



**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 2021/2022**

**JANUARY 20, 2022
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 #1 was held on November 18, 2021

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #1
HELD ON NOVEMBER 18, 2021.***

V. NEW BUSINESS

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)

***POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1 PANNEL
REPLACEMENT AT 66TH PROJECT #18-01 TO POSEIDON DREDGE & MARINE, INC., LANTANA, FL.
IN THE AMOUNT OF \$6,339,552.60, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE
INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.***

- iv. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)

- v. Channel 2E Repair (3/19/2020) – Repair at Mainlands/The Lakes (20-01)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 2E REPAIR AT MAINLANDS/THE LAKES TO KEYSTONE EXCAVATORS, OLDSMAR, FL. IN THE AMOUNT OF \$1,123,800.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.

B. ADMINISTRATION.

i. Finance

1. Finance Statement – December 2021

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

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

2. Investment Summary – January 2022

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JANUARY 2022.

ii. Executive Director Comments

iii. Legal Counsel Comments

- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, March 17, 2022 at 5:30 p.m.

VII. PUBLIC COMMENTS

VIII. BOARD MEMBER COMMENTS

IX. ADJOURNMENT

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

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35th Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)**6460 35TH STREET N.****PINELLAS PARK, FL 33781-6221****(727) 528-8022****November 18, 2021****Regular Authority Meeting #1****MINUTES****IN ATTENDANCE**

Randal Roberts, PPWMD

Dave Cook, PPWMD

Ann Martin, PPWMD

Jennifer Cowan, District Attorney

Marc Stonehouse P.E., CDM Smith

Nick Charnas P.E., Applied Sciences

Aaron Petersen, City of Pinellas Park

Kevin Rose, All American Concrete

Mike Tibbett, All American Concrete

I. Chairman Ed Taylor called to order the Regular Authority Meeting #1 for November 18, 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 #6 held on September 16, 2021. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED

Mr. Farrell made a motion to approve the minutes of the Final Trim Meeting held on September 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**

Randal A. Roberts, Executive Director, read the Loss Control Policy.

Mr. Farrell made a motion to adopt the Loss Control Policy for the FY 2021/2022. 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 we received 4 bids with Kamminga and Roodveets Inc., Tampa, FL having the low bid in the amount of \$3,533,555.00.

Mr. Farrell made a motion to award the bid to Kamminga And Roodveets Inc., Tampa, FL. in the amount of \$3,533,555.00. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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

Nick Charnas P.E., Applied Sciences stated we are waiting for a permit exemption from SFWFMD and go out to bid soon.

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

Nick Charnas P.E., Applied Sciences explained that we had to reject all bids because the bids were not complete are planning on going out to rebid this project as soon as possible.

Kevin Rose, All American Concrete, stated that the owner of All American Concrete did not want to provide the financials, because they feel the performance bond should suffice, also feel they should be awarded the project based on their years of working with the district and took ownership for the other items not complete in the bid.

Mike Tibbett, All American Concrete, questioned why we were requesting additional information and not approving their bid on the fact that we have worked with them in the past and the price.

Jennifer Cowan, District Attorney, advised the District there are multiple items missing in the bids. Further, Ms. Cowan advised of a case where the Court ruled failure to submit financial statements was material deviation from the terms and conditions of the bid, which could not be waived, and therefore recommended rejecting the bids. Ms. Cowan informed the board that the District has updated its Front-End Bid Documents and future bids will involve a mandatory bid meeting to walk through the new documents and ensure all the bidders are on the same playing field in completing the documents.

Mr. Farrell made a motion to reject all bids for Channel 1 panel replacement at 66th Project #18-01. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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

Randal A. Roberts, Executive Director, showed some pictures of the progress.

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

Randal A. Roberts, Executive Director, stated we will be going out to bid soon.

CHANNEL 5 RIP RAP REPAIR

Randal A. Roberts, Executive Director, stated the project is complete and the residents are happy.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for October 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 November 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 for CH 1C will be meeting with the Park & Recreation Board on November 29, because we will be closing the horse trail during the project, during the week. The next board meeting is on January 20, 2022.

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 #1. Second was made by Mr. Taylor.

Meeting was adjourned at 6:23 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____

Chairman

Vice Chairman

Treasurer



January 10, 2022

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

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

Dear Mr. Roberts:

This letter serves as a Notice of Intended Decision on bids received for the subject project. It is our understanding that a decision of award will be made at the January 20, 2022 Board Meeting.

As you are aware, the subject project was recently rebid. Four bids for the Channel 1 Concrete Panel Replacement West of 66th Street project were received and publicly opened at the District offices on January 6, 2022 at 10:00 a.m. The bid amounts received were:

1. \$6,339,552.60 – Poseidon Dredge & Marine, Inc.
2. \$6,649,400.00 – All American Concrete, Inc.
3. \$6,739,300.00 – Vecellio & Grogan, Inc.
4. \$6,964,465.00 – Kiewit Infrastructure South Corp.

Poseidon Dredge & Marine, Inc. was the apparent low bidder at \$6,339,552.60. Pursuant to our review of Poseidon Dredge & Marine, Inc. bid package for accuracy and completeness, and in preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that Poseidon Dredge & Marine, Inc. is a responsible and responsive bidder.

Subject to concurrence by you, Ms. Cowan, and the District Board; Applied Sciences recommends award of the subject contract to Poseidon Dredge & Marine, Inc. in the amount of \$6,339,552.60. 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, CFM
Project Manager

BID TABULATION							
PINELLAS PARK WATER MANAGEMENT DISTRICT							
CHANNEL 1 CONCRETE PANEL REPLACEMENT - WEST OF 66 TH STREET							
Open Date: 1/6/22							
Item No.	Estimated Quantity	Brief Description of Items	Bidders				
			Poseidon Dredge & Marine, Inc.	All American Concrete, Inc.	Vecellio & Grogan Inc.	Kiewit Infrastructure South Corp.	
1 - 1	1 LS	Mobilization/Demobilization (Max. 5% of Item 1-2 thru 1-13)	\$ 289,098.00	\$ 300,000.00	\$ 336,000.00	\$ 300,000.00	
1 - 2	1 LS	Performance and Payment Bonds, Premiums, and Insurance	\$ 93,131.00	\$ 150,000.00	\$ 60,000.00	\$ 25,000.00	
1 - 3	1 LS	Soil Erosion & Sediment Control	\$ 242,205.00	\$ 200,000.00	\$ 30,000.00	\$ 275,200.00	
1 - 4	1 LS	Clearing, Grubbing, Tree Protection and Site Demolition	\$ 169,501.00	\$ 200,000.00	\$ 90,000.00	\$ 1,740,000.00	
1 - 5	36,500 SF	Sheet Pile Wall and Concrete Pile Cap	\$ 2,681,290.00	\$ 4,015,000.00	\$ 3,796,000.00	\$ 3,111,625.00	
1 - 6	1 LS	Finish Grading, Fencing and Sod	\$ 259,167.00	\$ 100,000.00	\$ 80,000.00	\$ 97,000.00	
1 - 7	1 LS	Concrete Panel Lining Removal	\$ 313,400.00	\$ 200,000.00	\$ 705,000.00	\$ 450,000.00	
1 - 8	11,740 SF	Concrete Channel Bottom	\$ 662,605.60	\$ 704,400.00	\$ 528,300.00	\$ 422,640.00	
1 - 9	12 MO	Dewatering	\$ 671,364.00	\$ 120,000.00	\$ 228,000.00	\$ 30,000.00	
1 - 10	12 MO	By-Pass Pumping	\$ 463,884.00	\$ 180,000.00	\$ 456,000.00	\$ 30,000.00	
1 - 11	1 LS	Site Access Restoration	\$ 168,477.00	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	
1 - 12	1,000 SF	FDOT Type B Chain Link Fence 4-Ft Height (Per FDOT Index No. 802)	\$ 112,400.00	\$ 45,000.00	\$ 25,000.00	\$ 60,000.00	
1 - 13	1 LS	Drive/Parking Lot Reconstruction at Priests of the Sacred Heart	\$ 113,030.00	\$ 135,000.00	\$ 55,000.00	\$ 73,000.00	
1 - 14	As Approved	Contingency: Utility Relocation and Other Miscellaneous Services	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
BID TOTAL			\$ 6,339,552.60	\$ 6,649,400.00	\$ 6,739,300.00	\$ 6,964,465.00	



January 12, 2022

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

**RE: Notice of Intended Decision
PPWMD Channel 2E Improvements at 101st Terrace
Recommendation of Award**

Dear Mr. Roberts:

This letter serves as a Notice of Intended Decision on bids received for the subject project. It is our understanding that a decision of award will be made at the January 20, 2022 Board Meeting.

As you are aware, four bids for the subject project were received and publicly opened at the District offices on January 10, 2022 at 10:00 a.m. The bid amounts received were:

1. \$1,123,800.00 – Keystone Excavators, Inc.
2. \$1,338,301.00 – Kelly Brothers, Inc.
3. \$1,398,050.00 – All American Concrete, Inc.
4. \$1,472,975.00 – Kamminga & Roodvoets, Inc.

Keystone Excavators, Inc. was the apparent low bidder at \$1,123,800.00. Pursuant to our review of Keystone Excavators, Inc. bid package for accuracy and completeness, and in preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that Keystone Excavators, Inc. is a responsible and responsive bidder.

Subject to concurrence by you, Ms. Cowan, and the District Board; Applied Sciences recommends award of the subject contract to Keystone Excavators, Inc. in the amount of \$1,123,800.00. 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, CFM
Project Manager

BID TABULATION PINELLAS PARK WATER MANAGEMENT DISTRICT CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE						
Open Date: 1/10/22						
Item No.	Estimated Quantity	Brief Description of Items	Bidders			
			Keystone Excavators, Inc.	Kelly Brothers, Inc.	All American Concrete, Inc.	Kamminga & Roodvoets, Inc.
1 - 1	1 LS	Mobilization/Demobilization (Max. 5% of Item 1-3 thru 1-10)	\$ 41,000.00	\$ 62,000.00	\$ 62,050.00	\$ 65,000.00
1 - 2	1 LS	Performance and Payment Bonds, Premiums, and Insurance	\$ 13,500.00	\$ 12,000.00	\$ 20,000.00	\$ 3,000.00
1 - 3	1 LS	Soil Erosion & Sediment Control	\$ 56,000.00	\$ 92,000.00	\$ 22,000.00	\$ 50,000.00
1 - 4	1 LS	Clearing, Grubbing, Tree Protection and Site Demolition	\$ 206,000.00	\$ 117,000.00	\$ 350,000.00	\$ 345,000.00
1 - 5	3,500 TN	Channel Lining (Riprap)	\$ 612,500.00	\$ 709,555.00	\$ 588,000.00	\$ 595,000.00
1 - 6	2,700 SY	Finish Grading and Sod	\$ 44,550.00	\$ 72,522.00	\$ 27,000.00	\$ 29,700.00
1 - 7	1 EA	Storm Structure	\$ 33,250.00	\$ 47,000.00	\$ 50,000.00	\$ 100,275.00
1 - 8	6 MO	Dewatering	\$ 3,000.00	\$ 91,038.00	\$ 54,000.00	\$ 96,000.00
1 - 9	6 MO	By-Pass Pumping	\$ 39,000.00	\$ 60,186.00	\$ 150,000.00	\$ 114,000.00
1 - 10	As Approved	Contingency: Allowance for Misc. Items	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
		BID TOTAL	\$ 1,123,800.00	\$ 1,338,301.00	\$ 1,398,050.00	\$ 1,472,975.00



Status Report
for
Pinellas Park Water Management District
November 2, 2021 - January 5, 2022

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of November 2, 2021 through January 5, 2022.

Channel 1 – West of 66th Street North

1. Attended bid opening on November 5
2. Reviewed bid packages, contacted references, and met with District
3. Sent recommendation letter to District on November 11
4. Attended Board meeting on November 18
5. Met with District several times to discuss revising front-end documents
6. Revised front-end documents; issued invitation to bid on December 10
7. Held pre-bid meeting on December 17
8. Issued Addendum 1 and 2 on December 13 and 23, respectively.



Channel 2E – Improvements at 101st Terrace

1. Coordinated with the District several times
2. Attended Board meeting on November 18
3. Revised front-end documents; issued invitation to bid on December 15
4. Held pre-bid meeting on December 29
5. Issued Addendum 1 on December 30
6. Issued Addendum 2 on January 5



Channel 1A2 – 49th Street to 52nd Street

1. Held Progress Meeting No. 7 on November 23
2. Distributed Progress Meeting minutes for Meeting No. 7 on December 1
3. Reviewed and approved Payment Application Nos. 7, 8, and 9
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. Attended Board meeting on November 18



Channel 4 – Panel Replacement at 58th Avenue

1. Attended Board meeting on November 18
2. Attended site visit on November 23
3. Worked on revising front-end documents to prepare for bidding





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022

REPORT 2 – January 2022

CDM Smith PN: 6202-267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Attended project pre-bid mandatory meeting, which was held on December 17, 2021.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Participated in construction progress meeting on November 23, 2021.
- Performed periodic site visits to observe construction progress, including on November 11, 2021, December 8, 2021, and December 22, 2021. Provided pictures summary of each visit to PPWMD.

CHANNEL 1C RENEWAL

- Bid opening meeting held at PPWMD offices on November 3, 2021.
- Reviewed bid tab and posted results on Demand Star on November 12, 2021.

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- Project went out to bid, pre-bid meeting was held on December 29, 2021.
- Provided information to Applied Sciences for bid questions regarding channel flow rates.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- No new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Transmitted hydrology models for all channels to Applied Sciences in November 2021.
- Provided Channel 3 ICPR 4 model to Pennoni consulting engineering firm.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- In process of preparing bi-monthly Maintenance Report for November and December 2021 to be provided to PPWMD.
- Participated in the November 2021 Board Meeting.

GASB REPORT

- CDM Smith in process of obtaining data from District and initiating preparation of GASB 34 Compliance Report.

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.
- Coordinating rain gauge upgrade for Channel 3 office data logger to CR300 and rain gauge field verifications for all District rain gauges with Locher Environmental. Work was completed by Locher Environmental on December 20, 2021.

DISTRICT ENGINEER

- Prepared monthly project invoices and bimonthly status update report.
- Special meeting was held with PPWMD and Applied Sciences on November 19 and December 9, 2021 to discuss changes to the District's Front End Documents.

FINANCIAL STATEMENT

January 2022



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 12/31/2021

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	8,714.76	
SUNTRUST-OPERATING	17,049,794.71	
EMPLOYEE ADVANCES	(524.69)	
STATE POOL ACCT	558,109.59	
STATE POOL ACCT	1,574,820.82	
Total Current Assets		23,040,995.19

Total Assets

\$23,040,995.19

Liabilities and Equity

Current Liabilities

AUDIT-ACCRUED RETIREMENT PAYBL	85.78	
FIT PAYABLE	(3.00)	
FICA PAYABLE	3.00	
UNION EXPENSE PAYABLE	171.56	
COURT ORDER-S-EMPLOYEES	(524.69)	
Total Current Liabilities		(267.35)

Total Liabilities

\$(267.35)

Equity

FUND BALANCE	\$16,512,571.61	
Current Year Profit/Loss	6,528,690.93	
Total Equity		23,041,262.54

Total Liabilities and Equity

\$23,040,995.19

1/7/22
11:08:09 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2021 through 12/31/2021

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$3,519,014.28	100.0 %	\$10,463,456.00	96.5 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	61,171.84	0.6
INTERGOVERNMENTAL REVENUE	0.00	0.0	309,731.49	2.9
INTEREST - INVESTMENTS	476.72	0.0	7,539.49	0.1
MISCELLANEOUS REVENUE	0.00	0.0	999.41	0.0
Miscellaneous Income	1,268.11	0.0	3,077.24	0.0
Total Revenues	\$3,520,759.11	100.0 %	\$10,845,975.47	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,134.26	0.1 %	\$44,554.01	0.4 %
SALARIES & WAGES	26,849.99	0.8	394,926.14	3.6
CONTRACT LABOR	0.00	0.0	27,691.85	0.3
MATCHING COSTS-FICA	2,054.05	0.1	30,211.99	0.3
GROUP HEALTH INSURANCE PREMS	14,610.15	0.4	191,376.92	1.8
GROUP LIFE INSURANCE PREMS	159.22	0.0	5,446.37	0.1
DISABILITY PROGRAM	394.39	0.0	4,486.58	0.0
DENTAL PREMIUM	548.61	0.0	6,540.39	0.1
GAP INSURANCE PREMIUM	470.48	0.0	4,531.72	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	4,954.31	0.0
Total Personnel Services	\$48,221.15	1.4 %	\$714,720.28	6.6 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	0.1 %	\$57,303.71	0.5 %
GEN CONSULT-MEETINGS/CDM-#37	10,568.25	0.3	107,176.28	1.0
CONTRACT SERVS-CH 1-OTHER	2,104.79	0.1	131,105.81	1.2
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	0.00	0.0	235.00	0.0
CONTRACT SERVICES-FIELD	0.00	0.0	150.00	0.0
CONTRACT SERVICES-OFFICE	208.99	0.0	3,946.00	0.0
BANK CHARGES/FEES	0.00	0.0	54.74	0.0
GEN COMPUTER SUPPORT-OVERALL	1,310.05	0.0	17,653.82	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(4,268.65)	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	709.35	0.0
PROGRESSIVE ENERGY-UTILITIES	580.42	0.0	7,840.87	0.1
WATER/SEWER/GARBAGE-CITY PP	235.80	0.0	3,303.51	0.0
INSURANCE & BONDS	19,055.25	0.5	89,224.50	0.8
CYMA SUPPORT	337.50	0.0	4,197.09	0.0
ACCOUNTING EXPENSE	0.00	0.0	150.00	0.0
AUDIT EXPENSE - CONTRACT	1,150.00	0.0	26,650.00	0.2
WEB PAGE	14.25	0.0	396.43	0.0
TELEPHONE/CABLE	444.21	0.0	6,611.68	0.1
CELL PHONE	192.40	0.0	3,113.90	0.0
RENTALS & LEASES	0.00	0.0	221.32	0.0
TOTAL- DISTRICT REPAIRS	575.78	0.0	6,721.43	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	47.29	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	5,027.20	0.1	6,177.29	0.1
F750 SUPERCAB TRUCK	0.00	0.0	2,438.08	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	562.57	0.0	15,358.08	0.1
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

*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.

1/7/22
11:08:09 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2021 through 12/31/2021

	Current Period		Year to Date	
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	1,757.00	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	3,482.95	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	2,140.07	0.0
GRAPPLE TRUCK REPAIRS	1,764.62	0.1	3,986.27	0.0
EXMARK MOWER - REPAIRS	0.00	0.0	489.39	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	4,023.43	0.0
WHITE TRAILER REPAIRS	0.00	0.0	1,003.75	0.0
EXPRESS TRAILER-PARTS/REPAIRS	0.00	0.0	246.00	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	68.93	0.0
2015 Xmark Mower - 52" - Repairs	0.00	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	1,871.86	0.1	4,299.86	0.0
LAWN/MAINT SERVICE	69.98	0.0	1,785.72	0.0
SPYDER SUB WORK-CH 2-PPWMD	26,863.57	0.8	80,525.17	0.7
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	33,033.24	0.3
SPYDER SUB WORK-CH#4-PPWMD	4,692.50	0.1	70,098.37	0.6
SUB WORK-CH5-PPWMD	227.03	0.0	10,247.75	0.1
2020 Ford F350 Repairs	88.90	0.0	891.31	0.0
PRINTING & BINDING	0.00	0.0	90.00	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	150.75	0.0	10,477.55	0.1
BID ADS	0.00	0.0	339.50	0.0
OFFICE SUPPLIES	508.53	0.0	6,500.17	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	25,090.03	0.2
PETROLEUM EXPENSE	1,129.68	0.0	15,449.15	0.1
UNIFORM/GEAR APPAREL EXPENSE	411.24	0.0	9,739.05	0.1
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	9,586.61	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	475.00	0.0
MEMBERSHIP & DUES	0.00	0.0	1,750.00	0.0
IMAGING EQUIPMENT	0.00	0.0	5,840.72	0.1
Total Operating Expenses	\$83,146.12	2.4 %	\$803,032.80	7.4 %
Capital Outlay				
PROPERTY APPRAISER	\$8,888.94	0.3 %	\$49,910.25	0.5 %
TAX COLLECTOR-COMMISSIONS	70,380.29	2.0	211,136.14	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	488.38	0.0
Modernization Program	0.00	0.0	5,270.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	950.00	0.0	1,002.00	0.0
OFFICE BLDG-35TH ST NO.	225.00	0.0	4,300.00	0.0
MAINT BLDGS-35TH ST N.	0.00	0.0	735.00	0.0
CH 1 - ENGINEERING/GEOTECH (18-01)	0.00	0.0	4,500.00	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	1,252.80	0.0	27,605.60	0.3
CH 2E PH 1 - ENGINEERING/GEOTECH	0.00	0.0	90,507.00	0.8
Engineering Ch.1 - FY 17-18	28,916.00	0.8	238,733.00	2.2
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	10,150.00	0.3	36,587.00	0.3
All Channel Misc Repairs	9,298.79	0.3	126,582.99	1.2
TOTAL: EQUIPMENT	0.00	0.0	17,873.63	0.2
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	1,946,369.23	17.9
2020 Ford F350	0.00	0.0	2,895.00	0.0
COMPUTER EQUIPMENT	0.00	0.0	2,644.00	0.0
2021 Ford F150	0.00	0.0	31,862.80	0.3
Total Capital Outlay	\$130,061.82	3.7 %	\$2,799,077.02	25.8 %

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

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

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2021 through 12/31/2021

	Current Period		Year to Date	
Total Expenses	\$261,429.09	7.4 %	\$4,316,830.10	39.8 %
Income (Loss) from Operations	\$3,259,330.02	92.6 %	\$6,529,145.37	60.2 %
<u>Other Income (Expense)</u>				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$175.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	(34.05)	0.0	(279.44)	0.0
Total Other Income (Expense)	\$(34.05)	0.0 %	\$(454.44)	0.0 %
Income (Loss) Before Income Taxes	\$3,259,295.97	92.6 %	\$6,528,690.93	60.2 %
Net Income (Loss)	\$3,259,295.97	92.6 %	\$6,528,690.93	60.2 %

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INVESTMENT SUMMARY

January 2022

Type of	Max	Nov-21		Dec-21		Difference
Investment	Percent					
POOL		\$ 2,132,696.01	10.66%	\$ 2,132,930.41	9.26%	\$ 234.40
WELLS FARGO		\$ 12,563.03	0.06%	\$ 8,714.76	0.04%	\$ (3,848.27)
SUNTRUST		\$ 17,869,992.70	89.28%	\$ 20,899,874.71	90.71%	\$ 3,029,882.01
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 20,015,251.74	100.00%	\$ 23,041,519.88	100.00%	\$ 3,026,268.14

Approved _____ Date _____