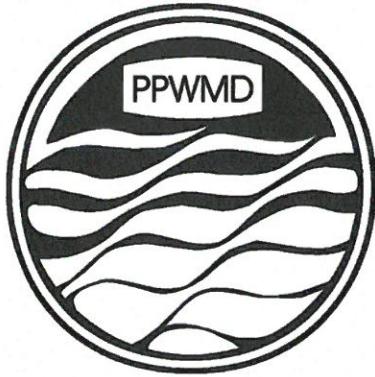




PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #2
Fiscal Year 2022/2023

JANUARY 19, 2023
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 17, 2022

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #1 HELD ON NOVEMBER 17, 2022.

V. NEW BUSINESS

A. Conflict waiver letter from Bryant Miller Olive

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE CONFLICT WAIVER LETTER FROM BRYANT MILLER OLIVER.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 4 (01/15/2015) – Panel Replacement (10-19)
- ii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- iii. Channel 3 (01/19/2023) – Panel Replacement East of Haines Road (23-01)

B. ADMINISTRATION.

i. Finance

1. Finance Statement – December 2022

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR DECEMBER 2022 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 2023

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JANUARY 2023.

ii. Executive Director Comments

iii. Legal Counsel Comments

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, March 16, 2023, 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 17, 2022
Regular Authority Meeting #1**

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD
Ann Martin, PPWMD
David Cook, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, CDM Smith
Dominique Rudajev, CDM Smith
Robert Wronski, Applied Science

I. Vice Chairman Ed Taylor called to order the Regular Authority Meeting #1 for November 17, 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, 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 15, 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

A. Randal A. Roberts stated there was an amendment to the 2022/2023 Annual Budget.

Mr. Farrell made a motion to approve the amendment to the 2022/2023 Annual Budget. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

B. Pinellas County School Board Contract #21-968-029 – Maintenance & Cleaning of Retention Ponds, Ditches and Swales

Mr. Farrell made a motion to approve the Executive Director to enter into a contract with Stan Cisilski Inc, under the Pinellas County School Board Contract #21-968-029 – Maintenance & Cleaning of Retention Ponds, Ditches and Swales for a period from November 18, 2022, thru September 30, 2023. 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 1C (09-18-14) – RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1 (10-08)

Randal A. Roberts, Executive Director, read a proposal for a new change order #3.

Mr. Farrell made a motion to approve Change Order #3 which included a decrease in the adjusted contract amount \$14,313.02 for a total adjusted contract amount of \$3,877,884.82 and final payment of \$199,386.19 to Kamminga & Roodveets Inc. 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 authorize the Executive Director to process payment to Duke Energy of Florida in the amount not to exceed \$50,000.00 to replace the decorative lighting which was removed prior to construction of the Channel 1C project. 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)

Randal A. Roberts, Executive Director, commented they are progressing pretty well.

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

Randal A. Roberts, Executive Director, stated this project is on schedule.

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

Randal A. Roberts, Executive Director, read a proposal for a new change order #1.

Mr. Farrell made a motion to approve Change Order #1 which included a decrease in the adjusted contract amount \$79,100.00 for a total adjusted contract amount of \$1,044,700.00 and final payment of \$65,872.25 to Keystone Excavators Inc. 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 October 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 November 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, stated that he will be on vacation December 14, 2022, thru January 9, 2023.

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 5:41 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

Bryant Miller Olive

Attorneys at Law
One Tampa City Center
Suite 2700
Tampa, FL 33602
Tel 813.273.6677
Fax 813.223.2705
www.bmoilaw.com

January 11, 2023

VIA PDF EMAIL ONLY

Pinellas Park Water Management District
Attn: Randal A. Roberts, Executive Director
6460 35th St. North
Pinellas Park, FL 33781
randy@ppwmd.com

Re: Pinellas County, Cities of Largo, Safety Harbor, Dunedin, St. Petersburg, Treasure Island, and Pinellas Suncoast Transit Authority

Dear Randal:

This letter follows our recent discussions and is written to you to discuss the applicability of and our obligation to consult with you regarding Rule 4-1.7 of the rules regulating The Florida Bar ("Rule 4-1.7"). Bryant Miller Olive P.A. ("BMO") is pleased to provide ongoing legal counsel services to the Pinellas Park Water Management District (the "District") as its general counsel. In addition, as you know, BMO also supplies bond counsel legal services to Pinellas County, Florida (the "County"), the City of St. Petersburg, Florida ("St. Pete"), and legal services to numerous other municipalities, special purpose governments, state agencies, underwriters and commercial banks as we primarily focus on public finance and local government law issues.

With the expansion of our local government law practice, we provide a full range of legal services to the cities of Largo, Safety Harbor, Dunedin, and the City of Treasure Island (collectively with the County, St. Pete, and the "Local Governments"). In connection with performing those services, from time-to-time we represent the Local Governments in matters involving the District. These matters include mortgage foreclosures, the negotiations of agreements involving such issues as the provision of services, annexation, and funding/taxation issues, intergovernmental relations, joint projects, permitting projects, funding issues, and other matters that arise from time to time between the District and the Local Governments.

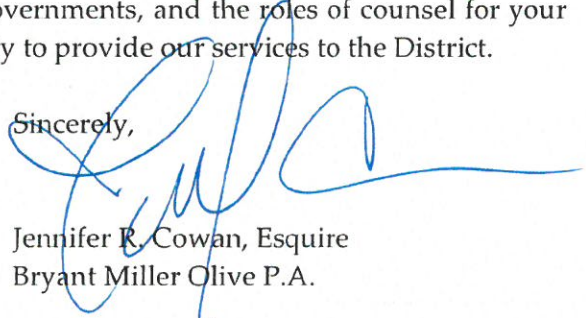
Pinellas Park Water Management District
Attn: Randal A. Roberts, Executive Director
January 11, 2023
Page 2 of 2

Rule 4-1.7 prohibits a lawyer from representing a client if the lawyer's exercise of independent professional judgment in the representation of that client may be materially limited by the lawyer's responsibilities to another client or to a third person or by the lawyer's own interest. Rule 4-1.7 further directs that a lawyer shall not represent a client if the representation of that client will be directly adverse to the interests of another client. This is the case unless: (i) the lawyer reasonably believes the representation will not adversely affect the lawyer's responsibilities to and relationship with the other client, and (ii) each client consents after consultation. In the instant case, we do not believe that BMO's ongoing representation of the Local Governments and BMO's representation of the District will be materially limited by our responsibilities to the other, nor would the representation be limited by BMO's own interests. Further, we believe that the representation will not adversely affect BMO's responsibilities to and relationship with either the District or the Local Governments.

In a dual representation situation, Rule 4-1.7 requires both parties to consent to such representation, both after an explanation of the conflict. The explanation must include explanation of the implications of the common representation and the advantages and risks involved. We believe that this letter and our prior conversations with you have satisfied this requirement. If the District consents to this representation, please indicate by executing below and return a signed copy to me. We have already obtained similar consents from the Local Governments. We agree that should specific adversarial legal matters arise; any conflict waiver could be retracted.

We appreciate the opportunity to outline our understanding of these collaborative agreements between the District and the Local Governments, and the roles of counsel for your consideration. We very much value the opportunity to provide our services to the District.

Sincerely,



Jennifer R. Cowan, Esquire
Bryant Miller Olive P.A.

THE PINELLAS PARK WATER MANAGEMENT DISTRICT HEREBY CONSENTS TO THE REPRESENTATION AS DESCRIBED HEREIN dated this ____ day of _____, 2023.

PINELLAS PARK WATER MANAGEMENT DISTRICT

By: _____

Name: Randal A. Roberts, Executive Director



Status Report
for
Pinellas Park Water Management District
November 1, 2022 – December 31, 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 Nov. 1, 2022 through Dec. 31, 2022.

Channel 1 – West of 66th Street North

1. Reviewed several project document submittals
2. Visited the project site several times
3. Coordinated with District several times
4. Coordinated with Poseidon several times
5. Reviewed and approved several Payment Applications



Channel 3 – Concrete Panel Replacement East of Haines Road

1. Visited the project site several times
2. Initiated Site Geotechnical Soil Testing Work
3. Initiated Site Survey Work
4. Coordinated with the District several times



Channel 4 – Panel Replacement at 58th Avenue

1. Reviewed several project document submittals
2. Visited the project site several times
3. Coordinated with District several times
4. Coordinated with Keystone Excavators several times
5. Reviewed and approved several Payment Application





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022-2023

REPORT 1 – January 2023

CDM Smith PN: 6202-267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in construction progress meeting on November 29th.
- Performed periodic site visits to observe construction progress, including on November 23rd and 29th, December 6th, 16th, 22nd, 29th of 2022 and January 4th of 2023.
- Prepared and transmitted site visit reports.

CHANNEL 1C RENEWAL

- Received and processed correspondence during this time.
- Checked in on final project closeout documentation (i.e., as-builts).

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- Received and processed project closeout correspondence during this time.
- Checked in on final project closeout documentation (i.e., as-builts).

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Received and processed correspondence related to project.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- Participated in construction progress meeting on November 29th.
- Performed periodic site visits to observe construction progress, including November 23rd and 29th, December 6th, and 16th of 2022 and January 4th of 2023.

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).

- No new activities under this task.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with preparation of materials for the November 2022 Board Meeting.
- Finalized and submitted September to October 2022 Bimonthly maintenance report for the November 2022 Board Meeting.
- Working on bi-monthly Maintenance Report for November and December 2022.
- Contacted Locher Environmental, as needed, regarding data loggers and annual report for 2022.

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

- Backchecking and formatting of database ongoing.
- Assistance with database issues.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- Participated in project progress meetings.
- Assisted with site visits to active construction projects.
- Reviewed Channel 3 (Concrete Panel Replacement Project) scope and budget prepared by Applied Sciences and provided comments via email.

INVESTMENT SUMMARY

Jan 2023

Type of	Max	Nov		Dec		Difference
Investment	Percent					
POOL		\$ 2,163,227.28	17.24%	\$ 2,171,132.82	13.34%	\$ 7,905.54
WELLS FARGO		\$ 18,717.63	0.15%	\$ 11,307.58	0.07%	\$ (7,410.05)
SUNTRUST		\$ 10,365,489.07	82.61%	\$ 14,086,884.30	86.59%	\$ 3,721,395.23
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 12,547,433.98	100.00%	\$ 16,269,324.70	100.00%	\$ 3,721,890.72

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 12/31/2022

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	11,307.58	
SUNTRUST-OPERATING	10,236,804.30	
STATE POOL ACCT	568,105.78	
STATE POOL ACCT	1,603,027.04	
Total Current Assets		16,269,324.70

Total Assets

\$16,269,324.70

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(414.10)	
RETAINAGE PAYABLE	69,017.00	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	252.35	
Total Current Liabilities		68,855.14

Total Liabilities

\$68,855.14

Equity

FUND BALANCE	\$19,104,489.30	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	(2,835,002.74)	
Total Equity		16,200,469.56

Total Liabilities and Equity

\$16,269,324.70

1/12/23
10:08:20 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2022 through 12/31/2022

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$4,277,147.93	99.6 %	\$11,641,820.54	97.9 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	68,821.52	0.6
INTERGOVERNMENTAL REVENUE	0.00	0.0	94,168.51	0.8
INTEREST - INVESTMENTS	15,719.88	0.4	67,979.77	0.6
MISCELLANEOUS REVENUE	0.00	0.0	3,541.61	0.0
Miscellaneous Income	155.00	0.0	15,179.68	0.1
Total Revenues	\$4,293,022.81	100.0 %	\$11,891,511.63	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$5,916.52	0.1 %	\$48,746.68	0.4 %
SALARIES & WAGES	24,901.90	0.6	402,261.46	3.4
CONTRACT LABOR	813.65	0.0	27,497.62	0.2
MATCHING COSTS-FICA	1,905.00	0.0	30,773.19	0.3
GROUP HEALTH INSURANCE PREMS	10,435.53	0.2	180,332.07	1.5
GROUP LIFE INSURANCE PREMS	103.89	0.0	5,886.61	0.0
DISABILITY PROGRAM	254.47	0.0	4,372.30	0.0
DENTAL PREMIUM	344.42	0.0	5,867.76	0.0
GAP INSURANCE PREMIUM	300.20	0.0	5,742.36	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	135.00	0.0
Total Personnel Services	\$44,975.58	1.0 %	\$711,615.05	6.0 %
Operating Expenses				
PROF SERV-LEGAL	\$3,000.00	0.1 %	\$44,201.35	0.4 %
GEN CONSULT-MEETINGS/CDM-#37	22,409.38	0.5	172,388.21	1.4
CONTRACT SERV-CH 1-OTHER	1,480.00	0.0	81,427.06	0.7
MEDICAL FEES-PROF SERVICES	0.00	0.0	229.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	4,794.78	0.0
BANK CHARGES/FEES	0.00	0.0	25.00	0.0
GEN COMPUTER SUPPORT-OVERALL	1,110.05	0.0	18,603.74	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(39.61)	0.0
TRANSPORTATION (STAMPS)	208.99	0.0	370.97	0.0
PROGRESSIVE ENERGY-UTILITIES	536.61	0.0	8,264.63	0.1
WATER/SEWER/GARBAGE-CITY PP	245.66	0.0	3,571.32	0.0
INSURANCE & BONDS	19,255.08	0.4	97,367.58	0.8
CYMA SUPPORT	0.00	0.0	5,163.03	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	24,910.00	0.2
WEB PAGE	0.00	0.0	420.20	0.0
TELEPHONE/CABLE	454.20	0.0	6,785.76	0.1
CELL PHONE	191.56	0.0	3,332.94	0.0
RENTALS & LEASES	0.00	0.0	737.65	0.0
TOTAL- DISTRICT REPAIRS	170.18	0.0	10,534.02	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	308.36	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	13,573.46	0.1
F750 SUPERCAB TRUCK	0.00	0.0	334.36	0.0
F150 PICKUP-REPAIRS	0.00	0.0	319.65	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	2,759.72	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	177.06	0.0
2011 F750 REPAIRS	0.00	0.0	1,108.43	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,847.25	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	1,337.14	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	9,031.00	0.1
GRAPPLE TRUCK REPAIRS	420.64	0.0	9,636.02	0.1
DITCH MAINTENANCE - TIRES	0.00	0.0	4,670.10	0.0
WHITE TRAILER REPAIRS	195.95	0.0	195.95	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.

1/12/23
10:08:20 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2022 through 12/31/2022

	Current Period		Year to Date	
2015 Xmark Mower 48" - Repairs	0.00	0.0	437.15	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,905.86	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	210.00	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	4,355.86	0.0
LAWN/MAINT SERVICE	564.98	0.0	3,024.70	0.0
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	214,747.07	1.8
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	14,204.20	0.1
SPYDER SUB WORK-CH#4-PPWMD	6,030.80	0.1	91,933.59	0.8
SUB WORK-CH5-PPWMD	250.22	0.0	22,903.22	0.2
2020 Ford F350 Repairs	62.28	0.0	879.59	0.0
2021 Ford F150 Repairs	0.00	0.0	1,988.26	0.0
PRINTING & BINDING	0.00	0.0	555.62	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	0.00	0.0	2,547.43	0.0
OFFICE SUPPLIES	822.25	0.0	5,206.55	0.0
CHEMICALS FOR SPRAYING	0.00	0.0	18,823.90	0.2
PETROLEUM EXPENSE	719.09	0.0	19,415.08	0.2
UNIFORM/GEAR APPAREL EXPENSE	135.38	0.0	9,084.30	0.1
MAINTENANCE SUPPLIES-GENERAL	115.27	0.0	5,665.74	0.0
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,008.00	0.0
MEMBERSHIP & DUES	1,438.00	0.0	8,287.50	0.1
EDUCATION-LODGING /MEALS	88.00	0.0	463.86	0.0
IMAGING EQUIPMENT	0.00	0.0	2,457.75	0.0
Total Operating Expenses	\$59,904.57	1.4 %	\$959,791.36	8.1 %
Capital Outlay				
PROPERTY APPRAISER	\$9,203.49	0.2 %	\$61,368.16	0.5 %
TAX COLLECTOR-COMMISSIONS	85,542.98	2.0	234,703.42	2.0
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	223.01	0.0
Modernization Program	0.00	0.0	9,675.90	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	970.00	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.0	5,857.99	0.0
MAINT BLDGS-35TH ST N.	0.00	0.0	8,112.84	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	15,870.10	0.4	163,503.64	1.4
CH 2E PH 1 - ENGINEERING/GEOTECH	581.00	0.0	79,264.00	0.7
Engineering Ch.1 - FY 17-18	11,600.00	0.3	225,046.00	1.9
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	6,300.00	0.1	68,272.00	0.6
All Channel Misc Repairs	0.00	0.0	95,059.17	0.8
TOTAL: EQUIPMENT	0.00	0.0	1,271.90	0.0
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH 1 - CONSTRUCTION (18-01)	89,873.80	2.1	3,880,798.67	32.6
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	3,910,533.55	32.9
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	2,582,867.92	21.7
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	1,048,700.00	8.8
CH 4 - CONSTRUCTION (10-19)	214,253.50	5.0	681,254.50	5.7
OFFICE EQUIPMENT	0.00	0.0	324.49	0.0
COMPUTER EQUIPMENT	0.00	0.0	2,644.00	0.0
Total Capital Outlay	\$433,494.87	10.1 %	\$13,065,026.16	109.9 %
Total Expenses	\$538,375.02	12.5 %	\$14,736,432.57	123.9 %
Income (Loss) from Operations	\$3,754,647.79	87.5 %	\$(2,844,920.94)	(23.9)%
Other Income (Expense)				
Sale of General Capital Assets	\$0.00	0.0 %	\$13,923.00	0.1 %

*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 12/1/2022 through 12/31/2022

	Current Period		Year to Date	
DCA-STATE OF FLORIDA	0.00	0.0	(420.00)	0.0
TAX COLLECTOR-PROPERTY TAX DUE	(568.55)	0.0	(3,584.80)	0.0
Total Other Income (Expense)	\$(568.55)	0.0 %	\$9,918.20	0.1 %
Income (Loss) Before Income Taxes	\$3,754,079.24	87.4 %	\$(2,835,002.74)	(23.8)%
Net Income (Loss)	\$3,754,079.24	87.4 %	\$(2,835,002.74)	(23.8)%

*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.