge

Channel 4 Cable Mat replacement (#16-07)

- No activity this period.
- Contractor has revised scheduled date to mobilize to the site - March 2018.



Channel 4 looking east



Channel 4 looking west



Status Report
for
Pinellas Park Water Management District
September 22, 2017 - November 10, 2017

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of September 22, 2017 through November 10, 2017.

Channel 1 – West of 66th Street North

1. Met with PPWMD several times to discuss the project and visit the site to understand issues which included observing several cracked concrete panels adjacent to homes and ponds
2. Performed site visit with PPWMD and Driggers Engineering to determine access location for geotechnical testing on October 6, 2017
3. Met with PPWMD and Phil Brigmond (Resource Property Management) to discuss District access through the Townhomes of Palmbrooke on October 20, 2017
4. Met with SWFWMD and PPWMD on October 24, 2017 to discuss permitting requirements
5. Coordinated with the US Army Corps of Engineers to understand permitting requirements



Channel 1 – Looking southwest from 66th Street



Channel 1 – Looking southwest from 66th Street

Channel 1B5 – East of 60th Street North

1. Met with PPWMD several times to discuss the project and visit the site to understand issues which included observing several cracked concrete panels adjacent to homes and a pond
2. Performed site visit with PPWMD and Driggers Engineering to determine access location for geotechnical testing on October 6, 2017
3. Met with SWFWMD and PPWMD on October 24, 2017 to discuss permitting requirements
4. Coordinated with the US Army Corps of Engineers to understand permitting requirements



Channel 1B5 – Looking west along Channel 1B5 near 59th Street



Channel 1B5 – Looking west along Channel 1B5



Channel 1B5 – West of 60th Street North

1. Met with PPWMD to discuss the project and visit the site to understand issues which include slumping of articulated concrete cable mat at the toe of the Channel 1B5 north bank near the City of Pinellas Park Technical Services building
2. From our recent site visit after Hurricane Irma, it appears that this section of the channel is stable and repairing the channel may end up being delayed at the discretion of the PPWMD



Channel 1B5 – Looking west from 60th Street



Channel 1B5 – Looking east at 60th Street



Channel 1A2 – West of 49th Street North

1. Met with PPWMD several times to discuss the project and visit the site to understand issues which included observing toe sloughing along the southern bank of Channel 1A2
2. Performed site visit with PPWMD and Driggers Engineering to determine access location for geotechnical testing on October 6, 2017
3. Met with SWFWMD and PPWMD on October 24, 2017 to discuss permitting requirements



Channel 1A2 – Looking west from 49th Street



Channel 1A2 – Looking west from 49th Street



FINANCIAL STATEMENT

OCTOBER 2017



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 10/31/2017

Assets

Current Assets

GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,842,261.32	
WELLS FARGO BANK-SAVINGS	14,750.60	
SUNTRUST-OPERATING	7,645,111.38	
STATE POOL ACCT	527,362.65	
STATE POOL ACCT	1,488,061.70	
PETTY CASH	300.00	
EMPLOYEE ADVANCES	5,398.35	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(3,797.44)	
Total Current Assets		13,527,516.20
Total Assets		\$13,527,516.20

Liabilities and Equity

Current Liabilities

PROPERTY TAX REFUND PAYABLE	\$(1,040.93)	
RETAINAGE PAYABLE	0.37	
AUDIT-PAYROLL	5,679.30	
FIT PAYABLE	(1,331.93)	
REIMB FICA DUE DIST-CAR ALLOW	25.52	
FICA PAYABLE	6,768.79	
FICA DUE-FRIDGE BENEFITS	97.76	
ACCOUNTS PAYABLE	(447,557.20)	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	620.34	
Total Current Liabilities		(438,693.08)
Total Liabilities		\$(438,693.08)

Equity

FUND BALANCE	11,108,012.75	
Current Year Profit/Loss	2,858,196.53	
Total Equity		13,966,209.28
Total Liabilities and Equity		\$13,527,516.20

11/8/17
8:14:18 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2017 through 10/31/2017

	Current Period		Year to Date	
Revenues				
MCKIM & CREED REIMBURSEMENT	\$0.00	0.0 %	\$100,000.00	2.4 %
AD VALOREM TAX RECEIPTS	215.19	7.7	3,971,724.32	96.9
MISCELLANEOUS REVENUE	0.00	0.0	58.00	0.0
INTEREST - INVESTMENTS	2,589.42	92.3	27,285.30	0.7
Total Revenues	\$2,804.61	100.0 %	\$4,099,067.62	100.0 %
Personnel Services				
SALARIES & WAGES	\$37,179.07	1325.6 %	\$314,817.63	7.7 %
CONTRACT LABOR	0.00	0.0	2,035.31	0.0
CONTRACT LABOR DISTRICT ENGINEER	0.00	0.0	12,311.49	0.3
MATCHING COSTS-FICA	2,844.23	101.4	23,999.02	0.6
RETIREMENT CONTRIBUTIONS	1,693.53	60.4	23,490.04	0.6
RETIREMENT INSURANCE CONTRIB	0.00	0.0	2,826.36	0.1
GROUP HEALTH INSURANCE PREMS	(670.00)	(23.9)	106,203.02	2.6
GROUP LIFE INSURANCE PREMS	(105.09)	(3.7)	3,758.92	0.1
DISABILITY PROGRAM	0.00	0.0	2,219.84	0.1
DENTAL PREMIUM	(93.01)	(3.3)	4,499.20	0.1
GAP INSURANCE PREMIUM	0.00	0.0	2,260.64	0.1
WORKERS COMPENSATION	0.00	0.0	4,571.00	0.1
Total Personnel Services	\$40,848.73	1456.5 %	\$502,992.47	12.3 %
Operating Expenses				
PROF SERVICES-ENGINEERING	\$0.00	0.0 %	\$2,051.19	0.1 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	55,166.64	1.3
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,605.46	0.1
PROF SERVS-LEGAL	0.00	0.0	32,782.80	0.8
MEDICAL FEES-PROF SERVICES	0.00	0.0	90.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	2,462.50	0.1
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	0.00	0.0	6,002.06	0.1
BUILDING MAINTENANCE REPAIRS	0.00	0.0	640.51	0.0
LAWN/MAINT SERVICE	0.00	0.0	1,244.00	0.0
GEN COMPUTER SUPPORT-OVERALL	0.00	0.0	9,087.29	0.2
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	0.00	0.0	2,109.57	0.1
CELL PHONE	0.00	0.0	2,251.51	0.1
INTERNET CHGS	0.00	0.0	2,315.20	0.1
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	810.21	0.0
WEB PAGE	0.00	0.0	356.81	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	264.09	0.0
PROGRESSIVE ENERGY-UTILITIES	0.00	0.0	5,088.31	0.1
WATER/SEWER/GARBAGE-CITY PP	0.00	0.0	1,042.39	0.0
RENTALS & LEASES	0.00	0.0	488.08	0.0
INSURANCE & BONDS	0.00	0.0	41,175.75	1.0
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	246.20	0.0
F750 SUPERCAB TRUCK	0.00	0.0	245.82	0.0
F250 HD PICKUP (2001)	0.00	0.0	142.38	0.0
F150 PICKUP-REPAIRS	0.00	0.0	1,949.99	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	6,729.69	0.2
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	5,485.49	0.1

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11/8/17
8:14:18 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2017 through 10/31/2017

	Current Period		Year to Date	
REPAIR-MAINT EQUIPMENT	0.00	0.0	1,928.66	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	6,671.15	0.2
REPAIRS - JOHN DEERE 2015	0.00	0.0	1,743.20	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	10,829.29	0.3
DITCH MAINTENANCE - TIRES	0.00	0.0	7,423.73	0.2
WHITE TRAILER REPAIRS	0.00	0.0	20.00	0.0
CONTRACT SERVS-CH 1-OTHER	0.00	0.0	26,191.50	0.6
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	0.00	0.0	19,637.50	0.5
SUB WORK-CH5-PPWMD	0.00	0.0	4,200.00	0.1
REPAIR-OFFICE EQUIPMENT	0.00	0.0	159.52	0.0
PRINTING & BINDING	0.00	0.0	178.49	0.0
PROMOTIONAL-MISC	0.00	0.0	850.96	0.0
LEGAL ADS	0.00	0.0	3.84	0.0
BID ADS	0.00	0.0	1,378.25	0.0
MISC ADS	0.00	0.0	333.50	0.0
OFFICE SUPPLIES	0.00	0.0	3,866.63	0.1
PETROLEUM EXPENSE	0.00	0.0	7,430.60	0.2
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	0.00	0.0	3,917.77	0.1
HUMAN RESOURCES	0.00	0.0	930.00	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	476.00	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	5,444.33	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	2,608.50	0.1
MEMBERSHIP & DUES	0.00	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	248.18	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	\$0.00	0.0 %	\$360,696.28	8.8 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$17,219.81	0.4 %
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	4.2
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	8,006.07	0.2
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	0.00	0.0	51,965.72	1.3
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	17,854.34	0.4
Ch 1AW-Renewal from 58th St to Ch 1(14-0	0.00	0.0	33,949.67	0.8
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	4,098.85	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	0.00	0.0	8,682.28	0.2
TAX COLLECTOR-COMMISSIONS	4.31	0.2	105,772.30	2.6
Total Capital Outlay	\$4.31	0.2 %	\$400,972.09	9.8 %

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11/8/17
11:35:29 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2017 through 10/31/2017

	Current Period		Year to Date	
Total Expenses	\$40,853.04	1456.6 %	\$1,264,660.84	30.9 %
Income (Loss) from Operations	\$(38,048.43)	(1356.6)%	\$2,834,406.78	69.1 %
<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	\$(38,048.43)	(1356.6)%	\$2,858,196.53	69.7 %
Net Income (Loss)	\$(38,048.43)	(1356.6)%	\$2,858,196.53	69.7 %

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INVESTMENT SUMMARY

NOVEMBER 2017

Type of	Max	Sep-17		Oct-17		Difference
Investment	Percent					
POOL		\$ 2,013,102.87	14.59%	\$ 2,015,424.35	14.81%	\$ 2,321.48
WELLS FARGO		\$ 19,382.09	0.14%	\$ 17,085.23	0.13%	\$ (2,296.86)
SUNTRUST		\$ 11,761,104.54	85.27%	\$ 11,572,265.33	85.06%	\$ (188,839.21)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 13,793,589.50	100.00%	\$ 13,604,774.91	100.00%	\$ (188,814.59)

Approved _____ Date _____