



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

A G E N D A

**REGULAR AUTHORITY MEETING #4
Fiscal Year 2020/2021**

**JULY 15, 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. Please keep comments to three (3) minutes for each item.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Board Meeting #4 was held on May 20, 2021

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 20, 2021.

V. NEW BUSINESS

A. Budget

B. Health Insurance Renewal

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE BALANCE PLAN CE-KH/RX849 AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2021-2022.

C. Renew Mowing Contract with Precise Property Management for three (3) years

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW MOWING CONTRACT WITH PRECISE PROPERTY MANAGEMENT FOR ONE YEAR AND APPROVE AN INCREASE OF 10% FOR A TOTAL YEARLY CONTRACT AMOUNT OF \$43,230.

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 – June 2021

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2021 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – July 2021

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

ii. Executive Director Comments

- 1. Trim Hearing Dates (September 8, 2021 and September 16, 2021)

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, September 16, 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 #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 20, 2021
Regular Authority Meeting #4**

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD
Ann Martin, PPWMD
David Cook, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, District Engineer
Nick Charnas P.E., Applied Sciences

I. Chairman Charles Tingler called to order the Regular Authority Meeting #4 for May 20, 2021 at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Late 5:33
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 #3 held on March 18, 2021. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

- A. Jennifer Cowan stated there are Changes two changes to the Employee Handbook. The first one is the District may incentivize or acknowledge employees for their accomplishments in obtaining and maintaining specific spray licensing: Spray License for Right-of-Way/CORE Spray License for Aquatics. An employee is only eligible during the time they obtain and maintain the valid spray license. The next item is the district is going to participate in the Florida Deferred Compensation Plan, which is administered by the State of Florida's Chief

Financial Officer. Participation in the plan is completely voluntary for all eligible permanent employees of the District, there is not match by the District or administered cost to the District.

Mr. Farrell made a motion approve the changes to the Employee Handbook as presented by the District's Legal Counsel. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

B. Ratification of the AFSCME Contract. The contract is for 3 years. Article 11 was amended to include the Deferred Compensation Plan. Article 10 was amended to include the employees' incentive for obtaining/maintaining specific spray license. Article 8 provides an economic increase and implements it over a three-year period with the philosophy that the current employees will get the new increase as well as a new employee: The first 2 years will be a .50 per hour and 4% salary increase, the third year will be a \$1.00 per hour and 4% salary increase. Randal Roberts stated there were two sessions to negotiate the new AFSCME Contract.

Mr. Farrell made a motion to approve the ratification of the AFSCME Contract for the period of October 1, 2021 thru September 30, 2024 as presented by the District's Legal Counsel. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

C. Changes to Procurement Policy. A the bid protest policy was revised to include a protest fee in the amount of 5% of the selected Bidder's total bid to offset the District's additional expenses related to the protest. The fee shall not exceed \$2,500 nor be less than \$50. If either the District's Executive Director or the Board upholds the protest, the District will refund 100% of the fee paid.

Mr. Farrell made a motion to approve the changes to the Procurement Policy as presented by the District's Legal Counsel. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

D. Audit for FY 19/20 as submitted by Grau & Associates.

Mr. Farrell made a motion to approve the 2019-2020 Audit as presented by Grau and Associates. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor - Absent, 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 spoke with McKim & Creed and they will be updating their prices and hoping to go out to bid by October.

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, they went out there and got all the trees out of there. Nick Charnas P.E., Applied Sciences stated that they are happy with Keystone Excavators progress, proposing to complete the project 3 months early. Having supply issues, the baffle box will now be delivered June 12th or 15th.

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

Randal A. Roberts, Executive Director, stated that the design is at 60% complete. FDEP is required to visit every single project to make sure there are no wetlands on site; which it will take 6-10 weeks for FDEP to schedule a site visit.

CHANNEL 5 RIP RAP REPAIR

Randal A. Roberts, Executive Director, had two renderings of a right of entry and a temporary easement, homeowner was advised not to sign. We had a contractor ready to go once we the one of the documents signed.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for April 2021 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 May 2021. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

Randal Roberts stated that the Trim Meeting will be September 22, will finalize when he can confirm the date.

LEGAL COUNSEL COMMENTS

Jennifer Cowan will be working on updating the front-end construction documents, the current documents are almost 20 years old. Legal counsel provided a summary of legislation updates including: a bill for flood money; that the FRS rates are going to go up this year; legal notices provisions may be done electronically now; increase interest rates paid on construction invoices that are not paid on time will include a higher interest rate, legislature is requiring plans that will extend out 20 years related to wastewater or stormwater due my July 2022; special districts accountability act that was passed which will include additional reporting for special districts financial and annual reports. These are some of the bills that passed but not all of the bills have been presented to the Governor for action.

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 #4. Second was made by Mr. Taylor.

Meeting was adjourned at 6:15 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____

Chairman

Vice Chairman

Treasurer

Pinellas Park Water Management District
FY 2021 - 2022 Budget

Description	FY2021 (FY 20-2021) (\$)	FY2022 (FY 20-2021) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$5,571,834	\$6,126,788	\$554,954
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	\$5,597,834	\$6,152,788	\$554,954
MISCELLANEOUS REVENUE - SWFWMD	\$403,000	\$0	(\$403,000)
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$55,000	\$5,000	(\$50,000)
TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,060,834	\$6,162,788	\$101,954
CASH BALANCE BROUGHT FORWARD	\$16,200,000	\$19,000,000	\$2,800,000
TOTAL REVENUES AND BALANCES	\$22,260,834	\$25,162,788	\$2,901,954
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$350,000	\$402,000	\$52,000
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$25,000	\$25,000	\$0
MATCHING COSTS-FICA	\$26,775	\$30,753	\$3,978
MATCHING COSTS-RET.	\$37,870	\$43,496	\$5,626
GROUP INSURANCE	\$225,000	\$260,000	\$35,000
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$15,000	\$0	(\$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 2021 - 2022 Budget

Description	FY2021 (FY 20-2021) (\$)	FY2022 (FY 20-2021) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$18,000	\$19,000	\$1,000
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	\$18,000	\$3,000
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	\$14,000	\$3,000
UTILITIES (CITY UTIL)	\$4,000	\$4,500	\$500
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$70,000	\$75,000	\$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	\$180,000	\$30,000
CH 2 MAINT & MOWING	\$95,000	\$135,000	\$40,000
CH 3 MAINT & MOWING	\$40,000	\$50,000	\$10,000
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	\$2,500	\$1,500
PHOTO, VIDEO, ETC.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$25,000	\$25,000	\$0
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$6,000	\$0
MATERIAL FOR MAINTENANCE	\$55,000	\$55,000	\$0
DUES-SEMINARS,ETC	\$1,000	\$1,000	\$0
LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
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 2021 - 2022 Budget

Description	FY2021 (FY 20-2021) (\$)	FY2022 (FY 20-2021) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
LAND			
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
EQUIPMENT			
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
FORD F-150 4X4	\$35,000	\$0	(\$35,000)
<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>			
CH 1 – REPAIR AT 66TH STREET (18-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$180,000	\$180,000	\$0
CONSTRUCTION	\$5,100,000	\$5,100,000	\$0
CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0

Pinellas Park Water Management District
FY 2021 - 2022 Budget

Description	FY2021 (FY 20-2021) (\$)	FY2022 (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	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$200,000	\$240,000	\$40,000
CONSTRUCTION	\$4,400,000	\$4,800,000	\$400,000
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$300,000	\$175,000	(\$125,000)
CONSTRUCTION	\$5,300,000	\$3,000,000	(\$2,300,000)
<u>CHANNEL 2 PROJECTS</u>			
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$150,000	\$250,000	\$100,000
CONSTRUCTION	\$1,000,000	\$1,200,000	\$200,000
<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	\$120,000	\$240,000	\$120,000
CONSTRUCTION	\$1,500,000	\$1,800,000	\$300,000
GEOTECHNICAL REPAIR	\$0	\$0	\$0
CH 4 – PANEL REPLACEMENT - Phase II			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$225,000	\$225,000
CONSTRUCTION	\$0	\$3,500,000	\$3,500,000
GEOTECHNICAL REPAIR	\$0	\$0	\$0

Pinellas Park Water Management District
FY 2021 - 2022 Budget

Description	FY2021 (FY 20-2021) (\$)	FY2022 (FY 20-2021) (\$)	CHANGE
CHANNEL REPAIRS			
MISC. REPAIRS	\$250,000	\$250,000	\$0
DEBRIS REMOVAL - (contingency fund)			
LEGAL	\$10,000	\$10,000	\$0
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0
APPRAISER	\$40,000	\$40,000	\$0
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0
TAX COLL./LIC, TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
TOTAL EXPENSE	\$20,971,845	\$23,572,449	\$2,600,604
RESERVE	\$1,288,989	\$1,590,339	\$301,350
TOTAL REVENUES AND EXPENSES	\$22,260,834	\$25,162,788	\$2,901,954
Millage Rate	1.867	1.867	1.867



PART OF THE
BROWN & BROWN TEAM

PUBLIC RISK INSURANCE ADVISORS

A Proposal of Employee Benefits Coverage and Service

Pinellas Park Water Management District

Cyndi Hansen, GBDS, VBS
Employee Benefits Specialist

Morgan Johnson, GBDS, VBS
Marketing Specialist

Proposal Date: May 28, 2021

Effective Date: August 1, 2021



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
300 North Beach Street
Daytona Beach, FL 32114

Website
www.bbpra.com
NYSE Listed: BRO

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/>.

Disclaimers and Disclosures

- 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 provider/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 (Profit Center Name) 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.

Notice of Carrier Financial Status

Brown & Brown makes every attempt to place coverage with carriers rated A- or better* through AM Best (www.ambest.com), a national credit rating agency with a specific focus on the insurance industry. Because an AM Best rating is not required by the various state departments of insurance, there are many carriers in the Employee Benefits industry that elect not to participate in AM Best's rating process for various reasons. Therefore, Brown & Brown periodically places coverage with carriers rated less than A- or non-rated by AM Best.

Please be advised that Brown & Brown does monitor carriers rated less than A- or non-rated on an ongoing basis. However, because Brown & Brown cannot certify the financial soundness or stability of any insurance company or alternative risk transfer entity, or otherwise predict whether the financial condition of a company might improve or deteriorate, we encourage you to review the financial information for each carrier at AM Best's website (www.ambest.com), a state department of insurance website, the applicable carrier website and/or with your accountant, legal counsel and other advisors.

If you need assistance identifying the applicable issuing carriers for your current coverage, renewal coverage, or the coverage options being presented to you, please feel free to contact us at (386) 252-6176 for assistance. Alternative quotes with an A- or better rated carrier may also be available upon your request.

Marketing Summary

Medical	
UnitedHealthcare Florida Blue	Current Renewal Proposal
Dental	
Guardian	Current Renewal
Vision	
Guardian	Current Renewal
Basic Life & AD&D Voluntary Life & AD&D	
Minnesota Life	Current
Short Term Disability Long Term Disability	
Lincoln	Current Renewal

Executive Summary of Medical & Prescription Drug Coverage
Pinellas Park Water Management District
August 1, 2021 - July 31, 2022

Vendor	Current	Renewal	Option 1	Option 2
Plan Name Plan Details	UnitedHealthcare Balanced AU-YQ Rx851 Network	UnitedHealthcare Balanced CE-KH Rx849 Network	Florida Blue BlueSelect Everyday Health 14604 Network	Florida Blue BlueSelect All Copay 21502 Network
Plan Deductible	Single \$1,500	Single \$1,500	Single \$1,500	Single \$1,000
Embedded Deductible:	Family \$3,000	Family \$3,000	Family \$3,000	Family \$3,000
Calendar or Policy Year:	Yes	Yes	Yes	Yes
Coinurance:	Calendar 30%	Calendar 30%	Calendar 20%	Calendar 20%
Maximum Out-of-Pocket:	\$5,000	\$6,000	\$5,000	\$4,500
(Includes Deductible, Copay, Rx)	Yes	Yes	Yes	Yes
Physician Services				
Office Visit:	\$30	\$30	\$20	\$20
Specialist:	\$60	\$60	\$50	\$50
Chiropractic:	\$30	\$30	\$50	\$45
Hospital/ Emergency Services				
Inpatient Hospital Per Admission:	Deductible + Coinsurance	Deductible + Coinsurance	Deductible + Coinsurance	\$400 per day - \$2,000 max
Emergency Room:	\$350	\$350	Deductible + Coinsurance	\$300
Urgent Care:	\$50	\$50	Deductible + Coinsurance	\$50
Outpatient Surgical Facility:	Deductible + Coinsurance	Deductible + Coinsurance	Deductible + Coinsurance	\$350
Ambulatory Surgery Center:	Deductible + Coinsurance	Deductible + Coinsurance	Coinurance	\$200
Diagnostic Services				
Lab & X-Ray Outpatient:	Deductible + Coinsurance	Deductible + Coinsurance		
Advanced Imaging Services (MRI, MRA, PET, CT):	Deductible + Coinsurance	Deductible + Coinsurance		
Prescription Drug				
Deductible:	N/A	N/A	N/A	N/A
Prescription Tier	\$15/\$15 Specialty \$50/\$125 Specialty \$85/\$250 Specialty	\$10/\$10 Specialty \$35/\$100 Specialty \$70/\$200 Specialty	\$4 CC/\$10 \$15CC/\$30 \$50 \$150	\$4CC/\$15 \$30CC/\$60 \$100 \$200
Mail Order Prescription (90 Day Supply):	2.5x's Copay (Specialty not included)	2.5x's Copay (Specialty not included)	2x Copay	2x Copay
Non-Network Plan Details	Non-Network	Non-Network	Non-Network	Non-Network
Plan Deductible	\$4,000	\$4,000	\$3,000	\$4,000
Coinurance:	50%	50%	50%	50%
Maximum Out-of-Pocket:	\$12,000	\$12,000	\$10,000	\$9,000
Per Occurrence Deductible (Inpatient/Outpatient):	N/A	N/A	N/A	N/A
Plan Rates Current Enrollment	Current	Current	Current	Current
Employee:	1	1	1	1
Employee + Spouse:	5	5	5	5
Employee + Child(ren):	1	1	1	1
Family:	0	0	0	0
Estimated Monthly Premiums:	\$805.03	\$923.29	\$761.08	\$792.28
Estimated Annual Premiums:	\$1,610.06	\$1,846.58	\$1,522.16	\$1,584.56
Rate Change from Current (%):	\$1,489.31	\$1,708.09	\$1,408.00	\$1,465.72
Rate Change from Current (\$):	\$2,294.34	\$2,631.38	\$2,169.08	\$2,258.00
Plan Rates Current Enrollment	Current	Current	Current	Current
Employee:	1	1	1	1
Employee + Spouse:	5	5	5	5
Employee + Child(ren):	1	1	1	1
Family:	0	0	0	0
Estimated Monthly Premiums:	\$10,345	\$11,864	\$9,780	\$10,181
Estimated Annual Premiums:	\$124,136	\$142,371	\$117,359	\$122,170
Rate Change from Current (%):	\$17,734	\$20,339	\$16,766	\$17,453
Rate Change from Current (\$):		\$14,7%	-5.5%	-1.6%
Plan Rates Current Enrollment	Current	Current	Current	Current
Employee:	1	1	1	1
Employee + Spouse:	5	5	5	5
Employee + Child(ren):	1	1	1	1
Family:	0	0	0	0
Estimated Monthly Premiums:	\$226	\$226	\$226	\$226
Estimated Annual Premiums:	\$2,709	\$2,709	\$2,709	\$2,709
PEPY	\$387	\$387	\$387	\$387

Rates subject to final enrollment and underwriting

Executive Summary of Dental Coverage
Pinellas Park Water Management District
August 1, 2021 - July 31, 2022

		Current Renewal	
Vendor		Guardian	
Network:		DentalGuard Preferred	
Plan Details		Single	Family
Coinsurance Percentage (Preventive Basic Major Ortho):		100% 80% 60%	\$150
Deductible (Family Maximum):		Yes	
Deductible Waived for Preventive:		\$1,500	
Calendar Year Maximum:		N/A	
Orthodontic Lifetime Maximum:		N/A	
Included Adult Ortho:			
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%	\$150
Deductible (Family Maximum):		Yes	
Deductible Waived for Preventive:		\$1,000	
Calendar Year Maximum:		90th	
Percent of UCR:			
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 7/31/2022	
Plan Rates Current Enrollment		Current	Renewal
Employee:	6	\$31.40	\$31.40
Employee + Spouse:	3	\$67.41	\$67.41
Employee + Child(ren):	1	\$81.80	\$81.80
Family:	0	\$110.08	\$110.08
Total:	10		
Estimated Monthly Premiums:		\$472	\$472
Estimated Annual Premiums:		\$5,669	\$5,669
PEPY		\$567	\$567
Rate Change from Current (%):		0%	0%
Rate Change from Current (\$):		\$0	\$0

Notes:

Executive Summary of Vision Coverage
Pinellas Park Water Management District
August 1, 2021 - July 31, 2022

	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):		
Contact (Medically Necessary):		
Non-Network Allowances		
Exam:		
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:	4 enrolled	
	1 year until 7/31/2022	
Plan Rates Current Enrollment	Current	Renewal
Employee:	4	\$5.75
Employee + Spouse:	3	\$10.42
Employee + Child(ren):	1	\$10.42
Family:	0	\$15.11
Total:	8	\$15.11
Estimated Monthly Premiums:	\$65	\$65
Estimated Annual Premiums:	\$776	\$776
PEPY	\$97	\$97
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, 2021 - July 31, 2022

Basic Life:

AD&D:

295,000

295,000

Current

Vendor	Minnesota Life
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Class Definition Plan Details:	
Class 1:	All active full time employees
Class 2:	Retirees
Benefit	Maximum
1x's Annual Salary	\$100,000
Salary in force at retirement	\$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:	Included
Conversion:	Included: Class 1 Only
Accelerated Death Benefit:	Included
Seabelt/Safe Driver Benefit:	Included: Class 1 Only

Current Enrollment:	100%
Employer Contribution:	100%
Participation Requirement:	Until 7/31/2023
Rate Guarantee:	

Plan Rates	Current
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Basic Life	\$0.370
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AD&D	\$0.030
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Estimated Monthly Premiums:	\$118
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Estimated Annual Premiums:	\$1,416
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Notes: Class 2 AD&D terminates at age 70.

Executive Summary of Voluntary Group Life & AD&D Coverage
Pinellas Park Water Management District
August 1, 2021 - July 31, 2022

Current Renewal	
Vendor	Minnesota Life
Plan Details (Employee)	
Benefit (Increments of):	\$10,000
Maximum Benefit:	\$300,000
Guarantee Issue:	\$30,000
Plan Details (Dependent)	
Spouse Benefit (Increments of):	\$5,000
Maximum Benefit:	\$150,000
Guarantee Issue:	\$10,000
Not to Exceed:	
Child(ren) Benefit:	100% of the employees total basic & supplemental amount 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:	Until 7/31/2023
Plan Rates per \$1,000	
	Current
	Employee/Spouse
Under 30	\$0.070
Age 30 - 34	\$0.090
Age 35 - 39	\$0.090
Age 40 - 44	\$0.150
Age 45 - 49	\$0.250
Age 50 - 54	\$0.450
Age 55 - 59	\$0.750
Age 60 - 64	\$0.830
Age 65 - 69	\$1.630
Age 70 - 74	\$2.970
Age 75 +	\$2.970
Employee & Spouse AD&D	\$0.030
Child Life	\$0.150

Notes:

Rates subject to final enrollment and underwriting

Executive Summary of Short Term Disability Coverage

Pinellas Park Water Management District
August 1, 2021 - July 31, 2022

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:	7
Employer Contribution:	100%
Participation Requirement:	100%
Rate Guarantee:	1 year until 7/31/2022
Plan Rates	
Rate / \$10 Benefit	\$0.350 \$0.350
Estimated Monthly Premiums:	\$132 \$132
Estimated Annual Premiums:	\$1,581 \$1,581
Rate Change from Current (%):	0%
Rate Change from Current (\$):	\$0
Notes:	

Rates subject to final enrollment and underwriting

Executive Summary of Long Term Disability Coverage
Pinellas Park Water Management District
August 1, 2021 - July 31, 2022

Monthly Eligible Payroll

\$27,195

Current	Renewal
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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:	7	
Employer Contribution:	100%	
Participation Requirement:	100%	
Rate Guarantee:	1 year until 7/31/2022	
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:

Rates subject to final enrollment and underwriting

FIRST AMENDMENT TO
AGREEMENT FOR MOWING AND RELATED GROUNDS MAINTENANCE SERVICES

This First Amendment to Agreement for Mowing and Related Grounds Maintenance Services ("First Amendment") is made and entered into this 15th day of July, 2021 by and between the Pinellas Park Water Management District, a political entity of the State of Florida, with its principal place of business located at 6460 35th Street North, Pinellas Park, Florida 33781 ("District") and Precise Property Maintenance, LLC, a Florida Limited Liability Company, with its principal place of business located at 12305 62nd Street, Unit D, Largo, FL 33773 ("Contractor"), the District and the Contractor, together referred to as the "Parties" amends and reinstates that certain Agreement for Mowing and Related Grounds Maintenance Services entered into by the Parties on May 1, 2017 ("Agreement").

WHEREAS, the District issued Request for Qualifications No. 17-001 to obtain services for mowing and related grounds maintenance of the District in February 2017 (the "RFQ"); and

WHEREAS, in response to the RFQ, the Contractor timely provided a competitive proposal to provide services of the specified nature described in and in accordance with the specifications, tasks, and scope of work set forth in the RFQ on or before March 9, 2017; and

WHEREAS, the Parties entered into the Agreement on May 1, 2017, and the District issued a Notice to Proceed to the Contractor; and

WHEREAS, the Agreement was for a one (1) year contract period with the option of three (3) additional one (1) year contract renewal options; and

WHEREAS, the Agreement was extended and renewed in 2018 for one (1) additional year; and

WEHERAS, the Agreement was also extended and renewed in 2019 for two (2) additional one (1) year renewal periods; and

WHEREAS, pursuant to section 1 of the Agreement and section 9(n) of the 2019 extension to the Agreement, the Agreement, including three one-year renewal options, expired on April 30, 2021; and

WHEREAS, the Parties acknowledge that they have been operating under the Agreement, which they desire to reinstate, ratify and extend, as modified by this First Amendment; and

WHEREAS, due to the unprecedented COVID-19 pandemic, the District has experienced significant labor shortages and loss of employees and was unable to hire new employees, thereby relying on independent contractors during these difficult times while searching for qualified grounds maintenance employees; and

WHEREAS, the District is determined to meet its obligations while maneuvering through a pandemic and will procure the mowing and related grounds maintenance services as soon as practicable; and

WHEREAS, in the meantime, the Parties desire to continue their business relationship and have agreed to the terms and conditions set forth in this First Amendment; and

WHEREAS, all capitalized words used in this First Amendment which are not otherwise defined herein shall have the meaning provided in the Agreement.

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

1. **RECITALS.** The Recitals are true and correct and are incorporated in this First Amendment by reference.
2. **REINSTATEMENT OF AGREEMENT.** The termination of the Agreement is hereby expressly modified by this First Amendment, the Agreement shall be, and is hereby, reinstated in its entirety as of May 1, 2021 and shall be in full force and effect as if the same had never been terminated.
3. **TERM AMENDMENT.** Section 1 of the Agreement titled SCOPE OF SERVICES is hereby amended to replace the second sentence of the first paragraph as follows:

This Agreement shall remain in effect for one (1) year from May 1, 2021, and may be automatically renewed for an additional one (1) year term (a "Renewal Term"), unless earlier terminated by the Parties as provided in this First Amendment.

4. **COMPENSATION AMENDMENT.** Beginning August 1, 2021 and in consideration of Contractor's performance of the Agreement, as amended by this First Amendment, the District agrees to pay Contractor an increase in the amount of ten percent (10%) to the rates and pricing set forth in Contractor's response, as follows:

	Building Description	Original Monthly Charge	Amended Monthly Charge
1	Channel 4 52 nd Way to Joe's Creek, Pinellas Park, FL	\$1,350	\$1,485.00
2	Channel 4E 60 th Street to Channel 4, Pinellas Park, FL	\$325	\$357.50
3	Channel 1 103 rd Terrace to Joe's Creek, Pinellas Park, FL	\$1,350	\$1,485.00
4	Channel 1B5 56 th Street to 57 th Street, Pinellas Park, FL	\$125	\$137.50
5	Channel 1B5A	\$125	\$137.50

	85 th Terrace to 82 nd Terrace, Pinellas Park, FL		
	Total monthly quotation at all locations	\$3,275	\$3,602.50
	Total annual quotation at all locations (12 cycles per year)	\$39,300	\$43,230.00

Payment shall be made only for work which is actually performed by Contractor and approved by the District.

5. The following language is hereby added to the Agreement:

A. TERMINATION. Either party may terminate the Agreement, without cause and without penalty or expenses, upon ninety (90) calendar days' written notice to the other party. Upon expiration of such time period, the Agreement shall be deemed terminated, all obligations under the Agreement shall cease, except any obligations specifically stating that such obligation shall survive termination, and a final invoice shall be submitted for all work performed up to and through the date of termination.

- i. Either party may terminate the Agreement for cause at any time immediately upon written notice to the other party if the other party: (a) fails to fulfill or abide by any of the terms or conditions in the Agreement; (b) fails to perform in the manner called for by the Agreement; or (c) does not provide services in accordance with the specifications under the Agreement. The terminating party shall provide written notice to the other party, detailing the nature of the breach and providing thirty (30) days in which to cure the breach. If, upon expiration of the cure period, the breach is not cured, the Agreement shall be deemed terminated as of the date of such expiration.
- ii. In the event the District, as a governmental entity, determines, in its sole discretion, that sufficient budgeted funds are not available to appropriate for payments due under the Agreement, or to perform under the Agreement, the District shall notify the Contractor of such occurrence and the Agreement shall terminate on the last day of the current fiscal period without any penalty or expense to the District.

B. COMPENSATION. In consideration of Contractor's faithful performance of the Agreement, the District agrees to pay Contractor pursuant to the rates and pricing set forth in the Agreement. Payment shall be made only for work which is actually performed by Contractor and approved by the District. Contractor shall submit invoices to the District no later than the fifteenth (15th) day of the month immediately following the month in which the work or services were performed. The District will make payment in accordance with the Florida Prompt Payment Act, section 218.70, *et seq.*, Florida Statutes.

C. INDEMNIFICATION. The Parties recognize that Contractor is an independent contractor. Contractor agrees to assume liability for and indemnify, hold harmless, and defend the District, its board members, officers, employees, agents and attorneys of, from, and against all liability and expense, including reasonable attorneys' fees, in connection with any and all claims, demands, damages, actions, causes of action, and suits in equity of whatever kind or nature, including claims for personal injury, property damage, equitable relief, or loss of use, arising out of the execution, performance, nonperformance, or enforcement of this Agreement, whether or not due to or caused by the negligence of the District, its board members, officers, employees, agents, and/or attorneys excluding only the sole negligence of the District, its officers, employees, agents, and attorneys. This includes claims made by the employees of Contractor against the District, and Contractor hereby waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. Contractor's liability hereunder shall include all attorneys' fees and costs incurred by the District in the enforcement of this indemnification provision. Notwithstanding anything contained herein to the contrary, this indemnification provision shall not be construed as a waiver of any immunity from or limitation of liability to which the District is entitled to pursuant to the doctrine of sovereign immunity or Section 768.28, Florida Statutes. The obligations contained in this provision shall survive termination of this Agreement, however terminated, and shall not be limited by the amount of any insurance required to be obtained or maintained under this Agreement.

- i. Control of Defense. Subject to the limitations set forth in this provision, Contractor shall assume control of the defense of any claim asserted by a third party against the District arising from or in any way related to this Agreement and, in connection with such defenses, shall appoint lead counsel, in each case at Contractor's expense. Contractor shall have the right, at its option, to participate in the defense of any third party claim, without relieving Contractor of any of its obligations hereunder. If Contractor assumes control of the defense of any third party claim in accordance with this paragraph, Contractor shall obtain the prior written consent of the District before entering into any settlement of such claim. Notwithstanding anything to the contrary in this provision, Contractor shall not assume or maintain control of the defense of any third party claim, but shall pay the fees of counsel retained by the District and all expenses including experts' fees, if (i) an adverse determination with respect to the third party claim would, in the good faith judgment of the District, be detrimental in any material respect of the District's reputation; (ii) the third party claim seeks an injunction or equitable relief against the District; or (iii) Contractor has failed or is failing to prosecute or defend vigorously the third party claim. Each party shall cooperate, and cause its agents to cooperate, in the defense or prosecution of any third party claim and shall furnish or cause to be furnished such records and information, and attend such conferences, discovery proceedings, hearings, trials, or appeals, as may be reasonably requested in connection therewith.

- D. E-VERIFY. Contractor shall utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of: (a) all persons employed by Contractor throughout the duration of this Agreement; and (b) all persons, including subcontractors, retained or hired by Contractor, regardless of compensation, to perform work on the services provided pursuant to the Agreement.
- E. PUBLIC RECORDS. Pursuant to Section 119.0701, Florida Statutes, for any tasks performed by Contractor on behalf of the District, Contractor shall: (a) keep and maintain all public records, as that term is defined in Chapter 119, Florida Statutes ("Public Records"), required by the District to perform the work contemplated by this Agreement; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the costs provided in Chapter 119, Florida Statutes, or as otherwise provided by law; (c) ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following completion or termination of this Agreement, if Contractor does not transfer the records to the District in accordance with (d) below; and (d) upon completion or termination of this Agreement, (i) if the District, in its sole and absolute discretion, requests that all Public Records in possession of Contractor be transferred to the District, Contractor shall transfer, at no cost, to the District, all Public Records in possession of Contractor within thirty (30) days of such request or (ii) if no such request is made by the District, Contractor shall keep and maintain the Public Records required by the District to perform the work contemplated by this Agreement. If Contractor transfers all Public Records to the District pursuant to (d)(i) above, Contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements within thirty (30) days of transferring the Public Records to the District and provide the District with written confirmation that such records have been destroyed within thirty (30) days of transferring the Public Records. If Contractor keeps and maintains Public Records pursuant to (d)(ii) above, Contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology of the District. If Contractor does not comply with a Public Records request, or does not comply with a Public Records request within a reasonable amount of time, the District may terminate the agreement and pursue any and all remedies available in law or equity including, but not limited to, specific performance. The provisions of this section only apply to those tasks in which Contractor is acting on behalf of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE

**CUSTODIAN OF PUBLIC RECORDS AT: Randal Roberts,
Pinellas Park Water Management District, 6460 35th Street North,
Pinellas Park, FL 33781; Phone: (727) 528-8022; Fax: (727) 528-
9444; [Email: randy@ppwmd.com](mailto:randy@ppwmd.com)**

- F. PUBLIC ENTITY CRIMES. By signing this First Amendment, the Contractor affirms that the Contractor has been made aware of Section 287.133 of the Florida Statutes, and the District's requirement that the Contractor has complied with these laws in all respects prior to and will comply with them in all respects during the term of this Agreement.
- G. SCRUTINIZED COMPANIES. By executing this First Amendment, pursuant to Section 287.135, Florida Statutes, Contractor certifies, represents, and warrants that Scrutinized Companies that Boycott Israel List as that term is defined and such list is maintained pursuant to Section 287.135, Florida Statutes, or is otherwise engaged in a boycott of Israel. Notwithstanding anything contained in this Agreement to the contrary, the District may terminate this Agreement immediately if: (1) Contractor is found to have submitted a false certification about or is found to have been placed on the Scrutinized Companies that Boycott Israel List as that term is defined and such list is maintained pursuant to Section 287.135, Florida Statutes, or is otherwise engaged in a boycott of Israel. Such termination shall be in addition to any and all remedies available to the District at law.
- H. COMPLIANCE WITH ALL LAWS. Contractor, at its sole expense, shall comply with all applicable federal, state, county and local laws, ordinances, judicial decision, orders, rules and regulations in the performance of its obligations under the Agreement and this First Amendment, including the procurement of permits and certificates where required, and including but not limited to laws related to Workers Compensation, Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973, Minority Business Enterprise (MBE), occupational safety and health and the environment, equal employment opportunity, privacy of medical records and information, as applicable. Failure to comply with any of the above provisions shall be considered a material breach of the Agreement.
- I. INSURANCE. Contractor shall maintain a policy or policies of insurance throughout the entire term of this Agreement, including any Renewal Term(s) as follows: General Liability, Bodily Injury, and Property Damage Insurance with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate. In addition, Contractor shall maintain:

Workers' Compensation Insurance	
Limit	Florida Statutory
Employers' Liability Limits	
Per Employee	\$ 500,000
Per Employee Disease	\$ 500,000
Policy Limit Disease	\$ 500,000

Business Automobile or Trucker's/Garage Liability Insurance covering owned, hired, and non-owned vehicles. If the Contractor does not own any vehicles, then evidence of Hired and Non-owned coverage is sufficient. Coverage shall be on an "occurrence" basis, such insurance to include coverage for loading and unloading hazards, unless Contractor can show that this coverage exists under the Commercial General Liability policy.

Limit
Combined Single Limit Per Accident \$ 1,000,000

Contractor will be responsible for all damage to its own property, equipment and/or materials.

Said insurance will not be canceled without thirty (30) days' prior written notice to the District. The failure to maintain the required insurance shall be grounds for the District to terminate this Agreement without requiring written notice. All insurance policies shall be from responsible companies duly authorized to do business in the State of Florida and have a minimum rating of "A-" as assigned by AM Best. The District shall be named as an additional insured on such policy(ies) and shall be given thirty (30) days' written notice of cancellation, non-renewal, or adverse change to any policies. Contractor shall provide a certificate of insurance, in a form satisfactory to District, evidencing that it has met the insurance requirements of this Agreement.

J. MISCELLANEOUS.

- i. **Inspector General.** The Contractor and any subcontractors understand and will comply with Section 20.055(5) of the Florida Statutes and agree to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing pursuant to said section.
- ii. **Entire Agreement.** This Agreement represents the entire agreement. No prior discussions or negotiations will be enforceable, unless included in this Agreement.
- iii. **Assignment; Amendment or Modification.** This Agreement is not assignable. Any modification to this Agreement must be made in writing and executed by both Parties.
- iv. **Governing Law and Venue.** This Agreement shall be construed by and controlled under the laws of the State of Florida. The Parties consent to jurisdiction over them in the State of Florida and agree that venue for any

state action arising under this Agreement shall lie solely in the courts located in Pinellas County, Florida, and for any federal action shall lie solely in the United States District Court for the Middle District of Florida, Tampa Division. This provision will survive completion or termination of this Agreement.

- v. **Severability.** It is understood and agreed by the Parties that if any part, term or provision of this Agreement is held to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties will be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
 - vi. **No Third Parties Beneficiaries.** This Agreement is entered into solely for the benefit of the Parties and shall not be construed as a benefit to any third parties, including but not limited to the general public, constituents or citizens of the District, nor shall it be construed as enforceable by any third parties.
6. CONFLICTS. All other provisions of the Agreement not specifically amended by this First Amendment shall remain in full force and effect. To the extent that this First Amendment conflicts with the Agreement, the provisions of this First Amendment shall govern.
7. COUNTERPARTS. This First Amendment may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.
8. ELECTRONIC SIGNATURES. This First Amendment may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this First Amendment and shall be treated in all respects as an original handwritten signature.
9. EFFECTIVE DATE. The First Amendment shall be effective May 1, 2021.

The remainder of this page is left blank intentionally.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed as of the date first above written. The individuals signing this First Amendment represent and warrant that they are duly authorized and have the legal capacity to execute this First Amendment.

Witnesses:

As to Contractor

By: _____

By: _____

Print: _____

Print: _____

Title: _____

By: _____

Print: _____

As To Pinellas Park Water Management District

ATTEST:

By: _____

Randal A Roberts, Executive Director



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2021

REPORT 5 – July 7, 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

- Participated in construction progress meetings on May 25, 2021 and June 22, 2021.
- Performed site visit on June 15, 2021 and observed partial installation of baffle box.

CHANNEL 1C RENEWAL

- No new activities since prior status update.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- No new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Continuing to review and update the hydrology models.
- Provided Channel 3 ICPR model to Kimley-Horn upon their request.
- Evaluated and coordinated with Pinellas County on certification and use of models for FEMA map updates.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the bi-monthly Maintenance Report for March and April 2021.
- Participated in the May 2021 Board Meeting.
- Assisted with preparation of figures for the new mowing contract to be advertised.

GASB REPORT

- No new activities under this task.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- Reviewed latest capital improvement program related to a potential new reporting requirement under State House Rule HR53.

DISTRICT MODERNIZATION

- Continuing to update electronic maintenance database and work order templates.
- Revising plastic overlay for office map.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Reviewed new State House Rule HR53 for potential impact of new reporting requirements for PPWMD. This included meeting with PPWMD on June 2, 2021 to go over the requirements.
- Conducted channel site visit on June 2, 2021 to complete inspection of Channel 1 for the permit certification. Certification form was completed, signed/sealed and submitted to the SWFMWD.
- Conducted channel site visit on June 2, 2021 and follow-up evaluation to review potential modifications to recent bank stabilization construction of Channel 5.
- Provided recommendation on use of EJCDC documents for use by PPWMD on future construction contracts.



Status Report
for
Pinellas Park Water Management District
May 8, 2021 - July 6, 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 May 8 through July 6, 2021.

Channel 1 – West of 66th Street North

1. Attended the Board meeting on May 20
2. Discussed revising front-end documents with the District before advertising for bids



Channel 2E – Improvements at 101st Terrace

1. Discussed WOTUS determination with the FDEP several times
2. Scheduled FDEP site visit for late July
3. Met with FDEP on July 1 to discuss emergency authorization for construction in lieu of WOTUS determination



Channel 1A2 – 49th Street to 52nd Street

1. Held Progress Meeting Nos. 1 and 2 on May 25 and June 22, respectively
2. Distributed Progress Meeting minutes for Meeting Nos. 1 and 2 on May 27 and June 23, respectively
3. Reviewed and approved Payment Application Nos. 1 and 2
4. Attended several site visits to provide site observations
5. Coordinated with Driggers Engineering on supplemental geotechnical investigation results
6. Coordinated with Keystone Excavators several times
7. Coordinated with the District several times
8. Coordinated with Oldcastle and Ferguson several times to determine a solution to baffle box installation issue



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

1. Met with SWFWMD on July 1 for a pre-application meeting
2. Met with FDEP on July 1 for a pre-application meeting
3. Submitted environmental resource permit application to SWFWMD on July 2



FINANCIAL STATEMENT

July 2021



PINELLAS PARK WATER MANAGEMENT DISTRICT

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Pinellas Park Water Management District

Balance Sheet

As of 6/30/2021

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	32,460.06	
SUNTRUST-OPERATING	14,285,023.83	
STATE POOL ACCT	557,775.87	
STATE POOL ACCT	1,573,879.17	
EMPLOYEE ADVANCES	(1,794.09)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,110.10)	
Total Current Assets		\$20,300,376.74

Total Assets

\$20,300,376.74

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-FRinge BENEFITS	97.76	
ACCOUNTS PAYABLE	500.38	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	646.21	
Total Current Liabilities		\$5,537.33

Total Liabilities

\$5,537.33

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	5,456,390.33	
Total Equity		20,294,839.41

Total Liabilities and Equity

\$20,300,376.74

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2021 through 6/30/2021

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	141,999.39	99.7	10,256,425.66	98.8
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	5,025.72	0.0
INTEREST - INVESTMENTS	438.16	0.3	93,981.55	0.9
Total Revenues	\$142,437.55	100.0 %	\$10,386,115.42	100.0 %
Personnel Services				
SALARIES & WAGES	\$21,410.40	15.0 %	\$538,532.82	5.2 %
CONTRACT LABOR	572.16	0.4	39,552.99	0.4
CONTRACT LABOR DISTRICT ENGINEER	0.00	0.0	27,518.06	0.3
MATCHING COSTS-FICA	1,637.90	1.1	41,648.71	0.4
RETIREMENT CONTRIBUTIONS	2,347.65	1.6	55,622.46	0.5
GROUP HEALTH INSURANCE PREMS	11,490.45	8.1	240,257.15	2.3
GROUP LIFE INSURANCE PREMS	99.08	0.1	5,604.49	0.1
DISABILITY PROGRAM	274.07	0.2	5,922.59	0.1
DENTAL PREMIUM	437.16	0.3	9,349.60	0.1
GAP INSURANCE PREMIUM	0.00	0.0	3,928.64	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	5,382.13	0.1
Total Personnel Services	\$38,268.87	26.9 %	\$973,319.64	9.4 %
Operating Expenses				
COVID Pay	\$0.00	0.0 %	\$5,892.33	0.1 %
PROF SERVS - UNION EXPENSE	1,904.00	1.3	2,492.00	0.0
TOTAL-GEN ENGINEERING-CDM	0.00	0.0	10,409.81	0.1
GEN CONSULT-MEETINGS/CDM-#37	10,186.11	7.2	113,640.42	1.1
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	8,164.29	0.1
PROF SERVICES-SURVEY-#80	0.00	0.0	2,160.00	0.0
PROF SERVS- LEGAL	0.00	0.0	2,726.76	0.0
PROF SERVS-LEGAL	3,000.00	2.1	72,174.83	0.7
MEDICAL FEES-PROF SERVICES	0.00	0.0	388.00	0.0
ACCOUNTING EXPENSE	0.00	0.0	1,290.00	0.0
CYMA SUPPORT	0.00	0.0	8,438.80	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	46,400.00	0.4
CONTRACT SERVICES-FIELD	0.00	0.0	612.50	0.0
CONTRACT SERVICES-OFFICE	299.55	0.2	8,400.52	0.1
BUILDING MAINTENANCE REPAIRS	184.00	0.1	2,013.00	0.0
LAWN/MAINT SERVICE	69.98	0.0	2,440.60	0.0
GEN COMPUTER SUPPORT-OVERALL	1,613.00	1.1	26,481.96	0.3
MISCELLANEOUS EXPENSE	0.00	0.0	275.56	0.0
BANK CHARGES/FEES	0.00	0.0	69.74	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	70.00	0.0
TELEPHONE/CABLE	0.00	0.0	1,179.15	0.0
CELL PHONE	188.83	0.1	4,697.58	0.0
INTERNET CHGS	446.56	0.3	7,531.31	0.1
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	386.63	0.0
WEB PAGE	14.26	0.0	510.42	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	1,698.38	0.0
PROGRESSIVE ENERGY-UTILITIES	601.06	0.4	11,694.24	0.1
WATER/SEWER/GARBAGE-CITY PP	232.89	0.2	4,917.79	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 6/1/2021 through 6/30/2021

	Current Period		Year to Date	
RENTALS & LEASES	0.00	0.0	276.32	0.0
INSURANCE & BONDS	16,960.00	11.9	120,718.00	1.2
TOTAL- DISTRICT REPAIRS	373.22	0.3	3,395.67	0.0
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	529.43	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	1,150.09	0.0
F750 SUPERCAB TRUCK	0.00	0.0	2,103.72	0.0
F250 HD PICKUP (2001)	0.00	0.0	1,057.14	0.0
F150 PICKUP-REPAIRS	142.98	0.1	1,198.76	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	12,204.75	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	6,087.63	0.1
2011 F750 REPAIRS	0.00	0.0	11,513.57	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	185.00	0.1	2,184.91	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	888.99	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	3,207.80	0.0
EXMARK MOWER - REPAIRS	0.00	0.0	339.44	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	18,716.49	0.2
WHITE TRAILER REPAIRS	0.00	0.0	1,003.75	0.0
CONTRACT SERVS-CH 1-OTHER	5,969.79	4.2	227,497.95	2.2
SPYDER SUB WORK-CH 2-PPWMD	27,374.23	19.2	271,192.27	2.6
CH 2A CONTRACT SVC	0.00	0.0	43,617.34	0.4
CH 2E CONTRACT SVC	2,000.00	1.4	85,259.00	0.8
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	62,271.91	0.6
SPYDER SUB WORK-CH#4-PPWMD	1,450.00	1.0	88,271.32	0.8
SUB WORK-CH5-PPWMD	220.42	0.2	11,517.70	0.1
REPAIR-OFFICE EQUIPMENT	0.00	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	600.00	0.0
LEGAL ADS	0.00	0.0	6,057.91	0.1
TRIM ADS	0.00	0.0	4,607.00	0.0
BID ADS	0.00	0.0	449.24	0.0
MISC ADS	996.00	0.7	2,487.26	0.0
OFFICE SUPPLIES	0.00	0.0	153.87	0.0
OFFICE SUPPLIES	2,259.44	1.6	8,312.09	0.1
PETROLEUM EXPENSE	1,148.74	0.8	19,366.60	0.2
TIRES,BATTERIES,ACCESS-FIELD	0.00	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	851.65	0.6	14,154.72	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	47.18	0.0	24,506.03	0.2
CHEMICALS FOR SPRAYING	0.00	0.0	20,864.13	0.2
TOTAL: PROF ENHANCEMENT	0.00	0.0	473.30	0.0
MEMBERSHIP & DUES	0.00	0.0	5,764.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,337.45	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	295.55	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.

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2021 through 6/30/2021

	Current Period		Year to Date	
IMAGING EQUIPMENT	0.00	0.0	7,466.75	0.1
Total Operating Expenses	\$78,718.89	55.3 %	\$1,459,683.28	14.1 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$33,139.02	0.3 %
OFFICE BLDG-35TH ST NO.	225.00	0.2	4,725.00	0.0
MAINT BLDGS-35TH ST N.	0.00	0.0	1,675.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,200.00	0.0
TOTAL: EQUIPMENT	0.00	0.0	171.91	0.0
2020 Ford F350	0.00	0.0	54,385.50	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	2,500.00	1.8	340,615.36	3.3
Engineering Ch.1 - FY 17-18	15,200.00	10.7	1,535,310.37	14.8
TOTAL-CH4 ENGINEERING	0.00	0.0	35,467.00	0.3
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	2.1
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	10,451.13	7.3	68,805.46	0.7
TAX COLLECTOR-COMMISSIONS	2,839.99	2.0	206,995.08	2.0
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	336.99	0.0
Total Capital Outlay	\$31,216.12	21.9 %	\$2,525,567.86	24.3 %
Total Expenses	\$148,203.88	104.0 %	\$4,958,570.78	47.7 %
Income (Loss) from Operations	\$(5,766.33)	(4.0)%	\$5,427,544.64	52.3 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$111.45)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(205.81)	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 %	\$28,845.69	0.3 %
Income (Loss) Before Income Taxes	\$(5,766.33)	(4.0)%	\$5,456,390.33	52.5 %
Net Income (Loss)	\$(5,766.33)	(4.0)%	\$5,456,390.33	52.5 %

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

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

INVESTMENT SUMMARY

July 2021

Type of Investment	Max Percent	May-21		Jun-21		Difference
POOL		\$ 2,131,486.56	10.36%	\$ 2,131,655.04	10.50%	\$ 168.48
WELLS FARGO		\$ 35,360.94	0.17%	\$ 32,460.06	0.16%	\$ (2,900.88)
SUNTRUST		\$ 18,401,846.33	89.47%	\$ 18,135,103.83	89.34%	\$ (266,742.50)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 20,568,693.83	100.00%	\$ 20,299,218.93	100.00%	\$ (269,474.90)

Approved _____ Date _____