



**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 2022/2023**

**MARCH 16, 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 #2 was held on January 19, 2023

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #2 HELD ON JANUARY 19, 2023.

V. NEW BUSINESS

A. Channel Maintenance

i. Purchase a used 2018 Kaiser Model S2 Gator 4X4 Walking Excavator with attachments, serial #2463 with approximately 2,200 hrs. including a 4-year maintenance and repair warranty from Great Southern Equipment Company, Tampa, FL for \$306,450.00.

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO PURCHASE A USED 2018 KAISER MODEL S2 GATOR 4x4 WALKING EXCAVATOR WITH ATTACHMENTS, SERIAL #2463 WITH APPROXIMATELY 2,200 HRS. INCLUDING A 4 YEAR MAINTENANCE AND REPAIR WARRANTY FROM GREAT SOUTHERN EQUIPMENT COMPANY, TAMPA, FL IN THE AMOUNT OF \$306,450.00.

ii. Purchase a Model #22PH-25+5 2023 Big Tex Trailer from Texas Trailers, Gainesville, under the Florida State Sherriff's Contract #FSA20-EQU18.0 Heavy Equipment Contract for of \$22,064.00.

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO PURCHASE UNDER THE FLORIDA STATE SHERIFF'S CONTRACT #FSA20-EQU18.0 HEAVY EQUIPMENT CONTRACT A MODEL #22PH-25+5 2023 BIG TEX TRAILER FROM TEXAS TRAILERS, GAINESVILLE, FL IN THE AMOUNT OF \$22,064.00.

iii. Amend the 2022/2023 Budget for the purchase of equipment a used 2018 Kaiser Model S2 Gator 4X4 Walking Excavator with attachments Serial #2463 and a Model #22PH-25+5 2023 Big Tex Trailer as presented by the Executive Director.

POSSIBLE MOTION - (APPROVE/DENY) MAKE THE NECESSARY AMMENDMENTS TO THE 2022/2023 BUDGET FOR THE PURCHASE OF EQUIPMENT A USED 2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR WITH ATTACHMENTS SERIAL #2463 AND A MODEL #22PH-25+5 2023 BIG TEX TRAILER AS PRESENTED BY THE EXECUTIVE DIRECTOR.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 4 (01/15/2015) – Panel Replacement (10-19)*

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #1 A DECREASE IN THE AMOUNT OF \$51,584.50 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$1,731,595.50 AND FINAL PAYMENT IN THE AMOUNT OF \$478,162.18 TO KEYSTONE EXCAVATORS INC.

- 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 – February 2023*

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR FEBUARY 2023 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – March 2023*

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

- ii. Executive Director Comments*

- iii. Legal Counsel Comments*

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, May 18, 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 #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 19, 2023
Regular Authority Meeting #2**

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
Aaron Petersen, City of Pinellas Park

I. Chairman Charles Tingler called to order the Regular Authority Meeting #2 for January 19, 2023, 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 #1 held on November 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

A. Conflict waiver letter from Bryant Miller Olive.

Mr. Farrell made a motion to authorize the executive director to execute the Conflict Waiver letter from Bryant Miller Olive. 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 4 (01-15-2015) - PANEL REPLACEMENT (10-19)

Randal A. Roberts, Executive Director, commented they are progressing 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 3 (31/19/2023) – Panel Replacement East of Haines Road (23-01)

Robert Wronski, Applied Sciences and Randal A. Roberts, Executive Director, has a February 7, 2023 meeting with SWFWMD to discuss permitting requirements for this project.

VII. FINANCIAL STATEMENT

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

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 2023. 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 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 #2. Second was made by Mr. Taylor.

Meeting was adjourned at 5:40 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____

Chairman

Vice Chairman

Treasurer

Spyder Cost Analysis

Fiscal Year	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Contract Cost	\$ 335,640.53	\$ 195,832.82	\$ 301,491.26	\$ 95,086.18	\$ -	\$ -	\$ -
Equipment Cost	\$ -	\$ -	\$ -	\$ 82,141.00	\$ 82,141.00	\$ 82,141.00	\$ 82,141.00
Fuel Cost	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 13,125.00	\$ 13,781.25	\$ 14,470.31
Labor Cost	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 23,625.00	\$ 24,806.25	\$ 26,046.56
Maintenance Cost	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,500.00	\$ 11,025.00	\$ 11,576.25
Total Annual Cost	\$ 335,640.53	\$ 195,832.82	\$ 301,491.26	\$ 222,227.18	\$ 129,391.00	\$ 131,753.50	\$ 134,234.13

Contract Cost

Cost paid to contractors.

Equipment Cost

Spyder Cost (\$306,500.00) + Trailer Cost (\$22,064.00) = \$328,564.00/4 Years (Annual Cost - \$82,141.00)

Fuel Cost

Daily Cost - \$100.00 per day X 125 Days = \$12,500.00 Annual Cost (5% Increase Per Year)

Labor Cost

Temp Service - \$22.50 per hour X 1,000 hours per year = \$22,500.00 Annual Cost (5% Increase Per Year)

Maintenance Cost

Non warranty (battery, tires and repairs to trailer) Budgeted Amount - \$10,000.00 Annual Cost (5% Increase Per Year)



Great Southern Equipment Company

Date: March 3, 2023

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

We are pleased to offer for your consideration, the following equipment purchase proposal:

One 2018 Kaiser Model S2 Gator 4x4 Walking Excavator serial number 2463 with app. 2200 operating hours, equipped with:

- 26,000 Operating Weight
- Perkins Turbocharged Diesel Engine Rated at 157 Horsepower
- 25,000 BTU Air Conditioning System
- Extendable Stick for Added Bucket Reach
- Enclosed ROPS Cab, Hydraulically Tilttable for Service
- Hydrostatic Four Wheel Drive
- Heavy Duty Cooling System with Hydraulically Driven Fan
- Auxiliary Hydraulic Lines
- Automatic Lubrication System
- Bio-degradable Hydraulic Oil
- 60" Ditching bucket
- Powertilt Bucket Angler
- PKM50 used 50" rotary mower

Discounted sale price F.O.B. Pinellas Park	\$225,000
Replace Undercarriage Drive Hoses	\$ 15,000
4 Year/4,000 Hour PTN + Hydraulic Warranty	\$ 12,000
Werk Brau 60" Aquatic Bucket	\$ 4,500
Total delivered price with options	\$256,500
4 Year/4,000 Hour Maintenance and EPT/HYD Repair Agreement	\$ 50,000
Total Agreement Price	\$306,500

All terms are Subject to Sales Tax, Recording Fees, Document Stamps, Payoff and Down Payment to be determined by Finance Company. Note: Sale with shipment outside Florida is not subject to Florida Sales Tax.

Offered by:
Great Southern Equip. Co.

Accepted by:
PPWMD



GS Equipment, LLC
2480 NW 16th Street,
Pompano Beach, FL., 33069
PH (954) 327-8808-Fax (954) 327-8646
www.gsequipment.com

February 16, 2023

Pinellas Park Water Management District
6460 35th Street North
Pinellas Park, FL 34665
Attn. Randy

We are pleased to offer for your consideration, the following equipment purchase proposal per the Florida Sheriffs Association Bid #FSA20-EQU18.0 Item 47:

New Kaiser Model S8 Gator 134HP 4x4 Walking Excavator with Gator Steering, equipped with:

22,000 Operating Weight
Perkins Tier IV Final Diesel Engine Rated at 134 Horsepower
Extendable Stick for Added Bucket Reach
*Enclosed ROPS Cab with integral A/C
Hydrostatic Four Wheel Drive with All Wheel Steering
Heavy Duty Cooling System with Hydraulically Driven Fan
*60" Ditching Bucket
Auxiliary Hydraulic Lines
Standard 1 Year / 1000 Hour Warranty
Complete Set of Manuals

*Optional equipment included with base machine and quoted in selling

	22/23 Price
Model S8 Gator 134HP 4x4 Walking Excavator with Gator Steering	\$ 429,728
Steel Surcharge	\$ 12,256
Machine Options:	
Central Lubrication	\$ 15,468
Panolin Bio Oil	\$ 2,990
Rotoline Aux. Hyd. Pump & Circuit	\$ 12,031
Total Machine Price	\$ 472,473
Additional non-contract options:	
TPP180 Werk Brau Heavy Duty Powertilt	\$ 17,650
Promac LDM30 Mulching Flail Drum Mower	\$ 39,900
Drain Line	\$ 998
Front Window Guard (hinged)	\$ 3,122
Werk Brau 60" Aquatic Bucket	\$ 4,750
4% Contract Discount	\$ <2,657>
Net Price Options	\$ 63,763
Total price with additional options	\$ 536,236

Accepted by: So Fla Water Mgmt. District

Prepared by Lanny Hollifield

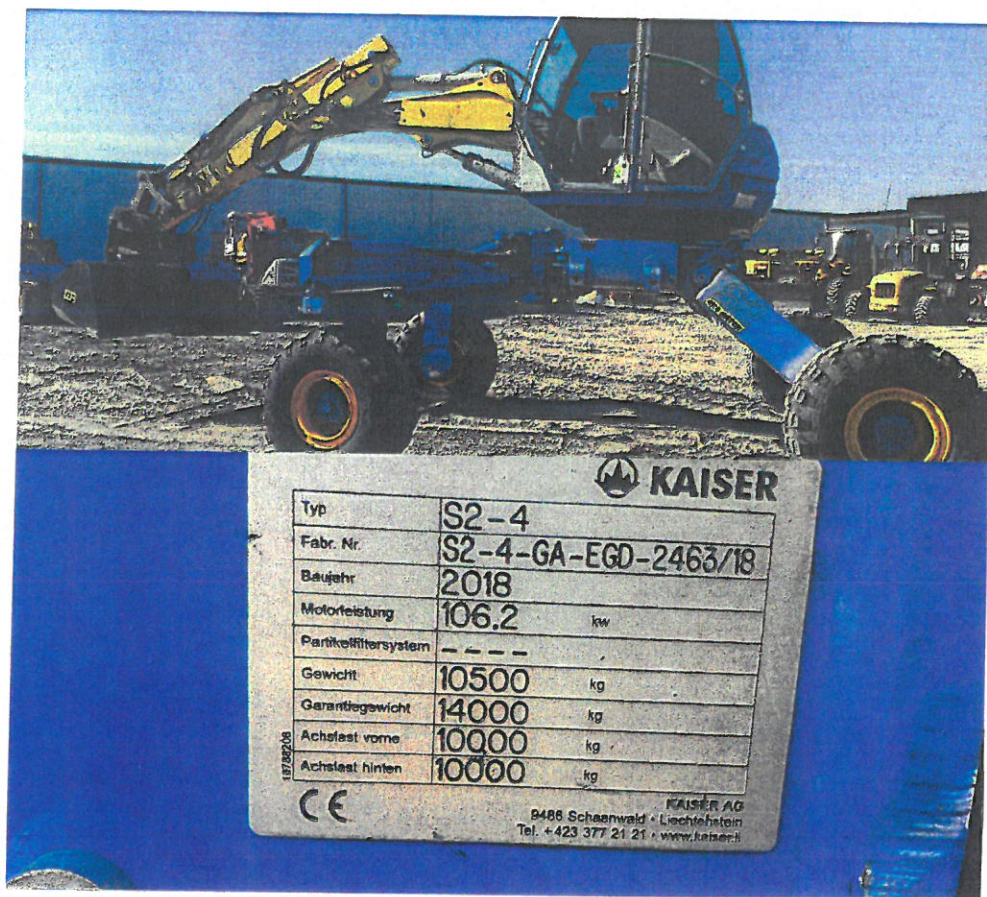
Date _____

Great Southern Equipment has been a supplier of heavy equipment to municipalities in Florida for over 60 years. We appreciate your previous business with us and look forward to serving you further.

Randy Roberts

From: Lanny Hollifield <lannyh@gsequipment.net>
Sent: Friday, March 3, 2023 4:38 PM
To: Randy Roberts
Cc: Ray Ferwerda
Subject: S2 pictures





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5601 NW 13th Street
Gainesville, FL 32653
Office 352-378-4756

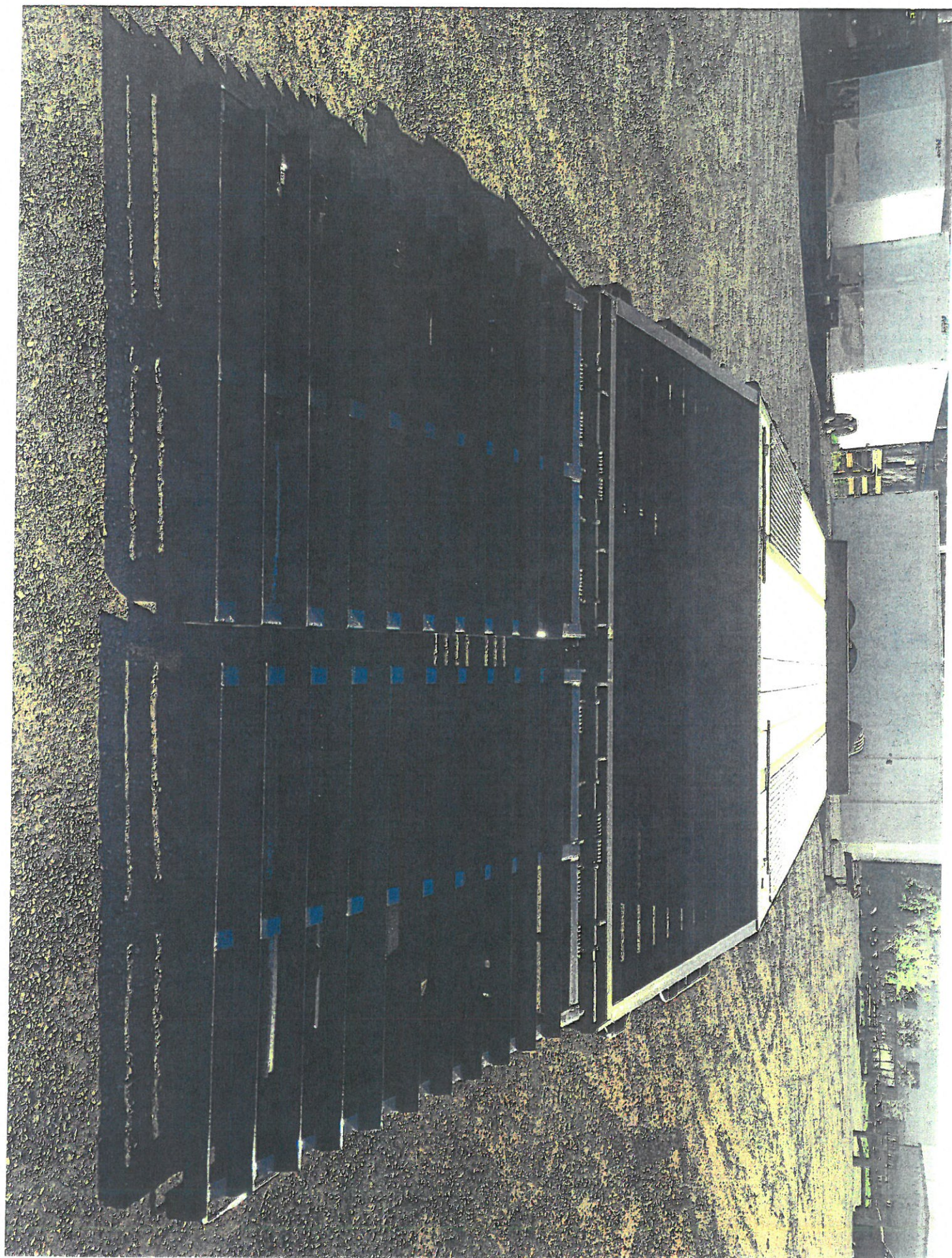
Estimate

Date	Estimate #
3/6/2023	8421

Name / Address
Pinellas Park Water Management District

Item	Description	Qty	Amount	Total
BIG TEX CENTR...	Quote from Florida Sheriff's Contract # FSA20-EQU18.0 Heavy Equipment Contract Specification #430 - Big Tex Trailer 22PH-25+5 - Base Trailer Delivered to the Central District		16,204.00	16,204.00
25PH20+5	Heavy Duty Deck Over Flatbed Trailer*** 102" x 20' + 5' Dove Tail Tandem Dual Pintle w/ Electric Brakes, G.V.W.R. 25,900#, Axle: (2) 12,000# Dual Wheel (Oil Bath), G.A.W.R. (Ea. Axle) 15,000#, Suspension: Heavy Duty 30,000# Adjustable, Coupler: 3" ID Pintle Ring, Tire: ST235/80 R-16 Load Range E Dual, Safety Chains: 3/8" Grd. 70 w/Safety Latch Hook (2 each), Wheel: 16" x 6"; Dual Wheel 8 Bolt, Jack: Single 12,000# Drop Leg Jack (Bolted On), Floor: 2" Treated Pine, Tongue: 19# 12" I-Beam, Lights: L.E.D. D.O.T. Stop, Tail, Turn & Clearance, Top Rail: None, Plug: 7-Way RV, Frame: 19# 12" I-Beam, Finish: (Prep) Steel is Cleaned to Ensure a Professional Smooth Finish, Crossmembers: 3" Channel, Side Rails: 8" Channel w/ Rub Rail, Tie Down Pockets on 24" Centers, and Chain Spools, Finish: Superior Quality Finish is Applied for a Highly Decorative and Protective Finish		3,175.00	3,175.00T
BTMR2	(2) 4' MEGA Heavy Duty Ramps (102" Wide Trailers)		1,290.00	1,290.00T
BTTU	16" Tire Upgrade To Load Range G, Ea.	9	155.00	1,395.00T
		Subtotal	\$22,064.00	
		Sales Tax (0.0%)	\$0.00	
		Total	\$22,064.00	





Pinellas Park Water Management District
FY 2022 - 2023 AMENDED Budget - 03/16/2023

		FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
	REVENUE			
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$6,120,563	\$6,935,368	\$814,805
001.311.00.0010	DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
001.311.00.0020	EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
001.311.00.0030	HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
001.311.00.0040	TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
001.311.00.0050	INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
	TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
	AD VALOREM TAXES-NET	\$6,146,563	\$6,961,368	\$814,805
001.366.00.0000	MISCELLANEOUS REVENUE - SWFWMD	\$403,000	0	(\$403,000)
001.361.00.0010	INTEREST TAXES	\$5,000	\$5,000	\$0
001.361.10.0000	INTEREST INVESTMENTS	\$5,000	\$5,000	\$0
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,559,563	\$6,971,368	\$411,805
	CASH BALANCE BROUGHT FORWARD	\$19,000,000	\$13,000,000	(\$6,000,000)
	TOTAL REVENUES AND BALANCES	\$25,559,563	\$19,971,368	\$5,588,195
	EXPENSE			
	PERSONAL SERVICES			
001.538.10.0000	SALARY & WAGES	\$402,000	\$402,000	\$0
001.538.10.0010	CONTRACT LABOR	\$60,000	\$60,000	\$0
001.538.31.0001	DISTRICT ENGINEER	\$35,000	\$35,000	\$0
001.538.10.0020	MATCHING COSTS-FICA	\$30,753	\$30,753	\$0
001.518.22.0000	MATCHING COSTS-RET.	\$47,878	\$47,878	\$0
001.538.23.0001	GROUP INSURANCE	\$260,000	\$225,000	(\$35,000)
001.538.24.0000	WORKERS COMPENSATION	\$23,000	\$23,000	\$0
001.538.25.0000	UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
	OPERATING EXPENSE			
001.538.30.0001	CDM-MEETINGS	\$50,000	\$50,000	\$0
001.538.30.0002	CDM-GASB	\$5,000	\$5,000	\$0
001.538.30.0003	CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
001.538.30.0004	CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
001.538.30.0005	DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
001.538.60.0005	IMAGING	\$3,500	\$3,500	\$0
001.538.30.0007	STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0
001.538.30.0008	PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
001.538.30.0009	PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0
001.538.30.0010	PROF SERVICES - UNION	\$5,000	\$5,000	\$0
001.514.31.0000	PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
001.538.30.0011	PROF SERVICES-MED FEES	\$600	\$600	\$0
	PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
001.538.30.0012	PROF SERV-SPECIAL CONS	\$500	\$500	\$0

Pinellas Park Water Management District
FY 2022 - 2023 AMENDED Budget - 03/16/2023

		FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
001.538.32.0000	ACCOUNTING EXPENSE	\$16,000	\$25,000	\$9,000
001.538.31.0100	COMPUTER ACCOUNTING SUPPORT	\$2,000	\$5,000	\$3,000
001.538.32.0080	AUDITING EXPENSE	\$19,000	\$25,000	\$6,000
001.538.30.0013	AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
001.538.30.0014	CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
001.538.30.0015	CONTRACT SERVICES-OFFICE	\$12,000	\$10,000	(\$2,000)
001.538.31.0002	CONTRACT SERVICES-COMPUTER SUPPORT	\$18,000	\$20,000	\$2,000
001.538.31.0000	MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
001.538.40.0001	TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
001.538.40.0002	TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
001.538.40.0003	TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
001.538.40.0004	TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
001.538.41.0001	TELEPHONE	\$12,000	\$12,000	\$0
001.538.41.0002	FAX	\$600	\$600	\$0
001.538.41.0003	RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
001.538.31.0004	TRANSPORTATION (STAMPS)	\$800	\$800	\$0
001.538.31.0005	UTILITIES (POWER)	\$14,000	\$18,000	\$4,000
001.538.31.0006	UTILITIES (CITY UTIL)	\$4,500	\$6,000	\$1,500
001.538.44.0000	RENTALS & LEASES	\$5,000	\$5,000	\$0
001.538.31.0007	INSURANCE & BONDS	\$75,000	\$90,000	\$15,000
001.538.46.0000	AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
001.538.46.0023	DUMP CHARGES	\$45,000	\$45,000	\$0
001.538.31.0009	CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
001.538.31.0008	GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
001.538.30.0006	CH 1 MAINT & MOWING	\$180,000	\$200,000	\$20,000
001.538.46.0035	CH 2 MAINT & MOWING	\$135,000	\$150,000	\$15,000
001.538.46.0036	CH 3 MAINT & MOWING	\$50,000	\$60,000	\$10,000
001.538.46.0037	CH 4 MAINT & MOWING	\$95,000	\$115,000	\$20,000
001.538.46.0038	CH 5 MAINT & MOWING	\$60,000	\$75,000	\$15,000
001.538.47.0000	PRINTING & BINDING	\$1,000	\$1,000	\$0
001.538.48.0001	PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
001.538.49.0000	LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$11,000	\$2,000
001.538.51.0001	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
001.538.51.0000	COMPUTER SUPPLIES	\$2,500	\$3,500	\$1,000
001.538.52.0001	TRANS (GAS,OIL,ETC)	\$25,000	\$30,000	\$5,000
001.538.52.0001	UNIFORMS AND HUMAN RESOURCES	\$6,000	\$7,500	\$1,500
001.538.52.0003	MATERIAL FOR MAINTENANCE	\$55,000	\$60,000	\$5,000
001.538.54.0001	DUES-SEMINARS,ETC	\$1,000	\$2,000	\$1,000
001.538.55.0000	LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
001.538.55.0001	TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
001.538.54.0002	SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
001.538.46.0029	REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
				\$0

Pinellas Park Water Management District
FY 2022 - 2023 AMENDED Budget - 03/16/2023

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
CAPITAL EXPENSE			\$0
			\$0
LAND			\$0
001.538.46.0032 OFFICE BUILDING	\$20,000	\$20,000	\$0
001.538.46.0033 FIELD WAREHOUSE	\$30,000	\$30,000	\$0
001.538.46.0034 AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
001.538.33.0005 PPWMD COMPLEX	\$5,000	\$5,000	\$0
			\$0
EQUIPMENT			\$0
001.538.60.0000 MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
001.538.64.0001 OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
001.538.64.0002 COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR	\$0	\$306,450	\$306,450
MODEL #22PH-25+5 2023 BIG TEX TRAILER	\$0	\$22,064	\$22,064
			\$0
HYDROLOGY			\$0
001.538.31.0010 CHANNEL 1	\$5,000	\$5,000	\$0
001.538.31.0011 CHANNEL 2	\$5,000	\$5,000	\$0
001.538.31.0012 CHANNEL 3	\$5,000	\$5,000	\$0
001.538.31.0013 CHANNEL 4	\$5,000	\$5,000	\$0
001.538.31.0014 CHANNEL 5	\$5,000	\$5,000	\$0
			\$0
CHANNEL 1 PROJECTS			\$0
			\$0
001.538.46.0111 CH 1 – REPAIR AT 66TH STREET (18-01)			\$0
001.538.46.0121 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0131 SURVEY	\$0	\$0	\$0
001.538.46.0141 ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$180,000	\$150,000	(\$30,000)
001.538.63.0001 CONSTRUCTION	\$6,400,000	\$4,750,000	(\$1,650,000)
			\$0
001.538.46.0271 CH 1A2 – REPAIR AT 49TH STREET (14-04)			\$0
001.538.46.0281 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0291 SURVEY	\$0	\$0	\$0
001.538.46.0301 ENGINEERING/GEOTECH	\$125,000	\$0	(\$125,000)
001.538.63.0041 CONSTRUCTION	\$3,000,000	\$0	(\$3,000,000)
			\$0
001.538.46.0231 CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			\$0
001.538.46.0241 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0251 SURVEY	\$0	\$0	\$0
001.538.46.0261 ENGINEERING/GEOTECH	\$240,000	\$80,000	(\$160,000)
001.538.63.0031 CONSTRUCTION	\$5,200,000	\$1,200,000	(\$4,000,000)
			\$0
CHANNEL 2 PROJECTS			\$0
			\$0
001.538.46.0252 CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			\$0
001.538.46.0262 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0272 SURVEY	\$0	\$0	\$0
001.538.46.0282 ENGINEERING/GEOTECH	\$100,000	\$75,000	(\$25,000)
001.538.63.0052 CONSTRUCTION	\$1,400,000	\$700,000	(\$700,000)
			\$0
CHANNEL 3 PROJECTS			\$0
			\$0
001.538.46.0404 CH 3 – Fabraform Replacement - Haines Road (22-01)			\$0
001.538.46.0414 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0434 SURVEY	\$0	\$0	\$0
001.538.46.0424 ENGINEERING/GEOTECH	\$0	\$370,000	\$370,000
001.538.63.0064 CONSTRUCTION	\$0	\$4,271,486	\$4,271,486
			\$0
CHANNEL 4 PROJECTS			\$0
			\$0
001.538.46.0404 CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			\$0
001.538.46.0414 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0434 SURVEY	\$0	\$0	\$0
001.538.46.0424 ENGINEERING/GEOTECH	\$100,000	\$90,000	(\$10,000)
001.538.63.0064 CONSTRUCTION	\$2,000,000	\$1,500,000	(\$500,000)
			\$0

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED Budget* - 03/16/2023

Description		FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
CHANNEL REPAIRS				
001.538.46.5000	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
001.519.31.0000	APPRAISER	\$40,000	\$40,000	\$0
001.519.31.0001	TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0
001.519.31.0002	TAX COLL./LIC.TAGS/FEES	\$1,000	\$1,000	\$0
	MISC FEES	\$700	\$700	\$0
	FEES TO GOV. AGENCIES	\$700	\$700	\$0
	TOTAL EXPENSE	\$21,617,331	\$16,486,331	\$5,131,000
	RESERVE	\$3,942,232	\$3,485,037	\$457,195
	TOTAL REVENUES AND EXPENSES	\$25,559,563	\$19,971,368	\$5,588,195
	Millage Rate	1.867	1.867	1.867

Change OrderDate of **March 1, 2023**Effective Date: **March 1, 2023**No. **1**

Issuance: _____

Date: _____

Project: Channel 4	Owner: PPWMD	Owner's Contract No: 10-19
Contract: Channel 4 Panel Replacement at 58th Avenue		Date of Contract: 3/18/22
Contractor: Keystone Excavators, Inc.		Engineer's Proj. No: 92142

The Contract Documents are modified as follows upon execution of this Change Order:**Description:** Deduction to total project bid cost to zero out final project cost and to complete Contractor's Final Application for Payment

Attachments: (Final Pay Application No. 6):

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 1,783,450.00

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____

\$ _____

CHANGE IN CONTRACT TIMES:Original Contract ☐ Working ☐ Calendar days Times: _____ daysSubstantial completion (days or date): 2/28/23Ready for final payment (days or date): 2/28/23

Contract Price prior to this Change Order: Contract Times prior to this Change Order:

\$ 1,783,450.00

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change [Increase] [Decrease] of this Change Order:

\$ 51,854.50

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Price incorporating this Change Order: Contract Times with all approved Change Orders:

\$ 1,731,595.50

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:By: Robert A. Winkler PEEngineer
Signature)Date: March 2, 2023**ACCEPTED:**

By: _____

(Authorized Owner (Authorized Signature)

Date: _____

ACCEPTED:By: Jeffrey Taylor

Contractor (Authorized Signature)

Date: March 2, 2023

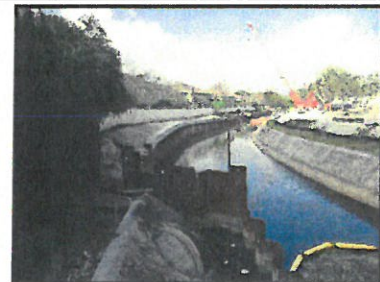


Status Report
for
Pinellas Park Water Management District
January 1, 2023 – February 28, 2023

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 Jan. 1, 2023 through Feb. 28, 2023

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 submitted Poseidon Daily & Vibration reports and Driggers concrete test reports
6. Reviewed and approved several Payment Applications



Channel 3 – Concrete Panel Replacement East of Haines Roa

1. Participated in FDEP Pre-App meeting
2. Visited the project site several times
3. Continued Site Geotechnical Soil Testing Work
4. Continued Site Survey Work
5. Coordinated with SWFWMD regarding current active ERP
6. Coordinated with the District several times



Channel 4 – Panel Replacement at 58th Avenue

1. Visited the project site several times
2. Coordinated with District several times
3. Coordinated with Keystone Excavators several times
4. Reviewed Driggers concrete test reports
5. Reviewed and approved several Payment Applications
6. Reviewed and responded to Keystone's Survey As-built drawing for project close-out
6. Completed final closeout walk-thru inspection





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2023

REPORT 3 – March 2023

CDM Smith PN: 6202-278089

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in construction progress meetings on January 24th and February 28th.
- Performed periodic site visits to observe construction progress, including on January 13th, 19th, and 24th, February 9th, 17th, and 24th, and March 1st of 2023.
- Prepared and transmitted site visit reports to PPWMD.

CHANNEL 1C RENEWAL

- Received and processed project final completion documentation during this time.
- No new activities under this task.

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- No new activities under this task.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- No new activities under this task.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- Participated in construction progress meetings on January 24th and February 28th.
- Performed periodic site visits to observe construction progress, including January 13th, 19th, and 24th, February 9th, 17th, and 24th, and March 28th of 2023.
- Participated in substantial completion walkthrough of project improvements area on March 28, 2023.
- Prepared and transmitted site visit reports to PPWMD, including recommended substantial completion walkthrough punch list items to be addressed by Contractor.

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 January 2023 Board Meeting.
- Finalized and submitted November to December 2022 Bimonthly maintenance report for the January 2023 Board Meeting.
- Preparation progress of bi-monthly Maintenance Report for January and February 2023.
- Preparation progress of Annual Maintenance Report for 2022.
- Channel 5 site visit regarding residence pool issue located at 6829 Circle Creek Drive, Pinellas Park, Florida 33781 and preparation of memorandum to resident.

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.
- Channel 5 site visit regarding residence pool issue located at 6829 Circle Creek Drive, Pinellas Park, Florida 33781 and preparation of memorandum to resident.

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 02/28/2023

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	57,597.87	
SUNTRUST-OPERATING	8,986,315.96	
STATE POOL ACCT	572,388.81	
STATE POOL ACCT	1,615,112.44	
Total Current Assets		15,081,495.08

Total Assets

\$15,081,495.08

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(414.10)	
AUDIT-ACCRUED RETIREMENT PAYBL	1,220.49	
RETAINAGE PAYABLE	69,017.00	
FIT PAYABLE	1,397.34	
FICA PAYABLE	2,174.28	
UNION EXPENSE PAYABLE	288.88	
Total Current Liabilities		73,683.89

Total Liabilities

\$73,683.89

Equity

FUND BALANCE	\$19,104,489.30	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	(4,027,661.11)	
Total Equity		15,007,811.19

Total Liabilities and Equity

\$15,081,495.08

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2023 through 2/28/2023

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$136,536.18	87.2 %	\$11,967,837.31	97.6 %
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	19,091.04	12.2	106,047.57	0.9
MISCELLANEOUS REVENUE	0.00	0.0	3,541.61	0.0
Miscellaneous Income	875.00	0.6	16,635.36	0.1
Total Revenues	\$156,502.22	100.0 %	\$12,257,051.88	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$0.00	0.0 %	\$51,712.50	0.4 %
SALARIES & WAGES	28,231.91	18.0	467,846.21	3.8
CONTRACT LABOR	0.00	0.0	31,433.65	0.3
MATCHING COSTS-FICA	2,159.75	1.4	35,790.44	0.3
GROUP HEALTH INSURANCE PREMS	10,401.03	6.6	201,054.13	1.6
GROUP LIFE INSURANCE PREMS	103.89	0.1	6,072.79	0.0
DISABILITY PROGRAM	254.47	0.2	4,881.24	0.0
DENTAL PREMIUM	269.42	0.2	6,444.10	0.1
GAP INSURANCE PREMIUM	300.20	0.2	6,342.76	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	135.00	0.0
Total Personnel Services	\$41,720.67	26.7 %	\$811,712.82	6.6 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	1.9 %	\$50,201.35	0.4 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	197,127.43	1.6
CONTRACT SERVS-CH 1-OTHER	323.30	0.2	86,105.55	0.7
MEDICAL FEES-PROF SERVICES	49.00	0.0	278.00	0.0
CONTRACT SERVICES-OFFICE	221.22	0.1	5,096.00	0.0
BANK CHARGES/FEES	0.00	0.0	25.00	0.0
GEN COMPUTER SUPPORT-OVERALL	1,110.05	0.7	20,823.84	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(39.61)	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	370.97	0.0
PROGRESSIVE ENERGY-UTILITIES	599.87	0.4	9,617.81	0.1
WATER/SEWER/GARBAGE-CITY PP	245.66	0.2	4,062.64	0.0
INSURANCE & BONDS	0.00	0.0	97,367.58	0.8
CYMA SUPPORT	281.25	0.2	5,694.23	0.0
AUDIT EXPENSE - CONTRACT	3,000.00	1.9	31,410.00	0.3
WEB PAGE	17.42	0.0	443.96	0.0
TELEPHONE/CABLE	488.75	0.3	7,675.19	0.1
CELL PHONE	153.59	0.1	3,564.08	0.0
RENTALS & LEASES	190.52	0.1	928.17	0.0
TOTAL- DISTRICT REPAIRS	437.78	0.3	11,859.56	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	391.39	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	381.47	0.2	4,892.67	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
REPAIR CAT (906)	570.00	0.4	1,370.00	0.0
REPAIRS - JOHN DEERE 2015	99.25	0.1	1,436.39	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	9,031.00	0.1
GRAPPLE TRUCK REPAIRS	0.00	0.0	9,636.02	0.1
DITCH MAINTENANCE - TIRES	0.00	0.0	5,303.75	0.0

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2023 through 2/28/2023

	Current Period		Year to Date	
WHITE TRAILER REPAIRS	0.00	0.0	195.95	0.0
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
TIRES,BATTERIES,ACCESS-FIELD	65.00	0.0	65.00	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	459.85	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	4,355.86	0.0
LAWN/MAINT SERVICE	487,443.83	311.5	490,762.51	4.0
SPYDER SUB WORK-CH 2-PPWMD	14,775.00	9.4	229,932.07	1.9
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	29,144.20	0.2
SPYDER SUB WORK-CH#4-PPWMD	0.00	0.0	94,013.59	0.8
SUB WORK-CH5-PPWMD	380.00	0.2	23,663.19	0.2
2020 Ford F350 Repairs	0.00	0.0	1,074.79	0.0
2021 Ford F150 Repairs	0.00	0.0	2,059.96	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	217.38	0.1	6,033.87	0.0
CHEMICALS FOR SPRAYING	0.00	0.0	22,297.90	0.2
PETROLEUM EXPENSE	953.32	0.6	22,093.40	0.2
UNIFORM/GEAR APPAREL EXPENSE	767.43	0.5	10,257.87	0.1
MAINTENANCE SUPPLIES-GENERAL	431.32	0.3	6,752.92	0.1
EDUCAT/REGISTRATIONS/SEMINARS	1,570.00	1.0	2,578.00	0.0
MEMBERSHIP & DUES	0.00	0.0	8,287.50	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	463.86	0.0
IMAGING EQUIPMENT	0.00	0.0	2,457.75	0.0
Total Operating Expenses	\$517,772.41	330.8 %	\$1,545,729.28	12.6 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$61,368.16	0.5 %
TAX COLLECTOR-COMMISSIONS	2,730.73	1.7	241,223.66	2.0
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	223.01	0.0
Modernization Program	0.00	0.0	14,599.90	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	970.00	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.2	6,397.99	0.1
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	0.00	0.0	167,985.75	1.4
CH 2E PH 1 - ENGINEERING/GEOTECH	0.00	0.0	79,264.00	0.6
Engineering Ch.1 - FY 17-18	12,075.00	7.7	245,021.00	2.0
CH 3 - Enginnering/Geotech	22,700.00	14.5	22,700.00	0.2
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	266,113.82	170.0	350,085.82	2.9
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)	0.00	0.0	4,092,097.75	33.4
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	3,910,533.55	31.9
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	2,582,867.92	21.1
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	1,048,700.00	8.6
CH 4 - CONSTRUCTION (10-19)	0.00	0.0	1,000,169.50	8.2
OFFICE EQUIPMENT	252.50	0.2	576.99	0.0
COMPUTER EQUIPMENT	0.00	0.0	2,644.00	0.0
Total Capital Outlay	\$304,142.05	194.3 %	\$13,936,447.91	113.7 %
Total Expenses	\$863,635.13	551.8 %	\$16,293,890.01	132.9 %
Income (Loss) from Operations	\$(707,132.91)	(451.8)%	\$(4,036,838.13)	(32.9)%

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 2/1/2023 through 2/28/2023

	Current Period		Year to Date	
<u>Other Income (Expense)</u>				
Sale of General Capital Assets	\$0.00	0.0 %	\$13,923.00	0.1 %
DCA-STATE OF FLORIDA	0.00	0.0	(420.00)	0.0
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(4,325.98)	0.0
Total Other Income (Expense)	<u>\$0.00</u>	<u>0.0 %</u>	<u>\$9,177.02</u>	<u>0.1 %</u>
Income (Loss) Before Income Taxes	<u>\$(707,132.91)</u>	<u>(451.8)%</u>	<u>\$(4,027,661.11)</u>	<u>(32.9)%</u>
Net Income (Loss)	<u><u>\$(707,132.91)</u></u>	<u><u>(451.8)%</u></u>	<u><u>\$(4,027,661.11)</u></u>	<u><u>(32.9)%</u></u>

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INVESTMENT SUMMARY

Mar 2023

Type of Investment	Max Percent	Jan			Feb				Difference
POOL		\$ 2,179,529.89	13.78%	\$ 2,187,501.25	14.49%	\$ 7,971.36			
WELLS FARGO		\$ 57,595.66	0.36%	\$ 57,597.87	0.38%	\$ 2.21			
SUNTRUST		\$ 13,579,137.81	85.86%	\$ 12,852,106.51	85.13%	\$ (727,031.30)			
CD		\$ -	0.00%	\$ -	0.00%	\$ -			
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -			
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -			
TOTAL	100.00	\$ 15,816,263.36	100.00%	\$ 15,097,205.63	100.00%	\$ (719,057.73)			

Approved _____ Date _____