



**PINELLAS PARK WATER MANAGEMENT DISTRICT  
6460 35<sup>TH</sup> STREET N.  
PINELLAS PARK, FL 33781-6221**

**A G E N D A**

**REGULAR AUTHORITY MEETING #6  
Fiscal Year 2016/2017**

**September 21, 2017**

**(Immediately following the Budget Hearing at 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 #5 held on July 20, 2017

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #5 HELD ON JULY 20, 2017.***

**V. ITEMS OF BUSINESS**

**A. PROJECTS.**

- i. Channel 1AW (11/17/2015) – Renewal from 58<sup>th</sup> 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 98<sup>th</sup> 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 THE AGREEMENT WITH, APPLIED SCIENCES CONSULTING INC., FOR ENGINEERING DESIGN SERVICES.***

**B. ADMINISTRATION.**

i. Finance

1. Finance Statement – August 2017

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

2. Investment Summary – September 2017

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

ii. Executive Director Comments

1. Adopt the Loss Control Policy for the FY 2017/2018

***POSSIBLE MOTION - (APPROVE/DENY) ADOPT THE LOSS CONTROL POLICY FOR F/Y 2017/2018***

2. Dates for the FY 2017/2018 Board Meetings

3. Commissioner John Morroni Annual Appreciation Dinner for Emergency Personnel will be held on Saturday, February 17, 2018 at 6:00 pm.

4. Hurricane Irma

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, November 16, 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 #6.***

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 35<sup>th</sup> 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 35<sup>TH</sup> STREET N.**  
**PINELLAS PARK, FL 33781-6221**  
**(727) 528-8022**

**July 20, 2017**  
**Regular Authority Meeting #5**  
**MINUTES**

**IN ATTENDANCE**

Randal A. Roberts, Executive Director  
Pat Girard, Commissioner  
Jennifer Cowan, District Attorney  
Mitch Chiavaroli, McKim & Creed  
Jason Ressler, CDM Smith  
Dave Cook, PPWMD  
Lisa Atkinson, PPWMD  
Nick Charnas, Applied Science  
Ernie Pietroburgo, JMT  
Elie Araj, Applied Science  
Robert Wronski, Applied Science

**I.** Chairman Charles Tingler called to order the Regular Authority Meeting #5 for July 20, 2017 at 5:30 P.M.

**II. ROLL CALL**

Mr. Taylor - Absent  
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 #4 held on May 18, 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**

#### **HEALTH INSURANCE RENEWAL**

Randal A. Roberts, Executive Director stated the current health insurance plan United Healthcare Plan JN-S RX 316 has a renewal increase of 6%. The current dental plan with Guardian has a renewal increase of 9%. Randal A. Roberts, Executive Director, requested quotes on vision care; the District currently has no vision care coverage, the cost to cover all employees will be \$84.98 monthly. There are no increases for the life insurance, LTD or STD. Minnesota Life has offered a supplemental life insurance policy at no cost to the District; employees will have an option to purchase additional life insurance at their expense.

Mr. Farrell made a motion to renew United Healthcare Plan JN-S RX 316 as presented by the Executive Director for 2017-2018. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

**MOTION APPROVED**

Mr. Farrell made a second motion to approve all other insurance plans as presented by the Executive Director for 2017-2018. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

**MOTION APPROVED**

### **B. PROJECTS**

#### **11-17-2015**

##### **CHANNEL 1AW – RENEWAL FROM 58<sup>TH</sup> STREET TO CH 1 (14-07)**

Randal A. Roberts, Executive Director, stated the Notice to Proceed has been issued to Keystone Excavators Inc.; the project is scheduled to start on July 31, 2017.

#### **03-21-15**

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

Randal A. Roberts, Executive Director, stated the Notice to Proceed has been issued to K&R; the project is scheduled to start on July 24, 2017.

#### **09-18-14**

##### **CHANNEL 1C – RENEWAL FROM 98<sup>TH</sup> 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 power poles/lines. The District had a meeting with the City of Pinellas Park to obtain some easements at Lloyd Tingler Park.

**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 is in the process of updating the Accounting software; our goal is to have this completed by October 1, 2017.

**01-19-2017**

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

Randal A. Roberts, Executive Director, stated the Notice to Proceed has been issued to Keystone Excavators Inc.; the project is scheduled to start on July 31, 2017.

**01-19-2017**

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

Randal A. Roberts, Executive Director, stated this project will be going out for design after October 1, 2017.

**03-16-2017**

**ENGINEERING DESIGN SERVICES (17-001)**

Randal A. Roberts, Executive Director, stated the District received proposals for this project from Johnson, Mirmiran & Thompson Inc., Arcadis Inc., and Applied Sciences Consulting Inc.

Randal A. Roberts, Executive Director, stated Applied Sciences Consulting Inc. was the number one ranked firm, Arcadis Inc. was ranked number two, and Johnson, Mirmiran & Thompson Inc. was ranked number three.

Mr. Farrell made a motion to approve the ranking order and authorize the Executive Director to enter into negotiations with the number one ranked firm Applied Sciences Consulting Inc. for Engineering Design Services. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

**MOTION APPROVED**

**C. ADMINISTRATION**

**FINANCE**

**a) Financial Statement – June 2017**

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

No discussion. Roll Call:

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

**MOTION APPROVED**

**b) Investment Summary – July 2017**

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

No discussion. Roll Call:

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

**EXECUTIVE DIRECTOR COMMENTS**

1. Randal A. Roberts, Executive Director, stated the proposed TRIM dates for FY 17/18 – First Hearing September 14, 2017, Final Hearing September 21, 2017; both dates are at 5:30 p.m.
2. Randal A. Roberts, Executive Director, stated there is a Draft Budget for FY 17/18 in your packet for review and comments.
3. Randal A. Roberts, Executive Director, stated that he and Dave Cook, Maintenance Supervisor are working on replacing Florida Natives because Florida Natives has decided to discontinue performing channel maintenance for the District.
4. Randal A. Roberts, Executive Director, stated that all employees received CPR, First Aid Training and Defibrillator Training provided by the City of Pinellas Park Fire Department and would like to thank Andrew Hughes of the PPFd for including the District in the City's training.
5. Randal A. Roberts, Executive Director, stated that the City of Pinellas Park Fire Department also donated three used defibrillators to the District.
6. Randal A. Roberts, Executive Director, stated that he and Dave Cook, Maintenance Supervisor will be working with the City of Pinellas Park concerning maintenance responsibilities between the District and the City of Pinellas Park. There are 10 locations that are in question.

**D. MISCELLANEOUS**

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

The next Regular Authority Meeting #6 is scheduled for Thursday, September 21, 2017 at 5:30 p.m.

**V. PUBLIC COMMENTS** – There was no public comment.

**VI. BOARD MEMBER COMMENTS** – There was no board member comment.

## VII. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved we adjourn Pinellas Park Water Management District Board Meeting # 5. Second was made by Mr. Tingler.

Meeting was adjourned at 5:57 P.M.

THIS DOCUMENT IS CERTIFIED AS  
APPROVED ON \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

Signed: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Treasurer

# **PINELLAS PARK WATER MANAGEMENT DISTRICT**

## **LOSS CONTROL POLICY**

**Throughout its history, the District has been concerned for the safety and well being of all of its employees. You and your continued good health are the District's "most important responsibility".**

**Accidents and injuries are not only costly to the individual worker, but to his or her family and future. Those who have experienced an accident of some sort, know only too well the upheavals it can cause. Accidents and injuries are costly to the District and to its operating efficiency.**

**It is the firm and continuing policy of the District's Board of Directors *that accidents shall be reduced or eliminated by the use of every reasonable mechanical precaution...and by "aggressive promotion of safe practices within the District"*. Every employee has a very important place in the accident prevention program and you are expected to cooperate fully in the measures taken by the District for safety.**

**Some occurrences in life are not preventable, however, when one has the will to protect themselves, their surroundings, home and family; somehow that "will to succeed" benefits everyone involved.**

**The District's goal is to create an "Accident-Free" environment and work record. This cannot be accomplished without the complete dedication of every one of use. Your ideas on making this work will be considered. Everyone must follow the Safety Rules and Procedures. Section J of your Employee Manual explains responsibilities.**

**We hope you share our determination in the importance of maintaining proper and safe working habits.**

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**Charles L. Tingler, Chairman**

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**Michael S. Farrell, Treasurer**

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**Ed Taylor, Co-Chairman**

**Dated: September 21, 2017**



## **PINELLAS PARK WATER MANAGEMENT DISTRICT**

### **CALENDAR OF REGULAR AUTHORITY MEETINGS**

#### **FISCAL YEAR 2017-2018**

All Regular Authority Meetings are held on the third Thursday of every other month at 5:30 P.M., at the District office located at 6460 35th Street N., Pinellas Park, Florida 33781-6221. Any changes or additions to the following schedule will be duly advertised in a general circulation newspaper, distributed to local authorities and posted at the District office.

#### **DATES OF MEETINGS**

**November 16, 2017**

**January 18, 2018**

**March 15, 2018**

**May 17, 2018**

**July 19, 2018**

**September 20, 2018**

Anyone wanting to appeal an official decision made on any subject at a meeting must have a verbatim record of the meeting and the appeal must include the testimony and evidence on which the appeal is based.



PINELLAS PARK WATER MANAGEMENT DISTRICT  
BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2016-2017  
REPORT 7  
September 5, 2017  
CDM Smith PN: 6202-214130

**CHANNEL 1 BASIN**

CHANNEL 1 HYDROLOGY

- No activity under this task since last update on June 26, 2017

CHANNEL 1C RENEWAL

- CDM Smith continues to coordinate with the District and McKim & Creed on final design documents and required easements
- Provided assistance for required permanent easements needed for Duke Energy and from Lake Forest Condominium Association and Mr. & Mrs. Rose
- Attended on-site meeting with Duke Energy on June 27<sup>th</sup> and reviewed revised Duke Energy design.

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 on-site tree removal meeting on July 28<sup>th</sup>

CHANNEL 1AW – REPAIR WEST OF 58TH ST

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

**CHANNEL 2 BASIN**

CHANNEL 2 HYDROLOGY

- Provided copy of model to Civil On-Demand for the proposed Crown Honda Dealership redevelopment

**CHANNEL 3 BASIN**

CHANNEL 3 HYDROLOGY

- No activity under this task since last update on June 26, 2017

**CHANNEL 4 BASIN**

CHANNEL 4 HYDROLOGY

- No activity under this task since last update on June 26, 2017

#### CHANNEL 4 PANEL REPLACEMENT

- CDM Smith continued to coordinate with the District and McKim & Creed throughout the construction phase

#### **CHANNEL 5 BASIN**

#### CHANNEL 5 HYDROLOGY

- No activity under this task since last update on June 26, 2017

#### **OTHER**

#### CONSULTING SUPPORT AND MEETINGS

- CDM Smith prepared the monthly Maintenance Reports
- Researched past Annual Facilities Reports and provided copies to the District
- Reviewed and updated maintenance map
- Reviewed proposed plans for Gateway Apartments development
- Provided copy of models to Pinellas County
- Met with Civil On-Demand on August 31st regarding the proposed Crown Honda Dealership redevelopment

#### 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

#### DISTRICT ENGINEER

- Prepared monthly project invoices for FY2017
- Attended July 20th Board Meeting
- Submitted draft proposed FY2017-2018 CDM Smith budget
- Participated in selection committee meeting held on June 30th for the Request for Qualifications (RFQ) for Design Engineer Services.
- Prepared scoring summary for the Design Engineer Services and additional follow-up documentation



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

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This Status Report represents the tasks completed and status of ongoing projects and activities for the Pinellas Park Water Management District through September 5, 2017. The work includes:

**Channel 1AW Upgrade – 58<sup>th</sup> Street North to Channel 1 (#10-34)**

- Notice to Proceed was issued July 31, 2017.
- Contractor has been submitting shop drawings and obtaining materials.
- Mobilization to the site is scheduled for the week of Sept. 4, 2017.



Channel 1AW west of 58<sup>th</sup> Street

**Channel 1C Upgrade from 98<sup>th</sup> Avenue to Confluence of Channel 1 (#10-08)**

- No activity this period.
- District is pursuing construction easements.



North of 94<sup>th</sup> Avenue.



Location for proposed inlet on Rose's property



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

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

- Notice to Proceed was issued July 24, 2017.
- Contractor has been submitting shop drawings and obtaining materials.
- Contractor has performed tree removal, clearing of channel banks and preparing bypass pumping system.



Channel 1AW northeast bank



Assembling bypass pipe

**Channel 4 Cable Mat replacement (#16-07)**

- Notice to Proceed was issued July 31, 2017.
- Contractor has submitting shop drawings.
- Mobilization to the site is scheduled for December 2017.



Channel 4 looking east



Channel 4 looking west

**FINANCIAL STATEMENT**

**AUGUST 2017**



**PINELLAS PARK WATER MANAGEMENT DISTRICT**

**Pinellas Park Water Management District**  
**Balance Sheet (Drill Down)**  
As of 08/31/2017

**Assets**

**Current Assets**

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| GENERAL ACCOUNT                | \$5.64       |                        |
| PAYROLL-SUNTRUST               | 3,842,261.32 |                        |
| WELLS FARGO BANK-SAVINGS       | 19,382.09    |                        |
| SUNTRUST-OPERATING             | 8,142,014.13 |                        |
| STATE POOL ACCT                | 526,167.05   |                        |
| STATE POOL ACCT                | 1,484,688.08 |                        |
| PETTY CASH                     | 300.00       |                        |
| EMPLOYEE ADVANCES              | 5,398.35     |                        |
| AUDIT-COMMISSION               | 150.00       |                        |
| AUDIT-PREPAID COMMISSION       | 7,912.00     |                        |
| AUDIT-ACCRUED RETIREMENT PAYBL | (3,459.90)   |                        |
| Total Current Assets           |              | 14,024,818.76          |
| <b>Total Assets</b>            |              | <b>\$14,024,818.76</b> |

**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         | 323.86       |                   |
| Total Current Liabilities     |              | 1,084.03          |
| <b>Total Liabilities</b>      |              | <b>\$1,084.03</b> |

**Equity**

|                                     |               |                        |
|-------------------------------------|---------------|------------------------|
| FUND BALANCE                        | 11,108,012.75 |                        |
| Current Year Profit/Loss            | 2,915,721.98  |                        |
| Total Equity                        |               | 14,023,734.73          |
| <b>Total Liabilities and Equity</b> |               | <b>\$14,024,818.76</b> |

9/15/17  
11:55:03 AM

**Pinellas Park Water Management District**  
**Income Statement**  
(Current Period & Year To Date)  
For the period(s) of 8/1/2017 through 8/31/2017

|                                  | Current Period     |                | Year to Date          |                |
|----------------------------------|--------------------|----------------|-----------------------|----------------|
| <b>Revenues</b>                  |                    |                |                       |                |
| MCKIM & CREED REIMBURSEMENT      | \$0.00             | 0.0 %          | \$100,000.00          | 2.4 %          |
| AD VALOREM TAX RECEIPTS          | 1,622.64           | 39.1           | 3,970,534.76          | 97.0           |
| MISCELLANEOUS REVENUE            | 0.00               | 0.0            | 58.00                 | 0.0            |
| INTEREST - INVESTMENTS           | 2,527.27           | 60.9           | 22,181.39             | 0.5            |
| <b>Total Revenues</b>            | <b>\$4,149.91</b>  | <b>100.0 %</b> | <b>\$4,092,774.15</b> | <b>100.0 %</b> |
| <b>Personnel Services</b>        |                    |                |                       |                |
| SALARIES & WAGES                 | \$21,037.62        | 506.9 %        | \$257,333.81          | 6.3 %          |
| CONTRACT LABOR                   | 1,360.91           | 32.8           | 2,035.31              | 0.0            |
| CONTRACT LABOR DISTRICT ENGINEER | 375.95             | 9.1            | 12,311.49             | 0.3            |
| MATCHING COSTS-FICA              | 1,609.39           | 38.8           | 19,601.46             | 0.5            |
| RETIREMENT CONTRIBUTIONS         | 1,726.18           | 41.6           | 20,130.33             | 0.5            |
| RETIREMENT INSURANCE CONTRIB     | 0.00               | 0.0            | 2,826.36              | 0.1            |
| GROUP HEALTH INSURANCE PREMS     | 10,458.10          | 252.0          | 107,273.02            | 2.6            |
| GROUP LIFE INSURANCE PREMS       | 129.49             | 3.1            | 3,948.87              | 0.1            |
| DISABILITY PROGRAM               | 232.41             | 5.6            | 2,219.84              | 0.1            |
| DENTAL PREMIUM                   | 492.87             | 11.9           | 4,685.22              | 0.1            |
| GAP INSURANCE PREMIUM            | 211.34             | 5.1            | 2,260.64              | 0.1            |
| WORKERS COMPENSATION             | 0.00               | 0.0            | 4,571.00              | 0.1            |
| <b>Total Personnel Services</b>  | <b>\$37,634.26</b> | <b>906.9 %</b> | <b>\$439,197.35</b>   | <b>10.7 %</b>  |
| <b>Operating Expenses</b>        |                    |                |                       |                |
| PROF SERVICES-ENGINEERING        | \$2,051.19         | 49.4 %         | \$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                 | 3,000.00           | 72.3           | 32,782.80             | 0.8            |
| MEDICAL FEES-PROF SERVICES       | 0.00               | 0.0            | 90.00                 | 0.0            |
| ACCOUNTING EXPENSE               | 840.00             | 20.2           | 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         | 287.93             | 6.9            | 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                  | 292.75             | 7.1            | 2,109.57              | 0.1            |
| CELL PHONE                       | 199.36             | 4.8            | 2,251.51              | 0.1            |
| INTERNET CHGS                    | 154.28             | 3.7            | 2,315.20              | 0.1            |
| FAX EXPENSE-COMMUNICATIONS       | 0.00               | 0.0            | 810.21                | 0.0            |
| WEB PAGE                         | 20.58              | 0.5            | 356.81                | 0.0            |
| TRANSPORTATION (STAMPS)          | 0.00               | 0.0            | 264.09                | 0.0            |
| PROGRESSIVE ENERGY-UTILITIES     | 554.91             | 13.4           | 5,088.31              | 0.1            |
| WATER/SEWER/GARBAGE-CITY PP      | 103.59             | 2.5            | 1,042.39              | 0.0            |
| RENTALS & LEASES                 | 0.00               | 0.0            | 488.08                | 0.0            |
| INSURANCE & BONDS                | 14,103.50          | 339.9          | 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)            | 52.38              | 1.3            | 142.38                | 0.0            |
| F150 PICKUP-REPAIRS              | 437.87             | 10.6           | 1,949.99              | 0.0            |
| F550 CREW CAB DUMP TRUCK         | 0.00               | 0.0            | 6,729.69              | 0.2            |
| JOHN DEERE/ALAMO SLOPEMOWER-2007 | 186.03             | 4.5            | 5,485.49              | 0.1            |

\*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.  
\*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

9/15/17  
11:55:03 AM

**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 8/1/2017 through 8/31/2017

|                                          | Current Period     |                | Year to Date        |              |
|------------------------------------------|--------------------|----------------|---------------------|--------------|
| REPAIR-MAINT EQUIPMENT                   | 434.53             | 10.5           | 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                    | 247.00             | 6.0            | 10,829.29           | 0.3          |
| DITCH MAINTENANCE - TIRES                | 37.50              | 0.9            | 7,423.73            | 0.2          |
| WHITE TRAILER REPAIRS                    | 0.00               | 0.0            | 20.00               | 0.0          |
| CONTRACT SERVS-CH 1-OTHER                | 1,825.00           | 44.0           | 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               | 1,450.00           | 34.9           | 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                          | 209.76             | 5.1            | 3,866.63            | 0.1          |
| PETROLEUM EXPENSE                        | 755.61             | 18.2           | 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             | 370.44             | 8.9            | 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             | 1,525.14           | 36.8           | 5,444.33            | 0.1          |
| CHEMICALS FOR SPRAYING                   | 438.75             | 10.6           | 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          |
| <b>Total Operating Expenses</b>          | <b>\$29,578.10</b> | <b>712.7 %</b> | <b>\$360,696.28</b> | <b>8.8 %</b> |
| <b>Capital Outlay</b>                    |                    |                |                     |              |
| 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          | 4.3          |
| PROPERTY IMPROVEMENTS-DIST               | 0.00               | 0.0            | 8,006.07            | 0.2          |
| CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN  | 6,761.52           | 162.9          | 51,965.72           | 1.3          |
| CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO | 539.40             | 13.0           | 17,854.34           | 0.4          |
| Ch 1AW-Renewal from 58th St to Ch 1(14-0 | 2,563.17           | 61.8           | 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                | 32.42              | 0.8            | 105,748.50          | 2.6          |
| <b>Total Capital Outlay</b>              | <b>\$9,896.51</b>  | <b>238.5 %</b> | <b>\$400,948.29</b> | <b>9.8 %</b> |

\*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.  
\*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

9/15/17  
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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 8/1/2017 through 8/31/2017

|                                          | Current Period       |                  | Year to Date          |               |
|------------------------------------------|----------------------|------------------|-----------------------|---------------|
| <b>Total Expenses</b>                    | <b>\$77,108.87</b>   | <b>1858.1 %</b>  | <b>\$1,200,841.92</b> | <b>29.3 %</b> |
| <b>Income (Loss) from Operations</b>     | <b>\$(72,958.96)</b> | <b>(1758.1)%</b> | <b>\$2,891,932.23</b> | <b>70.7 %</b> |
| <u><b>Other Income (Expense)</b></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           |
| <b>Total Other Income (Expense)</b>      | <b>\$0.00</b>        | <b>0.0 %</b>     | <b>\$23,789.75</b>    | <b>0.6 %</b>  |
| <b>Income (Loss) Before Income Taxes</b> | <b>\$(72,958.96)</b> | <b>(1758.1)%</b> | <b>\$2,915,721.98</b> | <b>71.2 %</b> |
| <b>Net Income (Loss)</b>                 | <b>\$(72,958.96)</b> | <b>(1758.1)%</b> | <b>\$2,915,721.98</b> | <b>71.2 %</b> |

\*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.  
\*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

# INVESTMENT SUMMARY

## SEPTEMBER 2017

| Type of Investment | Max Percent | Jul-17           |         | Aug-17           |         | Difference |
|--------------------|-------------|------------------|---------|------------------|---------|------------|
|                    |             |                  |         |                  |         |            |
|                    |             |                  |         |                  |         |            |
|                    |             |                  |         |                  |         |            |
| POOL               |             | \$ 2,008,606.68  | 14.23%  | \$ 2,010,855.13  | 14.34%  |            |
| WELLS FARGO        |             | \$ 21,761.62     | 0.15%   | \$ 19,382.09     | 0.14%   |            |
| SUNTRUST           |             | \$ 12,077,434.15 | 85.62%  | \$ 11,992,702.00 | 85.52%  |            |
| CD                 |             | \$ -             | 0.00%   | \$ -             | 0.00%   | \$ -       |
| TREASURY           |             | \$ -             | 0.00%   | \$ -             | 0.00%   | \$ -       |
| REPOS              |             | \$ -             | 0.00%   | \$ -             | 0.00%   | \$ -       |
|                    |             |                  |         |                  |         |            |
|                    |             |                  |         |                  |         |            |
| TOTAL              | 100.00      | \$ 14,107,802.45 | 100.00% | \$ 14,022,939.22 | 100.00% | \$ -       |

Approved \_\_\_\_\_ Date \_\_\_\_\_