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



AGENDA

REGULAR AUTHORITY MEETING #5 Fiscal Year 2017/2018

July 19, 2018 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 17, 2018

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #3 HELD ON MAY 17, 2018.

V. NEW BUSINESS

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

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE CHOICE PLAN AU-YP/RX311 AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2018-2019.

ii. Merrill Ingress/Egress Agreement

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW AN AGREEMENT WITH JAMES AND MARJORIE MERRIL, 8899 53rd WAY NORTH, PINELLAS PARK, FL 33782 FOR THE PERIOD FROM DECEMBER 3, 2018 THROUGH DECEMBER 2, 2023 TO ALLOW ACCESS TO CHANNEL 1A2 AS DESCRIBED IN THE AGREEMENT.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1AW (11/17/2015) Renewal from 58th Street to CH 1 (14-07)
- ii. Channel 1B5 (01/19/2017) Panel Replacement (17-01)
- iii. Channel 1C (09/18/2014) Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- iv. Channel 4 (01/15/2015) Panel Replacement (10-19)
- v. District's Modernization Program (01/21/2016)
- vi. Channel 1 (11/16/2017) Panel Replacement at 66th Street (18-01)
- vii. Channel 1A2 (11/16/2017) Repair at 49th Street (14-04)

B. ADMINISTRATION.

- i. Finance
 - 1. Finance Statement June 2018

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2018 AS ON FILE IN THE DISTRICT OFFICE.

2. Investment Summary – July 2018

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JULY 2018.

- ii. Executive Director Comments
 - 1. Hurricane Irma FEMA Reimbursement
 - 2. Draft Budget/5 Year CIP Plan
 - 3. TRIM Dates
- iii. Legal Counsel Comments
- C. MISCELLANEOUS. The First TRIM Hearing will be held on September 12, 2018 at 5:30 p.m. and the Final TRIM Hearing and next Regular Authority Meeting will be held on Thursday, September 20, 2018 at 5:30 p.m.
- VII. PUBLIC COMMENTS
- VIII. BOARD MEMBER COMMENTS
 - IX. 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 17, 2018 Regular Authority Meeting # 4 MINUTES

IN ATTENDANCE

Jennifer Cowan, District Attorney
Randal A. Roberts, Executive Director
Jason Ressler, CDM Smith
Mitch Chiavaroli, McKim & Creed
Nick Charnas, Applied Sciences
Dave Cook, PPWMD
Lisa Atkinson, PPWMD
Michael Silcott, Resident
Aaron Petersen, City of Pinellas Park

I. Chairman Charles Tingler called to order the Regular Authority Meeting #4 for May 17, 2018 at 5:30 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 #3 held on March 15, 2018. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

V. ITEMS OF BUSINESS

A. NEW BUSINESS

Randal A. Roberts, Executive Director, stated there is new business.

A. AUDIT

Randal A. Roberts, Executive Director, stated the 2016-2017 has been completed and everything is fine and wanted to thank Lisa Atkinson, Executive Secretary for her efforts in providing the information to Grau and Associates.

Mr. Farrell made a motion to approve the 2016-2017 as presented by Grau and Associates. Second was made by Mr. Taylor.

No discussion, Roll Call:

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

B. PROJECTS

11-17-2015

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

Randal A. Roberts, Executive Director, stated the project is moving along well.

03-21-15

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

Randal A. Roberts, Executive Director, stated that the project is complete.

Mr. Farrell made a motion to approve the Change Order #2, an increase in the amount of \$12,029.52 for a total adjusted contract amount of \$1,540,226.52 and final payment in the amount of \$114,269.78 to Kammiga and Roodvets Inc. 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 that the survey and Geotech for this project is complete and we are working on obtaining temporary and permanent easements. Applied Sciences is 60% complete with the design.

09-18-14

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

Randal A. Roberts, Executive Director, stated that Karen Lowe, CDM Smith, is still working with Duke Energy to resolve the easement issue.

01-15-2015

CHANNEL 4 - PANEL REPLACEMENT (10-19)

Randal A. Roberts, Executive Director, stated this project is still on hold.

01-19-2017

CHANNEL 4 - CABLE MAT REPLACEMENT (16-01)

Randal A. Roberts, Executive Director, stated the project is complete.

Mr. Farrell made a motion to approve the Change Order #2, a decrease in the original contact amount of \$6,823.30 for a total adjusted contract amount of \$826,376.80 and final payment in the amount of \$41,384.84 to Keystone Excavators Inc. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

01-21-2016

DISTRICT'S MODERNIZATION PROGRAM

Randal A. Roberts, Executive Director, had no updates for this item.

11-16-2017

CHANNEL 1 – PANEL REPLACEMENT AT 66TH STREET (18-01)

Randal A. Roberts, Executive Director, stated the surveying and Geotech will be completed within three to four weeks. Applied Sciences will be 60% complete on the design by early July.

11-16-2017

CHANNEL 1A2 – REPAIR AT 49TH STREET (14-04)

Randal A. Roberts, Executive Director, stated that the survey and Geotech for this project should be complete in the next few weeks; Applied Sciences is looking into different options for this project and possibly constructing box culvert on part of this project.

FINANCE

a) Financial Statement - April 2018

Mr. Farrell made a motion to accept the Financial Statement for April 2018 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 2018

Mr. Farrell made a motion to accept the Investment Summary for May 2018 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**

EXECUTIVE DIRECTOR COMMENTS

- 1. Hurricane Irma Randal A. Roberts, Executive Director, thanked David Cook and Jason Ressler for their assistance on gathering all the information needed for submission to FEMA for reimbursement; the District should be receiving a total reimbursement for over \$67,000.
- 2. Country in the Park Randal A. Roberts, Executive Director, stated the event was very successful.
- 3. FSA Level I Stormwater Certification Randal A. Roberts, Executive Director, want to congratulate Randy Mason, Jeremey Lee and Rodriguez Dawson for obtaining their FSA Level I Stormwater Certification.
- 4. Replacement of equipment Randal A. Roberts, Executive Director, stated he is proposing in the 2018/2019 Budget to replace a 2001 F250 and the small utility trailer. The price to replace the F250 with a F350 will be approximately \$55,000.00 and to replace the utility trailer will be approximately \$8,000.00.

LEGAL COUNSEL COMMENTS

1. Changes to Employee Handbook/Position Description - Jennifer Cowan, District Attorney, stated the Executive Director has been updating job descriptions and salary ranges; the Executive Director has done this for every position. For your consideration today is the Executive Director's position; the reason you are only presented with the Executive Director's position is this must be approved by the District's Board, all other positions can be changed by the Executive Director. Also, before the Board are changes to the Employee Handbook as outlined in the material in your agenda packet; Jennifer Cowan, District Attorney, explained these changes.

Mr. Farrell made a motion to approve the changes to the Employee Handbook and adopt the Executive Director's Position Description. Second was made by Mr. Taylor. No discussion. Roll Call:

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

MOTION APPROVED

2. Ratification of the AFSCME Contract - Jennifer Cowan, District Attorney, stated before the Board tonight is the Collective Bargaining Agreement. There are around 9 articles that have changes to them; it was a very good bargaining session and we came to agreement in two sessions. Jennifer Cowan, District Attorney, went over the changes to the agreement. This Agreement is for three years and AFSCME has ratified this Agreement that is now before the Board.

Mr. Farrell made a motion to approve the ratification of the three-year contract between AFSCME and the District for the period of October 1, 2018 thru September 30, 2021. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

3. Constitutional Revision Committee (CRC); Jennifer Cowan, District Attorney, stated that the CRC only meets every 20 years. They have met and made 8 different proposed amendments to the constitution that will be on the ballot in November. Jennifer Cowan, District Attorney, gave a brief overview on the proposed amendments and stated there is only one amendment that would effect the District; this proposed amendment is entitled Lobbying and Abuse of Power by Public Officers.

C. MISCELLANEOUS

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

The next Regular Authority Meeting #5 is scheduled for Thursday, July 19, 2018 at 5:30 p.m.

VI. PUBLIC COMMENTS

Mr. Silcott stated Channel #5 needs some maintenance; Randal A. Roberts, Executive Director, stated they will schedule maintenance on Channel #5.

VII. BOARD MEMBER COMMENTS

No additional comments.

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 #4. Second was made by Mr. Taylor.

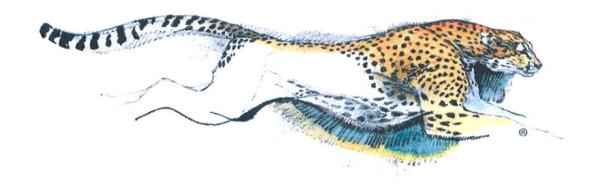
Meeting was adjourned at 6:17 p.m.

THIS DOCUMENT IS CERTIFIED AS APPROVED ON	Chairman
ATTEST:	Vice Chairman
DATE:	

Pinellas Park Water Management District

Employee Benefit Insurance Renewal Proposal

UPDATED 7/5/2018



Presented by:
Melanie Stegall, GBDS
Account Executive
July 5, 2018

Public Risk Insurance Agency

P O Box 2416 Daytona Beach, FL 32115 Phone: 386-252-6176

Fax: 386-845-9229

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UPDATED 7/5/2018

Introduction

The Agency of Public Risk Insurance Agency An Introduction to Your Service Team

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Current Life Plan

Current Short Term Disability Plan

Current Long Term Disability Plan



THE AGENCY

Public Risk Insurance Agency (PRIA), a wholly owned subsidiary of Brown & Brown, Inc., has established itself as one of the premier insurance services organizations for public entities in the United States. Our in-depth understanding of the unique risk exposures and operating environment of public entities allows us to tailor insurance products and services to effectively meet their needs. As the only independent insurance agency solely dedicated to the public entity market, we are uniquely qualified to meet and exceed the expectations of our clients. Our 20 years of insuring local governments has afforded us significant experience and insight into the unique challenges and constraints that our clients face.

In March 2000, PRIA became part of the Brown & Brown, Inc. family of agencies. Brown & Brown, Inc. is the seventh largest independent insurance agency in the United States and eighth largest worldwide, according to Business Insurance Magazine.

As a Brown & Brown company, PRIA has access to hundreds of insurance markets nationwide. The buying power and premium leverage within the organization is surpassed by few agencies.

PRIA focuses on developing innovative approaches towards managing your risk. Cost effective insurance products, professional service, and commitment to client's needs are our primary goals. Proof of account satisfaction is reflected by a 97% business retention rate.



AN INTRODUCTION TO YOUR SERVICE TEAM

Matt Montgomery

Executive Vice President

Robin Riley, GBA

Vice President / Account Executive

Melanie Stegall, GBDS

Benefits Account Executive

Robin Faircloth, CISR

Director of Operations

Tiffany Bonner

Marketing Analyst

Francene Marra

Employee Benefits Service Team Leader

Morgan Hathaway

Account Representative

Morgan Johnson

Account Representative

Cyndi Hansen

Account Representative

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All of the employees at PRIA are dedicated to achieving this goal and distinguishing ourselves from the competition.



MARKET SUMMARY

Medical

Carrier

AM Best Rating

Carrier Response

Carrier Website

UnitedHealthcare Insurance Co.

A XV

Current Carrier

www.unitedhealthgroup.com

Dental & Vision

Carrier

AM Best Rating

Carrier Response

Carrier Website

Guardian Life Ins. Co. of America

A++ XV

Current Carrier

www.guardianlife.com

Life and AD&D

Carrier

AM Best Rating

Carrier Response

Carrier Website

Minnesota Life Insurance Co.

A+ XV

Current Carrier

www.minnesotalife.com

Short & Long Term Disability

Carrier

AM Best

Rating

Carrier Response

Carrier Website

Lincoln National Life Ins. Co.

A+ XV

Current Carrier

www.lfg.com



	Guide	to Best's Ratings
Best Category	Rating	Description
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	В	Fair
Vulnerable	В-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to	Best's	Financial Size Categories
Reflects size of	I	Less than \$1,000,000
insurance company	II	\$1,000,000 - \$2,000,000
based on their	III	\$2,000,000 - \$5,000,000
capital, surplus	IV	\$5,000,000 - \$10,000,000
and conditional	V	\$10,000,000 - \$25,000,000
reserve funds in	VI	\$25,000,000 - \$50,000,000
U.S. dollars.	VII	\$50,000,000 - \$100,000,000
	VIII	\$100,000,000 - \$250,000,000
	IX	\$250,000,000 - \$500,000,000
	X	\$500,000,000 - \$750,000,000
	XI	\$750,000,000 - \$1,000,000,000
	XII	\$1,000,000,000 - \$1,250,000,000
	XIII	\$1,250,000,000 - \$1,500,000,000
	XIV	\$1,500,000,000 - \$2,000,000,000
	XV	Greater than \$2,000,000,000

Public Risk Insurance Agency always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.



DISCLAIMERS

Public Risk Insurance Agency Disclaimers and Disclosures:

- The analysis of the following plans is a summary. Please refer to the policy certificate for a full list of coverage and exclusions.
- The rates and benefits in this proposal are based upon underwriting factors which include, but are not limited to, the census provided, the effective date shown, the status of employees/dependents (i.e. actively at work, COBRA, FMLA), final enrollment, etc. If any of the aforementioned changes prior to the proposed effective date, the final provisions, including rates, for these plans may vary or result in the proposed plan to be withdrawn.
- If you select to change carriers, any existing plans with other carriers should not be cancelled until advised by Public Risk Insurance Agency.
- This proposal may not be a complete listing of all available benefit options. Different benefit levels may be available.
- This presentation is the proprietary work product of Public Risk Insurance Agency and is not authorized for further use
 or distribution.
- All insurance carriers have their own operating procedures. A change in carrier could affect certain benefits and coverage.
- Public Risk Insurance Agency representatives are available to explain any items presented. It is assumed that the recipients of this proposal will seek an explanation of any items that may be in question.
- Public Risk Insurance Agency representatives may from time to time provide guidance regarding certain requirements
 affecting health plans, including the requirements of federal and state health care reform legislation. Such guidance is
 based on good-faith interpretation of laws and regulations currently in effect, and is not intended to be a substitute for
 legal advice. Employers should contact their own legal counsel for advice regarding legal requirements.
- The network directories/facility lists obtained via paper directories or carrier websites may contain providers and facilities that are no longer participating with the insurance carriers' networks. We cannot be responsible for any changes to the provider/facility listings that are not reflected. To ensure that a specific provider or facility is still participating in the provider's preferred network, we recommend contacting the provider/facility directly.
- Failure to adhere to provisions of the Affordable Care Act (such as pay-or-play, employer reporting requirements, benefit mandates, etc.) may result in significant fees and penalties to the employer. For a more comprehensive explanation of what fees and penalties may apply to you, you may contact your Public Risk Insurance Agency representative at any time.
- You are required to comply with Health Care Reform's Summary of Benefits & Coverage (SBC) distribution guidelines, which include requirements for SBC distribution at the plan renewal date. If an employee must enroll to continue coverage, the SBC must be provided when open enrollment materials are distributed. If enrollment materials are not distributed, employees must receive an SBC by the first day they are eligible to enroll. For insured plans, if coverage continues automatically for the next year, the SBC must be provided at least 30 days before the beginning of the new plan year. If the policy is not issued by that date, the SBC must be provided within seven business days once the information is available. Please refer to the Department of Health & Human Services' (HHS) official guidance for complete details regarding renewal and other SBC distribution guidelines.



DISCLAIMERS

Compensation: In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insured's that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, received loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

<u>Questions and Information Requests</u>: Should you have any questions or require additional information, please contact this office at 386-252-6176 or, if you prefer, submit your question or request online at http://www.bbinsurance.com/customerinquiry.shtml.



PLEASE NOTE:

If you are moving your coverage to a new carrier, please DO NOT cancel your in force coverage until advised by Public Risk Insurance Agency. Most carriers require a minimum of 30 days written notice to cancel coverage (even if it is at the anniversary of the policy). Please check your policy contracts to be sure you meet the terms of your carrier cancellation provision to avoid duplicate coverage.



Pinelias Park Water Management District Executive Summary of Group Health Plan Options August 1, 2018 - July 31, 2019

United Healthcare Balance JN-S / RX316 Current (No Longer Available)

United Healthcare Balance AU-YP/ RX311 Renewal

Signature

Pedictible	\$1,000 (\$2,000 Family)	\$1,500 (\$3,000 Family)
Embedded Dedictible	(G. 100) (G. 10	`
Calendar or Policy Year	- Epode	Calendar
Consulance	20%	30%
Maximum Out-of-Pocket:	\$6,000 (\$12,000 Family)	\$3,500 (\$7,000 Family)
(Includes Deductible).	Yes	Yes
(Includes Copay):	Yes	Yes
(Includes Rx):	Yes	Yes
PHYSICIAN SERVICES	000	2.00
Office Visit Copay	029	2000
Specialist Copay	000	000
Omobiació copay	0.79	200
HOSPITAL/ EMERGENCY SERVICES		
Inpatient Hospital Per Admission Copay.	Deductible + Coinsurance	Deductible + Coinsurance
Emergency Room Copay	\$500	\$350
Urgent Care Copay.	8190	000
Outpatient Surgical Facility Copay	Deductible + Coinsurance	Deductible + Coinsurance
Ambulatory Surgery Center	Deductible + Consurance	Veducible + Consulance
DIAGNOSTIC SERVICES		
Lab, X-Ray & Diagnostics Outpatient	SO	Deductible + Coinsurance
Lab, A-ray & Iwajor Diagnostics Cutpatient. (CT, PET, MRI, MRA)	Deductible + Coinsurance	Deductione + Comparance
PREVENTIVE ADULT WELLNESS	08	09
PRESCRIPTION		
Deductible	A/N	A/Z
Ter1	\$10 (\$10 Specialty)	\$15 (\$15 Specially)
lier 2	\$35 (\$100 Specialty)	SSO (\$125 Specially)
E S	Sou (SZUU Specialty)	W/D (akou specially)
Mail Order Prescription	2 5v's Copay (90 day simply)	2 Fyle Conav (90 day sumply)
	Specialty not included	Specialty not included
LIFETIME MAXIMUM	Unlimited	Unlimited
	Non-Network	Non-Network
Deductible:	\$2,000 (\$4,000 Family)	\$4,000 (\$8 000 Family)
Coinsurance	40%	%))G
Maximum Out-of-Pocker.	Siz, Goo (\$24,000 Family)	8 14,000 (\$24,000 Pallily)
Per Occurrence Deductible (Inpatient)	¥ :	Z.
Per Occurrence Deductible (Outpatient Surgery).	MA	AN
	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EMPLOYEE	\$711.08	683.12
EMPLOYEE + OPCOOR	51,422 10	1,300 24
EMPLOYEE + CHILD(REN)	\$1,315.50	1,263.78
A PAPILL.		
ESTIMATED MONTHLY PREMIUMS	\$8,924	\$8,573

\$102,878

\$107,089

ESTIMATED ANNUAL PREMIUMS

Rates subject to final underwriting & enrollment

ANNUALIZED PREMIUMS ARE BASED ON CURRENT CENSUS OF

1 Employee Only 3 Employee + Spouse 3 Employee + Child(ren) 0 Family 7 Total

- 10 -

Pinellas Park Water Management District Executive Summary of Group Dental Plan Quotes August 1, 2018 - July 31, 2019

Signature

The Guardian Current / Renewal

NETWORK	DentalC	DentalGuard Preferred
PROVIDER ACCESS:	PPO NETWORK	NON-NETWORK
COINSURANCE PERCENTAGE	100% / 80% / 60%	100% / 50% / 50%
DEDUCTIBLE (FAMILY MAX)	\$50 (\$150 Family)	\$50 (\$150 Family)
DEDUCTIBLE WAIVED FOR PREVENTATIVE?	Yes	Yes
PERCENTILE OF UCR.	Negotiated Fee	90th
CALENDAR YEAR MAX.	\$1,500	51,000
ORTHODONTIC LIFETIME MAXIMUM		N/A
INCLUDES ADULT ORTHO		N/A
	Senetit Level	Frequency
ROUTINE EXAMS:	Preventive	1 per 6 months
CLEANING	Preventive	1 per 6 months
FLUORIDE TREATMENTS:	Preventive	1 per 6 months, under age 19
X-RAYS (BITEWINGS)	Preventive	1 per year
X-RAYS (FULL MOUTH):	Preventive	1 per 5 years
SEALANTS	Preventive	1 molar per 3 years, under age 16
		1 every 12 months under age 19 & 19
FILINGS	Basic	and older 1 every 36 months
ROOT CANAL THERAPY.	Basic	Once per lifetime, per tooth
CROWNS	Major	1 per tooth per 10 years
BRIDGES	Major	1 per 10 years
DENTURES	Major	1 set per 10 years
IMPLANTS	Not Covered	n/a
WAITING PERIODS:		4000 2000
LATE ENTRANT PENALTIES	6 months Basin	6 months Basic & 12 months Major
INCLUDES ROLLOVER		Yes
EMPLOYER CONTRIBUTION EMPLOYEE PARTICIPATION		100%
4-TIER RATES:	Current	Renewal
EMPLOYEE	28.81	31.40
EMPLOYEE + SPOUSE	6184	67.41
EMPLOYEE + CHILD(REN)	75.05	000
FAMILY	100.99	110.08
ESTIMATED MONTHLY PREMIUM	\$559	8609
	1 4	
ESTIMATED ANNUAL PREMIUM	\$6,707	57,311
NOTES		
	Rate Increase = 9%	Rate Increase # 9%
ANNUALIZED PREMIUMS ARE BASED ON CURRENT RENEWAL ENROLLMENT 4 B	Employee Only Employee + Spouse Employee + Child(ren)	de actual de la company de la
	U Family 10 Total	

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

Pinellas Park Water Management District Executive Summary of Group Vision Plan Quotes August 1, 2018 - July 31, 2019

Signature

The Guardian Current / Renewal

Network		Davis
COOD		
Exam	8	\$10
Materials:	35	\$25
Frequencies:		
Exams:	12 m	12 months
Lenses:	12 m	12 months
Frames:	24 m	24 months
Contacts:	12 m	12 months
In-Network Allowance:		
Frame Allowance:	\$130, then 20	\$130, then 20% off balance
Contact Allowance (Elective):	\$130, then 15	\$130, then 15% off balance
Contact Allowance (Medically Necessary):	Covere	Covered in full
Com Nellingui selliellis.		0.50
Single Vision	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10 to \$48
Bifocel	of cu	up to \$67
Trifocal:	up to	up to \$86
Ĺ		070
Flames	ol du	up 10 440
Contacts (Elective) Contacts (Medically Necessary):	up to up to	up to \$105 up to \$210
Imployer Contain the	Č	%U
Daticipation Descriptions	4 911	A eprofled
Data Customer Requirement.	>	1 2001
Kale Guaranee.		cai
RATES:	Current	Renewal
Employee	6.11	6.01
Employee + Spouse	11 09	10.90
Employee + Child(ren)	11.09	10.90
Family	16.08	15.81
ESTIMATED MONTHLY PREMIUM	\$73	\$71
ESTIMATED ANNUAL PREMIUM	\$872	\$857
NOTES:		
	Date Decreases 30%	706
	200000000000000000000000000000000000000	2 / 4

ANNUALIZED PREMIUMS ARE BASED ON CURRENT CENSUS OF:

1 Employee Only
3 Employee + Spouse
3 Employee + Child(ren)
0 Family
7 Total

- 12 -

Pinellas Park Water Management District Executive Summary of Group Life & AD&D Plans August 1, 2018 - July 31, 2019

Signature

Minnesota Life Current

	UNITS/ VOLUME	RATE	PREMIUM
UFE	298,500	0.370	110.45
AD&D	298,500	0.030	8.96
MONTHLY TOTAL			\$119.40
ANNUAL TOTAL			\$1,432.80
BENEFIT: MAXIMUM BENEFIT: GUARANTEE ISSUE: EMPLOYER CONTRIBUTION: PARTICIPATION REQUIREMENT: RATE GUARANTEE:	Class 1 1x Annual Salary \$100,000 1 x Annual Salary In Re	S 100% In Rate Guarantee Until July 31, 2019	Salary inforce at reitrement \$100,000 1 x Annual Salary
REDUCTION SCHEDULE:		to 65% at age 65 to 40% at age 70 to 25% at age 75 to 15% at age 80	
		No Ad&d Coverage for Class 2	
NOTES:	Class 1: All full time active employees Class 2: Retirees	ployees	
WAIVER OF PREMIUM: CONVERSION: ACCELERATED DEATH BENEFIT: SEATBELT/ SAFE DRIVER:	Class 1 Included Included Included Included		Class 2 Included n/a Included n/a

** Please Note Current Volumes Reflect current employees enrolled on renewal**
Rates subject to final underwriting & actual enrollment

Pinellas Park Water Management District Executive Summary of Group Voluntary Life Plan Quotes August 1, 2018 - July 31, 2019

Signature

Minnesota Life CURRENT

Under 30 S0 07		Employee Age Band	Per \$1,000
No Redu			!
No Redu	Life Rate	Under 30	\$0.07
No Red		Age 30 - 34	\$0.07
No Red		Age 35 - 39	80.09
No Red		Age 40 - 44	80 08
No Redu		Age 45 - 49	\$0.15
No Redi		Age 50 - 54	\$0.25
No Redu		Age 55 - 59	\$0.45
No Redu		Age 60 - 64	\$0.75
No Red		Age 65 - 69	\$0.83
No Red		Age 70 - 74	\$1.63
No Red		Age 75 +	\$2.97
No Red		- Control of the Cont	\$2.97
No Red	AD&D Rate:	a da	\$0.03
No Red	Child Rate		\$0.15
No Red			
No Red	BENEFIT MAXIMUM BENEFIT GUARANTEE ISSUE EMPLOYER CONTRIBUTION DATE OF THE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OF THE OFFICE O	%0 %0 00'06'\$ 00'06'\$	0.00
No Reductions	RATE GUARANTEE	In Rate Guarantee uni	il July 31, 2019
birth to age 26	REDUCTION SCHEDULE:	No Reductions	
birth to age 26			
birth to age 26	NOTES		
birth to age 26	WAIVER OF PREMIUM.	Included	
birth to age 26	PORTABILITY	Included	
birth to age 26	ACCELERATED DEATH BENEFIT	papriori	
birth to age 26	SEATBELL SAFE DRIVER.	ncinged	
birth to age 26	SPOUSE:		
birth to age 26	MAXIMIM BENEFIT	\$10,000	
birth to age 26	GUARANTEE ISSUE	\$10,000	
	CHILD:	birth to age 26	
	BENEFIT		

Pinellas Park Water Management District Executive Summary of Group Short Term Disabilty Plan Quotes August 1, 2018 - July 31, 2019

Signature

Lincoln Current / Renewal

NUMBER OF ELIGIBLE LIVES: EMPLOYER CONTRIBUTION: PARTICIPATION REQUIREMENT:	8 100% 100%
ELIMINATION PERIOD: DURATION OF BENEFITS: BENEFIT PERCENT: BENEFIT MAXIMUM: PRE-EXISTING CLAUSE: MATERNITY: RATE GUARANTEE:	8 Accident / 8 Sickness 26 Weeks 60% \$1,500 / Week 3/12 As any illness 1 Year
TOTAL EST. WEEKLY BENEFIT (VOLUME):	\$2,887
MONTHLY RATE PER \$10 OF BENEFIT:	\$0.35
MONTHLY PREMIUMS:	\$101
ANNUAL PLAN PREMIUMS:	\$1,213
NOTES:	
	Flat Renewal

Pinellas Park Water Management District Executive Summary of Group Long Term Disability Plan Quotes August 1, 2018 - July 31, 2019

X Signature

Lincoln Current / Renewal

ELIGIBILITY:	All Active Full Time Employees
NUMBER OF ELIGIBLE LIVES: EMPLOYER CONTRIBUTION: EMPLOYEE PARTICIPATION:	8 100% 100%
ELIMINATION PERIOD: PERCENT OF SALARY: MAXIMUM MONTHLY BENEFIT: BENEFIT PERIOD: INTEGRATION: DEFINITION OF DISABILITY:	180 days 60% \$6,000 Later of age 65 or SSNRA Primary & Family 5 Years Own Occ
EARNINGS TEST: PRE-EXISTING CONDITIONS: MENTAL & NERVOUS: SELF REPORTED LIMITATIONS: SURVIVOR INCOME BENEFIT:	99% first 24 months, 85% after first 24 months 3/12 24 months None 3 months
RETURN TO WORK INCENTIVE: VOLUNTARY OR MANDATORY REHAB: REASONABLE ACCOMODATION: PROGRESSIVE INCOME BENEFIT: EAP:	Included Voluntary Included Included Included
PREMIUM SUMMARY	
MONTHLY ELIGIBLE PAYROLL: RATE / \$100 COVERED PAYROLL: ESTIMATED MONTHLY PREMIUM: ESTIMATED ANNUAL PREMIUM:	\$20,849 \$0,63 \$131 \$1,576
RATE GUARANTEE:	1 Year
NOTES	
	Flat Renewal

Rates subject to final underwriting & actual enrollment

AND RETURN TO: JENNIFER R. COWAN, ATTORNEY 101 Riverfront Blvd, Suite 620 Bradenton, FL 34205 Phone: (941) 708-4040

KEN BURKE, CLERK OF COURT AND COMPTROLLER PINELLAS COUNTY, FL INST# 2013390864 12/10/2013 at 02:50 PM OFF REC BK: 18249 PG: 970-972 DocType:AGM RECORDING: \$27.00

MERRILL INGRESS/EGRESS AGREEMENT

THIS AGREEMENT, is made and entered into this day of <u>Occurred</u>, 2013, by and between the <u>PINELLAS PARK WATER MANAGEMENT DISTRICT</u>, whose mailing address is 6560 35th Street North, Pinellas Park, FL 33781, hereinafter referred to as <u>DISTRICT</u>, and <u>JAMES and MARJORIE MERRILL</u>, 8899 53rd Way, Pinellas Park, FL 33782, hereinafter referred to as <u>OWNER</u>.

WHEREAS, DISTRICT has certain property rights that allow it to own and maintain the Drainage Channel known as 1A, including the immediate area adjacent to that Channel; and

WHEREAS, DISTRICT is desirous of granting a non-exclusive access easement over the Western portion of Channel 1A, including a locked gate on the North side of 86th Avenue (access easement area is depicted in the attached drawing/legal description); and

WHEREAS, DISTRICT and OWNER have previously entered into an Ingress/Egress Agreement related to the locked gate on the North side of 86th Avenue; and

WHEREAS, DISTRICT has provided OWNER a key to the District's locked gate, and allowed OWNER to ingress and egress through this gate to the back of OWNER's property; and

WHEREAS, OWNER is desirous of maintaining and renewing its Ingress/Egress Agreement; and

WHEREAS, the parties hereto are desirous of memorializing the terms of this Ingress/Egress Agreement:

NOW, THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration to which the parties acknowledge receipt of, the parties agree as follows:

- 1. That **DISTRICT** has provided a key to the locked access gate at 86th Avenue, Channel 1A, and will allow **JAMES MERRILL** to come and go through that gate at reasonable times as **Mr. MERRILL** sees fit.
- 2. That the term of this Agreement shall be five years with a representative of the **DISTRICT**. This Agreement may be extended in writing for a period up to _____ years. Any extension granted shall be entirely within the discretion of the **DISTRICT**.
- 3. That **OWNER** shall hold harmless, indemnify, and defend the **DISTRICT** against any claim, action, lawsuit, damage, injury, liability, costs and expenses of whatsoever kind or nature, including attorney's fees and court costs, arising out of injury of any type to any persons, including, but not limited to death, or damage to property relating to or

arising out of **OWNER'S** possession of a key to the access gate located at 86th Avenue, Channel 1A or **OWNER'S** access of ingress or egress over the access easement area.

- 4. The **DISTRICT** in no way warrants the suitability of the access easement area as any type of roadway, nor is it maintained as such. The **DISTRICT** in no way warrants the locked gate on the North side of 86th Avenue.
- 5. OWNER shall not install any improvements on or in the access easement area, nor shall the OWNER add any additional locks without the written permission of the DISTRICT.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the date first above written.

(Witness as to District) Michelle Dhaho John	PINELLAS PARK WATER MANAGEMENT DISTRICT By: A Park WATER Management District By: A Park WATER Management District By: A Park WATER By: A Park WATER
(Witness as to District) (Witness as to James Merrill) (Witness as to James Merrill)	James Merrill
(Witness as to Marjorie Merrill) (Witness as to Marjorie Merrill)	Marjorie Merrill

STATE OF FLORIDA COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me this 2nd day of ______, 2013, by Janet Rogers, Executive Director of Pinellas Park Water Management District, who is personally know to me or who has produced ______ Dropp Loggas identification.

Notary Public Sutten



STATE OF FLORIDA COUNTY OF PINELLAS

Notary Public



PREPARED BY AND RETURN TO:

Jennifer R. Cowan, Esq. LEWIS, LONGMAN & WALKER, P.A. 101 Riverfront Blvd, Suite 620 Bradenton, FL 34205 Phone: (941) 708-4040

MERRILL INGRESS/EGRESS AGREEMENT

THIS AGREEMENT, is made and entered into this ______ day of ______, 2018, by and between the PINELLAS PARK WATER MANAGEMENT DISTRICT, whose mailing address is 6460 35th Street North, Pinellas Park, FL 33781, hereinafter referred to as "DISTRICT", and JAMES and MARJORIE MERRILL, 8899 53rd Way, Pinellas Park, FL 33782, hereinafter referred to as "OWNER".

WHEREAS, DISTRICT has certain property rights that allow it to own and maintain the Drainage Channel known as 1A, including the immediate area adjacent to that Channel; and

WHEREAS, DISTRICT is desirous of granting a non-exclusive access easement over the Western portion of Channel 1A, including a locked gate on the North side of 86th Avenue (access easement area is depicted in the attached drawing/legal description); and

WHEREAS, DISTRICT and OWNER have previously entered into an Ingress/Egress Agreement related to the locked gate on the North side of 86th Avenue; and

WHEREAS, DISTRICT has provided OWNER a key to the District's locked gate, and allowed OWNER to ingress and egress through this gate to the back of OWNER's property; and

WHEREAS, OWNER is desirous of maintaining and renewing its Ingress/Egress Agreement; and

WHEREAS, the parties hereto are desirous of memorializing the terms of this Ingress/Egress Agreement:

NOW, THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration to which the parties acknowledge receipt of, the parties agree as follows:

- 1. That **DISTRICT** has provided a key to the locked access gate at 86th Avenue, Channel 1A, and will allow **OWNER** to come and go through that gate at reasonable times as **OWNER** sees fit.
- 2. That the term of this Agreement shall be five years beginning December 3, 2018 through December 2, 2023.
- 3. That **OWNER** shall hold harmless, indemnify, and defend the **DISTRICT** against any claim, action, lawsuit, damage, injury, liability, costs and expenses of whatsoever kind or nature, including attorney's fees and court costs, arising out of injury of any type to any persons, including, but not limited to death, or

damage to property relating to or arising out of **OWNER'S** possession of a key to the access gate located at 86th Avenue, Channel 1A or **OWNER'S** access of ingress or egress over the access easement area.

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- 5. **OWNER** shall not install any improvements on or in the access easement area, nor shall the **OWNER** add any additional locks without the written permission of the **DISTRICT**.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the date first above written.

Signed in the presence of:	PINELLAS PARK WATER MANAGEMENT DISTRICT
Printed Name:	By: Charles L. Tingler, Chairman
Printed Name:(Witnesses as to District)	
Signed in the presence of:	
Printed Name:	JAMES MERRILL
Printed Name:(Witnesses as to James Merrill and Marjorie M	MARJORIE MERRILL derrill)
STATE OF FLORIDA COUNTY OF PINELLAS	
The foregoing instrument was acknowle 2018, by James Merrill and Marjorie Merrill, was as	ho are personally known to me or who produced
	Notary Public — State of Florida My commission expires:



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2018 REPORT 5

July 3, 2018

CDM Smith PN: 6202-223038

CHANNEL 1 BASIN

CHANNEL 1 HYDROLOGY

No new activity during this status report update

CHANNEL 1C RENEWAL

- CDM Smith continues to coordinate with the District to assist with permanent easements needed for Duke Energy and Mr. & Mrs. Rose
- Project has been moved to Duke Energy's active projects list, received invoice from Duke Energy for the electrical undergrounding work and invoice has been paid

CHANNEL 1AW - REPAIR AT SKYVIEW POOL

- CDM Smith continued to coordinate with the District and McKim & Creed throughout the construction phase including periodic site visits
- Attended final project walkthrough meeting with District, McKim & Creed and K&R on May 7, 2018

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 #7 with District, McKim & Creed and Keystone on May 17, 2018
- Attended Construction Progress Meeting #8 with District, McKim & Creed and Keystone on June 21, 2018
- Attended site visit to review options for anchoring sheet pile walls on June 28, 2018

CHANNEL 2 BASIN

CHANNEL 2 HYDROLOGY

Reviewed model for proposed Matter Brother property post-development impacts.

CHANNEL 3 BASIN

CHANNEL 3 HYDROLOGY

Provided model to Carollo Engineers, Inc. for proposed project

CHANNEL 4 BASIN

CHANNEL 4 HYDROLOGY

Provided model to Carollo Engineers, Inc. for proposed project

CHANNEL 4 PANEL REPLACEMENT

This project has been completed. No new activity during this status report update

CHANNEL 5 BASIN

CHANNEL 5 HYDROLOGY

Provided model to Carollo Engineers, Inc. for proposed project

OTHER

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports
- Continued assisting with application for FEMA reimbursement for costs related to Hurricane Irma
- Assisted with PowerPoint presentation preparation for the May Board meeting
- Reviewed and provided comments for the Channel 1B5 60 percent plans, specifications and cost estimates. Attended 60 percent review meeting and site visit on May 25, 2018
- Site visit to Channel 4 panels to review potential locations to apply the Alchemy-spetec soil stabilization product on June 25, 2018



CDM Smith Activity Update Report 5 July 3, 2018

GASB REPORT

No new activity during this status report update

CAPITAL IMPROVEMENTS PROGRAM

Assisted with CIP budget updates and prepared CIP report for Fiscal Year 2018/2019

DISTRICT MODERNIZATION

- Continued refining the EXCEL based database which will be used by the District for maintenance data entry and historical data tracking
- Met on June 14, 2018 to review the path forward to update the ICPR 3 model to ICPR 4 and NAVD 88 format. Priscilla Sale will lead this effort
- Updating District maps on the website and the map posted in the PPWMD office

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report
- Attended May 17, 2018 Board Meeting
- $\,\blacksquare\,$ Continued to assist with addressing concrete panel slope construction issues for the Channel 1AW West of 58th Street project
- Coordinated site visit to see the Alchemy-spetec soil stabilization products in use on June 14, 2018
- Reviewed Matter Brothers proposed development with a site visit on July 1, 2018 and draft response letter on July 3, 2018





Status Report for Pinellas Park Water Management District May 1, 2018 - July 2, 2018

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 May 1, 2018 through June 30, 2018.

Channel 1 - West of 66th Street North

- 1. Coordinated with subconsultants (surveying, geotechnical, structural)
- 2. Met with the District and LBYD on June 1, 2018 to discuss tie-in at 66th Street and review panel cracking on north side of Channel 1 (see picture below)
- 3. Met with District on June 8, 2018 to discuss alternative construction methods
- 4. Investigated pricing on alternative construction methods
- 5. Received final survey deliverables from Southeastern Surveying on June 22, 2018



Channel 1 – Looking north from south bank of Channel 1 (west of 66th Street North)

Status Report Pinellas Park Water Management District May 1, 2018 - July 2, 2018

Channel 1B5 - East of 59th Street North

- 1. Submitted 60% design plans, specifications, and cost estimate to the District on May 21, 2018
- 2. Met with the District and CDM Smith on May 25, 2018 for 60% milestone review
- 3. Provided meeting minutes on May 25, 2018
- 4. Reviewed comments provided by CDM Smith on May 29, 2018
- 5. Reviewed video of adjacent stormwater pond outfall pipe on May 29, 2018
- 6. On May 29, 2018, we received a letter from the Southwest Florida Water Management District with a determination that the application documents submitted on May 4, 2018 were reviewed and that an Environmental Resource Permit (ERP) will not be required for the proposed improvements
- 7. On July 2, 2018, we received a letter from the U.S. Army Corps of Engineers (Corps) that the application documents received on May 4, 2018, (file number SAJ-2018-01790) were reviewed and authorized by Nationwide Permit (NWP) Number 3



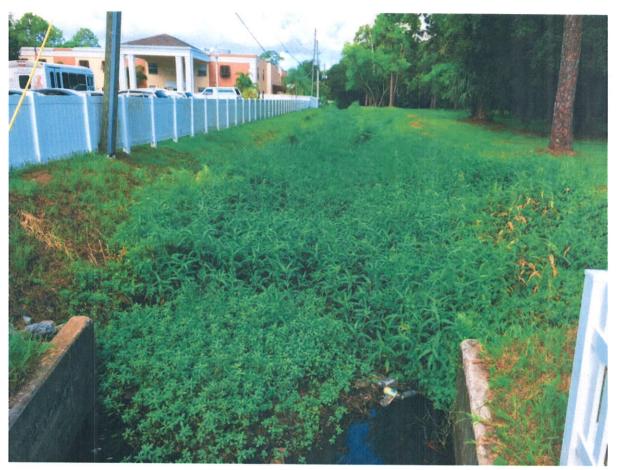
Channel 1B5 – Looking northeast from the 59th Street North cul-de-sac



Status Report Pinellas Park Water Management District May 1, 2018 - July 2, 2018

Channel 1A2 - 49th Street to 52nd Street

- 1. Coordinated and contracted with Southeastern Surveying on topographic and boundary survey
- 2. Received, reviewed, and provided comments on survey deliverable



Channel 1A2 - Looking west from 49th Street





McKim & Creed Bi-Monthly Status Report for

Pinellas Park Water Management District

July 5, 2018

This Status Report represents the tasks completed and status of ongoing projects and activities for the Pinellas Park Water Management District through July 5, 2018. The work includes:

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

- The contractor has completed concrete panel installation on the north side of the channel and the channel bottom with the exception of approximately 20 ft at the east end where the new work will connect to the existing channel lining at 58th St North.
- The contractor has completed approximately 500 lf of the concrete panels on the south bank, working from west to east.
- The contractor has installed sheet piles along the toe of the south bank in accordance with the repair Option 2 and is proceeding with grading the south bank in preparation for constructing the concrete panels.



Preparing south bank



Sheet pile installed per Repair Option 2

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

District is working with Duke and the city to resolve easement issue.



McKim & Creed Bi-Monthly Status Report

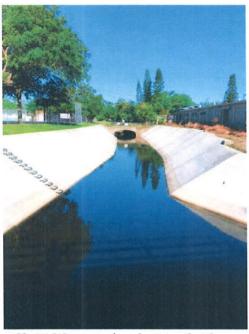
for

Pinellas Park Water Management District

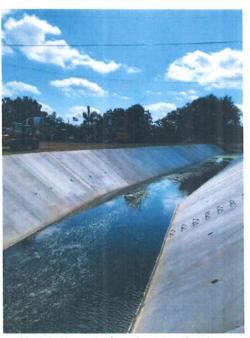
July 5, 2018

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

Project is complete.



Ch 1AW west of pedestrian bridge



Ch 1AW east of pedestrian bridge

FINANCIAL STATEMENT

JUNE 2018



PINELLAS PARK WATER MANAGEMENT DISTRICT

Balance Sheet (Drill Down) As of 06/30/2018

Assets

Current Assets		
GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,849,568.66	
WELLS FARGO BANK-SAVINGS	29,916.26	
SUNTRUST-OPERATING	7,080,945.75	
STATE POOL ACCT	533,547.99	
STATE POOL ACCT	1,505,514.99	
PETTY CASH	300.00	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(3,265.19)	
Total Current Assets		13,002,687.11
		3
Total Assets		\$13,002,687.11
	Liebilities and Equity	
	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	431.38	4 404 55
Total Current Liabilities		1,191.55
Total Liabilities		\$1,191.55
Equity		
FUND BALANCE	\$11,108,012.75	
Current Year Profit/Loss	1,893,482.81	
Total Equity		13,001,495.56
		Name of the last o
		\$13,002,687.11
Total Liabilities and Equity		

Income Statement

(Period Year To Date Comparative)
For the period of 6/1/2018 through 6/30/2018

	Current Pe	eriod	Year To	Date
	2018	2017	2018	2017
Revenues	-			
MCKIM & CREED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$100,000.00
AD VALOREM TAX RECEIPTS	173,610.46	166,544.49	8,212,756.52	3,967,359.67
Miscellaneous Income	0.00	0.00	30,537.00	0.00
McKim & Creed Reimbursement	0.00	0.00	212,000.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	58.00	58.00
INTEREST - INVESTMENTS	3,791.04	2,219.78	53,312.60	17,180.33
Total Revenues	\$177,401.50	\$168,764.27	\$8,508,664.12	\$4,084,598.00
Personnel Services				
SALARIES & WAGES	\$22,513.35	\$22,024.55	\$519,127.52	\$214,501.01
CONTRACT LABOR	737.57	0.00	7,300.89	674.40
CONTRACT LABOR DISTRICT ENGINEER	1,006.24	676.71	29,487.09	7,290.12
MATCHING COSTS-FICA	1,722.29	1,684.89	39,628.88	16,324.74
RETIREMENT CONTRIBUTIONS	2,875.96	2,447.01	39,826.76	16,752.41
RETIREMENT INSURANCE CONTRIB	0.00	0.00	2,826.36	2,826.36
GROUP HEALTH INSURANCE PREMS	11,090.03	9,594.54	210,536.62	85,959.25
GROUP LIFE INSURANCE PREMS	1,781.49	123.20	6,952.63	1,052.58
DISABILITY PROGRAM	261.95	223.38	4,728.25	1,755.02
DENTAL PREMIUM	1,174.89	1,021.08	10,305.77	3,691.80
GAP INSURANCE PREMIUM	167.44	218.04	4,006.64	1,837.96
WORKERS COMPENSATION	0.00	0.00	4,571.00	4,571.00
UNEMPLOYMENT COMPENSATION	0.00	0.00	(2,475.00)	0.00
Total Personnel Services	\$43,331.21	\$38,013.40	\$876,823.41	\$357,236.65
Operating Expenses				
PROF SERVICES-ENGINEERING	\$0.00	\$0.00	\$2,051.19	\$0.00
GEN CONSULT-MEETINGS/CDM-#37	5,294.85	4,238.42	101,356.13	51,325.75
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.00	5,664.19	4,605.46
STREAM GAUGES-HYDROGAGE	851.10	0.00	851.10	0.00
PROF SERVS-LEGAL	3,000.00	2,500.00	62,786.55	26,782.80
PROF SERVS -UNION COUNSEL	0.00	0.00	4,768.50	0.00
MEDICAL FEES-PROF SERVICES	0.00	0.00	229.00	90.00
ACCOUNTING EXPENSE	1,400.00	0.00	5,518.50	262.50
CYMA SUPPORT	0.00	0.00	1,562.50	693.75
AUDIT EXPENSE - CONTRACT	0.00	0.00	33,450.00	17,450.00
CONTRACT SERVICES-FIELD	0.00	0.00	747.50	560.00
CONTRACT SERVICES-OFFICE	1,617.49	500.26	13,491.85	4,428.31
BUILDING MAINTENANCE REPAIRS	0.00	168.61	3,460.51	308.61
LAWN/MAINT SERVICE	100.00	0.00	1,844.00	234.00
GEN COMPUTER SUPPORT-OVERALL	918.19	759.70	19,269.73	6,077.60
MISCELLANEOUS EXPENSE	0.00	0.00	330.89	290.71
BANK CHARGES/FEES	0.00	0.00	90.03	75.03
INTEREST/FINANCE CHGS	0.00	0.00	5.07	0.00
TRAVEL EXPENSE-SEMINARS	0.00	0.00	26.00	26.00
TELEPHONE/CABLE	0.00	150.00	3,753.04	1,666.82
CELL PHONE	198.13	154.18	4,242.51	1,857.71
INTERNET CHGS	339.55	196.56	4,340.37	1,863.89
FAX EXPENSE-COMMUNICATIONS	52.73	100.65	1,447.41	810.21
WEB PAGE	0.00	49.08	440.74	72.83
TRANSPORTATION (STAMPS)	0.00	0.00	526.28	190.35
PROGRESSIVE ENERGY-UTILITIES	528.92	534.15	10,127.25	3,971.19
WATER/SEWER/GARBAGE-CITY PP	121.14	103.59	2,124.10	835.21
RENTALS & LEASES	0.00	0.00	608.08	488.08
INSURANCE & BONDS	14,103.49	15,091.75	78,869.80	27,072.25
			-	•

Income Statement

(Period Year To Date Comparative)
For the period of 6/1/2018 through 6/30/2018

	Current Pe	riod	Year To D	ate
	2018	2017	2018	2017
AUTOMOTIVE REPAIR-STAFF VECH	80.77	42.80	754.87	203.40
F750 SUPERCAB TRUCK	0.00	245.82	1,289.11	245.82
F250 HD PICKUP (2001)	0.00	0.00	728.51	90.00
F150 PICKUP-REPAIRS	0.00	0.00	5,136.26	1,008.78
F550 CREW CAB DUMP TRUCK	0.00	2,517.66	9,069.18	6,729.69
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	3,361.09	6,790.20	5,299.46
REPAIR-MAINT EQUIPMENT	0.00	160.24	2,209.59	1,103.24
SLOPE MOWER REPAIRS-ALAMO	0.00	0.00	9,275.49	6,671.15
REPAIR CAT (906)	0.00	0.00	7,150.86	0.00
REPAIRS - JOHN DEERE 2015	0.00	0.00	1,743.20	1,043.74
GRAPPLE TRUCK REPAIRS	9,074.44	189.51	24,615.23	10,582.29
DITCH MAINTENANCE - TIRES	42.38	150.01	14,621.55	7,266.60
WHITE TRAILER REPAIRS	0.00	0.00	419.28	0.00
TOTAL-CONTRACT SERV-FIELD	0.00	0.00	420.00	0.00
CONTRACT SERVS-CH 1-OTHER	3,525.00	2,400.00	90,466.75	15,491.50
AAC EMER REP - N OF 90A/62S	0.00	0.00	0.34	0.34
SPYDER SUB WORK-CH 2-PPWMD	7,030.00	0.00	128,875.60	36,220.00
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.00	24,805.00	4,760.00
SPYDER SUB WORK-CH#4-PPWMD	1,450.00	1,825.00	86,668.45	11,137.50
SUB WORK-CH5-PPWMD	0.00	0.00	20,552.95	0.00
REPAIR-OFFICE EQUIPMENT	0.00	0.00	287.42	159.52
PRINTING & BINDING	0.00	0.00	326.73	178.49
TOTAL-PROMOTIONAL EXPENSE	0.00	0.00	(300.00)	0.00
PROMOTIONAL-MISC	0.00	450.96	2,719.94	850.96
LEGAL ADS	0.00	3.84	44.09	3.84
TRIM ADS	0.00	0.00	4,418.50	0.00
BID ADS	0.00	206.00	1,378.25	1,378.25
MISC ADS	0.00	0.00	333.50	333.50
OFFICE SUPPLIES	70.38	0.00	248.88	0.00
OFFICE SUPPLIES	0.00	83.96	7,261.76	3,538.96
COMPUTER SUPPLIES (EXPENDABLE)	0.00	0.00	3,621.75	0.00
SOFTWARE VENDOR - CYMA	0.00	0.00	2,000.00	0.00
PETROLEUM EXPENSE	733.20	952.31	16,894.09	5,602.14
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.00	105.00	105.00
RENTALS-EQUIPMENT-MAINT	0.00	0.00	768.20	768.20
UNIFORM/GEAR APPAREL EXPENSE	406.61	332.55	10,310.44	2,634.27
HUMAN RESOURCES	0.00	0.00	1,627.50	697.50
EMPLOYEE AWARDS PROGRAM	0.00	0.00	1,447.74	476.00
MAINTENANCE SUPPLIES-GENERAL	1,134.37	221.59	20,976.95	2,784.93
CHEMICALS FOR SPRAYING	692.25	0.00	8,140.11	1,929.00
MEMBERSHIP & DUES	30.00	60.00	17,357.64	5,188.00
EDUCAT/REGISTRATIONS/SEMINARS	92.00	0.00	3,525.46	1,393.00
EDUCATION-MISC	0.00	0.00	124.34	124.34
SUBSCRIPTIONS/BOOKS	0.00	0.00	217.74	0.00
2015 Xmark Mower 48" - Repairs	84.14	0.00	713.64	197.97
2015 Xmark Mower - 52" - Repairs	111.12	0.00	765.17	436.37
IMAGING EQUIPMENT	0.00	0.00	6,122.00	1,300.00
Total Operating Expenses	\$53,082.25	\$37,750.29	\$911,012.08	\$289,972.81
Capital Outlay Modernization Program	60 440 04	\$500.00	#04.054.00	040 704 64
Modernization Program	\$3,443.64	\$529.00	\$34,354.29	\$12,701.81
OFFICE BLDG-35TH ST NO.	0.00	0.00	10,525.00	8,075.00
MAINT BLDGS-35TH ST N.	0.00	0.00	357.95	0.00
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.00	122.63	0.00

Income Statement

(Period Year To Date Comparative)
For the period of 6/1/2018 through 6/30/2018

	Current Pe	eriod	Year To	Date
	2018	2017	2018	2017
MAINT EQUIPMENT	0.00	0.00	1,540.38	513.46
JOHN DEERE/ALAMO SLOPEMOWER 2015	0.00	0.00	174,082.00	174,082.00
PROPERTY IMPROVEMENTS-DIST	0.00	6,883.07	8,081.07	8,006.07
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	2,414.57	7,631.80	368,264.59	43,017.82
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	104,872.82	2,911.50	123,287.03	16,487.84
Ch 1AW-Renewal from 58th St to Ch 1(14-0	560,193.72	0.00	1,535,359.81	30,595.04
Engineering Ch.1 - FY 17-18	44,970.00	0.00	373,489.62	0.00
HYDROLOGY-CH2-CDM -#136	0.00	0.00	371.61	206.32
HYDROLOGY-PRIOR-CDM-#60	0.00	0.00	1,107.79	722.14
CH4-CSX LEASE	0.00	0.00	302.64	154.81
CH4-HYDROL PRIOR-CDM-120	0.00	0.00	103.16	103.16
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.00	119,389.79	4,023.65
Ch. 4 Cable Mat Replt - West of 66 Stree	0.00	0.00	826,376.80	0.00
HYDROL PRIOR=CH5-CDM-#137	0.00	0.00	103.16	103.16
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.00	659,279.25	(30,537.00)
CH 1AW Repair & Bridge Const at Skyview	0.00	0.00	376,592.61	0.00
PROPERTY APPRAISER	9,390.14	8,682.28	27,462.56	8,682.28
TAX COLLECTOR-COMMISSIONS	3,472.22	3,330.88	209,988.22	105,685.04
Total Capital Outlay	\$728,757.11	\$29,968.53	\$4,850,541.96	\$382,622.60
Total Expenses	\$825,170.57	\$105,732.22	\$6,638,377.45	\$1,029,832.06
Income (Loss) from Operations	\$(647,769.07)	\$63,032.05	\$1,870,286.67	\$3,054,765.94
Other Income (Expense)				
TAX COLL-PRIOR YR REFUNDS	\$0.00	\$0.00	\$24,389.03	\$50,917.03
TAX COLLECTOR-POSTAGE DUE	0.00	0.00	(842.89)	(423.91)
DCA-STATE OF FLORIDA	0.00	0.00	(350.00)	(175.00)
Total Other Income (Expense)	\$0.00	\$0.00	\$23,196.14	\$50,318.12
Income (Loss) Before Income Taxes	\$(647,769.07)	\$63,032.05	\$1,893,482.81	\$3,105,084.06
Net Income (Loss)	\$(647,769.07)	\$63,032.05	\$1,893,482.81	\$3,105,084.06
		The second secon		

INVESTMENT SUMMARY JULY 2018

	TOTAL			WELLS FARGO ACCT.	SUNTRUST - PUB. FUNDS PAYROLL ACCT.	SUNTRUST - PUB. FUNDS NOW ACCT.	POOL - ACCT. #251615	POOL - ACCT. #251614		Investment	Type of	
	100.00									Percent	Max	
	100.00 \$ 13,784,487.50		\$	\$ 33,692.01	\$ 3,850,080.00	\$ 7,865,187.13	\$ 1,502,905.26	\$ 532,623.10			May-18	
	100.00% \$		0.00% \$	0.24% \$	27.93% \$	57.06% \$	10.90% \$	3.86% \$		Percent		
	\$ 13,021,930.16		⇔	\$ 29,916.26	\$ 3,850,080.00	\$ 7,102,870.92	\$ 1,505,514.99	\$ 533,547.99			Jun-18	
	100.00% \$		0.00% \$	0.23% \$	29.57% \$	54.55% \$	11.56% \$	4.10% \$		Percent		
	\$ (762,557.34)		5	\$ (3,775.75)		\$ (762,316.21)	\$ 2,609.73				Difference	

Approved_

<u>Pinellas Park Water Management District</u> FY 2018 - 2019 Budget

D	FY2018 (FY 17-2018)	FY2019 (FY 18-2019)	
Description REVENUE	(\$)	(\$)	CHANGE
	21001100		
AD VALOREM TAX RECEIPTS DELINQUENT TAX-TAX COLLECTOR	\$4,391,422	\$4,708,482	\$317,060
EXCESS FEES-TAX COLLECTOR	\$0 \$18,000	\$0 \$18,000	\$0
HOMESTEAD TAX-TAX COLLECTOR	\$18,000	\$10,000	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0 \$0
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0 \$0
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
AD VALOREM TAXES-NET	\$4,417,422	\$4,734,482	\$317,060
MISCELLANEOUS REVENUE	\$0	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$10,000	\$35,000	\$25,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,432,422	\$4,774,482	\$342,060
CASH BALANCE BROUGHT FORWARD	\$13,348,467	\$11,800,000	(\$1,548,467)
TOTAL REVENUES AND BALANCES	\$17,780,889	\$16,574,482	(\$1,206,407)
EXPENSE	\$17,700,009	\$10,374,462	(\$1,200,407)
PERSONAL SERVICES			
SALARY & WAGES	\$27E 050	#200 000	644.050
CONTRACT LABOR	\$375,950	\$390,000	\$14,050
DISTRICT ENGINEER	\$60,000 \$40,000	\$60,000 \$35,000	\$0 (\$5,000)
MATCHING COSTS-FICA	\$28,760	\$35,000 \$29,835	(\$5,000) \$1,075
MATCHING COSTS-FIGA MATCHING COSTS-RET.	\$26,760	\$32,214	\$1,075 \$1,161
GROUP INSURANCE	\$356,586	\$360,000	\$3,414
WORKERS COMPENSATION	\$23,000	\$23,000	\$3,414
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
OPERATING EXPENSE	Ψ10,000	Ψ10,000	ΨΟ
CDM-MEETINGS	\$100,000	\$75,000	(\$25,000
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMETRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$17,000	\$0	(\$17,000
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL PROF SERVICES-MED FEES	\$61,000	\$61,000	\$0
PROF SERV-SPECIAL CONS	\$600	\$600	\$0
ACCOUNTING EXPENSE	\$500	\$500	\$0
COMPUTER ACCOUNTING SUPPORT	\$16,000	\$16,000	\$0
AUDITING EXPENSE	\$2,000 \$16,000	\$2,000	\$0
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$17,500	\$1,500
CONTRACT SERVICES-FIELD	\$1,000	\$2,500 \$1,000	\$0 \$0
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$12,000	\$12,000	\$0
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	\$9,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$11,000	\$11,000	\$0
UTILITIES (CITY UTIL)	\$4,000	\$4,000	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$60,000	\$65,000	\$5,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0,000
DUMP CHARGES	\$25,000	\$25,000	\$(
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$(
GENERAL CONTRACT MAINTENANCE	\$25,000	\$35,000	\$10,000
CH 1 MAINT & MOWING	\$125,000	\$125,000	\$(
CH 2 MAINT & MOWING	\$75,000	\$75,000	\$0
CH 3 MAINT & MOWING	\$35,000	\$35,000	\$(
CH 4 MAINT & MOWING	\$80,000	\$80,000	\$(

<u>Pinellas Park Water Management District</u> FY 2018 - 2019 Budget

	FY2018	FY2019	
Description	(FY 17-2018)	(FY 18-2019)	CHANGE
Description CH 5 MAINT & MOWING	(\$)	(\$)	CHANGE
PRINTING & BINDING	\$50,000 \$1,000	\$50,000 \$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0 \$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$0	\$1,500	\$1,500
TRANS (GAS,OIL,ETC)	\$60,000	\$40.000	(\$20,000
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	\$3,000	\$3,000	\$0
CAPITAL EXPENSE			
LAND			
OFFICE BUILDING	\$10,000	\$20,000	\$10,000
FIELD WAREHOUSE	\$5,000	\$5,000	\$10,000
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
FORD F-450 UTILITY TRAILER - 6 Ft X 12 Ft	\$0 \$0	\$60,000 \$8,500	\$60,000 \$8,500
	40	Ψ0,000	φ0,000
CONSTRUCTION IN PROGRESS ENGINEERING			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
<u>HYDROLOGY</u>			
CHANNEL 1	\$5,000	\$5,000	\$0
CHANNEL 2	\$5,000	\$5,000	\$0
CHANNEL 3 CHANNEL 4	\$5,000	\$5,000	\$0
CHANNEL 5	\$5,000 \$5,000	\$5,000 \$5,000	\$0 \$0
OTHERE 5	\$5,000	φ5,000	\$(
CHANNEL 1 PROJECTS			
CH 1 – REPAIR AT 66TH STREET (18-01)			
LAND/LEGAL	\$0	\$0	\$(
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$225,000	\$225,000	\$0
CONSTRUCTION	\$1,000,000	\$1,175,000	\$175,000
CH 1AW – REPAIR AT SKYVIEW POOL (14-06)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$105,000	\$0	(\$105,000
CONSTRUCTION	\$1,600,000	\$0	(\$1,600,000
CH 1B5 - CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)			
LAND/LEGAL	\$0	\$0	\$
SURVEY	\$0	\$0	\$
ENGINEERING/GEOTECH	\$225,000	\$125,000	(\$100,000
CONSTRUCTION	\$1,000,000	\$1,025,000	\$2

<u>Pinellas Park Water Management District</u> FY 2018 - 2019 Budget

	FY2018	FY2019	
Description	(FY 17-2018) (\$)	(FY 18-2019) (\$)	CHANGE
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	\$200,000	\$150,000	(\$50,000)
CONSTRUCTION	\$1,600,000	\$1,800,000	\$200,000
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	\$175,000	\$175,000
CONSTRUCTION	\$0	\$3,400,000	\$3,400,000
CH 1AW - UPGRADE 58TH STREET NORTH TO CHANNEL 1 (14-07)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$135,000	\$0	(\$135,000
CONSTRUCTION	\$2,600,000	\$0	(\$2,600,000
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$135,000	\$150,000	\$15,000
CONSTRUCTION	\$750,000	\$1,200,000	\$450,000
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	\$1,075,000	\$1,075,000	\$0
GEOTECHNICAL REPAIR	\$0	\$50,000	\$50,000
CH 4 - CONCRETE PANEL DESIGN AND CONSTRUCTION PROJECT (16-01)			***************************************
LAND/LEGAL .	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$15,000	\$0	(\$15,000
CONSTRUCTION	\$900,000	\$0	(\$900,000
CHANNEL REPAIRS			Section (Asset)
MISC. REPAIRS	\$100,000	\$100,000	\$0
MISC. REPAIRS	\$100,000	\$100,000	φι
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 - COMMISION	\$100,000	\$100,000	\$0
TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$(
MISC FEES	\$700	\$700	\$(
FEES TO GOV. AGENCIES	\$700	\$700	\$(
TOTAL EXPENSE	\$14,399,004	\$13,433,204	(\$965,800
RESERVE	\$3,381,885	\$3,141,278	(\$240,60
TOTAL REVENUES AND EXPENSES	\$17,780,889	\$16,574,482	(\$1,206,40
Millage Rate	1.867	1.867	1.867

5-Year Capital Improvement Plan

Project Description		2019	2020	COST 2021	2022	2023	TOTAL
Channel 1AW at Skyview Pool	\$ 1,528,197.00						
Channel 4 Cable Mat Replacement West of 66th Street	\$ 833,200.00						
Channel 1 - Concrete Panel Replacement		\$ 1,400,000.00					
Channel 1A2 - Channel Improvements		\$ 1,350,000.00					
Channel 1B5 - Concrete Panel Replacement		\$ 1,150,000.00					
Channel 1B5A- Culvert Improvements					\$ 750,000.00		
Channel 1C – Phased Improvements (Phase 1)		\$ 1,950,000.00					
Channel 1C – Phased Improvements (Phase 2)		\$ 3,575,000.00					
Channel 3 Fabraform Replacement - Haines Road				\$ 3,500,000.00			
Channel 4 Geotechnical Repair		\$ 50,000.00					
Channel 4 Pannel Replacement (Phase 1)		\$ 1,300,000.00					
Channel 4 Pannel Replacement (Phase 2)			\$ 2,000,000.00				
Channel 4 Pannel Replacement (Phase 3)				\$ 2,000,000.00			
Channel 4 Pannel Replacement (Phase 4)					\$ 2,000,000.00		
Channel 4 Pannel Replacement (Phase 5)						\$ 2,000,000.00	
Channel 4A Channel Improvements						F	
Emergency Repairs - All Channels		סטיטטטיסיסי	סטיססטיסס כ	OO.000,001	TOO,000.00	D 500,000.00	÷ 25 250 500
Cir CO363	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ -0,000,000,000	1,00,000	,	, , , , , , , , , , , , , , , , , , , ,		
Equipment Purchases F-450		\$ 68,500.00 \$ 60,000.00					\$ 68,500.00
Enclosed Trailor 6v17							
F-150 4x4						\$ 35,000.00	
,							
Operations and Maintenance	\$ 1,500,000.00	\$ 2,117,349.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	
Total Costs	\$ 6.395.597.00	\$ 13.060.849.00	\$ 3.600.000.00	\$ 7.100,000.00	\$ 4,350,000.00	\$ 5,100,000.00	
Projected Revenue , current millage rate 1.867 At 5% growth rate	\$ 4,300,000.00	\$ 4,774,482.00	\$ 5,013,206.10	\$ 5,263,866.41	\$ 5,527,059.73	\$ 5,803,412.71	
Reserves Start of FY	\$ 13,720,597.00	\$ 11,800,000.00	\$ 3,513,633.00	\$ 4,926,839.10	\$ 3,090,705.51	\$ 4,267,765.23	
Total Revenue Plus Reserves	\$ 18,020,597.00	\$ 16,574,482.00	\$ 8,526,839.10	\$ 10,190,705.51	\$ 8,617,765.23	\$ 10,071,177.94	
Reserve Carry Over	\$ 11,800,000.00	\$ 3,513,633.00	\$ 4,926,839.10	\$ 3,090,705.51	\$ 4,267,765.23	\$ 4,971,177.94	

Randy Roberts

From:

Randy Roberts

Sent:

Thursday, June 7, 2018 11:03 AM

To: Cc: 'Syed, Uzma' Lisa Atkinson

Subject:

RE: TRIM notice - Hearing Date & Time

Uzma,

Below are the District's TRIM Meeting dates and times.

First Hearing Date: September 12, 2018 First Hearing Time: 5:30 pm

Final Hearing Date: September 20, 2018 Final Hearing Time: 5:30 pm

Regards,

Randal A. Roberts Exec. Director Pinellas Park Water Mgmt. District 6460 35th St. N

Pinellas Park, FL 33781-6221

Tel: (727) 528-8022 Fax: (727) 528-9444

From: Syed, Uzma [mailto:usyed@pcpao.org]
Sent: Thursday, June 7, 2018 10:57 AM
To: Randy Roberts <randy@ppwmd.com>
Subject: RE: TRIM notice - Hearing Date & Time

Hi Randy,

A meeting cannot be held on the same date as School board (Sept 11) of BCC budget hearing (Sept 13). The first meeting for September 13th will need to be re-scheduled.

Regards, Uzma

Uzma Syed, CFE, CPM

Tax Roll Compliance Manager Representing Mike Twitty, MAI | Pinellas County Property Appraiser