



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

A G E N D A

REGULAR AUTHORITY MEETING #5
Fiscal Year 2019/2020

JULY 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 any comments on items not on the agenda can be made at the of the agenda.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Board Meeting #4 held on May 21, 2020

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 21, 2020.

V. NEW BUSINESS

A. Budget/CIP

B. Health Insurance Renewal

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE CHOICE PLAN AU-YQ/RX851 AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2020-2021.

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)

- iv. District's Modernization Program (01/21/2016)
- v. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- vi. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)
- vii. Channel 2E Repair (3/19/2020) – Repair at Mainlands/The Lakes (20-01)
- viii. Channel 5 Rip-Rap Repair

B. ADMINISTRATION.

i. Finance

- 1. Finance Statement – June 2020

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

- 2. Investment Summary – July 2020

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

ii. Executive Director Comments

- 1. COVID-19
- 2. Possible Trim Hearing Dates (September 9 or September 23)

iii. Legal Counsel Comments

- 1. Update on Tripp case

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, September 17, 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 #5

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

May 21, 2020
Regular Authority Meeting #4

MINUTES

IN ATTENDANCE

Jennifer Cowan, District Attorney
Lisa Atkinson, PPWMD
Brad Williamson, Kiewit Construction
Karen Lowe, District Engineer (via telephone)
Nick Charnas P.E., Applied Sciences (via telephone)

I. Chairman Charles Tingler called to order the Regular Authority Meeting #3 for May 21st, 2019 at 5:30 P.M.

II. ROLL CALL

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

Jennifer Cowan, District Attorney, announced that Randal A. Roberts, Executive Director, was out sick and not able to attend the meeting. There were no members of the public in attendance.

III. AGENDA

Jennifer Cowan, District Attorney, stated there are no changes to the agenda.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #3 held on March 19, 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

No New Business

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Nick Charnas, Applied Sciences, stated project is completed and all project work is closed out. The Contractor has been paid in full. Mr. Charnas stated that the contract came in under budget and ahead of schedule.

No discussion.

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

Karen Lowe, District Engineer, stated that Duke Energy has completed their portion of the project which was the electrical undergrounding. There are a few power poles remaining because they have other utilities on them. Duke Energy is coordinating with those other utility owners to also remove their utilities from those existing poles and then the poles will be removed by Duke Energy. The District is looking at taking that project out to bid soon. This project was designed by McKim & Creed. McKim & Creed is the Engineer of Record and will also provide services during construction.

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

Jennifer Cowan, District Attorney, stated that this project is on hold, until the funds are available and need arises to replace those panels. Mr. Charnas, Applied Sciences, stated that the plans are at 60%.

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

Karen Lowe, District Engineer, stated CDM Smith continues to assist with modernization activities. The transfer of the models from ICPR3 to ICPR4 is now complete. Additional cleanup of the models is ongoing. We are continuing to assist David Cook in updating the maintenance forms and progressing to an electronic tracking process.

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

Nick Charnas, Applied Sciences, stated that in the Board package you will find a recommendation letter for the Channel 1 bid award. This project had a previous bid opening towards the beginning of the year and a decision was made to cancel that bid and rebid the project. It was re-advertised and re-bid; the low bidder has been deemed to be unresponsive. Applied Sciences is recommending awarding the bid to the lowest responsive/responsible bidder, Kiewit Construction, their bid is \$5,400,328.00. Brad Williams, Kiewet Construction, asked what the issue was with the bid awarded the first time the project was out to bid.

Mr. Charnas stated that last time there was some missing paperwork, but the biggest issue was that one of the other bidders stated that the equipment that the low bidder Shoreline and is proposed to use they alleged that there was no way that type of equipment could perform with the sound specifications required by the City of Pinellas Park. Mr. Charnas stated that being the bids were so close and they didn't list their suppliers. The bid documents specifically provide that if a bidder does not list its suppliers, then the bid is nonresponsive.

Mr. Charnas stated this bid was revised to address the issues brought up during the last bidding. However, All American Concrete had missing documentation. All American concrete missed eight different items and were nonresponsive.

Brad Williams, Kiewit Construction, asked what were the bids last time. Mr. Charnas stated that last time Shoreline was lower apparent bidder at \$4.7 million and the second low bidder was DN Higgins at just over \$6 million. Mr. Charnas stated that the Engineer's estimate is \$5.1 million, and we had updated that based on bid tabulations taken from Channel 1B5. All American Concrete was below that bid, but because they were nonresponsive, they weren't given the contract and recommended it go to the second low bidder. Mr. Taylor asked Mr. Charnas should we go back out to bid on this, because that is a considerable difference. Mr. Charnas stated it does take good amount of effort to put these bid packets together but there is an option to go to bid again.

Mr. Taylor asked when the bid was originally advertised. Mr. Charnas stated the bid advertisement was the last week in January. There was then a bid opening the first week of March. At the Board meeting in March, Jennifer Cowan gave you all the update on the bid process and recommended to complete the bid protest before awarding the contract. It was put out to bid and with COVID - 19 ongoing, the District had similar bidders interested in bidding. We also summarized very clearly in an addendum what had changed since the prior bid, including liner changes, questionnaire being updated, noise specification requirements of someone being onsite at all times and providing a report. We also had some questions come in from Contractors on alternate sheet pile, which we did approve an alternate, but also rejected two or three sheet piles. In an effort to bring this back to the Board today, we provided the Contractor's about two weeks to get their bid documents together.

Mr. Taylor stated that in January and May of this year, these are two different worlds. He stated he heard Contractors are laying crews off, but on the other hand there are Contractors that are still very busy. Then you also have Contractors like All American that didn't bid on it the first time. Mr. Taylor stated usually very close in numbers, but this is ½ million dollars off, and that is a lot.

Mr. Farrell asked other than All American, these four companies, how many of them were in on the last bid. Mr. Charnas stated three of the companies were Kiewit previously bid and their bid was \$6.1 million, and Higgins also bid on this and their bid was about \$6 million. Shoreline who was the previous low bidder at \$4.7 million, but now the 4th bidder. Mr. Farrell stated that the other two bidders were at least \$500,000 higher before then lowered their price ½ million dollars, which may be a reflection on the economy.

Mr. Tingler asked what was the biggest reason for them coming in so high from the original estimate? Mr. Charnas stated our original estimate was \$5.1 million, so both times the job was bid,

bidders come in under that amount. Mr. Farrell stated he didn't know the legal issues and if the bidders were given the opportunities to straighten out or not in a reasonable amount of time. Jennifer Cowan, District Attorney, stated the District has the right to waive informalities but, in this instance, there is a form that says in order to be deemed responsive the bidder must complete the following information and the bidder failed to complete the information. The bidder also failed to attach the required licenses to do this work. Those are typically items you would weight as to whether the bidder is qualified. After the bidder submits the bid, he/she does not get to go back and revise the submission. The reason for this is to keep everything fair. Mr. Charnas stated the bid documents allowed contractors to self-perform some of this work, if they identified they were going to do such work and presented an associated resume demonstrating the ability to do such work. Ms. Cowan stated that one of the major concerns with this project was the vibration and noise monitoring. It was also a point of contention challenged during the last bid process and this time one of the bidders failed to list anyone to perform the work. They listed themselves for some items for self-performing, they listed subs for other areas and left some lines entirely blank. Ms. Cowan stated Mr. Charnas is right you have options; you have the right to award to the lowest responsive bidder or to reject all bidders and go out to bid again.

Mr. Taylor asked if we go back out to bid what kind of timetable would that entail. Mr. Charnas if it is rebid, the award could be made at that the July meeting.

Brad Williamson asked can Mr. Charnas comment on the competency of the Kiewit bid package. Mr. Charnas stated Kiewit put together a bid package that was complete and responsive and responsible, but over budget.

Mr. Charnas stated we could table this so we can think about it some more until the next Board meeting. Mr. Farrell asked how long the proposals are good for; Mr. Charnas stated it would be cutting it close but would be within the 90 days.

Jennifer Cowan asked if there is any issue if the Board is to choose to delay this by either tabling it or going out to bid, would that effect the project? Mr. Charnas stated there are panels that have failed, and there is always the risk of a hurricane, which could have panel washout. Mr. Charnas stated we did obtain a series of easements including one from the Pinellas County School Board. We have a clock on that one that started in January of this year. I believe there is also a timetable on the priests of Sacred Hearth. The District also has a SWFWMD Permit that has a five (5) year timetable on the permit.

Mr. Tingler stated let's table this until the next meeting, so Randy can tell us what we can cut out until next fiscal year. Mr. Taylor stated if we must, we can have a Special Meeting on this item.

Mr. Farrell made a motion to table awarding the bid for the Channel 1, Replacement Panels 66th Street Project until next meeting. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

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

Nick Charnas, Applied Sciences stated that they are currently working on 60% Design for this project. We had a design kickoff meeting with SWFWMD, and we met with Pinellas County because we are going to have some changes and making slight modifications on right-of-way to 49th Street and will be required to obtain a permit from Pinellas County. We also met with Grand Villas Retirement Home to coordinate their future expansion project on the northside of the channel project and inquired about the use of the north parcel during the District's project. They are interested in coordinating a plot path to go across the channel. We met with the property owner on 52nd Street to begin discussions on an easement there and we need to prepare a document they can sign.

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

Jennifer Cowan, District Attorney, stated that Randal A. Roberts, Executive Director, has asked Applied Sciences to prepare a scope of work for a rip rap and liner project to stabilize the bank where erosion has been noted.

B. ADMINISTRATION

FINANCE

a) Financial Statement – April 2020

Mr. Farrell made a motion to approve the Financial Statement for April 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 – May 2020

Mr. Farrell made a motion to approve the Investment Summary for May 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

Jennifer Cowan, District Attorney, noted that Randal A. Roberts, Executive Director, stated the District is going to have a Health Insurance Renewal and that information and costs associated with that will be presented at the next meeting.

LEGAL COUNSEL COMMENTS

Jennifer Cowan, District Attorney stated she had two items to discuss. The first item was that she was contacted by Jim Denhardt, Attorney for the City of Pinellas Park. When Channel 5 was upgraded from a grass lined channel to a concrete panel channel an easement was obtained from a property owner as part of the 2005 concrete panel project. That property owner has since gone into foreclosure and the bank is foreclosing on the property. The bank has stated that the easement was given by the homeowner without the bank's knowledge and they are asking the easement to be vacated. The easement was given to the City not the District as this was a joint co-funded project. So, as part of the foreclosure process the bank has sued the City and Jim has been defending the case. The City has asked the District to file a petition to intervene and become a party to the lawsuit so we can defend our interest as the easement is for the channel and the District has an interest in ensuring that the easement is retained. This will have to be demonstrated to the courts because the bank is not willing to recognize that the channel was in existence when the property was originally developed. Mr. Denhardt has sent them pictures as to what it looks like now, has contacted the attorney about it, and has written a letter saying it has been this way since 1912 or 1917. The attorney is not willing to accept Mr. Denhardt's letter so the matter will proceed before the judge. If the Board chooses to move forward or file a motion to intervene there is a hearing on this matter on June 3, 2020 and at that time, we would have the petition to be heard. The goal is to have the bank realize that the easement has always been there. Pictures were presented of the Channel and house being foreclosed.

Mr. Farrell made a motion for Jennifer Cowan, District Attorney to move forward to intervene in the litigation. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

The second thing is that there are a few things that have changed in the law, which I will put into a memo that Randy can circulate. There is a new revision in the Florida Ethics Law that prohibits a public officer/employee from abusing his/her office to obtain a disproportional benefit which has been defined as any type of benefit that are privileged that results from you acting in a way that is inconsistent with the property performance of your duties. There was also another law that was passed that changed some of the reporting requirements with District's websites.

The other two things the legislature did was for Consultant's Competitive Negotiation Act (CCNA) projects the dollar limits were increased for projects where you must go out and get engineering services which goes into effect on July 1, 2020. The other change, which will take effect in October 2020, decreases the allowable retainage for public construction contracts from 10 percent to 5 percent.

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 #4. Second was made by Mr. Taylor.

Meeting was adjourned at 6:27 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer



Memorandum

*To: Randal A. Roberts, Executive Director
Pinellas Park Water Management District*

From: Karen Lowe, P.E.

Date: July 3, 2020

*Subject: Supplementary Memorandum for Pinellas Park Water Management District
Fiscal Year 2020/2021 Budget – Capital Improvement Projects (CIP)*

Introduction

The purpose of this memorandum is to provide photographic documentation and general project descriptions to supplement projects within the Pinellas Park Water Management District's Fiscal Year 2020/2021 Budget. More specifically, the information contained herein generally describes the "major" capital improvements projects that are listed in the District's Fiscal Year 2020/2021 Budget. For the purposes of this memorandum, major capital projects are defined as those projects that are budgeted for over \$500,000 in construction costs for a specified project area.

The District is currently planning to design/construct the following major projects in the upcoming fiscal year:

- Channel 1 – Repair at 66th Street (Design & Construction)
- Channel 1A2 – Repair at 49th Street (Design & Construction)
- Channel 1C – Phase 2 – Renewal from 94th Avenue North to 90th Avenue North (Construction)
- Channel 2E – Phase 1 – Riprap Repair
- Channel 4 – Phase 1 – Panel Replacement (Design & Construction)

These projects are detailed below and accompanied by pictures which illustrate some of the chronic issues in the project areas. These projects beneficially reduce maintenance costs, prevent further erosion and/or correct structural failures preventing further loss.

FY 2020/2021 CIP Budget
July 3, 2020

Channel 1 – Repair at 66th Street

Total Project Budget: \$5,280,000

Construction: \$5,100,000

Engineering/Geotech: \$180,000

Project Description:

This project will prevent further panel failure by replacing the existing concrete panels with a new sheet pile vertical wall.

Current Condition:

The concrete panels located west of 66th Street along the south side Channel 1 have begun to crack with settlement into voids. These panels are reaching the end of their expected useful life and require replacement.





Sheet Pile Wall Example:



FY 2020/2021 CIP Budget
July 3, 2020

Channel 1A2 – Repair at 49th Street

Total Project Budget: \$4,897,000

Construction: \$5,000,000

Engineering/Geotech: \$300,000

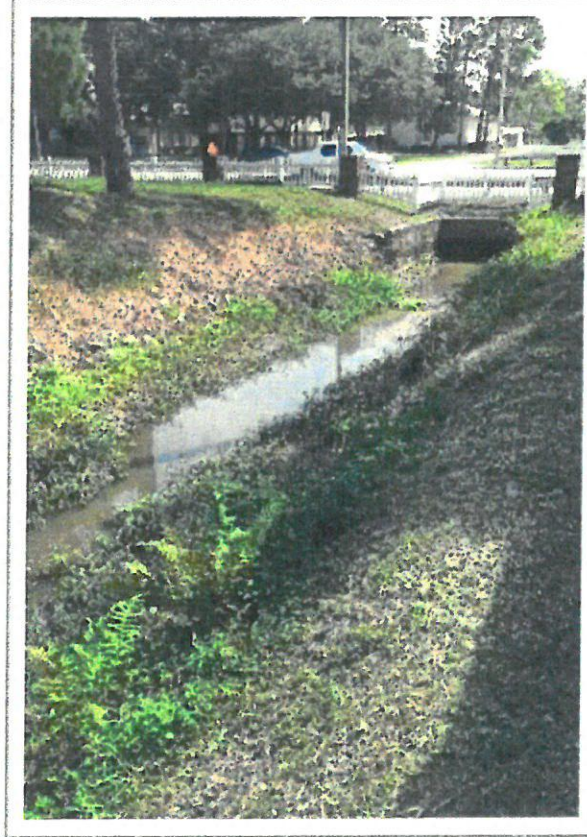
SWFWMD Funding **(\$403,000)**

Project Description:

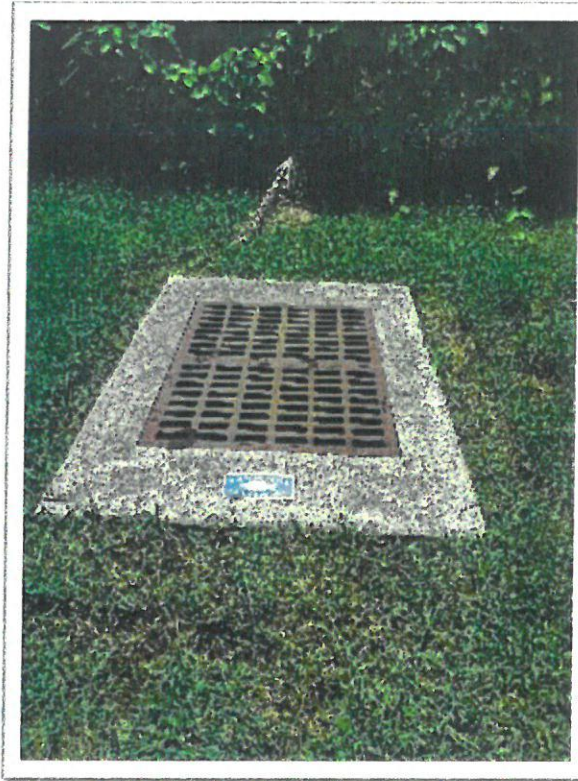
This project will be a combination of box culverts, piping, and concrete lining.

Current Condition:

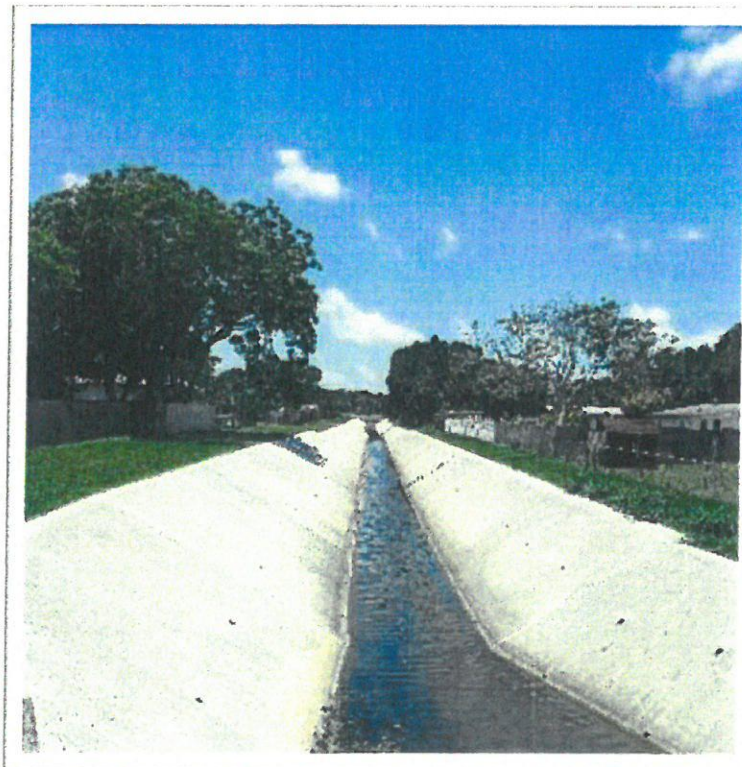
The current grass lined channel is experiencing side-slope failure. Several unsuccessful attempts have been made to recompact the slopes.



Box Culvert with Grass Swale and Elevated Catch Basin Example:



Concrete Lining Example:



FY 2020/2021 CIP Budget
July 3, 2020

Channel 1C – Phase 2 – Renewal from 98th Avenue North to 94th Avenue

Total Project Budget: \$4,600,000

Construction: \$4,400,000

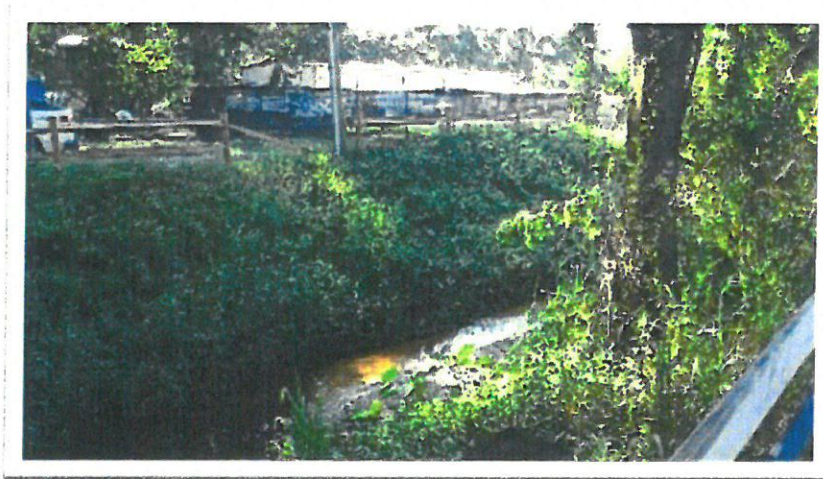
Engineering/Geotech: \$200,000

Project Description:

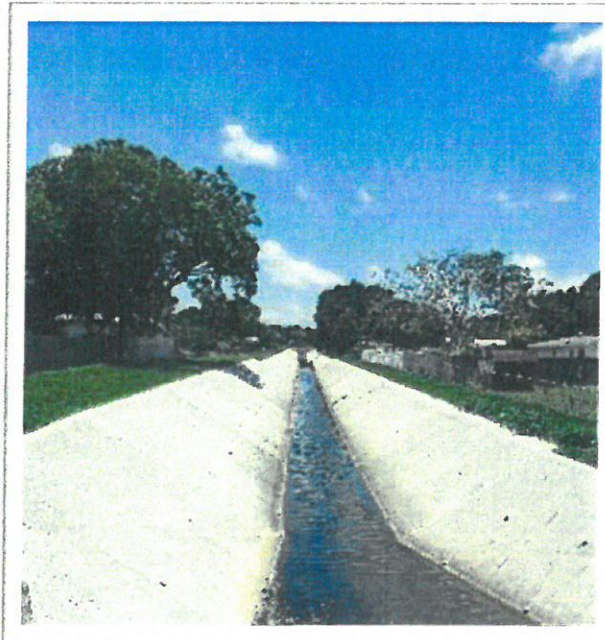
In general, this project will concrete line approximately 1,250 linear feet of Channel 1C from Channel 98th Avenue North to 94th Avenue.

Current Condition:

Based on historic and recent observations, severe erosion has occurred and continues to occur in the project area. The picture below shows the channel side bank erosion.



Concrete Lining Example:



Channel 2E – Phase 1 – Riprap Repair

Total Project Budget: \$1,150,000

Construction: \$1,000,000

Engineering/Geotech: \$150,000

Project Description:

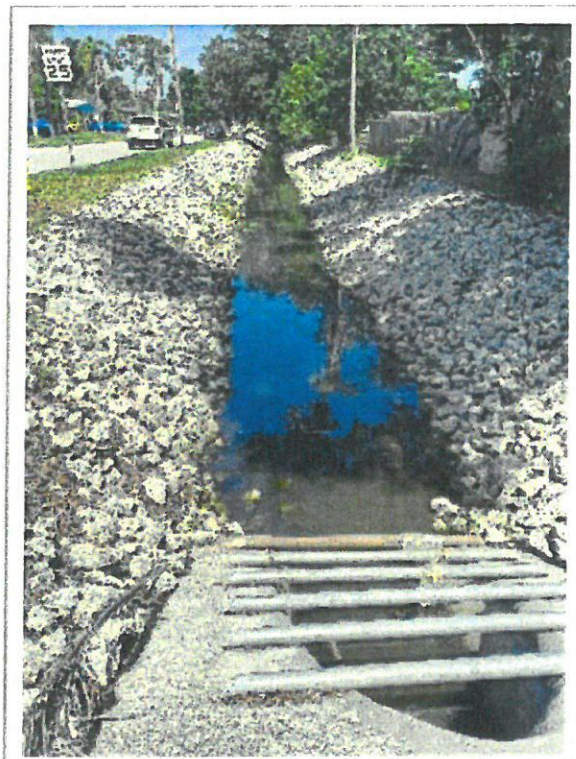
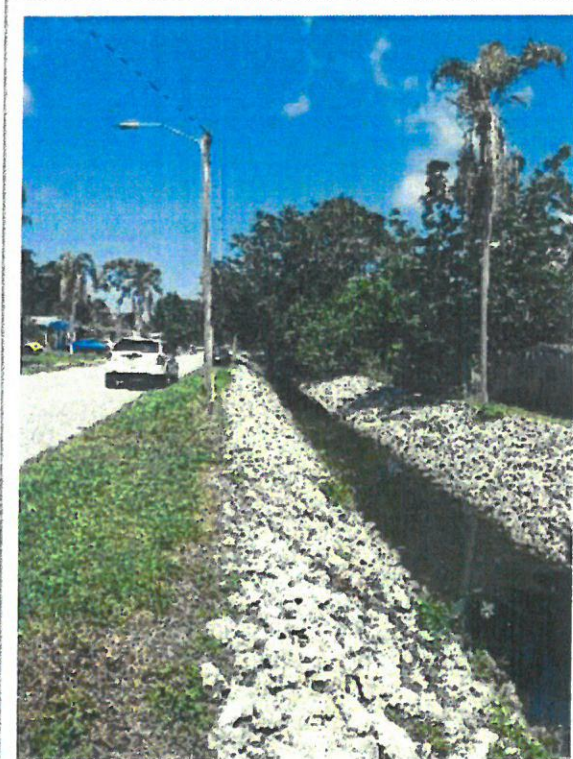
In general, this project will replace eroded channel bank with rip rap, this channel separates Mainland's and the Lakes.

Current Condition:

Based on historic and recent observations, severe erosion has occurred and continues to occur in the project area. The picture below shows the channel side bank erosion.



Riprap Example:



July 3, 2020

Channel 4 – Phase 1 – Panel Replacement 65th/58th Ave & 71st St/72nd Ln

Total Project Budget: \$1,620,000

Construction: \$1,500,000

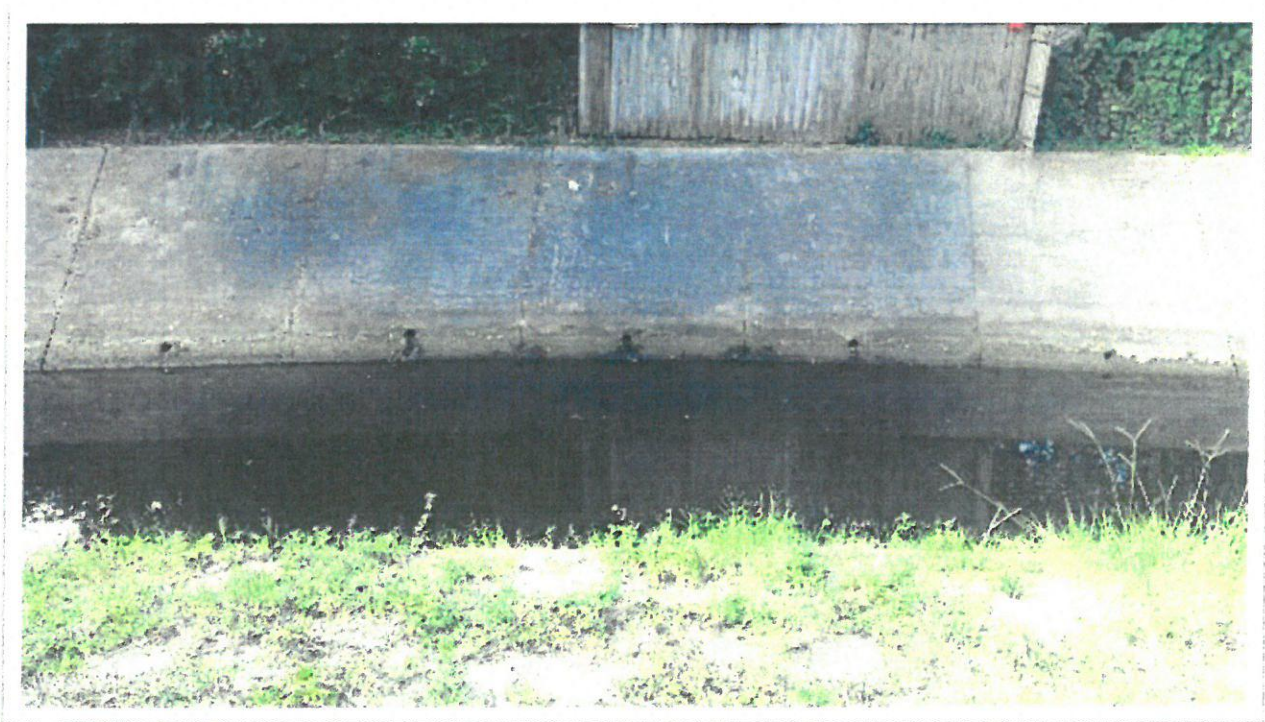
Engineering/Geotech: \$120,000

Project Description:

This project will prevent further panel failure by replacing the existing concrete panels with new concrete panels and drainage layer.

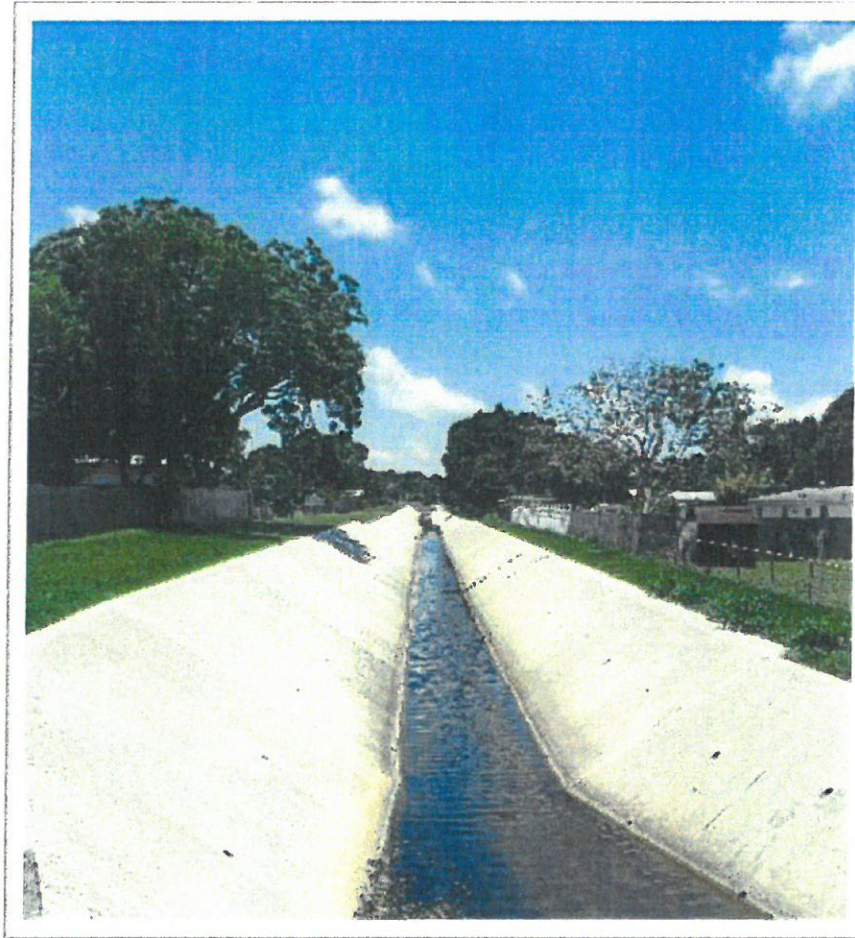
Current Condition:

The concrete panels located on Channel 4 have begun to crack with settlement into voids. These panels are reaching the end of their expected useful life and require replacement.





Concrete Lining Example:



5-Year Capital Improvement Plan

COST

Project Description	2020	2021	2022	2023	2024
Channel 1 - Concrete Panel Replacement	\$ 5,280,000.00				
Channel 1A2 - Channel Improvements	\$ 5,300,000.00				
Channel 1C – Phased Improvements (Phase 1)		\$ 3,330,000.00			
Channel 1C – Phased Improvements (Phase 2)	\$ 4,600,000.00				
Channel 2E - Repair (Phase1)	\$ 1,150,000.00				
Channel 2E - Repair (Phase2)		\$ 1,500,000.00			
Channel 3 Fabraform Replacement - Haines Road				\$ 3,500,000.00	
Channel 4 Pannel Replacement (Phase 1)	\$ 1,620,000.00				
Channel 4 Pannel Replacement (Phase 2)			\$ 3,000,000.00		
Channel 4 Pannel Replacement (Phase 3)				\$ 2,000,000.00	
Channel 4 Pannel Replacement (Phase 4)					\$ 4,000,000.00
Emergency Repairs - All Channels	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
CIP Costs	\$ 18,200,000.00	\$ 5,080,000.00	\$ 3,250,000.00	\$ 5,750,000.00	\$ 4,250,000.00
Capital Expense	\$ 15,293.00				
Equipment Purchases					
F-150 4x4	\$ 35,000.00				
Operations and Maintenance					
Total Costs	\$ 2,060,682.00	\$ 2,122,502.46	\$ 2,186,177.53	\$ 2,251,762.86	\$ 2,319,315.75
	\$ 20,310,975.00	\$ 7,202,502.46	\$ 5,436,177.53	\$ 8,001,762.86	\$ 6,569,315.75
Projected Revenue, current millage rate 1.867	\$ 5,583,646.00	\$ 6,086,174.14	\$ 6,633,929.81	\$ 7,230,983.50	\$ 7,881,772.01
Reserves Start of FY	\$ 16,500,000.00	\$ 1,772,671.00	\$ 656,342.68	\$ 1,854,094.96	\$ 1,083,315.59
Total Revenue Plus Reserves	\$ 22,083,646.00	\$ 7,858,845.14	\$ 7,290,272.49	\$ 9,085,078.45	\$ 8,965,087.61
Reserve Carry Over	\$ 1,772,671.00	\$ 656,342.68	\$ 1,854,094.96	\$ 1,083,315.59	\$ 2,395,771.86

Pinellas Park Water Management District
FY 2020 - 2021 Budget

DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$5,062,014	\$5,517,646	\$455,632
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	\$5,543,646	\$455,632
MISCELLANEOUS REVENUE - SWFWMD	\$0	\$403,000	\$403,000
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$35,000	\$35,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$5,128,014	\$5,986,646	\$858,632
CASH BALANCE BROUGHT FORWARD	\$14,900,907	\$16,500,000	\$1,599,093
TOTAL REVENUES AND BALANCES	\$20,028,921	\$22,486,646	\$2,457,725
EXPENSE			
PERSONAL SERVICES			
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.	\$34,727	\$29,645	(\$5,082)
GROUP INSURANCE	\$300,000	\$275,000	(\$25,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
OPERATING EXPENSE			
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

DRAFT

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

DRAFT

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
DRAFT

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	\$5,000,000	\$600,000
<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
DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
<u>MISC. REPAIRS</u>	\$250,000	\$250,000	\$0
<u>DEBRIS REMOVAL - (contingency fund)</u>			
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 - COMMISION	\$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	\$19,247,647	\$20,713,975	\$1,466,328
RESERVE	\$781,274	\$1,772,671	\$991,397
TOTAL REVENUES AND EXPENSES	\$20,028,921	\$22,486,646	\$2,457,725
Millage Rate	1.867	1.867	1.867



PUBLIC RISK INSURANCE ADVISORS

PART OF THE
BROWN & BROWN TEAM

A Proposal of Employee Benefits Coverage and Service

Pinellas Park Water Management District

Melanie Stegall, GBDS, VBS
Employee Benefits Advisor

Cyndi Hansen, GBDS Employee Benefits Specialist
Morgan Johnson, GBDS Marketing Specialist

Proposal Date: June 2, 2020

Effective Date: August 1, 2020

Public Risk Insurance Advisors

Brown & Brown is one of the largest and most respected independent insurance intermediaries in the nation, with over 80 years of continuous service. The Company is ranked as the sixth largest such organization in the United States by Business Insurance magazine.

Public Risk Insurance Advisors (PRIA), a wholly owned subsidiary of Brown & Brown, Inc., has established itself as one of the premier insurance services organizations for public entities in the United States. Our in-depth understanding of the unique risk exposures and operating environment of public entities allows us to tailor insurance products and services to effectively meet their needs. As the only independent insurance agency solely dedicated to the public entity market, we are uniquely qualified to meet and exceed the expectations of our clients. Our 20 years of insuring local governments has afforded us significant experience and insight into the unique challenges and constraints that our clients face.

As a Brown & Brown company, PRIA has access to hundreds of insurance markets nationwide. The buying power and premium leverage within the organization is surpassed by few agencies.

PRIA focuses on developing innovative approaches towards managing your risk. Cost effective insurance products, professional service, and commitment to client's needs are our primary goals. Proof of account satisfaction is reflected by a 97% business retention rate.

Employee Benefits is just one area of expertise we can provide. Our benefit programs include Medical, Dental, Vision, Cobra, Life, Disability and Section 125 pre-tax reimbursement accounts just to name a few. We are able to provide fully insured programs for employers of all sizes and self funded programs to meet the special needs of employers interested in that type of arrangement. In addition to providing the insurance programs, we assist in the design, cost-containment, management and development of your employee benefit package.

All Employee Benefit clients are assigned an "In House" Employee Benefits Specialist to assist with Billing, Claims, Eligibility, Enrollment, or any other issues or questions that arise.

For our clients that opt for self insured programs, we not only provide the mentioned above, but also supply detailed reports to help you monitor your program closely. We also place the reinsurance, help design a plan to meet your needs and work closely with you and the Third Party administrator during the implementation as well as throughout the year to ensure the plan operates smoothly.

As for property and casualty, PRIA is a recognized leader in the area of professional liability, governmental and municipal insurance programs, pollution liability and many other specialized areas of risk. All property and casualty clients are assigned an "In-House" Public Risk Specialist.

Commitment to Our Clients

The Employee Benefits Division at Public Risk Insurance Advisors is focused on providing you with the best products at the most competitive rates possible. We ensure a very high level of customer service by remaining involved with you after the plan's effective date.

In addition to the PRIA's Employee Benefits Advisor, all clients are assigned a team of dedicated service and marketing professionals committed to fast, efficient and friendly service during plan renewal and every other day of the year.

- We provide assistance with carriers to resolve any issues concerning policy administration, claims and billing.
- We provide expertise in designing, analyzing, and maintaining an employee benefits program that will help you attract and retain quality employees.
- We provide timely guidance on local and national trends in employee benefits and in the carrier marketplace.

As part of the 6th largest insurance broker in the country (as determined by Business Insurance magazine) we have the resources to partner with clients of all sizes and industries to maximize benefits and contain costs. The Employee Benefits Division in Daytona Beach, FL is fully automated and highly efficient in marketing plan renewals and new business. We have access to all local and national carriers, third party administrators, and other specialists in the employee benefits industry including:

Medical · Dental · Vision · Life · Disability Plans · Cafeteria Plans · 401(k) Plans · Self-funded and Partially Self-funded arrangements · Employee Assistance Programs · Voluntary (employee-paid) Long-Term Disability, Short-Term Disability, Dental and Accident & Sickness plans.

Phone

(386) 252-6176

(386) 845-9229 - Fax

Address

Public Risk Insurance Advisors
220 South Ridgewood Avenue
Daytona Beach, FL 32114

Website

www.bbpra.com

NYSE Listed: BRO

Disclaimer Information

Public Risk Insurance Advisors Disclaimers and Disclosures:

- Brown & Brown makes every attempt to place coverage with carriers rated A- or better through A.M. Best, a national credit rating advisors with a specific focus on the insurance industry. Additional information, including carrier ratings can be found at www.ambest.com. Brown & Brown cannot certify the financial soundness or stability of a company, so we encourage you to review the financial information for each carrier as found in one or more of the following sources before making a decision as to where to place your coverage: a state department of insurance website, A.M. Best Company website, or a carrier website.
- The analysis of the following plans is a summary. Please refer to the policy certificate for a full list of coverage and exclusions.
- The rates and benefits in this proposal are based upon underwriting factors which include, but are not limited to, the census provided, the effective date shown, the status of employees/dependents (i.e. actively at work, COBRA, FMLA), final enrollment, etc. If any of the aforementioned changes prior to the proposed effective date, the final provisions, including rates, for these plans may vary or result in the proposed plan to be withdrawn.
- If you select to change carriers, any existing plans with other carriers should not be cancelled until advised by Public Risk Insurance Advisors.
- This proposal may not be a complete listing of all available benefit options. Different benefit levels may be available.
- This presentation is the proprietary work product of Public Risk Insurance Advisors and is not authorized for further use or distribution.
- All insurance carriers have their own operating procedures. A change in carrier could affect certain benefits and coverage.
- Public Risk Insurance Advisors representatives are available to explain any items presented. It is assumed that the recipients of this proposal will seek an explanation of any items that may be in question.
- Public Risk Insurance Advisors representatives may from time to time provide guidance regarding certain requirements affecting health plans, including the requirements of federal and state health care reform legislation. Such guidance is based on good-faith interpretation of laws and regulations currently in effect, and is not intended to be a substitute for legal advice. Employers should contact their own legal counsel for advice regarding legal requirements.
- The network directories/facility lists obtained via paper directories or carrier websites may contain providers and facilities that are no longer participating in the insurance carriers' networks. We cannot be responsible for any changes to the provider/facility listings that are not reflected. To ensure that a specific provider or facility is still participating in the provider's preferred network, we recommend contacting the provider/facility directly.
- Failure to adhere to provisions of the Affordable Care Act (such as pay-or-play, employer reporting requirements, benefit mandates, etc.) may result in significant fees and penalties to the employer. For a more comprehensive explanation of what fees and penalties may apply to you, you may contact your Public Risk Insurance Advisors representative at any time.
- You are required to comply with Health Care Reform's Summary of Benefits & Coverage (SBC) distribution guidelines, which include requirements for SBC distribution at the plan renewal date. If an employee must enroll to continue coverage, the SBC must be provided when open enrollment materials are distributed. If enrollment materials are not distributed, employees must receive an SBC by the first day they are eligible to enroll. For insured plans, if coverage continues automatically for the next year, the SBC must be provided at least 30 days before the beginning of the new plan year. If the policy is not issued by that date, the SBC must be provided within seven business days once the information is available. Please refer to the Department of Health & Human Services' (HHS) official guidance for complete details regarding renewal and other SBC distribution guidelines.
- Compensation: In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insured's that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

Questions and Information Requests: Should you have any questions or require additional information, please contact this office at 386-252-6176 or, if you prefer, submit your question or request online at <http://www.bbinsurance.com/customerinquiry.shtml>.

Retail Compensation Disclosure

In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

Questions and Information Requests. Should you have any questions, or require additional information, please contact this office at (386) 252-6176 or, if you prefer, submit your question or request online at <http://www.bbinsurance.com/customerinquiry/>.

Best's Rating:
Represents an opinion based on a company's financial strength, operating performance and market profile

Secure Best's Ratings: A++ to B+ (Superior to Good)
Vulnerable Best's Ratings: B to D (Fair to Poor)

Positive = indicates possible rating upgrade due to favorable financial/market trend relative to the current rating level.

NR = Companies that are not rated by A.M. Best

u = Under Review (change in financial condition)
pd = Public Data (Insurers do not subscribe to Best's rating process)
s = Syndicate (operating at Lloyds)

Reflects the company's size based on its capital surplus and conditional reserve funds in millions of U.S. dollars, using the scale below:

A.M. BEST'S INSURANCE RATINGS & CARRIER WEBSITES

The insurance company providing coverage has the following A.M. Best Financial Rating:

A++ to D = Highest to Lowest Rating
XV to I = Largest to Smallest Rating

NR = Not rated by A.M. Best

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Marketing Summary

Medical United Healthcare	Current Renewal
Hospital Gap Plan American Fidelity	Current Renewal
Dental Guardian	Current Renewal
Vision Guardian	Current Renewal
Basic Life & AD&D Voluntary Life & AD&D Minnesota Life	Current Renewal
Short Term Disability Long Term Disability Lincoln	Current Renewal

Executive Summary of Medical & Prescription Drug Coverage
Pinellas Park Water Management District
August 1, 2020 - July 31, 2021

Current plan is no longer available

Vendor Plan Name Plan Details	Current		Renewal		Option 1		Option 2	
	UnitedHealthcare Balanced AU-YP R6396 Network		UnitedHealthcare Balanced AU-YQ R6851 Network		UnitedHealthcare Balanced AU-YU R6851 Network		UnitedHealthcare Balanced BH-75 R6897 (HMO) Network	
Plan Deductible	Single	Family	Single	Family	Single	Family	Single	Family
Embedded Deductible:	\$1,500	\$3,000	\$1,500	\$3,000	\$2,000	\$4,000	\$500	\$1,000
Calendar or Policy Year:	Yes		Yes		Yes		Yes	
Concurrence:	Calendar		Calendar		Calendar		Calendar	
Maximum Out-of-Pocket: (Includes Deductible, Copay, Rx)	30%	\$7,000	30%	\$10,000	20%	\$12,000	50%	\$10,000
Physician Services:	Yes		Yes		Yes		Yes	
Office Visit:	\$30		\$30		\$25		\$25	
Specialist:	\$60		\$60		\$50		\$75	
Chiropractic:	\$30		\$30		\$25		\$25	
Hospital / Emergency Services								
Inpatient Hospital Per Admission:								
Emergency Room:	Deductible + Coinsurance		Deductible + Coinsurance		\$500 per occurrence deductible, then deductible + coinsurance		Deductible + Coinsurance	
Urgent Care:	\$350		\$350		\$250 per occurrence deductible, then deductible + coinsurance		Deductible + Coinsurance	
Outpatient Surgical Facility:	\$50		\$50		\$250 per occurrence deductible, then deductible + coinsurance		\$50	
Ambulatory Surgery Center:	Deductible + Coinsurance		Deductible + Coinsurance		\$250 per occurrence deductible, then deductible + coinsurance		Deductible + Coinsurance	
Diagnostic Services	Deductible + Coinsurance		Deductible + Coinsurance					
Lab & X-Ray Outpatient:	Deductible + Coinsurance		Deductible + Coinsurance					
Advanced Imaging Services (MRI, MRA, PET, CT):	Deductible + Coinsurance		Deductible + Coinsurance					
Prescription Drug	Deductible + Coinsurance		Deductible + Coinsurance					
Prescription Tier	N/A		N/A					
Mail Order Prescription (90 Day Supply):	\$20/\$20 Specialty \$50/\$100 Specialty \$100/\$300 Specialty \$200/\$500 Specialty		\$15/\$15 Specialty \$50/\$125 Specialty \$85/\$250 Specialty		\$15/\$15 Specialty \$50/\$125 Specialty \$85/\$250 Specialty		\$25/\$25 Specialty \$65/\$100 Specialty \$100/\$300 Specialty \$200/\$500 Specialty	
Non-Network Plan Details	Non-Network		Non-Network		Non-Network		Non-Network	
Plan Deductible	\$4,000	\$8,000	\$4,000	\$8,000	\$6,000	\$12,000		
Concurrence:	50%		50%		50%			
Maximum Out-of-Pocket:	\$12,000	\$24,000	\$12,000	\$24,000	\$12,000	\$24,000		
Per Occurrence Deductible (Inpatient/Outpatient):	N/A		N/A		\$500/\$250			
Plan Rates Current Enrollment	Current		Renewal		Option 1		Option 2	
Employee:	3	\$773.12	3	\$805.03	3	\$818.67	3	\$683.14
Employee + Spouse:	3	\$1,546.24	3	\$1,610.06	3	\$1,637.34	3	\$1,366.28
Employee + Child(ren):	2	\$1,430.27	2	\$1,489.31	2	\$1,514.54	2	\$1,263.81
Family:	0	\$2,203.39	0	\$2,294.34	0	\$2,333.21	0	\$1,946.95
Estimated Monthly Premiums:	8	\$9,819	8	\$10,224	8	\$10,397	8	\$8,676
Estimated Annual Premiums:		\$117,823		\$122,687		\$124,765		\$104,111
Rate Change from Current (%):		\$14,728		\$15,336		\$15,596		\$13,014
Rate Change from Current (\$):				4%		6%		-12%
				\$4,863		\$6,942		-\$13,713
Plan Rates Current Enrollment	American Fidelity- GAP Plan \$1,500 Deductible		American Fidelity- GAP Plan \$1,500 Deductible		American Fidelity- GAP Plan \$2,000 Deductible		American Fidelity- GAP Plan \$500 Deductible	
Employee:	3	19.60	3	19.60	3	22.80	3	15.50
Employee + Spouse:	5	35.30	5	35.30	5	41.00	5	27.90
Employee + Child(ren):	2	29.66	2	29.66	2	34.46	2	23.46
Family:	0	45.36	0	45.36	0	52.66	0	35.86
Estimated Monthly Premiums:	10	\$295	10	\$295	10	\$342	10	\$233
Estimated Annual Premiums:		\$3,535		\$3,535		\$4,108		\$2,795
PEPY		\$354		\$354		\$411		\$280

Rates subject to final enrollment and underwriting

Executive Summary of Dental Coverage
Pinellas Park Water Management District
August 1, 2020 - July 31, 2021

		Current Renewal	
Vendor		Guardian	
Network:		DentalGuard Preferred	
Plan Details		Single	Family
Coinsurance Percentage (Preventive Basic Major Ortho):		100% 80% 60%	
Deductible (Family Maximum):		\$50	\$150
Deductible Waived for Preventive:		Yes	
Calendar Year Maximum:		\$1,500	
Orthodontic Lifetime Maximum:		N/A	
Included Adult Ortho:		N/A	
Dental Services		Benefit Level	Frequency
Routine Exam & Cleaning:		100%	1 per 6 months
Fluoride Treatment:		100%	1 per 6 months, under age 19
X-Ray (Bitewings):		100%	1 per year
X-Ray (Full Mouth):		100%	1 per 5 years
Sealants:		100%	1 per 36 months, under age 16
Fillings:		80%	1 every 12 months, under age 19 1 every 36 months, 19 & older
Root Canal Therapy:		80%	Once per lifetime, per tooth
Crowns:		60%	1 per tooth per 10 years
Bridges:		60%	1 per 10 years
Dentures:		60%	1 per 10 years
Implants:		Not covered	N/A
Non-Network Details		Non-Network	
Coinsurance Percentage (Preventive Basic Major Ortho):		100% 50% 50%	
Deductible (Family Maximum):		\$50	\$150
Deductible Waived for Preventive:		Yes	
Calendar Year Maximum:		\$1,000	
Percent of UCR:		90th	
Waiting Periods:		None	
Late Entrant Penalties:		6 months basic & 12 months major	
Allows Annual Open Enrollment:		Yes	
Included Rollover:		Yes	
Employer Contribution:		100%	
Participation Requirement:		100%	
Rate Guarantee:		1 year until 7/31/2021	
Plan Rates Current Enrollment		Current	Renewal
Employee:		3	\$31.40
Employee + Spouse:		4	\$67.41
Employee + Child(ren):		3	\$81.80
Family:		0	\$110.08
Total:		10	\$110.08
Estimated Monthly Premiums:		\$609	\$609
Estimated Annual Premiums:		\$7,311	\$7,311
PEPY		\$731	\$731
Rate Change from Current (%):			0%
Rate Change from Current (\$):			\$0

Notes:

Executive Summary of Vision Coverage
Pinellas Park Water Management District
August 1, 2020 - July 31, 2021

	Current	Renewal
Vendor	Guardian	
Network	Davis	
Copays	Network	
Exam:	\$10	
Materials:	\$25	
Frequencies		
Exams:	12 months	
Lenses:	12 months	
Frames:	24 months	
Contacts:	12 months	
Allowances		
Frames:		
Contact (Elective):	\$130 + 20% off balance over \$130	
Contact (Medically Necessary):	\$130 + 15% off balance over \$130	
Non-Network Allowances	Covered in Full	
Exam:	Non-Network	
Single Vision:	up to \$50	
Bifocal:	up to \$48	
Trifocal:	up to \$67	
Frames:	up to \$86	
Contact (Elective):	up to \$48	
Contact (Medically Necessary):	up to \$105	
Employer Contribution:	up to \$210	
Participation Requirement:	0%	
Rate Guarantee:	1 year until 7/31/2021	
Plan Rates Current Enrollment	Current	Renewal
Employee:	1	\$5.75
Employee + Spouse:	3	\$10.42
Employee + Child(ren):	3	\$10.42
Family:	0	\$15.11
Total:	7	\$15.11
Estimated Monthly Premiums:	\$68	
Estimated Annual Premiums:	\$819	
PEPY	\$117.03	
Rate Change from Current (%):	0%	
Rate Change from Current (\$):	\$0	
Notes:		

Rates subject to final enrollment and underwriting

Executive Summary of Group Life & AD&D Coverage

Pinellas Park Water Management District

August 1, 2020 - July 31, 2021

Basic Life:

AD&D:

295,000

295,000

Current | Renewal

Vendor

Minnesota Life

Class Definition | Plan Details:

Class 1: All active full time employees

Class 2: Retirees

Benefit

1x's Annual Salary

Salary in force at retirement

Maximum

\$100,000

\$100,000

Guarantee Issue

1x Annual Salary

1x Annual Salary

Reduction Schedule:

to 65% at age 65
to 40% at age 70
to 25% at age 75
to 15% at age 80

Waiver of Premium:

Conversion:

Accelerated Death Benefit:

Seatbelt/Safe Driver Benefit:

Included

Included: Class 1 Only

Included

Included: Class 1 Only

Current Enrollment:

Employer Contribution:

Participation Requirement:

Rate Guarantee:

100%

100%

3 years until 7/31/2023

Plan Rates

Basic Life

AD&D

Current

\$0.370

\$0.030

\$118

Renewal

\$0.370

\$0.030

\$118

Estimated Monthly Premiums:

Estimated Annual Premiums:

Rate Change from Current (%):

Rate Change from Current (\$):

\$1,416

\$1,416

0%

\$0

Notes:

Class 2 AD&D terminates at age 70.

Rates subject to final enrollment and underwriting

Executive Summary of Voluntary Group Life & AD&D Coverage
Pinellas Park Water Management District
August 1, 2020 - July 31, 2021

	Current	Renewal
Vendor	Minnesota Life	
Plan Details (Employee)		
Benefit (Increments of):		
Maximum Benefit:	\$10,000	\$10,000
Guarantee Issue:	\$300,000	\$300,000
Plan Details (Dependent)		
Spouse Benefit (Increments of):		
Maximum Benefit:	\$5,000	\$5,000
Guarantee Issue:	\$150,000	\$150,000
Not to Exceed:	100% of the employees total basic & supplemental amount	
Child(ren) Benefit:	Birth - age 26	\$10,000
Reduction Schedule:	None	
Waiver of Premium:		
Portability:	Included	
Accelerated Death Benefit:	Included	
Seatbelt/Safe Driver Benefit:	Included	
Employer Contribution:	0%	
Participation Requirement:	0%	
Rate Guarantee:	3 years until 7/31/2023	
Plan Rates per \$1,000	Current	Renewal
	Employee/Spouse	Employee/Spouse
Under 30	\$0.070	\$0.070
Age 30 - 34	\$0.090	\$0.090
Age 35 - 39	\$0.090	\$0.090
Age 40 - 44	\$0.150	\$0.150
Age 45 - 49	\$0.250	\$0.250
Age 50 - 54	\$0.450	\$0.450
Age 55 - 59	\$0.750	\$0.750
Age 60 - 64	\$0.830	\$0.830
Age 65 - 69	\$1.630	\$1.630
Age 70 - 74	\$2.970	\$2.970
Age 75 +	\$2.970	\$2.970
Employee & Spouse AD&D	\$0.030	\$0.030
Child Life	\$0.150	\$0.150

Notes:

Premium Calculation

Step 1: Benefit / 1000 = # Units

Step 2: # Units x Age-banded Rate = \$ Premium Per Month

Example: 44 year old, \$200,000 Benefit

\$200,000 / 1000 = 200 Units

200 x Age 44 rate = \$30.00

Rates subject to final enrollment and underwriting

Executive Summary of Short Term Disability Coverage
Pinellas Park Water Management District
August 1, 2020 - July 31, 2021

Weekly Volume

\$3,765

Current	Renewal
---------	---------

Vendor	Lincoln
Plan Details	
Elimination Period (Accident):	7 Days
Elimination Period (Sickness):	7 Days
Percent of Salary	60%
Maximum Weekly Benefit (per week):	\$1,500
Duration of Benefits (weeks):	26
Pre-Existing Conditions:	3 / 12
Number of Eligible Lives:	8
Employer Contribution:	100%
Participation Requirement:	100%
Rate Guarantee:	1 year until 7/31/2021
Plan Rates	
Rate / \$10 Benefit	\$0.350
Estimated Monthly Premiums:	\$132
Estimated Annual Premiums:	\$1,581
Rate Change from Current (%):	0%
Rate Change from Current (\$):	\$0
Notes:	Weekly volume based on census provided.

Rates subject to final enrollment and underwriting

Executive Summary of Long Term Disability Coverage
Pinellas Park Water Management District
August 1, 2020 - July 31, 2021

Monthly Eligible Payroll

\$27,195

Current	Renewal
---------	---------

Vendor	Lincoln	
Plan Details		
Elimination Period:	180 Days	
Percent of Salary	60%	
Maximum Monthly Benefit:	\$6,000	
Benefit Period:	Later of age 65 or SSNRA	
Integration:	Primary & Family	
Definition of Disability:	5 Years own occ	
Earnings Test:	80% / 80%	
Pre-Existing Conditions:	3 / 12	
Mental & Nervous Limitations:	24 Months	
Self Reported Limitations:	None	
Return to Work Incentive:	Included	
Rehabilitation Benefit:	Voluntary	
Worksite Modification:	Included	
EAP:	Included	
Number of Eligible Lives:	8	
Employer Contribution:	100%	
Participation Requirement:	100%	
Rate Guarantee:	1 year until 7/31/2021	
Plan Rates	Current	Renewal
Rate / \$100 Covered Payroll	\$0.630	\$0.630
Estimated Monthly Premiums:	\$171	\$171
Estimated Annual Premiums:	\$2,056	\$2,056
Rate Change from Current (%):		0%
Rate Change from Current (\$):		\$0

Notes:
Monthly Eligible Payroll based on census provided.



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2020

REPORT 5 – July 7, 2020

CDM Smith PN: 6202-241409

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- No new activities since prior status update.

CHANNEL 1C RENEWAL

- Continued to coordinate with Charter, Frontier and Duke Energy for the removal of remaining utilities on the overhead power poles 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 a copy of the model for Channel 2 as requested for new development.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports.
- Prepared draft meeting summary for the May 21, 2020 Board Meeting.
- Assisted with PowerPoint presentation preparation for the July 16, 2020 Board Meeting.
- Completed site visit at Vendome Village on June 17, 2020 to view weep hole repairs by Dive-Tech.
- Researched filter bag options for Channel 1 weep hole repairs.

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. Draft copy of the 2020 PPWMD Public Facilities Report update has been completed and is currently under review.

CAPITAL IMPROVEMENTS PROGRAM

- Assisted with CIP budget reviews and preparation of CIP projects memorandum.

DISTRICT MODERNIZATION

- Provided updated maintenance work order forms.
- The ICPR4 models will be reviewed and refined to most accurately represent existing conditions.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Assisted with Channel 5 repairs project at Circle Creek Drive follow-up and attended three site visits (June 23rd, June 26th and July 1st).
- Provided requested information to Jennifer Cowan for the Channel 5 bank foreclosure litigation and attended coordination call to review available documents.
- Obtained conceptual weep hole repair options and quote from Dive-Tech for the Channel 1 weep hole repairs at Vendome Village.
- Provided follow-up communications to Mainland's Property Manager regarding the proposed rip rap project.
- Attended May 21, 2020 Board Meeting via conference call.
- Completed FEMA project closeout activities.
- Reviewed proposed new Park Blvd. Self Mini Storage project submitted by Deuel & Associates Civil Engineers & Land Surveyors.

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 06/30/2020

Assets

Current Assets

GENERAL ACCOUNT	\$(442,301.05)	
PAYROLL-SUNTRUST	3,816,948.58	
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	(3,618.49)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(6,835.17)	
Total Current Assets		16,829,417.27
Total Assets		\$16,829,417.27

Liabilities and Equity

Current Liabilities

PROPERTY TAX REFUND PAYABLE	\$(1,040.93)	
RETAINAGE PAYABLE	0.37	
AUDIT-PAYROLL	5,679.30	
FIT PAYABLE	1,949.73	
REIMB FICA DUE DIST-CAR ALLOW	25.52	
FICA PAYABLE	11,523.42	
FICA DUE-FRINGE BENEFITS	97.76	
ACCOUNTS PAYABLE	500.38	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	569.33	
Total Current Liabilities		17,349.78
Total Liabilities		\$17,349.78

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	1,973,618.41	
Total Equity		16,812,067.49
Total Liabilities and Equity		\$16,829,417.27

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2020 through 6/30/2020

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	0.00	0.0	4,597,284.59	98.2
MISCELLANEOUS REVENUE	0.00	0.0	4,920.12	0.1
INTEREST - INVESTMENTS	0.00	0.0	79,159.88	1.7
Total Revenues	\$0.00	0.0 %	\$4,681,464.59	100.0 %
Personnel Services				
SALARIES & WAGES	\$20,871.78	0.0 %	\$228,565.42	4.9 %
CONTRACT LABOR	272.20	0.0	21,851.62	0.5
CONTRACT LABOR DISTRICT ENGINEER	1,990.12	0.0	19,368.03	0.4
MATCHING COSTS-FICA	1,666.14	0.0	17,696.60	0.4
RETIREMENT CONTRIBUTIONS	0.00	0.0	15,206.66	0.3
GROUP HEALTH INSURANCE PREMS	11,031.12	0.0	104,072.93	2.2
GROUP LIFE INSURANCE PREMS	100.70	0.0	933.26	0.0
DISABILITY PROGRAM	279.99	0.0	2,511.99	0.1
DENTAL PREMIUM	376.89	0.0	4,079.54	0.1
GAP INSURANCE PREMIUM	204.42	0.0	1,798.58	0.0
Total Personnel Services	\$36,793.36	0.0 %	\$416,084.63	8.9 %
Operating Expenses				
COVID Pay	\$907.81	0.0 %	\$2,761.86	0.1 %
GEN CONSULT-MEETINGS/CDM-#37	4,375.18	0.0	47,253.99	1.0
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,135.01	0.1
PUBLIC FACILITY REP- #90-CDM	186.48	0.0	1,005.27	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	4,498.49	0.1
PROF SERVS-LEGAL	10,757.50	0.0	34,764.30	0.7
MEDICAL FEES-PROF SERVICES	109.00	0.0	346.00	0.0
ACCOUNTING EXPENSE	570.00	0.0	1,140.00	0.0
CYMA SUPPORT	0.00	0.0	2,503.08	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,400.00	0.5
CONTRACT SERVICES-FIELD	200.00	0.0	462.50	0.0
CONTRACT SERVICES-OFFICE	1,420.00	0.0	5,951.05	0.1
LAWN/MAINT SERVICE	91.99	0.0	803.82	0.0
GEN COMPUTER SUPPORT-OVERALL	801.60	0.0	11,545.64	0.2
MISCELLANEOUS EXPENSE	96.96	0.0	678.59	0.0
BANK CHARGES/FEES	0.00	0.0	(15.00)	0.0
TELEPHONE/CABLE	0.00	0.0	745.73	0.0
CELL PHONE	98.87	0.0	1,861.45	0.0
INTERNET CHGS	375.17	0.0	2,451.92	0.1
FAX EXPENSE-COMMUNICATIONS	54.26	0.0	277.51	0.0
WEB PAGE	15.84	0.0	117.19	0.0
TRANSPORTATION (STAMPS)	58.99	0.0	630.00	0.0
PROGRESSIVE ENERGY-UTILITIES	535.33	0.0	4,650.25	0.1
WATER/SEWER/GARBAGE-CITY PP	219.81	0.0	2,098.42	0.0
RENTALS & LEASES	0.00	0.0	55.00	0.0
INSURANCE & BONDS	16,362.00	0.0	52,605.00	1.1
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	2,838.81	0.1
2011 F750 REPAIRS	0.00	0.0	3,333.14	0.1
SLOPE MOWER REPAIRS-ALAMO	209.38	0.0	209.38	0.0
REPAIR CAT (906)	0.00	0.0	1,101.68	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	3,087.80	0.1

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2020 through 6/30/2020

	Current Period		Year to Date	
DITCH MAINTENANCE - TIRES	1,452.47	0.0	12,459.23	0.3
CONTRACT SERV-S-CH 1-OTHER	16,139.63	0.0	94,552.24	2.0
SPYDER SUB WORK-CH 2-PPWMD	32,159.73	0.0	147,497.19	3.2
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	16,624.14	0.4
SPYDER SUB WORK-CH#4-PPWMD	2,822.00	0.0	36,645.50	0.8
SUB WORK-CH5-PPWMD	0.00	0.0	3,570.84	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
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	9.88	0.0
OFFICE SUPPLIES	0.00	0.0	2,107.51	0.0
PETROLEUM EXPENSE	889.93	0.0	8,336.18	0.2
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	1,599.06	0.0
GREASE/OIL/LUBES, ETC	0.00	0.0	1,198.34	0.0
UNIFORM/GEAR APPAREL EXPENSE	345.08	0.0	5,056.80	0.1
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	329.45	0.0	8,481.51	0.2
CHEMICALS FOR SPRAYING	0.00	0.0	3,532.00	0.1
TOTAL: PROF ENHANCEMENT	0.00	0.0	473.30	0.0
MEMBERSHIP & DUES	0.00	0.0	2,969.00	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	623.61	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	\$91,584.46	0.0 %	\$575,488.45	12.3 %
Capital Outlay				
Modernization Program	\$116.55	0.0 %	\$33,092.20	0.7 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	300.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,000.00	0.0
TOTAL: EQUIPMENT	0.00	0.0	171.91	0.0
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	17,558.86	0.4
Engineering Ch.1 - FY 17-18	4,600.00	0.0	1,299,338.89	27.8
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	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	211,230.00	0.0	211,230.00	4.5
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	10,110.15	0.0	27,950.81	0.6
TAX COLLECTOR-COMMISSIONS	0.00	0.0	92,878.76	2.0
Total Capital Outlay	\$226,056.70	0.0 %	\$1,745,499.60	37.3 %
Total Expenses	\$354,434.52		\$2,737,072.68	58.5 %
Income (Loss) from Operations	\$(354,434.52)	0.0 %	\$1,944,391.91	41.5 %

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2020 through 6/30/2020

	Current Period		Year to Date	
<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	(175.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$29,226.50	0.6 %
Income (Loss) Before Income Taxes	\$(354,434.52)		\$1,973,618.41	42.2 %
Net Income (Loss)	\$(354,434.52)	0.0 %	\$1,973,618.41	42.2 %

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JULY 2020

Approved _____ Date _____