# PINELLAS PARK WATER MANAGEMENT DISTRICT 6460 35<sup>TH</sup> STREET N. PINELLAS PARK EL 22791 (221





# AGENDA

# REGULAR AUTHORITY MEETING #2 Fiscal Year 2019/2020

January 16, 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 #1 held on November 21, 2019

**POSSIBLE MOTION - (APPROVE/DENY)** THE MINUTES OF THE BOARD MEETING #1 HELD ON NOVEMBER 21, 2019.

V. NEW BUSINESS

A. 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 Modern zation Program (01/21/2016)
- v. Channel 1 (11/16/2017) Panel Replacement at 66<sup>th</sup> Street (18-01)
- vi. Channel 1A2 (11/16/2017) Repair at 49<sup>th</sup> Street (14-04)

#### B. ADMINISTRATION.

- i. Finance
  - 1. Finance Statement December 2019

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR DECEMBER 2019 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 2020

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

- ii. Executive Director Comments
  - 1. New Employees
  - 2. Commissioner John Morroni's 25<sup>th</sup> 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, March 19, 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 #2

Pursuant to Section 286.0105, Florida S atutes, 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 35<sup>th</sup> 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.



Status Report for

Pinellas Park Water Management District November 1, 2019 - January 8, 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 November 1, 2019 through January 8, 2020.

#### Channel 1 - West of 66th Street North

- 1. Attended the November 21 Board meeting;
- 2. Further coordinated with Driggers Engineering on geotechnical confirmation of soils at multiple locations along Channel 1 bottom;
- 3. Prepared and submitted 100% design packet on December 24.



#### Channel 1B5 - East of 59th Street North

- 1. Attended the November 21 Board meeting;
- 2. Coordinated with Kamminga & Foodvoets several times on multiple items;
- 3. Held Progress Meeting 1 and 2 on November 19 and December 17, respectively; and
- 4. Distributed meeting minutes for Progress Meeting 1 and 2 on November 19 and December 18, respectively.



#### Channel 1A2 - 49th Street to 52nd Street

- 1. Attended the November 21 Board meeting; and
- 2. Reviewed SWFWMD Cooperative Funding agreement.



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

- 1. Visited project area on January 3; and
- 2. Coordinated with project survey pr, geotechnical engineer, and structural engineer to initiate data collection phase.





# PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2020 REPORT 2 – January 6, 2020 CDM Smith PN: 6202-241409

## PROJECT RELATED UPDATES

# CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

Reviewed the 100 percent design documents from Applied Sciences/LBYD.

#### **CHANNEL 1C RENEWAL**

Continued to coordinate w th Duke Energy regarding the overhead power relocation and pad mount transformer placement at Channel 1C. Met with Duke Energy on-site November 12, 2019. As a result of a decision by a property owner to grant an easement to underground the power along his property the project has been redesigned by Duke Energy and has been rescheduled for construction.

### **CHANNEL 1B5 CONCRETE PANEL REPLACEMENT**

Attended the November 19, 2019 and December 17, 2019 project progress meetings. Completed weekly construction site visits and reports.

# **NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES**

No new activity during this status report update.

# **SUPPORT SERVICES**

#### **CONSULTING SUPPORT AND MEETINGS**

- Prepared the monthly Maintenance Reports.
- Assisted with PowerPoint presentation preparation for the November 21, 2019 Board Meeting.
- Conducted site visit to Channel 5 on November 12, 2019 to assess damage and potential fixes. Meeting scheduled for January 8, 2020 to review the repair documents created so they can be sent to potential contractors.

CDM Smith Activity Update Report 2 FY2020 January 06, 2020

Coordinated with contractor (L.R.E. Ground Services, Inc.) to finalize contract for the flowable fill repair at location along Channel 4 noted to have a raised panel and erosion. Additional areas for potential repair have been identified and a site visit has been scheduled with the contractor to assess these areas. The L.R.E. contract will be updated to include these additional repair areas.

#### **GASB REPORT**

The 2019 GASB report has been completed and submitted.

#### 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. Model conversion for Channels 4 and 5 are in progress.

#### **DISTRICT ENGINEER**

- Prepared monthly project invoices and status update report.
- Attended the November 21, 2019 Board Meeting.
- Conducted site visit to Crown Honda construction site on November 18, 2019 to follow up
  with contractor (Suncoas: Services) regarding Districts' request to add riprap at the areas of
  disturbance. The work has been satisfactorily completed.
- Attended Vendome Village (Channel 1) site visit on December 2, 2019 to meet with a representative from Quality Property Management and residents.



## PINELLAS PARK WATER MANAGEMENT DISTRICT 6460 35<sup>TH</sup> STREET N. PINELLAS PARK, FL 33781-6221 (727) 528-8022

November 21, 2019 Regular Authority Meeting # 1 for FY 2019/2020

#### **MINUTES**

#### IN ATTENDANCE

Randal A. Roberts, Executive Director
Jennifer Cowan, District Attorney
Karen Lowe, CDM Smith
Nick Charnas, Applied Sciences
Lisa Atkinson, PPWMD
David Cook, PPWMD
Mike Silcott, Resident
Carol Silcott, Resident
Deborah Rosato, Resident
Linda Church, Resident

I. Vice Chairman Ed Taylor called to order the Regular Authority Meeting #1 for November 21, 2019 at 5:30 P.M.

#### II. ROLL CALL

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

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 Final Public Trim Hearing held on September 19, 2019. Second was made by Mr. Taylor. No discussion.

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

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #6 held on September 19, 2019. Second was made by Mr. Taylor.

No discussion.

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

#### MOTION APPROVED

#### V. NEW BUSINESS

Randal A. Roberts, Executive Director, stated we have no new business.

#### VI. ITEMS OF BUSINESS

#### A. PROJECTS

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

Nick Charnas, Applied Sciences, stated that K&R started construction on November 4, 2019. To date, they have their bypass pumping setup, demolished all the existing concrete panels as part of the project, have started putting in sheet piles at the toe of slope and probably about one-third to one-half of the way done. They are putting them in approximately two-thirds of the way down and plan on vibrating tomorrow to depth. K&R has all of their erosion control setup, signage up, and all permits pulled from the City of Pinellas Park. They are working in an orderly fashion and currently on schedule and with n budget. The first construction progress meeting was held on Tuesday, November 19<sup>th</sup> and progress meetings will be held the third Tuesday of every month. In attendance were K&R, Applied Sciences, the District Engineer (CDM Smith), PPWMD and a representative from the City of Finellas Park.

Randal A. Roberts stated K&R anticipates construction to be completed within four months, instead of the 6 months stated in the contract, if everything proceeds as scheduled.

Mr. Silcott asked how thick the new concrete panels are, if the panels contain rebar, and what size the rebar is. Mr. Charnas stated it has rebar and would need to review the plans to provide the additional answers and would follow-up with Mr. Silcott after the meeting.

# <u>CHANNEL 1C – RENEWAL FROM 98<sup>TH</sup> AVE. TO CONFLUENCE OF CH 1 (10-08) - 09-18-2014</u>

Randal A. Roberts stated that he and Karen Lowe (District Engineer) met with Duke Energy regarding an additional easement. Ms. Lowe stated that one property owner had previously declined to provide an easement to Duke Energy which resulted in the power lines remaining overhead at that location. When Duke Energy was onsite marking off the power poles locations, the property owner changed his mind and decided he would grant an easement to Duke Energy to place the two required transformers needed to underground the electric service to that resident. Mr. Roberts stated he explained to the homeowner that poles would be placed along the concrete fence during the initial meetings to request the easement. Ms. Lowe stated that the Duke Energy project

is on hold waiting for Duke Energy to execute the easement agreements and revised design to underground the electric service

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

Randal A. Roberts, Executive D rector, stated that Applied Sciences will be working on the initial design for panel replacements the first of the year. The design will focus on the panels going east towards 66<sup>th</sup>, mostly off Belcher going east. The areas where the panels turn right at the horse farm have the most damage.

# **DISTRICT'S MODERNIZATION PROGRAM - 01-21-2016**

Karen Lowe, District Engineer continuing to update the models for conversion from ICPR3 to ICPR4 and continue to assist the District to refine the EXCEL based maintenance tracking database.

#### CHANNEL 1 - 11-16-2017

Randal A. Roberts, Executive Director, stated Applied Sciences is at 100% design and this project is still on schedule to go out to bid in January 2020.

# CHANNEL 1A2 – REPAIR AT 49<sup>TH</sup> STREET (14-04) - 11-16-2017

Randal A. Roberts, Executive Director, stated the District has received a draft agreement for the funding. Mr. Charnas stated that the draft funding agreement needs to be reviewed by Ms. Cowan (the District's attorney).

#### **B. ADMINISTRATION**

#### **FINANCE**

#### a) Financial Statement – October 2019

Mr. Farrell made a motion to accept the Financial Statement for October 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/absent **MOTION APPROVED** 

#### b) Investment Summary – November 2019

Mr. Farrell made a motion to accept the Investment Summary for November 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/absent **MOTION APPROVED** 

#### **EXECUTIVE DIRECTOR COMMENTS**

- 1. Mr. Roberts thanked Dave Cook for pulling together the unused equipment/parts for auction at the Tampa Bay Machinery Auction. The District received \$3,276.00 from the sale of the unused equipment/parts.
- 2. Mr. Roberts reminded Board members that the John Morroni dinner will be held on February 15<sup>th</sup> and to et him know if you would like to attend.

## **COMMENTS FROM THE PUBLIC**

Mr. Roberts stated that guests in the audience included two representatives from Vendome Village. Mr. Roberts had spoken with Ms. Rosato, President of Vendome Village Unit 15, prior to the meeting and reviewed the history regarding the continued erosion created by the gutter downspouts adjacent to Channel 1. The District previously sent correspondence in May 2016 stating that the District would no longer be repairing areas on private property. In May 2019, the District noted there was an area of erosion close to Channel 1 and contacted Mr. Michael Tillotson, Property Manager for Vendome Village, to request Vendome Village repair the eroded area. Mr. Roberts and Ms. Lowe conducted a site visit on August 2, 2019, followed by emails, and there has been no response for corrective action received from the property management company. The District had provided Mr. Tillotson with the names of contractors and one contractor had provided an estimate of approximately \$2,700.00 to omplete the repair. The issue was escalated by Ms. Cowan (the District's attorney) who sent a follow-up letter on behalf of the District requesting that Vendome Village correct the erosion.

Ms. Rosato had spoken with several Vendome Village residents that confirmed the District had previously provided repairs for the time the District provided the last repair to now and what engineering investigations had been completed to discover why the erosion is still occurring. Mr. Roberts stated that the flat roof system with no buffer to slow down the velocity of the stormwater runoff during heavy rain events is causing the erosion at the edge of the concrete panels. The District had previously highlighted the need to dissipate the water coming from the roof downspouts. Ms. Rosato asked what studies/tests were done to ensure that there was not an issue with the channel that was creating the loss of soil. Mr. Roberts stated there was no visual evidence of soil deposits in the channel which would be evident given the quantity of soi

Ms. Rosato raised the concerns that the ongoing large construction trucks and cranes used to construct the huge cement structure on Belcher Road may have contributed to more holes opening or that the channel slope could be a factor.

Ms. Lowe noted that the erosion was evident at each location where the gutter downspouts are directed toward the channel with nothing to dissipate the velocity of the stormwater coming from

the gutters and it has been a repetitive problem. There are a few properties along the channel that have a lot of landscaping which provides a buffer to slow the water down. Vendome Village could engage a geotechnical engineer of investigate the larger erosion area. When Mr. Roberts and Ms. Lowe met with the contractor on-site, the contractor noted that stormwater was a problem everywhere where the downspoints were directed from the rear of the buildings within Vendome Village. The gutter systems could be routed toward the front of the buildings to discharge into the existing stormwater system.

Ms. Rosato stated Vendome Village does not have funding for large fixes and asked the District to assist with the repairs and investigation. Mr. Roberts stated the District has an approximate five-foot easement and that approximately 90 percent of the issue is on private property. Mr. Roberts stated the District has tried to work with Vendome Village, but the District cannot work on private property. Ms. Cowan stated an agreement could be drafted which states that Vendome Village would allow the District access to their property to do this work and indemnify the District against any damage related to the work. Ms. Cowan further noted that the District's funding is for projects that meet the mission of the District.

Ms. Rosato asked for a letter stating that the erosion is being caused by the gutter downspouts and stormwater from the roofs. Ms. Cowan stated the two letters previously sent (2016 and 2019) already include that information and a copy of those letters can be provided to Ms. Rosato.

Mr. Silcott requested the District continue to consider constructing a concrete bottom for Channel 5.

#### **LEGAL COMMENTS**

Jennifer Cowan, the District's attorney, reminded Mr. Roberts about the mowing contract. Mr. Roberts explained that the District's mowing contract had an option to extend for two more years. Mr. Farrell moved to approve the additional two-year extension of the mowing and related ground maintenance contract with Precise Property Management, LLC. The contract would run through April 20, 2021.

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

MOTION APPROVED

#### VI. BOARD MEMBER COMMENTS

There were no additional comments from the Board.

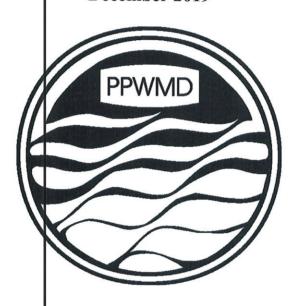
#### VII. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved to adjourn the Pinellas Park Water Management District Regular Authority Meeting #1. Second was made by Mr. Taylor.

wiceting was aujourned at 0.10 p.m.			
THIS DOCUMENT IS CERTIFIED AS APPROVED ON	Signed:	Chairman	_
DATE:		Vice Chairman  Treasurer	

# **FINANCIAL STATEMENT**

December 2019



PINELLAS PARK WATER MANAGEMENT DISTRICT

#### Pine las Park Water Management District

Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2019 through 12/31/2019

	Current Per	riod	Year to Da	ate
Revenues				
AD VALOREM TAX RECEIPTS	\$3,355,527.78	99.6 %	\$8,551,402.34	97.3 %
MISCELLANEOUS REVENUE	0.00	0.0	71,857.25	0.8
INTEREST - INVESTMENTS	12,848.67	0.4	165,665.94	1.9
Total Revenues	\$3,368,376.45	100.0 %	\$8,788,925.53	100.0 %
Personnel Services				
SALARIES & WAGES	\$21,343.93	0.6 %	\$401,385.71	4.6 %
CONTRACT LABOR	6,527.85	0.2	27,647.25	0.3
CONTRACT LABOR DISTRICT ENGINEER	6,258.82	0.2	35,180.63	0.4
MATCHING COSTS-FICA	1,632.83	0.0	30,705.97	0.3
RETIREMENT CONTRIBUTIONS	4,023.53	0.1	38,301.79	0.4
GROUP HEALTH INSURANCE PREMS	10,683.93	0.3	174,785.91	2.0
GROUP LIFE INSURANCE PREMS	126.30	0.0	5,045.49	0.1
DISABILITY PROGRAM	199.70	0.0	4,461.15	0.1
DENTAL PREMIUM	848.23	0.0	8,144.75	0.1
GAP INSURANCE PREMIUM	184.82	0.0	3,483.80	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	4,950.00	0.1
Total Personnel Services	\$51,829.94	1.5 %	\$734,092.45	8.4 %
Operating Expenses				
GEN CONSULT-MEETINGS/CDM-#37	\$6,921.50	0.2 %	\$52,216.65	0.6 %
GASB-INFRASTRUCTURE FACTOR-CDM	633.23	0.0	6,602.64	0.1
PUBLIC FACILITY REP-#90-CDM	0.00	0.0	204.00	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	2,303.52	0.0
PROF SERVS-LEGAL	3,000.00	0.1	49,096.62	0.6
MEDICAL FEES-PROF SERVICES	0.00	0.0	160.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	18,162.50	0.2
CYMA SUPPORT	0.00	0.0	4,006.36	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,300.00	0.2
CONTRACT SERVICES-FIELD	0.00	0.0	225.00	0.0
CONTRACT SERVICES-OFFICE	746.82	0.0	10,146.47	0.1
BUILDING MAINTENANCE REPAIRS	0.00	0.0	3,796.40	0.0
LAWN/MAINT SERVICE	160.00	0.0	2,044.00	0.0
GEN COMPUTER SUPPORT-OVERALL	950.95	0.0	16,601.39	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	91.74	0.0
BANK CHARGES/FEES	0.00	0.0	15.00	0.0
TELEPHONE/CABLE	0.00	0.0	363.65	0.0
CELL PHONE	217.36	0.0	3,130.75	0.0
INTERNET CHGS	366.12	0.0	4,543.35	0.1
FAX EXPENSE-COMMUNICATIONS	55.93	0.0	764.95	0.0
WEB PAGE	0.00	0.0	1,164.74	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	437.13	0.0
PROGRESSIVE ENERGY-UTILITIES	498.89	0.0	8,000.17	0.1
WATER/SEWER/GARBAGE-CITY PP	224.38	0.0	3,079.66	0.0
RENTALS & LEASES	0.00	0.0	55.00	0.0
INSURANCE & BONDS	16,831.00	0.5	73,990.50	0.8
AUTOMOTIVE REPAIR-STAFF VECH	353.74	0.0	877.34	0.0
F750 SUPERCAB TRUCK	0.00	0.0	4,882.08	0.1
F250 HD PICKUP (2001)	0.00	0.0	1,414.31	0.0
F150 PICKUP-REPAIRS	154.07	0.0	3,058.98	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	7,538.14	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	5,581.63	0.1
2011 F750 REPAIRS	1,893.31	0.1	3,510.23	0.0
REPAIR-MAINT EQUIPMENT	0.00	0.0	3,604.33	0.0

<sup>\*</sup>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 12/1/2019 through 12/31/2019

	Current	Period	Year	to Date
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	4,622.21	0.1
REPAIR-CHIPPER	0.00	0.0	1,949.66	0.0
REPAIR CAT (906)	0.00	0.0	3,292.13	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	209.54	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	1,813.38	0.0
DITCH MAINTENANCE - TIRES	3,524.98	0.1	15,011.47	0.2
CONTRACT SERVS-CH 1-OTHER	2,410.00	0.1	125,937.44	1.4
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	177,251.02	2.0
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	25,153.58	0.3
SPYDER SUB WORK-CH#4-PPWMD	1,450.00	0.0	77,731.39	0.9
SUB WORK-CH5-PPWMD	0.00	0.0	14,922.22	0.2
REPAIR-OFFICE EQUIPMENT	0.00	0.0	4,146.00	0.0
PRINTING & BINDING	0.00	0.0	132.49	0.0
TOTAL-PROMOTIONAL EXPENSE	0.00	0.0	(1,275.00)	0.0
FES/CHAMBER/KIWANIS/APWA/FGFOA	0.00	0.0	20.00	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	0.00	0.0	(8,554.49)	(0.1)
TRIM ADS	0.00	0.0	9,403.00	0.1
BID ADS	0.00	0.0	133.75	0.0
MISC ADS	0.00	0.0	730.00	0.0
OFFICE SUPPLIES	0.00	0.0	885.00	0.0
OFFICE SUPPLIES	408.05	0.0	6,643.14	0.1
PETROLEUM EXPENSE	976.07	0.0	14,946.39	0.2
TIRES,BATTERIES,ACCESS-FIELD	371.95	0.0	1,716.70	0.0
GREASE/OIL/LUBES, ETC	0.00	0.0	72.00	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	140.25	0.0
UNIFORM/GEAR APPAREL EXPENSE	529.77	0.0	10,214.27	0.1
HUMAN RESOURCES	0.00	0.0	1,408.88	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	888.68	0.0
MAINTENANCE SUPPLIES-GENERAL	229.67	0.0	22,521.45	0.3
CHEMICALS FOR SPRAYING	0.00	0.0	12,725.14	0.1
MEMBERSHIP & DUES	30.00	0.0	8,309.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	947.95	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	(61.62)	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	672.98	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	710.77	0.0
IMAGING EQUIPMENT	0.00	0.0	5,909.35	0.1
Total Operating Expenses	\$42,937.79	1.3 %	\$854,549.35	9.7 %
Capital Outlay				
Modernization Program	\$5,293.71	0.2 %	\$52,674.10	0.6 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	5,159.36	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	5,314.74	0.1
COMPLEX AREA IMPROVEMENTS	0.00	0.0	520.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,500.00	0.0
2019 O'Dell Enclosed Trailer - 14 Foot	0.00	0.0	4,802.00	0.1
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	38,415.93	1.1	17,534.05	0.2
Ch 1AW-Renewal from 58th St to Ch 1(14-0	0.00	0.0	(11,752.46)	(0.1)
Engineering Ch.1 - FY 17-18	295,478.12	8.8	516,016.82	5.9
CH4-CSX LEASE	0.00	0.0	160.53	0.0
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	50,308.52	0.6
PROPERTY APPRAISER	7,730.52	0.2	46,047.62	0.5
TAX COLLECTOR-COMMISSIONS	67,110.59	2.0	172,894.47	2.0
Total Capital Outlay	\$414,028.87	12.3 %	\$861,179.75	9.8 %

<sup>\*</sup>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.

# Pine las Park Water Management District

Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2019 through 12/31/2019

	Current Per	iod	Year to Da	te
Total Expenses	\$508,796.60	15.1 %	\$2,449,821.55	27.9 %
Income (Loss) from Operations	\$2,859,579.85	84.9 %	\$6,339,103.98	72.1 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$499.30)	0.0 %
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	57,051.21	0.6
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(423.26)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(375.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$55,753.65	0.6 %
Income (Loss) Before Income Taxes	\$2,859,579.85	84.9 %	\$6,394,857.63	72.8 %
Net Income (Loss)	\$2,859,579.85	84.9 %	\$6,394,857.63	72.8 %

#### Pinellas Park Water Management District

Balance Sheet (Drill Down)

As of 12/31/2019

#### **Assets**

Cu	rren	As	sets

PAYROLL-SUNTRUST WELLS FARGO BANK-SAVINGS SUNTRUST-OPERATING STATE POOL ACCT STATE POOL ACCT **EMPLOYEE ADVANCES** AUDIT-COMMISSION AUDIT-PREPAID COMMISSION AUDIT-ACCRUED RETIREMENT PAYBL

**Total Current Assets** 

**Total Assets** 

#### **Current Liabilities**

PROPERTY TAX REFUND PAYABLE RETAINAGE PAYABLE AUDIT-PAYROLL FIT PAYABLE REIMB FICA DUE DIST-CAR ALLOW FICA PAYABLE FICA DUE-FRINGE BENEFITS ACCOUNTS PAYABLE COURT ORDER-S-EMPLOYEES UNION EXPENSE PAYABLE **Total Current Liabilities** 

**Total Liabilities** 

#### Equity

**FUND BALANCE** Current Year Profit/Loss Total Equity

**Total Liabilities and Equity** 

3,850,080,00 12,779.35 12,163,815,24 553,224.54 1,561,036.60 (1,908.99)150.00 7,912.00

(4,439.19)

18,142,649.55

\$18,142,649.55

#### **Liabilities and Equity**

\$(1,040.93) 0.37 5,679.30 (2,858.74)25.52 4,917.03 97.76 (22,467.62)(1,955.10)

541.45

(17,060.96)

\$(17,060.96)

\$11,764,852.88

6,394,857.63

18,159,710.51

\$18,142,649.55

# INVESTMENT SUMMARY JANUARY 2020

Type of	Max	Nov-19		Dec-19		Difference
Investment	Percent			Ł		
P00L	100.00%	\$ 2,440,982,77	14.10%	\$ 2,114,261,14	14.10%	
WELLS FARGO		\$ 17,905.52		\$	0.21%	
SUNTRUST		\$ 13,247,133.20	\$ %69.58	\$ 16,153,980.00	85.69%	
CD		-	\$ %00.0	- \$	0.00%	₽
TREASURY		- \$	%00.0	- \$	0.00%	+
REPOS		- \$	\$  %00.0	- \$	%00'0	-
TOTAL	100.00	\$ 15,376,021.49	100.00%	\$ 18,281,020.49	100.00%	- \$

Date Approved

