



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

A G E N D A

REGULAR AUTHORITY MEETING #3
Fiscal Year 2018/2019

March 21, 2019
5:30 P.M.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. EXECUTIVE DIRECTOR

A. Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered.

V. A. APPROVAL OF MINUTES

A. Regular Authority Meeting #2 held on January 17, 2019

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #1 HELD ON January 17, 2019.

VI. NEW BUSINESS

A. None

VII. 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)
- 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 – February 2019

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR FEBRUARY 2019 AS ON FILE IN THE DISTRICT OFFICE.

2. Investment Summary – March - 2019

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR MARCH 2019.

ii. Executive Director Comments

1. Hurricane Irma - FEMA Reimbursement
2. Country the Park
3. Commissioner John Morroni Annual Appreciation Dinner
4. Volunteer Banquet – April 8, 2019 at the Performing Arts Center

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, May 16, 2019 at 5:30 p.m.

VIII. PUBLIC COMMENTS

IX. BOARD MEMBER COMMENTS

X. ADJOURNMENT

POSSIBLE MOTION - I MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #3

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

January 17, 2019
Regular Authority Meeting # 2

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director
Jennifer Cowan, District Attorney
Jason Ressler, District Engineer
Michael Silcott, Resident
Nick Charnas, Applied Sciences
Dave Cook, PPWMD
Lisa Atkinson, PPWMD

I. Chairman Charles Tingler called to order the Regular Authority Meeting #2 for January 17, 2019 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 #1 held on November 15, 2018. Second was made by Mr. Taylor.

No discussion.

Roll Call:

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

MOTION APPROVED**V. ITEMS OF BUSINESS****NEW BUSINESS**

Randal A. Roberts, Executive Director, stated once a year the District conducts an Adopt a Loss Control Policy for the insurance company. Mr. Roberts stated throughout its history the District has been concerned for the safety and well-being for all its employees. The employees continued good health are the District's most important necessity. Accidents and injuries are not only costly to the individual worker but to his/her family and future as well. Those who have experienced an accident know too well the impacts it can cause. Accidents and injuries are costly to the District and to operating efficiency. It is a firm and continuing policy of the District that accidents shall be reduced or eliminated by the use of every reasonable mechanical precaution and by aggressive promotion of safe practices within the District. Every employee has a very important place in the Accident Prevention Program and employees are expected to cooperate fully in the measures taken by the District for safety. Some occurrences in life are not preventable; however, when one has the will to protect themselves, their surroundings, home, and families, there is some benefit that can be realized by everyone involved. The District's goal is to be an Accident Free Environment and to have a safe work record. This cannot be accomplished without the complete dedication of everyone. Everyone is encouraged to contribute ideas on safety and all ideas will be considered. Everyone must follow the safety rules and procedures. Section J of the Employee Manual explains the responsibilities.

Mr. Farrell made a motion to adopt the Loss Control Policy for Fiscal Year 2018/2019.
Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler.

MOTION APPROVED**CHANNEL 1B5 – PANEL REPLACEMENT (17-01) - 01-19-2017**

Randal A. Roberts, Executive Director, asked Nick Charnas to provide a summary of the 100 percent design. The District is currently working on acquiring the necessary easements. Jennifer Cowan, District Attorney, stated she provided the final easement documents for six properties and that she has reached out to the one unresponsive property owner who currently resides in California. The District's Attorney's office will send the California property owner a Demand Letter to the unresponsive property requesting he sign the Permanent Easement and advising him of the District's position that it will go to court to enforce its prescriptive easement.

If the property owner remains unresponsive, then additional actions with the court may be warranted. Since this property owner resides in California, the District's Attorney will need to engage a process server in California. At this point, the property owner may not currently reside at the Property Appraiser's identified last known address, and a skip trace may be required.

Jennifer Cowan, District Attorney, noted that most of the impacted lots have a house, a lot, and a portion of the stormwater pond. The parcel owned by the gentlemen in California includes a

portion of the pond but there is no home on that parcel. There is no useable property and there are no limited property tax assessments.

Randal A. Roberts, Executive Director, stated the District is moving forward to obtain all other property owners signatures for the other easement agreements.

CHANNEL 1C – RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1 (10-08) - 09-18-2014

Randal A. Roberts, Executive Director, stated Duke Energy is currently finalizing their design. Jason Ressler stated we have not received a response from Duke Energy on the status of the redesign of the power system and that he would follow up with Duke Energy tomorrow.

CHANNEL 4 - PANEL REPLACEMENT (10-19) - 01-15-2015

Randal A. Roberts, Executive Director, stated the injection project on the north side from the panel replacement area to 66th Street on the north bank has been completed and the area would be monitored moving forward.

DISTRICT'S MODERNIZATION PROGRAM - 01-21-2016

Randal A. Roberts, Executive Director, stated CDM Smith continues work on the Modernization Program. Jason Ressler stated CDM Smith is starting to get into the nuts and bolts of converting the District's models from ICPR3, which is no longer supported by the developing company, to ICPR4, which is a more advanced modeling software. The conversion process has been started and at the same time CDM Smith is updating the models themselves to more accurately reflect current conditions.

Mr. Charnas noted that the Southwest Florida Water Management District (SWFWMD) identified an issue with ICPR4 overestimating the percolation links, so they are getting results that are over on the conservative side. They are working on a Guidance Document that will be sent out to all consultants and Water Management Districts on how to deal with this issue. Jason Ressler asked Nick Charnas if he had a preliminary copy of it. Mr. Charnas stated that he would provide a copy of the Guidance Document.

CHANNEL 1 - 11-16-2017

Randal A. Roberts, Executive Director, asked Nick Charnas for an update. Mr. Charnas stated the project is at 60% design and Applied Sciences anticipates submitting documents for review this week. The District met with Pinellas Secondary Schools, located on the north side of the channel, to talk with them regarding the potential to use part of their property for a lay down area and for material storage during construction. Deliveries could potentially be able to come off 66th Street. A portion of the project will include working from the north side of the channel with a crane reaching across. The District also met with Palm Brook Townhomes Property Management Company's Board to discuss getting easement between the fence and the District's panels. Jennifer Cowan's assistance will be required to acquire required easements.

A meeting was held this morning with Scared Heart Priest Retirement Home, which is just on the west side, to talk about using their property for construction ingress and egress on the far west side of that property. For the 60 percent design, Applied Sciences has completed calculations based on geotechnical reports that were delivered this week. Two soil borings have been completed and received some additional geotechnical investigation was received this week. Applied Sciences has met with property owners and are now meeting with DOT on the 23rd to discuss deliveries. Applied Sciences stated that they do not believe permits will be required but if they are, the contractor has to apply for permits. Applied Sciences has met with the Principal who directed additional communication with the Pinellas County School Board. Security will be a key issue to make sure the Contractor is separated from the school and the property is locked off.

CHANNEL 1A2 – REPAIR AT 49TH STREET (14-04) - 11-16-2017

Randal A. Roberts, Executive Director, provided an update regarding the potential SWFWMD cooperative funding. Mr. Charnas stated on February 14, 2019, the SWFWMD would provide notification if the District will be receiving funding of \$409,000 which would cover 50% of the cost for one segment of the project. Mr. Roberts stated that the project area includes the channel from about 49th to 50th Street. Mr. Charnas stated that the preliminary scoring comes back on February 4, 2019.

FINANCE

a) Financial Statement – December 2018

Mr. Farrell made a motion to accept the Financial Statement for December 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, Mr. Tingler

MOTION APPROVED

b) Pension Plan

Mr. Roberts stated this is the one time a year we plan to fund the Pension Plan. We have an account at Wells Fargo and we have it linked to the State of Florida so we pay the Florida State Retirement System. Mr. Farrell made a motion to approve the transfer of funds in the amount of \$40,000 from Sun Trust Public Funds Account 0032030418480 to Wells Fargo Account 30900079999192.

No discussion. Roll Call:

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

MOTION APPROVED

c) Investment Summary – January 2019

Mr. Farrell made a motion to accept the Investment Summary for January 2019 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, Mr. Tingler

MOTION APPROVED

EXECUTIVE DIRECTOR COMMENTS

1. Hurricane Irma – The District has received checks and they are in the bank. One is for \$30,108.32 and one is for \$5,018.05. Mr. Roberts stated he spoke with Jason Ressler, District Engineer, before the meeting and we have two more checks coming in for approximately the same amount. Mr. Ressler stated there is a third check that will cover the direct cost of management, which captures the cost related to the efforts by CDM Smith to apply for the funds and the work that Randy Roberts did gathering documentation. Mr. Ressler estimated it to be 5 percent of the amount already paid to the District, which is approximately \$3,500.
2. Attended PAL of Lealman Breakfast on November 9, 2018 and in return they sent the District another plaque.
3. Annual John Morroni First Responders Dinner is coming up February 16, 2019. Jennifer and Nicole will be attending. Mr. Farrell stated he would be attending, and Mr. Taylor was unsure if he could attend. There are 10 spots available and currently there are only 4 spots are spoken for.
4. Mr. Roberts stated he would be out of town from February 23 through March 11, 2019.
5. Legislation – Jennifer Cowan stated that Session is coming up quickly and bills are being filed right now related to General Government, that may affect the District if they pass. One bill is reducing the amount of retainage allowed on your construction contracts, which may get reduced from the current 10% to 5%. Another bill out right now would completely change the notice requirements for Public meetings. It would be much more restrictive as to how early your notice has to be out, and the meeting agenda would have to be set and locked. Also, as respects public participation at meetings, it would specify how long someone has to participate and on what issues they can participate. Ms. Cowan will provide an update once the Session is complete.
6. Mr. Silcott stated he is representing the Davis Field Neighborhood Association and would like to find out what is it going to take for us to initiate putting in installation of a concrete bottom in Channel 5. Resident requested regularly scheduled cleanings. Mr. Roberts noted that he or Dave Cook can be contacted, and the District will get someone out there. Mr. Roberts offered to present the 5-year Capital Improvement Plan (CIP) at the next Board Meeting in March to review the current projects and budget. Construction costs appear to be going up which will also need to be considered for 5-year CIP planning.

The pipe on the east side of the road is owned by the City of Pinellas Park and is part of their maintenance program. On the east end, there is a large pipe that goes into a basin and pops out into Channel 5 which is vertical sheet piles. The District will reach out to the City of Pinellas Park for further discussion. Mr. Roberts offered to attend the residential community meeting and to meet with residents as needed.

A 5-year CIP review discussion will be added to the next District Board meeting agenda.

COMMENTS FROM THE PUBLIC

No additional comments.

VI. BOARD MEMBER COMMENTS

No additional comments.

VII. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved to adjourn Pinellas Park Water Management District Board Meeting #2. Second was made by Mr. Taylor.

Meeting was adjourned at 6:18 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2019 REPORT 3

March 5, 2019

CDM Smith PN: 6202-232433

PROJECT RELATED UPDATES

CHANNEL 1 CONCRETE PANEL REPLACEMENT

- Reviewed the 60 percent design plans, cost estimate and specifications.

CHANNEL 1C RENEWAL

- Continued to coordinate with Duke Energy regarding the overhead power relocation at Channel 1C.

CHANNEL 1B5 CONCRETE PANEL REPLACEMENT

- Assisting with obtaining the required temporary and permanent easements for the proposed work at Channel 1B5.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- No new activities since prior activity report.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports.
- Attended meeting with developer for proposed project at 49th Street and 80th Avenue.
- Continued assisting with FEMA reimbursement for costs related to Hurricane Irma.
- Assisted with PowerPoint presentation preparation and the meeting summary for January 17, 2018 Board meeting.

GASB REPORT

- Completed update of the FY2018 GASB report.

CAPITAL IMPROVEMENTS PROGRAM

- No new activity during this status report update.

DISTRICT MODERNIZATION

- Continued refining the EXCEL based maintenance tracking database and reviewing work order data entry.
- Continued updating existing District ICPR3 models in preparation of update to ICPR4.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Attended January 17, 2018 Board Meeting.

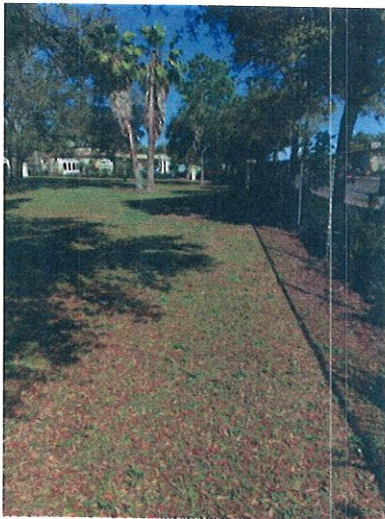


Status Report
for
Pinellas Park Water Management District
January 12, 2019 - March 12, 2019

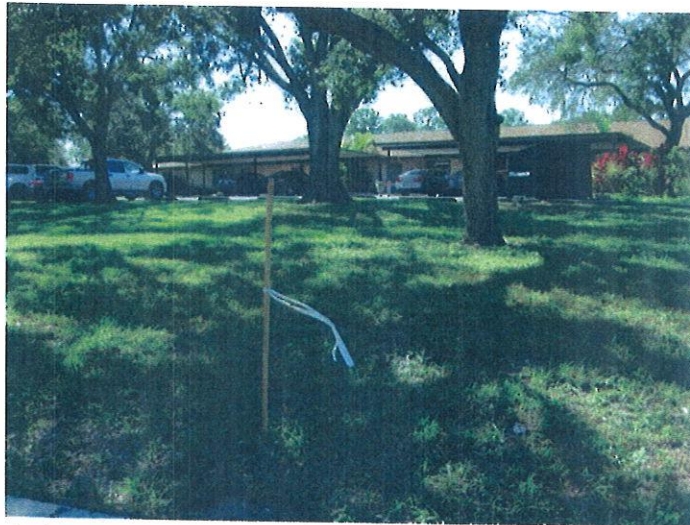
This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of January 12, 2019 through March 12, 2019.

Channel 1 – West of 66th Street North

1. Met with Priests of the Sacred Heart on January 17 to discuss proposed easement and subsequently coordinated with Fr. Supraman several times to provide project information
2. Met with FDOT District 7 on January 23 to discuss contractor access on/off State Road 693 (66th Street North) and subsequently coordinated for permit information and bridge plans
3. Submitted 60% design plans, specifications, and construction cost estimate to the PPWMD on January 24
4. Submitted USACOE permit exemption application on January 30
5. Coordinated with several Pinellas County School Board (PCSB) employees and met with Dr. Rahgozar in the field on February 11
6. Submitted SWFWMD permit exemption application and coordinated with SWFWMD for additional information, received and reviewed the "no permit required" letter on February 18
7. Met with PPWMD on February 20 to discuss several project items
8. Coordinated with Townhomes of Palmbrooke Development property manager and their counsel
9. Coordinated with surveyor and PPWMD several times to obtain additional survey proposal for additional project area (i.e., contractor access)



Looking north along 66th Street north inside Pinellas Secondary School – proposed contractor access point



Looking south from Channel 1 at Priests of the Sacred Heart property – proposed contractor access point

Channel 1B5 – East of 59th Street North; and Channel 1A2 – 49th Street to 52nd Street

1. No action during this period for these projects



Cooperative Funding Initiative

This program allows local governments to share costs for projects that assist in creating sustainable water resources, provide flood protection and enhance conservation efforts.

Building partnerships for water resources

A key program for building partnerships is the District's Cooperative Funding Initiative (CFI) program. The CFI covers up to 50 percent of the cost of projects that help create sustainable water resources, enhance conservation efforts, restore natural systems and provide flood protection. All CFI funding decisions are made by volunteer Governing Board members who are well informed on the specific resources and challenges within their areas.

FY2020 Timeline (remaining)

April: District staff presents final evaluations and rankings of proposals, and answers questions from the Governing Board members

June: Projects and budgets reviewed by Governing Board

September: Final Governing Board budget approved, including CFI projects, and millage set

October: Contracts awarded in new fiscal year

Upcoming CFI Public Meetings/Workshops

Tampa Bay Region	Thursday, April	
Cooperative Funding Initiative	11, 2019 -	SWFWMD Tampa Office
– Final Evaluations & Rankings	10:00	

Southwest Florida Water Management District
Tampa Bay Region
FY2020 Proposed Project Funding
February 14, 2019

Project	Cooperator	Project Name	Rank	District Prior Funding	FY2020 Proposed District Funding	District Future Funding
N748	Tampa	SW IMP - Flood Protection - Dale Mabry Henderson Trunkline - Upper Peninsula Watershed Drainage Improvements	1A	10,000,000	5,000,000	3,250,000
N904	St. Petersburg	WMP - City of St. Petersburg Watershed Management Plan	1A	281,250	350,000	268,750
N915	Clearwater	SW IMP - Flood Protection - Lower Spring Branch Conveyance Improvement	1A	1,142,500	517,500	0
N965	Tampa Bay Water	AWS - TBW Tampa Bypass Canal Gate Automation	1A	210,700	216,800	88,500
N970	Pinellas Co	WMP - South Creek Watershed Management Plan	1A	75,000	150,000	150,000
N993	Pasco Co	WMP - Cypress Creek WMP Update	1A	200,000	448,000	252,000
N995	Plant City	WMP - Plant City Watershed Management Plan	1A	250,000	200,000	200,000
N998	Tampa Bay Water	AWS - TBW Regional Treatment Facility Pumping Expansion	1A	108,000	1,014,500	77,500
Q011	Pasco Co	WMP - Pithlachascotee/Bear Creek WMP Update	1A	200,000	300,000	300,000
Q012	Pasco Co	SW IMP - Flood Protection - Buck/Lanier	1A	60,000	250,000	0
Q013	Pasco Co	WMP - Hammock Creek Watershed Management Plan	1A	200,000	300,000	400,000
Q027	Hillsborough Co	SW IMP - Flood Protection - 56th St and Hanna Avenue Drainage Improvements	1A	200,000	200,000	1,275,000
Q034	Pinellas Co	WMP - Brooker Creek Watershed Management Plan	1A	75,000	225,000	150,000
Q036	St. Petersburg	SW IMP - Flood Protection - Bartlett Park and 7th Street South Stormwater Improvements	1A	122,500	1,052,500	0
N773	Tampa	SW IMP - Flood Protection - Cypress Street Outfall Regional Stormwater Improvements	H	4,500,000	5,000,000	5,500,000
N850	Pasco Co	SW IMP - Flood Protection - Sea Pines Neighborhood Flood Abatement	H	650,000	200,000	800,000
N855	Hillsborough Co	DAR - South Hillsborough Aquifer Recharge Program (SHARP) - Phase 2	H	4,500,000	350,000	0
N967	Pasco Co	SW IMP - Flood Protection - Hidden Lake/Yellow Lake	H	200,000	1,000,000	1,800,000
N990	Pasco Co	SW IMP - Flood Protection - Zephyr Creek Drainage Improvements: Units 3 and 4	H	300,000	750,000	1,500,000
Q042	Pasco Co	SW IMP - Flood Protection - PHSC Berm/Boggy Creek	H	125,000	1,000,000	500,000
Q048	Pasco Co	SW IMP - Flood Protection - Tammy Lane	H	0	125,000	1,250,000
Q053	Tarpon Springs	Grosse Avenue Corridor Drainage Improvements	H	0	901,500	466,900
Q057	Zephyrhills	Reclaimed - Zephyrhills Zephyr Lakes & Hospital Reuse	H	0	710,650	0
Q061	Tampa Bay Water	Study - TBW Regional Surface Treatment Plant Expansion Feasibility	H	0	225,000	50,000
Q063	Tampa Bay Water	Study - TBW Desal Facility Expansion Feasibility	H	0	550,000	950,000
Q068	Tarpon Springs	Conservation - Tarpon Springs Toilet Rebate Phase 1	H	0	10,000	0
Q071	Tampa Bay Water	Study - TBW Southern Hillsborough Groundwater Treatment Facility Feasibility	H	0	275,000	25,000
Q074	Temple Terrace GCC	Conservation - Temple Terrace Golf Course and Country Club Advanced Irrigation System	H	0	255,000	0
Q078	Pasco Co	Conservation - Pasco Co Toilet Retrofit Phase 13	H	0	50,000	0
Q083	Pinellas Co	WMP - Klosterman Bayou Watershed Management Plan	H	0	100,000	50,000
Q084	Hillsborough Co	Reclaimed - Hillsborough Co. Kracker Ave. Reuse	H	0	600,000	0
Q087	Tampa Bay Water	Conservation - TBW Demand Management	H	0	549,775	0
Q088	Hillsborough Co	DAR - South Hillsborough Aquifer Recharge Program (SHARP) - Phase 3	H	0	3,250,000	3,250,000

Southwest Florida Water Management District
Tampa Bay Region
FY2020 Proposed Project Funding
February 14, 2019

Project	Cooperator	Project Name	Rank	District Prior Funding	FY2020 Proposed District Funding	District Future Funding
Q089	St. Petersburg	Conservation - St Pete Sensible Sprinkling Phase 9	H	0	50,000	0
Q098	Pasco Co	Reclaimed - Pasco Co Cypress Preserve Reuse Phase 3	H	0	239,000	0
Q101	Shady Hills Energy	Reclaimed - Shady Hills Energy Center Reuse	H	0	12,200,000	1,350,000
Q109	Pasco Co	Study - Pasco County Satellite Potable Leak Detection Study	H	0	30,000	0
Q113	Plant City	Study - Plant City McIntosh Park Indirect Potable Reuse Feasibility	H	0	300,000	0
Q115	Pasco Co	WMP - East Pasco WMP Update	H	0	200,000	200,000
Q116	Pinellas Co	WMP - Roosevelt Creek Watershed Management Plan	H	0	100,000	300,000
Q117	Hillsborough Co	Reclaimed - Hillsborough Co. Columbus Sports Park Reuse	H	0	400,000	0
Q125	Plant City	SW IMP - Water Quality - McIntosh Park Integrated Water Master Plan	H	0	337,175	0
Q129	Gulfport	Restoration - Breakwater Park Living Shoreline	H	0	80,000	0
Q130	Pinellas Co	Study - Nutrient Source Tracking	H	0	40,000	60,000
W024	TBEP	FY2020 Tampa Bay Environmental Restoration Fund	H	0	350,000	0
W300	Pinellas Pk WMD	SW IMP - Water Quality - Channel 1A2 Stormwater Quality Improvements	H	0	403,900	0
N901	Pasco Co	SW IMP - Flood Protection - Port Richey Alternative Outfall	M	625,000	200,000	800,000
Q076	Indian Rocks Beach	SW IMP - Water Quality - Harbor Dr and LaHacienda Dr Stormwater Improvements	M	0	122,114	0
Q090	Belleair	Study - Belleair Brackish Feasibility and Testing	M	0	705,340	176,335
Q096	St. Petersburg	Conservation - St. Pete Clothes Washer Rebate Phase 2	M	0	37,000	0
Q100	Hillsborough Co	SW IMP - Flood Protection - Sparkman Nesmith-Frank Moore Rd Drainage Improvement	M	0	500,000	0
Q108	Pasco Co	Study - Pasco Co. Reclaimed Water Alternatives Analysis	M	0	84,000	0
N865	Pasco Co	SW IMP - Flood Protection - Magnolia Valley Storage and Wetland Enhancement	L	500,000	200,000	5,800,000
Q055	Hillsborough Co	Conservation - Hillsborough Co Advanced Potable Metering	L	0	400,000	1,600,000
Q064	Hillsborough Co	DAR - North Hillsborough Aquifer Recharge Program (NHARP) - Phase 2	L	0	2,500,000	2,500,000
Q107	Tampa	Reclaimed - Tampa Augmentation Project Design Phase	L	0	1,500,000	0
Q112	Tampa	Conservation - Tampa Advanced Potable Metering	L	0	2,000,000	0
Q122	Hillsborough Co	SW IMP - Flood Protection - SCADA Stream/Lake Warning System	L	0	1,000,000	0
Q128	Pinellas Co	Restoration - No Name Creek - Pinellas	L	0	300,000	0
Tampa Bay Region Total:					<u>\$50,404,754</u>	<u>\$35,339,985</u>

Project No. W300	SW IMP - Water Quality - Channel 1A2 Stormwater Quality Improvements			
Pinellas Park Water	FY2020			
Management District	Risk Level: Type 3		Multi-Year Contract: No	
Description				
Description:	Design, permitting and construction of stormwater retrofits in the Pinellas Park Water Management District to improve water quality discharging to Boca Ciega and Tampa Bay, a SWIM priority water body.			
Measurable Benefit:	The contractual Measurable Benefit will be the design, permitting, and construction of BMPs to treat approximately 20 acres of highly urbanized stormwater runoff. Construction will be done in accordance with the permitted plans. There will be no monitoring or performance testing requirements.			
Costs:	Total project cost: \$807,800 (Design, permitting, construction) Pinellas Park Water Management District: \$403,900 District: \$403,900			
Evaluation				
Application Quality:	Medium	Application included most of the required information identified in the CFI Guidelines. District PM/CM had to work with cooperator to obtain remaining required information.		
Project Benefit:	High	The Resource Benefit of the project is the reduction of pollutant loads to Tampa Bay, a SWIM priority water body, by an estimated 8,126 lb/yr TSS, and 223 lb/yr TN.		
Cost Effectiveness:	High	The estimated cost/lb of TSS removed is below the historical average of \$5/lb. The estimated cost/lb of TN removed is between the historical average of \$176 and \$475/lb.		
Past Performance:	High	Based on the cooperator having no ongoing projects with the District they are ranked high.		
Complementary Efforts:	High	The Pinellas Park Water Management District has an active storm water utility that collects fees.		
Project Readiness:	High	Project is ready to begin on or before December 1st of 2019.		
Strategic Goals				
Strategic Goals:	High	Strategic Initiative - Water Quality Maintenance and Improvement: Develop and implement programs, projects and regulations to maintain and improve water quality. Tampa Bay Region Priority: Improve Lake Thonotosassa, Tampa Bay, Lake Tarpon and Lake Seminole.		
Overall Ranking and Recommendation				
Fund as High Priority.	This project is cost effective and improves water quality discharging to Tampa Bay, a SWIM priority water body.			
Funding				
Funding Source	Prior	FY2020	Future	Total
District	\$0	\$403,900	\$0	\$403,900
Pinellas Park Water Manage	\$0	\$403,900	\$0	\$403,900
Total	\$0	\$807,800	\$0	\$807,800

**MODIFICATION # Z0425 TO SUBGRANT AGREEMENT
BETWEEN THE DIVISION OF EMERGENCY
MANAGEMENT AND
Pinellas Park Water Management District**

This Modification is made and entered into by and between the State of Florida, Division of Emergency Management ("the Division"), and Pinellas Park Water Management District ("Sub-Recipient"), to modify Contract Number Z0425, which began on 9/04/2017 ("the Agreement").

WHEREAS, the Division and the Sub-Recipient have entered into the Agreement, pursuant to which the Division has provided a Subgrant to Sub-Recipient under the public assistance program of \$35,126.37 in funds; and,

WHEREAS, the Division and Sub-Recipient desire to modify the Agreement by increasing the Federal funding \$34,715.73 under the Agreement.

WHEREAS, the Division and the Sub-Recipient desire to modify the Scope of Work.

WHEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

1. The Agreement is hereby amended to increase the Federal funding by \$34,715.73 and the State share by \$1,928.65 for the maximum amount payable under the Agreement to \$71,770.75.
2. The Scope of Work, Attachment A to the Agreement, is hereby modified as set forth in the 1st Revised Attachment A to this Modification, a copy of which is attached hereto and incorporated herein by reference.
3. All provisions of the Agreement being modified and any attachments thereto in conflict with this Modification shall be and are hereby changed to conform with this Modification, effective as of the date of the last execution of this Modification by both parties.
4. All provisions not in conflict with this Modification remain in full force and effect, and are to be performed at the level specified in the Agreement.

Attachment A - 1st Revision

Budget and Project List

Budget:

The Budget of this Agreement is initially determined by the amount of any Project Worksheet(s) (PW) that the Federal Administration (FEMA) has obligated for a Sub-Recipient at the time of execution. Subsequent PWs or revisions to the Budget of this Agreement. The PW(s) that have been obligated are:

DR-4337		Sub-Recipient: Pinellas Park Water Management District							
PW #	Cat	Project Title	Federal Share	Fed %	State Share	State %	Local Share	Local %	Total
1086	A	PPWMD Debris Removal (Sept 17-Oct 17)	\$34,715.73	90.00%	\$1,928.65	5.00%	\$1,928.65	5.00%	
1147	A	PPWMD First Push Debris Removal (Sept 4-17)	\$30,108.32	75.00%	\$5,018.05	12.50%	\$5,018.05	12.50%	
Total:			\$64,824.05		\$6,946.70		\$6,946.70		

IN WITNESS WHEREOF, the parties hereto have executed this Modification as of the dates set out below.

SUB-RECIPIENT: Pinellas Park Water Management District

By: Charles L. Tingler - Chairman

Name and Title: Charles L. Tingler - Chairman

Date: 3-14-2019

DIVISION OF EMERGENCY MANAGEMENT

By: _____

Name and Title: **Jared Moskowitz, Director**

Date: _____

FINANCIAL STATEMENT

February 2019



PINELLAS PARK WATER MANAGEMENT DISTRICT

3/12/19
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2019 through 2/28/2019

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$251,691.21	97.5 %	\$8,233,030.87	98.7 %
MISCELLANEOUS REVENUE	0.00	0.0	35,170.77	0.4
INTEREST - INVESTMENTS	6,473.31	2.5	71,826.20	0.9
Total Revenues	\$258,164.52	100.0 %	\$8,340,027.84	100.0 %
Personnel Services				
SALARIES & WAGES	\$24,621.60	9.5 %	\$442,623.29	5.3 %
CONTRACT LABOR	0.00	0.0	2,306.62	0.0
CONTRACT LABOR DISTRICT ENGINEER	0.00	0.0	29,432.79	0.4
MATCHING COSTS-FICA	1,883.54	0.7	33,860.88	0.4
RETIREMENT CONTRIBUTIONS	2,230.10	0.9	35,745.68	0.4
RETIRE-PEORP ADMIN FEE	0.00	0.0	1,783.25	0.0
GROUP HEALTH INSURANCE PREMS	(340.00)	(0.1)	160,479.12	1.9
GROUP LIFE INSURANCE PREMS	(69.98)	0.0	4,798.67	0.1
DISABILITY PROGRAM	0.00	0.0	3,739.71	0.0
DENTAL PREMIUM	(98.81)	0.0	8,260.93	0.1
GAP INSURANCE PREMIUM	0.00	0.0	2,902.16	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	(1,650.00)	0.0
Total Personnel Services	\$28,226.45	10.9 %	\$724,283.10	8.7 %
Operating Expenses				
GEN CONSULT-MEETINGS/CDM-#37	\$0.00	0.0 %	\$77,835.39	0.9 %
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	1,142.59	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	851.10	0.0
PROF SERVS-LEGAL	0.00	0.0	42,317.62	0.5
PROF SERVS -UNION COUNSEL	0.00	0.0	4,768.50	0.1
MEDICAL FEES-PROF SERVICES	0.00	0.0	80.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	12,573.50	0.2
CYMA SUPPORT	0.00	0.0	1,757.08	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	17,000.00	0.2
CONTRACT SERVICES-FIELD	0.00	0.0	412.50	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	10,336.70	0.1
BUILDING MAINTENANCE REPAIRS	0.00	0.0	3,670.00	0.0
LAWN/MAINT SERVICE	0.00	0.0	814.00	0.0
GEN COMPUTER SUPPORT-OVERALL	0.00	0.0	13,691.25	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(108.42)	0.0
BANK CHARGES/FEES	0.00	0.0	258.03	0.0
TELEPHONE/CABLE	0.00	0.0	1,451.14	0.0
CELL PHONE	0.00	0.0	3,015.71	0.0
INTERNET CHGS	0.00	0.0	3,908.99	0.0
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	853.20	0.0
WEB PAGE	0.00	0.0	1,096.67	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	294.48	0.0
PROGRESSIVE ENERGY-UTILITIES	0.00	0.0	7,556.64	0.1
WATER/SEWER/GARBAGE-CITY PP	0.00	0.0	1,635.98	0.0
RENTALS & LEASES	0.00	0.0	120.00	0.0
INSURANCE & BONDS	0.00	0.0	64,690.05	0.8
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	672.31	0.0
F750 SUPERCAB TRUCK	0.00	0.0	1,043.29	0.0
F250 HD PICKUP (2001)	0.00	0.0	761.29	0.0
F150 PICKUP-REPAIRS	0.00	0.0	3,904.40	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	2,339.49	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	1,454.37	0.0
2011 F750 REPAIRS	0.00	0.0	707.72	0.0

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3/12/19
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2019 through 2/28/2019

	Current Period		Year to Date	
REPAIR-MAINT EQUIPMENT	0.00	0.0	1,623.77	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	5,040.66	0.1
REPAIR-CHIPPER	0.00	0.0	1,756.61	0.0
REPAIR CAT (906)	0.00	0.0	2,185.95	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	103.85	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	10,150.09	0.1
DITCH MAINTENANCE - TIRES	0.00	0.0	9,829.35	0.1
WHITE TRAILER REPAIRS	0.00	0.0	444.28	0.0
CONTRACT SERVS-CH 1-OTHER	0.00	0.0	81,936.42	1.0
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	118,798.84	1.4
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	16,012.50	0.2
SPYDER SUB WORK-CH#4-PPWMD	0.00	0.0	75,339.34	0.9
SUB WORK-CH5-PPWMD	0.00	0.0	21,435.50	0.3
REPAIR-OFFICE EQUIPMENT	0.00	0.0	3,627.90	0.0
PRINTING & BINDING	0.00	0.0	280.73	0.0
TOTAL-PROMOTIONAL EXPENSE	0.00	0.0	(850.00)	0.0
PROMOTIONAL-MISC	0.00	0.0	1,868.98	0.0
LEGAL ADS	0.00	0.0	40.25	0.0
TRIM ADS	0.00	0.0	5,036.50	0.1
OFFICE SUPPLIES	0.00	0.0	574.45	0.0
OFFICE SUPPLIES	0.00	0.0	4,203.71	0.1
COMPUTER SUPPLIES (EXPENDABLE)	0.00	0.0	3,621.75	0.0
SOFTWARE VENDOR - CYMA	0.00	0.0	2,000.00	0.0
PETROLEUM EXPENSE	0.00	0.0	14,418.80	0.2
RENTALS-EQUIPMENT-MAINT	0.00	0.0	817.14	0.0
UNIFORM/GEAR APPAREL EXPENSE	0.00	0.0	10,309.19	0.1
HUMAN RESOURCES	0.00	0.0	1,273.50	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	1,654.64	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	21,912.82	0.3
CHEMICALS FOR SPRAYING	0.00	0.0	6,346.85	0.1
MEMBERSHIP & DUES	0.00	0.0	19,979.64	0.2
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	0.00	0.0	1,092.59	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,080.02	0.0
IMAGING EQUIPMENT	0.00	0.0	5,472.00	0.1
Total Operating Expenses	\$0.00	0.0 %	\$734,253.65	8.8 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$22,072.67	0.3 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	2,450.00	0.0
MAINT BLDGS-35TH ST N.	0.00	0.0	4,697.69	0.1
COMPLEX AREA IMPROVEMENTS	0.00	0.0	650.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,500.00	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	3.7
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	105,871.72	1.3
Ch 1AW-Renewal from 58th St to Ch 1(14-0	(21,800.00)	(8.4)	2,378,988.06	28.5
Engineering Ch.1 - FY 17-18	0.00	0.0	434,503.29	5.2
HYDROLOGY-CH2-CDM -#136	0.00	0.0	165.29	0.0
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	53,250.94	0.6
Ch. 4 Cable Mat Replt - West of 66 Stree	0.00	0.0	826,376.80	9.9

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2019 through 2/28/2019

	Current Period		Year to Date	
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.0	659,279.25	7.9
CH 1AW Repair & Bridge Const at Skyview	0.00	0.0	214,042.61	2.6
PROPERTY APPRAISER	0.00	0.0	37,234.32	0.4
TAX COLLECTOR-COMMISSIONS	5,033.82	1.9	184,989.16	2.2
Total Capital Outlay	\$(16,766.18)	(6.5)%	\$5,231,827.19	62.7 %
Total Expenses	\$11,460.27	4.4 %	\$6,690,363.94	80.2 %
Income (Loss) from Operations	\$246,704.25	95.6 %	\$1,649,663.90	19.8 %
<u>Other Income (Expense)</u>				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$225.84)	0.0 %
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	27,538.26	0.3
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(418.98)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(375.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$26,518.44	0.3 %
Income (Loss) Before Income Taxes	\$246,704.25	95.6 %	\$1,676,182.34	20.1 %
Net Income (Loss)	\$246,704.25	95.6 %	\$1,676,182.34	20.1 %

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Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 02/28/2019

Assets

Current Assets

GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	46,928.67	
SUNTRUST-OPERATING	9,140,257.86	
STATE POOL ACCT	542,520.26	
STATE POOL ACCT	1,530,832.05	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,099.60)	
Total Current Assets		15,111,677.89
Total Assets		\$15,111,677.89

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-FRIDGE BENEFITS	97.76	
ACCOUNTS PAYABLE	(192,269.39)	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	692.62	
Total Current Liabilities		(186,404.60)
Total Liabilities		\$(186,404.60)

Equity

FUND BALANCE	\$13,621,900.15	
Current Year Profit/Loss	1,676,182.34	
Total Equity		15,298,082.49
Total Liabilities and Equity		\$15,111,677.89

February 2019

Approved _____ Date _____