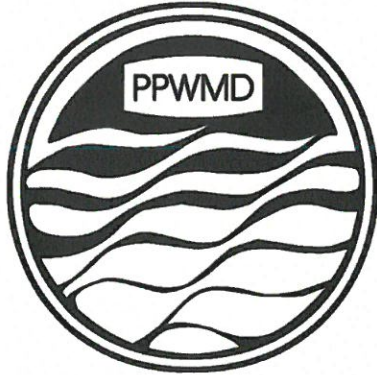




**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221**

A G E N D A

**REGULAR AUTHORITY MEETING #6
Fiscal Year 2022/2023**

**SEPTEMBER 21, 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 #5 was held on July 20, 2023

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #5 HELD ON JULY 20, 2023.

V. NEW BUSINESS

A. Renew Engineering Design Services Agreement with Applied Sciences Consulting, Inc. for an additional three (3) years to expire on September 30, 2026.

POSSIBLE MOTION - (APPROVE/DENY) THE AGREEMENT WITH APPLIED SCIENCES CONSULTING INC., FOR ENGINEERING DESIGN SERVICES FOR AN ADDITIONAL THREE (3) YEARS TO EXPIRE ON SEPTEMBER 30, 2026, AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT.

B. Loss Control Policy

POSSIBLE MOTION - (APPROVE/DENY) ADOPT THE LOSS CONTROL POLICY FOR THE FY 2023/2024.

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 (23-01)

B. ADMINISTRATION.

- i.* Finance
 - 1. Finance Statement – August 2023

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

- 2. Investment Summary – September 2023

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

- ii.* Executive Director Comments

- 1. Regular Board Meeting Dates for FY23/24
 - 2. Salary Ranges

- iii.* Legal Counsel Comments

C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, November 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 #6.

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**

**July 20, 2023
Regular Authority Meeting #5**

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director
Ann Martin, PPWMD
David Cook, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, CDM Smith
Dominique Rudajev P.E., CDM Smith
Robert Wronski, P.E., Applied Science
Michael Silcott, Resident

I. Chairman Charles Tingler called to order the Regular Authority Meeting #5 for July 20, 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 #4 held on May 18, 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. Health Insurance Renewal.

Mr. Farrell made a motion to renew United Healthcare Plan CW-AJ and all other Health Coverages as presented by the Executive Director for 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)

Robert Wronski P.E., Applied Sciences and Randal A. Roberts, Executive Director, explained that they are working to get an exemption from SWFWMD and working with Duke Energy to obtain a temporary construction easement for this project.

VII. FINANCIAL STATEMENT

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

Mr. Farrell made a motion to approve the transfer of funds in the amount of \$3,000,000.00 from the Truist Public Funds Now Account #0032030418480 to the Florida Prime Account #251615. 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 July 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 a draft budget, stated the property values are going up approximately 15%. Proposed to leave the millage rate at 1.867%. The Proposed Budget has decreased maintenance expenditures due to the purchase of the Spyder and two new proposed CIP Projects.

Randal A. Roberts, Executive Director, stated that there have been discussions with Pinellas County and the City of Pinellas Park about ROW/ Easements.

Randal A. Roberts, Executive Director, stated the First Trim Hearing will be held on Thursday, September 14, 2023, at 5:30 pm. The Final TRIM Hearing and Regular Board Meeting will be held on Thursday, September 21, 2023, at 5:30 pm.

Randal A. Roberts, Executive Director, stated he will be on vacation from July 21, 2023, thru July 28, 2023. Will return to work on Monday July 31, 2023.

LEGAL COUNSEL COMMENTS

Jennifer Cowan shared the updates for the Legislative Bills that affect the District.

VII. PUBLIC COMMENTS

Michael Silcott was in attendance to discuss the District's Channel #5 abutting his property.

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 #5. Second was made by Mr. Taylor.

Meeting was adjourned at 6:27 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____

Chairman

Vice Chairman

Treasurer

SECOND AMENDMENT TO
MASTER CONSULTING AGREEMENT

THIS SECOND AMENDMENT TO MASTER CONSULTING AGREEMENT ("Second Amendment") is entered into on this ___ day of _____ 2023, by and between the PINELLAS PARK WATER MANAGEMENT DISTRICT, 6460 35th Street North, Pinellas Park, Florida 33781-6221, a political subdivision of the State of Florida (hereinafter the "District"), and APPLIED SCIENCES CONSULTING INC., a Florida Corporation, whose address is 1000 North Ashley Drive, Suite 500, Tampa, FL 33602 and whose Federal Employer Identification Number is 20-3212557, (hereinafter "Consultant") as of the date appearing on the signature lines below (collectively, the "Parties") to amend that certain Master Consulting Agreement dated September 21, 2017 (the "Agreement").

WHEREAS, the District has the right to renew the Agreement for up to two (2) additional three (3)-year periods under the same terms and conditions of the original Agreement; and

WHEREAS, in September of 2020, the District extended the Agreement for one additional three (3) years pursuant to its option to renew under the Agreement.

WHEREAS, the District now wishes to extend the Agreement for its last three (3) years pursuant to its option to renew under the Agreement.

NOW THEREFORE, in consideration of the mutual promises and agreements set forth herein, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are incorporated in this Second Amendment by reference.
2. **Term of Agreement.** Section 6 of the Agreement shall be amended to read as follows:
 - 6.1 The term of this Agreement shall be for a three (3)-year time period, commencing upon the Effective Date and remaining in force and effect unless sooner otherwise terminated herein.
 - 6.2 The District reserves the right to renew this Agreement for up to two (2) additional three (3)-year period under the same terms and conditions of the original Agreement. Effective September 21, 2023, the District exercises renewal of this Agreement for its last additional three-year period under the same terms and conditions of the original Agreement.
3. **Conflicts.** All other provisions of the Agreement not specifically amended by this Second Amendment shall remain in full force and effect. To the extent that this Second Amendment conflicts with the Agreement, the provisions of this Second Amendment shall govern.

4. **Counterparts.** This Second Amendment may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.
5. **Authority.** The Parties represent and warrant that each is authorized to enter into this Second Amendment without the consent and joinder of any other party and that the individuals executing this Second Amendment have full power and authority to bind their respective party to the terms hereof.
6. **Electronic Signatures.** This Second Amendment may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Second Amendment and shall be treated in all respects as an original handwritten signature.

IN WITNESS WHEREOF, the Parties have caused this Second Amendment to be executed as of the date first above written.

**PINELLAS PARK WATER MANAGEMENT
DISTRICT**

ATTEST:

Executive Secretary

Randal A. Roberts, Executive Director

APPROVED AS TO FORM:

Jennifer Cowan, Esq. District Attorney

APPLIED SCIENCES CONSULTING, INC.

Witnesses:

Print Name: _____

By: _____
Elie G. Araj
Title: President

Print Name: _____

PINELLAS PARK WATER MANAGEMENT DISTRICT

LOSS CONTROL POLICY

Throughout its history, the District has been concerned for the safety and well being of all of its employees. You and your continued good health are the District's "most important responsibility".

Accidents and injuries are not only costly to the individual worker, but to his or her family and future. Those who have experienced an accident of some sort, know only too well the upheavals it can cause. Accidents and injuries are costly to the District and to its operating efficiency.

It is the firm and continuing policy of the District's Board of Directors *that accidents shall be reduced or eliminated by the use of every reasonable mechanical precaution...and by "aggressive promotion of safe practices within the District"*. Every employee has a very important place in the accident prevention program, and you are expected to cooperate fully in the measures taken by the District for safety.

Some occurrences in life are not preventable, however, when one has the will to protect themselves, their surroundings, home and family; somehow that "will to succeed" benefits everyone involved.

The District's goal is to create an "Accident-Free" environment and work record. This cannot be accomplished without the complete dedication of every one of use. Your ideas on making this work will be considered. Everyone must follow the Safety Rules and Procedures. Section J of your Employee Manual explains responsibilities.

We hope you share our determination in the importance of maintaining proper and safe working habits.

Charles L. Tingler, Chairman

Michael S. Farrell, Treasurer

Ed Taylor, Co-Chairman

Dated: September 21, 2023



Status Report
for
Pinellas Park Water Management District
January 1, 2023 – August 31, 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 January 1, 2023 through August 31, 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 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 staff meeting scheduling
2. Completed 60% Design Plans, submitted plans for review, and received plan review comments
3. Coordinated with the District several times





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2023

REPORT 6 – September 2023

CDM Smith PN: 6202-278089

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in construction progress meetings on July 18, 2023.
- Performed periodic site visits to observe construction progress, including on July 20th, and August 3rd and 23rd of 2023.
- Prepared and transmitted site visit reports to PPWMD.
- Review correspondence received regarding project.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Completed review of 60% drawings and provided comments.
- Reviewed correspondence received regarding project and communications with Duke Energy.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

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

6101 62nd AVENUE NORTH PROPERTY ADJACENT TO CHANNEL 4E REPAIRS

- Developed draft scope of work for project improvements to take place at Channel 4E.
- Geotechnical team performed a site reconnaissance visit on August 4, 2023, and prepared draft technical memorandum of findings.
- Participated in meeting with Driggers out on site for Channel 4E repairs on August 23, 2023.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- No new activities under this task.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with preparation of materials for the July 2023 Board Meeting.
- Finalized and submitted May to June 2023 Bimonthly maintenance report for the July 2023 Board Meeting.
- Prepared FY24 budget for continued services.

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 District as needed to resolve questions on database entries and work orders.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- Participated in project progress meetings.
- Assisted with site visits to active construction projects.
- Participated in meetings on site for Channel 1.
- Helped provide feedback on Pay App #15 submitted by Poseidon.
- Reviewed and provided comments for Channel 3 Concrete Panel Replacement 60% plans.
- Provided ICPR Model for Channel 3 as requested by Pinellas County Public Works Capital Improvements Division (August 31, 2023).
- Provided Channel 4E Repairs Site Visit Technical Memorandum.
- Submitted fee estimate for design and construction services for the Channel 4E Repairs.
- Provided preliminary Construction Cost for Channel 4E Repairs.

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 08/31/2023

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	25,489.80	
SUNTRUST-OPERATING	4,088,532.45	
STATE POOL ACCT	587,672.48	
STATE POOL ACCT	4,669,701.64	
Total Current Assets		13,221,476.37
Total Assets		\$13,221,476.37

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(61,624.22)	
RETAINAGE PAYABLE	307,365.00	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	330.88	
Total Current Liabilities		246,071.55
Total Liabilities		\$246,071.55

Equity

FUND BALANCE	\$12,442,688.04	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	601,733.78	
Total Equity		12,975,404.82
Total Liabilities and Equity		\$13,221,476.37

9/7/23
9:30:55 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2023 through 8/31/2023

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$4.57	0.0 %	\$6,560,152.60	94.0 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	37,995.27	0.5
INTEREST - INVESTMENTS	45,411.02	99.8	366,797.39	5.3
MISCELLANEOUS REVENUE	0.00	0.0	2,647.80	0.0
Miscellaneous Income	88.20	0.2	8,531.08	0.1
Total Revenues	\$45,503.79	100.0 %	\$6,976,124.14	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$5,171.91	11.4 %	\$37,671.95	0.5 %
SALARIES & WAGES	38,112.87	83.8	307,593.58	4.4
CONTRACT LABOR	0.00	0.0	14,205.66	0.2
MATCHING COSTS-FICA	2,915.64	6.4	23,530.98	0.3
GROUP HEALTH INSURANCE PREMS	10,310.05	22.7	115,845.89	1.7
GROUP LIFE INSURANCE PREMS	4,878.24	10.7	5,877.94	0.1
DISABILITY PROGRAM	254.47	0.6	2,768.95	0.0
DENTAL PREMIUM	317.29	0.7	3,396.86	0.0
GAP INSURANCE PREMIUM	300.20	0.7	3,341.70	0.0
Total Personnel Services	\$62,260.67	136.8 %	\$514,233.51	7.4 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	6.6 %	\$33,000.00	0.5 %
GEN CONSULT-MEETINGS/CDM-#37	12,328.47	27.1	116,613.98	1.7
CONTRACT SERVS-CH 1-OTHER	4,585.25	10.1	57,885.19	0.8
MEDICAL FEES-PROF SERVICES	0.00	0.0	49.00	0.0
CONTRACT SERVICES-OFFICE	330.00	0.7	3,531.43	0.1
GEN COMPUTER SUPPORT-OVERALL	1,320.05	2.9	13,228.93	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	2,911.50	0.0
TRANSPORTATION (STAMPS)	236.47	0.5	495.45	0.0
PROGRESSIVE ENERGY-UTILITIES	832.22	1.8	7,667.18	0.1
WATER/SEWER/GARBAGE-CITY PP	245.66	0.5	2,730.97	0.0
INSURANCE & BONDS	22,883.50	50.3	103,126.50	1.5
CYMA SUPPORT	297.75	0.7	2,739.82	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	25,450.00	0.4
WEB PAGE	0.00	0.0	329.92	0.0
TELEPHONE/CABLE	458.63	1.0	4,987.78	0.1
CELL PHONE	159.76	0.4	2,143.78	0.0
RENTALS & LEASES	0.00	0.0	1,949.42	0.0
TOTAL- DISTRICT REPAIRS	1,045.77	2.3	9,220.53	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	1,685.77	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	8.50	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	4,892.80	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	3,697.99	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	12.80	0.0	128.21	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	1,294.77	0.0
GRAPPLE TRUCK REPAIRS	93.75	0.2	894.39	0.0
EXMARK MOWER - REPAIRS	0.00	0.0	315.38	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	2,512.15	0.0
WHITE TRAILER REPAIRS	0.00	0.0	195.95	0.0
2015 Xmark Mower 48" - Repairs	71.60	0.2	71.60	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,424.59	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.

9/7/23
9:30:55 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2023 through 8/31/2023

	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	9,049.00	0.1
LAWN/MAINT SERVICE	233.08	0.5	1,113,128.00	16.0
SPYDER SUB WORK-CH 2-PPWMD	2,930.50	6.4	94,843.83	1.4
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	23,227.78	0.3
SPYDER SUB WORK-CH#4-PPWMD	2,184.00	4.8	30,362.80	0.4
SUB WORK-CH5-PPWMD	760.00	1.7	7,674.50	0.1
2020 Ford F350 Repairs	0.00	0.0	257.48	0.0
2021 Ford F150 Repairs	40.75	0.1	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
OFFICE SUPPLIES	89.53	0.2	3,219.72	0.0
CHEMICALS FOR SPRAYING	0.00	0.0	14,992.00	0.2
PETROLEUM EXPENSE	1,387.33	3.0	14,516.03	0.2
UNIFORM/GEAR APPAREL EXPENSE	219.33	0.5	5,705.22	0.1
MAINTENANCE SUPPLIES-GENERAL	122.03	0.3	3,472.91	0.0
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	2,048.00	0.0
MEMBERSHIP & DUES	0.00	0.0	2,438.00	0.0
EDUCATION-LODGING /MEALS	52.39	0.1	402.35	0.0
IMAGING EQUIPMENT	0.00	0.0	7,120.00	0.1
SMALL TOOLS-ACCESSORIES	(4.70)	0.0	(4.70)	0.0
Total Operating Expenses	\$55,924.42	122.9 %	\$1,755,604.95	25.2 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$43,470.77	0.6 %
TAX COLLECTOR-COMMISSIONS	0.09	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.	270.00	0.6	4,170.00	0.1
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	2,700.00	5.9	84,478.00	1.2
CH 3 - Enginerring/Geotech	16,105.00	35.4	99,240.00	1.4
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	309,664.82	4.4
All Channel Misc Repairs	0.00	0.0	12,192.00	0.2
TOTAL: EQUIPMENT	0.00	0.0	1,483.00	0.0
CH 1 - CONSTRUCTION (18-01)	148,163.99	325.6	1,011,374.97	14.5
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	550,276.07	7.9
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	19.7
OFFICE EQUIPMENT	0.00	0.0	347.49	0.0
2018 Kaiser Model S2 Excavator	0.00	0.0	306,500.00	4.4
2023 Big Tex Trailer	0.00	0.0	22,064.00	0.3
Total Capital Outlay	\$167,239.08	367.5 %	\$4,100,072.55	58.8 %
Total Expenses	\$285,424.17	627.3 %	\$6,369,911.01	91.3 %
Income (Loss) from Operations	\$(239,920.38)	(527.3)%	\$606,213.13	8.7 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$245.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(4,234.35)	(0.1)
Total Other Income (Expense)	\$0.00	0.0 %	\$(4,479.35)	(0.1)%

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*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.

9/7/23
9:30:55 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2023 through 8/31/2023

	Current Period		Year to Date	
Income (Loss) Before Income Taxes	\$(239,920.38)	(527.3)%	\$601,733.78	8.6 %
Net Income (Loss)	<u>\$(239,920.38)</u>	<u>(527.3)%</u>	<u>\$601,733.78</u>	<u>8.6 %</u>

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*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.

Sept 2023

Approved _____ Date _____



PINELLAS PARK WATER MANAGEMENT DISTRICT

CALENDAR OF REGULAR AUTHORITY MEETINGS

FISCAL YEAR 2023-2024

All Regular Authority Meetings are held on the third Thursday of every other month at 5:30 P.M., at the District office located at 6460 35th Street N., Pinellas Park, Florida 33781-6221. Any changes or additions to the following schedule will be duly advertised in a general circulation newspaper, distributed to local authorities, and posted at the District office.

DATES OF MEETINGS

November 16, 2023

January 18, 2024

March 21, 2024

May 16, 2024

July 18, 2024

September 19, 2024

Anyone wanting to appeal an official decision made on any subject at a meeting must have a verbatim record of the meeting and the appeal must include the testimony and evidence on which the appeal is based.