



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

A G E N D A

REGULAR AUTHORITY MEETING #6
Fiscal Year 2019/2020

SEPTEMBER 17, 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 #5 held on July 16, 2020

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #5 HELD ON JULY 16, 2020.

V. NEW BUSINESS

A. Loss Control Policy

POSSIBLE MOTION - (APPROVE/DENY) ADOPT THE LOSS CONTROL POLICY FOR THE FY 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)
- 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 Mainland's/The Lakes (20-01)

viii. Channel 5 Rip-Rap Repair

B. ADMINISTRATION.

i. Finance

1. Finance Statement – August 2020

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

2. Investment Summary – September 2020

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

ii. Executive Director Comments

1. COVID-19

2. Meeting Dates – FY 20/21

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, November 19, 2020 at 5:30 p.m.

VII. PUBLIC COMMENTS

VIII. BOARD MEMBER COMMENTS

IX. ADJOURNMENT

POSSIBLE MOTION - I MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #6

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**

**July 16, 2020
Regular Authority Meeting #5**

MINUTES

IN ATTENDANCE

Jennifer Cowan, District Attorney
Karen Lowe, District Engineer
Brad Williamson, Kiewit Construction
Mike Silcott, Resident
Michael Johnson, Blue Iron
Cody Jensen, Kiewit Construction
Rome Robinson, Resident
Jane Snow, Resident
David Cook, PPWMD
Nick Charnas P.E., Applied Sciences (via telephone)

I. Chairman Charles Tingler called to order the Regular Authority Meeting #5 for July 16, 2020 at 5:30 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 #4 held on May 21, 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. CIP PROJECTS

I. CHANNEL 1 WEST OF 66th STREET

Randal A. Roberts, Executive Director referencing the slide presentation stated bold numbers on top are the engineering estimates as well as Construction Services during construction. Mr. Roberts showed a slide of current condition of the Channel and a rendering of the southside of the Channel once the project is completed.

II. CHANNEL 1A2 EAST OF 49th STREET

Randal A. Roberts, Executive Director stated that currently the Channel is an open ditch and the proposed project is to culvert part of the ditch, with a swale on top of the culverted areas with elevated catch basins to get stormwater treatment. Further downstream to the west the construction will be typical concrete panels used in other District's Channels. Mr. Roberts showed a slide of current condition of the Channel and a rendering of the Channel once the project is completed.

III. CHANNEL 2E NORTH OF MAINLANDS

Randal A. Roberts, Executive Director stated that this Channel separates The Lakes and Mainlands. The proposed project would address the erosion on the east/west portion of the Channel 2E. Mr. Roberts showed a slide of current condition of the Channel and a rendering of the Channel once the project is completed.

IV. CHANNEL 4 WEST OF 66TH STREET AND SOUTH WATER TOWER

Randal A. Roberts, Executive Director stated the current conditions has a lot of cracking and shifting of panels. The project will be replacing failed concrete panels.

V. 5 YEAR CIP PLAN

Randal A. Roberts, Executive Director went over the proposed 5 Year CIP Plan; both the current and future projects. Mr. Roberts stated that these numbers are based on the Engineer's current estimate for the projects and the actual cost will change once the projects go out to bid. Should the cost for the projects come in higher than the Engineer's current estimates the project will need to be extend out to accommodate available funds. The 5 Year CIP Plan does include inspection services during construction; the area highlighted in yellow would be the amount of reserve funds carried over for the fiscal year.

Mr. Roberts stated the only equipment replacement proposed in the 2020/2021 Fiscal Year is a 2000 F150; the cost is approximately \$35,000. The projected ad valorem revenue for the 2020/2021 Fiscal Year is approximately \$5.5 million.

B. HEALTH INSURANCE RENEWAL

Randal A. Roberts, Executive Director stated in your agenda packet is the proposal provided to the Districts by Public Risk Insurance Agency (PRIA); they are the District insurance broker. The coverage period is from August to August; United Health Care has similar plan that the District had last year; the renewal will have an increase of 4% getting. The major change is the out of pocket expense went up from \$3500 to \$5,000. All other health coverages remained the same.

Mr. Farrell made a motion to motion to renew United Healthcare Choice Plan AU-YQ/RX851 and all other health coverages as presented by the Executive Director for 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)

Karen Lowe, District Engineer stated that Charter Communications has lines remaining on the power poles which are now in the process of getting removed. Once those lines are removed, Duke Energy will remove power poles. Randal A. Roberts, Executive Director stated once the lines and poles are removed the project will out for bid.

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

Randal A. Roberts, Executive Director showed pictures of the area that the panels will be replaced; Nick Charnas P.E., Applied Sciences stated design for this project is 60% completed.

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

Karen Lowe, District Engineer provided an update on the modernization program; Ms. Lowe stated CDM Smith continues to work toward streamlining the maintenance data entry. All the models for the District's channels have now been converted to ICPR4 and the models will continue to get reviewed and updated.

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

Randal A. Roberts, Executive Director, stated the District received 5 bids. The lowest bid received was from All American Concrete; their bid was \$4,954,647.00. All American Concrete's bid was deemed nonresponsive; the bid packet was not completed correctly. The lowest qualified bid was from Kiewit Infrastructure South; the bid was \$5,504,328.00. The District's budget for this project

is \$5,100,000.00; the lowest qualified bidder Kiewit Infrastructure South's bid is over \$400,000.00 over the District's budget. Randal A. Roberts, Executive Director, stated the District has two options. The District could re bid this project or accept Kiewit's bid of \$5,504,328.00. Mr. Roberts stated there are representative from Kiewit Infrastructure South that would like to speak on this project. Cody Jensen, Tampa Area Manager stated he is here to support the selection Kiewit Infrastructure South for the job. Kiewit looked at and bided this project both times, and Kiewit that is very capable of constructing this project and has the technical competency for this project. Mr. Jensen caution against timeline that steel prices may continue to increase and big reason for the additional cost is the method needed to install the sheet pile within noise restriction limits. There were discussions on the options available to the District, Mr. Farrell ask if silent sheet pile driving necessary? Mr. Roberts asked Mr. Charnas to respond to this question from an engineering perspective. Mr. Charnas stated I believe the easiest way to explain that is it boils down to the contractor's means and methods. I've known contractors to be very creative and come up with other techniques/devices to meet specifications. That's why the specifications are written like this, they are as a performance specification to meet noise and vibration criteria. Language in specification is that if the contractor doesn't meet the specification of the contract, they must stop work at their own cost until the issue is resolved. Going back to modifying the specification and plans; is there anything other than shrinking the quantity of work to lower the cost? Mr. Charnas stated; in my opinion the only way to lower the cost is to lower the quantity of work. Michael Johnson, Blue Iron, stated the specification on the steel was for marine grade steel instead of typical grade of steel. So that has a pretty significant impact on the cost. Could the engineers go back and look to see if marine grade steel is required; this could be a savings of \$200,000. Mr. Charnas stated that was our structural engineer that recommended the marine grade steel because of the tidal influenced channel. Mr. Charnas stated that's certainly something we can look at. Brad Williamson, Kiewit Infrastructure South stated there may be additional cost for re bidding the project. There was more discussion on the timeline to re bid the project and why the previous bidders were deemed nonresponsive. Mr. Charnas stated should we decide to re bid this project, prior to the re bidding we would develop an organizational checklist with requirements to be submitted and have a pre-construction meeting go over all requirements with a power point presentation.

Mr. Farrell made a motion to reject all bids and re bid Project #18-01 Channel 1 Panel Replacement at 66th Street. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

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. Mr. Roberts stated this project will be done in two phases; the first phase will be the east – west portion of the channel.

CHANNEL 5 RIP RAP REPAIR

Randal A. Roberts, Executive Director, provided pictures prior to construction and pictures of after the repair. Mr. Roberts explained the reason for the repair was to stop erosion on the west bank and realign the east bank. Mr. Roberts provided documents showing the original easement agreement as well outlining the 20' easement. Jane Snow, one of the property owners abutting the Channel 5 Rip-Rap Repair had several issues about the project. Ms. Snow stated she had concerns about the following items; rip-rap within the easement, the rip-rap not being in a straight line, the neighbor to south of her property paid the contractor for additional backfill, the slope on her property is not even and the project has adversely affected her property. Ms. Robinson another property owner abutting the Channel 5 Rip-Rap Repair had 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. Sand 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 what would make you folks happy; how can this be resolved? Ms. Snow stated I want my yard level again, would like property line back and has concerns about height transition to the property adjacent to hers. Ms. Robinson stated her concerns was the location of fence and losing part of her yard. There was more discussion and the Board came to an agreement to place the rip-rap along the property line and outside the 20-foot drainage easement.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for June 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 July 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 proposed possible TRIM dates. The First TRIM Hearing September 9, 2020 (Wednesday) and the Final TRIM Hearing will be September 17, 2020 (Thursday) proceeding the Regular Board Meeting #6; all meeting to start at 5:30 pm; these dates were agreed upon.

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, maintenance on the Tripp property adjacent to Channel #5 at 63rd Street. Ms. Cowan and Mr. Denhardt provided photos and information on what property looks like now and what it looked like then. On the eve of hearing of the foreclosure, the attorney representing the Tripp property looked at everything and the parties entered into an agreement. Judge approved the agreement. There will be no foreclosure on the easement.

VII. PUBLIC COMMENTS

Mike Silcott speak regarding Dinsmore Pond, sent photographs to Mr. Roberts by email, from 63rd looking back at 62nd and 65th, looking both ways, channel is in sad shape. Mr. Silcott asked if any maintenance or spraying been done on the channel? Dave stated the spraying was just completed; it takes 7-10 days for the chemical they are using to start working. Mr. Silcott asked how often is the spraying done? Mr. Cook stated the spraying is on a monthly schedule. Mr. Roberts stated we will follow up with contractor to see if we need to spray more than once a month.

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 #5. Second was made by Mr. Taylor.

Meeting was adjourned at 8:04 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____

Chairman

Vice Chairman

Treasurer

PINELLAS PARK WATER MANAGEMENT DISTRICT

LOSS CONTROL POLICY

Throughout its history, the District has been concerned for the safety and well being of all of its employees. You and your continued good health are the District's "most important responsibility".

Accidents and injuries are not only costly to the individual worker, but to his or her family and future. Those who have experienced an accident of some sort, know only too well the upheavals it can cause. Accidents and injuries are costly to the District and to its operating efficiency.

It is the firm and continuing policy of the District's Board of Directors *that accidents shall be reduced or eliminated by the use of every reasonable mechanical precaution...and by "aggressive promotion of safe practices within the District"*. Every employee has a very important place in the accident prevention program and you are expected to cooperate fully in the measures taken by the District for safety.

Some occurrences in life are not preventable, however, when one has the will to protect themselves, their surroundings, home and family; somehow that "will to succeed" benefits everyone involved.

The District's goal is to create an "Accident-Free" environment and work record. This cannot be accomplished without the complete dedication of every one of us. Your ideas on making this work will be considered. Everyone must follow the Safety Rules and Procedures. Section J of your Employee Manual explains responsibilities.

We hope you share our determination in the importance of maintaining proper and safe working habits.

Charles L. Tingler, Chairman

Michael S. Farrell, Treasurer

Ed Taylor, Co-Chairman

Dated: September 17, 2020



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2020

REPORT 6 – September 2, 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 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.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Provided a copy of the model for Channel 2 to Kimley-Horn as requested for new development.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports.
- Prepared draft meeting summary for the July 16, 2020 Board Meeting.
- Assisted with PowerPoint presentation preparation for the September 17, 2020 Board Meeting.
- Provided a copy of the PPWMD Maintenance Map and shape files to Pinellas County.
- Renewed SAMS account registration.

GASB REPORT

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

PUBLIC FACILITIES REPORT

- Attended review meeting for the draft 2020 PPWMD Public Facilities Report on August 26th.
- Updates to the 2020 PPWMD Public Facilities Report have been completed and the updated report has been provided to PPWMD for final review.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task.

DISTRICT MODERNIZATION

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

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Attended Channel 5 site visit on July 23rd for repairs project follow-up at Circle Creek Drive.
- Attended July 16, 2020 Board Meeting.
- Provided draft Work Authorization documents for FY2021.
- Submitted final FEMA funding closeout documents for Irma funding.



Status Report
for
Pinellas Park Water Management District
July 1, 2020 – September 3, 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 July 1, 2020 through September 3, 2020.

Channel 1 – West of 66th Street North

1. Coordination with the District regarding phasing of project
2. Revised Issued for Bid construction plans for project phasing
3. Revised Opinion of Probable Construction Cost (OPCC) for project phasing
4. Revised front end bid documents for project phasing
5. Attended Board meeting on July 16
6. Submitted revised Issued for Bid construction plans and OPCC to the District on August 31, 2020



Channel 2E – Improvements at 101st Terrace

1. No action during this period.



Channel 1A2 – 49th Street to 52nd Street

1. Submitted 60% design package to the PPWMD on August 13, 2020
2. Submitted Pinellas County RUP application on August 14, 2020
3. Submitted application and received SWFWMD ERP on August 19, 2020
4. Coordinated with the baffle box manufacturer several times
5. Coordinated with Frontier Communications and Duke Energy
6. Coordinate with Grand Villas several times regarding a temporary construction easement north of Channel 1A2
7. Held waterline meeting with City of Pinellas Park on August 19, 2020
8. Submitted application and received SWFWMD ERP on August 19, 2020



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

1. No action during this period.



Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 08/31/2020

Assets

Current Assets

GENERAL ACCOUNT	\$73.76	
PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	18,563.42	
SUNTRUST-OPERATING	10,815,010.08	
STATE POOL ACCT	556,938.86	
STATE POOL ACCT	1,571,517.32	
EMPLOYEE ADVANCES	(1,794.09)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,110.08)	
Total Current Assets		16,813,341.27
Total Assets		\$16,813,341.27

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	(6,899.05)	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	578.57	
Total Current Liabilities		(1,690.24)
Total Liabilities		\$(1,690.24)

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	1,976,582.43	
Total Equity		16,815,031.51
Total Liabilities and Equity		\$16,813,341.27

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2020 through 8/31/2020

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	233.57	15.7	4,880,796.56	98.1
Miscellaneous Income	236.90	15.9	236.90	0.0
MISCELLANEOUS REVENUE	0.00	0.0	4,920.12	0.1
INTEREST - INVESTMENTS	1,016.30	68.4	88,454.76	1.8
Total Revenues	\$1,486.77	100.0 %	\$4,974,508.34	100.0 %
Personnel Services				
SALARIES & WAGES	\$23,067.04	1551.5 %	\$271,629.19	5.5 %
CONTRACT LABOR	0.00	0.0	21,851.62	0.4
CONTRACT LABOR DISTRICT ENGINEER	4,169.78	280.5	27,518.06	0.6
MATCHING COSTS-FICA	1,783.53	120.0	21,221.02	0.4
RETIREMENT CONTRIBUTIONS	2,538.97	170.8	26,568.63	0.5
GROUP HEALTH INSURANCE PREMS	4,461.61	300.1	119,709.55	2.4
GROUP LIFE INSURANCE PREMS	89.08	6.0	4,620.05	0.1
DISABILITY PROGRAM	185.01	12.4	2,976.99	0.1
DENTAL PREMIUM	560.23	37.7	4,717.95	0.1
GAP INSURANCE PREMIUM	213.96	14.4	2,216.96	0.0
Total Personnel Services	\$37,069.21	2493.3 %	\$503,030.02	10.1 %
Operating Expenses				
COVID Pay	\$247.02	16.6 %	\$5,768.77	0.1 %
GEN CONSULT-MEETINGS/CDM-#37	6,098.31	410.2	57,084.61	1.1
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,135.01	0.1
PUBLIC FACILITY REP- #90-CDM	803.85	54.1	1,998.66	0.0
CIP STUDY-CDM-#235	0.00	0.0	473.64	0.0
STREAM GAUGES-HYDROGAGE	1,962.90	132.0	6,461.39	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	3,000.00	201.8	40,764.30	0.8
MEDICAL FEES-PROF SERVICES	42.00	2.8	388.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	1,140.00	0.0
CYMA SUPPORT	390.00	26.2	2,893.08	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	0.00	0.0	6,114.29	0.1
LAWN/MAINT SERVICE	29.99	2.0	833.81	0.0
GEN COMPUTER SUPPORT-OVERALL	801.60	53.9	13,148.84	0.3
MISCELLANEOUS EXPENSE	(403.03)	(27.1)	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	237.18	16.0	2,330.26	0.0
INTERNET CHGS	1,135.13	76.3	3,962.22	0.1
FAX EXPENSE-COMMUNICATIONS	54.56	3.7	386.63	0.0
WEB PAGE	0.00	0.0	380.59	0.0
TRANSPORTATION (STAMPS)	56.70	3.8	751.05	0.0
PROGRESSIVE ENERGY-UTILITIES	652.61	43.9	5,981.40	0.1
WATER/SEWER/GARBAGE-CITY PP	219.81	14.8	2,587.20	0.1
RENTALS & LEASES	0.00	0.0	55.00	0.0
INSURANCE & BONDS	0.00	0.0	52,605.00	1.1
TOTAL- DISTRICT REPAIRS	42.80	2.9	85.60	0.0
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	482.14	0.0
F150 PICKUP-REPAIRS	211.47	14.2	410.10	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.

9/10/20
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2020 through 8/31/2020

	Current Period		Year to Date	
F550 CREW CAB DUMP TRUCK	0.00	0.0	1,458.16	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	76.99	5.2	2,915.80	0.1
2011 F750 REPAIRS	5,190.38	349.1	8,866.77	0.2
SLOPE MOWER REPAIRS-ALAMO	251.27	16.9	460.65	0.0
REPAIR-CHIPPER	(193.05)	(13.0)	(193.05)	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
DITCH MAINTENANCE - TIRES	0.00	0.0	14,443.18	0.3
CONTRACT SERVS-CH 1-OTHER	26,981.71	1814.8	142,256.57	2.9
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	147,497.19	3.0
CH 2A CONTRACT SVC	10,120.01	680.7	10,120.01	0.2
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	28,741.22	0.6
SPYDER SUB WORK-CH#4-PPWMD	2,650.00	178.2	47,602.36	1.0
SUB WORK-CH5-PPWMD	220.42	14.8	4,005.26	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	0.00	0.0	763.26	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	153.87	0.0
OFFICE SUPPLIES	226.99	15.3	2,418.50	0.0
PETROLEUM EXPENSE	795.34	53.5	10,172.56	0.2
TIRES,BATTERIES,ACCESS-FIELD	427.90	28.8	2,026.96	0.0
GREASE/OIL/LUBES, ETC	0.00	0.0	1,198.34	0.0
UNIFORM/GEAR APPAREL EXPENSE	885.47	59.6	7,384.53	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	5,121.99	344.5	14,608.95	0.3
CHEMICALS FOR SPRAYING	0.00	0.0	4,789.00	0.1
TOTAL: PROF ENHANCEMENT	0.00	0.0	473.30	0.0
MEMBERSHIP & DUES	0.00	0.0	3,014.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	100.00	6.7	880.00	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	\$68,438.32	4603.2 %	\$711,037.93	14.3 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$33,139.02	0.7 %
OFFICE BLDG-35TH ST NO.	400.00	26.9	1,550.00	0.0
MAINT BLDGS-35TH ST N.	0.00	0.0	1,675.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,000.00	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	1,252.80	84.3	18,811.66	0.4
Engineering Ch.1 - FY 17-18	24,070.00	1618.9	1,352,028.89	27.2
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

*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.

9/10/20
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2020 through 8/31/2020

	Current Period		Year to Date	
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	27,950.81	0.6
TAX COLLECTOR-COMMISSIONS	4.68	0.3	98,549.00	2.0
Total Capital Outlay	\$25,727.48	1730.4 %	\$1,813,084.46	36.4 %
Total Expenses	\$131,235.01	8826.9 %	\$3,027,152.41	60.9 %
Income (Loss) from Operations	\$(129,748.24)	(8726.9)%	\$1,947,355.93	39.1 %
<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	\$(129,748.24)	(8726.9)%	\$1,976,582.43	39.7 %
Net Income (Loss)	\$(129,748.24)	(8726.9)%	\$1,976,582.43	39.7 %

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.

*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

INVESTMENT SUMMARY

SEPTEMBER 2020

Type of	Max	Jul-20		Aug-20			Difference
Investment	Percent						
POOL		\$ 2,127,752.17	12.55%	\$ 2,128,456.18	12.65%	\$ 704.01	
WELLS FARGO		\$ 21,712.40	0.13%	\$ 18,563.42	0.11%	\$ (3,148.98)	
SUNTRUST		\$ 14,810,534.02	87.33%	\$ 14,678,691.75	87.24%	\$ (131,842.27)	
CD		\$ -	0.00%	\$ -	0.00%	\$ -	
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -	
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -	
TOTAL	100.00	\$ 16,959,998.59	100.00%	\$ 16,825,711.35	100.00%	\$ (134,287.24)	

Approved _____ Date _____



PINELLAS PARK WATER MANAGEMENT DISTRICT

CALENDAR OF REGULAR AUTHORITY MEETINGS

FISCAL YEAR 2020-2021

All Regular Authority Meetings are held on the third Thursday of every other month at 5:30 P.M., at the District office located at 6460 35th Street N., Pinellas Park, Florida 33781-6221. Any changes or additions to the following schedule will be duly advertised in a general circulation newspaper, distributed to local authorities and posted at the District office.

DATES OF MEETINGS

November 19, 2020

January 21, 2021

March 18, 2021

May 20, 2021

July 15, 2021

September 16, 2021

Anyone wanting to appeal an official decision made on any subject at a meeting must have a verbatim record of the meeting and the appeal must include the testimony and evidence on which the appeal is based.