

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

AGENDA

REGULAR AUTHORITY MEETING #2 Fiscal Year 2018/2019

January 17, 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 #1 held on November 15, 2018

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE REGULAR BOARD MEETING #1 HELD ON NOVEMBER 15, 2018.

VI. NEW BUSINESS

A. Adopt the Loss Control Policy for the FY 2018/2019

POSSIBLE MOTION - (APPROVE/DENY) ADOPT THE LOSS CONTROL POLICY FOR F/Y 2018/2019

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 December 2018

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR DECEMBER 2018 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 - 2019

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

- ii. Executive Director Comments
 - 1. Hurricane Irma FEMA Reimbursement
 - 2. Appreciation plaque from the PAL Lealman for the breakfast on November 9, 2018
 - 3. Commissioner John Morroni Annual Appreciation Dinner for Emergency Personnel will be held on Saturday, February 16, 2019 at 6:00 pm.
 - 4. Audit
- iii. Legal Counsel Comments
- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, March 21, 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 #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 15, 2018 Regular Authority Meeting # 1

MINUTES

IN ATTENDANCE

Lou Bommattai, Resident
Randal A. Roberts, Executive Director
Jennifer Cowan, District Attorney
Jason Ressler, District Engineer
Carolina Restrepo, CDM Smith
Nick Charnas, Applied Sciences
Dave Cook, PPWMD
Earl Wanser, PPWMD
Lisa Atkinson, PPWMD

I. Chairman Charles Tingler called to order the Regular Authority Meeting #1 for November 15, 2018 at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Present Mr. Farrell - Present Mr. Tingler - Present

NEW BUSINESS

Congratulations! Reappointment of Mr. Taylor to the District's Board of Directors for a three-year term from November 1, 2018 thru October 31, 2021.

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.

MOTION APPROVED

Randal A. Roberts, Executive Director, stated that any members of the public will have an opportunity to make public comments on each agenda item during the time the agenda item is considered.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #6 held on September 20, 2018. Second was made by Mr. Taylor.

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 held on September 20, 2018. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

V. ITEMS OF BUSINESS

NEW BUSINESS

A. PROJECTS

01-19-2017

CHANNEL 1B5 – PANEL REPLACEMENT (17-01)

Randal A. Roberts, Executive Director, introduced Nick Charnas with Applied Sciences who stated they are currently at 100% design. We are currently waiting on easements. It is anticipated going out to bid January.

09-18-14

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

Randal A. Roberts, Executive Director, stated we are now having issues with easements to install underground conduit. We are going back to the drawing board with Duke Energy.

01-15-2015

CHANNEL 4 - PANEL REPLACEMENT (10-19)

Randal A. Roberts, Executive Director, identified the section the District is going to use geotechnical foam, which is west of 66th Street and south of 62nd Avenue by the water tower. This channel is approximately 35 years old and at the end of its life cycle.

Mr. Farrell made a motion to approve the authorization for the Executive Director to enter into a contract with Evans Contracting Services Inc. in the amount of \$50,000.00 under the

Florida Department of Transportation (FDOT) contract E1R68-RO Pipe Repair, Lining, Subsurface Grout and Polyurethane Injection. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

01-21-2016

DISTRICT'S MODERNIZATION PROGRAM

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

11-16-2017

CHANNEL 1

Randal A. Roberts, Executive Director, asked Nick Charnas for an update. Mr. Charnas stated ASI is getting started on design and geotechnical services on 84th Avenue, west of 66th Street. The design should be 100% complete by March or April.

11-16-2017

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

Randal A. Roberts, Executive Director, stated there is a lot of erosion that is eroding back to the white fence which is near the Assisted Living Facility, and some repairs have been performed, including adding dirt, sod, and geotechnical web, which hasn't held up well. The District is looking at possibly culverting this area, which would be cheaper than concrete lining. The District is working to receive funding from Southwest Florida Water Management District. The proposed project is to install box culvert down to probably about the end of that white fence, then it will be concrete lining the rest of the way. Nick Charnas is currently working with SWFMD to get a grant for approximately \$403,900.

FINANCE

a) Financial Statement - October 2018

Mr. Farrell made a motion to accept the Financial Statement for October 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) Investment Summary – November 2018

Mr. Farrell made a motion to accept the Investment Summary for November 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

EXECUTIVE DIRECTOR COMMENTS

- 1. Service Awards David Cook and Earl Wanser (25 Years).
- 2. TRIM Compliance Thanks to Lisa, the District should receive its tax revenue with no problem.
- 3. Hurricane Irma FEMA Reimbursement Jason Ressler stated we jumped through another hurdle with the State of Florida in having to set up an account with the State of Florida CFO in order to get paid. Randy Roberts and Jason Ressler accomplished this, one more step in getting our money from FEMA. Jason Ressler stated he has talked to other municipalities around the State of Florida and they are also having a difficult time dealing with the State and getting all their paperwork in line with FEMA. We have already crossed that hurdle and are now dealing with the State, we are ahead of many municipalities in getting money, but it is just a long road to get paid approximately \$70,000.
- 4. Attended PAL of Lealman Breakfast on November 9, 2018.
- 5. Emergency Repairs One emergency repair since last board meeting and that was right off US 19. Water rushed underneath and into the ditch (had this repaired, the cost was \$5800), but there was a gas line we were real concerned about (picture), and that was repaired.
- 6. Procurement Jennifer stated we are in the process of developing a Procurement Policy for the District that we will bring to the Board in March. This will be helpful when you are applying for FEMA money. Many times FEMA requires that you have a written policy that demonstrates how you procure your goods and services before FEMA will reimburse for disaster expenditures.
- 7. Webpage The Webpage has been updated, a little newer than the old one. The cost was \$2,300.00 to update, and the District's website is now ADA compliant.

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 we adjourn Pinellas Park Water Management District Board Meeting #1. Second was made by Mr. Taylor.

Meeting was adjourned at 5:53 p.m.

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

PINELLAS PARK WATER MANAGEMENT DISTRICT

LOSS CONTROL POLICY

Throughout its history, the District has been concerned for the safety and well being of all of its employees. You and your continued good health are the District's "most important responsibility".

Accidents and injuries are not only costly to the individual worker, but to his or her family and future. Those who have experienced an accident of some sort, know only too well the upheavals it can cause. Accidents and injuries are costly to the District and to its operating efficiency.

It is the firm and continuing policy of the District's Board of Directors 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 you 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 family; somehow that "will to succeed" benefits everyone involved.

The District's goal is to create an "Accident-Free" environment and work record. This cannot be accomplished without the complete dedication of every one of use. Your ideas on making this work will be considered. Everyone must follow the Safety Rules and Procedures. Section J of your Employee Manual explains responsibilities.

We hope you share our determination in the importance of maintaining proper and safe working habits.

Charles L. Tingler, Chairman	
Michael S. Farrell, Treasurer	Ed Taylor, Co-Chairman

Dated: January 17, 2019



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2019 REPORT 2

January 2, 2019 CDM Smith PN: 6202-232433

PROJECT RELATED UPDATES

CHANNEL 1C RENEWAL

■ CDM Smith continues to coordinate with Duke Energy and the City of Pinellas Park to adjust the overhead power system at Channel 1C. Attended meeting with Duke Energy on November 26, 2018 and City of Pinellas Park on December 3, 2018.

CHANNEL 1B5 CONCRETE PANEL REPLACEMENT

• CDM Smith is 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.
- Continued assisting with FEMA reimbursement for costs related to Hurricane Irma.
- Observed and coordinated with BASIC Engineering for injection of Geotechnical Foam at Channel 4.
- Assisted with PowerPoint presentation preparation and the meeting summary for November 15, 2018 Board meeting.

GASB REPORT

Began update of the FY2018 GASB report.

CAPITAL IMPROVEMENTS PROGRAM

No new activity during this status report update.

DISTRICT MODERNIZATION

- Continued refining the EXCEL based database which will be used by the District for maintenance data entry and historical data tracking and assisted with implementation of the new process.
- Continued updating existing District ICPR3 models in preparation of update to ICPR4.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Attended November 15, 2018 Board Meeting.



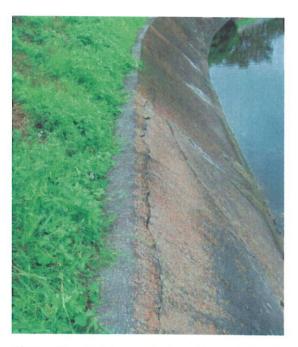


Status Report for Pinellas Park Water Management District November 9, 2018 - January 11, 2019

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 November 9, 2018 through January 11, 2019.

Channel 1 - West of 66th Street North

- 1. Developed 60% design plans and specifications
- 2. Developed SWFWMD and USACOE permit applications
- 3. Coordinated geotechnical investigation efforts
- 4. Coordinated topographic survey
- 5. Attended site meeting with District on December 7
- 6. Attended meeting with Pinellas Secondary School on December 20
- 7. Coordinated meeting with Townhomes of Palmbrooke Development property manager
- 8. Contacted Priests of the Sacred Heart to discuss the project



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



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

Channel 1B5 - East of 59th Street North/Channel 1A2 - 49th Street to 52nd Street

1. No action during this period for these projects

FINANCIAL STATEMENT

December 2018



PINELLAS PARK WATER MANAGEMENT DISTRICT

Balance Sheet (Drill Down) As of 12/31/2018

Assets

Current Assets		
GENERAL ACCOUNT	\$5.64	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	12,846.68	
SUNTRUST-OPERATING	8,292,330.36	
STATE POOL ACCT	540,188.01	
STATE POOL ACCT	1,524,251.15	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,137.30)	
Total Current Assets		14,220,717.55
Total Assets		\$14,220,717.55
	Liabilities and Equity	
Current Liabilities		
PROPERTY TAX REFUND PAYABLE	****	
RETAINAGE PAYABLE	\$(1,040.93)	
AUDIT-PAYROLL	0.37	
FIT PAYABLE	5,679.30	
REIMB FICA DUE DIST-CAR ALLOW	(2,858.74)	
FICA PAYABLE	25.52	
FICA DUE-FRINGE BENEFITS	5,223.99	
ACCOUNTS PAYABLE	97.76	
COURT ORDER-S-EMPLOYEES	(3,880.96)	
UNION EXPENSE PAYABLE	(1,955.10) 473.38	
Total Current Liabilities	473.36	4 704 50
Total Sallon Elabilities		1,764.59
Total Liabilities		\$1,764.59
Equity		100 m
FUND BALANCE	\$13,621,900.15	
Current Year Profit/Loss	597,052.81	
Total Equity	397,032.81	14,218,952.96
		14,210,952.90
Total Liabilities and Equity		\$14,220,717.55

Income Statement (Current Period & Year To Date) For the period(s) of 12/1/2018 through 12/31/2018

	Current Per	riod	Year to Da	ite
Revenues				
AD VALOREM TAX RECEIPTS	\$1,804,061.88	99.7 %	\$7,146,503.55	99.2 %
INTEREST - INVESTMENTS	6,269.90	0.3	58,458.03	0.8
Total Revenues	\$1,810,331.78	100.0 %	\$7,204,961.58	100.0 %
Personnel Services				
SALARIES & WAGES	\$26,008.75	1.4 %	\$393,031.59	5.5 %
CONTRACT LABOR	272.20	0.0	2,306.62	0.0
CONTRACT LABOR DISTRICT ENGINEER	2,094.41	0.1	29,432.79	0.4
MATCHING COSTS-FICA	1,989.67	0.1	30,067.14	0.4
RETIREMENT CONTRIBUTIONS	2,304.49	0.1	31,192.23	0.4
RETIRE-PEORP ADMIN FEE	0.00	0.0	1,783.25	0.0
GROUP HEALTH INSURANCE PREMS	11,422.27	0.6	161,159.12	2.2
GROUP LIFE INSURANCE PREMS	130.50	0.0	4,938.63	0.1
DISABILITY PROGRAM	261.95	0.0	3,739.71	0.1
DENTAL PREMIUM	581.84	0.0	8,458.55	0.1
GAP INSURANCE PREMIUM	234.08	0.0	2,902.16	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	(1,650.00)	0.0
Total Personnel Services	\$45,300.16	2.5 %	\$667,361.79	9.3 %
Operating Expenses				
GEN CONSULT-MEETINGS/CDM-#37	\$3,176.59	0.2 %	\$77,835.39	1.1 %
GASB-INFRASTRUCTURE FACTOR-CDM	83.86	0.0	1,142.59	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	851.10	0.0
PROF SERVS-LEGAL	3,000.00	0.2	42,317.62	0.6
PROF SERVS -UNION COUNSEL	0.00	0.0	4,768.50	0.1
MEDICAL FEES-PROF SERVICES	40.00	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	1,000.00	0.1	17,000.00	0.2
CONTRACT SERVICES-FIELD	0.00	0.0	412.50	0.0
CONTRACT SERVICES-OFFICE	651.95	0.0	10,336.70	0.0
BUILDING MAINTENANCE REPAIRS	850.00	0.0	3,670.00	0.1
LAWN/MAINT SERVICE	0.00	0.0	814.00	0.0
GEN COMPUTER SUPPORT-OVERALL	1,066.28	0.1	13,691.25	0.0
MISCELLANEOUS EXPENSE	91.74	0.0	(108.42)	0.2
BANK CHARGES/FEES	0.00	0.0	243.03	
TELEPHONE/CABLE	0.00	0.0	1,451.14	0.0
CELL PHONE	196.87	0.0	ANTORANICATION	0.0
INTERNET CHGS	340.20	0.0	3,015.71	0.0
FAX EXPENSE-COMMUNICATIONS	52.94		3,908.99	0.1
WEB PAGE		0.0	853.20	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	1,096.67	0.0
PROGRESSIVE ENERGY-UTILITIES	0.00	0.0	294.48	0.0
WATER/SEWER/GARBAGE-CITY PP	524.71	0.0	7,556.64	0.1
RENTALS & LEASES	216.28	0.0	1,635.98	0.0
INSURANCE & BONDS	0.00	0.0	120.00	0.0
	13,728.50	0.8	65,620.05	0.9
AUTOMOTIVE REPAIR-STAFF VECH	42.80	0.0	672.31	0.0
F750 SUPERCAB TRUCK	0.00	0.0	1,043.29	0.0
F250 HD PICKUP (2001)	20.00	0.0	761.29	0.0
F150 PICKUP-REPAIRS	756.67	0.0	3,904.40	0.1
F550 CREW CAB DUMP TRUCK	0.00	0.0	2,339.49	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	208.78	0.0	1,454.37	0.0
2011 F750 REPAIRS	707.72	0.0	707.72	0.0
REPAIR-MAINT EQUIPMENT	1,371.98	0.1	1,623.77	0.0

^{*}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 12/1/2018 through 12/31/2018

	Current Peri	od	Year to Da	te
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	5,040.66	0.1
REPAIR-CHIPPER	679.01	0.0	1,756.61	0.0
REPAIR CAT (906)	0.00	0.0	2,185.95	0.0
REPAIRS - JOHN DEERE 2015	103.85	0.0	103.85	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	10,150.09	0.1
DITCH MAINTENANCE - TIRES	1,098.86	0.1	9,829.35	0.1
WHITE TRAILER REPAIRS	0.00	0.0	444.28	0.0
CONTRACT SERVS-CH 1-OTHER	7,730.06	0.4	81,936.42	1.1
SPYDER SUB WORK-CH 2-PPWMD	10,635.94	0.6	118,798.84	1.6
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	16,012.50	0.2
SPYDER SUB WORK-CH#4-PPWMD	19,856.09	1.1	75,339.34	1.0
SUB WORK-CH5-PPWMD	0.00	0.0	21,435.50	0.3
REPAIR-OFFICE EQUIPMENT	0.00	0.0	3,627.90	0.1
PRINTING & BINDING	132.49	0.0	280.73	0.0
TOTAL-PROMOTIONAL EXPENSE	(300.00)	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	60.00	0.0	574.45	0.0
OFFICE SUPPLIES	158.06	0.0	4,203.71	0.0
COMPUTER SUPPLIES (EXPENDABLE)	0.00	0.0	3,621.75	0.1
SOFTWARE VENDOR - CYMA	0.00	0.0	2,000.00	0.0
PETROLEUM EXPENSE	827.68	0.0	14,418.80	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	817.14	0.0
UNIFORM/GEAR APPAREL EXPENSE	640.13	0.0	10,309.19	0.1
HUMAN RESOURCES	343.50	0.0	1,273.50	0.0
EMPLOYEE AWARDS PROGRAM	850.00	0.0	1,654.64	0.0
MAINTENANCE SUPPLIES-GENERAL	561.97	0.0	21,912.82	0.3
CHEMICALS FOR SPRAYING	171.00	0.0	6,346.85	0.1
MEMBERSHIP & DUES	1,280.00	0.1	19,979.64	0.3
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	\$72,956.51			
Capital Outlay	\$72,930.3T	4.0 %	\$735,168.65	10.2 %
Modernization Program	\$2,254.33	0.1 %	\$22,072,67	0.2.0/
OFFICE BLDG-35TH ST NO.	0.00	0.0	\$22,072.67	0.3 %
MAINT BLDGS-35TH ST N.	1,739.74	0.1	2,450.00	0.0
COMPLEX AREA IMPROVEMENTS	0.00	0.0	4,697.69	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	650.00	0.0
MAINT EQUIPMENT	0.00	0.0	1,500.00	0.0
PROPERTY IMPROVEMENTS-DIST	0.00		1,026.92	0.0
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	0.00	0.0	75.00	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	304,505.64	4.2
Ch 1AW-Renewal from 58th St to Ch 1(14-0		0.0	105,871.72	1.5
Engineering Ch.1 - FY 17-18	0.00 13,197.67	0.0	2,400,788.06	33.3
HYDROLOGY-CH2-CDM -#136	0.00	0.7	434,503.29	6.0
CH4-CSX LEASE	0.00	0.0	165.29	0.0
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)		0.0	147.83	0.0
Ch. 4 Cable Mat Replt - West of 66 Stree	49,960.00 0.00	2.8	53,250.94	0.7
CH 1AW REP @ SKYVIEW POOL (14-06)		0.0	826,376.80	11.5
511 1/11 (W 51/1 VIEW 1 50L (14-00)	0.00	0.0	659,279.25	9.2

^{*}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 12/1/2018 through 12/31/2018

	Current Peri	od	Year to Da	te
CH 1AW Repair & Bridge Const at Skyview	0.00	0.0	214,042.61	3.0
PROPERTY APPRAISER	8,701.14	0.5	37,234.32	0.5
TAX COLLECTOR-COMMISSIONS	36,081.24	2.0	163,258.74	2.3
Total Capital Outlay	\$111,934.12	6.2 %	\$5,231,896.77	72.6 %
Total Expenses	\$230,190.79	12.7 %	\$6,634,427.21	92.1 %
Income (Loss) from Operations	\$1,580,140.99	87.3 %	\$570,534.37	7.9 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$225.84)	0.0 %
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	27,538.26	0.4
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(418.98)	0.0
DCA-STATE OF FLORIDA	(200.00)	0.0	(375.00)	0.0
Total Other Income (Expense)	\$(200.00)	0.0 %	\$26,518.44	0.4 %
Income (Loss) Before Income Taxes	\$1,579,940.99	87.3 %	\$597,052.81	8.3 %
Net Income (Loss)	\$1,579,940.99	87.3 %	\$597,052.81	8.3 %

INVESTMENT SUMMARY

JANUARY 2019

Type of	Max	Nov-19		Dec-19		Difference	ence
Investment	Percent						
POOL		\$ 2,059,952.00	16.27%	\$ 2,064,439.16	14.35%	\$	4,487.16
WELLS FARGO		\$ 15,835.67	0.13%	\$ 12,846.68	%60'0	\$	(2,988.99)
SUNTRUST		\$ 10,586,058.50	\$ %19:88	\$ 12,305,067.70	\$ %95.58		1,719,009.20
CD		- \$	\$ %00'0	- \$	%00.0	\$	1
TREASURY		- \$	%00'0	- \$	%00.0	\$	1
REPOS		٠	\$ %00.0	·	\$ %00.0	€	
						-	
TOTAL	100.00	\$ 12,661,846.17	100.00%	\$ 14,382,353.54	100.00%	\$	1,720,507.37

Date
Approved

STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES REMITTANCE ADVICE

FLAIR ACCOUNT CODE OLO SITE DOCUMENT NUMBER OBJECT DATE PAYMEN 31-202750001-31700100-00-10515000 310000 07 D9000243786 7800 11/29/18 05158 S 30.108.32							
15000 310000 07 D9000243786 7800 11/29/18 PAYMENT AN	FLAIR ACCOUNT CODE	000	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT NO
PAYMENT AM		310000	07	D9000243786	7800	11/29/18	0515822
S 30, 108, 32							
	He					\$ 30,1	AMOUNT 108.32

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

NOV 3 O REC'D

AGENCY DOCUMENT NO

V002085

PLEASE DIRECT QUESTIONS TO: (850) 815-4607, DIVISION OF EMERGENCY MANAGMENT

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

30, 108.32 AMDUNT INVOICE





Hurricane Irma

Initial Payment: Y

Applicant ID: 103-UTXDX-00

Payment #: 1

DIVISION OF EMERGENCY MANAGEMENT PA REQUEST FOR PAYMENT

Originating Division: Emergency Management

Make Warrant Payable To: Pinellas Park Water Management District

Mailing Address: 6460 35th Street North

* EO: Z2

Pinellas Park, Florida 33709

Contract No: Z0425

ENC#: 6-6807/ LINE#: 000

SAMAS Acct #:

OBJ Code:

Final Payment Indicator:

* ORG Level: 31800400000

CF:

Description:

Amount:

FEID #: 591691579 - OO

Voucher No: V002085

Line No.:

Ben Obj:

Ben Cat:

* Grant No: 8402F

Project ID:

4337PA01147

FID:2-750001 /105150

By:

Date:

Z0425

Warrant Amount:

\$30,108.32

For Consultant Contracts

Hand Written Entries:

Date Invoice Recyd: Nov 15, 2018

Date Good/Svcs Recvd: Nov 16, 2018

Date Good/Svcs Insp: Nov 20, 2018

Trans Date: 000000

Mail Check:

Applicant's Agent: Randy Roberts

Financial Specialist	Financial Specialist Supervisor	Program Manager	GAR Approval	Finance &
Kyle Baggett	Jennifer Drake	Joseph Oglesby	Jennifer Drake	Accounting
Nov 15, 2018	Nov 16, 2018	Nov 19, 2018	Nov 19, 2018	
Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	

Voucher Date:		
Warrant No:	EFT Norman Collaboration	
Warrant Date:	OR EFT Not 100 14	
	2018 NOV 20 AM 10: 33	



DIVISION OF EMERGENCY MANAGEMENT APPLICANT WORKSHEET

Hurricane Irma

Originating Division	Emergency Ma	nagement			
APPLICANT					
Applicant Name Mailing Address Primary Contact	Pinellas Park W 6460 35th Street Pinellas Park, Fl Randy Roberts	North	at District	FIPS FEIN Contract No Payment No	103-UTXDX-00 591691579 Z0425
Phone	727-528-8022				
DISASTER Name ORG Level 318004 6 Grant No 8402F EO Z2 FID 2-7500 CAT 105150	01	FINANCE & ACC CF Voucher No Voucher Date Trans Date Warrant Date Method	000000	SAMA Ben Ob Ben Ca Warran ENC	t
WORKSHEET Share Type			Federal		
Small Projects		***************************************	\$30,108,32		
Large Projects Administrative Cost			\$0.00 \$0.00		
Actual Voucher Amoun	t	\$	\$30,108.32		

Grant Manager	Supervisor	GAR	
Kyle Baggett	Jennifer Drake	Joseph Oglesby	
Nov 15, 2018	Nov 16, 2018	Nov 19, 2018	
Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	

STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES REMITTANCE ADVICE

	A STATE OF THE PARTY OF THE PAR	The second property of	The state of the s			
FLAIR ACCOUNT CODE	010	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT NO
31-202339047-31700100-00-10515000	310000	07	D9000243782	7401	11/29/18	0515820
THE STATE OF THE S					\$ 5,018.05	5,018.05

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

AGENCY DOCUMENT NO

V002081

PLEASE DIRECT QUESTIONS TO: (850) 815-4607, DIVISION OF EMERGENCY MANAGMENT

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

5,018.05 AMDUNT INVOICE





Hurricane Irma

Initial Payment: Y Payment #: 1

DIVISION OF EMERGENCY MANAGEMENT PA REQUEST FOR PAYMENT

Applicant ID: 103-UTXDX-00

\$5,018.05

Z0425

For Consultant Contracts

Hand Written Entries:

Date Invoice Recyd: Nov 15, 2018

Date Good/Sycs Recyd: Nov 16, 2018

Date Good/Svcs Insp: Nov 20, 2018

Warrant Amount:

Originating Division: Emergency Management

Make Warrant Payable To: Pinellas Park Water Management District

Mailing Address: 6460 35th Street North

Pinellas Park, Florida 33709

Contract No: Z0425

ENC#: 0-6807/ LINE#: 0002

* ORG Level: 31800400000

* EO: Z3

OBJ Code:

740100

Final Payment Indicator:

CF:

Description:

Amount:

Ben Obj:

SAMAS Acet #:

FEID #: 591691579 - OO

Voucher No: VUO208/

Line No.:

Ben Cat:

* Grant No: 8402S

Project ID:

4337PA01147

FID: 2-339047 / 105150

By:

Date:

Trans Date: 000000

Mail Check:

Applicant's Agent: Randy Roberts

Financial Specialist	Financial Specialist Supervisor	Program Manager	GAR Approval	Finance & Accounting
Kyle Baggett	Jennifer Drake	Joseph Oglesby	Jennifer Drake	Accounting
Nov 15, 2018	Nov 16, 2018	Nov 19, 2018	Nov 19, 2018	
Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	

Voucher Date:				
Warrant No:	0.0	EFT No:	t-	7110013
Warrant Date:	OR	OR EFT Date:		

2018 NOV 29 AM 10: 32



DIVISION OF EMERGENCY MANAGEMENT APPLICANT WORKSHEET

Hurricane Irma

Originating Division	Emergency Management		
APPLICANT			
Applicant Name Mailing Address	Pinellas Park Water Management Distr 6460 35th Street North Pinellas Park, Florida 33709	ct FIPS FEIN Contract No	103-UTXDX-00 591691579 Z0425
Primary Contact Phone	Randy Roberts 727-528-8022	Payment No	1
DISASTER Name ORG Level 318004 Grant No 8402S EO Z3 FID 2-33904 CAT 105150	Voucher No Voucher Date Trans Date 0000 Warrant Date	SAMA Ben O Ben C	at
VORKSHEET			
hare Type		State	
mall Projects arge Projects dministrative Cost	\$5,	\$0.00 \$0.00	
ctual Voucher Amoun	\$\$5,	\$0.00	

Grant Manager	Supervisor	GAR
Kyle Baggett	Jennifer Drake	Joseph Oglesby
Nov 15, 2018	Nov 16, 2018	Nov 19, 2018
Signature secured electronically through website authentication.	Signature secured electronically through website authentication.	Signature secured electronically through website authentication.







September 17, 2018

Dear Friend:

Please join us for the 24th Annual Commissioner John Morroni First Responder Appreciation Dinner Saturday, February 16th, 2019, at the Hilton Carillon Park Hotel (950 Lake Carillon Drive, St. Petersburg). The event, hosted in celebration and remembrance of its founder and namesake, the late Pinellas County Commissioner John Morroni, will begin at 5 p.m. with a VIP Reception, followed by a cocktail reception at 6 p.m., and finally, the dinner and awards presentations at 7 p.m.

As you are likely aware, our dear friend and tremendous public servant, Commissioner John Morroni, passed away in May. It is with great honor and privilege that we celebrate his memory and legacy by continuing to recognize local law enforcement and first responders as he did so graciously for the last 23 years.

We invite you to participate in carrying on Commissioner Morroni's legacy by sponsoring the 24th Annual First Responder Appreciation Dinner. Attached are the sponsorship details and instructions for how to contribute. Please note that all checks must be made payable to "Pinellas Sheriff's Police Athletic League, c/o: "The John Morroni Foundation" and returned in the enclosed envelope. For more information please call 727-464-3365 or email dwalsh@Pinellascounty.org.

This year, the Hilton is reserving a block of rooms at a special rate of \$149 for event guests. To reserve a room at this special rate, contact the Hilton at 727-540-0050 and mention the dinner.

We look forward to hearing from you soon and thank you in advance for your help in making this Appreciation Dinner a truly memorable event in Commissioner Morroni's honor.

Sincerely,

Vant C. SATE 9-8

Janet C. Long

District 1, Pinellas County Commission

Sheriff Bob Gualtieri

Pinellas County, Florida