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



AGENDA

REGULAR AUTHORITY MEETING #6 Fiscal Year 2018/2019

SEPTEMBER 19, 2019 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. Board Meeting #5 held on July 18, 2019

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #5 HELD ON JULY 18, 2019.

V. NEW BUSINESS

A. None

VI. ITEMS OF BUSINESS

A. PROJECTS.

i. Channel 1B5 (01/19/2017) – Panel Replacement (17-01)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR PROJECT #17-01 TO KAMMINGA & ROODVOETS IN THE AMOUNT OF \$1,100,190.

- 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 August 2019

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

2. Investment Summary - September 2019

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

- ii. Executive Director Comments
 - 1. FEMA Reimbursement
 - 2. Meeting Dates FY 2019/2020
 - 3. Tingler Park
 - 4. Commissioner John Morroni's 25th Annual First Responder Appreciation Dinner Saturday, February 15, 2020
- iii. Legal Counsel Comments
- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, November 21, 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 #6

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

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 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

July 18, 2019 Regular Authority Meeting # 5

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director Jennifer Cowan, District Attorney Karen Lowe, CDM Smith Michael Silcott, Resident Nick Charnas, Applied Sciences Lisa Atkinson, PPWMD David Cook, PPWMD

I. Chairman Charles Tingler called to order the Regular Authority Meeting #5 for July 18, 2019 at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Absent

Mr. Farrell - Present

Mr. Tingler - Present

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

III. AGENDA

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

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Special Board Meeting held on May 30, 2019. Second was made by Mr. Tingler.

No discussion.

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

MOTION APPROVED

V. NEW BUSINESS

I. Health Insurance Renewal

Randal A. Roberts, Executive Director, provided new rates for the health insurance renewal with Public Risk Insurance Agency (Melanie Stegall) and the policy will stay the same.

Mr. Farrell made a motion to renew United Healthcare Choice Plan AU-YP/RX311 and all the other healthcare coverages as presented by the Executive Director for 2019-2020. Second was made by Mr. Tingler.

No discussion.

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

MOTION APPROVED

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, stated that the District has received all the necessary easements for the project. Randal A. Roberts, Executive Director, asked Nick Charnas for an update. Mr. Charnas stated that we will advertise the project in August and come back to the board in September with a contractor recommendation.

$\frac{\text{CHANNEL 1C} - \text{RENEWAL FROM } 98^{\text{TH}} \text{ AVE. TO CONFLUENCE OF CH 1 (10-08)} - 09-18-2014}{18-2014}$

Karen Lowe, CDM Smith stated Duke Energy sent out a contractor regarding the overhead power relocation. Work should be started in a couple weeks.

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

Randal A. Roberts, Executive Director, stated we have nothing new to report on this project.

DISTRICT'S MODERNIZATION PROGRAM - 01-21-2016

Randal A. Roberts, Executive Director, stated CDM Smith continues work on the Modernization Program. Karen Love stated CDM Smith is continuing to work on the conversion of the District's models from ICPR3 to ICPR4.

CHANNEL 1 - 11-16-2017

Randal A. Roberts, Executive Director, asked Nick Charnas for an update. Mr. Charnas stated that the design is 90% complete and has received the temporary construction easements from Pinellas County Schools and The Priests of Sacred Heart. Looking to start construction the beginning of the year.

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 he is continuing to work with SWFWMD (Nancy Norton) to update the cooperative funding agreement; the District will need to install a baffle box at 49th Street to meet the requirements of the Agreement. Mr. Charnas explained what a baffle box is and what type of maintenance is required. Within the next three weeks SWFWMD will have the Water Quality Improvement Agreement updated and will need to be signed once updated. Jennifer Cowan, District Attorney stated if it is okay with the Board, the Executive Director could sign the Agreement and bring it back to the Board for ratification at the next Board Meeting or the District could hold a Special Meeting. The census was to have the Executive Director sign the Agreement and bring the Agreement for ratification of the Board at the next Board Meeting.

B. ADMINISTRATION

FINANCE

a) Financial Statement - June 2019

Mr. Farrell made a motion to accept the Financial Statement for June 2019 as presented and on file in the District Office. Second was made by Mr. Tingler. No discussion. Roll Call:

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

b) Investment Summary – July 2019

Mr. Farrell made a motion to accept the Investment Summary for July 2019 as presented and on file in the District Office. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

1. Proposed Budget/5 Year Plan

Randal A. Roberts, Executive Director presented a proposed budget and a proposed 5-year CIP Plan and discussed the following items:

- The Proposed budget has an anticipated increase of 7% in AD Valorem Tax.
- Salaries up 3% per Union Contract.
- Decrease of \$10,000 for the District Engineer.
- Estimated \$36,000 in Group Insurance.
- CDM Smith Meetings with a \$25,000 decrease.

- Dump Charges have increased some.
- General Maintenance with an increase of \$150,000; additional funds needed for Tingler Park.
- Channel 1 construction has a \$1,000,000 increase.
- Emergency Repairs with an increase of \$150,000; to fund emergency repairs on Channels #4 and #5.
- Fuel cost increased.
- Maintenance materials increased.
- Replacement of 2001 F-250 \$60,000.
- CIP Cost most projects have increased.
- Lobbyist added to budget.

2. Tingler Park

Randal A. Roberts, Executive Director presented photos of Tingler Park and stated the District will have crews on Monday (July 22, 2019) to start clearing some vegetation. Mr. Roberts also stated he had two estimates to clear the vegetation one for \$291,000 and the other for \$491,000.

VII. COMMENTS FROM THE PUBLIC

Mr. Silcott asked how many employees are under the Health Plan; the Executive Director stated 8. Mr. Silcott stated he sees nothing in the 5 Year CIP Plan about concreting the bottom of Channel #5 from 62nd Way to Dinsmore Pond. Mr. Silcott also stated at the last meeting the District would have the pond treated for vegetation; the Executive Director clarified that the intention was to treat Channel #5 and look at the cost of concrete bottom for Channel #5; the Executive Director stated approximately \$2,000,000. Mr. Silcott stated that the Davis Field Neighborhood Association is adamant that the bottom of Channel #5 concreted and stated the channel is in bad condition. There was discussion on the condition of the pond and options.

Randal A. Roberts, Executive Director stated:

The First TRIM Hearing will be held on Wednesday, September 11, 2019 at 5:30 p.m. and the Final TRIM Hearing and the next Regular Authority Meeting #6 will be held on Thursday, September 19, 2019 at 5:30 pm.

LEGAL COMMENTS

Jennifer Cowan, District Attorney provided our legislative updates including the following new requirements:

- To post on our website the Tentative Budget for at least forty-five days and the Final Budget must be posted for two years.
- Auditor Selection- If you change auditor's there is a new selection process.
- FRS rates have gone up.
- Financial Disclosure Within the next couple years they will need to be filed electronically.
- Additional changes to public records exemptions.

VIII. BOARD MEMBER COMMENTS

No additional comments.

IX. ADJOURNMENT

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

Meeting was adjourned at 6:27 p.m.

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



September 10, 2019

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

RE:

Pinellas Park Water Management District Channel 1B5 Concrete Panel Replacement East of 59th Street, Project Number 17-01

Recommendation of Award

Dear Mr. Roberts:

Two bids for the Channel 1B5 Concrete Panel Replacement East of 59th Street were received and opened at the District offices on September 5, 2019. The bid amounts received were \$1,100,190.00 and \$1,392,200.00 with Kamminga & Roodvoets, Inc. (K&R) being the apparent low bidder at \$1,100,190.00.

Pursuant to our review of K&R's bid package for accuracy and completeness, and preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that K&R is a responsible and responsive bidder.

Subject to concurrence by you, Ms. Cowan, Ms. Lowe, and the District Board; Applied Sciences recommends award of the subject contract to K&R in the amount of \$1,100,190.00.

Please find the bid packages received from each bidder along with the bid tabulation enclosed with this letter. Feel free to contact Bob Wronski or me if you wish to discuss this letter.

Sincerely,

APPLIED SCIENCES CONSULTING, INC.

Nick Charnas, III, PE, CFM, MBA

Vice President

Robert Wronski, PE Project Manager

Wronshi P.E.

cc:

Jennifer Cowan, Attorney

Karen Lowe, PE Jeremy Lunsford, PE

Enclosures

BID TABULATION PINELLAS PARK WATER MANAGEMENT DISTRICT CHANNEL 1B5 CONCRETE CHANNEL REPLACEMENT EAST OF 59th STREET

Item No.	Measurement	Description of Item	Kamminga & Roodvoets	All American Concrete
1 - 1	50 0000	Mobilization/Demobilization	\$22,000.00	\$125,000.00
1 - 2	1 LS	Performance and Payment Bonds, Premiums, and Insurance	\$6,300.00	\$25,000.00
1 - 3		Soil Erosion & Sediment Control	\$19,000.00	\$45,000.00
1 - 4	1 LS	Clearing, Grubbing, Tree Protection and Site Demolition	\$135,000.00	\$40,000.00
1 - 5	5,790 SF	Concrete Panel Lining Along Channel Embankment	\$248,970.00	\$521,100.00
1 - 6	1,780 SF	Channel Bottom Concrete Panel Lining and Riprap	\$110,360.00	\$133,500.00
1 - 7	1 LS	Finish Grading, Fencing and Sod	\$56,000.00	\$65,000.00
1 - 8	1 LS	Dewatering	\$140,000.00	\$90,000.00
1 - 9	1 LS	By-Pass Pumping	\$150,000.00	\$145,000.00
1 - 10	3320 SF	Sheet Piling	\$192,560.00	\$182,600.00
1 - 11	1 LS	Miscellaneous Utility Repair / Other Work	\$20,000.00	\$20,000.00
		BID TOTAL	\$1,100,190.00	\$1,392,200.00



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2019 REPORT 6

September 3, 2019 CDM Smith PN: 6202-232433

PROJECT RELATED UPDATES

CHANNEL 1 CONCRETE PANEL REPLACEMENT

Reviewed the 90 percent plans, specifications and engineer's cost estimate for the Channel 1 project. Review comments were returned on August 2, 2019.

CHANNEL 1C RENEWAL

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

CHANNEL 1B5 CONCRETE PANEL REPLACEMENT

- Reviewed the bid plans and specifications against the prior review comments provided by CDM Smith.
- Posted the Channel 1B5 bid documents to DemandStar and attended the Channel 1B5 mandatory pre-bid meeting on August 15, 2019.
- Posted the 2005 CDM Smith design plans, sign-in and addendum documents to DemandStar.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

 Provided feedback to LA Civil Inc regarding the Zaxby's development near the intersection of Park Blvd and Belcher Road.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports.
- Assisted with PowerPoint presentation preparation for the July 18, 2019 Board Meeting.

GASB REPORT

No new activities since prior activity 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. The updated Channel 1, 2 and 3 models are in final quality review.

DISTRICT ENGINEER

- Prepared monthly project invoices, status update report and proposed FY2020 budget estimate.
- Attended the July 18, 2019 Board Meeting.
- Renewed the PPWMD registration for the System for Award Management (SAM) account.
- Followed-up with the City of St. Petersburg regarding the Oberly Pumping Station corrugated drain pipe inspection.
- Drafted a reply to the City of Pinellas Park regarding the updates to the City's Water Management Plan and reference documents.
- Conducted a site visit to Channel 1 to review erosion issues at the Vendome Village on August 2, 2019. Follow-up e-mail correspondence has been sent to Mr. Tillotson, the property manager from Qualified Property, who plans to engage an erosion engineer.





Status Report

for

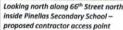
Pinellas Park Water Management District July 12, 2019 - September 11, 2019

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 July 12, 2019 through September 11, 2019.

Channel 1 - West of 66th Street North

- 1. Attended the July 18 Board meeting;
- 2. Submitted the 90% design plans, specifications, and cost estimate to the District on July 23;
- 3. Received 90% design package review comments on August 2;
- 4. Reviewed 90% comments and held internal team meeting on August 22 to address comments;
- 5. Coordinated with FDOT several times;
- 6. Submitted FDOT right-of-way use permit application on August 14, 2019, and obtained permit on September 4, 2019; and
- 7. Developed 100% design documents.







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

Channel 1B5 - East of 59th Street North

- 1. Attended the July 18 Board meeting;
- 2. Submitted the Issued-for-Bid plans, specifications, and cost estimate on July 29;
- 3. Prepared for and attended Pre-Bid meeting on August 15, 2019;
- 4. Prepared Addendum Number 1 and distributed to bidders on August 21, 2019;
- 5. Coordinated with LBYD several times;
- 6. Prepared for and attended Bid Opening on September 5, 2019:
- 7. Reviewed bids and contacted several entities to confirm various information on apparent low bidder; and
- 8. Submitted recommendation letter.





Channel 1A2 - 49th Street to 52nd Street

- 1. Coordinated with Nancy Norton regarding SWFWMD cooperative funding application several times;
- 2. Developed and submitted additional documentation to SWFWMD; and
- 3. Performed site visit on September 5, 2019.

FINANCIAL STATEMENT

August 2019



PINELLAS PARK WATER MANAGEMENT DISTRICT

Income Statement (Current Period & Year To Date) For the period(s) of 8/1/2019 through 8/31/2019

	Current Pe	riod	Year to Da	ate
Revenues				
AD VALOREM TAX RECEIPTS	\$551.11	4.0 %	\$8,781,689.84	98.3 %
MISCELLANEOUS REVENUE	0.00	0.0	(1,457.51)	0.0
INTEREST - INVESTMENTS	13,304.51	96.0	154,040.50	1.7
Total Revenues	\$13,855.62	100.0 %	\$8,934,272.83	100.0 %
Personnel Services				
SALARIES & WAGES	\$24,992.33	180.4 %	\$602,381.33	6.7 %
CONTRACT LABOR	4,940.21	35.7	8,677.87	0.1
CONTRACT LABOR DISTRICT ENGINEER	1,665.03	12.0	42,031.13	0.5
MATCHING COSTS-FICA	1,911.92	13.8	46,082.33	0.5
RETIREMENT CONTRIBUTIONS	2,295.71	16.6	52,403.14	0.6
RETIRE-PEORP ADMIN FEE	0.00	0.0	1,783.25	0.0
GROUP HEALTH INSURANCE PREMS	12,787.32	92.3	256,093.29	2.9
GROUP LIFE INSURANCE PREMS	1,510.60	10.9	9,164.03	0.1
DISABILITY PROGRAM	301.56	2.2	6,310.63	0.1
DENTAL PREMIUM	578.70	4.2	13,165.42	0.1
GAP INSURANCE PREMIUM	249.78	1.8	4,790.50	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	(1,650.00)	0.0
Total Personnel Services	\$51,233.16	369.8 %	\$1,041,232.92	11.7 %
Operating Expenses				
GEN CONSULT-MEETINGS/CDM-#37	\$6,810.11	49.2 %	\$103,554.56	1.2 %
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,343.64	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	1,859.28	0.0
PROF SERVS-LEGAL	3,074.06	22.2	72,821.43	8.0
PROF SERVS -UNION COUNSEL	0.00	0.0	4,768.50	0.1
MEDICAL FEES-PROF SERVICES	40.00	0.3	120.00	0.0
ACCOUNTING EXPENSE CYMA SUPPORT	0.00	0.0	22,966.00	0.3
AUDIT EXPENSE - CONTRACT	0.00	0.0	3,249.53	0.0
CONTRACT SERVICES-FIELD	0.00	0.0	36,300.00	0.4
CONTRACT SERVICES-FIELD CONTRACT SERVICES-OFFICE	0.00	0.0	637.50	0.0
BUILDING MAINTENANCE REPAIRS	503.69	3.6	16,177.38	0.2
LAWN/MAINT SERVICE	2,525.00	18.2	6,616.40	0.1
GEN COMPUTER SUPPORT-OVERALL	90.00	0.6	2,332.00	0.0
MISCELLANEOUS EXPENSE	800.96 0.00	5.8	20,851.65	0.2
BANK CHARGES/FEES	0.00	0.0	(108.42)	0.0
TELEPHONE/CABLE	0.00	0.0	258.03	0.0
CELL PHONE	228.37	0.0	1,451.14	0.0
INTERNET CHGS	358.89	1.6 2.6	4,727.44	0.1
FAX EXPENSE-COMMUNICATIONS	56.70	0.4	6,700.15	0.1
WEB PAGE	0.00	0.0	1,348.58 1,418.65	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	622.62	0.0
PROGRESSIVE ENERGY-UTILITIES	600.40	4.3	11,940.44	0.0
WATER/SEWER/GARBAGE-CITY PP	216.28	1.6	3,366.22	0.1
RENTALS & LEASES	0.00	0.0	175.00	0.0
INSURANCE & BONDS	0.00	0.0	92,220.05	0.0 1.0
AUTOMOTIVE REPAIR-STAFF VECH	52.80	0.4	939.11	0.0
F750 SUPERCAB TRUCK	0.00	0.0	5,925.37	0.0
F250 HD PICKUP (2001)	0.00	0.0	2,000.44	0.0
F150 PICKUP-REPAIRS	0.00	0.0	5,569.95	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	8,516.00	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	600.24	4.3	5,350.39	0.1
2011 F750 REPAIRS	0.00	0.0	1,616.92	0.0
				2.0

*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.

Income Statement (Current Period & Year To Date) For the period(s) of 8/1/2019 through 8/31/2019

	Current Per	riod	Year to Da	ate
REPAIR-MAINT EQUIPMENT	0.00	0.0	3,622.97	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	7,851.41	0.1
REPAIR-CHIPPER	0.00	0.0	2,435.62	0.0
REPAIR CAT (906)	0.00	0.0	5,478.08	0.1
REPAIRS - JOHN DEERE 2015	0.00	0.0	103.85	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	10,411.36	0.1
DITCH MAINTENANCE - TIRES	967.91	7.0	15,761.64	0.2
WHITE TRAILER REPAIRS	0.00	0.0	444.28	0.0
CONTRACT SERVS-CH 1-OTHER	45,260.31	326.7	171,951.65	1.9
SPYDER SUB WORK-CH 2-PPWMD	8,919.25	64.4	209,919.71	2.3
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	35,455.98	0.4
SPYDER SUB WORK-CH#4-PPWMD	5,284.00	38.1	106,879.01	1.2
SUB WORK-CH5-PPWMD	325.00	2.3	25,391.72	0.3
REPAIR-OFFICE EQUIPMENT	0.00	0.0	4,273.90	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	2,168.98	0.0
LEGAL ADS	0.00	0.0	4,721.76	0.1
TRIM ADS	0.00	0.0	5,036.50	0.1
BID ADS	133.75	1.0	133.75	0.0
OFFICE SUPPLIES	185.00	1.3	1,114.45	0.0
OFFICE SUPPLIES	76.60	0.6	8,197.13	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	1,171.27	8.5	21,518.06	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	1,029.80	0.2
GREASE/OIL/LUBES, ETC	0.00	0.0	72.00	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	957.39	0.0
UNIFORM/GEAR APPAREL EXPENSE	920.75	6.6	15,386.67	0.2
HUMAN RESOURCES	0.00	0.0	2,042.66	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	1,688.20	0.0
MAINTENANCE SUPPLIES-GENERAL	3,145.67	22.7	36,268.11	
CHEMICALS FOR SPRAYING	1,244.44	9.0	15,042.49	0.4
MEMBERSHIP & DUES	30.00	0.2	20,795.64	0.2
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	and the second second	0.2
SUBSCRIPTIONS/BOOKS	0.00	0.0	2,747.41	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	130.00	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,153.61	0.0
IMAGING EQUIPMENT	0.00		1,190.68	0.0
Total Operating Expenses	\$83,621.45	0.0 603.5 %	8,121.00	0.1
Capital Outlay	ψ03,021.43	003.5 %	\$1,205,185.90	13.5 %
Modernization Program	\$351.82	2.5.0/	¢44.050.04	0 = 0/
OFFICE BLDG-35TH ST NO.	0.00	2.5 %	\$41,950.94	0.5 %
MAINT BLDGS-35TH ST N.		0.0	7,609.36	0.1
COMPLEX AREA IMPROVEMENTS	0.00	0.0	5,672.69	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	910.00	0.0
MAINT EQUIPMENT	0.00	0.0	1,500.00	0.0
2019 O'Dell Enclosed Trailer - 14 Foot	0.00	0.0	1,026.92	0.0
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	4,802.00	0.1
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	0.00	0.0	75.00	0.0
	0.00	0.0	304,505.64	3.4
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	105,984.93	1.2
Ch 1AW-Renewal from 58th St to Ch 1(14-0	0.00	0.0	2,378,988.06	26.6
Engineering Ch.1 - FY 17-18	6,083.00	43.9	562,208.34	6.3

*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.

Income Statement (Current Period & Year To Date) For the period(s) of 8/1/2019 through 8/31/2019

	Current Pe	riod	Year to Da	te
HYDROLOGY-CH2-CDM -#136	0.00	0.0	165.29	0.0
CH4-CSX LEASE	0.00	0.0	308.36	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	9.2
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.0	659,279.25	7.4
CH 1AW Repair & Bridge Const at Skyview	0.00	0.0	214,042.61	2.4
PROPERTY APPRAISER	0.00	0.0	56,740.14	0.6
TAX COLLECTOR-COMMISSIONS	11.02	0.1	195,961.89	2.2
Total Capital Outlay	\$6,445.84	46.5 %	\$5,421,359.16	60.7 %
Total Expenses	\$141,300.45	1019.8 %	\$7,667,777.98	85.8 %
Income (Loss) from Operations	\$(127,444.83)	(919.8)%	\$1,266,494.85	14.2 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	(\$168.50)	(1.2)%	(\$499.30)	0.0 %
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	27,538.26	0.3
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(842.24)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(375.00)	0.0
Total Other Income (Expense)	\$(168.50)	(1.2)%	\$25,821.72	0.3 %
Income (Loss) Before Income Taxes	\$(127,613.33)	(921.0)%	\$1,292,316.57	14.5 %
Net Income (Loss)	\$(127,613.33)	(921.0)%	\$1,292,316.57	14.5 %

Balance Sheet (Drill Down) As of 08/31/2019

Assets

	. 100010	
Current Assets		
GENERAL ACCOUNT	\$500.00	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	25,344.93	
SUNTRUST-OPERATING	8,970,250.57	
STATE POOL ACCT	549,516.86	
STATE POOL ACCT	1,550,574.50	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(4,439.22)	
Total Current Assets		14,947,980.65
Total Assets		\$14,947,980.65
	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	4,917.03	
FICA DUE-FRINGE BENEFITS	97.76	
ACCOUNTS PAYABLE	1,839.00	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	531.72	
Total Current Liabilities		7,235.93
Total Liabilities		\$7,235.93
Equity		
FUND BALANCE	\$13,648,428.15	
Current Year Profit/Loss	1,292,316.57	
Total Equity	1,202,010.01	14,940,744.72
		\$14,947,980.65
Total Liabilities and Equity		Ψ17,077,000.03

Balance Sheet (Drill Down)

As of 08/31/2019

Assets

Current Assets		
GENERAL ACCOUNT	\$500.00	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	25,344.93	
SUNTRUST-OPERATING	8,970,250.57	
STATE POOL ACCT	549,516.86	
STATE POOL ACCT	1,550,574.50	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(4,439.22)	
Total Current Assets	•	14,947,980.65
Total Assets		\$14,947,980.65
	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	4,917.03	
FICA DUE-FRINGE BENEFITS	97.76	
ACCOUNTS PAYABLE	1,839.00	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	531.72	
Total Current Liabilities		7,235.93
Total Liabilities		\$7,235.93
Equity		ψ1,200.00
FUND BALANCE	¢12 649 429 4E	
Current Year Profit/Loss	\$13,648,428.15	
Total Equity	1,292,316.57	44.040.744.70
Total Equity		14,940,744.72
Total Liabilities and Equity		\$14,947,980.65
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INVESTMENT SUMMARY

SEPTEMBER 2019

Type of	Max	Jul-19		Aug-19		Difference
Investment	Percent					
POOL	100.00%	\$ 2,095,906.51	14.10%	\$ 2,100,091.36	14.10%	
WELLS FARGO		\$ 28,302.17	0.21%	\$ 25,344.93	0.21%	
SUNTRUST		\$ 13,034,626.50	\$ %69.58	\$ 12,942,024.40	85.69%	
CD		- \$	\$ %00.0	- \$	0.00%	· +
TREASURY		- \$	%00.0	-	0.00%	. ⇔
REPOS		\$	\$ %00.0	-	%00'0	
TOTAL	100.00	\$ 15,158,835.18	100.00%	\$ 15,067,460.69	100.00%	. +

Date
Approved

STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES

REMITTANCE ADVICE

FLAIR ACCOUNT CODE $31 - 202750001 - 31700100 - 00 - \underline{10515000}$

OLO 310000 SITE DOCUMENT NUMBER 07 D0000011444

OBJECT 7800

DATE PAYMENT NO 07/17/19

0045723

PAYMENT AMOUNT 34,715.73

PINELLAS PARK WATER MANAGEMENT 6460 35TH STREET PINELLAS PARK FL 33781

AGENCY DOCUMENT NO V000099

PLEASE DIRECT QUESTIONS TO: (850) 815-4634, DIVISION OF EMERGENCY MANAGMENT

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

INVOICE

NUMBER

AMOUNT

2 \$

34,715.73

STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES REMITTANCE ADVICE

FLAIR ACCOUNT CODE	OLO
31-202339047-31700100-00-10515000	310000

SITE DOCUMENT NUMBER 07 D0000011442

OBJECT 7401

DATE PAYMENT NO 07/17/19 0045721

PAYMENT AMOUNT 1,928.65

PINELLAS PARK WATER MANAGEMENT 6460 35TH STREET PINELLAS PARK FL 33781

AGENCY DOCUMENT NO V000097

PLEASE DIRECT QUESTIONS TO: (850) 815-4634, DIVISION OF EMERGENCY MANAGMENT

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

INVOICE NUMBER

AMOUNT

2 \$

1,928.65



PINELLAS PARK WATER MANAGEMENT DISTRICT

CALENDAR OF REGULAR AUTHORITY MEETINGS

FISCAL YEAR 2019-2020

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

DATES OF MEETINGS

November 21, 2019 January 16, 2020 March 19, 2020 May 21, 2020 July 16, 2020 September 17, 2020

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

