



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

A G E N D A

REGULAR AUTHORITY MEETING #4
Fiscal Year 2019/2020

May 21, 2020
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 #3 held on March 19, 2020

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #3 HELD ON MARCH 19, 2020.

V. NEW BUSINESS

None

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1B5 (01/19/2017) – Panel Replacement (17-01)
- ii. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- iii. Channel 4 (01/15/2015) – Panel Replacement (10-19)
- iv. District's Modernization Program (01/21/2016)
- v. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR PROJECT #18-01 TO THE LOWEST QUALIFIED BIDDER, KIEWIT INFRASTRUCTURE, TAMPA, FLORIDA IN THE AMOUNT OF \$5,504,328.00 AND ADJUST THE ADOPTED BUDGET BY TRANSFERRING \$2,004,328.00 FROM PROJECT #10-08 CHANNEL #1C RENEWAL PHASE 1

- vi. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)
- vii. Channel 2E Repair (3/19/2020) – Repair at Mainlands/The Lakes (20-01)

B. ADMINISTRATION.

i. Finance

- 1. Finance Statement – April 2020

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR APRIL 2020 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – May 2020

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR MAY 2020.

ii. Executive Director Comments

- 1. COVID-19
- 2. Health Insurance Renewal
- 3. Budget/CIP

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, July 16, 2020 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 #4

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 (PPWMD)**6460 35TH STREET N.****PINELLAS PARK, FL 33781-6221****(727) 528-8022****March 19, 2020****Regular Authority Meeting # 3****MINUTES****IN ATTENDANCE**

Randal A. Roberts, Executive Director

Jennifer Cowan, District Attorney

Nick Charnas P.E., Applied Sciences

I. Chairman Charles Tingler called to order the Regular Authority Meeting #3 for March 19, 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 and at the end of the meeting, if they have any business to discuss that is not on the agenda.

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 #2 held on January 16, 2020. 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 Special Authority Meeting held on February 4, 2020. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

I. CHANNEL #5 REPAIR – NORTHWEST OF CIRCLE CREEK DRIVE

Randal A. Roberts, Executive Director, stated the District received two (2) bids on this project with Keystone Excavators Inc. being the lowest, this contractor has worked for the District in the past and performed well.

Mr. Farrell made a motion to award the bid for the Channel #5 Repair – Northwest of Circle Creek Drive to Keystone Excavators Inc. in the amount of \$216,230.00. Second was made by Mr. Taylor. No discussion. Roll Call:

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

II. PURCHASE OF FORD F-350 DUMP TRUCK

Randal A. Roberts, Executive Director, stated that he received a quote from Duvall Ford to purchase a 2020 Ford F-350 Dump Truck under the Florida Sheriff's Association Contract #FSA-19-VEL27.0 in the amount of \$51,419.50.

Mr. Farrell made a motion to approve the purchase under the Florida Sheriff's Association Contract #FSA-19-VEL27.0 a 2020 Ford F-350 Dump Truck from Duvall Ford, Jacksonville, Florida in the amount of \$51,419.50. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

III. TEMPORARILY INCREASING THE EXECUTIVE DIRECTOR PURCHASING LIMIT

Randal A. Roberts, Executive Director, stated due to the current situation with COVID-19, he is suggesting temporarily increasing the Executive Director's authorized purchasing amount from \$25,000.00 to \$100,000.00 until the next tentatively scheduled Board Meeting of May 21, 2020.

Mr. Farrell made a motion to temporarily increasing the Executive Director's authorized purchasing amount from \$25,000.00 to \$100,000.00 until the next tentatively scheduled Board Meeting of May 21, 2020. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

IV. AUDIT

Randal A. Roberts, Executive Director, stated the Draft Audit for FY 18/19 has been completed by Grau and Associates.

Mr. Farrell made a motion to approve the 2018-2019 Audit as presented by Grau and Associates. Second was made by Mr. Taylor.

No discussion.

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

V. DESIGN SERVICES CHANNEL 2E – APPLIED SCIENCES INC.

Randal A. Roberts, Executive Director, stated that we currently have an issue with Channel 2E and would like to enter into an agreement Applied Sciences Inc. to design a repair/construction project for Channel 2E; the approximate cost is \$140,000.

Mr. Farrell made a motion to authorize the Executive Director enter into an agreement with Applied Sciences Inc. for Design Services for Channel 2E not to exceed \$135,000.00 and adjust the Adopted Budget by transferring \$135,000.00 from the Channel 1C Project #10-08. Second was made by Mr. Taylor.

No discussion.

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

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, stated this project is has been completed and will need approval for Change Order #1 decreasing the Contract amount by \$11,574.32 for an Adjusted Contract amount of \$1,088,615.68 and final payment of \$53,626.50 to Kamminga & Roodveets Inc.

Mr. Farrell made a motion to approve Change Order #1 a decrease in the amount of \$11,574.32 for a total Adjusted Contract amount of \$1,088,615.68 and final payment of \$53,626.50 to Kamminga & Roodveets Inc. Second was made by Mr. Taylor.

No discussion.

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

CHANNEL 1C (09-18-14) – RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1 (10-08)

Randal A. Roberts, Executive Director, stated that Duke Energy has indicated they would complete the electrical undergrounding by April 1, 2020. Duke Energy was to be on-site this week performing tree clearing south of 90th and then were going to follow up next week with the overhead line crews.

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

Randal A. Roberts, Executive Director, stated that Applied Sciences should have 60% Design completed shortly.

DISTRICT'S MODERNIZATION PROGRAM – (01-21-2016)

Randal A. Roberts, Executive Director, stated nothing new to report on this item.

CHANNEL 1 (11-16-2017) – PANEL REPLACEMENT AT 66TH STREET (18-01)

Randal A. Roberts, Executive Director, stated this project was advertised and we received three (3) bids, one (1) of the bidders protested the bid and the District is currently working on resolving the protest.

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

Randal A. Roberts, Executive Director, stated that Nick Charnas provided the scope of work to SWFWMD and is currently working on 30% Design for this project.

B. ADMINISTRATION

FINANCE

a) Financial Statement – February 2020

Mr. Farrell made a motion to accept the Financial Statement for February 2020 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 – March 2020

Mr. Farrell made a motion to accept the Investment Summary for March 2020 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. Mr. Roberts stated he will be working on a Draft Budget/5 Year CIP Plan
2. Mr. Roberts stated he is working with Vendome Village to resolve their issue.
3. Mr. Roberts stated that he attended a Pre-Development Meeting at the City of Pinellas Park concerning a project adjacent to Channel #2D, they would like to fill in a portion of Channel #2D with culvert pipe. There was discussion on who would be responsible for the maintenance/replacement of the culvert pipe; Jennifer Cowan will work on a document and bring to the Board for review and comments.

4. There was discussion on COVID-19.

LEGAL COUNSEL COMMENTS

Jennifer Cowan explained the Governor's actions taken related to COVID-19 and the District's responsibilities during this period as well possible guidelines for future meeting. Jennifer Cowan stated that Legislative Session is over. The Legislative Session started on January 14th and ran through mid-March. One of the laws changed during the Legislative Session deal with the amount of retainage the District can withhold from projects effective July 1, 2020.

VII. PUBLIC COMMENTS

No comments

VIII. BOARD MEMBER COMMENTS

There were no additional comments from the Board.

IX. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved to adjourn the Pinellas Park Water Management District Board Meeting #3. Second was made by Mr. Taylor.

Meeting was adjourned at 6:12 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 FY2020

REPORT 4 – May 8, 2020

CDM Smith PN: 6202-241409

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Attended the bid opening on March 5, 2020. Project award was contested, and this project will be re-bid.

CHANNEL 1C RENEWAL

- Continued to coordinate with Duke Energy for the overhead power pole relocations, electrical undergrounding and other utility relocations at Channel 1C. The electrical undergrounding is complete and currently coordinating for the relocation of other utilities so the remaining power poles can be removed.
- Coordinating with McKim & Creed to prepare this project for Bid.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Provided copies of the models for Channels 1 and 2 as requested for new development.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports and the 2019 Annual Maintenance Report.
- Assisted with PowerPoint presentation preparation for the March 19, 2020 Board Meeting.
- Coordinated with contractor (L.R.E. Ground Services, Inc.) for final invoicing.
- Completed site visit at Vendome Village on March 23, 2020 to view excavation at the depression area.
- Assisted with easement graphics for the Channel 5 repairs project.

- Obtained record drawings requested for Channel 3E.
- Completed required FEMA mandatory compliance training course.

GASB REPORT

- The GASB Report has been completed. No additional activity anticipated.

PUBLIC FACILITIES REPORT

- Draft letters were provided by CDM Smith and sent to impacted municipalities by PPWMD. Working on the 2020 PPWMD Public Facilities Report update.

CAPITAL IMPROVEMENTS PROGRAM

- No new activity during this status report update.

DISTRICT MODERNIZATION

- Provided updated maintenance work order forms.
- The model conversions for Channel 4 and 5 from ICPR3 to ICPR4 is complete. The ICPR4 models will be reviewed and refined to most accurately represent existing conditions.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Continued follow-up for the Vendome Village investigation initiated by Aurora Civil Engineering, Inc.

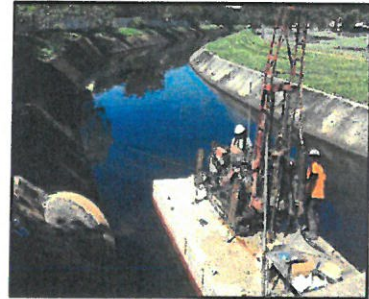


Status Report
for
Pinellas Park Water Management District
March 11, 2020 – May 4, 2020

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 March 11, 2020 through May 4, 2020.

Channel 1 – West of 66th Street North

1. Reviewed bid packets on behalf of the District.
2. Assisted District with bid protest review, discussions, and meetings.
3. Assisted District with rebidding project.



Channel 1B5 – East of 59th Street North

1. Attended Final Completion walkthrough on March 18.
2. Attended Panel Coring Test on March 24.
3. Coordinated several times with the District and Contractor on all close-out paperwork and other miscellaneous items.
4. Submitted Record Drawings and construction files on April 22.



Channel 1A2 – 49th Street to 52nd Street

1. Attended the March 19 Board meeting.
2. Submitted 30% design drawings on April 10.
3. Held SWFWMD cooperative funding meeting on April 14.
4. Held pre-application meeting with Pinellas County on April 21.
5. Coordinated with City of Pinellas Park several times.
6. Coordinated with Grand Villa Senior Center several times and met on-site on May 1.
7. Prepared coordination letter for Homeowners at 9025 52nd Street North, and attended meeting on May 1.



Channel 4 – Panel Replacement West of 49th Street to 52nd Street

1. Submitted 60% design document to District on March 31.
2. Attended the March 19 Board meeting.





May 18, 2020

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

**RE: PPWMD Channel 1 Concrete Panel Replacement West of 66th Street (18-01) - Rebid
Recommendation of Award**

Dear Mr. Roberts:

As you are aware, the subject project was rebid. Five bids for the Channel 1 Concrete Panel Replacement West of 66th Street were received and publicly opened at the District offices on May 8, 2020. The bid amounts received were:

1. \$4,954,647.00 - All American Concrete, Inc.;
2. \$5,504,328.00 - Kiewit Infrastructure South;
3. \$5,583,240.00 - Douglas N. Higgins;
4. \$5,949,830.00 - Shoreline Foundation Inc.; and
5. \$6,425,505.00 - Continental Heavy Civil Corp.

All American Concrete, Inc. was the apparent low bidder at \$4,954,647.00, but their bid package was found to be non-responsive due to missing information that was required to be submitted. Therefore, Kiewit Infrastructure South is the next apparent low bidder at \$5,504,328.00. Pursuant to our review of Kiewit Infrastructure South bid package for accuracy and completeness, and in preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that Kiewit Infrastructure South 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 Kiewit Infrastructure South in the amount of \$5,504,328.00. Please find the bid tabulation enclosed with this letter. Feel free to contact me if you wish to discuss this letter.

Sincerely,
APPLIED SCIENCES CONSULTING, INC.

A handwritten signature in blue ink that reads "Robert Wronski, P.E.".

Robert Wronski, PE
Project Engineer

cc: Jennifer Cowan, Karen Lowe, Jeremy Lunsford
Enclosure

Applied Sciences Consulting, Inc. • Community Based. Regionally Skilled.

1000 North Ashley Drive, Suite 500 • Tampa, FL 33602 • (813) 228-0900 • www.appliedfl.com

BID TABULATION								
PINELLAS PARK WATER MANAGEMENT DISTRICT								
CHANNEL 1 CONCRETE PANEL REPLACEMENT - WEST OF 66 TH STREET								
Bid Date: 5/8/2020		Brief Description of Items		Bidders				
Item No.	Estimated Quantity			All American Concrete, Inc.	Kiewit Infrastructure South	Douglas N. Higgins	Shoreline Foundation, Inc.	Continental Heavy Civil Corp
1 - 1	1	LS	Mobilization/Demobilization (Max. 2.5 % of Item 1-2 thru 1-12)	\$ 120,000.00	\$ 130,000.00	\$ 130,000.00	\$ 118,314.00	\$ 150,000.00
1 - 2	1	LS	Performance and Payment Bonds, Premiums, and Insurance	\$ 120,000.00	\$ 34,732.00	\$ 173,000.00	\$ 150,000.00	\$ 60,000.00
1 - 3	1	LS	Soil Erosion & Sediment Control	\$ 110,000.00	\$ 182,038.50	\$ 129,000.00	\$ 314,500.00	\$ 159,250.00
1 - 4	1	LS	Clearing, Grubbing, Tree Protection and Site Demolition	\$ 60,000.00	\$ 1,485,124.00	\$ 530,000.00	\$ 170,000.00	\$ 150,000.00
1 - 5	36,500	SF	Sheet Pile Wall and Concrete Pile Cap	\$ 2,481,715.00	\$ 2,482,000.00	\$ 3,070,380.00	\$ 3,521,690.00	\$ 3,650,000.00
1 - 6	1	LS	Finish Grading, Fencing and Sod	\$ 82,100.00	\$ 111,000.00	\$ 81,000.00	\$ 49,500.00	\$ 109,675.00
1 - 7	1	LS	Concrete Panel Lining Removal	\$ 267,582.00	\$ 339,995.00	\$ 281,220.00	\$ 183,326.00	\$ 656,180.00
1 - 8	11,790	SF	Concrete Channel Bottom	\$ 587,000.00	\$ 457,860.00	\$ 657,440.00	\$ 763,100.00	\$ 704,400.00
1 - 9	1	LS	Dewatering	\$ 336,000.00	\$ 30,000.00	\$ 96,000.00	\$ 84,000.00	\$ 144,000.00
1 - 10	1	LS	By-Pass Pumping	\$ 480,000.00	\$ 30,000.00	\$ 144,000.00	\$ 300,000.00	\$ 312,000.00
1 - 11	1	LS	Site Access Restoration	\$ 228,250.00	\$ 121,578.50	\$ 211,200.00	\$ 185,400.00	\$ 248,000.00
1 - 12	1,000	SF	FDOT Type B Chain Link Fence 4-Ft Height (Per FDOT Index No. 802)	\$ 32,000.00	\$ 50,000.00	\$ 30,000.00	\$ 60,000.00	\$ 32,000.00
1 - 12	1	LS	Contingency: Utility Relocation and Other Miscellaneous Services	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
			BID TOTAL	\$ 4,954,647.00	\$ 5,504,328.00	\$ 5,583,240.00	\$ 5,949,830.00	\$ 6,425,505.00

FINANCIAL STATEMENT

April 2020



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 04/30/2020

Assets

Current Assets

PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	32,913.40	
SUNTRUST-OPERATING	11,299,663.39	
STATE POOL ACCT	555,925.82	
STATE POOL ACCT	1,568,658.79	
EMPLOYEE ADVANCES	(2,340.69)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,673.01)	
Total Current Assets		17,307,289.70

Total Assets

\$17,307,289.70

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	500.38	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	597.47	
Total Current Liabilities		5,963.06

Total Liabilities

\$5,963.06

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	2,462,877.56	
Total Equity		17,301,326.64

Total Liabilities and Equity

\$17,307,289.70

5/14/20
3:01:36 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2020 through 4/30/2020

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	168,711.91	95.5	4,597,284.59	98.2
MISCELLANEOUS REVENUE	0.00	0.0	4,920.12	0.1
INTEREST - INVESTMENTS	7,912.54	4.5	79,159.88	1.7
Total Revenues	\$176,624.45	100.0 %	\$4,681,464.59	100.0 %
Personnel Services				
SALARIES & WAGES	\$22,727.22	12.9 %	\$186,414.83	4.0 %
CONTRACT LABOR	131.71	0.1	21,579.42	0.5
CONTRACT LABOR DISTRICT ENGINEER	1,480.45	0.8	16,572.38	0.4
MATCHING COSTS-FICA	1,753.76	1.0	14,275.92	0.3
RETIREMENT CONTRIBUTIONS	3,268.85	1.9	15,206.66	0.3
GROUP HEALTH INSURANCE PREMS	12,438.99	7.0	80,707.62	1.7
GROUP LIFE INSURANCE PREMS	114.12	0.1	697.86	0.0
DISABILITY PROGRAM	0.00	0.0	1,472.84	0.0
DENTAL PREMIUM	579.51	0.3	3,139.95	0.1
GAP INSURANCE PREMIUM	204.42	0.1	1,389.74	0.0
Total Personnel Services	\$42,699.03	24.2 %	\$341,457.22	7.3 %
Operating Expenses				
COVID Pay	\$197.80	0.1 %	\$197.80	0.0 %
GEN CONSULT-MEETINGS/CDM-#37	7,744.37	4.4	42,036.46	0.9
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,135.01	0.1
PUBLIC FACILITY REP- #90-CDM	87.13	0.0	818.79	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	2,722.39	0.1
PROF SERVS-LEGAL	3,000.00	1.7	21,006.80	0.4
MEDICAL FEES-PROF SERVICES	117.00	0.1	237.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	570.00	0.0
CYMA SUPPORT	0.00	0.0	2,503.08	0.1
AUDIT EXPENSE - CONTRACT	2,000.00	1.1	21,400.00	0.5
CONTRACT SERVICES-FIELD	0.00	0.0	262.50	0.0
CONTRACT SERVICES-OFFICE	350.00	0.2	4,106.05	0.1
LAWN/MAINT SERVICE	91.99	0.1	619.84	0.0
GEN COMPUTER SUPPORT-OVERALL	801.60	0.5	9,778.85	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	178.60	0.0
BANK CHARGES/FEES	0.00	0.0	(15.00)	0.0
TELEPHONE/CABLE	0.00	0.0	371.55	0.0
CELL PHONE	242.14	0.1	1,535.25	0.0
INTERNET CHGS	486.30	0.3	2,021.77	0.0
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	223.25	0.0
WEB PAGE	33.25	0.0	101.35	0.0
TRANSPORTATION (STAMPS)	58.99	0.0	571.01	0.0
PROGRESSIVE ENERGY-UTILITIES	457.84	0.3	3,671.01	0.1
WATER/SEWER/GARBAGE-CITY PP	232.86	0.1	1,580.83	0.0
RENTALS & LEASES	55.00	0.0	55.00	0.0
INSURANCE & BONDS	0.00	0.0	36,243.00	0.8
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	482.14	0.0
F150 PICKUP-REPAIRS	0.00	0.0	198.63	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	1,458.16	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	2,531.20	0.1
2011 F750 REPAIRS	0.00	0.0	2,492.48	0.1
REPAIR CAT (906)	0.00	0.0	846.21	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	527.30	0.0
DITCH MAINTENANCE - TIRES	2,237.53	1.3	9,358.71	0.2

*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.

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2020 through 4/30/2020

	Current Period		Year to Date	
CONTRACT SERVS-CH 1-OTHER	10,700.06	6.1	65,753.39	1.4
SPYDER SUB WORK-CH 2-PPWMD	4,500.00	2.5	82,458.71	1.8
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	16,624.14	0.4
SPYDER SUB WORK-CH#4-PPWMD	1,450.00	0.8	32,373.50	0.7
SUB WORK-CH5-PPWMD	325.00	0.2	3,356.84	0.1
REPAIR-OFFICE EQUIPMENT	0.00	0.0	233.85	0.0
TOTAL-PROMOTIONAL EXPENSE	0.00	0.0	(1,025.00)	0.0
FES/CHAMBER/KIWANIS/APWA/FGFOA	0.00	0.0	1,270.00	0.0
TRIM ADS	0.00	0.0	4,607.00	0.1
BID ADS	0.00	0.0	175.74	0.0
MISC ADS	0.00	0.0	730.00	0.0
OFFICE SUPPLIES	0.00	0.0	9.88	0.0
OFFICE SUPPLIES	476.41	0.3	2,094.72	0.0
PETROLEUM EXPENSE	1,023.22	0.6	6,729.70	0.1
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	1,233.11	0.0
UNIFORM/GEAR APPAREL EXPENSE	422.84	0.2	4,280.37	0.1
HUMAN RESOURCES	0.00	0.0	1,470.72	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	77.13	0.0
MAINTENANCE SUPPLIES-GENERAL	386.63	0.2	8,048.40	0.2
CHEMICALS FOR SPRAYING	0.00	0.0	3,532.00	0.1
MEMBERSHIP & DUES	15.00	0.0	2,939.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	480.00	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	39.95	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	445.93	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	255.11	0.0
IMAGING EQUIPMENT	0.00	0.0	2,237.50	0.0
Total Operating Expenses	\$37,492.96	21.2 %	\$415,258.71	8.9 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$32,975.65	0.7 %
OFFICE BLDG-35TH ST NO.	300.00	0.2	300.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	1,000.00	0.6	1,000.00	0.0
TOTAL: EQUIPMENT	0.00	0.0	171.91	0.0
HYDROLOGY-CH1-CDM -#119	117.28	0.1	293.19	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	17,558.86	0.4
Engineering Ch.1 - FY 17-18	110,223.50	62.4	1,266,393.59	27.1
TOTAL-CH4 ENGINEERING	0.00	0.0	35,467.00	0.8
CH4-CSX LEASE	0.00	0.0	163.94	0.0
CH4-HYDROL PRIOR-CDM-120	619.39	0.4	2,712.09	0.1
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	348.52	0.0
HYDROL PRIOR=CH5-CDM-#137	0.00	0.0	1,975.43	0.0
CH 2, PH 1A-1B/SURVEYING	8,200.00	4.6	8,200.00	0.2
CH 4A - EMERGENCY REPAIR	12,818.00	7.3	12,818.00	0.3
PROPERTY APPRAISER	0.00	0.0	17,840.66	0.4
TAX COLLECTOR-COMMISSIONS	3,374.11	1.9	92,878.76	2.0
Total Capital Outlay	\$136,652.28	77.4 %	\$1,491,097.60	31.9 %
Total Expenses	\$216,844.27	122.8 %	\$2,247,813.53	48.0 %
Income (Loss) from Operations	\$(40,219.82)	(22.8)%	\$2,433,651.06	52.0 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	(\$111.45)	(0.1)%	(\$111.45)	0.0 %
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	29,512.95	0.6
DCA-STATE OF FLORIDA	0.00	0.0	(175.00)	0.0
Total Other Income (Expense)	\$(111.45)	(0.1)%	\$29,226.50	0.6 %

*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.

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2020 through 4/30/2020

	Current Period		Year to Date	
Income (Loss) Before Income Taxes	<u>\$(40,331.27)</u>	<u>(22.8)%</u>	<u>\$2,462,877.56</u>	<u>52.6 %</u>
Net Income (Loss)	<u><u>\$(40,331.27)</u></u>	<u><u>(22.8)%</u></u>	<u><u>\$2,462,877.56</u></u>	<u><u>52.6 %</u></u>

*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.

INVESTMENT SUMMARY

May 2020

Type of Investment	Max Percent	Mar-20	Apr-20	Difference
POOL	100.00%	\$ 2,122,925.82	\$ 2,124,584.61	14.10%
WELLS FARGO		\$ 37,104.45	\$ 32,853.40	0.21%
SUNTRUST		\$ 15,193,422.00	\$ 15,214,836.50	85.69%
CD		\$ -	\$ -	0.00%
TREASURY		\$ -	\$ -	0.00%
REPOS		\$ -	\$ -	0.00%
TOTAL	100.00	\$ 17,353,452.27	\$ 17,372,274.51	100.00%

Approved _____ Date _____