



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

A G E N D A

REGULAR AUTHORITY MEETING #5
Fiscal Year 2021/2022

JULY 21, 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 #4 was held on May 19, 2022

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 19, 2022.

V. NEW BUSINESS

A. Budget

B. Health Insurance Renewal

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE CO-IE AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2022-2023.

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 at 58th Ave. (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) CHANGE ORDER #1 A DECREASE IN THE AMOUNT OF \$54,937.28 FOR A TOTAL ADJUSTED CONTRACT OF \$3,886,694.72 AND FINAL PAYMENT IN THE AMOUNT OF \$244,305.42 TO KEYSTONE EXCAVATORS INC.

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

B. ADMINISTRATION.

i. Finance

- 1. Finance Statement – June 2022

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2022 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – July 2022

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

ii. Executive Director Comments

- 1. Trim Hearing Dates (September 7, 2022 and September 15, 2022)
- 2. Retirement Plaque – Earl Wasner

iii. Legal Counsel Comments

- C. MISCELLANEOUS. The First TRIM Meeting will be held on Thursday, September 7, 2022, at 5:30 p.m. and Final TRIM Meeting/ Regular Authority Meeting will be held on Thursday, September 15, 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 #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 19, 2022

Regular Authority Meeting #4

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD

Dave Cook, PPWMD

Ann Martin, PPWMD

Jennifer Cowan, District Attorney

Dominique Rudajev P.E., CDM Smith

Carolina Restrepo, CDM Smith

Robert Wronski., Applied Sciences

Chris Kolonic, City of Pinellas Park

Isabella Scott, Bryant Miller Olive

I. Vice Chairman Ed Taylor called to order the Regular Authority Meeting #4 for May 19, 2022, 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 that there were no changes to the agenda.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Special Board Meeting held on May 2, 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #3 held on March 17, 2022. 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, stated we received the audit and there were no findings found. All the District's record keeping processes & purchasing processes are in order.

Mr. Farrell made a motion to approve the 2020-2021 Audit as presented by Grau & Associates. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

Randal A. Roberts, Executive Director, stated we received two (2) bids for our mowing contract. Precise Property Management came in with the lower bid.

Mr. Farrell made a motion to award the bid for RFQ 22-01 Mowing Contract to Precise Property Management for a yearly contract in the amount of \$77,740.00. Second was made by Mr. Taylor. No discussion. Roll Call:

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

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, showed pictures of the project from the beginning to the end of the project. Should have the final payment ready for the July meeting.

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

Randal A. Roberts, Executive Director, stated the entire bottom has been poured. Showed pictures of the project showing the reclaim water line. The project is on schedule.

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

Randal A. Roberts, Executive Director, stated the silt fence has been installed, should be mobilizing within the next month, and the tree removal should start.

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

Randal A. Roberts, Executive Director, they are mobilizing should be starting construction within the next month.

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

Randal A. Roberts, Executive Director, stated this project should start within the next two (2) months.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for April 2022 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 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

Randal A. Roberts, Executive Director, thanked Ann Martin for getting the information to the auditor right away. We will get the audit filed with the State right away. We are having issues recruiting new employees. We will be analyzing the benefit package and pay scale to determine whether we are competitive and what impact any proposed change may have on the budget. CDM Smith & Mr. Roberts are working on the 20 Year CIP projects. We sent two (2) vehicles & a couple of other items to the Tampa Auction, and anticipate receiving \$13,940 for these items. Mr. Roberts stated that Nick Charnas is no longer with Applied Science and Robert Wronski will be taking over his duties.

LEGAL COUNSEL COMMENTS

Jennifer Cowan will let us know in July about the new changes to the legislative laws. Jennifer introduced a new intern, Isabella Scott. Ms. Scott will be interning throughout the summer.

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 5:52 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

Pinellas Park Water Management District
FY 2021 - 2022 DRAFT Budget

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$6,120,563	\$6,610,208	\$489,645
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	\$6,146,563	\$6,636,208	\$489,645
MISCELLANEOUS REVENUE - SWFWMD	\$403,000	0	(\$403,000)
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$5,000	\$5,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,559,563	\$6,646,208	\$86,645
CASH BALANCE BROUGHT FORWARD	\$19,000,000	\$15,200,000	(\$3,800,000)
TOTAL REVENUES AND BALANCES	\$25,559,563	\$21,846,208	\$3,713,355
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$402,000	\$402,000	\$0
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$30,753	\$30,753	\$0
MATCHING COSTS-RET.	\$47,878	\$47,878	\$0
GROUP INSURANCE	\$260,000	\$225,000	(\$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 - TELEMETRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0
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 *DRAFT Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$20,000	\$4,000
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$19,000	\$24,000	\$5,000
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	\$18,000	\$20,000	\$2,000
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)	\$14,000	\$18,000	\$4,000
UTILITIES (CITY UTIL)	\$4,500	\$5,200	\$700
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$75,000	\$85,000	\$10,000
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	\$180,000	\$200,000	\$20,000
CH 2 MAINT & MOWING	\$135,000	\$150,000	\$15,000
CH 3 MAINT & MOWING	\$50,000	\$60,000	\$10,000
CH 4 MAINT & MOWING	\$95,000	\$115,000	\$20,000
CH 5 MAINT & MOWING	\$60,000	\$75,000	\$15,000
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	\$2,500	\$3,500	\$1,000
PHOTO, VIDEO, ETC.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$25,000	\$30,000	\$5,000
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$6,000	\$0
MATERIAL FOR MAINTENANCE	\$55,000	\$60,000	\$5,000
DUES-SEMINARS,ETC	\$1,000	\$2,000	\$1,000
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
			\$0

Pinellas Park Water Management District
FY 2021 - 2022 *DRAFT Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			\$0
			\$0
LAND			\$0
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
			\$0
EQUIPMENT			\$0
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
			\$0
<u>HYDROLOGY</u>			\$0
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
			\$0
<u>CHANNEL 1 PROJECTS</u>			\$0
			\$0
CH 1 – REPAIR AT 66TH STREET (18-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$180,000	\$150,000	(\$30,000)
CONSTRUCTION	\$6,400,000	\$4,750,000	(\$1,650,000)
			\$0
CH 1A2 – REPAIR AT 49TH STREET (14-04)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$125,000	\$0	(\$125,000)
CONSTRUCTION	\$3,000,000	\$0	(\$3,000,000)
			\$0
<u>CHANNEL 2 PROJECTS</u>			\$0
			\$0
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$100,000	\$0
CONSTRUCTION	\$1,400,000	\$1,000,000	(\$400,000)
			\$0
<u>CHANNEL 3 PROJECTS</u>			\$0
			\$0
CH 3 – Fabraform Replacement - Haines Road (22-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$400,000	\$400,000
CONSTRUCTION	\$0	\$5,800,000	\$5,800,000
			\$0
<u>CHANNEL 4 PROJECTS</u>			\$0
			\$0
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$120,000	\$20,000
CONSTRUCTION	\$2,000,000	\$1,500,000	(\$500,000)
			\$0

Pinellas Park Water Management District
FY 2021 - 2022 *DRAFT Budget*

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
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	\$16,181,831	\$16,779,531	(\$597,700)
RESERVE	\$9,377,732	\$5,066,677	\$4,311,055
TOTAL REVENUES AND EXPENSES	\$25,559,563	\$21,846,208	\$3,713,355
Millage Rate	1.867	1.867	1.867

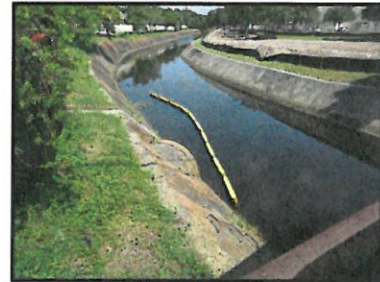


Status Report
for
Pinellas Park Water Management District
May 3, 2022 – July 3, 2022

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 May 3, 2022 through July 3, 2022.

Channel 1 – West of 66th Street North

1. Reviewed several shop drawing submittals
2. Reviewed several project document submittals
3. Visited the project site several times
4. Coordinated with Sheet Pile Supplier regarding sheet pile delivery
5. Coordinated with District several times
6. Coordinated with Poseidon several times
6. Reviewed and approved Payment Application No. 1



Channel 2E – Improvements at 101st Terrace

1. Correspondence with Duke Energy regarding utility guy wire relocate
2. Reviewed and approved Payment Application No. 1
3. Attended Board meeting on May 19
4. Reviewed several shop drawing submittals
5. Reviewed and approved Payment Application No. 2
6. Visited the project site several times
7. Coordinated with Keystone several times
7. Coordinated with the District several times



Channel 1A2 – 49th Street to 52nd Street

1. Reviewed and approved Payment Application No. 13 and No. 14
2. Attended Board meeting on May 19
3. Participated in Project Close-out Walkthrough with District
4. Correspondence with Keystone regarding As-built Survey submittal
5. Reviewed Final Close-out Payment Application
6. Coordinated SWFWMD project close-out documentation



Channel 4 – Panel Replacement at 58th Avenue

1. Reviewed several shop drawing submittals
2. Coordinated project document submittals
3. Coordinated with District several times
4. Coordinated with Keystone Excavators several times





McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
July 6, 2022

This Status Report represents the tasks completed and status of ongoing projects and activities for the Pinellas Park Water Management District through July 5, 2022. The work includes:

Channel 1C Upgrade from 98th Avenue to Confluence of Channel 1 – Contract No. 2

- The contractor (Kamminga & Roodvoets, Inc.) has substantially completed approximately 300-ft of channel construction.
- The City of Pinellas Park's 20" RCW transmission main has been removed and a new 24" RCW transmission main installed further east (away from the panel construction).
- The contractor is currently continuing to construct concrete panels on the west bank, heading south towards 90th Avenue N.



727.520.8181
www.aerophoto.com

98th Ave Channel 1 Upgrade

Image # 59
Date 06.13.2022



McKim & Creed
Bi-Monthly Status Report
for
Pinellas Park Water Management District
July 6, 2022



Channel 1C looking south from 94th Avenue N.



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022

REPORT 5 – July 2022

CDM Smith PN: 6202-267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in Pre-Construction Meeting on March 23, 2022.
- Performed site visit on July 1, 2022. Site visit report is currently in preparation for transmittal to the Client.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Performed periodic site visit to observe completion of construction on May 19, 2022. Pictures from site visit were used for the May Board Meeting presentation.

CHANNEL 1C RENEWAL

- Participated in construction progress meetings on May 24 and June 28, 2022.
- Performed periodic site visits to observe construction progress, including on May 19, June 3, June 10, June 23, June 28, and July 1, 2022. Site visit reports have been either transmitted or are currently in preparation for transmittal to the Client.
- Participated in partial Channel 1C substantial Completion Walkthrough for the northern portion of the project (STA 20+40 to STA 17+20) on June 22, 2022.

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- Performed site visits on June 23 and July 1, 2022. Site visit reports are currently in preparation for transmittal to the Client.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- No new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- ICPR3 to ICPR 4 minor updates complete. Major “overhaul” effort remains pending (update with hydrology, verify hydraulics and adding new development).
- Assisted in PPWMD ICPR model package compilation for Pennoni.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Work on bi-monthly Maintenance Report for May and June 2022.
- Downloading project documents from Demand Star.
- Held internal and Client meetings regarding the 20-year CIP plan on the following dates: May 23, May 24, June 10, June 13, and June 24, 2022.
- 20-year CIP plan submittal completed on June 24, 2022 via email.
- Compiling Long Range Facilities Report files for delivery to Pennoni.
- Assisted with Channel 2 ICPR model transmittal to Kimley-Horn per SWFWMD request for the project on MCI Drive and 28th Street.
- Discussions regarding the MCI Drive and 28th Street N.

GASB REPORT

- No new activities under this task.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- Held internal and Client meetings regarding the 20-year CIP plan on the following dates: May 23, May 24, June 10, June 13, and June 24, 2022.
- 20-year CIP plan submittal completed on June 24, 2022 via email.

DISTRICT MODERNIZATION

- Continued to update electronic maintenance database and work order templates.
- Backchecking of entered data performed.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- Assist in discussions regarding the MCI Drive and 28th Street N.

FINANCIAL STATEMENT

July 2022



PINELLAS PARK WATER MANAGEMENT DISTRICT

July 2022

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 06/30/2022

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	35,793.63	
SUNTRUST-OPERATING	11,304,102.09	
EMPLOYEE ADVANCES	(524.69)	
STATE POOL ACCT	559,566.30	
STATE POOL ACCT	1,578,931.08	
Total Current Assets		17,327,948.41
Total Assets		\$17,327,948.41

Liabilities and Equity

Current Liabilities

AUDIT-ACCRUED RETIREMENT PAYBL	85.77	
FIT PAYABLE	(3.11)	
FICA PAYABLE	3.00	
UNION EXPENSE PAYABLE	225.00	
COURT ORDER-S-EMPLOYEES	(570.84)	
Total Current Liabilities		(260.18)
Total Liabilities		\$(260.18)

Equity

FUND BALANCE	\$16,512,571.61	
Current Year Profit/Loss	815,636.98	
Total Equity		17,328,208.59
Total Liabilities and Equity		\$17,327,948.41

7/8/22
8:50:03 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2022 through 6/30/2022

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$132,356.94	95.3 %	\$11,258,077.72	96.6 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	61,171.84	0.5
INTERGOVERNMENTAL REVENUE	0.00	0.0	309,731.49	2.7
INTEREST - INVESTMENTS	2,447.79	1.8	14,828.53	0.1
MISCELLANEOUS REVENUE	0.00	0.0	999.41	0.0
Miscellaneous Income	4,053.30	2.9	10,614.44	0.1
Total Revenues	\$138,858.03	100.0 %	\$11,655,423.43	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$2,520.71	1.8 %	\$63,249.39	0.5 %
SALARIES & WAGES	21,154.56	15.2	553,890.79	4.8
CONTRACT LABOR	575.66	0.4	34,712.25	0.3
MATCHING COSTS-FICA	1,618.33	1.2	42,372.87	0.4
GROUP HEALTH INSURANCE PREMS	11,278.26	8.1	265,427.93	2.3
GROUP LIFE INSURANCE PREMS	108.56	0.1	6,132.12	0.1
DISABILITY PROGRAM	267.64	0.2	6,253.87	0.1
DENTAL PREMIUM	334.28	0.2	8,913.18	0.1
GAP INSURANCE PREMIUM	331.80	0.2	6,919.24	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	5,089.31	0.0
Total Personnel Services	\$38,189.80	27.5 %	\$992,960.95	8.5 %
Operating Expenses				
PROF SERV-S-LEGAL	\$3,000.00	2.2 %	\$75,657.06	0.6 %
GEN CONSULT-MEETINGS/CDM-#37	12,808.25	9.2	163,739.08	1.4
CONTRACT SERV-S-CH 1-OTHER	380.00	0.3	138,573.26	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 SERV-S-UNION EXPENSE	0.00	0.0	2,492.00	0.0
MEDICAL FEES-PROF SERVICES	72.00	0.1	307.00	0.0
CONTRACT SERVICES-FIELD	0.00	0.0	150.00	0.0
CONTRACT SERVICES-OFFICE	72.50	0.1	5,060.62	0.0
BANK CHARGES/FEES	0.00	0.0	89.74	0.0
GEN COMPUTER SUPPORT-OVERALL	1,110.05	0.8	25,677.12	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(4,268.65)	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	821.34	0.0
PROGRESSIVE ENERGY-UTILITIES	671.30	0.5	11,123.28	0.1
WATER/SEWER/GARBAGE-CITY PP	235.80	0.2	4,718.31	0.0
INSURANCE & BONDS	0.00	0.0	108,279.75	0.9
CYMA SUPPORT	56.25	0.0	6,850.25	0.1
ACCOUNTING EXPENSE	0.00	0.0	150.00	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	48,910.00	0.4
WEB PAGE	15.84	0.0	431.27	0.0
TELEPHONE/CABLE	457.82	0.3	9,335.81	0.1
CELL PHONE	197.74	0.1	4,282.56	0.0
RENTALS & LEASES	0.00	0.0	451.18	0.0
TOTAL- DISTRICT REPAIRS	230.85	0.2	10,388.92	0.1
AUTOMOTIVE REPAIR-STAFF VEH	0.00	0.0	106.58	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	9,747.36	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	1,110.22	0.0
F550 CREW CAB DUMP TRUCK	458.26	0.3	17,756.82	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

*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.

7/8/22
8:50:03 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2022 through 6/30/2022

	Current Period		Year to Date	
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,397.25	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	3,552.35	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	3,354.50	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	9,980.27	0.1
EXMARK MOWER - REPAIRS	0.00	0.0	489.39	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	6,345.58	0.1
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	506.08	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	562.05	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	50.00	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,470.78	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	4,428.86	0.0
LAWN/MAINT SERVICE	69.98	0.1	2,577.60	0.0
SPYDER SUB WORK-CH 2-PPWMD	3,560.13	2.6	156,396.13	1.3
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	44,758.66	0.4
SPYDER SUB WORK-CH#4-PPWMD	6,928.96	5.0	89,814.87	0.8
SUB WORK-CH5-PPWMD	242.93	0.2	11,673.56	0.1
2020 Ford F350 Repairs	0.00	0.0	891.31	0.0
2021 Ford F150 Repairs	0.00	0.0	1,801.99	0.0
PRINTING & BINDING	0.00	0.0	645.62	0.0
PROMOTIONAL-MISC	0.00	0.0	600.00	0.0
LEGAL ADS	0.00	0.0	7,781.15	0.1
BID ADS	0.00	0.0	339.50	0.0
OFFICE SUPPLIES	43.99	0.0	8,470.91	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	26,785.03	0.2
PETROLEUM EXPENSE	1,057.48	0.8	23,059.51	0.2
UNIFORM/GEAR APPAREL EXPENSE	191.37	0.1	13,986.04	0.1
MAINTENANCE SUPPLIES-GENERAL	48.15	0.0	11,622.50	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,473.00	0.0
MEMBERSHIP & DUES	0.00	0.0	3,290.50	0.0
EDUCATION-LODGING /MEALS	0.00	0.0	64.20	0.0
IMAGING EQUIPMENT	0.00	0.0	5,840.72	0.1
Total Operating Expenses	\$31,909.65	23.0 %	\$1,098,632.85	9.4 %
<u>Capital Outlay</u>				
PROPERTY APPRAISER	\$10,617.76	7.6 %	\$71,145.78	0.6 %
TAX COLLECTOR-COMMISSIONS	2,647.13	1.9	227,028.56	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	488.38	0.0
Modernization Program	0.00	0.0	8,691.90	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,002.00	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.2	6,662.99	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	7,947.84	0.1
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	21,403.29	15.4	98,214.93	0.8
CH 2E PH 1 - ENGINEERING/GEOTECH	2,500.00	1.8	112,258.00	1.0
Engineering Ch.1 - FY 17-18	7,886.00	5.7	324,151.00	2.8
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	57,009.00	0.5
All Channel Misc Repairs	0.00	0.0	168,481.78	1.4
TOTAL: EQUIPMENT	0.00	0.0	18,266.43	0.2
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH 1 - CONSTRUCTION (18-01)	471,885.90	339.8	1,938,601.60	16.6
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	1,977,576.61	17.0
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	3,657,500.67	31.4
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	43,425.00	0.4

*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.

7/8/22
8:50:03 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2022 through 6/30/2022

	Current Period		Year to Date	
2020 Ford F350	0.00	0.0	2,895.00	0.0
OFFICE EQUIPMENT	0.00	0.0	324.49	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	\$517,210.08	372.5 %	\$8,760,753.76	75.2 %
Total Expenses	\$587,309.53	423.0 %	\$10,852,347.56	93.1 %
Income (Loss) from Operations	\$(448,451.50)	(323.0)%	\$803,075.87	6.9 %
<u>Other Income (Expense)</u>				
Sale of General Capital Assets	\$13,923.00	10.0 %	\$13,923.00	0.1 %
DCA-STATE OF FLORIDA	0.00	0.0	(245.00)	0.0
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(1,116.89)	0.0
Total Other Income (Expense)	\$13,923.00	10.0 %	\$12,561.11	0.1 %
Income (Loss) Before Income Taxes	\$(434,528.50)	(312.9)%	\$815,636.98	7.0 %
Net Income (Loss)	\$(434,528.50)	(312.9)%	\$815,636.98	7.0 %

*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.