



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

A G E N D A

REGULAR AUTHORITY MEETING #1
Fiscal Year 2023/2024

NOVEMBER 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. Final TRIM Hearing Meeting was held on September 21, 2023
POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE FINAL TRIM HEARING MEETING HELD ON SEPTEMBER 21, 2023.
 - B. Board Meeting #6 was held on September 23, 2023
POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #6 HELD ON SEPTEMBER 21, 2023.
- V. NEW BUSINESS
- VI. ITEMS OF BUSINESS
 - A. PROJECTS.
 - i. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
 - ii. Channel 3 (01/19/2023) – Panel Replacement East of Haines Road (22-01)
 - iii. Channel 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd. (23-01)
 - iv. Channel 4E (11/16/2023) – Repair at 62nd Avenue (23-02)

B. ADMINISTRATION.

i. Finance

1. Finance Statement – October 2023

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

2. Investment Summary – November 2023

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

ii. Executive Director Comments

1. Randal A. Roberts, Executive Director – Vacation (11/18/23 thru 11/27/23)

iii. Legal Counsel Comments

C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, January 18, 2024, 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 #1.

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
6460 35th Street N
Pinellas Park, FL 33781-6221**

M I N U T E S

FINAL PUBLIC TRIM HEARING 2023/2024 - MILLAGE RATE/BUDGET

SEPTEMBER 21, 2023

IN ATTENDANCE:

**Randal A. Roberts, Executive Director, PPWMD
Dave Cook, Maintenance Supervisor, PPWMD
Ann Martin, Executive Secretary, PPWMD
Noah Daiker, District Attorney
Dominique Rudajev P.E., CDM Smith**

Chairman Tingler opened the meeting at 5:30 P.M.

I. ROLL CALL

**Mr. Taylor - Present
Mr. Farrell - Present
Mr. Tingler - Present**

II. Statement of TRIM Compliance

Chairman Charles Tingler questioned "Have all the legal requirements been met?" Answered by Randal A. Roberts, Executive Director, "yes they have been met."

III. PUBLIC HEARING OPENED

Chairman Charles Tingler officially opened the public hearing.

IV. APPROVE MINUTES OF SEPTEMBER 14, 2023

**Pinellas Park Water Management District
Final TRIM Hearing
September 21, 2023**

Mr. Farrell made a motion to approve minutes of First TRIM Hearing on September 14, 2023. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

V. PERCENT INCREASE/DECREASE IN MILLAGE OVER ROLLED-BACK RATE

The District has “Tentatively” adopted the Millage Rate of 1.8670 Mills for the Fiscal Year 2022-2023, which is an increase of 13.86 percent over the rolled-back rate of 1.6398 percent published by the Pinellas County Appraiser for the Fiscal Year 2022-2023.

VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2022-2023

Randal A. Roberts, Executive Director, said the percent of increase in total Operating Budget Expenditures over prior Fiscal Year 2022-2023 is 21.5 percent.

VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2023-2024

Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2022-2023 Budget versus the tentatively adopted Fiscal Year 2023-2024 Budget, pausing between categories for comments.

	<u>2022-2023</u>	<u>2023-2024</u>
Human Services	\$833,631	\$870,152
General Government	\$1,362,800	\$1,069,800
Capital Outlay	\$14,147,500	\$14,010,500
Fees to Government Agencies	\$142,400	\$142,400

**Pinellas Park Water Management District
Final TRIM Hearing
September 21, 2023**

Interim Operation	\$3,485,037	\$4,131,911
Total Budget:	\$19,971,368	\$20,224,763

VIII. STATEMENT BY RANDAL A. ROBERTS

“The millage rate for the Fiscal Year 2023-2024 was 1.8670 mills, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation”.

IX. “The proposed millage rate for the Fiscal Year 2023-2024 is 1.8670 mills or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation”.

X. RESOLUTION #23-02, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2023-2024. Mr. Farrell moved to adopt Resolution #23-02, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2023-2024. Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

XI. RESOLUTION #23-03, A RESOLUTION ADOPTING A BUDGET Mr. Farrell moved to adopt Resolution #23-03, A Resolution to Adopt a Budget in the amount of \$20,224,763 for the Fiscal Year 2023-2024.

Mr. Taylor seconded the motion.

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler
MOTION APPROVED**

**Pinellas Park Water Management District
Final TRIM Hearing
September 21, 2023**

XII. CLOSE HEARING

Chairman Charles Tingler asked if there was any additional business to come before the Board concerning this Final TRIM Hearing for the 2023-2024 Millage and Budget. There was none. Mr. Farrell motioned to adjourn. Mr. Taylor seconded the motion.

Chairman Charles Tingler closed the Public Final TRIM Hearing at 5:44 P.M.

The Pinellas Park Water Management District (District) does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the District's functions including one's access to, participation, employment, or treatment in its programs or activities. Anyone requiring reasonable accommodation for these meetings as provided for in the Americans with Disabilities Act, should contact Randal A. Roberts at (727) 528-8022 or FAX (727) 528-9444.

**Signed: _____
Charles Tingler, Chairman**

**_____
Ed Taylor, Vice Chairman**

**_____
Michael Farrell, Treasurer**

THIS DOCUMENT IS CERTIFIED AS

APPROVED ON: _____

Attest: _____

Date: _____

**PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
(727) 528-8022**

**September 21, 2023
Regular Authority Meeting #6**

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director
Ann Martin, PPWMD
David Cook, PPWMD
Noah Daiker, BMO
Dominique Rudajev P.E., CDM Smith

I. Chairman Charles Tingler called to order the Regular Authority Meeting #6 for September 21, 2023, at 5:45 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 #5 held on July 20, 2023. 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. Renew Engineering Design Services Agreement with Applied Sciences Consulting Inc.

Mr. Farrell made a motion to approve the agreement with Applied Sciences Consulting Inc for engineering design services for an additional three (3) years to expire on September 30, 2026, and authorize the Executive Director to execute the agreement. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

B. Loss Control Policy

Mr. Farrell made a motion to adopt the Loss Control Policy for the FY 2023/2024. 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 1 (11-16-2017) – PANEL REPLACEMENT AT 66TH STREET (18-01)

Randal A. Roberts, Executive Director, stated this project is a little behind schedule.

CHANNEL 3 (31/19/2023) – Panel Replacement East of Haines Road (23-01)

Randal A. Roberts, Executive Director, stated this project was at 90% design.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for August 2023 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 September 2023. 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, presented the Regular Board Meeting dates for FY 23/24.

Randal A. Roberts, Executive Director, discussed salary range for Executive Director position.

- A. Approve new salary range for the Executive Director position and adjust the Executive Director's salary to \$110,000 effective October 1, 2023.

Mr. Farrell made a motion to approve the new salary range of the Executive Director to be increased from \$67,000-\$100,500 annually to \$90,000-\$135,000 annually and adjust the current Executive Director salary to \$110,000 effective October 1, 2023. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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. Tingler moved to adjourn the Pinellas Park Water Management District Board Meeting #6. Second was made by Mr. Taylor.

Meeting was adjourned at 5:55 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2023-2024

REPORT 1 – November 2023

CDM Smith PN: 6202-290563

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Performed periodic site visits to observe construction progress, including on September 1st, 18th, and 29th and October 10th, 12th, and 16th of 2023.
- Prepared and transmitted site visit reports to PPWMD.
- Review correspondence received regarding the project.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Completed review of 60% specifications package and provided comments to PPWMD.
- Completed review of 90% drawings and provided comments to PPWMD.
- Reviewed correspondence received regarding the project and communications with Duke Energy.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- Reviewed project proposal prepared by Applied Sciences and provided comments.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- No new activities under this task.
- ICPR models were provided to entities as requested (Refer to the District Engineer section).

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with preparation of materials for the September 2023 Board Meeting.

- Finalized and submitted July to August 2023 Bimonthly maintenance report for the September 2023 Board Meeting.
- Coordinated annual inspection of PPWMD channel rain and channel depth data loggers with Hydrogage Inc.
- Assisted with the preparation of the presentation for the First TRIM Hearing meeting, including the FY 2023/2024 Budget CIP supplementary memorandum documentation.

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.
- Communicated with the District as needed to resolve questions on database entries and work orders.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Assisted with site visits to active construction projects.
- Reviewed and provided comments for Channel 3 Concrete Panel Replacement 90% plans.
- Reviewed and provided comments for Channel 3 Concrete Panel Replacement 60% specifications package.
- Reviewed and provided comments for the FY 2023/2024 Budget CIP supplementary memorandum prepared for the First TRIM Hearing meeting.
- Provided ICPR Models for all PPWMD channels and FEMA Map Revision and Modeling Report prepared by CDM Smith in 2005 as requested by Pennoni (October 3, 2023) for the City of Pinellas Park Stormwater Management Master Plan.
- Provided ICPR Models for all PPWMD channels 3 and 4 as requested by Applied Sciences (September 14, 2023).

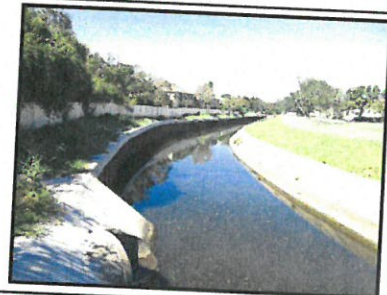


Status Report
for
Pinellas Park Water Management District
September 1, 2023 through November 6, 2023

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 September 1 through November 6, 2023.

Channel 1 – West of 66th Street North

1. 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. Correspondence with Duke Energy several times regarding access and use of the Duke Energy property on the south side of Channel 3, awaiting Duke Energy's decision on site use limitation during construction operations
2. Completed 90% Design Plans, submitted plans for review, and received plan review comments
3. Coordinated with the District several times
4. Submitted FDEP permit application and awaiting permit approval



Channel 4 – Concrete Panel Replacement 68th St W to Belcher Rd

1. Initiated Plan Design
2. Submitted SWFWMD and FDEP Pre-app Meeting request awaiting scheduling response



Nov 2023

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 10/31/2023

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	16,722.00	
SUNTRUST-OPERATING	3,723,620.78	
STATE POOL ACCT	593,181.61	
STATE POOL ACCT	4,713,477.72	
Total Current Assets		12,897,082.11
Total Assets		\$12,897,082.11

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(61,624.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.04)	
RETAINAGE PAYABLE	307,365.00	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	365.09	
Total Current Liabilities		246,105.72
Total Liabilities		\$246,105.72

Equity

FUND BALANCE	\$12,442,688.04	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	277,305.35	
Total Equity		12,650,976.39
Total Liabilities and Equity		\$12,897,082.11

11/9/23
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2023 through 10/31/2023

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$0.00	0.0 %	\$6,560,152.60	92.8 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	37,995.27	0.5
INTEREST - INVESTMENTS	43,715.38	99.5	454,844.35	6.4
MISCELLANEOUS REVENUE	0.00	0.0	6,392.75	0.1
Miscellaneous Income	216.00	0.5	9,580.08	0.1
Total Revenues	\$43,931.38	100.0 %	\$7,068,965.05	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,726.69	8.5 %	\$44,853.81	0.6 %
SALARIES & WAGES	27,462.69	62.5	360,518.16	5.1
CONTRACT LABOR	0.00	0.0	14,205.66	0.2
MATCHING COSTS-FICA	2,100.93	4.8	27,579.75	0.4
GROUP HEALTH INSURANCE PREMS	10,410.05	23.7	136,665.87	1.9
GROUP LIFE INSURANCE PREMS	104.70	0.2	6,093.48	0.1
DISABILITY PROGRAM	254.47	0.6	3,277.89	0.0
DENTAL PREMIUM	316.99	0.7	4,031.14	0.1
GAP INSURANCE PREMIUM	300.20	0.7	3,942.10	0.1
Total Personnel Services	\$44,676.72	101.7 %	\$601,167.86	8.5 %
Operating Expenses				
PROF SERVS-LEGAL	\$0.00	0.0 %	\$39,000.00	0.6 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	162,271.03	2.3
CONTRACT SERVS-CH 1-OTHER	5,085.25	11.6	67,555.69	1.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	49.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	3,892.65	0.1
GEN COMPUTER SUPPORT-OVERALL	1,449.46	3.3	15,873.44	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	2,911.50	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	495.45	0.0
PROGRESSIVE ENERGY-UTILITIES	744.60	1.7	9,287.39	0.1
WATER/SEWER/GARBAGE-CITY PP	256.32	0.6	3,232.95	0.0
INSURANCE & BONDS	430.00	1.0	103,556.50	1.5
CYMA SUPPORT	1,692.12	3.9	4,488.19	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	25,450.00	0.4
WEB PAGE	15.83	0.0	356.84	0.0
TELEPHONE/CABLE	458.67	1.0	5,905.04	0.1
CELL PHONE	159.94	0.4	2,463.66	0.0
RENTALS & LEASES	0.00	0.0	1,949.42	0.0
TOTAL- DISTRICT REPAIRS	117.59	0.3	9,630.03	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	1,685.77	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	5,989.19	0.1
F150 PICKUP-REPAIRS	0.00	0.0	115.85	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	9,472.50	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	9,497.87	0.1
2011 F750 REPAIRS	0.00	0.0	195.46	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,263.00	0.0
REPAIR CAT (906)	0.00	0.0	3,166.32	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	608.16	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	1,294.77	0.0
GRAPPLE TRUCK REPAIRS	19,304.32	43.9	20,198.71	0.3
EXMARK MOWER - REPAIRS	0.00	0.0	315.38	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	2,532.15	0.0
WHITE TRAILER REPAIRS	0.00	0.0	195.95	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	71.60	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,576.27	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.

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2023 through 10/31/2023

	Current Period		Year to Date	
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	2,479.50	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,072.30	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	11,233.50	0.2
LAWN/MAINT SERVICE	233.08	0.5	1,116,899.08	15.8
SPYDER SUB WORK-CH 2-PPWMD	430.50	1.0	95,704.83	1.4
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	23,227.78	0.3
SPYDER SUB WORK-CH#4-PPWMD	6,584.00	15.0	43,430.80	0.6
SUB WORK-CH5-PPWMD	0.00	0.0	8,174.50	0.1
2020 Ford F350 Repairs	0.00	0.0	257.48	0.0
2021 Ford F150 Repairs	0.00	0.0	262.45	0.0
2023 Big Tex Trailer Repairs	0.00	0.0	1,947.48	0.0
PRINTING & BINDING	0.00	0.0	185.50	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	0.00	0.0	4,156.08	0.1
OFFICE SUPPLIES	554.45	1.3	4,366.87	0.1
CHEMICALS FOR SPRAYING	3,216.00	7.3	25,426.00	0.4
PETROLEUM EXPENSE	1,517.77	3.5	17,606.26	0.2
UNIFORM/GEAR APPAREL EXPENSE	219.33	0.5	6,778.56	0.1
MAINTENANCE SUPPLIES-GENERAL	27.70	0.1	6,695.11	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	2,150.50	0.0
MEMBERSHIP & DUES	500.00	1.1	7,438.00	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	470.78	0.0
IMAGING EQUIPMENT	0.00	0.0	7,120.00	0.1
SMALL TOOLS-ACCESSORIES	(4.70)	0.0	(14.10)	0.0
Total Operating Expenses	\$42,992.23	97.9 %	\$1,904,916.99	26.9 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$55,940.86	0.8 %
TAX COLLECTOR-COMMISSIONS	0.00	0.0	134,709.51	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	164.64	0.0
Modernization Program	0.00	0.0	8,508.00	0.1
OFFICE BLDG-35TH ST NO.	8,987.00	20.5	13,427.00	0.2
MAINT BLDGS-35TH ST N.	0.00	0.0	11,782.00	0.2
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	41,610.10	0.6
CH 2E PH 1 - ENGINEERING/GEOTECH	0.00	0.0	14,785.00	0.2
Engineering Ch.1 - FY 17-18	0.00	0.0	84,478.00	1.2
CH 3 - Enginnering/Geotech	0.00	0.0	195,552.00	2.8
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	309,664.82	4.4
All Channel Misc Repairs	380.00	0.9	12,952.00	0.2
TOTAL: EQUIPMENT	0.00	0.0	1,483.00	0.0
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	1,034,270.54	14.6
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	550,276.07	7.8
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	65,872.25	0.9
CH 4 - CONSTRUCTION (10-19)	0.00	0.0	1,377,379.93	19.5
OFFICE EQUIPMENT	759.00	1.7	1,106.49	0.0
COMPUTER EQUIPMENT	10,000.00	22.8	10,000.00	0.1
2018 Kaiser Model S2 Excavator	28,007.98	63.8	334,507.98	4.7
2023 Big Tex Trailer	0.00	0.0	22,064.00	0.3
Total Capital Outlay	\$48,133.98	109.6 %	\$4,280,534.19	60.6 %
Total Expenses	\$135,802.93	309.1 %	\$6,786,619.04	96.0 %
Income (Loss) from Operations	\$(91,871.55)	(209.1)%	\$282,346.01	4.0 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	(\$175.00)	(0.4)%	(\$420.00)	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.

11/9/23
8:54:47 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 10/1/2023 through 10/31/2023

	Current Period		Year to Date	
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(4,620.66)	(0.1)
Total Other Income (Expense)	<u>\$(175.00)</u>	<u>(0.4)%</u>	<u>\$(5,040.66)</u>	<u>(0.1)%</u>
Income (Loss) Before Income Taxes	<u>\$(92,046.55)</u>	<u>(209.5)%</u>	<u>\$277,305.35</u>	<u>3.9 %</u>
Net Income (Loss)	<u><u>\$(92,046.55)</u></u>	<u><u>(209.5)%</u></u>	<u><u>\$277,305.35</u></u>	<u><u>3.9 %</u></u>

*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.