



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

A G E N D A

REGULAR AUTHORITY MEETING #4
Fiscal Year 2023/2024

May 16, 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 #3 was held on March 21, 2024

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #3 HELD ON MARCH 21, 2024.

V. NEW BUSINESS

A. Renewal – Mowing Contract - 22-01

POSSIBLE MOTION - (APPROVE/DENY) SECOND RENEWAL FOR MOWING CONTRACT – 22-01 WITH PRECISE PROPERTY MANAGEMENT LLC, LARGO, FL. FOR A YEARLY CONTRACT AMOUNT OF \$81,627.00

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

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1 EMERGENCY REPAIR AT 66TH STREET TO KEYSTONE EXCAVATORS, OLDSMAR, FL. IN THE AMOUNT OF \$784,960.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.

C. Amend the Adopted 23/24 FY Budget

POSSIBLE MOTION - (APPROVE/DENY) AMMENDMENTS TO THE 2023/2024 BUDGET FOR THE CHANNEL #1 EMERGENCY REPAIR AT 66TH STREET NORTH.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #2, A DECREASE IN THE CONTRACT AMOUNT OF \$157,039.00 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$4,615,000.30 AND FINAL PAYMENT IN THE AMOUNT OF \$230,750.02 TO POSEIDON DREDGE & MARINE INC. ONCE ALL NECESSARY DOCUMENTS ARE SUBMITTED.

- 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 – April 2024

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

2. Investment Summary – May 2024

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

ii. Executive Director Comments

1. Budget FY 24/25

iii. Legal Counsel Comments

C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, July 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 #4.

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**

**March 21, 2024
Regular Authority Meeting #3**

MINUTES

IN ATTENDANCE

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

I. Chairman Charles Tingler called to order the Regular Authority Meeting #3 for March 21, 2024, 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 #2 held on January 18, 2024. 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. Audit for FY 22/23.

Mr. Farrell made a motion to approve the 2022-2023 Audit as presented by Grau & Associates. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

B. Changes to the Employee Handbook.

Randal A. Roberts, Executive Director stated there are several changes to the Employee Handbook these changes reflect the changes in the Union Contract. The District will no longer be closed on Good Friday and employees will no longer get their birthday off as a paid holiday; instead, all employees will receive two personal days October 1st of each year. Noah Daiker, Attorney also stated that there is one more change; the District will longer provide laundry service for the employee's uniform instead the District will be purchasing the uniforms.

Mr. Farrell made a motion approve the changes to the Employee Handbook as presented by the District's Legal Counsel. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

C. Ratification of the AFSCME Contract.

Randal A. Roberts, Executive Director stated there are several changes in the Union Contract as reflected in the Employee Handbook. The contract is for three-year period. Article 8 provides for an economic increase; the first year will be a 5% salary increase, the second and third year will be a 4% salary increase. Noah Daiker, Attorney stated there are additional changes to the Union Contract. Dues deduction will no longer be deducted from the employee's paycheck, there was a bill that was passed last year directing that employees will be responsible to pay their own union dues. There was a change to Article 10 – Incentives; clarifying the spray license will now be recognized as a bonus pay and will not be counted towards the salary ranges. In addition to the salary raises, the parties agreed that in 2025 and 2026, should inflation be greater than 4%, they would come back to the table to discuss salaries raises, this does not mean the contract will be reopened, both parties only agreed to discuss this item.

Mr. Farrell made a motion to approve the ratification of the AFSCME Contract for the period of October 1, 2024, thru September 30, 2027, as presented by the District's Legal Counsel. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

D. Channel #1 – Emergency Repair at 66th Street Randal Roberts stated the repair will not exceed \$800,000, waiting for one more bid.

Mr. Farrell made a motion to approve the authorization for the Executive Director to make necessary emergency repairs to Channel #1 on the 66th Street, not to exceed \$800,000, bring the contract back to the board at the May 16, 2024, board meeting. Second was made by Mr. Tingler. 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 that the restoration is almost complete, a few minor punch list items need to be completed and final payment will be before the Board at the May, 16 2024 Board Meeting.

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

Randal A. Roberts, Executive Director, stated waiting for documents and hopefully going out to bid soon.

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.

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

Randal A. Roberts, Executive Director, surveying has started on this project and the District had a meeting on January 11, 2024, with SWFWMD to discuss permitting for this project.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for February 2024 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 Truist 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 Truist 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 March 2024. 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, congratulated David Cook on his 30 years with the District.

LEGAL COUNSEL COMMENTS

Legal Counsel had no additional comments.

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 #3. 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

SECOND RENEWAL OF AGREEMENT FOR MOWING AND RELATED GROUNDS MAINTENANCE SERVICES

This Second Renewal of Agreement for Mowing and Related Grounds Maintenance Services (**Second Renewal**), dated as of this ____ day of _____, 2024 (**Effective Date**), is entered into by and between the Pinellas Park Water Management District, a political entity of the State of Florida, with its principal place of business located at 6460 35th Street North, Pinellas Park, Florida 33781 (**District**), and Precise Property Maintenance LLC, a Florida Limited Liability Company with a principal address of 12305 62nd St N, Unit D, Largo, FL 33773 (**Contractor**) (collectively, the **Parties**).

WITNESSETH

WHEREAS, the Parties entered into that certain Agreement for Mowing and Related Grounds Maintenance Services on May 20, 2022 in which Contractor agreed to furnish to the District certain mowing and related grounds maintenance services, and renewed said agreement with the First Renewal executed on May 19, 2023 (**Agreement**); and

WHEREAS, all capitalized terms used in this Second Renewal, which are not otherwise defined in this Second Renewal, shall have the same meaning as set forth in the Agreement; and

WHEREAS, the term of the Agreement expires on May 20, 2024; and

WHEREAS, section 4 of the Agreement provides that the term may be renewed for up to three (3) additional one (1) year Renewal Terms; and

WHEREAS, the Parties wish to exercise the second renewal of the term of the Agreement for one (1) one (1) year Renewal Term.

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and adequacy of which is acknowledged by the Parties, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are material terms of this Second Renewal and are incorporated by reference.

2. **Renewal.** The Agreement is renewed for its second Renewal Term of one (1) year commencing May 20, 2024 and terminating one (1) year after that date on May 20, 2025. This Second Renewal is on the same terms, conditions, and covenants as set forth in the Agreement. Except as explicitly renewed, amended, and updated by this Second Renewal, all terms and conditions of the Agreement remain in full force and effect.

3. **Conflict.** To the extent that this Second Renewal conflicts with the Agreement or First Renewal, the provisions of this Second Renewal shall govern.

4. **Counterparts.** This Second Renewal 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. **Electronic Signatures.** This Second Renewal may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Second Renewal and shall be treated in all respect as an original handwritten signature.

IN WITNESS WHEREOF, the Parties have caused this Second Renewal to be executed by their duly authorized representatives on the Effective Date.

Witnesses:

As to Contractor

By: _____
Print: _____
Title: _____

By: _____
Print: _____
Title: _____

By: _____
Print: _____
Title: _____

As to Pinellas Park Water Management District

ATTEST:

By: _____
Randal A Roberts, Executive Director

By: _____
Print: _____
Title: _____

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF ADOPTING AN AMENDMENT TO THE FINAL OPERATING AND CAPITAL BUDGET FOR THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR AN EMERGENCY REPAIR OF CHANNEL 1; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Pinellas Park Water Management District (“District”), under its codified charter, Chapter 2001-325, Laws of Florida (“Act”), adopted the final budget in accordance with the procedures set forth in section 200.065, Florida Statutes; and

WHEREAS, an emergency repair was needed on Channel #1 at 66th Street North; and

WHEREAS, the District needs to amend its budget to account for the necessary emergency repair of Channel #1 in the amount of \$784,960.00; and

WHEREAS, the District set forth the amended Operating and Capital Budget for the Fiscal Year 2023-24 as detailed in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE PINELLAS
PARK WATER MANAGEMENT DISTRICT, FLORIDA, IN SESSION DULY AND
REGULARLY ASSEMBLED, THAT:**

SECTION 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. The Fiscal Year 2023-24 Final Operating and Capital Budget is amended as attached hereto as Exhibit A, including such changes as directed and approved by the Board.

SECTION 3. This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED BY THE BOARD OF THE PINELLAS PARK WATER
MANAGEMENT DISTRICT, FLORIDA, THIS 16TH DAY OF MAY 2024.**

The foregoing Resolution was offered for adoption by _____,
was seconded by _____, and upon roll call, the vote was:

Ayes:

Nays:

Absent:

Abstaining:

ADOPTED AT the regular board meeting of the Pinellas Park Water Management
District sitting on the 16th day of May 2024.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

Attest:

Randal A. Roberts, Executive Director

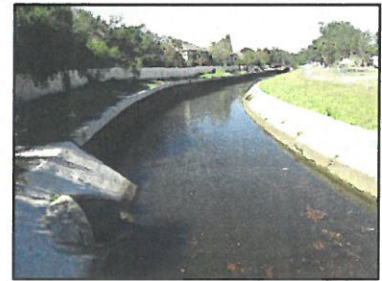


Status Report
for
Pinellas Park Water Management District
March 8, 2024 – May 8, 2024

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 March 8, 2024, through May 8, 2024.

Channel 1 – West of 66th Street North

1. Fielded questions from the District on Poseidon's project completion work.
2. Reviewed photos of some of the completed work provided by the District.
3. Received pay application #17, #18, and #19 for review.
4. Coordinated with the District several times during the period on project closeout and schedule items.



Channel 3 – Concrete Panel Replacement East of Haines Road

1. Received Right-of-Use Permit From Pinellas County
2. Submitted final plans and OPCC to the District for review
3. Provided Duke Energy with a copy of the AutoCAD files at their request.
4. Coordinated with the District several times



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

1. Submitted 60% Design Plans, OPCC, and Specifications to the District for review.
2. Preparing permit exemption application from regulatory agencies
3. Coordinated with the District several times





PINELLAS PARK WATER MANAGEMENT DISTRICT

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

REPORT 4 – May 2024

CDM Smith PN: 6202-290614

PROJECT RELATED UPDATES

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

- Drafted 60% technical memorandum to support design efforts.
- Performed internal reviews for 60% of the design package (drawings and technical memorandum).
- Delivered 60% of the design package (drawings, technical memorandum, and specifications) to PPWMD on April 4, 2024.
- Working towards 90% deliverable (drawings and specifications) due to PPWMD on June 6, 2024. Note there was a 3-week delay in delivery to PPWMD; thus, new delivery date is scheduled for June 27, 2024, contingent upon receiving PPWMD comments).
- Held internal coordination calls.
- Continued working on specifications.
- Received and reviewed partial front-end specs received from PPWMD.
- Reviewed budget and schedule for upcoming 90% deliverables.



PINELLAS PARK WATER MANAGEMENT DISTRICT

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

REPORT 4 – May 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.

CHANNEL 1 EMERGENCY SIDE SLOPE REPAIR

- Reviewed and documented correspondence received regarding the project.
- Received and reviewed PPWMD Front End specifications.
- Reviewed and discussed Keystone Excavators Proposal.
- Provided updated 100% Design OPCC.
- Met with the District on April 11, 2024, to discuss the project's contract.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Reviewed and documented correspondence received regarding the project.
- No new

CHANNEL 4 PANEL REPLACEMENT AT 68th Street N.

- There were no new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- There were no new activities under this task.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Finalized preparation of the January and February Bi-monthly maintenance report for the March 2024 Board Meeting.
- Assisted with the Board Meeting presentation preparation for the March 2024 Board Meeting.
- Provided Channel 1 Record Drawings for aerial cross section requested by TranSystems for 92nd Avenue force main improvements project.
- Initiated preparation of the March and April Bi-monthly maintenance report for the May 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).
- Held meeting on March 21, 2024 to update work order templates for the Channels and updated database form as needed per updates.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with team as needed.
- Reviewed Keystone Excavators proposal for the Channel 1 Emergency Repair and provided an updated 100% Design OPCC.

INVESTMENT SUMMARY

May 2024

Type of	Max	Mar		Apr		Difference
Investment	Percent					
POOL		\$ 5,431,023.23	28.37%	\$ 5,455,668.91	28.19%	\$ 24,645.68
WELLS FARGO		\$ 51,031.35	0.27%	\$ 46,507.76	0.24%	\$ (4,523.59)
SUNTRUST		\$ 13,664,431.07	71.37%	\$ 13,853,667.38	71.57%	\$ 189,236.31
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 19,146,485.65	100.00%	\$ 19,355,844.05	100.00%	\$ 209,358.40

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 04/30/2024

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	46,507.76	
SUNTRUST-OPERATING	10,003,587.38	
STATE POOL ACCT	609,838.00	
STATE POOL ACCT	4,845,830.91	
Total Current Assets		19,355,844.05

Total Assets

\$19,355,844.05

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(61,624.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.20)	
RETAINAGE PAYABLE	307,365.00	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	411.13	
Total Current Liabilities		246,151.60

Total Liabilities

\$246,151.60

Equity

FUND BALANCE	\$12,442,688.04	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	6,736,021.41	
Total Equity		19,109,692.45

\$19,355,844.05

Total Liabilities and Equity

5/8/24
2:22:50 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2024 through 4/30/2024

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$344,871.31	85.4 %	\$14,091,712.25	95.0 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	77,629.36	0.5
INTEREST - INVESTMENTS	58,991.67	14.6	645,865.94	4.4
MISCELLANEOUS REVENUE	0.00	0.0	6,392.75	0.0
Miscellaneous Income	0.00	0.0	10,809.08	0.1
Total Revenues	\$403,862.98	100.0 %	\$14,832,409.38	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,659.88	0.9 %	\$69,553.37	0.5 %
SALARIES & WAGES	26,970.41	6.7	542,534.10	3.7
CONTRACT LABOR	0.00	0.0	14,205.66	0.1
MATCHING COSTS-FICA	2,063.27	0.5	41,504.18	0.3
GROUP HEALTH INSURANCE PREMS	8,992.16	2.2	197,823.98	1.3
GROUP LIFE INSURANCE PREMS	98.59	0.0	6,661.94	0.0
DISABILITY PROGRAM	210.71	0.1	4,760.95	0.0
DENTAL PREMIUM	317.29	0.1	5,966.28	0.0
GAP INSURANCE PREMIUM	260.70	0.1	5,703.80	0.0
Total Personnel Services	\$42,573.01	10.5 %	\$888,714.26	6.0 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,364.00	0.8 %	\$61,200.00	0.4 %
GEN CONSULT-MEETINGS/CDM-#37	4,041.29	1.0	206,516.14	1.4
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	6,472.96	0.0
CONTRACT SERVS-CH 1-OTHER	5,910.25	1.5	108,082.36	0.7
STREAM GAUGES-HYDROGAGE	0.00	0.0	897.50	0.0
MEDICAL FEES-PROF SERVICES	111.00	0.0	160.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	5,031.54	0.0
GEN COMPUTER SUPPORT-OVERALL	2,002.46	0.5	27,313.81	0.2
MISCELLANEOUS EXPENSE	142.29	0.0	3,053.79	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	704.44	0.0
PROGRESSIVE ENERGY-UTILITIES	579.50	0.1	12,940.77	0.1
WATER/SEWER/GARBAGE-CITY PP	256.56	0.1	4,772.31	0.0
INSURANCE & BONDS	0.00	0.0	149,323.50	1.0
CYMA SUPPORT	62.50	0.0	6,705.49	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	46,950.00	0.3
WEB PAGE	13.13	0.0	466.80	0.0
TELEPHONE/CABLE	53.60	0.0	8,261.12	0.1
CELL PHONE	159.95	0.0	3,423.78	0.0
RENTALS & LEASES	55.00	0.0	2,199.43	0.0
TOTAL- DISTRICT REPAIRS	1,437.94	0.4	12,732.11	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	1,959.30	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	6,030.53	0.0
F750 SUPERCAB TRUCK	250.00	0.1	250.00	0.0
F150 PICKUP-REPAIRS	62.51	0.0	197.90	0.0
F550 CREW CAB DUMP TRUCK	1,943.63	0.5	11,636.03	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	9,570.83	0.1
2011 F750 REPAIRS	0.00	0.0	572.27	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,263.00	0.0
REPAIR CAT (906)	0.00	0.0	4,301.27	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	0.00	0.0	20,219.23	0.1
EXMARK MOWER - REPAIRS	0.00	0.0	315.38	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	4,182.00	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.

5/8/24
2:22:50 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2024 through 4/30/2024

	Current Period		Year to Date	
WHITE TRAILER REPAIRS	215.95	0.1	411.90	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
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	2,674.45	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,542.20	0.0
BUILDING MAINTENANCE REPAIRS	2,020.00	0.5	13,253.50	0.1
LAWN/MAINT SERVICE	300.06	0.1	2,229,972.68	15.0
SPYDER SUB WORK-CH 2-PPWMD	430.50	0.1	97,426.83	0.7
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	24,527.78	0.2
SPYDER SUB WORK-CH#4-PPWMD	4,484.00	1.1	58,766.80	0.4
SUB WORK-CH5-PPWMD	0.00	0.0	8,554.50	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	325.00	0.1	625.00	0.0
LEGAL ADS	0.00	0.0	4,308.58	0.0
OFFICE SUPPLIES	883.11	0.2	8,029.38	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	29,881.00	0.2
PETROLEUM EXPENSE	1,346.48	0.3	24,829.55	0.2
UNIFORM/GEAR APPAREL EXPENSE	260.30	0.1	9,511.49	0.1
MAINTENANCE SUPPLIES-GENERAL	1,469.96	0.4	12,858.98	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	2,490.50	0.0
MEMBERSHIP & DUES	0.00	0.0	9,931.70	0.1
EDUCATION-LODGING /MEALS	170.37	0.0	848.12	0.0
IMAGING EQUIPMENT	0.00	0.0	9,040.00	0.1
SMALL TOOLS-ACCESSORIES	(4.70)	0.0	(44.65)	0.0
Total Operating Expenses	\$32,346.64	8.0 %	\$3,284,349.59	22.1 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$83,160.95	0.6 %
TAX COLLECTOR-COMMISSIONS	6,897.21	1.7	278,524.93	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
HYDROLOGY-PRIOR-CDM-#60	1,963.65	0.5	1,963.65	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.1	15,047.00	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	11,782.00	0.1
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	41,610.10	0.3
CH 2E PH 1 - ENGINEERING/GEOTECH	0.00	0.0	14,785.00	0.1
Engineering Ch.1 - FY 17-18	43,000.00	10.6	172,458.77	1.2
CH 3 - Enginnering/Geotech	3,800.00	0.9	251,993.00	1.7
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	438,007.46	3.0
CH 4E ENGINEERING/GEOTECH	52,646.31	13.0	100,028.01	0.7
All Channel Misc Repairs	0.00	0.0	13,332.00	0.1
TOTAL: EQUIPMENT	10,754.68	2.7	12,237.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	111,423.06	0.8
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	550,276.07	3.7
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	65,872.25	0.4
CH 4 - CONSTRUCTION (10-19)	0.00	0.0	1,377,379.93	9.3
OFFICE EQUIPMENT	0.00	0.0	1,946.36	0.0
COMPUTER EQUIPMENT	0.00	0.0	10,000.00	0.1
2018 Kaiser Model S2 Excavator	0.00	0.0	334,507.98	2.3
2023 Big Tex Trailer	0.00	0.0	22,064.00	0.1
Total Capital Outlay	\$119,331.85	29.5 %	\$3,917,072.84	26.4 %

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.

*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2024 through 4/30/2024

	Current Period		Year to Date	
Total Expenses	\$194,251.50	48.1 %	\$8,090,136.69	54.5 %
Income (Loss) from Operations	\$209,611.48	51.9 %	\$6,742,272.69	45.5 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	(\$70.00)	0.0 %	(\$490.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(5,761.28)	0.0
Total Other Income (Expense)	\$(70.00)	0.0 %	\$(6,251.28)	0.0 %
Income (Loss) Before Income Taxes	\$209,541.48	51.9 %	\$6,736,021.41	45.4 %
Net Income (Loss)	\$209,541.48	51.9 %	\$6,736,021.41	45.4 %

*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
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description		FY2023 (FY 2022-2023) -Amended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
REVENUE				
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$6,935,368	\$8,018,763	\$1,083,395
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	\$6,961,368	\$8,044,763	\$1,083,395
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	\$5,000	\$175,000	\$170,000
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,971,368	\$8,224,763	\$1,253,395
	CASH BALANCE BROUGHT FORWARD	\$13,000,000	\$12,000,000	(\$1,000,000)
	TOTAL REVENUES AND BALANCES	\$19,971,368	\$20,224,763	\$253,395
EXPENSE				
PERSONAL SERVICES				
001.538.10.0000	SALARY & WAGES	\$402,000	\$420,000	\$18,000
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	\$30,753	\$32,130	\$1,377
001.518.22.0000	MATCHING COSTS-RET.	\$47,878	\$50,022	\$2,144
001.538.23.0001	GROUP INSURANCE	\$225,000	\$240,000	\$15,000
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 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

		FY2023	FY2024	
		(FY 2022-2023) -Ammended	(FY 2023-2024)	
	Description	(\$)	(\$)	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	\$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 - TELEMETRY	\$5,000	\$8,000	\$3,000
001.538.30.0008	PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
001.538.30.0009	PROF SERVICES - UNION COUNSEL	\$0	\$15,000	\$15,000
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
001.538.32.0000	ACCOUNTING EXPENSE	\$25,000	\$25,000	\$0
001.538.31.0100	COMPUTER ACCOUNTING SUPPORT	\$5,000	\$7,000	\$2,000
001.538.32.0080	AUDITING EXPENSE	\$25,000	\$30,000	\$5,000
001.538.30.0013	AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$4,000	\$1,500
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	\$20,000	\$24,000	\$4,000
001.538.31.0000	MISC EXP (BANK CHGES,ETC)	\$2,500	\$6,000	\$3,500
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	\$13,500	\$1,500
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)	\$18,000	\$22,000	\$4,000
001.538.31.0006	UTILITIES (CITY UTIL)	\$6,000	\$7,500	\$1,500
001.538.44.0000	RENTALS & LEASES	\$5,000	\$10,000	\$5,000
001.538.31.0007	INSURANCE & BONDS	\$90,000	\$130,000	\$40,000
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	\$200,000	\$75,000	(\$125,000)
001.538.46.0035	CH 2 MAINT & MOWING	\$150,000	\$25,000	(\$125,000)
001.538.46.0036	CH 3 MAINT & MOWING	\$60,000	\$25,000	(\$35,000)
001.538.46.0037	CH 4 MAINT & MOWING	\$115,000	\$50,000	(\$65,000)
001.538.46.0038	CH 5 MAINT & MOWING	\$75,000	\$25,000	(\$50,000)
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	\$11,000	\$15,000	\$4,000
001.538.51.0001	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
001.538.51.0000	COMPUTER SUPPLIES	\$3,500	\$4,000	\$500
001.538.52.0001	TRANS (GAS,OIL,ETC)	\$30,000	\$45,000	\$15,000
001.538.52.0002	UNIFORMS AND HUMAN RESOURCES	\$7,500	\$9,000	\$1,500
001.538.52.0003	MATERIAL FOR MAINTENANCE	\$60,000	\$60,000	\$0
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	SBSRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
001.538.46.0029	REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0

Pinellas Park Water Management District
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description	FY2023 (FY 2022-2023) -Amended (\$)	FY2024 (FY 2023-2024) (\$)	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	\$5,000	\$10,000	\$5,000
001.538.64.1100 2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR	\$306,450	\$0	(\$306,450)
001.538.64.1200 MODEL #22PH-25+5 2023 BIG TEX TRAILER	\$22,064	\$0	(\$22,064)
UNIVERSAL GRABBER BUCKET FOR - 2018 KAISER	\$0	\$35,000	\$35,000
<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>			
001.538.46.0111 CH 1 – REPAIR AT 66TH STREET (18-01)			
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	\$150,000	\$15,000	(\$135,000)
001.538.63.0001 CONSTRUCTION	\$4,750,000	\$600,000	(\$4,150,000)
001.538.46.0231 CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
001.538.46.0241 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0251 SURVEY	\$0	\$0	\$0
001.538.46.0261 ENGINEERING/GEOTECH	\$80,000	\$0	(\$80,000)
001.538.63.0031 CONSTRUCTION	\$1,200,000	\$0	(\$1,200,000)
<u>CHANNEL 2 PROJECTS</u>			
001.538.46.0252 CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			
001.538.46.0262 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0272 SURVEY	\$0	\$0	\$0
001.538.46.0282 ENGINEERING/GEOTECH	\$75,000	\$0	(\$75,000)
001.538.63.0052 CONSTRUCTION	\$700,000	\$0	(\$700,000)
<u>CHANNEL 3 PROJECTS</u>			
001.538.46.0304 CH 3 – Fabraform Replacement - Haines Road (22-01)			
001.538.46.0314 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0314 SURVEY	\$0	\$0	\$0
001.538.46.0034 ENGINEERING/GEOTECH	\$370,000	\$365,000	(\$5,000)
001.538.63.0003 CONSTRUCTION	\$4,271,486	\$5,700,000	\$1,428,514
<u>CHANNEL 4 PROJECTS</u>			
001.538.46.0404 CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			
001.538.46.0414 LAND/LEGAL	\$0	\$0	\$0
001.538.46.0434 SURVEY	\$0	\$0	\$0
001.538.46.0424 ENGINEERING/GEOTECH	\$90,000	\$0	(\$90,000)
001.538.63.0064 CONSTRUCTION	\$1,500,000	\$0	(\$1,500,000)

Pinellas Park Water Management District
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description		FY2023 (FY 2022-2023) -Amended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$0	\$480,000	\$480,000
001.538.63.0084	CONSTRUCTION	\$0	\$5,000,000	\$5,000,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)				
001.538.46.0444	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0454	SURVEY	\$0	\$0	\$0
001.538.46.0464	ENGINEERING/GEOTECH	\$0	\$328,000	\$328,000
001.538.63.0074	CONSTRUCTION	\$0	\$850,000	\$850,000
CHANNEL REPAIRS				
001.538.46.5000	MISC. REPAIRS (Emergency)	\$250,000	\$1,050,000	\$800,000
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	\$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	\$16,486,331	\$16,892,852	\$406,521
	RESERVE	\$3,485,037	\$3,331,911	(\$153,126)
TOTAL REVENUES AND EXPENSES		\$19,971,368	\$20,224,763	\$253,395
Millage Rate		1.867	1.867	1.867