



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

MARCH 18, 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 #2 was held on January 21, 2021

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #2 HELD ON JANUARY 21, 2021.

V. NEW BUSINESS

A. Purchase of 2021 Ford F-150 Pickup Truck

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO PURCHASE UNDER THE FLORIDA STATE CONTRACT #25100000-19-1 A 2021 FORD F-150 PICKUP TRUCK FROM DUVALL FORD, JACKSONVILLE, FLORIDA IN THE AMOUNT OF \$31,862.80

B. Authorization for the Executive Director to classify a 2001 Ford F-250 Pickup Truck and a 2002 Ford F150 Pickup Truck as surplus property and to dispose of the surplus property by taking it to the Tampa Machinery Auction after required advertisement.

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO CLASSIFY A 2001 FORD F-250 AND A 2002 FORD F-150 AS SURPLUS AND TAKE IT TO AUCTION FOR DISPOSAL AFTER REQUIRED ADVERTISEMENT.

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)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1A2 CHANNEL IMPROVEMENTS FROM 49TH STREET TO 52ND STREET PROJECT #14-04 TO KEYSTONE EXCAVATORS INC., OLDSMAR FLORIDA, IN THE AMOUNT OF \$3,941,632.00

- 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 – February 2021

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

- 2. Investment Summary – March 2021

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

ii. Executive Director Comments

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, May 20, 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 #3

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**

**January 21, 2021
Regular Authority Meeting #2**

MINUTES

IN ATTENDANCE

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

I. Chairman Charles Tingler called to order the Regular Authority Meeting #2 for January 21, 2021 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 #1 held on November 19, 2020. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

A. Resolution #21 – 01 Adopting a public comment policy limiting the time to three (3) minutes per agenda item at all public meetings.

Mr. Farrell made a motion to approve the Resolution 21-01 Adopting a public comment policy. 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. Mr. Roberts stated we are trying to work out a Temporary Construction Easement (TCE) Agreement with Grand Villas LLC, the owner of the property on the northside of the channel. There are many issues that the property owner and the District don't agree on: 1) The curb cut on 49th Street; the property owner wants the curb cut as well as a driveway extending into their private property; 2) The property owner wanted to make an encroachment agreement part of the TCE Agreement, but Jennifer Cowan, District's Attorney advised this encroachment agreement needs to go through the City of Pinellas Park's process; and 3) There are numerous issues concerning the language in the TCE Agreement and timelines that needed to be agreed upon to keep the project on schedule. Ms. Cowan, explained in detail the TCE Agreement, which included tree removal in the easement as well as on the owner's property to make it accessible to the contractor, and replacement outside of the easement area. The Board directed terms and deadlines to be included in the TCE Agreement. A short recess was taken to allow Ms. Cowan to revise the TCE Agreement stating it must be executed by 5:00 pm on January 25, 2021 or the District will proceed with using the easement on the southside of Channel 1A2. Recess ended and the revised TCE Agreement was presented to the Board.

Mr. Farrell made a motion to approve the revised Temporary Construction Easement Agreement and authorizing Randal A. Roberts, Executive Director, to sign the TCE Agreement contingent upon if we receive an executed agreement from Grand Villas LLC by 5:00 pm on January 25, 2021. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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, sent a surveyor out to check the elevation and will be working with the residents and Pinellas County to resolve the issues on this project.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for December 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

Transfer of funds in the amount of \$50,000.00 SunTrust Public Funds Now Account #0032030418480 to the Wells Fargo ACCOUNT # 30900079999192.

Mr. Farrell made a motion to approve the transfer of funds in the amount of \$50,000.00 from SunTrust Public Funds Now Account #0032030418480 to the Wells Fargo ACCOUNT # 30900079999192. 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 January 2021. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

1. Ann is doing well in getting the information to the auditors. Will have the audit for the March or May meeting.

LEGAL COUNSEL COMMENTS

Nothing new to report.

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 #2. Second was made by Mr. Taylor.

Meeting was adjourned at 6:41 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2021

REPORT 2 – March 12, 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

- Discussed Pre-Bid meeting with Applied Sciences project manager in advance of the meeting.
- Participated in Pre-Bid meeting held on February 12, 2021.

CHANNEL 1C RENEWAL

- Permit extension application for the SWFWMD permit is ready to be signed and submitted to SWFWMD before it expires in April 2021.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- Reviewed and provided comments on the construction plans.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Continuing to review and update the hydrology models.
- Provided Channel 3 ICPR model to Kimley Horn upon receipt of their signed waiver request.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Prepared the bi-monthly Maintenance Reports.
- Provided fixed assets information to the PPWMD auditor.

GASB REPORT

- Completed and provided FY2020 GASB report.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task.

DISTRICT MODERNIZATION

- Continuing to support further development of the electronic maintenance database and work order templates.
- Updating template and plastic overlay for office map.

DISTRICT ENGINEER

- Prepared monthly project invoices and status update report.
- Conducted channel site visits of ongoing and upcoming project sites on February 10, 2021.
- Reviewed Pinellas County draft scope of work for the Joe's Creek Model Update, Feasibility Study and PER CIP project.



Status Report
for
Pinellas Park Water Management District
January 13, 2021 – March 5, 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 January 13 through March 5, 2021.

Channel 1 – West of 66th Street North

1. Attended the Board meeting on January 21



Channel 2E – Improvements at 101st Terrace

1. Received and reviewed the final geotechnical report
2. Met with Driggers Engineering and the District to discuss the geotechnical findings
3. Discussed next design steps with the District



Channel 1A2 – 49th Street to 52nd Street

1. Coordinated with the District, City, nearby utility owners, SWFWMD, Pinellas County, Driggers Engineering and Grand Villas several times
2. Submitted the 100% design plans to the District on January 29
3. Advertised invitation to bid (ITB) on Demandstar on January 29
4. Held pre-bid meeting on February 12
5. Posted Addendum 1 on Demandstar on February 16
6. Obtained Pinellas County right-of-way utilization permit for temporary construction entrance on March 1
7. Posted Addendum 2 on Demandstar on March 2



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

1. Provided 60% drawings to District for their discussion with Pinellas County





March 10, 2021

Mr. Randal Roberts
Executive Director
Pinellas Park Water Management District
6460 - 35th Street North
Pinellas Park, FL 33781-6221

**RE: Pinellas Park Water Management District
Channel 1A2 Channel Improvements 49th Street North to 52nd Street
North Recommendation of Award**

Dear Mr. Roberts:

Five bids for the Channel 1A2 Channel Improvements 49th Street North to 52nd Street North were received and opened at the District offices on March 9, 2021. The bid amounts received were \$3,941,632.00; \$4,482,760.00; \$4,899,511.00; \$4,919,875.00; \$5,831,675.00 with Keystone Excavators, Inc. (Keystone) being the apparent low bidder at \$3,941,632.00.

Pursuant to our review of Keystone's bid package for accuracy and completeness, and preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that Keystone is a responsible and responsive bidder.

Subject to concurrence by you, Ms. Cowan, Mr. Stonehouse, and the District Board; Applied Sciences recommends award of the subject contract to Keystone in the amount of \$3,941,632.00.

Please find the bid packages received from each bidder along with the bid tabulation enclosed with this letter. Feel free to contact Bob Wronski or me if you wish to discuss this letter.

Sincerely,
APPLIED SCIENCES CONSULTING, INC.

A handwritten signature in blue ink, appearing to read "Nick Charnas, III".

Nick Charnas, III, PE, CFM, MBA
Vice President

A handwritten signature in blue ink, appearing to read "Robert Wronski, P.E.". The signature is written in a cursive style.

Robert Wronski, PE
Project Manager

cc: Jennifer Cowan, Attorney
Marc Stonehouse, PE
Jeremy Lunsford, PE

Enclosures

Applied Sciences Consulting, Inc. • Community Based. Regionally Skilled.

1000 North Ashley Drive, Suite 500 • Tampa, FL 33602 • (813) 228-0900 • www.appliedfl.com

BID TABULATION
PINELLAS PARK WATER MANAGEMENT DISTRICT
CHANNEL 1A2 CHANNEL IMPROVEMENTS 49TH ST TO 52ND ST NORTH

Item No.	Measurement	Description of Item	Keystone	D.N. Higgins	Kiewit	Kamminga & Roodvoets	PCS Civil
1 - 1	1 LS	MOBILIZATION / DEMOBILIZATION (Max. 2.5% of Items 1-3 thru 1-12)	\$ 90,000.00	\$ 111,000.00	\$ 115,000.00	\$ 116,000.00	\$ 129,000.00
1 - 2	1 LS	PERFORMANCE AND PAYMENT BONDS, PREMIUMS, & INSUR.	\$ 35,000.00	\$ 75,000.00	\$ 31,116.00	\$ 15,000.00	\$ 35,150.00
1 - 3	1 LS	SOIL EROSION & SEDIMENTATION CONTROL	\$ 18,500.00	\$ 42,520.00	\$ 19,000.00	\$ 213,400.00	\$ 20,950.00
1 - 4	1 LS	CLEARING, GRUBBING, TREE PROTECTION & SITE DEMO.	\$ 265,000.00	\$ 188,120.00	\$ 175,335.00	\$ 647,905.00	\$ 343,500.00
1 - 5	1,230 SF	SHEET PILE WALL AND CONCRETE PILE CAP	\$ 209,100.00	\$ 399,750.00	\$ 193,110.00	\$ 98,400.00	\$ 369,000.00
1 - 6	1 LS	FINISH GRADING, FENCING AND SOD	\$ 90,000.00	\$ 106,675.00	\$ 80,000.00	\$ 310,300.00	\$ 106,050.00
1 - 7	31,900 SFF	CONCRETE PANEL CHANNEL LINING	\$ 1,547,150.00	\$ 1,403,600.00	\$ 1,850,200.00	\$ 1,435,500.00	\$ 2,143,330.00
1 - 8	10,020 SF	CONCRETE CHANNEL BOTTOM	\$ 551,100.00	\$ 460,920.00	\$ 581,160.00	\$ 460,920.00	\$ 668,835.00
1 - 9	11 MO	DEWATERING	\$ 5,500.00	\$ 16,500.00	\$ 247,500.00	\$ 88,000.00	\$ 1,100.00
1 - 10	11 MO	BY-PASS PUMPING	\$ 187,000.00	\$ 44,000.00	\$ 368,500.00	\$ 132,000.00	\$ 1,100.00
1-11A	1 LS	STORMWATER DRAINAGE SYSTEMS (Station 10+32-20+20)	\$ 63,705.00	\$ 63,275.00	\$ 82,025.00	\$ 292,290.00	\$ 700,910.00
1-11B	1 LS	STORMWATER DRAINAGE SYSTEMS (Station 20+20-22+80)	\$ 494,577.00	\$ 1,066,400.00	\$ 616,565.00	\$ 585,160.00	\$ 562,750.00
1-12	1 LS	BAFFLE BOX	\$ 285,000.00	\$ 405,000.00	\$ 440,000.00	\$ 425,000.00	\$ 650,000.00
1-13	As Approved	MISCELLANEOUS ITEMS ALLOWANCE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
BID TOTAL			\$ 3,941,632.00	\$ 4,482,760.00	\$ 4,899,511.00	\$ 4,919,875.00	\$ 5,831,675.00

FINANCIAL STATEMENT

March 2021



PINELLAS PARK WATER MANAGEMENT DISTRICT

3/10/21
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Pinellas Park Water Management District

Balance Sheet

As of 2/28/2021

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	46,683.76	
SUNTRUST-OPERATING	14,650,851.11	
STATE POOL ACCT	557,560.51	
STATE POOL ACCT	1,573,271.49	
EMPLOYEE ADVANCES	(1,794.09)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,110.09)	
Total Current Assets		\$20,679,604.69

Total Assets

\$20,679,604.69

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	618.21	
Total Current Liabilities		\$5,509.33

Total Liabilities

\$5,509.33

Equity

FUND BALANCE	14,838,449.08	
Current Year Profit/Loss	5,835,646.28	
Total Equity		20,674,095.36

Total Liabilities and Equity

\$20,679,604.69

3/10/21
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2021 through 2/28/2021

	Current Period		Year to Date	
Revenues				
MISCELLANEOUS INCOME	\$0.00	0.0 %	\$100.00	0.0 %
AD VALOREM TAX RECEIPTS	164,864.08	99.7	9,756,508.27	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	0.0
INTEREST - INVESTMENTS	514.01	0.3	92,127.72	0.9
Total Revenues	\$165,378.09	100.0 %	\$9,884,238.60	100.0 %
Personnel Services				
SALARIES & WAGES	\$24,486.37	14.8 %	\$433,569.88	4.4 %
CONTRACT LABOR	1,138.32	0.7	30,023.67	0.3
CONTRACT LABOR DISTRICT ENGINEER	0.00	0.0	27,518.06	0.3
MATCHING COSTS-FICA	1,873.22	1.1	33,619.05	0.3
RETIREMENT CONTRIBUTIONS	2,655.25	1.6	44,199.40	0.4
GROUP HEALTH INSURANCE PREMS	12,158.93	7.4	194,537.10	2.0
GROUP LIFE INSURANCE PREMS	107.16	0.1	5,226.94	0.1
DISABILITY PROGRAM	294.11	0.2	4,826.31	0.0
DENTAL PREMIUM	474.31	0.3	7,600.96	0.1
GAP INSURANCE PREMIUM	213.96	0.1	3,306.36	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	2,941.85	0.0
Total Personnel Services	\$43,401.63	26.2 %	\$787,369.58	8.0 %
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	6,530.36	3.9	87,875.76	0.9
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	2,160.00	0.0
PROF SERVS- LEGAL	0.00	0.0	2,726.76	0.0
PROF SERVS-LEGAL	3,000.00	1.8	59,515.12	0.6
MEDICAL FEES-PROF SERVICES	0.00	0.0	388.00	0.0
ACCOUNTING EXPENSE	150.00	0.1	1,290.00	0.0
CYMA SUPPORT	27.39	0.0	8,195.05	0.1
AUDIT EXPENSE - CONTRACT	2,000.00	1.2	30,100.00	0.3
CONTRACT SERVICES-FIELD	0.00	0.0	462.50	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	7,550.90	0.1
BUILDING MAINTENANCE REPAIRS	934.00	0.6	1,079.00	0.0
LAWN/MAINT SERVICE	69.98	0.0	1,912.68	0.0
GEN COMPUTER SUPPORT-OVERALL	1,573.57	1.0	21,358.41	0.2
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	239.29	0.1	3,888.02	0.0
INTERNET CHGS	8.76	0.0	5,765.89	0.1
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	386.63	0.0
WEB PAGE	0.00	0.0	489.83	0.0
TRANSPORTATION (STAMPS)	450.37	0.3	1,489.39	0.0
PROGRESSIVE ENERGY-UTILITIES	609.63	0.4	9,620.59	0.1
WATER/SEWER/GARBAGE-CITY PP	228.13	0.1	3,947.36	0.0
RENTALS & LEASES	166.32	0.1	221.32	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.

3/10/21
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2021 through 2/28/2021

	Current Period		Year to Date	
INSURANCE & BONDS	0.00	0.0	86,994.00	0.9
TOTAL- DISTRICT REPAIRS	42.80	0.0	722.40	0.0
AUTOMOTIVE REPAIR-STAFF VECH	47.29	0.0	529.43	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	59.66	0.0	319.66	0.0
F750 SUPERCAB TRUCK	0.00	0.0	2,103.72	0.0
F250 HD PICKUP (2001)	0.00	0.0	460.75	0.0
F150 PICKUP-REPAIRS	0.00	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	5,850.96	0.1
2011 F750 REPAIRS	1,116.70	0.7	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	0.00	0.0	1,839.91	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	3,087.80	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	16,086.74	0.2
CONTRACT SERVS-CH 1-OTHER	12,946.04	7.8	199,943.38	2.0
SPYDER SUB WORK-CH 2-PPWMD	3,061.39	1.9	186,853.62	1.9
CH 2A CONTRACT SVC	0.00	0.0	43,617.34	0.4
CH 2E CONTRACT SVC	0.00	0.0	30,239.00	0.3
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	53,532.27	0.5
SPYDER SUB WORK-CH#4-PPWMD	0.00	0.0	79,271.32	0.8
SUB WORK-CH5-PPWMD	220.42	0.1	7,086.02	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	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	156.00	0.1	449.24	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	379.11	0.2	5,166.15	0.1
PETROLEUM EXPENSE	665.45	0.4	15,347.41	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	268.36	0.2	11,477.48	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	57.76	0.0	22,712.13	0.2
CHEMICALS FOR SPRAYING	0.00	0.0	19,501.13	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	255.11	0.0
IMAGING EQUIPMENT	0.00	0.0	7,466.75	0.1
Total Operating Expenses	\$35,008.78	21.2 %	\$1,132,097.50	11.5 %
Capital Outlay				
Modernization Program	\$0.00	0.0 %	\$33,139.02	0.3 %

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*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 2/1/2021 through 2/28/2021

	Current Period		Year to Date	
OFFICE BLDG-35TH ST NO.	225.00	0.1	3,825.00	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	2,895.00	1.8	54,385.50	0.6
HYDROLOGY-CH1-CDM -#119	0.00	0.0	293.19	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	20,600.00	12.5	42,164.46	0.4
Engineering Ch.1 - FY 17-18	5,329.00	3.2	1,498,008.37	15.2
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	2.2
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	0.00	0.0	47,903.22	0.5
TAX COLLECTOR-COMMISSIONS	3,297.27	2.0	196,996.72	2.0
TAX COLLECTOR/LICENSE, TAGS, FEE	157.84	0.1	336.99	0.0
Total Capital Outlay	\$32,504.11	19.7 %	\$2,158,014.36	21.8 %
Total Expenses	\$110,914.52	67.1 %	\$4,077,481.44	41.3 %
Income (Loss) from Operations	\$54,463.57	32.9 %	\$5,806,757.16	58.7 %
<u>Other Income (Expense)</u>				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$111.45)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(162.38)	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 %	\$28,889.12	0.3 %
Income (Loss) Before Income Taxes	\$54,463.57	32.9 %	\$5,835,646.28	59.0 %
Net Income (Loss)	\$54,463.57	32.9 %	\$5,835,646.28	59.0 %

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INVESTMENT SUMMARY

March 2021

Type of Investment	Max Percent	Jan-21	Feb-21	Difference
POOL		\$ 2,130,587.46	\$ 2,130,832.00	\$ 244.54
WELLS FARGO		\$ 49,984.42	\$ 49,683.76	\$ (300.66)
SUNTRUST		\$ 18,490,529.55	\$ 18,553,779.42	\$ 63,249.87
CD		\$ -	\$ -	\$ -
TREASURY		\$ -	\$ -	\$ -
REPOS		\$ -	\$ -	\$ -
TOTAL	100.00	\$ 20,671,101.43	\$ 20,734,295.18	\$ 63,193.75

Approved _____ Date _____