



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

A G E N D A

REGULAR AUTHORITY MEETING #2
Fiscal Year 2020/2021

JANUARY 21, 2021
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 #1 was held on November 19, 2020

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #1 HELD ON NOVEMBER 19, 2020.

V. NEW BUSINESS

A. Resolution #21 - 01 Adopting a public comment policy to ensure order and decorum at all public meetings.

POSSIBLE MOTION - (APPROVE/DENY) ADOPT RESOLUTION #21-01 ADOPTING A PUBLIC COMMENT POLICY.

VI. ITEMS OF BUSINESS

A. PROJECTS.

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

B. ADMINISTRATION.

i. Finance

1. Finance Statement – December 2020

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

POSSIBLE MOTION - (APPROVE/DENY) THE TRANSFER OF FUNDS IN THE AMOUNT OF \$50,000.00 FROM THE SUNTRUST PUBLIC FUNDS NOW ACCOUNT #0032030418480 TO THE WELLS FARGO ACCOUNT # 30900079999192.

2. Investment Summary – January 2021

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JANUARY 2021.

ii. Executive Director Comments

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, March 18, 2021 at 5:30 p.m.

VII. PUBLIC COMMENTS

VIII. BOARD MEMBER COMMENTS

IX. ADJOURNMENT

POSSIBLE MOTION - I MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #2

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**

**November 19, 2020
Regular Authority Meeting #1**

MINUTES

IN ATTENDANCE

Jennifer Cowan, District Attorney
Carolina Restrepo, District Engineer
Karen Lowe, PE
Jane Snow, Resident (via phone)
Rome Robinson, Resident
David Cook, PPWMD
Ann Martin, PPWMD
Nick Charnas P.E., Applied Sciences

I. Chairman Charles Tingler called to order the Regular Authority Meeting #1 for November 19, 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 #6 held on September 17, 2020. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

Mr. Farrell made a motion to approve the minutes of the Final Trim Meeting held on September 17, 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. Renew Engineering Design Services Agreement with Applied Sciences Consulting, Inc**

Randal A. Roberts, Executive Director recommend resigning the contract for an additional three (3) years for Applied Sciences.

Mr. Farrell made a motion to approve the agreement with Applied Sciences Consulting Inc for engineering design services for an additional three (3) years to expire September 21, 2023 and authorize the Executive Director to execute the agreement. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED**B. Enter into a Maintenance Agreement with Pinellas County for the Channel 1A2 Project**

Randal A. Roberts, Executive Director, stated the District will be working within the Pinellas County's ROW for the Channel 1A2 Project. The District will need to enter into an agreement with Pinellas County stating that the District will be responsible for any structures installed by the District within the Pinellas County's ROW.

Mr. Farrell made a motion to approve and ratify the maintenance agreement with Pinellas County for the channel 1A2 project (14-04) and authorization for the Executive Director to execute the agreement. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED**C. Renew Interlocal Agreement for Fuel Services with the City of Pinellas Park**

Randal A. Roberts, Executive Director, recommended to renew 5-year agreement, to purchase fuel from the City of Pinellas Park.

Mr. Farrell made a motion to approve the Interlocal Agreement with the City of Pinellas Park for fuel services for an additional five (5) years to expire on January 14, 2026 and authorize the Executive Director to execute the agreement. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director stated Duke Energy has moved the lines and poles; the underground work is completed.

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

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

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

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

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

Randal A. Roberts, Executive Director, asked Nick Charnas to update this project. Mr. Charnas stated they are at 90% design. We are trying to work out an agreement with Grand Villas LLC the owner off the property on the northside of the channel.

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

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

CHANNEL 5 RIP RAP REPAIR

Randal A. Roberts, Executive Director, has had communications with Pinellas County requesting updates on the progress of the compliance issue with one of property owners. The last update from Pinellas County was that the property owner had to November 1, 2020 to comply and now, that deadline has passed. Ms. Robinson stated that Ms. Snow emailed pictures and was unable to attend this meeting and would like to participate in this meeting; Randal A. Roberts, Executive Director, contacted Ms. Snow via phone. There was discussion with Ms. Robinson & Ms. Snow about the Channel 5 Rip-Rap Repair. Ms. Snow stated she wants her yard level again, her property line back, and has concerns about height transition to the property adjacent to hers. Ms. Robinson stated her concerns are the location of fence and losing part of her yard. Mr. Roberts stated as previously discussed at prior meetings once the property owner complies with the Pinellas County's citation then the District will take the riprap to the property lines and make any necessary modification to

the fence and sod; the compliance issue needs to be resolved before the District can perform their work. Mr. Roberts suggested that if Ms. Robinson or Ms. Snow wanted any information about the compliance issue with the neighbor to contact Pinellas County directly.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for October 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 November 2020. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

1. Nothing new to report.

LEGAL COUNSEL COMMENTS

Jennifer Cowan, District Attorney stated that generally local governments do not call members of the public who want to participate in government public meetings. Residents who wish to participate in District meetings are welcome to attend. There was discussion and Ms. Cowan stated she would provide a public participation policy for the Board to consider.

VII. PUBLIC COMMENTS

There were no additional comments from the public.

VIII. BOARD MEMBER COMMENTS

There were no additional comments from the Board.

IX. ADJOURNMENT

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

Meeting was adjourned at 6:04 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

RESOLUTION NO. #21-01

**A RESOLUTION OF THE PINELLAS PARK WATER
MANAGEMENT DISTRICT ADOPTING A PUBLIC COMMENT
POLICY FOR ITS PUBLIC MEETINGS; AND PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the PINELLAS PARK WATER MANAGEMENT DISTRICT, under its codified charter, Chapter 2001-325, Laws of Florida, is authorized to prescribe and promulgate rules and regulations as it deems necessary for the District's purposes; and

WHEREAS, the District has determined that a public comment policy is necessary to ensure order and decorum at its public meetings.

NOW, THEREFORE, BE IT RESOLVED, by the Pinellas Park Water Management District, that:

SECTION 1. The Pinellas Park Water Management District hereby adopts the following Public Comment Policy for Public Meetings:

Pinellas Park Water Management District Public Comment Policy for Public Meetings

- A. Public comment will be accepted on all items on which the Board takes action, excluding ceremonial and ministerial items. The Chairman will ask for public comment after the District's staff has concluded its presentation. After public comment, the Chairman shall receive comments, direction, or a motion from the Board of Directors.**
- B. Members of the public shall have the opportunity to comment on items relating to the District and which do not appear on the agenda under the Public Comment section of the agenda.**
- C. Each speaker who wishes to speak shall notify District staff before or during the item. Speakers should wait to be recognized before speaking on an agenda item. If speaking on an agenda item, comments must be limited to the agenda item.**
- D. Each member of the public who addresses the Board shall be limited to three (3) minutes. A spokesperson may speak on behalf of a group; however, before presenting any item to the Board, the group shall first designate the spokesperson. A spokesperson for a group may address the Board for three (3) minutes. However, for each member of the group present in the audience who waives their right to speak, the spokesperson will be given an additional three (3) minutes up to a maximum of ten (10) minutes. Each person addressing the Board shall give their name in an audible tone of voice. Each person shall not comment more than once on the same agenda item, at the same meeting, unless the Board grants an exception.**

E. All remarks should be addressed to the Board as a body, and not to any member thereof. All speakers shall be recognized by the Chairman. Any questions or comments of Board members in response to public comment shall be directed to the Chairman or Executive Director. Any person making personal, impertinent, or slanderous remarks, or who shall become boisterous while addressing the Board may be requested to leave the meeting. The Chairman shall preserve order at all meetings.

SECTION 2: This Resolution is effective immediately upon adoption.

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

Ayes:

Nays:

Absent:

Abstaining:

ADOPTED at a REGULAR AUTHORITY MEETING of the Pinellas Park Water Management District sitting on the ____ day of _____, 2021.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

ATTEST:

Randal A. Roberts, Executive Director



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2021

REPORT 2 – January 5, 2021

CDM Smith PN: 6202-253101

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

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

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Provided a review of the 90% design documents.

CHANNEL 1C RENEWAL

- All remaining utilities have been removed from the remaining overhead power poles at Channel 1C and Duke Energy has removed the power poles. The SWFWMD permit will expire in April 2021 and we are currently applying for a permit extension.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- Provided a review of the 60% design documents.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Continuing to review and update the hydrology models.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the bi-monthly Maintenance Reports.
- Assisted with PowerPoint presentation preparations for the November 19, 2020 Board Meeting and attended the meeting.
- Assisted with preparation of channel level graphs for Channel 1.
- Completed the FDEM Recovery Bureau Compliance Webinar for the FEMA Public Assistance Program.

GASB REPORT

- Currently working on the FY2020 GASB report.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task.

DISTRICT MODERNIZATION

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

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Reviewed additional information related to Channel 5 repairs project follow-up at Circle Creek Drive.
- Conducted channel site visits to Channel 5 and 1A2 on November 13, 2020.
- Met with Dive Tech at Channel 1 for additional weep hole repairs on December 8, 2020.



Status Report
for
Pinellas Park Water Management District
November 5, 2020 - January 12, 2021

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of November 5 through January 12, 2021.

Channel 1 – West of 66th Street North

1. Attended the Board meeting on November 19



Channel 2E – Improvements at 101st Terrace

1. Coordinated with the District several times
2. Developed draft design plans
3. Coordinated with Driggers Engineering on their geotechnical investigation



Channel 1A2 – 49th Street to 52nd Street

1. Attended the Board meeting on November 19
2. Coordinated with the District several times
3. Discussed temporary construction easement (TCE) several times
4. Reviewed several documents associated with the TCE
5. Coordinated with SWFWMD regarding the cooperative funding agreement on December 18
6. Performed site visit on January 7 to further discuss the TCE and perform tree measurements
7. Coordinated with Frontier and Charter Communications several times
8. Worked on bidding documents



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

1. No action during this period



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Pinellas Park Water Management District

Balance Sheet

As of 12/31/2020

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	3,343.67	
SUNTRUST-OPERATING	14,614,166.91	
STATE POOL ACCT	557,414.88	
STATE POOL ACCT	1,572,860.61	
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		\$20,599,023.90

Total Assets

\$20,599,023.90

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	4,442.56	
FICA DUE-FRIDGE BENEFITS	97.76	
ACCOUNTS PAYABLE	500.38	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	604.57	
Total Current Liabilities		\$5,495.69

Total Liabilities

\$5,495.69

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	5,755,079.13	
Total Equity		20,593,528.21

Total Liabilities and Equity

\$20,599,023.90

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2020 through 12/31/2020

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	3,931,882.77	100.0	9,436,673.95	98.7
EXCESS FEES-TAX COLLECTOR	0.00	0.0	30,345.59	0.3
Miscellaneous Income	0.00	0.0	236.90	0.0
MISCELLANEOUS REVENUE	0.00	0.0	4,920.12	0.1
INTEREST - INVESTMENTS	514.97	0.0	91,065.50	1.0
Total Revenues	\$3,932,397.74	100.0 %	\$9,563,342.06	100.0 %
Personnel Services				
SALARIES & WAGES	\$24,881.99	0.6 %	\$384,148.50	4.0 %
CONTRACT LABOR	1,151.40	0.0	25,312.16	0.3
CONTRACT LABOR DISTRICT ENGINEER	0.00	0.0	27,518.06	0.3
MATCHING COSTS-FICA	1,903.49	0.0	29,838.28	0.3
RETIREMENT CONTRIBUTIONS	2,695.30	0.1	38,844.04	0.4
GROUP HEALTH INSURANCE PREMS	12,140.93	0.3	170,219.24	1.8
GROUP LIFE INSURANCE PREMS	107.16	0.0	5,012.62	0.1
DISABILITY PROGRAM	294.11	0.0	4,238.09	0.0
DENTAL PREMIUM	474.31	0.0	6,652.34	0.1
GAP INSURANCE PREMIUM	0.00	0.0	2,878.44	0.0
UNEMPLOYMENT COMPENSATION	(271.16)	0.0	2,941.85	0.0
Total Personnel Services	\$43,377.53	1.1 %	\$697,603.62	7.3 %
Operating Expenses				
COVID Pay	\$0.00	0.0 %	\$5,892.33	0.1 %
TOTAL-GEN ENGINEERING-CDM	0.00	0.0	10,409.81	0.1
GEN CONSULT-MEETINGS/CDM-#37	10,468.90	0.3	75,800.93	0.8
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,135.01	0.0
PUBLIC FACILITY REP- #90-CDM	0.00	0.0	1,998.66	0.0
CIP STUDY-CDM-#235	0.00	0.0	473.64	0.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	7,423.19	0.1
PROF SERVICES-SURVEY-#80	0.00	0.0	1,415.00	0.0
PROF SERVS- LEGAL	0.00	0.0	2,726.76	0.0
PROF SERVS-LEGAL	3,000.00	0.1	53,515.12	0.6
MEDICAL FEES-PROF SERVICES	0.00	0.0	388.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	1,140.00	0.0
CYMA SUPPORT	97.50	0.0	7,728.91	0.1
AUDIT EXPENSE - CONTRACT	4,200.00	0.1	26,100.00	0.3
CONTRACT SERVICES-FIELD	0.00	0.0	462.50	0.0
CONTRACT SERVICES-OFFICE	174.85	0.0	7,205.68	0.1
BUILDING MAINTENANCE REPAIRS	0.00	0.0	145.00	0.0
LAWN/MAINT SERVICE	69.98	0.0	1,648.72	0.0
GEN COMPUTER SUPPORT-OVERALL	918.60	0.0	18,754.24	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	275.56	0.0
BANK CHARGES/FEES	0.00	0.0	15.00	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	70.00	0.0
TELEPHONE/CABLE	433.42	0.0	1,179.15	0.0
CELL PHONE	233.66	0.0	3,413.11	0.0
INTERNET CHGS	0.00	0.0	4,887.62	0.1
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	386.63	0.0
WEB PAGE	0.00	0.0	470.83	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	1,039.02	0.0
PROGRESSIVE ENERGY-UTILITIES	663.09	0.0	8,352.76	0.1
WATER/SEWER/GARBAGE-CITY PP	228.13	0.0	3,491.10	0.0
RENTALS & LEASES	0.00	0.0	55.00	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.

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2020 through 12/31/2020

	Current Period		Year to Date	
INSURANCE & BONDS	16,960.00	0.4	86,994.00	0.9
TOTAL- DISTRICT REPAIRS	42.80	0.0	256.80	0.0
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	482.14	0.0
F750 SUPERCAB TRUCK	0.00	0.0	1,774.02	0.0
F250 HD PICKUP (2001)	0.00	0.0	460.75	0.0
F150 PICKUP-REPAIRS	269.85	0.0	698.88	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	4,686.24	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	4,020.62	0.0
2011 F750 REPAIRS	219.50	0.0	9,122.45	0.1
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	460.65	0.0
REPAIR-CHIPPER	0.00	0.0	(193.05)	0.0
REPAIR CAT (906)	0.00	0.0	1,101.68	0.0
REPAIRS - JOHN DEERE 2015	147.14	0.0	1,839.91	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	3,087.80	0.0
DITCH MAINTENANCE - TIRES	233.09	0.0	15,356.71	0.2
CONTRACT SERVS-CH 1-OTHER	2,540.17	0.1	174,685.57	1.8
SPYDER SUB WORK-CH 2-PPWMD	27,250.04	0.7	183,547.23	1.9
CH 2A CONTRACT SVC	0.00	0.0	43,617.34	0.5
CH 2E CONTRACT SVC	15,800.00	0.4	15,800.00	0.2
SPYDER SUB WORK-CH 3-PPWMD	100.00	0.0	53,332.27	0.6
SPYDER SUB WORK-CH#4-PPWMD	8,974.81	0.2	79,271.32	0.8
SUB WORK-CH5-PPWMD	0.00	0.0	6,196.10	0.1
REPAIR-OFFICE EQUIPMENT	105.93	0.0	1,503.63	0.0
PRINTING & BINDING	0.00	0.0	90.00	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	4,988.41	0.1
TRIM ADS	0.00	0.0	4,607.00	0.0
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	448.97	0.0	4,684.65	0.0
PETROLEUM EXPENSE	1,017.11	0.0	13,775.70	0.1
TIRES,BATTERIES,ACCESS-FIELD	25.00	0.0	2,316.91	0.0
GREASE/OIL/LUBES, ETC	0.00	0.0	1,198.34	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	3,464.38	0.0
UNIFORM/GEAR APPAREL EXPENSE	438.97	0.0	10,086.78	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	613.12	0.0	19,813.87	0.2
CHEMICALS FOR SPRAYING	0.00	0.0	12,691.13	0.1
TOTAL: PROF ENHANCEMENT	0.00	0.0	473.30	0.0
MEMBERSHIP & DUES	0.00	0.0	4,514.00	0.0
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	862.45	0.0
EDUCATION-TRAVEL RELATED	0.00	0.0	25.00	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	39.95	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	623.61	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	255.11	0.0
IMAGING EQUIPMENT	0.00	0.0	7,466.75	0.1
Total Operating Expenses	\$95,674.63	2.4 %	\$1,035,506.45	10.8 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$33,139.02	0.3 %
OFFICE BLDG-35TH ST NO.	1,150.00	0.0	3,375.00	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.
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2020 through 12/31/2020

	Current Period		Year to Date	
MAINT BLDGS-35TH ST N.	0.00	0.0	1,675.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,200.00	0.0
TOTAL: EQUIPMENT	0.00	0.0	171.91	0.0
2020 Ford F350	0.00	0.0	51,490.50	0.5
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	0.0	21,564.46	0.2
Engineering Ch.1 - FY 17-18	11,430.00	0.3	1,474,779.37	15.4
TOTAL-CH4 ENGINEERING	0.00	0.0	35,467.00	0.4
CH4-CSX LEASE	0.00	0.0	163.94	0.0
CH4-HYDROL PRIOR-CDM-120	0.00	0.0	2,712.09	0.0
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	2.3
HYDROL PRIOR=CH5-CDM-#137	0.00	0.0	1,975.43	0.0
CH 2, PH 1A-1B/SURVEYING	0.00	0.0	8,200.00	0.1
CH 4A - EMERGENCY REPAIR	0.00	0.0	12,818.00	0.1
PROPERTY APPRAISER	9,501.30	0.2	47,903.22	0.5
TAX COLLECTOR-COMMISSIONS	78,637.67	2.0	190,600.06	2.0
TAX COLLECTOR/LICENSE,TAGS,FEE	91.80	0.0	91.80	0.0
Total Capital Outlay	\$102,063.57	2.6 %	\$2,104,198.51	22.0 %
Total Expenses	\$241,115.73	6.1 %	\$3,837,308.58	40.1 %
Income (Loss) from Operations	\$3,691,282.01	93.9 %	\$5,726,033.48	59.9 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$111.45)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(5.85)	0.0
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	29,512.95	0.3
DCA-STATE OF FLORIDA	0.00	0.0	(350.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$29,045.65	0.3 %
Income (Loss) Before Income Taxes	\$3,691,282.01	93.9 %	\$5,755,079.13	60.2 %
Net Income (Loss)	\$3,691,282.01	93.9 %	\$5,755,079.13	60.2 %

*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

January 2021

Type of Investment	Max Percent	Nov-20		Dec-20		Difference
POOL		\$ 2,129,953.88	12.59%	\$ 2,130,275.49	10.34%	\$ 321.61
WELLS FARGO		\$ 6,696.39	0.04%	\$ 3,343.67	0.02%	\$ (3,352.72)
SUNTRUST		\$ 14,775,740.85	87.37%	\$ 18,464,246.91	89.64%	\$ 3,688,506.06
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 16,912,391.12	100.00%	\$ 20,597,866.07	100.00%	\$ 3,685,474.95

Approved _____ Date _____