

**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
PH: (727) 528-8022**

SPECIAL MEETING

**NOTICE OF FINAL PUBLIC TRIM HEARING
FISCAL YEAR 2020/2021-MILLAGE RATE/BUDGET**

SEPTEMBER 17, 2020 – 5:30 P.M.

AGENDA

- I. PUBLIC HEARING OPENED.**
- II. ROLL CALL**
- III. STATEMENT OF COMPLIANCE**
- IV. APPROVE MINUTES OF TRIM HEARING ON SEPTEMBER 7, 2020.**
- V. PERCENT INCREASE/DECREASE IN PROPOSED MILLAGE
OVER THE ROLLED-BACK RATE FOR FISCAL YEAR 2020-2021.
COMMENTS.**
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES
FOR FISCAL YEAR 2020-2021. COMMENTS.**
- VII. READING OF BUDGET SUMMARY-FISCAL YEAR 2020-2021.
COMMENTS.**
- IX. READING OF PROPOSED RESOLUTION #20-01, LEVYING A
MILLAGE RATE FOR FISCAL YEAR 2020-2021.**
- X. MOTION TO ADOPT RESOLUTION #20-01, LEVYING A MILLAGE RATE
FOR FISCAL YEAR 2020-2021.**
- XI. READING OF PROPOSED RESOLUTION #20-02, A “RESOLUTION
ADOPTING A BUDGET FOR FISCAL YEAR 2020-2021”.**
- XII. MOTION TO ADOPT RESOLUTION #20-02, ADOPTING A BUDGET
FOR FISCAL YEAR 2020-2021.**

XIII. CLOSE HEARING.

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 North
Pinellas Park, FL 33781-6221**

M I N U T E S

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

SEPTEMBER 9, 2020

IN ATTENDANCE:

Randal A. Roberts, Executive Director, PPWMD

Ann Martin, Executive Secretary, PPWMD

Jennifer Cowan, Attorney for PPWMD

Chairman Tingler opened the meeting at 5:30 P.M.

I. ROLL CALL

Mr. Tingler – Present

Mr. Taylor – Present

Mr. Farrell – Present

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 had been met.”

III. PUBLIC HEARING OPENED.

Chairman Charles Tingler officially opened the public hearing.

**Pinellas Park Water Management District
First Public TRIM Hearing
September 9, 2020**

- IV. Charles Tingler, Chairman stated that Randal A. Roberts, Executive Director, will present the percent increase/decrease in millage over the roll-back rate necessary to fund the budget, and the specific purposes for which ad valorem tax revenue will be levied.**

Randal A. Roberts, Executive Director recommended a proposed millage rate for the Fiscal Year 2020-2021 of 1.8670 mills which is an 8.47 percent increase over the roll-back rate of 1.7212 percent for the Fiscal Year 2019-2020.

The percent of increase/decrease in the proposed Operating Budget Expenditures over the Fiscal Year 2019-2020 is a decrease of 11.14 percent.

Randal A. Roberts, Executive Director read the proposed Budget Summary comparing Fiscal Year 2019-2020 to proposed Fiscal Year 2020-2021, pausing between categories for comments.

BUDGET COMPARISON

	<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
Fees to Government Agencies	\$142,400	\$142,400
Interim Operation	\$885,274	\$1,291,504
Total Budget:	\$20,028,921	\$22,260,834

**Pinellas Park Water Management District
First Public TRIM Hearing
September 9, 2020**

Randal A. Roberts, Executive Director stated that the millage rate for the Fiscal Year 2019-2020 was 1.8670, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation.

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.

The proposed millage rate is an increase of 8.47 percent over the 2019-2020 Fiscal Year roll-back rate of 1.7212 mills.

Chairman, Charles Tingler asked if there were any comments or questions.

Chairman Charles Tingler stated that if there were no comments, then we will close the public hearing.

Mr. Farrell moved to “tentatively” adopt a millage rate of 1.8670 mills for the Fiscal Year 2020-2021. Mr. Taylor seconded the motion.

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

MOTION APPROVED.

Mr. Farrell moved to “tentatively” adopt a Budget of \$22,260,834 for the Fiscal Year 2020-2021. Mr. Taylor seconded the motion.

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

MOTION APPROVED.

**Pinellas Park Water Management District
First Public TRIM Hearing
September 9, 2020**

Chairman Charles Tingler confirmed that the District's "Final" Public TRIM Hearing for the Fiscal Year 2020-2021 Millage Rate and Budget will be held at 5:30 P.M. in the District office on Thursday, September 17, 2020, at which time the "Final" Millage Rate and Budget will be adopted.

Chairman Charles Tingler opened the floor to any comments.

There being no further comments or discussion, Chairman Charles Tingler closed the TRIM Public Hearing at 5:38 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: _____

**FINAL PUBLIC HEARING – TRIM COMPLIANCE
FOR FISCAL YEAR 2020-2021**

RECOMMENDED PROCEDURE

- 1. (CHAIRMAN) CALL TO ORDER SPECIAL MEETING.**
- 2. ROLL CALL.**
- 3. (CHAIRMAN) HAVE ALL LEGAL REQUIREMENTS BEEN MET?**
(EXECUTIVE DIRECTOR) YES, THE DISTRICT HAS MET ALL LEGAL REQUIREMENTS.
- 4. (CHAIRMAN) THIS PUBLIC HEARING IS NOW OPENED.**

(CHAIRMAN) MR. ROBERTS, EXECUTIVE DIRECTOR, WILL PRESENT THE PERCENTAGE INCREASE/DECREASE IN MILLAGE OVER THE ROLLED-BACK RATE NECESSARY TO FUND THE BUDGET, AND THE SPECIFIC PURPOSES FOR WHICH AD VALOREM TAX REVENUES WILL BE LEVIED.

5. (MR. ROBERTS) I AM RECOMMENDING A 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 FISCAL YEAR 2019-2020.

6. (MR. ROBERTS) THE PERCENT OF INCREASE /DECREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2019-2020 IS AN INCREASE OF 11.14 PERCENT.

**7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ
BY CATEGORY, COMPARING FISCAL YEAR 2019-2020
VERSUS FISCAL YEAR 2020-2021 PROPOSED AMOUNTS.**

**THERE WILL BE A PAUSE BETWEEN EACH ITEM FOR
COMMENTS AND QUESTIONS.**

(A) HUMAN SERVICES

2019-2020	\$894,092
2020-2021	\$754,775

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2019-2020	\$1,152,300
2020-2021	\$1,154,300

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2019-2020	\$16,954,855
2020-2021	\$18,917,855

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2019-2020	\$142,400
2020-2021	\$142,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2019-2020	\$885,274
2020-2021	\$1,291,504

PAUSE

(F) TOTAL BUDGET:

2019-2020	\$20,028,921
2020-2021	\$22,260,834

PAUSE

STATEMENT: (MR. 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.

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.

“THE PROPOSED MILLAGE RATE IS AN INCREASE OF 8.47 PERCENT OVER THE ROLLED-BACK RATE OF 1.7212.”

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

PLEASE PROPOSE TWO “SEPARATE” MOTIONS TO COMPLY WITH TRIM REQUIREMENTS.

8. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD’S CONSIDERATION RESOLUTION 20-01, LEVYING A MILLAGE RATE FOR 2020-2021. I WILL NOW READ (READ RESOLUTION).

MOTION:

1. I MOVE TO ADOPT RESOLUTION #20-01, A RESOLUTION ADOPTING A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2020-2021.

ROLL CALL.

9. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD'S CONSIDERATION RESOLUTION 20-02, A RESOLUTION ADOPTING A BUDGET FOR 2020-2021. I WILL NOW READ (READ RESOLUTION).

MOTION:

2. I MOVE TO ADOPT RESOLUTION 20-02, A RESOLUTION ADOPTING A BUDGET OF \$22,260,834 FOR THE FISCAL YEAR 2020-2021.

ROLL CALL.

STATEMENT BY CHAIRMAN:

10. IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD CONCERNING THIS FINAL TRIM HEARING FOR THE 2020-2021 MILLAGE AND BUDGET, I ASK FOR A MOTION TO ADJOURN.

MAKE MOTION TO ADJOURN THE TRIM HEARING.

SECOND THE MOTION.

CHAIRMAN CLOSES THE MEETING.

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2020-2021

GENERAL FUND

CASH BALANCE BROUGHT FORWARD:	\$	16,200,000
-------------------------------	----	------------

ESTIMATED REVENUES

Taxes:	Millage per \$1,000	
	1.8670	
Ad Valorem Taxes	\$	5,571,834
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	55,000
Miscellaneous Revenue	\$	403,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	6,060,834
---	----	-----------

TOTAL ESTIMATED REVENUES AND BALANCES:	\$	22,260,834
---	----	------------

EXPENDITURES/EXPENSES:

Human Services	\$	754,775
General Government	\$	1,154,300
Capital Outlay	\$	18,917,855
Govt. Agency Payments	\$	142,400

TOTAL EXPENDITURES/EXPENSES	\$	20,969,330
Reserves	\$	1,291,504
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	22,260,834

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC
RECORD.

Pinellas Park Water Management District
FY 2020 - 2021 Budget

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$5,062,014	\$5,571,834	\$509,820
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
AD VALOREM TAXES-NET	\$5,088,014	\$5,597,834	\$509,820
MISCELLANEOUS REVENUE - SWFWMD	\$0	\$403,000	\$403,000
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$35,000	\$55,000	\$20,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$5,128,014	\$6,060,834	\$932,820
CASH BALANCE BROUGHT FORWARD	\$14,900,907	\$16,200,000	\$1,299,093
TOTAL REVENUES AND BALANCES	\$20,028,921	\$22,260,834	\$2,231,913
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$410,000	\$350,000	(\$60,000)
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$25,000	\$25,000	\$0
MATCHING COSTS-FICA	\$31,365	\$26,775	(\$4,590)
MATCHING COSTS-RET.	\$41,000	\$35,000	(\$6,000)
GROUP INSURANCE	\$300,000	\$225,000	(\$75,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$15,000	\$15,000
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

Pinellas Park Water Management District
FY 2020 - 2021 Budget

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$17,500	\$18,000	\$500
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$15,000	\$15,000	\$0
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
TELEPHONE	\$12,000	\$12,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$11,000	\$11,000	\$0
UTILITIES (CITY UTIL)	\$4,000	\$4,000	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$65,000	\$70,000	\$5,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$150,000	\$150,000	\$0
CH 2 MAINT & MOWING	\$95,000	\$95,000	\$0
CH 3 MAINT & MOWING	\$40,000	\$40,000	\$0
CH 4 MAINT & MOWING	\$95,000	\$95,000	\$0
CH 5 MAINT & MOWING	\$60,000	\$60,000	\$0
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$35,000	\$25,000	(\$10,000)
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$6,000	\$0
MATERIAL FOR MAINTENANCE	\$55,000	\$55,000	\$0
DUES-SEMINARS,ETC	\$5,500	\$1,000	(\$4,500)
LODGING-REL EDUCATION	\$5,000	\$1,000	(\$4,000)
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
SMALL TOOLS/ACCESSORIES	\$3,000	\$3,000	\$0

Pinellas Park Water Management District
FY 2020 - 2021 Budget

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
<u>LAND</u>			
OFFICE BUILDING	\$20,000	\$20,000	\$0
FIELD WAREHOUSE	\$30,000	\$30,000	\$0
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
PPWMD COMPLEX	\$5,000	\$5,000	\$0
<u>EQUIPMENT</u>			
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
DISTRICT PROP IMPROVEMENTS	\$12,000	\$0	(\$12,000)
FORD F-450	\$60,000	\$0	(\$60,000)
FORD F-150 4X4	\$0	\$35,000	\$35,000
<u>CONSTRUCTION IN PROGRESS</u>			
<u>ENGINEERING</u>			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
<u>HYDROLOGY</u>			
CHANNEL 1	\$5,000	\$5,000	\$0
CHANNEL 2	\$5,000	\$5,000	\$0
CHANNEL 3	\$5,000	\$5,000	\$0
CHANNEL 4	\$5,000	\$5,000	\$0
CHANNEL 5	\$5,000	\$5,000	\$0
<u>CHANNEL 1 PROJECTS</u>			
<u>CH 1 – REPAIR AT 66TH STREET (18-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$325,000	\$180,000	(\$145,000)
CONSTRUCTION	\$3,500,000	\$5,100,000	\$1,600,000
<u>CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$0	(\$100,000)
CONSTRUCTION	\$1,200,000	\$0	(\$1,200,000)

Pinellas Park Water Management District
FY 2020 - 2021 Budget

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
CH 1C – PHASE 1 – RENEWAL FROM CHANNEL 1 TO 90TH AVENUE NORTH (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$190,000	\$0	(\$190,000)
CONSTRUCTION	\$2,160,000	\$0	(\$2,160,000)
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$200,000	(\$25,000)
CONSTRUCTION	\$3,400,000	\$4,400,000	\$1,000,000
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$300,000	\$300,000	\$0
CONSTRUCTION	\$4,400,000	\$5,300,000	\$900,000
<u>CHANNEL 2 PROJECTS</u>			
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$15,000	\$0	(\$15,000)
ENGINEERING/GEOTECH	\$89,000	\$150,000	\$61,000
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$50,000	\$120,000	\$70,000
CONSTRUCTION	\$400,000	\$1,500,000	\$1,100,000
GEOTECHNICAL REPAIR	\$0	\$0	\$0

Pinellas Park Water Management District
FY 2020 - 2021 Budget

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
MISC. REPAIRS	\$250,000	\$250,000	\$0
DEBRIS REMOVAL - (contingency fund)			
LEGAL	\$10,000	\$10,000	\$0
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0
APPRAISER	\$40,000	\$40,000	\$0
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0
TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
TOTAL EXPENSE	\$19,253,920	\$20,969,330	\$1,715,410
RESERVE	\$775,001	\$1,291,504	\$516,503
TOTAL REVENUES AND EXPENSES	\$20,028,921	\$22,260,834	\$2,231,913
Millage Rate	1.867	1.867	1.867

RESOLUTION 20-01

WHEREAS, the PINELLAS PARK WATER MANAGEMENT DISTRICT, under its codified charter, Chapter 2001-325, Laws of Florida, is authorized to levy ad valorem tax on the taxable Real Property in the District at a rate sufficient to produce an amount that may be necessary to accomplish the purposes of the Act not to exceed three (3) mills, And,

WHEREAS, the District has approved its tentative annual budget for the Fiscal Year 2020-2021 at its special meeting held on September 9, 2020 at the Pinellas Park Water Management District office,

NOW THEREFORE BE IT RESOLVED, by the Pinellas Park Water Management District that a millage rate shall be levied of 1.8670 mills or \$1.86 (\$1.8670) per thousand dollar's valuation on the tax roll provided by the Tax Assessor for Pinellas County, Florida for the year 2020-2021. Said millage rate of 1.8670, which is an increase of 8.47 over the rolled back rate of 1.7212.

The foregoing Resolution was offered for adoption by _____, was seconded by _____ and upon roll call, the vote was:

Ayes:

Nays:

Absent:

Abstaining:

ADOPTED at a special meeting of the Pinellas Park Water Management District sitting on the 17th day of September 2020.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

ATTEST:

Randal A. Roberts, Executive Director

RESOLUTION 20-02

WHEREAS, the PINELLAS PARK WATER MANAGEMENT DISTRICT, under its codified charter, Chapter 2001-325, Laws of Florida, is authorized to levy ad valorem tax on the taxable Real Property in the District at a rate sufficient to produce an amount that may be necessary to accomplish the purposes of the Act not to exceed three (3) mills, and,

WHEREAS, the Pinellas Park Water Management District will have expenses during the 2020-2021 fiscal year in four major categories, and,

WHEREAS, The DISTRICT has prepared a capital outlay budget based upon the best engineering estimates available on the rate at which improvements can be made, and,

WHEREAS, fees must be paid to the Property Appraiser, and

WHEREAS, the District Board has approved a millage rate of 1.8670 mills for fiscal year 2020-2021,

NOW, THEREFORE BE IT RESOLVED by the Pinellas Park Water Management District that a budget of \$ 22,260,834 for the Fiscal Year 2020-2021 is approved and attached hereto.

The foregoing Resolution was offered for adoption by _____, was seconded by _____, and upon roll call, the vote was:

Ayes:

Nays:

Absent:

Abstaining:

ADOPTED AT a special meeting of the Pinellas Park Water Management District sitting on the 17th day of September 2020.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

Attest:

Randal A. Roberts, Executive Director