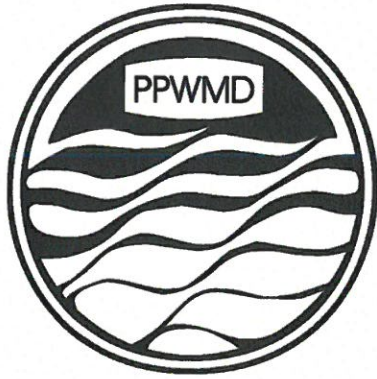




PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #5
Fiscal Year 2023/2024

JULY 18, 2024
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 #4 was held on May 16, 2024

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 16, 2024.

V. NEW BUSINESS

A. Health Insurance Renewal

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE PLAN CW-AJ AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2024-2025.

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 – June 2024

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2024 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – July 2024

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JULY 2024.

ii. Executive Director Comments

- 1. Budget FY 24/25
- 2. Surplus Equipment

iii. Legal Counsel Comments

- 1. Legislative Updates

C. MISCELLANEOUS.

The First TRIM Hearing will be held on Thursday, September 12, 2024, at 5:30 p.m. The Final TRIM Hearing and next Regular Authority Meeting and will be held on Thursday, September 19, 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 #5

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

May 16, 2024

Regular Authority Meeting #4

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director

Ann Martin, PPWMD

David Cook, PPWMD

Jennifer Cowan, Attorney, BMO

Dominique Rudajev P.E., CDM Smith

Carolina Restrepo, CDM Smith

Robert Wronski, Applied Science

I. Chairman Charles Tingler called to order the Regular Authority Meeting #4 for May 16, 2024, at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Here

Mr. Farrell - Absent

Mr. Tingler – Here

III. APPROVAL OF AGENDA

Randal A. Roberts, Executive Director, no changes to the agenda.

IV. MINUTES

Mr. Taylor made a motion to approve the minutes of the Regular Authority Meeting #3 held on March 21, 2024. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

A. Renewal – Mowing Contract #22-01.

Mr. Taylor made a motion to approve the second renewal for Mowing Contract #22-01 with Precise Property Management LLC, Largo, FL for a yearly contract amount of \$81,627.00. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

B. Channel #1 – Emergency Repair at 66th Street.

Mr. Taylor made a motion to award of bid for Channel #1 Emergency Repair at 66th Street to Keystone Excavators, Inc., Oldsmar, FL in the amount of \$784,960.00. Conditioned on the timely receipt of acceptable insurance certificates and bonds pursuant to the contract. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

C. Adopt Resolution #2024-01: Amending the Adopted 2023/2024 Budget for the Channel #1 Emergency Repair at 66th Street.

Mr. Taylor made a motion to adopt Resolution #2024-01, amending the Adopted 2023/2024 Budget for the Channel #1 Emergency Repair at 66th Street North. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, stated we had a change order #2 to decrease the adjusted contract in the amount of \$157,039.00 for the total adjusted contract amount of \$4,615,000.30.

Mr. Taylor made a motion to authorize the Executive Director to process Change Order #2 decreasing the adjusted contract in the amount of \$157,039.00 for a total adjusted contract amount of \$4,615,000.30 and final payment in the amount in the amount of \$230,750.02 to Poseidon Dredge & Marine, Inc. upon completion of all necessary close out documents for the Channel #1 Panel Replacement Project, Contract #18-01. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

CHANNEL 3 (31/19/2023) – Panel Replacement East of Haines Road (22-01)

Randal A. Roberts, Executive Director, stated we are at 100% design, possibly going out to bid in July or August.

CHANNEL 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd (23-01)

Randal A. Roberts, Executive Director, stated they are at 60% design on this project.

CHANNEL 4E (11/16/2023) – Repair at 62nd Avenue (23-02)

Randal A. Roberts, Executive Director, stated they are at 60% design on this project.

VII. FINANCIAL STATEMENT

Mr. Taylor made a motion to approve the Financial Statement for April 2024 as on file in the District's Office. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

VIII. INVESTMENT SUMMARY

Mr. Taylor made a motion to approve the Investment Summary of May 2024. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

Randal A. Roberts, Executive Director, went over the FY 24/25 Budget.

LEGAL COUNSEL COMMENTS

Jennifer Cowan, District's Attorney, will be putting together the legislative updates and will have a summary for the July 18, 2024, Board Meeting.

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 #4. Second was made by Mr. Taylor.

Meeting was adjourned at 5:46 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 5 – July 2024

CDM Smith PNs: 6202-290563 & 293898

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Reviewed and documented correspondence received regarding the project.
- Discussed project progress as needed.
- Participated in the final walk through for the project performed on May 20, 2024.
- Reviewed final punch list items.

CHANNEL 1 EMERGENCY SIDE SLOPE REPAIR

- Reviewed and documented correspondence received regarding the project.
- Construction phase of the project was initiated.
- Reviewed and responded to incoming contractor submittals.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- There were no new activities under this task.

CHANNEL 4 PANEL REPLACEMENT AT 68th Street N.

- Reviewed the revised 60% deliverable documents and provided feedback to PPWMD and Applied Sciences

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- There were no new activities under this task.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with the Board Meeting presentation preparation for the May 2024 Board Meeting.
- Initiated preparation of the May and June Bi-monthly maintenance report for the July 2024 Board Meeting.

GASB REPORT

- There were no new activities under this task.

PUBLIC FACILITIES REPORT

- There were no new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- There were no new activities under this task.

DISTRICT MODERNIZATION

- Backchecking and formatting of the database (ongoing effort).

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with team as needed.
- Reviewed revised 60% deliverable from Applied Sciences for the Channel 4 Panel Replacement at 68th Street N.

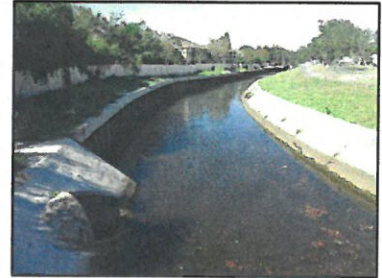


Status Report
for
Pinellas Park Water Management District
May 9, 2024 – July 5, 2024

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 May 9, 2024, through July 5, 2024.

Channel 1 – West of 66th Street North

1. Poseidon continues to complete project closeout punchlist items
2. Responded to Poseidon's request for clarification regarding riprap material requirements
3. Coordinated with the District several times during this period regarding project closeout.



Channel 3 – Concrete Panel Replacement East of Haines Road

1. Submitted final plans, specifications, Front End documents, and OPCC to the District for review
2. Received Front End Documents review comments from the District's Attorney
3. Updated Front End Documents per District's Attorney review comments
4. Coordinated with the District several times



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

1. Received review comments on 60% Design Plans, OPCC, and Specifications from the District.
2. Developed 100% design plan per District's review comments
3. Received SWFWMD RAI regarding site visit request to evaluate possible wetland impacts
4. Attended site visit with SWFWMD staff
5. Received SWFWMD permit exemption approval
6. Coordinated with the District several times



May 2024

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 06/30/2024

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	37,529.59	
SUNTRUST-OPERATING	9,801,163.66	
STATE POOL ACCT	615,444.49	
STATE POOL ACCT	4,890,380.93	
Total Current Assets		19,194,598.67
Total Assets		\$19,194,598.67

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.24)	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	425.13	
Total Current Liabilities		424.56
Total Liabilities		\$424.56

Equity

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	6,205,410.17	
Total Equity		19,194,174.11
Total Liabilities and Equity		\$19,194,598.67

7/10/24
2:07:41 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2024 through 6/30/2024

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$228,424.56	79.4 %	\$7,724,399.38	93.7 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	39,634.09	0.5
INTEREST - INVESTMENTS	59,371.66	20.6	481,328.96	5.8
Miscellaneous Income	0.00	0.0	2,336.09	0.0
Total Revenues	\$287,796.22	100.0 %	\$8,247,698.52	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,693.37	1.3 %	\$35,779.50	0.4 %
SALARIES & WAGES	27,216.91	9.5	263,665.95	3.2
MATCHING COSTS-FICA	2,082.12	0.7	20,170.74	0.2
GROUP HEALTH INSURANCE PREMS	9,549.15	3.3	91,562.04	1.1
GROUP LIFE INSURANCE PREMS	114.07	0.0	885.82	0.0
DISABILITY PROGRAM	300.71	0.1	2,338.95	0.0
DENTAL PREMIUM	278.69	0.1	2,809.56	0.0
GAP INSURANCE PREMIUM	300.20	0.1	2,662.30	0.0
Total Personnel Services	\$43,535.22	15.1 %	\$419,874.86	5.1 %
Operating Expenses				
PROF SERV-LEGAL	\$3,000.00	1.0 %	\$28,200.00	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	10,981.31	3.8	60,000.43	0.7
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	6,472.96	0.1
CONTRACT SERV-CH 1-OTHER	6,525.25	2.3	58,247.42	0.7
STREAM GAUGES-HYDROGAGE	0.00	0.0	897.50	0.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	111.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	1,808.51	0.0
GEN COMPUTER SUPPORT-OVERALL	1,902.46	0.7	16,394.75	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	208.99	0.0
PROGRESSIVE ENERGY-UTILITIES	661.01	0.2	5,700.56	0.1
WATER/SEWER/GARBAGE-CITY PP	318.64	0.1	2,370.88	0.0
INSURANCE & BONDS	22,808.50	7.9	69,005.50	0.8
CYMA SUPPORT	0.00	0.0	4,159.42	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,500.00	0.3
WEB PAGE	27.09	0.0	152.88	0.0
TELEPHONE/CABLE	333.25	0.1	3,373.19	0.0
CELL PHONE	159.93	0.1	1,439.92	0.0
RENTALS & LEASES	0.00	0.0	250.01	0.0
TOTAL- DISTRICT REPAIRS	48.14	0.0	3,315.95	0.0
AUTOMOTIVE REPAIR-STAFF VECH	453.54	0.2	727.07	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	41.34	0.0
F750 SUPERCAB TRUCK	0.00	0.0	250.00	0.0
F150 PICKUP-REPAIRS	0.00	0.0	177.22	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	3,043.87	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	1,212.15	0.0
2011 F750 REPAIRS	0.00	0.0	376.81	0.0
SLOPE MOWER REPAIRS-ALAMO	2,029.00	0.7	2,029.00	0.0
REPAIR CAT (906)	0.00	0.0	1,134.95	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	19,324.84	0.2
DITCH MAINTENANCE - TIRES	192.27	0.1	1,842.12	0.0
WHITE TRAILER REPAIRS	0.00	0.0	215.95	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	194.95	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	469.90	0.0
BUILDING MAINTENANCE REPAIRS	1,684.50	0.6	3,704.50	0.0
LAWN/MAINT SERVICE	300.04	0.1	3,764.42	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 6/1/2024 through 6/30/2024

	Current Period		Year to Date	
SPYDER SUB WORK-CH 2-PPWMD	430.50	0.1	3,013.50	0.0
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	1,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	4,484.00	1.6	30,888.00	0.4
SUB WORK-CH5-PPWMD	0.00	0.0	380.00	0.0
PROMOTIONAL-MISC	0.00	0.0	325.00	0.0
LEGAL ADS	0.00	0.0	152.50	0.0
OFFICE SUPPLIES	122.60	0.0	5,819.43	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	13,456.00	0.2
PETROLEUM EXPENSE	1,232.92	0.4	11,035.74	0.1
UNIFORM/GEAR APPAREL EXPENSE	114.92	0.0	3,383.80	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	6,301.69	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	340.00	0.0
MEMBERSHIP & DUES	0.00	0.0	2,993.70	0.0
EDUCATION-LODGING /MEALS	0.00	0.0	377.34	0.0
IMAGING EQUIPMENT	0.00	0.0	1,920.00	0.0
SMALL TOOLS-ACCESSORIES	(4.70)	0.0	(44.65)	0.0
Total Operating Expenses	\$57,805.17	20.1 %	\$403,903.30	4.9 %
Capital Outlay				
PROPERTY APPRAISER	\$12,470.08	4.3 %	\$39,690.17	0.5 %
TAX COLLECTOR-COMMISSIONS	4,568.49	1.6	150,245.41	1.8
Modernization Program	4,773.29	1.7	4,773.29	0.1
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	1,963.65	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.1	11,147.00	0.1
Engineering Ch.1 - FY 17-18	20,100.00	7.0	185,876.28	2.3
CH 3 - Enginnering/Geotech	6,480.00	2.3	65,221.00	0.8
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	128,342.64	1.6
CH 4E ENGINEERING/GEOTECH	0.00	0.0	117,576.78	1.4
All Channel Misc Repairs	0.00	0.0	760.00	0.0
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	5.6
OFFICE EQUIPMENT	0.00	0.0	1,598.87	0.0
COMPUTER EQUIPMENT	0.00	0.0	10,000.00	0.1
2018 Kaiser Model S2 Excavator	0.00	0.0	28,180.88	0.3
Total Capital Outlay	\$48,661.86	16.9 %	\$1,217,124.57	14.8 %
Total Expenses	\$150,002.25	52.1 %	\$2,040,902.73	24.7 %
Income (Loss) from Operations	\$137,793.97	47.9 %	\$6,206,795.79	75.3 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$245.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(1,140.62)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$(1,385.62)	0.0 %
Income (Loss) Before Income Taxes	\$137,793.97	47.9 %	\$6,205,410.17	75.2 %
Net Income (Loss)	\$137,793.97	47.9 %	\$6,205,410.17	75.2 %

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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.

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/16/2024)

Description		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
REVENUE				
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$8,018,763	\$8,697,469	\$678,706
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	\$8,044,763	\$8,723,469	\$678,706
001.366.00.0000	MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
001.361.00.0010	INTEREST TAXES	\$5,000	\$5,000	\$0
001.361.10.0000	INTEREST INVESTMENTS	\$175,000	\$250,000	\$75,000
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$8,224,763	\$8,978,469	\$753,706
	CASH BALANCE BROUGHT FORWARD	\$12,000,000	\$18,000,000	\$6,000,000
	TOTAL REVENUES AND BALANCES	\$20,224,763	\$26,978,469	\$6,753,706
EXPENSE				
PERSONAL SERVICES				
001.538.10.0000	SALARY & WAGES	\$420,000	\$450,000	\$30,000
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	\$32,130	\$34,425	\$2,295
001.518.22.0000	MATCHING COSTS-RET.	\$57,246	\$61,335	\$4,089
001.538.23.0001	GROUP INSURANCE	\$240,000	\$254,000	\$14,000
001.538.24.0000	WORKERS COMPENSATION	\$23,000	\$23,000	\$0
001.538.25.0000	UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/16/2024)

Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
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	\$10,000	\$5,000
001.538.30.0005 DISTRICT MODERNIZATION PROGRAM	\$25,000	\$50,000	\$25,000
001.538.60.0005 IMAGING	\$3,500	\$3,500	\$0
001.538.30.0007 STREAM MONITORS - TELEMTRY	\$8,000	\$8,000	\$0
001.538.30.0008 PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
001.538.30.0009 PROF SERVICES - UNION COUNSEL	\$15,000	\$0	(\$15,000)
001.538.30.0010 PROF SERVICES - UNION	\$5,000	\$5,000	\$0
001.514.31.0000 PROF SERVICES-LEGAL	\$61,000	\$65,000	\$4,000
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
001.538.32.0000 ACCOUNTING EXPENSE	\$25,000	\$30,000	\$5,000
001.538.31.0100 COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
001.538.32.0080 AUDITING EXPENSE	\$30,000	\$32,000	\$2,000
001.538.30.0013 AUDITING EXPENSE- GASB REVISIONS	\$4,000	\$4,000	\$0
001.538.30.0014 CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
001.538.30.0015 CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
001.538.31.0002 CONTRACT SERVICES-COMPUTER SUPPORT	\$24,000	\$32,000	\$8,000
001.538.31.0000 MISC EXP (BANK CHGES,ETC)	\$6,000	\$6,000	\$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	\$13,500	\$13,500	\$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	\$1,200	\$400
001.538.31.0005 UTILITIES (POWER)	\$22,000	\$25,000	\$3,000
001.538.31.0006 UTILITIES (CITY UTIL)	\$7,500	\$9,000	\$1,500
001.538.44.0000 RENTALS & LEASES	\$10,000	\$10,000	\$0
001.538.31.0007 INSURANCE & BONDS	\$130,000	\$130,000	\$0
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	\$40,000	\$5,000
001.538.30.0006 CH 1 MAINT & MOWING	\$75,000	\$80,000	\$5,000
001.538.46.0035 CH 2 MAINT & MOWING	\$25,000	\$30,000	\$5,000
001.538.46.0036 CH 3 MAINT & MOWING	\$25,000	\$30,000	\$5,000
001.538.46.0037 CH 4 MAINT & MOWING	\$50,000	\$55,000	\$5,000
001.538.46.0038 CH 5 MAINT & MOWING	\$25,000	\$30,000	\$5,000
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	\$15,000	\$15,000	\$0
001.538.51.0001 OFFICE SUPPLIES	\$3,500	\$3,500	\$0
001.538.51.0000 COMPUTER SUPPLIES	\$4,000	\$4,000	\$0
001.538.52.0001 TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
001.538.52.0002 UNIFORMS AND HUMAN RESOURCES	\$9,000	\$4,500	(\$4,500)
001.538.52.0003 MATERIAL FOR MAINTENANCE	\$60,000	\$65,000	\$5,000
001.538.54.0001 DUES-SEMINARS,ETC	\$2,000	\$2,000	\$0
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

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/16/2024)

Description		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>				
<u>LAND</u>				
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
<u>EQUIPMENT</u>				
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	\$10,000	\$15,000	\$5,000
001.538.64.1100	2024 Ford F- 450 Dump Truck	\$0	\$80,000	\$80,000
001.538.64.1200	2024 Ford F- 250 Pickup Truck	\$0	\$55,000	\$55,000
<u>HYDROLOGY</u>				
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
<u>CHANNEL 1 PROJECTS</u>				
<u>CH 1 – REPAIR AT 66TH STREET (18-01)</u>				
001.538.46.0111	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0121	SURVEY	\$0	\$0	\$0
001.538.46.0131	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$15,000	\$0	(\$15,000)
001.538.46.0141	CONSTRUCTION	\$600,000	\$0	(\$600,000)
<u>CH 1 – REPAIR AT 66TH STREET (24-01) Northside</u>				
	LAND/LEGAL	\$0	\$0	\$0
	SURVEY	\$0	\$0	\$0
	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$0	\$400,000	\$400,000
	CONSTRUCTION	\$0	\$6,500,000	\$6,500,000
<u>CHANNEL 3 PROJECTS</u>				
<u>CH 3 – Fabraform Replacement - Haines Road (22-01)</u>				
001.538.46.0304	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0314	SURVEY	\$0	\$0	\$0
001.538.46.0034	ENGINEERING/GEOTECH	\$365,000	\$365,000	\$0
001.538.63.0003	CONSTRUCTION	\$5,700,000	\$7,900,000	\$2,200,000
<u>CHANNEL 4 PROJECTS</u>				
<u>CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)</u>				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$480,000	\$300,000	(\$180,000)
001.538.63.0084	CONSTRUCTION	\$5,000,000	\$5,700,000	\$700,000
<u>CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)</u>				
001.538.46.0444	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0454	SURVEY	\$0	\$0	\$0
001.538.46.0464	ENGINEERING/GEOTECH	\$328,000	\$250,000	(\$78,000)
001.538.63.0074	CONSTRUCTION	\$850,000	\$850,000	\$0

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/16/2024)

Description		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
CHANNEL REPAIRS				
001.538.46.5000	MISC. REPAIRS (Emergency)	\$1,050,000	\$1,000,000	(\$50,000)
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
				\$0
001.519.31.0000	APPRAISER	\$40,000	\$60,000	\$20,000
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	\$16,865,076	\$26,021,860	\$9,156,784
	RESERVE	\$3,359,687	\$956,609	(\$2,403,078)
	TOTAL REVENUES AND EXPENSES	\$20,224,763	\$26,978,469	\$6,753,706
	Millage Rate	1.867	1.867	1.867