



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

A G E N D A

**REGULAR AUTHORITY MEETING #3
Fiscal Year 2021/2022**

**MARCH 17, 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 #2 was held on January 20, 2022

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #2 HELD ON JANUARY 20, 2022.

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 at 58th Ave. (10-19)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 4 PANNEL REPLACEMENT AT 58TH AVENUE TO KEYSTONE EXCAVATORS, OLDSMAR, FL. IN THE AMOUNT OF \$1,783,450.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.

- iii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER # 1 A DECREASE IN THE ORIGINAL CONTRACT AMOUNT OF \$1,567,513.30 UPON THE EXECUTION OF THE CHANNEL #1 CONTRACT #18-01 FOR TOTAL ADJUSTED CONTRACT AMOUNT OF \$4,772,039.30.

- 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)

B. ADMINISTRATION.

i. Finance

- 1. Finance Statement – February 2022

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

- 2. Investment Summary – March 2022

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

ii. Executive Director Comments

iii. Legal Counsel Comments

- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, May 19, 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 #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 20, 2022
Regular Authority Meeting #2**

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
Nick Charnas P.E., Applied Sciences
Aaron Petersen, City of Pinellas Park

I. Chairman Ed Taylor called to order the Regular Authority Meeting #2 for January 20, 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 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 18, 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

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 did award the bid at the last meeting and they should be starting the first week of February.

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

Nick Charnas P.E., Applied Sciences stated we will be going out to bid in the next couple of weeks and have ready for the board to award at the March board meeting.

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

Randal A. Roberts, Executive Director, stated we received 4 bids with Poseidon Dredge & Marine, Inc, Lantana, FL having the low bid in the amount of \$6,339,552.60.

Mr. Farrell made a motion to award the bid to Poseidon Dredge & Marine, Inc, Lantana, FL. in the amount of \$6,339,552.60. 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 received 4 bids with Keystone Excavators, Oldsmar, FL having the low bid in the amount of \$1,123,800.00.

Mr. Farrell made a motion to award the bid to Keystone Excavators, Oldsmar, FL in the amount of \$1,123,800.00. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

VII. FINANCIAL STATEMENT

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

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 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

There were no additional comments from the Executive Director.

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 5:38 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON 3-17-2022

ATTEST: Handwritten Signature

DATE: 3-17-2022

Signed: Handwritten Signature

Chairman

Vice Chairman

Treasurer



March 7, 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 4 Panel Replacement at 58th Avenue (10-19)
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 March 17, 2022 Board Meeting.

Three bids for the Channel 4 Panel Replacement at 58th Avenue project were received and publicly opened at the District offices on March 3, 2022 at 10:00 a.m. The bid amounts received were:

1. \$1,783,450.00 – Keystone Excavators, Inc.
2. \$1,790,000.00 – Kamminga & Roodvoets, Inc.
3. \$2,636,000.00 – Kiewit Infrastructure South, Co.

Keystone Excavators, Inc. was the apparent low bidder at \$1,783,450.00. Pursuant to our review of Keystone Excavators' 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 \$1,783,450.00. 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



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022

REPORT 3 – March 2022

CDM Smith PN: 6202-267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- On March 2nd, provided Channel 1 ICPR 4 model to Pinellas Park.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Participated in construction progress meetings on January 25, 2022, and February 22, 2022.
- Performed periodic site visits to observe construction progress, including on January 21, January 31, February 4, February 22, and February 28, 2022. Provided pictures summary of each visit to PPWMD.

CHANNEL 1C RENEWAL

- Participated in pre-construction meeting held at PPWMD offices on January 12, 2022.
- Participated in construction progress meeting on February 22, 2022.
- Performed periodic site visits to observe construction progress, including on February 22, and February 28, 2022. Provided pictures summary of each visit to PPWMD.

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- No new activities under this task.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- On February 28th provided peak flows through the channel to Applied Sciences.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Provided flow rates at Channel 4.
- Provided ICPR Version 4 models of Channel 1 and Channel 4.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Finalized bi-monthly Maintenance Report for November and December 2021 and provided copy to PPWMD for January 2022 Board Meeting.
- Assisted in the preparation of the January 2022 Board Meeting presentation and participated in the Board Meeting.
- Reached out to SWFWMD to clarify ERP permit requirements for the Channel No. 1 Phase 4A and Channel 3 Phase 2D ERP permits. Tracked information on internal log and provided information and correspondence to PPWMD.
- Conversation with Florida Division of Emergency Management (FDEM) regarding automated emails received regarding Florida PA assistance previously provided to PPWMD.
- Worked on preparation of January and February 2022 bi-monthly Maintenance Report.

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

- Continued to update electronic maintenance database and work order templates.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- February 22, 2022, Channel 1A2 progress meeting was held at the PPWMD office.
- February 22, 2022, Channel 1C progress meeting was held at the PPWMD office.



Status Report
for
Pinellas Park Water Management District
January 6, 2022 - March 4, 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 January 6, 2022 through March 4, 2022.

Channel 1 – West of 66th Street North

1. Attended bid opening on January 6
2. Reviewed bid packages, contacted references, and met with District
3. Submitted recommendation letter to District on January 10
4. Attended Board meeting on January 20
5. Developed and sent out Notice of Award on January 21
6. Coordinated with Posedion several times regarding insurance
7. Met with FDEP in the field on February 11 regarding general permit
8. Submitted and obtained FDEP general permit. Received February 25



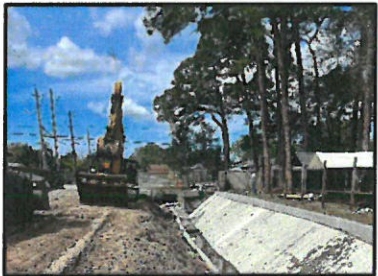
Channel 2E – Improvements at 101st Terrace

1. Coordinated with the District several times
2. Submitted recommendation letter to District on January 12
3. Attended Board meeting on January 20
4. Developed and sent out Notice of Award on January 21
5. Coordinated with Keystone Excavators several times
6. Performed field visit on March 3
7. Coordinated with Spectrum/Charter several times



Channel 1A2 – 49th Street to 52nd Street

1. Held Progress Meeting Nos. 8 and 9 on Jan. 25 and Feb. 22, respectively
2. Distributed Progress Meeting minutes for Meeting Nos. 8 and 9 on January 27 and February 22, respectively
3. Reviewed and approved Payment Application Nos. 10 and 11
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 January 20



Channel 4 – Panel Replacement at 58th Avenue

1. Prepared documents for bidding
2. Advertised project for bidding on February 8
3. Held pre-bid meeting on February 16
4. Issued Addenda 1 and 2 on February 18 and March 1, respectively
5. Attended bid opening on March 3
6. Initiated review of bids



FINANCIAL STATEMENT

March 2022



PINELLAS PARK WATER MANAGEMENT DISTRICT

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 02/28/2022

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	51,186.58	
SUNTRUST-OPERATING	16,375,570.67	
EMPLOYEE ADVANCES	(524.69)	
STATE POOL ACCT	558,243.95	
STATE POOL ACCT	1,575,199.85	
Total Current Assets		22,409,756.36

Total Assets

\$22,409,756.36

Liabilities and Equity

Current Liabilities

AUDIT-ACCRUED RETIREMENT PAYBL	85.78	
FIT PAYABLE	(3.11)	
FICA PAYABLE	3.00	
UNION EXPENSE PAYABLE	189.08	
COURT ORDER-S-EMPLOYEES	(524.69)	
Total Current Liabilities		(249.94)

Total Liabilities

\$(249.94)

Equity

FUND BALANCE	\$16,512,571.61	
Current Year Profit/Loss	5,897,434.69	
Total Equity		22,410,006.30

\$22,409,756.36

Total Liabilities and Equity

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2022 through 2/28/2022

	Current Period		Year to Date	
<u>Revenues</u>				
AD VALOREM TAX RECEIPTS	\$182,811.93	99.5 %	\$10,807,150.57	96.6 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	61,171.84	0.5
INTERGOVERNMENTAL REVENUE	0.00	0.0	309,731.49	2.8
INTEREST - INVESTMENTS	570.17	0.3	8,668.63	0.1
MISCELLANEOUS REVENUE	0.00	0.0	999.41	0.0
Miscellaneous Income	381.90	0.2	3,459.14	0.0
Total Revenues	\$183,764.00	100.0 %	\$11,191,181.08	100.0 %
<u>Personnel Services</u>				
RETIREMENT CONTRIBUTIONS	\$6,138.22	3.3 %	\$50,692.23	0.5 %
SALARIES & WAGES	26,717.77	14.5	447,395.18	4.0
CONTRACT LABOR	0.00	0.0	27,691.85	0.2
MATCHING COSTS-FICA	2,043.91	1.1	34,225.89	0.3
GROUP HEALTH INSURANCE PREMS	14,737.66	8.0	218,921.25	2.0
GROUP LIFE INSURANCE PREMS	120.82	0.1	5,696.41	0.1
DISABILITY PROGRAM	328.75	0.2	5,122.20	0.0
DENTAL PREMIUM	400.01	0.2	7,414.71	0.1
GAP INSURANCE PREMIUM	430.98	0.2	5,393.68	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	4,954.31	0.0
Total Personnel Services	\$50,918.12	27.7 %	\$807,507.71	7.2 %
<u>Operating Expenses</u>				
PROF SERVS-LEGAL	\$3,077.93	1.7 %	\$63,606.70	0.6 %
GEN CONSULT-MEETINGS/CDM-#37	10,709.50	5.8	127,294.61	1.1
CONTRACT SERVS-CH 1-OTHER	344.79	0.2	131,795.42	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	327.72	0.2	4,386.22	0.0
BANK CHARGES/FEES	0.00	0.0	54.74	0.0
GEN COMPUTER SUPPORT-OVERALL	2,473.05	1.3	21,236.92	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	765.74	0.4	8,913.76	0.1
WATER/SEWER/GARBAGE-CITY PP	235.80	0.1	3,775.11	0.0
INSURANCE & BONDS	0.00	0.0	89,224.50	0.8
CYMA SUPPORT	112.50	0.1	6,231.50	0.1
ACCOUNTING EXPENSE	0.00	0.0	150.00	0.0
AUDIT EXPENSE - CONTRACT	2,000.00	1.1	30,150.00	0.3
WEB PAGE	0.00	0.0	396.43	0.0
TELEPHONE/CABLE	392.95	0.2	7,446.38	0.1
CELL PHONE	200.04	0.1	3,507.72	0.0
RENTALS & LEASES	174.86	0.1	396.18	0.0
TOTAL- DISTRICT REPAIRS	425.66	0.2	8,193.23	0.1
AUTOMOTIVE REPAIR-STAFF VECH	59.29	0.0	106.58	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	3,324.65	1.8	9,501.94	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	942.56	0.0
F550 CREW CAB DUMP TRUCK	225.00	0.1	15,903.08	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.

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2022 through 2/28/2022

	Current Period		Year to Date	
SLOPE MOWER REPAIRS-ALAMO	219.50	0.1	1,976.50	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	40.00	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	6,020.19	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	236.64	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	279.97	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	129.00	0.1	4,428.86	0.0
LAWN/MAINT SERVICE	69.98	0.0	2,049.68	0.0
SPYDER SUB WORK-CH 2-PPWMD	27,702.30	15.1	109,113.10	1.0
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	33,233.24	0.3
SPYDER SUB WORK-CH#4-PPWMD	0.00	0.0	70,098.37	0.6
SUB WORK-CH5-PPWMD	227.03	0.1	10,701.84	0.1
2020 Ford F350 Repairs	0.00	0.0	891.31	0.0
2021 Ford F150 Repairs	1,801.99	1.0	1,801.99	0.0
PRINTING & BINDING	555.62	0.3	645.62	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	189.00	0.1	10,855.55	0.1
BID ADS	0.00	0.0	339.50	0.0
OFFICE SUPPLIES	1,075.40	0.6	7,914.35	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	25,090.03	0.2
PETROLEUM EXPENSE	1,236.09	0.7	17,868.33	0.2
UNIFORM/GEAR APPAREL EXPENSE	295.11	0.2	11,160.24	0.1
MAINTENANCE SUPPLIES-GENERAL	84.34	0.0	9,943.90	0.1
EDUCAT/REGISTRATIONS/SEMINARS	653.00	0.4	1,413.00	0.0
MEMBERSHIP & DUES	102.50	0.1	3,290.50	0.0
IMAGING EQUIPMENT	0.00	0.0	5,840.72	0.1
Total Operating Expenses	\$59,230.34	32.2 %	\$897,320.23	8.0 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$49,910.25	0.4 %
TAX COLLECTOR-COMMISSIONS	3,656.24	2.0	218,010.02	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.	1,192.99	0.6	5,717.99	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	6,967.84	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	6,195.38	3.4	35,349.83	0.3
CH 2E PH 1 - ENGINEERING/GEOTECH	6,401.00	3.5	102,708.00	0.9
Engineering Ch.1 - FY 17-18	22,350.00	12.2	280,183.00	2.5
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	37,587.00	0.3
All Channel Misc Repairs	8,789.41	4.8	135,372.40	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 1 - CONSTRUCTION (18-01)	500.00	0.3	500.00	0.0
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	2,645,541.92	23.6
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

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3/8/22
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2022 through 2/28/2022

	Current Period		Year to Date	
Total Capital Outlay	\$49,085.02	26.7 %	\$3,587,880.96	32.1 %
Total Expenses	\$159,233.48	86.7 %	\$5,292,708.90	47.3 %
Income (Loss) from Operations	\$24,530.52	13.3 %	\$5,898,472.18	52.7 %
<u>Other Income (Expense)</u>				
DCA-STATE OF FLORIDA	(\$70.00)	0.0 %	(\$245.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(792.49)	0.0
Total Other Income (Expense)	\$(70.00)	0.0 %	\$(1,037.49)	0.0 %
Income (Loss) Before Income Taxes	\$24,460.52	13.3 %	\$5,897,434.69	52.7 %
Net Income (Loss)	\$24,460.52	13.3 %	\$5,897,434.69	52.7 %

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INVESTMENT SUMMARY

March 2022

Type of Investment	Max Percent	Jan-22		Feb-22		Difference
POOL		\$ 2,133,190.83	9.35%	\$ 2,133,443.80	9.52%	\$ 252.97
WELLS FARGO		\$ 8,714.83	0.04%	\$ 51,186.58	0.23%	\$ 42,471.75
SUNTRUST		\$ 20,675,156.52	90.61%	\$ 20,225,650.67	90.25%	\$ (449,505.85)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 22,817,062.18	100.00%	\$ 22,410,281.05	100.00%	\$ (406,781.13)

Approved  Date 3-17-2022