



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

A G E N D A

REGULAR AUTHORITY MEETING #1
Fiscal Year 2020/2021

NOVEMBER 19, 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 any comments on items not on the agenda can be made at the end of the agenda.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Board Meeting #6 was held on September 17, 2020

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #6 HELD ON SEPTEMBER 17, 2020.

V. NEW BUSINESS

A. Renew Engineering Design Services Agreement with Applied Sciences Consulting, Inc. for an additional three (3) years to expire on September 21, 2023.

POSSIBLE MOTION - (APPROVE/DENY) THE AGREEMENT WITH APPLIED SCIENCES CONSULTING INC., FOR ENGINEERING DESIGN SERVICES FOR AN ADDITIONAL THREE (3) YEARS TO EXPIRE ON SEPTEMBER 21, 2023 AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT.

B. Enter into a Maintenance Agreement with Pinellas County for the Channel 1A2 Project (14-04)

POSSIBLE MOTION - (APPROVE/DENY) AND RATIFY THE MAINTENANCE AGREEMENT WITH PINELLAS COUNTY FOR THE CHANNEL 1A2 PROJECT (14-04) AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT.

C. Renew Interlocal Agreement for Fuel Services with the City of Pinellas Park for an additional five (5) years to expire on January 14, 2025.

POSSIBLE MOTION - (APPROVE/DENY) THE INTERLOCAL AGREEMENT WITH THE CITY OF PINELLAS PARK FOR FUEL SERVICES FOR AN ADDITIONAL FIVE (5) YEARS TO EXPIRE ON JANUARY 14, 2025 AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- ii. Channel 4 (01/15/2015) – Panel Replacement (10-19)
- iii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- iv. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)
- v. Channel 2E Repair (3/19/2020) – Repair at Mainland's/The Lakes (20-01)
- vi. Channel 5 Rip-Rap Repair (7/16/2020)

B. ADMINISTRATION.

- i. Finance
 1. Finance Statement – October 2020

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

2. Investment Summary – November 2020

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

- ii. Executive Director Comments
- iii. Legal Counsel Comments

- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, January 21, 2021 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 #1

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**

**September 17, 2020
Regular Authority Meeting #6**

MINUTES

IN ATTENDANCE

Jennifer Cowan, District Attorney
Carolina Restrepo, District Engineer
Mike Silcott, Resident
Rome Robinson, Resident
Jane Snow, Resident
Ann Martin, PPWMD
Nick Charnas P.E., Applied Sciences (via telephone)

I. Chairman Charles Tingler called to order the Regular Authority Meeting #6 for September 17, 2020 at 5:42 P.M.

II. ROLL CALL

Mr. Taylor - Here
Mr. Farrell - Here
Mr. Tingler – Here

III. APPROVAL OF 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 #5 held on July 16, 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

A. Loss Control Policy

Randal A. Roberts, Executive Director stated that once a year we adopt a Loss Control Policy for our insurance carrier, which he read. It's a Loss Control Policy for Fiscal Year 2020-2021.

Mr. Farrell made a motion to motion to adopt the Loss Control Policy for Fiscal Year 2020-2021.
 Second was made by Mr. Taylor.
 No discussion. Roll Call:

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

MOTION APPROVED

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director stated we are waiting on Duke Energy to have the lines and poles removed; the underground work is completed.

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

Nick Charnas P.E., Applied Sciences stated design for this project is 60% completed.

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

Randal A. Roberts, Executive Director stated there is nothing new on this.

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

Randal A. Roberts, Executive Director, explained that we are planning on going out to rebid this project because it came in over budget. Nick and I are working on getting this project out to bid.

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

Randal A. Roberts, Executive Director, asked Nick Charnas to update this project. Mr. Charnas stated they are working towards 60% design. Tomorrow Mr. Roberts has meeting with property owner at 52nd Street to obtain permanent easement and we are working with Grand Villas Retirement Home to obtain a temporary easement on the northside of the channel. We will be meeting with the City of Pinellas Park to incorporate the District's project with the City's stormwater system.

CHANNEL 2E REPAIR (3/19/2020) – REPAIR AT MAINLANDS/THE LAKES (20-01)

Randal A. Roberts, Executive Director, stated that the survey is complete. Nick Charnas stated that we will start on the design of this project.

CHANNEL 5 RIP RAP REPAIR

Randal A. Roberts, Executive Director, provided pictures that Ms. Robinson e-mailed him. Ms. Robinson property owner abutting the Channel 5 Rip-Rap Repair expressed the following concerns; the fence was placed closer to her home and prior to the project her back yard was like a natural preserve and now it is not; the properties to the north have a seawall and those properties gained property the 4 properties adjacent to this project lost property and her neighbor yard is elevated higher than the properties on either side of him. There was discussion on options to resolve the concerns of Ms. Snow and Ms. Robinson and the 20-foot drainage easement along Channel #5 adjacent to this project. Mr. Taylor asked both Ms. Snow and Ms. Robinson how can this be resolved? Ms. Snow stated she wants her yard level again, her property line back, and has concerns about height transition to the property adjacent to hers. Ms. Robinson stated her concerns wereas the location of fence and losing part of her yard. There was more discussion and the Board agreed to place the rip-rap along the property line. Mr. Roberts showed a graph that showed the height the water of when it rains and the rain stages in the drainage system. Jennifer Cowan explained to Ms. Robinson that her fence will be either on her property line or it can be moved landward if Ms. Robinson would prefer.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for August 2020 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

VIII. INVESTMENT SUMMARY

Mr. Farrell made a motion to approve the investment summary of September 2020. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

1. Mr. Roberts updated the Board on the Covid-19 procedures the District has implemented.
2. Mr. Roberts stated in the package is the new board meeting dates for the upcoming year.

LEGAL COUNSEL COMMENTS

Jennifer Cowan, District Attorney stated she has been working with Jim Denhardt, City Attorney for City of Pinellas Park on filing a motion to intervene with attachments, affidavits, exhibits, related to the maintenance on the Tripp property adjacent to Channel #5 at 63rd Street. On the eve of hearing on the motion to intervene in the foreclosure matter, the attorney representing the Tripp property looked stipulated to the District's easement interest on the property. Judge approved the stipulation/agreement.

There will be no foreclosure on the easement.

VII. PUBLIC COMMENTS

There were no additional comments from the public.

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 #6. Second was made by Mr. Taylor.

Meeting was adjourned at 6:34 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35th Street N
Pinellas Park, FL 33781-6221

M I N U T E S

FINAL PUBLIC TRIM HEARING 2020/2021 - MILLAGE RATE/BUDGET

SEPTEMBER 17, 2020

IN ATTENDANCE:

Jennifer Cowan, District Attorney
Carolina Restrepo, Environmental Engineer
Mike Silcott, Resident
Rome Robinson, Resident
Jane Snow, Resident
Ann Martin, PPWMD
Nick Charnas P.E., Applied Sciences (via telephone)

Vice Chairman Ed Taylor opened the meeting at 5:30 P.M.

I. ROLL CALL

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

II. Statement of TRIM Compliance

Chairman Charles Tingler questioned "Have all the legal requirements been met?" Answered by Randal A. Roberts, Executive Director, "yes they have been met."

III. PUBLIC HEARING OPENED

Chairman Charles Tingler officially opened the public hearing.

**Pinellas Park Water Management District
Final TRIM Hearing
September 17, 2020**

IV. APPROVE MINUTES OF SEPTEMBER 9, 2020

Mr. Farrell made a motion to approve minutes of First TRIM Hearing on September 9, 2020. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

V. PERCENT INCREASE/DECREASE IN MILLAGE OVER ROLLED-BACK RATE

The District has “Tentatively” adopted the Millage Rate of 1.8670 Mills for the Fiscal Year 2020-2021, which is an increase of 8.47 percent over the rolled-back rate of 1.7212 for the Fiscal Year 2019-2020.

VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2020-2021

Randal A. Roberts, Executive Director, said the percent of increase/decrease in total Operating Budget Expenditures over prior Fiscal Year 2019-2020 is a increase of 11.14 percent.

VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2020-2021

Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2019-2020 Budget versus the tentatively adopted Fiscal Year 2020-2021 Budget, pausing between categories for comments.

	<u>2019-2020</u>	<u>2020-2021</u>
Human Services	\$894,092	\$754,775
General Government	\$1,152,300	\$1,154,300
Capital Outlay	\$16,954,855	\$18,917,855

**Pinellas Park Water Management District
Final TRIM Hearing
September 17, 2020**

Fees to Gov't Agencies	\$142,400	\$142,400
Interim Operation	\$885,274	\$1,291,504
Total Budget	\$20,028,921	\$22,260,834

VIII. STATEMENT BY RANDAL A. ROBERTS

"The millage rate for the Fiscal Year 2019-2020 was 1.8670 mills, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation."

IX. "The proposed millage rate for the Fiscal Year 2020-2021 is 1.8670 mills or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation."

X. RESOLUTION #20-01, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2020-2021. Mr. Roberts read Resolution #20-01 in its entirety. Mr. Farrell moved to adopt Resolution #20-01, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2020-2021. Mr. Taylor seconded the motion.

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

XII. RESOLUTION #20-02, A RESOLUTION ADOPTING A BUDGET

Mr. Roberts read Resolution #20-02 in its entirety. Mr. Farrell moved to adopt Resolution #20-02, A Resolution to Adopt a Budget in the amount of \$22,260,834 for the Fiscal Year 2020-2021. Mr. Taylor seconded the motion.

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

**Pinellas Park Water Management District
Final TRIM Hearing
September 17, 2020**

XIV. CLOSE HEARING

Vice Chairman Ed Taylor asked if there was any additional business to come before the Board concerning this Final TRIM Hearing for the 2020-2021 Millage and Budget. There was none. Mr. Farrell motioned to adjourn. Mr. Taylor seconded the motion.

Chairman Charles Tingler closed the Public Final TRIM Hearing at 5:41 P.M.

The Pinellas Park Water Management District (District) does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the District's functions including one's access to, participation, employment, or treatment in its programs or activities. Anyone requiring reasonable accommodation for these meetings as provided for in the Americans with Disabilities Act, should contact Randal A. Roberts at (727) 528-8022 or FAX (727) 528-9444.

**Signed: _____
Charles Tingler, Chairman**

Ed Taylor, Vice Chairman

Michael Farrell, Treasurer

THIS DOCUMENT IS CERTIFIED AS

APPROVED ON: _____

Attest: _____

Date: _____

**FIRST AMENDMENT TO
MASTER CONSULTING AGREEMENT**

THIS FIRST AMENDMENT TO MASTER CONSULTING AGREEMENT ("First Amendment") is entered into on this ____ day of November 2020, by and between the PINELLAS PARK WATER MANAGEMENT DISTRICT, 6460 35th Street North, Pinellas Park, Florida 33781-6221, a political subdivision of the State of Florida (hereinafter the "District"), and APPLIED SCIENCES CONSULTING INC., a Florida Corporation, whose address is 1000 North Ashley Drive, Suite 500, Tampa, FL 33602 and whose Federal Employer Identification Number is 20-3212557, (hereinafter "Consultant") as of the date appearing on the signature lines below (collectively, the "Parties") to amend that certain Master Consulting Agreement dated September 21, 2017 (the "Agreement").

WHEREAS, the District has the right to renew the Agreement for up to two (2) additional three (3)-year periods under the same terms and conditions of the original Agreement; and

WHEREAS, the District wishes to extend the Agreement for three (3) years pursuant to its option to renew under the Agreement.

NOW THEREFORE, in consideration of the mutual promises and agreements set forth herein, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are incorporated in this First Amendment by reference.
2. **Term of Agreement.** Section 6 of the Agreement shall be amended to read as follows:
 - 6.1 The term of this Agreement shall be for a three (3)-year time period, commencing upon the Effective Date and remaining in force and effect unless sooner otherwise terminated herein.
 - 6.2 The District reserves the right to renew this Agreement for up to two (2) additional three (3)-year period under the same terms and conditions of the original Agreement. Effective September 21, 2020, the District has exercised its right to renew this Agreement for one of its two additional three-year period under the same terms and conditions of the original Agreement.
3. **Conflicts.** All other provisions of the Agreement not specifically amended by this First Amendment shall remain in full force and effect. To the extent that this First Amendment conflicts with the Agreement, the provisions of this First Amendment shall govern.
4. **Counterparts.** This First Amendment may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.
5. **Authority.** The Parties represent and warrant that each is authorized to enter into this First Amendment without the consent and joinder of any other party and that the

individuals executing this First Amendment have full power and authority to bind their respective party to the terms hereof.

- 6. Electronic Signatures.** This First Amendment may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this First Amendment and shall be treated in all respects as an original handwritten signature.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed as of the date first above written.

**PINELLAS PARK WATER MANAGEMENT
DISTRICT**

ATTEST:

Executive Secretary

Randal A. Roberts, Executive Director

APPROVED AS TO FORM:

Jennifer Cowan, Esq. District Attorney

APPLIED SCIENCES CONSULTING, INC.

Witnesses:

Print Name: _____

By: _____

Print Name: Elie Araj
Title: President

Print Name: _____



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2021

REPORT 1 – November 4, 2020

CDM Smith PN: 6202-253101

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- No new activities since prior status update. Project will be re-bid.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Provided a review of the 60% design documents.

CHANNEL 1C RENEWAL

- Continued to coordinate with Charter and Duke Energy for the removal of remaining utilities on the overhead power poles at Channel 1C. Charter has removed their utilities however there are still lines remaining on the poles. Working with Duke Energy to identify the owner of those utilities so the remaining power poles can be removed.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Continuing to review and update the hydrology models.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the bi-monthly Maintenance Reports.
- Assisted with PowerPoint presentation preparations for the September 17 and November 19, 2020 Board Meetings and the TRIM Hearing.
- Attended September 17, 2020 Final Public TRIM Hearing and Board Meeting.
- Attended site visit and coordinated with LRE to schedule the void fill at Channel 3
- Prepared Channel 2E PowerPoint presentation.
- Coordinating for Duke Energy power pole removal at Channel 2E.

GASB REPORT

- No activity under this task.

PUBLIC FACILITIES REPORT

- Provided final updates to the 2020 PPWMD Public Facilities Report and the updated report has been provided to PPWMD.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task.

DISTRICT MODERNIZATION

- Provided updated maintenance map and continuing to support further development of the electronic maintenance database.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Reviewed additional information related to Channel 5 repairs project follow-up at Circle Creek Drive.
- Submitted FloridaPA Annual Audit Report documentation.
- General site visits and meetings.



Status Report
for

Pinellas Park Water Management District
September 4 – November 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 September 4 through November 4, 2020.

Channel 1 – West of 66th Street North

1. Coordinated with the District regarding project phasing
2. Attended the Board meeting on September 17



Channel 2E – Improvements at 101st Terrace

1. Coordinated with the District several times
2. Initiated design plans for the project
3. Developed project location map and PowerPoint slide for the District



Channel 1A2 – 49th Street to 52nd Street

1. Attended the Board meeting on September 17
2. Obtained County right-of-way permit (RUP 20-1419) on September 24
3. Performed site visit on September 25
4. Coordinated with Frontier, Duke Energy, City, and SWFWMD
5. Coordinated with Grand Villas several times regarding a temporary construction easement north of Channel 1A2
6. Met with Ms. Sabrina Barber regarding shed and fence removal agreement on October 2
7. Submitted 90% design documents on October 28



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

1. No action during this period.



FINANCIAL STATEMENT

November 2020



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 10/31/2020

Assets

Current Assets

GENERAL ACCOUNT	\$186,033.38	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	10,035.56	
SUNTRUST-OPERATING	10,440,444.51	
STATE POOL ACCT	557,228.59	
STATE POOL ACCT	1,572,334.90	
EMPLOYEE ADVANCES	(1,794.09)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,110.07)	
Total Current Assets		16,617,314.78

Total Assets

\$16,617,314.78

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	4,682.06	
FICA DUE-FRinge BENEFITS	97.76	
ACCOUNTS PAYABLE	157,284.30	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	610.30	
Total Current Liabilities		162,524.84

Total Liabilities

\$162,524.84

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	1,616,340.86	
Total Equity		16,454,789.94

\$16,617,314.78

Total Liabilities and Equity

11/10/20
11:20:32 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2020 through 10/31/2020

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	2,386.70	76.7	4,883,395.18	98.1
Miscellaneous Income	0.00	0.0	236.90	0.0
MISCELLANEOUS REVENUE	0.00	0.0	4,920.12	0.1
INTEREST - INVESTMENTS	725.20	23.3	89,959.95	1.8
Total Revenues	\$3,111.90	100.0 %	\$4,978,612.15	100.0 %
Personnel Services				
SALARIES & WAGES	\$25,934.72	833.4 %	\$334,486.17	6.7 %
CONTRACT LABOR	0.00	0.0	21,851.62	0.4
CONTRACT LABOR DISTRICT ENGINEER	0.00	0.0	27,518.06	0.6
MATCHING COSTS-FICA	1,984.03	63.8	26,039.07	0.5
RETIREMENT CONTRIBUTIONS	2,880.65	92.6	33,464.10	0.7
GROUP HEALTH INSURANCE PREMS	11,448.53	367.9	143,223.21	2.9
GROUP LIFE INSURANCE PREMS	107.16	3.4	4,798.30	0.1
DISABILITY PROGRAM	294.11	9.5	3,649.87	0.1
DENTAL PREMIUM	474.31	15.2	5,703.72	0.1
GAP INSURANCE PREMIUM	213.96	6.9	2,664.48	0.1
UNEMPLOYMENT COMPENSATION	692.32	22.2	692.32	0.0
Total Personnel Services	\$44,029.79	1414.9 %	\$604,090.92	12.1 %
Operating Expenses				
COVID Pay	\$0.00	0.0 %	\$5,892.33	0.1 %
TOTAL-GEN ENGINEERING-CDM	0.00	0.0	10,409.81	0.2
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	57,084.61	1.1
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,135.01	0.1
PUBLIC FACILITY REP- #90-CDM	0.00	0.0	1,998.66	0.0
CIP STUDY-CDM-#235	0.00	0.0	473.64	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	7,423.19	0.1
PROF SERVICES-SURVEY-#80	0.00	0.0	1,415.00	0.0
PROF SERVS- LEGAL	0.00	0.0	2,726.76	0.1
PROF SERVS-LEGAL	0.00	0.0	47,515.12	1.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	388.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	1,140.00	0.0
CYMA SUPPORT	243.75	7.8	5,876.41	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,400.00	0.4
CONTRACT SERVICES-FIELD	0.00	0.0	462.50	0.0
CONTRACT SERVICES-OFFICE	75.00	2.4	6,329.14	0.1
LAWN/MAINT SERVICE	0.00	0.0	1,097.77	0.0
GEN COMPUTER SUPPORT-OVERALL	1,048.60	33.7	14,197.44	0.3
MISCELLANEOUS EXPENSE	0.00	0.0	275.56	0.0
BANK CHARGES/FEES	0.00	0.0	15.00	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	70.00	0.0
TELEPHONE/CABLE	0.00	0.0	745.73	0.0
CELL PHONE	0.00	0.0	2,785.13	0.1
INTERNET CHGS	486.07	15.6	4,502.58	0.1
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	386.63	0.0
WEB PAGE	0.00	0.0	417.00	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	1,039.02	0.0
PROGRESSIVE ENERGY-UTILITIES	0.00	0.0	7,156.76	0.1
WATER/SEWER/GARBAGE-CITY PP	0.00	0.0	3,034.84	0.1
RENTALS & LEASES	0.00	0.0	55.00	0.0
INSURANCE & BONDS	0.00	0.0	53,074.00	1.1
TOTAL- DISTRICT REPAIRS	0.00	0.0	171.20	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.

11/10/20
11:20:32 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2020 through 10/31/2020

	Current Period		Year to Date	
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	482.14	0.0
F750 SUPERCAB TRUCK	1,774.02	57.0	1,774.02	0.0
F250 HD PICKUP (2001)	460.75	14.8	460.75	0.0
F150 PICKUP-REPAIRS	0.00	0.0	429.03	0.0
F550 CREW CAB DUMP TRUCK	2,341.26	75.2	3,799.42	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	3,247.26	0.1
2011 F750 REPAIRS	0.00	0.0	8,902.95	0.2
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	460.65	0.0
REPAIR-CHIPPER	0.00	0.0	(193.05)	0.0
REPAIR CAT (906)	0.00	0.0	1,101.68	0.0
REPAIRS - JOHN DEERE 2015	1,692.77	54.4	1,692.77	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	3,087.80	0.1
DITCH MAINTENANCE - TIRES	0.00	0.0	14,755.62	0.3
CONTRACT SERVS-CH 1-OTHER	2,159.75	69.4	147,283.57	3.0
SPYDER SUB WORK-CH 2-PPWMD	500.00	16.1	153,097.19	3.1
CH 2A CONTRACT SVC	0.00	0.0	43,617.34	0.9
SPYDER SUB WORK-CH 3-PPWMD	22,400.00	719.8	53,232.27	1.1
SPYDER SUB WORK-CH#4-PPWMD	6,400.00	205.7	68,591.51	1.4
SUB WORK-CH5-PPWMD	220.42	7.1	4,446.10	0.1
REPAIR-OFFICE EQUIPMENT	0.00	0.0	422.85	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
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	161.50	5.2	4,988.41	0.1
TRIM ADS	0.00	0.0	4,607.00	0.1
BID ADS	0.00	0.0	293.24	0.0
MISC ADS	0.00	0.0	1,491.26	0.0
OFFICE SUPPLIES	0.00	0.0	153.87	0.0
OFFICE SUPPLIES	95.97	3.1	4,168.92	0.1
PETROLEUM EXPENSE	0.00	0.0	11,990.76	0.2
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	2,266.91	0.0
GREASE/OIL/LUBES, ETC	0.00	0.0	1,198.34	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	3,544.10	0.1
UNIFORM/GEAR APPAREL EXPENSE	256.69	8.2	8,239.54	0.2
HUMAN RESOURCES	0.00	0.0	1,866.27	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	77.13	0.0
MAINTENANCE SUPPLIES-GENERAL	993.07	31.9	17,054.59	0.3
CHEMICALS FOR SPRAYING	4,539.13	145.9	9,328.13	0.2
TOTAL: PROF ENHANCEMENT	0.00	0.0	473.30	0.0
MEMBERSHIP & DUES	0.00	0.0	4,014.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	862.45	0.0
EDUCATION-TRAVEL RELATED	0.00	0.0	25.00	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	39.95	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	623.61	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	255.11	0.0
IMAGING EQUIPMENT	0.00	0.0	7,466.75	0.1
Total Operating Expenses	\$45,848.75	1473.3 %	\$859,959.35	17.3 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$33,139.02	0.7 %
OFFICE BLDG-35TH ST NO.	225.00	7.2	2,000.00	0.0
MAINT BLDGS-35TH ST N.	0.00	0.0	1,675.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,200.00	0.0
TOTAL: EQUIPMENT	0.00	0.0	171.91	0.0
2020 Ford F350	0.00	0.0	51,490.50	1.0

*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.

11/10/20
11:20:32 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2020 through 10/31/2020

	Current Period		Year to Date	
HYDROLOGY-CH1-CDM -#119	0.00	0.0	293.19	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	20,311.66	0.4
Engineering Ch.1 - FY 17-18	0.00	0.0	1,402,073.37	28.2
TOTAL-CH4 ENGINEERING	0.00	0.0	35,467.00	0.7
CH4-CSX LEASE	0.00	0.0	163.94	0.0
CH4-HYDROL PRIOR-CDM-120	0.00	0.0	2,712.09	0.1
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	348.52	0.0
TOTAL, CHANNEL 5	0.00	0.0	216,230.00	4.3
HYDROL PRIOR=CH5-CDM-#137	0.00	0.0	1,975.43	0.0
CH 2, PH 1A-1B/SURVEYING	0.00	0.0	8,200.00	0.2
CH 4A - EMERGENCY REPAIR	0.00	0.0	12,818.00	0.3
PROPERTY APPRAISER	0.00	0.0	38,401.92	0.8
TAX COLLECTOR-COMMISSIONS	47.74	1.5	98,600.97	2.0
Total Capital Outlay	\$272.74	8.8 %	\$1,927,272.52	38.7 %
Total Expenses	\$90,151.28	2897.0 %	\$3,391,322.79	68.1 %
Income (Loss) from Operations	\$(87,039.38)	(2797.0)%	\$1,587,289.36	31.9 %
<u>Other Income (Expense)</u>				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$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	(350.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$29,051.50	0.6 %
Income (Loss) Before Income Taxes	\$(87,039.38)	(2797.0)%	\$1,616,340.86	32.5 %
Net Income (Loss)	\$(87,039.38)	(2797.0)%	\$1,616,340.86	32.5 %

*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.

November 2020

Approved _____ Date _____