



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

A G E N D A

REGULAR AUTHORITY MEETING #2
Fiscal Year 2017/2018

January 18, 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 #1 held on November 16, 2017

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #1 HELD ON NOVEMBER 16, 2017.

V. NEW BUSINESS

A. Re- appointment of Charles Tingler to the District's Board by the City of Pinellas Park for a three year term from January 1, 2018 thru December 31, 2020.

B. Re- appointment of Michael Farrell to the District's Board by Pinellas County for a three year term from January 1, 2018 thru December 31, 2020.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1AW (11/17/2015) – Renewal from 58th Street to CH 1 (14-07)
- ii. Channel 1AW (03/21/2015) – Repair at Skyview Pool (14-06)
- iii. Channel 1B5 (01/19/2017) – Panel Replacement (17-01)
- iv. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- v. Channel 4 (01/15/2015) – Panel Replacement (10-19)
- vi. Channel 4 (01/19/2017) – Cable Mat Replacement (16-01)
- vii. District's Modernization Program (01/21/2016)
- viii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- ix. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)

- ix. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)

C. ADMINISTRATION.

i. Finance

1. Finance Statement – December 2017

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

POSSIBLE MOTION - (APPROVE/DENY) THE TRANSFER OF FUNDS IN THE AMOUNT OF \$40,000.00 FROM THE SUNTRUST PUBLIC FUNDS NOW ACCOUNT #0032030418480 TO THE WELLS FARGO ACCOUNT # 30900079999192.

2. Investment Summary – January 2018

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

ii. Executive Director Comments

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

iii. Legal Counsel Comments

1. Cell phone towers going in public easements

D. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, March 15, 2018 at 5:30 p.m.

VI. PUBLIC COMMENTS

VII. BOARD MEMBER COMMENTS

VIII. ADJOURNMENT

POSSIBLE MOTION - I MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #2.

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

November 16, 2017

Regular Authority Meeting #1

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director

Nicole Poot, LLW

Mitch Chiavaroli, McKim & Creed

Dave Cook, PPWMD

Lisa Atkinson, PPWMD

Jason Ressler, CDM Smith

Robert Wronski, Applied Science

Aaron Peterson, City of Pinellas Park

Michael Silcott, Resident

Carol Silcott, Resident

I. Chairman Charles Tingler called to order the Regular Authority Meeting #1 for November 16, 2017 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 #6 held on September 21, 2017. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

Mr. Farrell made a motion to approve the minutes of the Final TRIM Hearing Meeting held on September 21, 2017. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

V. ITEMS OF BUSINESS

A. NEW BUSINESS - None

B. PROJECTS

11-17-2015

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

Randal A. Roberts, Executive Director, stated the project is moving along very well. The contractor has constructed approximately 500 linear feet of the concrete bottom and approximately 400 linear feet of the north slope of the ditch.

03-21-15

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

Randal A. Roberts, Executive Director, stated that the project is moving along very well. The contractor has constructed approximately 250 linear feet of the concrete bottom; from the pedestrian bridge west to 55th Street. The City of Pinellas Park has delivered the material to replace the old culvert pipes connected to the channel. The contractor has removed the old culvert pipes and completed replacing the new pipe and two catch basin boxes.

01-19-2017

CHANNEL 1B5 – PANEL REPLACEMENT (17-01)

Randal A. Roberts, Executive Director, stated that Robert Wronski, Applied Sciences and myself met with Driggers Engineering on October 6, 2017 to determine access to the channel for geotechnical testing. On October 24, 2017, Robert Wronski and Nick Charnas with Applied Sciences and myself met with SWFWMD to discuss permitting requirements; SWFWMD indicated this project would be considered maintenance and would most likely not require an individual permit. Robert Wronski, Applied Sciences has contacted the US Army Corps of Engineers to discuss permitting requirements.

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 Dave Chase, City of Pinellas Park and Duke Energy to resolve the easement issue

01-15-2015

CHANNEL 4 - PANEL REPLACEMENT (10-19)

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

01-19-2017

CHANNEL 4 – CABLE MAT REPLACEMENT (16-01)

Randal A. Roberts, Executive Director, stated the projected start date for the cable mats has been moved to March of 2018.

01-21-2016

DISTRICT'S MODERNIZATION PROGRAM

Randal A. Roberts, Executive Director, stated the conversion of the accounting software should be completed before the end of the year.

11-16-2017

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

Randal A. Roberts, Executive Director, stated that Robert Wronski, Applied Sciences and myself met with Driggers Engineering on October 6, 2017 to determine access to the channel for geotechnical testing and followed up with a meeting on October 20, 2017 with the Property Management Company for Townhomes of Palmbrooke to coordinate that access. On October 24, 2017, Robert Wronski and Nick Charnas with Applied Sciences and myself met with SWFWMD to discuss permitting requirements; SWFWMD indicated this project would be considered maintenance and would most likely not require an individual permit. Robert Wronski, Applied Sciences has contacted the US Army Corps of Engineers to discuss permitting requirements.

11-16-2017

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

Randal A. Roberts, Executive Director, stated that Robert Wronski, Applied Sciences and myself met with Driggers Engineering on October 6, 2017. On October 24, 2017, Robert Wronski and Nick Charnas with Applied Sciences and myself met with SWFWMD to discuss permitting requirements; SWFWMD indicated this project would be considered maintenance and would most likely not require an individual permit. Robert Wronski, Applied Sciences has contacted the US Army Corps of Engineers to discuss permitting requirements.

11-16-2017

PINELLAS COUNTY CONTRACT – RFP NO. 167-0385-P(LN) SURFACE WATER MAINTENANCE AGREEMENT

Randal A. Roberts, Executive Director, stated that this would replace Florida Natives as the District's Contractor for channel maintenance. The District would be entering into an agreement with Crawford Maintenance Services, LLC of Largo, Florida under same terms and conditions as Pinellas County RFP No. 167-0385-P(LN) – Surface Water Maintenance Services for a term of 5 years. Within the contract it includes mechanical ditch cleaning, small ditch repairs, debris removal and other maintenance items. The contract and supporting documents have been reviewed by the District's Attorney and copy of these documents are on file and available for review.

Mr. Farrell made a motion to authorize the Executive Director to enter into an agreement with Crawford Maintenance Services, LLC (CMS) under the Pinellas County RFP No. 167-0385-P(LN) – Surface Water Maintenance Agreement second was made by Mr. Tingler.

No discussion. Roll Call:

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

C. ADMINISTRATION

FINANCE

a) Financial Statement – October 2017

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

No discussion. Roll Call:

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

b) Investment Summary – November 2017

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

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

1. Accounting Software - Randal A. Roberts, Executive Director, stated the conversion of the accounting software should be completed before the end of the year.
2. Hurricane Irma - Randal A. Roberts, Executive Director, stated that all the work has been completed and the District has applied for FEMA Reimbursement for cost associated with Hurricane Irma which is between \$40,000 and 45,000. Randal A. Roberts, Executive Director, wanted to thank Jason Ressler, CDM Smith and David Cook for their assistance in this process.
3. Employee Restructuring – Lisa has accepted a new position and will be working part time doing all the accounting and payroll duties; Cheryl has taken over some of the other daily duties for Lisa. Lisa will be assisting with the upcoming audit.
4. Commissioner John Morroni's annual appreciation dinner is at 6:00 PM on Saturday, February 17, 2018. Please let me know if any of the Board Members would like to attend; there are 10 seats available. Proceeds will benefit Moffitt Cancer Center.
5. PAL 5th Annual Benefit Breakfast - Randal A. Roberts, Executive Director, stated that two folks from each CDM Smith and Applied Sciences and himself will be attending the event tomorrow, November 17, 2017.
6. Randal A. Roberts, Executive Director, stated the District will be receiving \$1,184.74 from the Florida League of Cities thru their Safety Grant Program.
7. Randal A. Roberts, Executive Director, stated that all the maintenance staff attended a safety seminar offered by the Florida League of Cities on work safety with chemicals, personal protective equipment and basic MOT.

LEGAL COUNCIL COMMENTS

1. Cell phone towers going in public easements. Nicole Poot, of Lewis, Longman and Walker LLC, representing Jennifer Cowan, stated that Jennifer had looked into the issue. In the last Legislative session, the Legislature passed House Bill 687, which amended section 337.401 of the Florida Statutes regarding the use of right of ways for utilities subject to certain regulations. This law deals with the placement of utilities, including wireless facilities, within the right of way of publicly owned roadways or rail corridors. As we understand it, the District doesn't have any right of ways, as they don't maintain any publicly owned roadways or rail corridors; so the legislation should not have an effect on the District. The District only has easements, and this legislation doesn't regulate any easements. Randal A. Roberts, Executive Director, stated the District does own some rights-of-way according to Pinellas County record. Aaron Petersen, City of Pinellas Park stated the City just passed an Ordinance related to issue and the cell phone towers would have to be permitted; Mr. Petersen stated that he would request any cell phone towers within PPWMD easements/right-of-ways to have PPWMD's approval during the permit review process.

D. MISCELLANEOUS

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

The next Regular Authority Meeting #2 is scheduled for Thursday, January 18, 2018 at 5:30 p.m.

Randal A. Roberts, Executive Director, stated he will be on vacation and out of town from December 22, 2017 thru January 2, 2018.

VI. PUBLIC COMMENTS

Mr. Silcott stated that Channel #5 looks very nice.

VII. BOARD MEMBER 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 # 1. Second was made by Mr. Tingler.

Meeting was adjourned at 6:02 pm

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

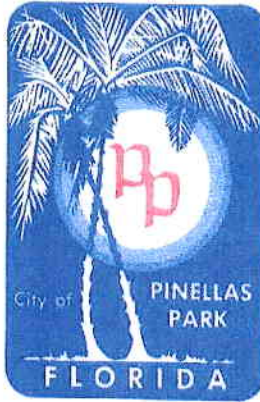
Signed: _____
Chairman

Vice Chairman

City of

PINELLAS PARK

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



FLORIDA

PHONE • (727) 369-0700
FAX • (727) 544-7448



December 15, 2017

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

Randy –

At the City Council Meeting of December 14, 2017, the Pinellas Park City Council unanimously approved the reappointment of Charles Tingler to the District's Board of Directors with a term of January 1, 2018 – December 31, 2020.

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
Assistant City Manager, Patrick Murphy
Public Works Administrator, Bart Diebold

Docs/boards/tinglerreappointppwmd2018.ltr



PRINTED ON RECYCLED PAPER

Randy Roberts

From: Simmons, Cyndi M <csimmons@co.pinellas.fl.us>
Sent: Wednesday, November 29, 2017 8:44 AM
To: Randy Roberts
Cc: mfarrell528@aol.com
Subject: Appointment to the PPWMD

Good morning. I'm please to let you know Mr. Farrell was reappointed to the PPWMD Board at the Commission meeting yesterday. His new term will expire on December 31, 2020.

Mr. Farrell, the Commissioners truly appreciate your willingness to continue to serve.

Thanks for working on this appointment with me! Take care and happy holidays to you both!

Cyndi Simmons, Executive Aide
Office of Karen Williams Seel
Pinellas County Commissioner
315 Court Street, 5th floor
Clearwater, FL 33756
727-464-3278
www.pinellascounty.org

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PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2018 REPORT 2

January 5, 2018

CDM Smith PN: 6202-223038

CHANNEL 1 BASIN

CHANNEL 1 HYDROLOGY

- Provided model evaluation for the current as-built conditions at Channel 1AW West of 58th Street

CHANNEL 1C RENEWAL

- CDM Smith continues to coordinate with the District to assist with permanent easements needed for Duke Energy and Mr. & Mrs. Rose
- The required permanent easement needed from Lake Forest Condominium Association has been obtained

CHANNEL 1AW – REPAIR AT SKYVIEW POOL

- CDM Smith continues to coordinate with the District and McKim & Creed throughout the construction phase including periodic site visits
- Attended Construction Progress Meeting #4 with District, McKim & Creed, City of Pinellas Park and K&R on December 20th followed by a site visit

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 #2 with District, McKim & Creed, City of Pinellas Park and Keystone on November 16th
- Coordinated and attended meeting with District and Keystone on January 2nd to review McKim & Creed structural report and evaluation.
- Attended meeting with District, McKim & Creed, Keystone and Driggers on January 5th to review McKim & Creed report and discuss potential alternative solutions.

CHANNEL 2 BASIN

CHANNEL 2 HYDROLOGY

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

CHANNEL 3 BASIN

CHANNEL 3 HYDROLOGY

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

CHANNEL 4 BASIN

CHANNEL 4 HYDROLOGY

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

CHANNEL 4 PANEL REPLACEMENT

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

CHANNEL 5 BASIN

CHANNEL 5 HYDROLOGY

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

OTHER

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports
- Assisting with application for FEMA reimbursement for costs related to Hurricane Irma
- Reviewed revised plans for the Allure at Gateway Apartments (US 19 & Gateway Centre Blvd)
- Provided conformed plans for Ch 1B-5 Replacement 58th to 60th - January 2005 project

- Prepared PowerPoint presentation for CIP presentation to the City of Pinellas Park on December 12th and attended meeting on December 12th.
- Reviewed plans for the Commercial Development at 4045 Park Blvd.
- Reviewed plans for Channel 1D Gateway Santori Apartments development

GASB REPORT

- No activity since last report

CAPITAL IMPROVEMENTS PROGRAM

- No activity since last report

DISTRICT MODERNIZATION

- No activity since last report

DISTRICT ENGINEER

- Prepared monthly project invoice and status update report
- Attended November 16th Board Meeting
- Assisting with addressing concrete panel slope construction issues for the Channel 1AW West of 58th Street project



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
January 9, 2018

This Status Report represents the tasks completed and status of ongoing projects and activities for the Pinellas Park Water Management District through January 9, 2018. The work includes:

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

- Contractor has installed approx. 500 lf of channel bottom and the north channel bank.
- Contractor notified the District on 11/27/17 that they had installed the concrete panels for the north channel bank and an incorrect (steeper) slope and requested direction. No work has been performed at the site by the contractor since they became aware of the issue.
- The District authorized McKim & Creed to evaluate the options to modify the design of the channel to allow the improvements already constructed to remain in place and meet acceptable design criteria.
- McKim & Creed provided the District with the results of their evaluation on January 2, 2018, and met with the District, District Engineer, and the contractor on January 5, 2018. Based on the discussion during this meeting and at the District's request, McKim & Creed will evaluate the impact to the design criteria resulting from the installation of sheet piles along the top of the north bank.



Channel 1AW west of 58th Street



Pouring north bank



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
January 9, 2018

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

- Received confirmation from the ACOE regarding permit status – OK to use Nationwide Permit and no additional information is required at this time for the project to proceed.



North of 94th Avenue.



Location for proposed inlet on Rose's property

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

- Contractor has installed approximately 230 lf of concrete panels on channel bottom and the north channel bank starting near the pedestrian bridge and ending at 55th Street.
- Contractor has installed the storm sewer pipe and inlets on the north side of the channel at 54th Way requested by the city.
- Contractor has started work on the south bank west of the pedestrian bridge.



Ch 1AW north bank west of ped bridge



Ch 1AW south bank west of ped. bridge



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
January 9, 2018

Channel 4 Cable Mat replacement (#16-07)

- No activity this period.



Channel 4 looking east



Channel 4 looking west



Status Report
for
Pinellas Park Water Management District
November 11, 2017 – January 4, 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 November 11, 2017 through January 4, 2018.

Channel 1 – West of 66th Street North

1. Met with PPWMD several times to discuss the project limits
2. Coordinated with the property management company of the condominiums
3. Coordination with Driggers Engineering for site geotechnical testing requirements
4. Coordination with Southeastern Surveying for site surveying requirements
5. Coordination with LBYD, Inc. for concrete panel design requirements



Channel 1 – Looking southwest from 66th Street



Channel 1 – Looking southwest from 66th Street

Channel 1B5 – East of 60th Street North

1. Met with PPWMD several times to discuss the project limits
2. Coordination with Driggers Engineering for site geotechnical testing requirements
3. Coordination with Southeastern Surveying for site surveying requirements
4. Coordination with LBYD, Inc. for concrete panel design requirements



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



Channel 1B5 – Looking west along Channel 1B5



Channel 1B5 – West of 60th Street North

1. Met with PPWMD several times to discuss the project limits and future design scheduling



Channel 1B5 – Looking west from 60th Street



Channel 1B5 – Looking east at 60th Street



Channel 1A2 – West of 49th Street North

1. Met with PPWMD several times to discuss the project limits
2. Coordination with Southeastern Surveying for site surveying requirements
3. Coordination with Driggers Engineering for site geotechnical testing requirements



Channel 1A2 – Looking west from 49th Street



Channel 1A2 – Looking west from 49th Street





PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

PHONE (727) 464-3568 • FAX (727) 464-3022 • 315 COURT STREET • CLEARWATER, FLORIDA 33756
www.pinellascounty.org

JOHN MORRONI
COMMISSIONER



November 14, 2017

Mr. Randal Roberts
Pinellas Park Water Management District
6460 35th St
Pinellas Park, FL 33781

Dear Randy,

Thank you for supporting the 23rd Annual Appreciation Dinner for Emergency Personnel. We are off to an amazing start and expect the dinner to sell out quickly.

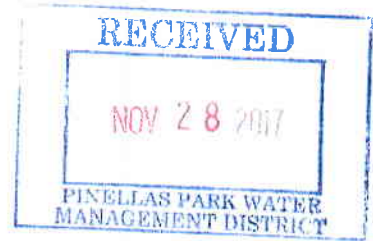
We are pleased to inform you that the Hilton is setting aside a block of rooms at a special rate of \$149 for guests of the Appreciation Dinner. To reserve a room, please contact the Hilton at 727-540-0050 and mention the dinner for the special rate.

Again, I thank you for your support and I look forward to seeing you on February 17, 2018!

Sincerely,

John Morroni
Pinellas County Commissioner

November 13, 2017



Mr. Randal Roberts
Pinellas Park Water Management District
6460 35th St N
Pinellas Park, FL 33781-6221

Dear Mr. Roberts:

Gratitude is always plentiful at Moffitt Cancer Center. Gratitude for the many patients who have entrusted us with their treatment. Gratitude for the scientists whose research breakthroughs redefine cancer diagnostics and patient care. And gratitude that we can count you among our deeply valued supporters. On behalf of the entire Moffitt family, thank you for your recent gift of \$1,500.00 (Check #19562) in support of Commissioner John Morroni's 23rd Annual Appreciation Dinner.

Your generosity fuels cancer-fighting efforts for thousands of men and women who face cancer with courage and determination. These patients, who come to Moffitt from across the country and the globe, find a medical team that's renowned for its excellence and compassion. From research-based treatment plans to select participation in clinical trials, Moffitt's patients benefit from personalized care that is nationally recognized.

We are honored that Moffitt Cancer Center has once again been named a Top 10 Best Hospital for Cancer by *U.S. News & World Report* among the nation's top cancer hospitals. This accolade is a tribute to countless people including you. Your belief in Moffitt through your financial support has made all the difference. Moffitt's accomplishments are your accomplishments, too.

Thank you for choosing Moffitt Cancer Center as your partner in the fight against cancer.

Sincerely,



Matthew Kupec
EVP & Chief Philanthropy Officer
President, Moffitt Foundation

P.S. Randal,

Thank a ya german
SYMT 8 MATH!



As required by Section 170 of the Internal Revenue Code, we acknowledge that you received no goods or services in return for this gift. Please save this letter for your tax records.

Please call 1-800-456-3434, ext. 1403, or email us at FoundationInfo@Moffitt.org, if you wish to have your name removed from the list to receive fundraising requests to support Moffitt Cancer Center in the future. Upon receiving your request, we will use all reasonable efforts to remove you from future mailings. Florida is the official place of business for the Moffitt Cancer Center Foundation. A copy of the official registration and financial information may be obtained from the Division of Consumer Services by calling 1-800-415-7152 toll-free within the state or online at www.800helpfla.com. Registration does not imply endorsement, approval or recommendation by the state. Florida Department of Agriculture & Consumer Services registration number CH-4675. No percentage of contributions is retained by a professional solicitor. Moffitt Cancer Center Foundation receives 100% of all donations. Your gift is tax-deductible to the extent allowed by law.

3755 46th Ave N.
St. Petersburg, FL 33714
Phone: (727) 521-5315
www.pinellaspal.com



PINELLAS SHERIFF'S POLICE ATHLETIC LEAGUE

Executive Director
Neil Brickfield

President
John Weir III

Vice President
John Anderson, Jr.

Treasurer
Sherrie Pennington

Secretary
Kathleen Litton

Board Members

Honorary Member
Jerry Babcock

Michael Boyle

Richard Butler

Honorary Member
Sheriff Jim Coats
(Retired)

Sheriff Bob Gualtieri

Nina Hayden

Doneene Loar

Duke Mitchell

Rev. Harold Paxton

James Roberto

Terry O'Reilly

December 1st, 2017

Randy Roberts
Pinellas Park Water Management District
6460 35th Street North
Pinellas Park, Florida 33781

Dear Randy Roberts,

Thanks to you, Pinellas PAL kids' future grows brighter every day, as we mentor and provide opportunities for them to do their homework, ride bikes, or build robots to propel themselves to reach new heights.

This breakfast marked our biggest year ever with over \$133,000 contributed to Pinellas PAL! Without your support and sponsorship of PAL's 5th Annual Benefit Breakfast, PAL would not be able to continue and create new and exciting opportunities for the kids. With 100% of the dollars raised going toward PAL's programming, we are invigorated for the new year and new things to come.

Your gift of \$500 to PAL means the children of Lealman will have another year of access to a safe, and structured place to learn, achieve, and play after school and throughout the summer.

Your generosity is shaping the future for kids like Ethan, Zhakira, Bobby, and Tyree to achieve anything they imagine.

Thank you for attending our breakfast and we look forward to seeing you next year on November 16th, 2018 for PAL's 6th Annual Benefit Breakfast!

Sincerely,

Sheriff Bob Gualtieri
Pinellas County

Neil Brickfield
PAL Executive Director

FUNDED BY:



FL Municipal Insurance Trust

To: Pinellas Park Water Management PINELLASPARKWM

Check Number: 017039

Date: 11/17/2017

Invoice Number	Date	Description	Amount	Discount	Paid Amount
171106162340	11/17/2017	1617 4th Qtr Safety Grant	\$1,235.00	\$0.00	\$1,235.00

TOTALS: \$1,235.00 \$0.00 \$1,235.00

FL Municipal Insurance Trust

301 S. Bronough St., Suite 300
P.O. Box 1757
Tallahassee, FL 32303

Capital City Bank

P.O. Box 900
1801 Apalachee Parkway
Tallahassee, FL 32302-0900

017039

63-68/631

Pay One Thousand Two Hundred Thirty Five Dollars and 00 Cents

DATE
Nov 17, 2017

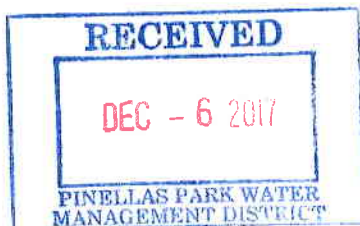
AMOUNT
\$1,235.00

To the Order of:

Pinellas Park Water Management District
6460 35th Street
Pinellas Park, FL 33781

Mike Sittig

⑈017039⑈ ⑆063100688⑆00326207⑈01



FL Municipal Insurance Trust

To: Pinellas Park Water Management 479

Check Number: 016879

Date: 11/17/2017

Invoice Number	Date	Description	Amount	Discount	Paid Amount
1516 ROP	11/17/2017	15/16 Return of Premium	\$978.00	\$0.00	\$978.00

TOTALS: \$978.00 \$0.00 \$978.00

FL Municipal Insurance Trust

301 S. Bronough St., Suite 300
P.O. Box 1757
Tallahassee, FL 32303

Capital City Bank

P.O. Box 900
1801 Apalachee Parkway
Tallahassee, FL 32302-0900

016879

63-68/631

Pay Nine Hundred Seventy Eight Dollars and 00 Cents

DATE
Nov 17, 2017

AMOUNT
\$978.00

To the Order of:

Pinellas Park Water Management District
6460 35th Street North
Pinellas Park, FL 33781

Mike Sittig

⑈016879⑈ ⑆063100688100326207⑈01



FINANCIAL STATEMENT

DECEMBER 2017



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 12/31/2017

Assets

Current Assets

GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,842,261.32	
WELLS FARGO BANK-SAVINGS	7,587.90	
SUNTRUST-OPERATING	9,683,733.25	
STATE POOL ACCT	528,599.59	
STATE POOL ACCT	1,491,551.98	
PETTY CASH	300.00	
EMPLOYEE ADVANCES	5,398.35	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(3,407.95)	
Total Current Assets		15,564,092.08
Total Assets		\$15,564,092.08

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	386.74	
Total Current Liabilities		1,146.91
Total Liabilities		\$1,146.91

Equity

FUND BALANCE	11,108,012.75	
Current Year Profit/Loss	4,454,932.42	
Total Equity		15,562,945.17
Total Liabilities and Equity		\$15,564,092.08

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2017 through 12/31/2017

	Current Period		Year to Date	
Revenues				
MCKIM & CREED REIMBURSEMENT	\$0.00	0.0 %	\$100,000.00	1.4 %
AD VALOREM TAX RECEIPTS	2,209,138.70	99.9	6,966,707.95	98.1
MISCELLANEOUS REVENUE	0.00	0.0	58.00	0.0
INTEREST - INVESTMENTS	2,782.48	0.1	32,580.35	0.5
Total Revenues	\$2,211,921.18	100.0 %	\$7,099,346.30	100.0 %
Personnel Services				
SALARIES & WAGES	\$25,157.56	1.1 %	\$363,911.44	5.1 %
CONTRACT LABOR	0.00	0.0	6,462.35	0.1
CONTRACT LABOR DISTRICT ENGINEER	1,872.47	0.1	18,367.61	0.3
MATCHING COSTS-FICA	1,924.57	0.1	27,754.74	0.4
RETIREMENT CONTRIBUTIONS	0.00	0.0	28,580.41	0.4
RETIREMENT INSURANCE CONTRIB	0.00	0.0	2,826.36	0.0
GROUP HEALTH INSURANCE PREMS	11,112.52	0.5	145,546.68	2.1
GROUP LIFE INSURANCE PREMS	106.52	0.0	4,601.11	0.1
DISABILITY PROGRAM	282.05	0.0	3,150.27	0.0
DENTAL PREMIUM	478.85	0.0	6,959.83	0.1
GAP INSURANCE PREMIUM	128.02	0.0	3,022.68	0.0
WORKERS COMPENSATION	0.00	0.0	4,571.00	0.1
Total Personnel Services	\$41,062.56	1.9 %	\$615,754.48	8.7 %
Operating Expenses				
PROF SERVICES-ENGINEERING	\$0.00	0.0 %	\$2,051.19	0.0 %
GEN CONSULT-MEETINGS/CDM-#37	4,903.72	0.2	73,041.63	1.0
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,605.46	0.1
PROF SERVS-LEGAL	3,000.00	0.1	44,781.65	0.6
MEDICAL FEES-PROF SERVICES	0.00	0.0	229.00	0.0
ACCOUNTING EXPENSE	71.50	0.0	2,763.00	0.0
CYMA SUPPORT	826.25	0.0	1,520.00	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	17,450.00	0.2
CONTRACT SERVICES-FIELD	0.00	0.0	560.00	0.0
CONTRACT SERVICES-OFFICE	426.35	0.0	8,259.70	0.1
BUILDING MAINTENANCE REPAIRS	0.00	0.0	640.51	0.0
LAWN/MAINT SERVICE	0.00	0.0	1,364.00	0.0
GEN COMPUTER SUPPORT-OVERALL	1,574.70	0.1	13,875.79	0.2
MISCELLANEOUS EXPENSE	11.18	0.0	330.89	0.0
BANK CHARGES/FEES	0.00	0.0	75.03	0.0
INTEREST/FINANCE CHGS	0.00	0.0	5.07	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	26.00	0.0
TELEPHONE/CABLE	294.34	0.0	2,789.52	0.0
CELL PHONE	68.12	0.0	3,059.11	0.0
INTERNET CHGS	154.00	0.0	3,124.76	0.0
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	1,113.01	0.0
WEB PAGE	0.00	0.0	426.48	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	271.80	0.0
PROGRESSIVE ENERGY-UTILITIES	419.52	0.0	7,092.10	0.1
WATER/SEWER/GARBAGE-CITY PP	105.02	0.0	1,460.80	0.0
RENTALS & LEASES	0.00	0.0	488.08	0.0
INSURANCE & BONDS	11,890.50	0.5	53,347.25	0.8
AUTOMOTIVE REPAIR-STAFF VECH	42.80	0.0	502.90	0.0
F750 SUPERCAB TRUCK	1,043.29	0.0	1,289.11	0.0
F250 HD PICKUP (2001)	0.00	0.0	142.38	0.0
F150 PICKUP-REPAIRS	0.00	0.0	2,642.03	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	7,733.07	0.1

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2017 through 12/31/2017

	Current Period		Year to Date	
JOHN DEERE/ALAMO SLOPEMOWER-2007	313.29	0.0	5,992.78	0.1
REPAIR-MAINT EQUIPMENT	0.00	0.0	2,102.79	0.0
SLOPE MOWER REPAIRS-ALAMO	1,542.14	0.1	9,171.64	0.1
REPAIR CAT (906)	0.00	0.0	4,964.91	0.1
REPAIRS - JOHN DEERE 2015	0.00	0.0	1,743.20	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	14,824.31	0.2
DITCH MAINTENANCE - TIRES	430.08	0.0	9,021.95	0.1
WHITE TRAILER REPAIRS	0.00	0.0	138.95	0.0
TOTAL-CONTRACT SERV-FIELD	0.00	0.0	420.00	0.0
CONTRACT SERVS-CH 1-OTHER	1,825.00	0.1	46,241.75	0.7
AAC EMER REP - N OF 90A/62S	0.00	0.0	0.34	0.0
SPYDER SUB WORK-CH 2-PPWMD	18,663.38	0.8	92,363.58	1.3
SPYDER SUB WORK-CH 3-PPWMD	8,487.50	0.4	20,730.00	0.3
SPYDER SUB WORK-CH#4-PPWMD	6,319.50	0.3	76,980.95	1.1
SUB WORK-CH5-PPWMD	11,800.50	0.5	20,552.95	0.3
REPAIR-OFFICE EQUIPMENT	0.00	0.0	159.52	0.0
PRINTING & BINDING	0.00	0.0	178.49	0.0
TOTAL-PROMOTIONAL EXPENSE	(300.00)	0.0	(300.00)	0.0
PROMOTIONAL-MISC	360.00	0.0	2,710.96	0.0
LEGAL ADS	0.00	0.0	3.84	0.0
TRIM ADS	0.00	0.0	4,418.50	0.1
BID ADS	0.00	0.0	1,378.25	0.0
MISC ADS	0.00	0.0	333.50	0.0
OFFICE SUPPLIES	19.50	0.0	39.00	0.0
OFFICE SUPPLIES	371.71	0.0	5,274.67	0.1
COMPUTER SUPPLIES (EXPENDABLE)	0.00	0.0	1,649.98	0.0
SOFTWARE VENDOR - CYMA	2,000.00	0.1	2,000.00	0.0
PETROLEUM EXPENSE	790.37	0.0	10,958.13	0.2
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	105.00	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	768.20	0.0
UNIFORM/GEAR APPAREL EXPENSE	693.14	0.0	8,014.78	0.1
HUMAN RESOURCES	0.00	0.0	1,162.50	0.0
EMPLOYEE AWARDS PROGRAM	450.00	0.0	1,177.28	0.0
MAINTENANCE SUPPLIES-GENERAL	4,242.43	0.2	14,014.89	0.2
CHEMICALS FOR SPRAYING	2,467.72	0.1	6,252.36	0.1
MEMBERSHIP & DUES	1,523.00	0.1	16,612.64	0.2
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,776.46	0.0
EDUCATION-MISC	0.00	0.0	124.34	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	87.74	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	505.93	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	436.37	0.0
IMAGING EQUIPMENT	1,500.00	0.1	6,122.00	0.1
Total Operating Expenses	\$88,330.55	4.0 %	\$648,276.75	9.1 %
Capital Outlay				
Modernization Program	\$4,140.00	0.2 %	\$24,659.81	0.3 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	10,525.00	0.1
MAINT BLDGS-35TH ST N.	357.95	0.0	357.95	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	122.63	0.0
MAINT EQUIPMENT	0.00	0.0	1,540.38	0.0
JOHN DEERE/ALAMO SLOPEMOWER 2015	0.00	0.0	174,082.00	2.5
PROPERTY IMPROVEMENTS-DIST	75.00	0.0	8,081.07	0.1
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	8,446.98	0.4	83,907.18	1.2
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/Geo	81.41	0.0	18,330.36	0.3

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2017 through 12/31/2017

	Current Period		Year to Date	
Ch 1AW-Renewal from 58th St to Ch 1(14-0	286,222.87	12.9	405,159.77	5.7
Engineering Ch.1 - FY 17-18	0.00	0.0	281,814.62	4.0
HYDROLOGY-CH2-CDM -#136	0.00	0.0	371.61	0.0
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	1,107.79	0.0
CH4-CSX LEASE	0.00	0.0	154.81	0.0
CH4-HYDROL PRIOR-CDM-120	0.00	0.0	103.16	0.0
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	4,098.85	0.1
HYDROL PRIOR=CH5-CDM-#137	0.00	0.0	103.16	0.0
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.0	75,542.00	1.1
CH 1AW Repair & Bridge Const at Skyview	0.00	0.0	146,295.00	2.1
PROPERTY APPRAISER	0.00	0.0	8,682.28	0.1
TAX COLLECTOR-COMMISSIONS	53,232.36	2.4	185,067.36	2.6
Total Capital Outlay	\$352,556.57	15.9 %	\$1,430,106.79	20.1 %
Total Expenses	\$481,949.68	21.8 %	\$2,694,138.02	37.9 %
Income (Loss) from Operations	\$1,729,971.50	78.2 %	\$4,405,208.28	62.1 %
Other Income (Expense)				
TAX COLL-PRIOR YR REFUNDS	\$0.00	0.0 %	\$50,917.03	0.7 %
TAX COLLECTOR-POSTAGE DUE	(418.98)	0.0	(842.89)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(350.00)	0.0
Total Other Income (Expense)	\$(418.98)	0.0 %	\$49,724.14	0.7 %
Income (Loss) Before Income Taxes	\$1,729,552.52	78.2 %	\$4,454,932.42	62.8 %
Net Income (Loss)	\$1,729,552.52	78.2 %	\$4,454,932.42	62.8 %

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JANUARY 2018

Approved _____ Date _____