#### PINELLAS PARK WATER MANAGEMENT DISTRICT



#### 6460 35<sup>TH</sup> STREET N. PINELLAS PARK, FL 33781-6221

#### AGENDA

## REGULAR AUTHORITY MEETING #1 Fiscal Year 2018/2019

November 15, 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. NEW BUSINESS
  - A. Congratulations! Reappointment of Mr. Taylor to the District's Board of Directors for a three-year term from November 1, 2018 thru October 31, 2019.
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
  - A. Regular Authority Meeting #6 held on September 20, 2018

**POSSIBLE MOTION - (APPROVE/DENY)** THE MINUTES OF THE REGULAR BOARD MEETING #6 HELD ON SEPTEMBER 20, 2018.

B. Final TRIM Hearing held on September 20, 2018

**POSSIBLE MOTION - (APPROVE/DENY)** THE MINUTES OF THE FINAL TRIM HEARING ON SEPTEMBER 20, 2018.

#### VI. ITEMS OF BUSINESS

- A. PROJECTS.
  - i. Channel 1B5 (01/19/2017) Panel Replacement (17-01)
  - ii. Channel 1C (09/18/2014) Renewal from 98th Ave. to Confluence of CH 1 (10-08)
  - iii. Channel 4 (01/15/2015) Panel Replacement (10-19)

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH EVANS CONTRACTING SERVICES INC. IN THE AMOUNT OF \$50,000.00 UNDER THE FLORIDA DEPARTMENT OF TRANSPORTATION

(FDOT) CONTRACT E1R68-RO – PIPE REPAIR, LINING, SUBSURFACE GROUT AND POLYURETHANE INJECTION.

- iv. District's Modernization Program (01/21/2016)
- v. Channel 1 (11/16/2017) Panel Replacement at 66th Street (18-01)
- vi. Channel 1A2 (11/16/2017) Repair at 49th Street (14-04)

#### B. ADMINISTRATION.

- i. Finance
  - 1. Finance Statement October 2018

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

2. Investment Summary – November 2018

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

- ii. Executive Director Comments
  - 1. Service Awards David Cook and Earl Wanser (25 Years)
  - 2. TRIM Compliance
  - 3. Hurricane Irma FEMA Reimbursement
  - 4. Attended PAL of Lealman Breakfast on November 9, 2018
  - 5. Emergency Repairs
- iii. Legal Counsel Comments
- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, January 17, 2019 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 #1

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

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

5141 78TH AVE. • P.O. BOX 1100 PINELLAS PARK, FL 33780-1100



**FLORIDA** 

PHONE

• (727) 369-0700

FAX

• (727) 544-7448

October 30, 2018

Randal A. Roberts Executive Director Pinellas Park Water Management District 6460 35<sup>th</sup> Street North Pinellas Park, FL 33781-6221

Randy -

At the City Council Meeting of October 11, 2018, the Pinellas Park City Council unanimously approved the reappointment of Mr. Ed Taylor r to the District's Board of Directors with a term expiration of October 31, 2021.

If I may be of further assistance, please advise.

Sincerely,

Diane M. Corna, MMC

City Clerk

CC:

Mayor and City Council City Manager, Doug Lewis

Public Works Administrator, Bart Diebold

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

#### September 20, 2018 Regular Authority Meeting # 6 MINUTES

#### IN ATTENDANCE

Pat Girard, Pinellas County Commissioner Randal A. Roberts, Executive Director Jennifer Cowan, District Attorney Jason Ressler, District Engineer Mitch Chiavaroli, McKim & Creed Nick Charnas, Applied Sciences Dave Cook, PPWMD Lisa Atkinson, PPWMD Michael Silcott, Resident Jeremy Lumsford, LBYD

**I.** Vice-Chairman Ed Taylor called to order the Regular Authority Meeting #6 for September 20, 2018 at 5:30 P.M.

#### II. ROLL CALL

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

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

#### III. AGENDA

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

#### IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #5 held on July 19, 2018. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

#### MOTION APPROVED

#### V. ITEMS OF BUSINESS

#### A. NEW BUSINESS

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

a. Amendment No. 6 to the Agreement for Professional Services with CDM Smith, Inc. will extend engineering service for an additional 3 years. The agreement is attached and the last page reflects the CDM Smith employees that will be working with us.

Mr. Farrell made a motion for Authorization for the Executive Director to sign Amendment No. 6 to the Agreement for Professional Services with CDM Smith for an additional three years from October 1, 2018 through September 30, 2021.

Voting Aye: Mr. Taylor and Mr. Farrell. Absent: 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, showed pictures from the start to the end of the project. The project finished \$193,449.09 under budget.

Mr. Farrell made a motion to approve Change Order #1, a decrease in original contract amount of \$193.449.09 for a total adjusted contract of \$2,340,750.91 and final payment in the amount of \$126,710.00 to Keystone Excavators Inc.

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

#### 01-19-2017

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

Randal A. Roberts, Executive Director, introduced Nick Charnas with Applied Science who stated they are currently at 100% design. It is anticipated going out to bid October or November. Nick Charnas introduced Jeremy Lunsford with LBYD, the structural engineer for the project.

#### 09-18-14

<u>CHANNEL 1C – RENEWAL FROM 98<sup>TH</sup> AVE. TO CONFLUENCE OF CH 1 (10-08)</u>

Randal A. Roberts, Executive Director, stated Duke Energy is on board and is working with the residents to get easements to install underground conduit and hopefully it moves forward after October 1, 2018.

#### 01-15-2015

#### **CHANNEL 4 - PANEL REPLACEMENT (10-19)**

Randal A. Roberts, Executive Director, identified the section the District is going to use geotechnical foam, which is west of 66<sup>th</sup> Street and south of 62<sup>nd</sup> Avenue by the water tower. This channel is approximately 35 years old and at the end of its life cycle. Mr. Taylor asked how many feet of the channel would receive foam and Mr. Roberts stated it is about 500 feet on the north side and will be monitored to see how it does.

#### 01-21-2016

#### **DISTRICT'S MODERNIZATION PROGRAM**

Randal A. Roberts, Executive Director, stated he has been working with CDM Smith and has come up with a work order system where the District can track maintenance activities. This will make the reports much easier to do and will have historical data where notes can be written.

#### 11-16-2017

#### **CHANNEL 1**

Randal A. Roberts, Executive Director, asked Nick Charnas for an update. Mr. Charnas stated ASI is getting started on design and geotechnical services on 84<sup>th</sup> Avenue, west of 66<sup>th</sup> Street. Mr. Roberts stated this channel is about 35 to 40 years old. Mr. Taylor asked the length of this section. Mr. Charnas stated the section they are working on is about 700 feet.

#### 11-16-2017

#### CHANNEL 1A2 – REPAIR AT 49<sup>TH</sup> STREET (14-04)

Randal A. Roberts, Executive Director, stated there is a lot of erosion that is eroding back to the white fence which is near the Assisted Living Facility, and some repairs have been installed including dirt, sod, and geotechnical web, which hasn't held up well. The District is looking at possibly culverting this, which would be cheaper than concrete lining.

#### **CHANNEL 4**

Mr. Roberts, Executive Director, showed pictures of the District Contractor out on Channel 4 at 68<sup>th</sup> Avenue and 59<sup>th</sup> Street. The District piggybacked off the County for these services. The Contractor is shown pushing the material to District equipment, and the District loading up the material and hauling it away.

#### **CHANNEL 5**

Randal A. Roberts, Executive Director, asked Mr. Silcott how Channel 5 was looking, and Mr. Silcott responded that it looks very good and the District did a great job of cleaning it up.

#### **EMERGENCY REPAIRS**

Randal A. Roberts, Executive Director, stated there was an emergency repair west of where Applied Science is working on Channel 1, (halfway between 66<sup>th</sup> Street and Belcher Avenue, about 84<sup>th</sup> Avenue). The District had to have about 12 yards of flowable fill pumped in behind this void at the panel. On Mr. Roses' property on Channel 1C (62<sup>nd</sup> Street Right-of-Away, just north of 90<sup>th</sup> Avenue), there was an emergency repair and it was handled in-house. This area is slated for construction next year; the Channel is on the other side of the railed fence (in the picture presented).

#### **FINANCE**

#### a) Financial Statement - August 2018

Mr. Farrell made a motion to accept the Financial Statement for August 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, Absent: Mr. Tingler

MOTION APPROVED

#### b) Investment Summary – September 2018

Mr. Farrell made a motion to accept the Investment Summary for September 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, Absent: Mr. Tingler

MOTION APPROVED

#### **EXECUTIVE DIRECTOR COMMENTS**

- 1. Mr. Roberts stated upcoming meeting dates are on the website, and he will email them to Mr. Silcott as he asked for them.
- 2. Mr. Roberts stated he attended the Davis Field Neighborhood Watch Meeting. The group has about 25 people in the group and meet once a month, very pro-active on their neighborhood.
- 3. Mr. Roberts stated he went over emergency repairs previously. The District has construction of Channel 1C in next year's budget all the way from 94<sup>th</sup> to Tingler Park. Mr. Roberts stated about every foot of our channel is about \$5,000. Channel 1C alone will be close to \$6 Million.
- 4. Mr. Roberts stated the dates for the regular meetings of the next Fiscal Year will be on the third Thursday of the month: November 15, 2018, January 17, 2019, March 21, 2019, May 16, 2019, July 18, 2019, and September 19, 2019. All meetings will be held at 5:30 p.m.
- 5. Mr. Roberts stated that he and Jennifer Cowan will be creating a procurement process for the District, which should be before the Board for approval in early 2019.

#### **COMMENTS FROM THE PUBLIC**

1. Mr. Silcott stated he copied everyone on the Board regarding an issue at Channel 5 and stated Mr. Roberts addressed the issue right away. The schedule for the cleaning of the Channel was outlined to him, but has not followed. Mr. Silcott requested that the District

investigate constructing a concrete bottom in Channel 5 or other alternatives. Mr. Roberts stated to construct a concrete bottom in this area would cost between \$500,000 to \$700,000. Mr. Roberts stated that he and Nick Charnas would discuss options with SWFWMD on Monday.

#### VI. BOARD MEMBER COMMENTS

No additional comments.

#### 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 #6. 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 6460 35th Street N Pinellas Park, FL 33781-6221

#### MINUTES

#### FINAL PUBLIC TRIM HEARING 2018/2019 - MILLAGE RATE/BUDGET

#### **SEPTEMBER 20, 2018**

#### **IN ATTENDANCE:**

Pat Girard - Pinellas County Commissioner
Randal A. Roberts - Executive Director - PPWMD
Jennifer Cowan - District Attorney
Jason Ressler, District Engineer
Mitch Chiavaroli, McKim & Creed
Nick Charnas - Applied Sciences
Lisa Atkinson, Executive Secretary - PPWMD
Michael Silcott - Resident
Jeremy Lunsford - LBYD

Vice Chairman Ed Taylor opened the meeting at 5:30 P.M.

#### I. ROLL CALL

**Mr. Taylor - Present** 

Mr. Farrell - Present

Mr. Tingler - Absent

#### II. Statement of TRIM Compliance

Vice Chairman Ed Taylor questioned "Have all the legal requirements been met?" Answered by Randal A. Roberts, Executive Director, "yes they have been met."

#### III. PUBLIC HEARING OPENED

Vice Chairman Ed Taylor officially opened the public hearing.

Pinellas Park Water Management District Final TRIM Hearing September 20, 2018

#### IV. APPROVE MINUTES OF SEPTEMBER 12, 2018

Mr. Farrell made a motion to approve minutes of First TRIM Hearing on September 12, 2018. Mr. Taylor seconded the motion.

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

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

The District has "Tentatively" adopted the Millage Rate of 1.8670 Mills for the Fiscal Year 2018-2019, which is an increase of 6.41 percent over the rolled-back rate published by the Pinellas County Appraiser for the Fiscal Year 2017-2018.

# VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2017-2018

Randal A. Roberts, Executive Director, said the percent of increase/decrease in total Operating Budget Expenditures over prior Fiscal Year 2017-2018 is a decrease of 7.45 percent.

#### VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2018-2019

Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2017-2018 Budget versus the tentatively adopted Fiscal Year 2018-2019 Budget, pausing between categories for comments.

	2017-2018	2018-2019
<b>Human Services</b>	\$922,943	\$940,049
General Government	\$1,088,900	\$1,044,900
Capital Outlay	\$12,252,355	\$12,821,855

Pinellas Park Water Management District Final TRIM Hearing September 20, 2018

Fees to Gov't Agencies	\$132,400	\$142,400
Interim Operation	\$3,384,291	\$1,511,195
Total Budget	\$17,780,889	\$16,460,399

#### **VIII. STATEMENT BY RANDAL A. ROBERTS**

"The millage rate for the Fiscal Year 2017-2018 was 1.8670 mills, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation."

- IX. "The proposed millage rate for the Fiscal Year 2018-2019 is 1.8670 mills or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation."
- X. RESOLUTION #18-01, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2018-2019. Mr. Farrell moved to adopt Resolution #18-01, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2018-2019. Mr. Taylor seconded the motion.

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

#### XII. RESOLUTION #18-02, A RESOLUTION ADOPTING A BUDGET

Mr. Farrell moved to adopt Resolution #18-02, A Resolution to Adopt a Budget in the amount of \$16,460,399 for the Fiscal Year 2018-2019. Mr. Taylor seconded the motion.

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

Pinellas Park Water Management District Final TRIM Hearing September 20, 2018

#### XIV. CLOSE HEARING

Signed:

Vice Chairman Ed Taylor asked if there was any additional business to come before the Board concerning this Final TRIM Hearing for the 2018-2019 Millage and Budget. There was none. Mr. Farrell motioned to adjourn. Mr. Taylor seconded the motion.

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

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

Contact (man-459/25)	Charles Tingler, Chairman
	Ed Taylor, Vice Chairman
	Michael Farrell, Treasurer
THIS DO	DCUMENT IS CERTIFIED AS
APPROV	/ED ON:
Attest: _	
Date:	

Nicole,

Is this sufficient documentation to piggyback the contract?

**Thanks** 

Randy

From: Joyner, Melody < Melody.Joyner@dot.state.fl.us>

Sent: Wednesday, November 7, 2018 3:42 PM

To: Randy Roberts < randy@ppwmd.com>

Cc: clint.evanscontracting@gmail.com; jamesj@basic-engineering.com; Adams, Michael < Michael.Adams@dot.state.fl.us >

Subject: RE: E1R68 & Pinellas Park Water Management

Mr. Roberts,

guidelines. The pay items are located on page 16 of the executed contract docs attachment. Please see the attached pipe repair contract between FDOT - District One and Evans Contracting Service, Inc. The county should use within their statutes and

but based on the prices of our contract. Please note that this in no way will make the municipality a part of this contract. The county will need to enter into your own contract with the contractor,

Thank you,

Melody Joyner, CPM

**District Maintenance Contracts Administrator** 

Florida Department of Transportation - District One

Mail Station 1-7

**863-519-2723** 

From: Adams, Michael

Sent: Tuesday, November 06, 2018 3:01 PM

Subject: FW: E1R68 & Pinellas Park Water Management To: Joyner, Melody < Melody.Joyner@dot.state.fl.us>

# Lisa Atkinson

From: Friday, November 9, 2018 4:56 PM Nicole Poot <npoot@llw-law.com>

Randy Roberts

Christine Jenkins; Jennifer Cowan

S

Subject:

0.0

Sent:

RE: E1R68 & Pinellas Park Water Management

Randy,

contract. The email from FDOT (that seems to grant its permission) coupled with the documents and agreement from the contractor is sufficient to piggyback the

Did you get a chance to look over the procurement policy we provided last week?

Hope you have a lovely weekend!

Sincerely

Nicole J. Poot | Attorney

100 Second Avenue South, Suite 501-S | St. Petersburg, Florida 33701 npoot@llw-law.com | 727.245.0820

vCard | Website | Bio | join us online



The information contained in this transmission may be legally privileged and confidential. It is intended only for the use of the recipient(s) named above. If the reader of this message is not the intended recipient, you are hereby notified that you received this communication in error, and that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by reply email and delete the message and all copies of it.

Member of the Environmental Law Network

From: Randy Roberts [mailto:randy@ppwmd.com]

Sent: Thursday, November 08, 2018 9:34 AM

To: Nicole Poot <npoot@llw-law.com>

Subject: FW: E1R68 & Pinellas Park Water Management



#### PINELLAS PARK WATER MANAGEMENT DISTRICT

# BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2019 REPORT 1

November 07, 2018 CDM Smith PN: 6202-232433

#### PROJECT RELATED UPDATES

#### **CHANNEL 1C RENEWAL**

- CDM Smith continues to coordinate with the District to assist with permanent easements needed from the Lake Forest Condo Association and Mr. & Mrs. Rose.
- CDM Smith coordinated with Duke Energy to obtain documentation for required easements, met with impacted property owners and continues to assist the District with obtaining these easements.

#### **CHANNEL 1AW - REPAIR WEST OF 58TH ST**

■ CDM Smith continued to coordinate with the District and McKim & Creed throughout the construction phase including periodic site visits. Attended the substantial completion walk through on September 17, 2018. This project has been completed.

#### **CHANNEL 1B5 CONCRETE PANEL REPLACEMENT**

- CDM Smith is assisting with obtaining the required temporary and permanent easements for the proposed work at Channel 1B5. Assistance has included meeting, on September 27, 2018, with impacted property owners and follow-up communications.
- Reviewed to 90% Design documents provided by Applied Sciences.

#### **NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES**

Assisted Tampa Civil Design on behalf of the District to understand the Channel 1 model.

#### SUPPORT SERVICES

#### **CONSULTING SUPPORT AND MEETINGS**

Prepared the monthly Maintenance Reports.

- Continued assisting with application for FEMA reimbursement for costs related to Hurricane Irma.
- Assisted with work order and researched permitting documents for Channel 1A2.
- Follow-up for stormwater pipe repairs by the City of St. Petersburg at Channel 4.
- Assisted with TRIM meeting documentation.
- Assisted with PowerPoint presentation preparation and the meeting summary for September 20, 2018 Board meeting.

#### **GASB REPORT**

No new activity during this status report update.

#### **CAPITAL IMPROVEMENTS PROGRAM**

No new activity during this status report update.

#### **DISTRICT MODERNIZATION**

 Continued refining the EXCEL based database which will be used by the District for maintenance data entry and historical data tracking and assisted with implementation of the new process.

#### **DISTRICT ENGINEER**

- Prepared monthly project invoices and status update report.
- Attended September 20, 2018 Board Meeting.
- Executed new 3-year contract agreement and work authorization for fiscal year 2019.





Status Report for

Pinellas Park Water Management District September 6, 2018 – November 8, 2018

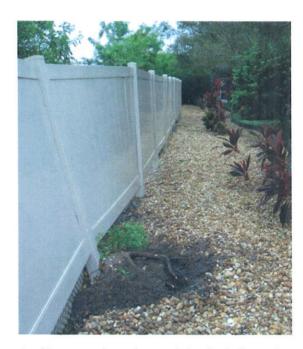
This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of September 6, 2018 through November 8, 2018.

#### Channel 1 - West of 66th Street North

- 1. Held kickoff meeting with District and LBYD on September 28, 2018
- 2. Coordinated with subconsultants and District
- 3. Initiated design plans for project
- 4. Evaluated cost estimate for extending project limits further west
- 5. Met with District to discuss project limits
- 6. Developed scopes of work with subconsultants



Channel 1 – Looking west along the south bank of Channel 1 (west of 66th Street North)



Looking east along the south bank of Channel 1 (west of 66th Street North) behind the condominium fence

Status Report Pinellas Park Water Management District September 6, 2018 - November 8, 2018

#### Channel 1B5 - East of 59th Street North

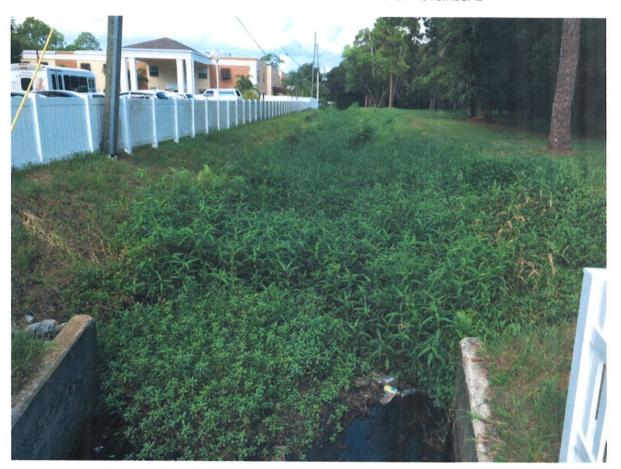
- 1. Received and reviewed 90% design milestone review comments
- 2. Updated design documents to address comments
- 3. Requested periodic easement updates





#### Channel 1A2 - 49th Street to 52nd Street

- 1. Requested several documents from CDM on September 21
- 2. Met with SWFWMD (Terese Power and Yuan Li) and PPWMD on September 24 to discuss potential SWFWMD Cooperative Funding Initiative (CFI) application
- 3. Developed and submitted SWFWMD CFI application on behalf of the PPWMD on October 5 (PPWMD Share: \$403,900; SWFWMD Share: \$403,900)
- 4. Met with SWFWMD (Nancy Norton) and PPWMD on-site to discuss proposed improvements on November 1
- 5. Transmitted additional information via e-mail to SWFWMD on November 1





#### FINANCIAL STATEMENT

#### **OCTOBER 2018**



PINELLAS PARK WATER MANAGEMENT DISTRICT

**Total Liabilities and Equity** 

#### **Pinellas Park Water Management District**

#### Balance Sheet (Drill Down) As of 10/31/2018

#### **Assets**

	Assets	
Current Assets		
GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	19,875.35	
SUNTRUST-OPERATING	5,700,373.67	
STATE POOL ACCT	537,937.07	
STATE POOL ACCT	1,517,899.67	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,356.16)	
Total Current Assets		11,626,968.25
Total Assets		\$11,626,968.25
		Ψ11/020/000:20
	<b>Liabilities and Equity</b>	
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	513.02	
Total Current Liabilities		1,273.19
Total Liabilities		\$1,273.19
Equity		umae namo • magamano 60,460,000,900
FUND BALANCE	\$13,621,900.15	
Current Year Profit/Loss	(1,996,205.09)	
Total Equity	(1,000,200.09)	11,625,695.06
		£44 600 000 05
Total Liabilities and Equity		\$11,626,968.25

#### **Pinellas Park Water Management District**

#### Income Statement (Current Period & Year To Date) For the period(s) of 10/1/2018 through 10/31/2018

Name		Current Pe	riod	Year to Da	ate
INTEREST - INVESTMENTS					
Total Revenues	September 1 and Company and Co	\$0.00	0.0 %	\$4,243,284.18	98.9 %
PATRICES & WAGES   \$34,772.76   \$04.4   \$341,209.17   \$0.0	INTEREST - INVESTMENTS	4,322.67	100.0	46,252.72	1.1
SALARIES & WAGES   \$34,772.76   804.4 % \$341,209.17	Total Revenues	\$4,322.67	100.0 %	\$4,289,536.90	100.0 %
CONTRACT LABOR CONTRACT LABOR LISTRICT ENGINEER 4,302 02 99.5 25,696.62 0.6 MATCHING COSTS-FICA 2,569.12 61.5 26,102.72 0.6 RETIRER-BOR POR PARMIN FEE 0,00 0.0 0, 1,783.25 0.0 GROUP HEALTH INSURANCE PREMS 11,252.27 260.3 138,314.58 3.2 GROUP HEIR INSURANCE PREMS 11,252.20 3.2 GROUP HEIR INSURANCE PREMS 12,252.20 3.2 GROUP HEIR INSURANCE PREMS 12,252.20 3.2 GROUP HEIR INSURANCE PREMS 12,252.20 3.2 GROUP HEIR HEIR HEIR HEIR HEIR HEIR HEIR HEIR					
CONTRACT LABOR DISTRICT ENGINEER	SALARIES & WAGES	\$34,772.76	804.4 %	\$341,209.17	8.0 %
MATCHING COSTS-FICA   2,860.12   61.5   28,102.72   0.6   RETIREMENT CONTRIBUTIONS   1,899.21   42.5   25,755.80   0.6   RETIRE-PEORP ADMIN TEE   0.00   0.0   1,783.25   0.0   GROUP HEALTH INSURANCE PREMS   11,262.27   260.3   138,314.88   3.2   GROUP HEALTH INSURANCE PREMS   39.52   2.2   4,677.63   0.1   DISABILITY PROGRAM   261.95   6.1   3,215.81   0.1   DENTAL PREMIUM   48.84   11.3   7,248.87   0.2   GAP INSURANCE PREMIUM   323.06   7.5   2,434.00   0.1   UNEMPLOYMENT COMPENSATION   0.00   0.0   (1,650.00)   0.0   TOTAL PERSONNESS   556,204.11   1300.2 %   576,614.43   13.4 %   Destring Exonesses   Comment of the comment	CONTRACT LABOR	210.74	4.9	1,779.78	0.0
RETIREMENT CONTRIBUTIONS 1,839.21 42.5 25,755.80 0.06 RETIREMENT CONTRIBUTIONS 1.00 0.0 1,783.25 0.00 RETIREMEN 1.00 0.0 0.178.25 0.00 RETIREMEN 1.00 0.0 0.178.25 0.00 1,783.25 0.00 RETIREMENT SERVICES 1.00 0.00 0.00 1,783.25 0.00 1,785.25 0.00 RETIREMENT SERVICES 1.00 0.00 0.00 1,785.25 0.00 1,	CONTRACT LABOR DISTRICT ENGINEER	4,302.02	99.5	25,696.82	0.6
RETIRE-PECRP ADMIN FEE   0.00	MATCHING COSTS-FICA	2,660.12	61.5	26,102.72	0.6
GROUP HEALTH INSURANCE PREMS   11,252.77   200.3   138,314.58   3.2   3.2   3.2   3.2   4,677.63   0.1   0	RETIREMENT CONTRIBUTIONS	1,839.21	42.5	25,755.80	0.6
GROUP LIFE INSURANCE PREMIS   33.52   2.2   4,677.63   0.1     DISABILITY PROGRAM   261.95   6.1   3,215.81   0.1     DENTAL PREMIUM   488.46   11.3   7,294.87   0.2     GAP INSURANCE PREMIUM   323.06   7.5   2,434.00   0.1     UNEMPLOYMENT COMPENSATION   0.00   0.0   0.0   (1,650.00)   0.0     Total Personnel Services   \$55,204.11   1300.2 %   \$576,614.43   13.4 %     Departing Expenses   SECTION   S	RETIRE-PEORP ADMIN FEE	0.00	0.0	1,783.25	0.0
DISABILITY PROGRAM	GROUP HEALTH INSURANCE PREMS	11,252.27	260.3	138,314.58	3.2
DENTAL PREMIUM	GROUP LIFE INSURANCE PREMS	93.52	2.2	4,677.63	0.1
CAP   INSURANCE PREMIUM   323.06   7.5   2,434.00   0.1     UNEMPLOYMENT COMPENSATION   0.00   0.00   0.00   0.00   0.00   0.00     Total Personnel Services   \$56,204.11   1300.2   \$576,614.43   13.4 %     CAP   CA	DISABILITY PROGRAM	261.95	6.1	3,215.81	0.1
NEMPLOYMENT COMPENSATION   0.00   0.00   (1,650.00)   0.00   0.	DENTAL PREMIUM	488.46	11.3	7,294.87	0.2
Total Personnel Services         \$56,204.11         1300.2 %         \$576,614.43         13.4 %           Operating Expenses         Consult-IMEETINGS/CDM-#37         \$4,255.76         98.5 %         \$72,371.24         1.7 %           GASB-INFRASTRUCTURE FACTOR-CDM         0.00         0.00         1.058.73         0.00           STEAM GAUGES-HYDROGAGE         0.00         0.00         69.4         36,004.90         0.08           PROF SERVS-LEGAL         0.00         0.00         4,768.50         0.1           MEDICAL FEES-PROF SERVICES         4.00         0.9         40.00         0.0           ACCOUNTINE EXPENSE         7,100.00         164.3         12,573.50         0.3           CYMA SUPPORT         888.33         20.6         1,757.08         0.0           AUDIT EXPENSE - CONTRACT         0.00         0.0         412.50         0.0           CONTRACT SERVICES-OFFICE         491.95         11.4         9,409.75         0.2           BUILDING MAINTENANCE REPAIRS         0.00         0.0         412.50         0.0           GEN COMPUTER SUPPORT-OVERALL         779.69         18.0         11,845.28         0.3           MISCELLANEOUS EXPENSE         0.00         0.0         243.03         0.0	GAP INSURANCE PREMIUM	323.06	7.5	2,434.00	0.1
Separating Expenses	UNEMPLOYMENT COMPENSATION	0.00	0.0	(1,650.00)	0.0
GEN CONSULT-MEETINGS/CDM-#37         \$4,258.76         98.5 %         \$72,371.24         1.7 %           GASB-INFRASTRUCTURE FACTOR-CDM         0.00         0.0         1,058.73         0.0           STREAM GAUGES-HYDROGAGE         0.00         0.0         851.10         0.0           PROF SERVS-LEGAL         3,000.00         69.4         36,004.90         0.8           PROF SERVS-LEGAL         0.00         0.0         4,768.50         0.1           MEDICAL FEES-PROF SERVICES         40.00         0.9         40.00         0.0           ACCOUNTING EXPENSE         7,100.00         164.3         12,573.50         0.3           CYMA SUPPORT         888.33         20.6         1,757.08         0.0           AUDIT EXPENSE - CONTRACT         0.00         0.0         16,000.00         0.4           CONTRACT SERVICES-OFFICE         491.95         11.4         9,409.75         0.2           BUILDING MAINTENANCE REPAIRS         0.00         0.0         2,820.00         0.1           LAWIMMAINT SERVICE         90.00         2.1         752.00         0.0           GEN COMPUTER SUPPORT-OVERALL         779.69         18.0         11,845.28         0.3           MISCELLANEOUS EXPENSE         0.00	Total Personnel Services	\$56,204.11	1300.2 %	\$576,614.43	13.4 %
GASB-INFRASTRUCTURE FACTOR-CDM  0.00					
STREAM GAUGES-HYDROGAGE         0.00         0.0         851.10         0.0           PROF SERVS-LEGAL         3,000.00         69.4         36,004.90         0.8           PROF SERVS-LURION COUNSEL         0.00         0.0         4,768.50         0.1           MEDICAL FEES-PROF SERVICES         40.00         0.0         40.00         0.0           ACCOUNTING EXPENSE         7,100.00         164.3         12,573.50         0.3           CYMA SUPPORT         888.33         20.6         1,757.08         0.0           AUDIT EXPENSE - CONTRACT         0.00         0.0         412.50         0.0           CONTRACT SERVICES-FIELD         0.00         0.0         2.820.00         0.0           CONTRACT SERVICES-FIELD         0.00         0.0         2.820.00         0.0           MILLAWIMMAINT SERVICE         90.00         0.1         1.45.		\$4,258.76	98.5 %	\$72,371.24	1.7 %
PROF SERVS-LEGAL         3,000.00         69.4         36,004.90         0.8           PROF SERVS - UNION COUNSEL         0.00         0.0         4,768.50         0.1           MEDICAL FEES-PROF SERVICES         40.00         0.9         40.00         0.0           ACCOUNTING EXPENSE         7,100.00         164.3         12,573.50         0.3           CYMA SUPPORT         888.33         20.6         1,757.08         0.0           AUDIT EXPENSE - CONTRACT         0.00         0.0         412.50         0.0           CONTRACT SERVICES-FIELD         0.00         0.0         412.50         0.0           CONTRACT SERVICES-OFFICE         491.95         11.4         9,409.75         0.2           BUILDING MAINTENANCE REPAIRS         0.00         0.0         2,820.00         0.1           LAWNIMAINT SERVICE         90.00         2.1         752.00         0.0           GEN COMPUTER SUPPORT-OVERALL         779.69         18.0         11,845.28         0.3           MISCELLANEOUS EXPENSE         0.00         0.0         (200.16)         0.0           BANK CHARGES/FEES         0.00         0.0         243.03         0.0           BOALD ELPHONE/CABLE         197.19         4.6			0.0	1,058.73	0.0
PROF SERVS - UNION COUNSEL 0.00 0.0 4,768.50 0.11 MEDICAL FEES-PROF SERVICES 40.00 0.9 40.00 0.0 ACCOUNTING EXPENSE 7,100.00 164.3 12,573.50 0.3 CYMA SUPPORT 888.33 20.6 1,757.08 0.0 ACCOUNTING EXPENSE 0.00 0.00 0.0 16,000.00 0.4 CONTRACT SERVICES-FIELD 0.00 0.00 0.0 16,000.00 0.4 CONTRACT SERVICES-FIELD 0.00 0.00 0.0 412.50 0.00 CONTRACT SERVICES-OFFICE 491.95 11.4 9,409.75 0.2 BUILDING MAINTENANCE REPAIRS 0.00 0.0 2,820.00 0.1 LAWWIMAINT SERVICE 90.00 2.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.0 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 INTERNET CHGS 803.17 18.6 1,096.67 0.0 WB PAGE THANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 0.0 1294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 10.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 566.71 0.0 F850 DISCREPAIRS SEARCH STATE VECH 42.80 1.0 566.71 0.0 F750 SUPERCAS TRUCK 0.00 0.0 1,043.29 0.0 F750 DISCREPAIRS 0.00 0.0 0.0 2,339.49 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.00 0.2 3,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.00 REPAIR-MAINT EQUIPMENT 0.00 0.00 0.00 251.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	0.0	851.10	0.0
MEDICAL FEES-PROF SERVICES 40.00 0.9 40.00 0.0 ACCOUNTING EXPENSE 7,100.00 164.3 12,573.50 0.3 CYMA SUPPORT 888.33 20.6 1,757.08 0.0 AUDIT EXPENSE - CONTRACT 0.00 0.0 16,000.00 0.4 CONTRACT SERVICES-FIELD 0.00 0.0 0.0 412.50 0.0 CONTRACT SERVICES-FIELD 0.00 0.0 0.0 412.50 0.0 CONTRACT SERVICES-FIELD 0.00 0.0 0.0 2,820.00 0.1 LAWN/MAINT SERVICE 90.00 0.0 2,820.00 0.1 LAWN/MAINT SERVICE 90.00 0.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEG SUPENSE 0.00 0.0 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 (243.03 0.0 TELEPHONE/CABLE 0.00 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 139.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEW/ER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 PROFINES & ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEW/ER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 1.8 51.891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 RENTALS & LEASES 0.00 0.0 1.8 51.891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F150 PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP REPAIRS 0.00 0.0 2,333.49 0.1 JOHN DEERE/JAMNIT EQUIPMENT 0.00 0.0 251.79 0.0		3,000.00	69.4	36,004.90	0.8
ACCOUNTING EXPENSE 7,100.00 164.3 12,573.50 0.3 CYMA SUPPORT 888.33 20.6 1,757.08 0.0 AUDIT EXPENSE CONTRACT 0.00 0.0 16,000.00 0.4 AUDIT EXPENSE CONTRACT 0.00 0.0 16,000.00 0.4 AUDIT EXPENSE CONTRACT SERVICES-FIELD 0.00 0.0 0.0 412.50 0.0 CONTRACT SERVICES-FIELD 0.00 0.0 0.0 412.50 0.0 CONTRACT SERVICES-OFFICE 491.95 11.4 9,409.75 0.2 BUILDING MAINTENANCE REPAIRS 0.00 0.0 0.0 2,820.00 0.1 LAWMAINT SERVICE 99.00 2.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 120.00 0.0 INSURANCE & BONDS 489.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 566.71 0.0 F550 CNEW REPAIR-STAFF VECH 42.80 1.0 566.71 0.0 F550 CNEW CAB DUMP TRUCK 0.00 0.0 2,704.06 0.1 F550 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 PICKUP-REPAIRS 0.00 0.0 2,339.49 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,517.9 0.00 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.00			0.0	4,768.50	0.1
CYMA SUPPORT 888.33 20.6 1,757.08 0.0 AUDIT EXPENSE - CONTRACT 0.00 0.0 16,000.00 0.4 CONTRACT SERVICES-FIELD 0.00 0.0 0.0 412.50 0.0 CONTRACT SERVICES-OFFICE 491.95 11.4 9,409.75 0.2 BUILDING MAINTENANCE REPAIRS 0.00 0.0 2,820.00 0.1 LAWN/MAINT SERVICE 90.00 2.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILLITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0		40.00	0.9	40.00	0.0
AUDIT EXPENSE - CONTRACT  0.00 0.00 0.00 16,000.00 0.4 CONTRACT SERVICES-FIELD 0.00 0.00 0.00 0.00 412.50 0.00 CONTRACT SERVICES-OFFICE 491.95 11.4 9,409.75 0.2 BUILDING MAINTENANCE REPAIRS 0.00 0.00 0.00 2,820.00 0.1 LAWN/MAINT SERVICE 90.00 0.2 ENDOMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.00 0.00 243.03 0.00 TELEPHONE/CABLE 0.00 0.00 0.00 1,451.14 0.00 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 INTERNET CHGS 803.17 18.6 1,096.67 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.0 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.00 0.0 1,00 0.0 1,00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		VIA CONTRACTOR OF THE CONTRACT	164.3	12,573.50	0.3
CONTRACT SERVICES-FIELD			20.6	1,757.08	0.0
CONTRACT SERVICES-OFFICE 491.95 11.4 9,409.75 0.2 BUILDING MAINTENANCE REPAIRS 0.00 0.0 2,820.00 0.1 LAWN/MAINT SERVICE 90.00 2.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.0 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 10.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 0.0 2,704.06 0.1 F750 PICKUP-REPAIRS 0.00 0.0 0.0 2,704.06 0.1 F750 PICKUP-REPAIRS 0.00 0.0 0.0 2,339.49 0.1 F750 PICKUP-REPAIRS 0.00 0.0 0.0 2,339.49 0.1 DIN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 0.0 251.79 0.0		0.00	0.0	16,000.00	0.4
BUILDING MAINTENANCE REPAIRS 0.00 0.0 2,820.00 0.1 LAWN/MAINT SERVICE 90.00 2.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 1.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 FSEAL-MAINT EQUIPMENT 0.00 0.0 251.79 0.0		0.00	0.0	412.50	0.0
LAWN/MAINT SERVICE 90.00 2.1 752.00 0.0 GEN COMPUTER SUPPORT-OVERALL 779.69 18.0 11,845.28 0.3 MISCELLANEOUS EXPENSE 0.00 0.0 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 0.0 1,451.14 0.0 0.0 Instruction of the computer of the comp	CONTRACT SERVICES-OFFICE	491.95	11.4	9,409.75	0.2
GEN COMPUTER SUPPORT-OVERALL         779.69         18.0         11,845.28         0.3           MISCELLANEOUS EXPENSE         0.00         0.0         (200.16)         0.0           BANK CHARGES/FEES         0.00         0.0         243.03         0.0           TELEPHONE/CABLE         0.00         0.0         1,451.14         0.0           CELL PHONE         197.19         4.6         2,621.65         0.1           INTERNET CHGS         339.30         7.8         3,228.59         0.1           FAX EXPENSE-COMMUNICATIONS         52.67         1.2         747.32         0.0           WEB PAGE         803.17         18.6         1,096.67         0.0           TRANSPORTATION (STAMPS)         0.00         0.0         294.48         0.0           PROGRESSIVE ENERGY-UTILITIES         502.86         11.6         6,669.75         0.2           WATER/SEWER/GARBAGE-CITY PP         142.33         3.3         1,346.39         0.0           RENTALS & LEASES         0.00         0.0         120.00         0.0           INSURANCE & BONDS         469.00         10.8         51,891.55         1.2           AUTOMOTIVE REPAIR-STAFF VECH         42.80         1.0         586.71			0.0	2,820.00	0.1
MISCELLANEOUS EXPENSE 0.00 0.0 (200.16) 0.0 BANK CHARGES/FEES 0.00 0.0 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		90.00	2.1	752.00	0.0
BANK CHARGES/FEES 0.00 0.0 243.03 0.0 TELEPHONE/CABLE 0.00 0.0 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 0.0 2,339.49 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 0.0 2,339.49 0.1 SEPAIR-MAINT EQUIPMENT 0.00 PERAIR-MAINT EQUIPMENT 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		779.69	18.0	11,845.28	0.3
TELEPHONE/CABLE 0.00 0.0 1,451.14 0.0 CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 120.00 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 0.0 2,339.49 0.1 SEPAIR-MAINT EQUIPMENT 0.00 0.0 0.0 251.79 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 0.0 251.79 0.0	MISCELLANEOUS EXPENSE	0.00	0.0	(200.16)	0.0
CELL PHONE 197.19 4.6 2,621.65 0.1 INTERNET CHGS 339.30 7.8 3,228.59 0.1 FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 0.0 2,339.49 0.1 SPAIR-MAINT EQUIPMENT 0.00 REPAIR-MAINT EQUIPMENT 0.00 0.0 0.0 0.0 251.79 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 0.0 251.79 0.0	BANK CHARGES/FEES	0.00	0.0	243.03	0.0
INTERNET CHGS   339.30   7.8   3,228.59   0.1     FAX EXPENSE-COMMUNICATIONS   52.67   1.2   747.32   0.0     WEB PAGE   803.17   18.6   1,096.67   0.0     TRANSPORTATION (STAMPS)   0.00   0.0   294.48   0.0     PROGRESSIVE ENERGY-UTILITIES   502.86   11.6   6,669.75   0.2     WATER/SEWER/GARBAGE-CITY PP   142.33   3.3   1,346.39   0.0     RENTALS & LEASES   0.00   0.0   120.00   0.0     INSURANCE & BONDS   469.00   10.8   51,891.55   1.2     AUTOMOTIVE REPAIR-STAFF VECH   42.80   1.0   586.71   0.0     F750 SUPERCAB TRUCK   0.00   0.0   1,043.29   0.0     F250 HD PICKUP (2001)   155.16   3.6   741.29   0.0     F150 PICKUP-REPAIRS   0.00   0.0   2,704.06   0.1     F550 CREW CAB DUMP TRUCK   0.00   0.0   2,339.49   0.1     JOHN DEERE/ALAMO SLOPEMOWER-2007   134.88   3.1   1,245.59   0.0     REPAIR-MAINT EQUIPMENT   0.00   0.0   251.79   0.0			0.0	1,451.14	0.0
FAX EXPENSE-COMMUNICATIONS 52.67 1.2 747.32 0.0 WEB PAGE 803.17 18.6 1,096.67 0.0 TRANSPORTATION (STAMPS) 0.00 0.0 294.48 0.0 PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	CELL PHONE	197.19	4.6	2,621.65	0.1
WEB PAGE       803.17       18.6       1,096.67       0.0         TRANSPORTATION (STAMPS)       0.00       0.0       294.48       0.0         PROGRESSIVE ENERGY-UTILITIES       502.86       11.6       6,669.75       0.2         WATER/SEWER/GARBAGE-CITY PP       142.33       3.3       1,346.39       0.0         RENTALS & LEASES       0.00       0.0       120.00       0.0         INSURANCE & BONDS       469.00       10.8       51,891.55       1.2         AUTOMOTIVE REPAIR-STAFF VECH       42.80       1.0       586.71       0.0         F750 SUPERCAB TRUCK       0.00       0.0       1,043.29       0.0         F250 HD PICKUP (2001)       155.16       3.6       741.29       0.0         F150 PICKUP-REPAIRS       0.00       0.0       2,704.06       0.1         F550 CREW CAB DUMP TRUCK       0.00       0.0       2,339.49       0.1         JOHN DEERE/ALAMO SLOPEMOWER-2007       134.88       3.1       1,245.59       0.0         REPAIR-MAINT EQUIPMENT       0.00       0.0       251.79       0.0	INTERNET CHGS	339.30	7.8	3,228.59	0.1
TRANSPORTATION (STAMPS)         0.00         0.0         294.48         0.0           PROGRESSIVE ENERGY-UTILITIES         502.86         11.6         6,669.75         0.2           WATER/SEWER/GARBAGE-CITY PP         142.33         3.3         1,346.39         0.0           RENTALS & LEASES         0.00         0.0         120.00         0.0           INSURANCE & BONDS         469.00         10.8         51,891.55         1.2           AUTOMOTIVE REPAIR-STAFF VECH         42.80         1.0         586.71         0.0           F750 SUPERCAB TRUCK         0.00         0.0         1,043.29         0.0           F250 HD PICKUP (2001)         155.16         3.6         741.29         0.0           F150 PICKUP-REPAIRS         0.00         0.0         2,704.06         0.1           F550 CREW CAB DUMP TRUCK         0.00         0.0         2,339.49         0.1           JOHN DEERE/ALAMO SLOPEMOWER-2007         134.88         3.1         1,245.59         0.0           REPAIR-MAINT EQUIPMENT         0.00         0.0         251.79         0.0	FAX EXPENSE-COMMUNICATIONS	52.67	1.2	747.32	0.0
PROGRESSIVE ENERGY-UTILITIES 502.86 11.6 6,669.75 0.2 WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0		803.17	18.6	1,096.67	0.0
WATER/SEWER/GARBAGE-CITY PP 142.33 3.3 1,346.39 0.0 RENTALS & LEASES 0.00 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	TRANSPORTATION (STAMPS)	0.00	0.0	294.48	0.0
RENTALS & LEASES 0.00 0.0 120.00 0.0 INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 0.0 251.79 0.0	PROGRESSIVE ENERGY-UTILITIES	502.86	11.6	6,669.75	0.2
INSURANCE & BONDS 469.00 10.8 51,891.55 1.2 AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	WATER/SEWER/GARBAGE-CITY PP	142.33	3.3	1,346.39	0.0
AUTOMOTIVE REPAIR-STAFF VECH 42.80 1.0 586.71 0.0 F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	RENTALS & LEASES	0.00	0.0	120.00	0.0
F750 SUPERCAB TRUCK 0.00 0.0 1,043.29 0.0 F250 HD PICKUP (2001) 155.16 3.6 741.29 0.0 F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	INSURANCE & BONDS	469.00	10.8	51,891.55	1.2
F250 HD PICKUP (2001)       155.16       3.6       741.29       0.0         F150 PICKUP-REPAIRS       0.00       0.0       2,704.06       0.1         F550 CREW CAB DUMP TRUCK       0.00       0.0       2,339.49       0.1         JOHN DEERE/ALAMO SLOPEMOWER-2007       134.88       3.1       1,245.59       0.0         REPAIR-MAINT EQUIPMENT       0.00       0.0       251.79       0.0	AUTOMOTIVE REPAIR-STAFF VECH	42.80	1.0	586.71	0.0
F150 PICKUP-REPAIRS 0.00 0.0 2,704.06 0.1 F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1 JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0 REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	F750 SUPERCAB TRUCK	0.00	0.0	1,043.29	0.0
F550 CREW CAB DUMP TRUCK 0.00 0.0 2,339.49 0.1  JOHN DEERE/ALAMO SLOPEMOWER-2007 134.88 3.1 1,245.59 0.0  REPAIR-MAINT EQUIPMENT 0.00 0.0 251.79 0.0	F250 HD PICKUP (2001)	155.16	3.6	741.29	0.0
F550 CREW CAB DUMP TRUCK         0.00         0.0         2,339.49         0.1           JOHN DEERE/ALAMO SLOPEMOWER-2007         134.88         3.1         1,245.59         0.0           REPAIR-MAINT EQUIPMENT         0.00         0.0         251.79         0.0	F150 PICKUP-REPAIRS	0.00	0.0	2,704.06	
JOHN DEERE/ALAMO SLOPEMOWER-2007         134.88         3.1         1,245.59         0.0           REPAIR-MAINT EQUIPMENT         0.00         0.0         251.79         0.0	F550 CREW CAB DUMP TRUCK	0.00	0.0	2,339.49	0.1
REPAIR-MAINT EQUIPMENT         0.00         0.0         251.79         0.0	JOHN DEERE/ALAMO SLOPEMOWER-2007	134.88	3.1		
OLORE HOWER PERLIPS ALL MAS	REPAIR-MAINT EQUIPMENT	0.00	0.0	4,750°CO (1600), (1500)	
	SLOPE MOWER REPAIRS-ALAMO	1,420.35		5,040.66	

<sup>\*</sup>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.

#### **Pinellas Park Water Management District**

# Income Statement (Current Period & Year To Date) For the period(s) of 10/1/2018 through 10/31/2018

	Current Pe	riod	Year to Da	te
REPAIR CAT (906)	0.00	0.0	2,185.95	0.1
GRAPPLE TRUCK REPAIRS	0.00	0.0	9,790.92	0.2
DITCH MAINTENANCE - TIRES	309.75	7.2	8,386.23	0.2
WHITE TRAILER REPAIRS	0.00	0.0	444.28	0.0
CONTRACT SERVS-CH 1-OTHER	3,067.50	71.0	72,121.36	1.7
SPYDER SUB WORK-CH 2-PPWMD	2,400.00	55.5	96,037.90	2.2
SPYDER SUB WORK-CH 3-PPWMD	3,450.00	79.8	16,012.50	0.4
SPYDER SUB WORK-CH#4-PPWMD	5,350.00	123.8	50,833.25	1.2
SUB WORK-CH5-PPWMD	3,537.50	81.8	15,838.00	0.4
REPAIR-OFFICE EQUIPMENT	0.00	0.0	127.90	0.0
PRINTING & BINDING	0.00	0.0	148.24	0.0
TOTAL-PROMOTIONAL EXPENSE	(250.00)	(5.8)	(550.00)	0.0
PROMOTIONAL-MISC	0.00	0.0	1,868.98	0.0
LEGAL ADS	0.00	0.0	40.25	0.0
TRIMADS	4,607.00	106.6	5,036.50	0.1
OFFICE SUPPLIES	50.00	1.2	464.45	0.0
OFFICE SUPPLIES	790.74	18.3	3,876.93	0.1
COMPUTER SUPPLIES (EXPENDABLE)	0.00	0.0	3,621.75	0.1
SOFTWARE VENDOR - CYMA	0.00	0.0	2,000.00	0.0
PETROLEUM EXPENSE	900.99	20.8	12,206.29	0.3
RENTALS-EQUIPMENT-MAINT	0.00	0.0	817.14	0.0
UNIFORM/GEAR APPAREL EXPENSE	267.76	6.2	6,579.54	0.2
HUMAN RESOURCES	0.00	0.0	930.00	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	804.64	0.0
MAINTENANCE SUPPLIES-GENERAL	2,616.27	60.5	20,538.64	0.5
CHEMICALS FOR SPRAYING	0.00	0.0	6,175.85	0.1
MEMBERSHIP & DUES	30.00	0.7	18,669.64	0.4
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,799.46	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	130.00	0.0
2015 Xmark Mower 48" - Repairs	554.49	12.8	1,035.12	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	479.91	0.0
IMAGING EQUIPMENT	650.00	15.0	5,472.00	0.1
Total Operating Expenses	\$49,240.44	1139.1 %	\$618,051.49	14.4 %
Capital Outlay				
Modernization Program	\$638.32	14.8 %	\$19,818.34	0.5 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	2,450.00	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	357.95	0.0
COMPLEX AREA IMPROVEMENTS	260.00	6.0	650.00	0.0
MAINT EQUIPMENT	0.00	0.0	1,026.92	0.0
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	0.00	0.0	304,505.64	7.1
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	105,871.72	2.5
Ch 1AW-Renewal from 58th St to Ch 1(14-0	10,047.54	232.4	2,400,788.06	
Engineering Ch.1 - FY 17-18	5,000.00	115.7	418,805.62	56.0
HYDROLOGY-CH2-CDM -#136	0.00	0.0	165.29	9.8
CH4-CSX LEASE	0.00	0.0	147.83	0.0
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0		0.0
Ch. 4 Cable Mat Replt - West of 66 Stree	0.00		3,290.94	0.1
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.0	826,376.80	19.3
CH 1AW Repair & Bridge Const at Skyview	0.00	0.0 0.0	659,279.25	15.4
PROPERTY APPRAISER	0.00		214,042.61	5.0
TAX COLLECTOR-COMMISSIONS	0.00	0.0	28,533.18	0.7
Total Capital Outlay	\$15,945.86	368 0 %	104,260.86	2.4
Total Suprial Suidy	<b>Φ10,940.00</b>	368.9 %	\$5,090,446.01	118.7 %

<sup>\*</sup>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.

#### **Pinellas Park Water Management District**

#### Income Statement (Current Period & Year To Date) For the period(s) of 10/1/2018 through 10/31/2018

	Current Pe	eriod	Year to Da	ate
Total Expenses	\$121,390.41	2808.2 %	\$6,285,111.93	146.5 %
Income (Loss) from Operations	\$(117,067.74)	(2708.2)%	\$(1,995,575.03)	(46.5)%
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	(\$36.08)	(0.8)%	(\$36.08)	0.0 %
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(418.98)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(175.00)	0.0
Total Other Income (Expense)	\$(36.08)	(0.8)%	\$(630.06)	0.0 %
Income (Loss) Before Income Taxes	\$(117,103.82)	(2709.1)%	\$(1,996,205.09)	(46.5)%
Net Income (Loss)	\$(117,103.82)	(2709.1)%	\$(1,996,205.09)	(46.5)%

# INVESTMENT SUMMARY October 2018

\$ 1,260,220.59	100.00% \$	\$ 11,678,871.28	100.00% \$	\$ 10,418,650.69	100.00	TOTAL
-	0.00% \$	+	0.00% \$	\$ -		
\$ (2,373.20)	0.17% \$	\$ 19,875.35	0.21% \$	\$ 22,248.55	сст.	WELLS FARGO ACCT.
-	32.97% \$	\$ 3,850,080.00	36.95% \$	\$ 3,850,080.00	SUNTRUST - PUB. FUNDS PAYROLL A \$	SUNTRUST - PUB.
\$ (104,896.86)	49.26%	\$ 5,753,079.19	56.23% \$	\$ 5,857,976.05	SUNTRUST - PUB. FUNDS NOW ACCT	SUNTRUST - PUB.
\$ 1,366,409.82	13.00% \$	\$ 1,517,899.67	1.45% \$	\$ 151,489.85	51615	POOL - ACCT. #251615
\$ 1,080.83	4.61% \$	\$ 537,937.07	5.15% \$	\$ 536,856.24	51614	POOL - ACCT. #251614
	Percent		Percent		Percent	Investment
Difference		Oct-18		Sep-18	Max	Type of

Approved\_



#### Florida Department of Revenue Property Tax Oversight

Leon M. Biegalski Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

October 31, 2018

Randal A. Roberts, Executive Director Pinellas Park Water Management District 6460 35th Street Pinellas Park, Florida 33781

RE: Truth in Millage (TRIM) Certification

Dear Mr. Roberts:

The Department of Revenue has reviewed the millage certification documents that your taxing authority submitted. The Department has found no violation of the certification requirements in subsections 200.065(1)-(4), (6)-(12), (14), and (15), Florida Statutes, and therefore accepts the certification as meeting the stated requirements.

The Department has also reviewed the maximum millage levy calculation final disclosure documents your taxing authority submitted. The Department's review included documents relating to the millage levying processes and the total taxes levied by your principal taxing authority and any dependent special districts and MSTUs (for counties). Based on these documents, the Department has determined that your taxing authority is in compliance with the maximum total taxes levied requirements, and thus the maximum millage levy requirements, of section 200.065(5), Florida Statutes.

Sincerely,

Brandi Gunder Program Director

**Property Tax Oversight** 

sh/#62.21