



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

A G E N D A

**REGULAR AUTHORITY MEETING #1
Fiscal Year 2021/2022**

**NOVEMBER 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 #6 was held on September 16, 2021

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #6
HELD ON SEPTEMBER 16, 2021.***

B. Final TRIM Hearing Meeting was held on September 16, 2021

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE FINAL TRIM HEARING
MEETING HELD ON SEPTEMBER 16, 2021.***

V. NEW BUSINESS

A. Loss Control Policy

***POSSIBLE MOTION - (APPROVE/DENY) ADOPT THE LOSS CONTROL POLICY FOR
THE FY 2021/2022.***

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1C CHANNEL IMPROVEMENTS FROM 90TH AVENUE TO 94TH AVENUE PROJECT #10-08 TO KAMMINGA AND ROODVEETS INC., TAMPA, FL. IN THE AMOUNT OF \$3,533,555.00.

- ii. Channel 4 (01/15/2015) – Panel Replacement (10-19)
- iii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)

POSSIBLE MOTION - (APPROVE/DENY) REJECT ALL BIDS FOR CHANNEL 1 PANNEL REPLACEMENT AT 66TH PROJECT #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 – October 2021

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

- 2. Investment Summary – November 2021

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

- ii. Executive Director Comments
- iii. Legal Counsel Comments

- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, January 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 #1

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**

**September 16, 2021
Regular Authority Meeting #6**

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD
Dave Cook, PPWMD
Ann Martin, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, CDM Smith
Nick Charnas P.E., Applied Sciences
Aaron Petersen, City of Pinellas Park
Cheryl Shaughnessy, Resident

I. Chairman Ed Taylor called to order the Regular Authority Meeting #6 for September 16, 2021 at 5:56 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 #5 held on July 16, 2021. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

None

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 design for this project is 100% completed will be going out for bid soon.

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

Nick Charnas P.E., Applied Sciences stated design for this project is 100% 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, showed some pictures of the Baffle Box and the progress.

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

Nick Charnas P.E., Applied Sciences stated that the plans are 100% complete and will going out to bid. Received approval from FDEP to finalize the permitting on this project.

CHANNEL 5 RIP RAP REPAIR

Randal A. Roberts, Executive Director, stated the contractor will get out there the end of this month or beginning of next weather permitting.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for August 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 September 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 next board meeting was on November 18, 2021. We received a portion funding from SFWMD in the amount of \$300K for project CH 1 A2.

LEGAL COUNSEL COMMENTS

There were no additional comments from legal counsel.

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 #6. 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
6460 35th Street N
Pinellas Park, FL 33781-6221

M I N U T E S

FINAL PUBLIC TRIM HEARING 2021/2022 - MILLAGE RATE/BUDGET

SEPTEMBER 16, 2021

IN ATTENDANCE:

Randal A. Roberts, Executive Director, PPWMD
Dave Cook, Maintenance Supervisor, PPWMD
Ann Martin, Executive Secretary, PPWMD
Jennifer Cowan, District Attorney
Nick Charnas, P.E., Applied Sciences
Carolina Restrepo, CDM Smith
Aaron Petersen, City of Pinellas Park
Cheryl Shaughnessy, Resident

Chairman Tingler opened the meeting at 5:45 P.M.

I. ROLL CALL

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

II. Statement of TRIM Compliance

Chairman Charles Tingler questioned "Have all the legal requirements been met?" Answered by Randal A. Roberts, Executive Director, "yes they have been met."

III. PUBLIC HEARING OPENED

Chairman Charles Tingler officially opened the public hearing.

IV. APPROVE MINUTES OF SEPTEMBER 8, 2021

**Pinellas Park Water Management District
Final TRIM Hearing
September 16, 2021**

Mr. Farrell made a motion to approve minutes of First TRIM Hearing on September 8, 2021. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

V. PERCENT INCREASE/DECREASE IN MILLAGE OVER ROLLED-BACK RATE

The District has “Tentatively” adopted the Millage Rate of 1.8670 Mills for the Fiscal Year 2021-2022, which is an increase of 7.45 percent over the rolled-back rate published by the Pinellas County Appraiser for the Fiscal Year 2020-2021.

VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2021-2022

Randal A. Roberts, Executive Director, said the percent of increase in total Operating Budget Expenditures over prior Fiscal Year 2021-2022 is 13.00 percent.

VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2021-2022

Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2020-2021 Budget versus the tentatively adopted Fiscal Year 2021-2022 Budget, pausing between categories for comments.

	<u>2020-2021</u>	<u>2021-2022</u>
Human Services	\$754,775	\$864,249
General Government	\$1,154,300	\$1,233,300
Capital Outlay	\$18,917,855	\$21,527,500
Fees to Government Agencies	\$142,400	\$142,400

**Pinellas Park Water Management District
Final TRIM Hearing
September 16, 2021**

Interim Operation	\$1,291,504	\$1,389,114
Total Budget:	\$22,260,834	\$25,156,563

VIII. STATEMENT BY RANDAL A. ROBERTS

“The millage rate for the Fiscal Year 2020-2021 was 1.8670 mills, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation”.

IX. “The proposed millage rate for the Fiscal Year 2021-2022 is 1.8670 mills or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation”.

X. RESOLUTION #21-01, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2021-2022. Mr. Roberts read the resolution aloud. Mr. Farrell moved to adopt Resolution #21-01, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2021-2022. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

XI. RESOLUTION #21-02, A RESOLUTION ADOPTING A BUDGET Mr. Roberts read the resolution aloud. Mr. Farrell moved to adopt Resolution #21-02, A Resolution to Adopt a Budget in the amount of \$25,156,563 for the Fiscal Year 2021-2022.

Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

**Pinellas Park Water Management District
Final TRIM Hearing
September 16, 2021**

XII. CLOSE HEARING

Chairman Charles Tingler asked if there was any additional business to come before the Board concerning this Final TRIM Hearing for the 2021-2022 Millage and Budget. There was none. Mr. Farrell motioned to adjourn. Mr. Taylor seconded the motion.

Chairman Charles Tingler closed the Public Final TRIM Hearing at 5:36 P.M.

The Pinellas Park Water Management District (District) does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the District's functions including one's access to, participation, employment, or treatment in its programs or activities. Anyone requiring reasonable accommodation for these meetings as provided for in the Americans with Disabilities Act, should contact Randal A. Roberts at (727) 528-8022 or FAX (727) 528-9444.

**Signed: _____
Charles Tingler, Chairman**

Ed Taylor, Vice Chairman

Michael Farrell, Treasurer

THIS DOCUMENT IS CERTIFIED AS

APPROVED ON: _____

Attest: _____

Date: _____

PINELLAS PARK WATER MANAGEMENT DISTRICT

LOSS CONTROL POLICY

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

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

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

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

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

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

Charles L. Tingler, Chairman

Michael S. Farrell, Treasurer

Ed Taylor, Co-Chairman

Dated: November 18, 2021



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022

REPORT 1 – November 2021

CDM Smith PN: 6202- 267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in pre-bid meeting at PPWMD office on October 14, 2021
- Provided information for bid questions regarding channel flow rates.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Participated in construction progress meetings on September 28, 2021 and October 26, 2021.
- Performed periodic site visits to observe construction progress, including on September 16, 2021, September 23, 2021, October 7, 2021, and October 26, 2021. Provided pictures summary of each visit to PPWMD.

CHANNEL 1C RENEWAL

- Reviewed and provided comments for updated bid documents
- Posted bid to DemandStar on October 4, 2021.
- Participated in pre-bid meeting at PPWMD offices on October 14, 2021
- Provided information for bid questions and posted addendum 1 to DemandStar on October 28, 2021

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- No new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- No new activities under this task.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Finalized bi-monthly Maintenance Report for July and August 2021 and provided to PPWMD on September 16, 2021.
- Initiated bi-monthly Maintenance Report for September and October 2021.
- Participated in PPWMD TRIM Hearing meetings on September 8, 2021 and September 16, 2021.
- Participated in the September 2021 Board Meeting.
- Performed Channel 3, Phase 2D site inspection on September 23, 2021.
- Assisted in preparation of the PowerPoint presentation for the November 2021 Board Meeting.

GASB REPORT

- No new activities under this task.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task.

DISTRICT MODERNIZATION

- Continuing to update electronic maintenance database and work order templates.
- Conducted at least two meetings during this period to continue updating work order template.

DISTRICT ENGINEER

- Prepared monthly project invoices and bimonthly status update report.
- Reviewed Channel 3, Phase 2D permit and record documents to complete permit certification.
- Provided review and comments of new district contract documents based on EJCDC documents. Written comments were provided to District Attorney on September 9, 2021. Final versions of the new contract documents were provided by the District Attorney on September 16, 2021.



Status Report
for

Pinellas Park Water Management District
September 2 - November 1, 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 September 2 through November 1, 2021.

Channel 1 – West of 66th Street North

1. Coordinated, obtained updated easement from Priests of Sacred Heart
2. Coordinated, obtained updated easement from PCSB
3. Advertised project for bidding on October 4
4. Held pre-bid meeting on October 14
5. Distributed Addendum 1 on October 26
6. Distributed Addendum 2 on October 29
7. Attended Board meeting on September 16



Channel 2E – Improvements at 101st Terrace

1. Coordinated with Duke Energy several times regarding utility pole relocation
2. Coordinated in-field utility locates
3. Updated plans based on survey data from utility locates
4. Attended Board meeting on September 16



Channel 1A2 – 49th Street to 52nd Street

1. Held Progress Meeting Nos. 5 and 6 on September 28 and October 26, respectively
2. Distributed Progress Meeting minutes for Meeting Nos. 5 and 6 on September 29 and October 28, respectively
3. Reviewed and approved Payment Application No. 5
4. Attended several site visits to provide site observations
5. Coordinated with Driggers Engineering and LBYD on site visits
6. Coordinated with Keystone Excavators several times
7. Met with resident on October 26
8. Attended Board meeting on September 16



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

1. Coordinated with SWFWMD on final permit several times
2. Developed 100 percent deliverables
3. Attended Board meeting on September 16





November 11, 2021

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

**RE: PPWMD Channel 1 Concrete Panel Replacement West of 66th Street
Recommendation of Award**

Dear Mr. Roberts:

The District advertised the subject project via Demandstar on October 4, and held a non-mandatory pre-bid meeting on October 14. According to Demandstar, there were 34 companies that downloaded the plans and contract documents. On November 5, the District received and publicly opened four bids. The bid amounts received were:

1. \$5,907,095.00 - All American Concrete, Inc.
2. \$6,079,245.80 - Poseidon Dredge & Marine, Inc.
3. \$6,780,890.00 - Kiewit Infrastructure South Corp.
4. \$7,399,505.00 - Continental Heavy Civil Corp.

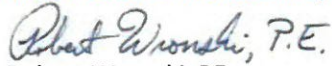
All American Concrete, Inc. was the apparent low bidder at \$5,907,095.00, but their bid package was found to be non-responsive due to missing information that was required to be submitted with their bid.

Poseidon Dredge & Marine, Inc. was the next apparent low bidder at \$6,079,245.80, but their bid package was found to be non-responsive due to missing information that was required to be submitted with their bid.

Kiewit Infrastructure South Corp. was the next apparent low bidder at \$6,780,890.00. Their bid package was found to be responsive. The District's budget for construction of the project in Fiscal Year 21/22 is \$6,400,000.00. Kiewit's bid amount was \$370,890.00 over the District's approved budget for the project.

Applied Sciences recommends rejecting all bids and reissuing an Invitation to Bid in the coming weeks. Feel free to contact us if you wish to discuss this letter.

Sincerely,
APPLIED SCIENCES CONSULTING, INC.


Robert Wronski, PE
Project Engineer


Nick Charnas, III, PE
Project Manager

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

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



ENGINEERS

SURVEYORS

PLANNERS

November 3, 2021,

02771-0024 (54)

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 1C Upgrade from 98th Avenue to Confluence of Channel 1
Contract 2 (STA 7+50 to STA 21+00)
PPWMD MIP# 10-08
Recommendation of Award**

Dear Mr. Roberts:

Four(4) bids for the above referenced project were received and opened at the Pinellas Park Water Management District's office on November 3, 2021. The bids received ranged from \$3,533,555.00 to \$6,044,353.00, with Kamminga & Roodvoets, Inc. being the apparent low bidder at a bid of \$3,533,555.00.

Pursuant to our review of Kamminga & Roodvoets, Inc. bid package for accuracy and completeness, and preparation of the Bid Tabulation, no errors were found. Therefore, it is our opinion that Kamminga & Roodvoets, Inc. is a responsible and responsive bidder.

Based on past performance on District projects, including Kamminga & Roodvoets, Inc.'s performance on the Channel 1AW Repair and Bridge Construction at Skyview Pool and subject to concurrence by you, the District Engineer, and the District Board; McKim & Creed recommends award of the contract to Kamminga & Roodvoets, Inc. in the amount of \$3,533,555.00.

Please find enclosed one (1) copy of the bid tabulation, and (1) copy of the bid package received from the bidder.

Please feel free to contact us if you have any questions or if you need additional information.

Sincerely,
McKIM & CREED, INC.

Mitch Chiavaroli, P.E.
Engineering Group Leader

/enclosure

cc: Mr. Marc Stonehouse PE, PPWMD Engineer, w/encl.
M&C File (w/encl.)

1365 Hamlet Avenue

Clearwater, FL 33765

727.442.7196.

Fax 727.461.3827

www.mckimcreed.com

FINANCIAL STATEMENT

November 2021



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 10/31/2021

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	16,447.16	
SUNTRUST-OPERATING	13,040,216.48	
AUDIT-COMMISSION	150.00	
STATE POOL ACCT	558,001.23	
STATE POOL ACCT	1,574,515.08	
AUDIT-PREPAID COMMISSION	7,912.00	
Total Current Assets		19,047,321.95

Total Assets

\$19,047,321.95

Liabilities and Equity

Current Liabilities

AUDIT-ACCRUED RETIREMENT PAYBL	(23.74)	
UNION EXPENSE PAYABLE	138.83	
Total Current Liabilities		115.09

Total Liabilities

\$115.09

Equity

FUND BALANCE	\$16,512,571.61	
Current Year Profit/Loss	2,534,635.25	
Total Equity		19,047,206.86

\$19,047,321.95

Total Liabilities and Equity

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 9/1/2021 through 9/30/2021

	Current Period		Year to Date	
REPAIR-DEERE TRACTOR	1,251.08	0.4	2,140.07	0.0
GRAPPLE TRUCK REPAIRS	244.99	0.1	784.89	0.0
EXMARK MOWER - REPAIRS	0.00	0.0	489.39	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	3,778.02	0.1
WHITE TRAILER REPAIRS	0.00	0.0	1,003.75	0.0
EXPRESS TRAILER-PARTS/REPAIRS	246.00	0.1	246.00	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	68.93	0.0
2015 Xmark Mower - 52" - Repairs	95.92	0.0	210.70	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	50.00	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,260.78	0.0
BUILDING MAINTENANCE REPAIRS	306.00	0.1	2,309.00	0.0
LAWN/MAINT SERVICE	69.98	0.0	1,389.78	0.0
SPYDER SUB WORK-CH 2-PPWMD	2,670.00	0.9	54,661.60	1.0
SPYDER SUB WORK-CH 3-PPWMD	1,093.60	0.4	32,833.24	0.6
SPYDER SUB WORK-CH#4-PPWMD	3,742.50	1.2	34,564.81	0.6
SUB WORK-CH5-PPWMD	344.79	0.1	8,084.26	0.1
PRINTING & BINDING	0.00	0.0	90.00	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	8,099.80	2.6	9,330.80	0.2
BID ADS	0.00	0.0	156.00	0.0
OFFICE SUPPLIES	593.66	0.2	5,830.70	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	18,693.13	0.3
PETROLEUM EXPENSE	2,485.30	0.8	12,374.46	0.2
UNIFORM/GEAR APPAREL EXPENSE	879.26	0.3	7,895.02	0.1
MAINTENANCE SUPPLIES-GENERAL	334.53	0.1	9,388.59	0.2
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	475.00	0.0
MEMBERSHIP & DUES	0.00	0.0	1,750.00	0.0
IMAGING EQUIPMENT	3,500.00	1.1	5,840.72	0.1
CH 2E CONTRACT SVC	0.00	0.0	86,834.00	1.5
MISC ADS	0.00	0.0	996.00	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	(79.72)	0.0
Total Operating Expenses	\$50,445.96	16.3 %	\$699,723.97	12.2 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$30,403.54	0.5 %
TAX COLLECTOR-COMMISSIONS	2.35	0.0	108,445.25	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	336.99	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	32.00	0.0	32.00	0.0
OFFICE BLDG-35TH ST NO.	225.00	0.1	3,625.00	0.1
MAINT BLDGS-35TH ST N.	245.00	0.1	245.00	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	193,744.10	62.4	1,337,679.60	23.4
CH 2E PH 1 - ENGINEERING/GEOTECH	1,823.00	0.6	1,823.00	0.0
Engineering Ch.1 - FY 17-18	32,580.00	10.5	199,678.37	3.5
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	16,862.00	5.4	26,437.00	0.5
All Channel Misc Repairs	12,193.92	3.9	94,523.52	1.7
TOTAL: EQUIPMENT	0.00	0.0	17,762.98	0.3
2020 Ford F350	0.00	0.0	2,895.00	0.1
2021 Ford F150	31,862.80	10.3	31,862.80	0.6
Total Capital Outlay	\$289,570.17	93.3 %	\$1,855,750.05	32.4 %
Total Expenses	\$395,493.83	127.5 %	\$3,121,527.56	54.6 %
Income (Loss) from Operations	\$(85,232.03)	(27.5)%	\$2,600,464.58	45.4 %
Other Income (Expense)				
TAX COLLECTOR-PROPERTY TAX DUE	\$0.00	0.0 %	(\$245.39)	0.0 %

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

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 9/1/2021 through 9/30/2021

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$118.02	0.0 %	\$5,375,587.52	93.9 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	30,345.59	0.5
INTERGOVERNMENTAL REVENUE	309,731.49	99.8	309,731.49	5.4
INTEREST - INVESTMENTS	412.29	0.1	6,221.94	0.1
MISCELLANEOUS REVENUE	0.00	0.0	105.60	0.0
Total Revenues	\$310,261.80	100.0 %	\$5,721,992.14	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$4,258.36	1.4 %	\$34,679.26	0.6 %
SALARIES & WAGES	36,270.36	11.7	311,877.57	5.5
CONTRACT LABOR	0.00	0.0	27,691.85	0.5
MATCHING COSTS-FICA	2,774.68	0.9	23,858.72	0.4
GROUP HEALTH INSURANCE PREMS	12,623.57	4.1	146,623.18	2.6
GROUP LIFE INSURANCE PREMS	70.33	0.0	5,067.11	0.1
DISABILITY PROGRAM	215.93	0.1	3,330.90	0.1
DENTAL PREMIUM	474.31	0.2	4,968.86	0.1
GAP INSURANCE PREMIUM	351.98	0.1	3,001.78	0.1
UNEMPLOYMENT COMPENSATION	(1,561.82)	(0.5)	4,954.31	0.1
Total Personnel Services	\$55,477.70	17.9 %	\$566,053.54	9.9 %
Operating Expenses				
PROF SERVS-LEGAL	\$8,212.00	2.6 %	\$51,303.71	0.9 %
GEN CONSULT-MEETINGS/CDM-#37	6,505.88	2.1	88,065.10	1.5
CONTRACT SERVS-CH 1-OTHER	3,837.03	1.2	100,847.20	1.8
STREAM GAUGES-HYDROGAGE	0.00	0.0	741.10	0.0
PROF SERVICES-SURVEY-#80	0.00	0.0	745.00	0.0
PROF SERVS - UNION EXPENSE	0.00	0.0	2,492.00	0.0
MEDICAL FEES-PROF SERVICES	42.00	0.0	168.00	0.0
CONTRACT SERVICES-FIELD	0.00	0.0	150.00	0.0
CONTRACT SERVICES-OFFICE	100.00	0.0	3,122.85	0.1
BANK CHARGES/FEES	0.00	0.0	64.74	0.0
GEN COMPUTER SUPPORT-OVERALL	1,110.05	0.4	13,943.67	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(12,570.15)	(0.2)
TRANSPORTATION (STAMPS)	0.00	0.0	709.35	0.0
PROGRESSIVE ENERGY-UTILITIES	1,225.89	0.4	6,888.45	0.1
WATER/SEWER/GARBAGE-CITY PP	236.38	0.1	2,590.35	0.0
INSURANCE & BONDS	430.00	0.1	68,439.84	1.2
CYMA SUPPORT	324.00	0.1	3,614.59	0.1
ACCOUNTING EXPENSE	0.00	0.0	150.00	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	25,000.00	0.4
WEB PAGE	0.00	0.0	323.57	0.0
TELEPHONE/CABLE	445.58	0.1	5,279.05	0.1
CELL PHONE	187.09	0.1	2,527.39	0.0
RENTALS & LEASES	0.00	0.0	221.32	0.0
TOTAL- DISTRICT REPAIRS	453.20	0.1	4,624.81	0.1
AUTOMOTIVE REPAIR-STAFF VEH	0.00	0.0	47.29	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	0.00	0.0	790.57	0.0
F550 CREW CAB DUMP TRUCK	1,379.45	0.4	13,717.10	0.2
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	2,840.37	0.0
2011 F750 REPAIRS	0.00	0.0	2,610.62	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	2,215.21	0.0

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 9/1/2021 through 9/30/2021

	Current Period		Year to Date	
Total Other Income (Expense)	\$0.00	0.0 %	\$(245.39)	0.0 %
Income (Loss) Before Income Taxes	\$(85,232.03)	(27.5)%	\$2,600,219.19	45.4 %
Net Income (Loss)	<u>\$(85,232.03)</u>	<u>(27.5)%</u>	<u>\$2,600,219.19</u>	<u>45.4 %</u>

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November 2021

Approved _____ Date _____