



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 2024/2025

NOVEMBER 21, 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. Final TRIM Hearing Meeting was held on September 25, 2024

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE FINAL TRIM HEARING MEETING HELD ON SEPTEMBER 25, 2024.

B. Special Board Meeting was held on September 25, 2024

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE SPECIAL BOARD MEETING HELD ON SEPTEMBER 25, 2024.

V. NEW BUSINESS

A. Purchase of a 2025 Ford F-250 Pickup Truck and a 2025 Ford F450 with dump bed.

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO PURCHASE UNDER THE FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT #FSA 24-VEL-32 A 2025 FORD F-250 PICKUP TRUCK FOR \$49,092.00 AND A 2025 FORD F450 WITH A DUMP BED FOR \$76,802.00 FROM DUVALL FORD, JACKSONVILLE, FLORIDA FOR A TOTAL AMOUNT OF \$125,894.00.

VI. ITEMS OF BUSINESS

A. PROJECTS.

i. Channel 1 (05/16/2024) - Emergency Repair at 66th Street

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #1, AN INCREASE IN THE CONTRACT AMOUNT OF \$21,940.00 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$806,509.00 AND FINAL PAYMENT IN THE AMOUNT OF \$21,940.00 TO KEYSTONE EXCAVATORS, OLDSMAR, FL. 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 – October 2024

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

- 2. Investment Summary – November 2024

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

- ii. Executive Director Comments
 - 1. Storm Damage
- iii. Legal Counsel Comments

C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, January 16, 2025, 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 2024/2025 - MILLAGE RATE/BUDGET

SEPTEMBER 25, 2024

IN ATTENDANCE:

Randal A. Roberts, Executive Director, PPWMD

Dave Cook, Maintenance Supervisor, PPWMD

Ann Martin, Executive Secretary, PPWMD

Noah Daiker, District Attorney

Carolina Restrepo CDM Smith

Wei Lin, CDM Smith

Robert Wronski, Applied Science

Bernard Cassidy, Resident

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 11, 2024

Pinellas Park Water Management District
Final TRIM Hearing
September 25, 2024

Mr. Farrell made a motion to approve minutes of First TRIM Hearing on September 11, 2024. 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 2024-2025, which is an increase of 7.7400 percent over the rolled-back rate of 1.7328 percent published by the Pinellas County Appraiser for the Fiscal Year 2023-2024.

VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2024-2025

Randal A. Roberts, Executive Director, said the percent of increase in total Operating Budget Expenditures over prior Fiscal Year 2023-2024 is 33.39 percent.

VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2024-2025

Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2023-2024 Budget versus the tentatively adopted Fiscal Year 2024-2025 Budget, pausing between categories for comments.

	<u>2023-2024</u>	<u>2024-2025</u>
Human Services	\$870,152	\$927,760
General Government	\$1,069,800	\$1,091,750
Capital Outlay	\$14,010,500	\$23,375,000
Fees to Government		

Agencies	\$142,400	\$267,400
Pinellas Park Water Management District		
Final TRIM Hearing		
September 25, 2024		
Interim Operation	\$4,131,911	\$1,316,559
Total Budget:	\$20,224,763	\$26,978,469

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 2024-2025 is 1.8670 mills or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation”.

X. RESOLUTION #24-03, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2024-2025. Mr. Farrell moved to adopt Resolution #24-03, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2024-2025. Mr. Taylor seconded the motion.

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

XI. RESOLUTION #24-04, A RESOLUTION ADOPTING A BUDGET Mr. Farrell moved to adopt Resolution #24-04, A Resolution to Adopt a Budget in the amount of \$26,978,469 for the Fiscal Year 2024-2025.

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 25, 2024**

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 2024-2025 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 5:38 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 25, 2024
Special Board Meeting**

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director, PPWMD
Dave Cook, Maintenance Supervisor, PPWMD
Ann Martin, Executive Secretary, PPWMD
Noah Daiker, District Attorney
Carolina Restrepo CDM Smith
Wei Liu, CDM Smith
Robert Wronski, Applied Science
Bernard Cassidy, Resident

I. Chairman Charles Tingler called to order the Special Board Meeting for September 25, 2024, at 5:39 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. Taylor made a motion to approve the minutes of the Regular Authority Meeting #5 held on July 18, 2024. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

A. Amendment No. 8 to the Agreement for Professional Services with CDM Smith, Inc.

Mr. Farrell made a motion authorizing the Executive Director for Amendment No. 8 to the Agreement for Professional Services with CDM Smith, Inc. Second was made by Mr. Taylor.
No discussion. Roll Call:

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

B. Loss Control Policy

Mr. Farrell made a motion to adopt the Loss Control Policy for the FY 24/25. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

C. Adopting Resolution 24-02 a Resolution Adopting the Pinellas Park Water Management District's Goals and Objectives for each Program/Activity and Performance Measures and Standards Pursuant to s. 189.0694, Fla. State Statutes from October 1, 2024, thru September 30, 2025.

Mr. Farrell made a motion to adopt the Pinellas Park Water Management District's goals and objectives for each program/activity and performance measures and standards pursuant to section 189.0694 of Florida state Statutes from October 1, 2024, thru September 30, 2025. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, stated we received 1 bid with Keystone Excavator Inc., Oldsmar, FL having the low bid in the amount of \$6,446,100.00. Conditioned on the timely receipt of acceptable insurance certificates and bonds pursuant to the contract.

Mr. Farrell made a motion to award the bid to Keystone Excavator Inc., Oldsmar, FL in the amount of \$6,446,100.00. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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

Randal A. Roberts, Executive Director, stated they are at 100% design on this project, waiting for the Army Corp of Engineer Permit.

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

Randal A. Roberts, Executive Director, stated they are at 100% design on this project.

VII. FINANCIAL STATEMENT

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

No discussion. Roll Call:

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

VIII. INVESTMENT SUMMARY

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

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

Randal A. Roberts, Executive Director, provided the Regular Board Meeting dates for FY 24/25.

LEGAL COUNSEL COMMENTS

There were no additional comments from legal counsel.

VII. PUBLIC COMMENTS

Bernard Cassidy, resident is concerned about Channel #1 during storm events. Randal A. Roberts, Executive Director will be meeting with Mr. Cassidy on Friday (9/26/24).

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 5:57 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 2024-2025

REPORT 1 – November 2024

CDM Smith PNs: 6202-301445 & 293898

PROJECT RELATED UPDATES

CHANNEL 1 EMERGENCY SIDE SLOPE REPAIR

- Reviewed and documented correspondence received regarding the project.
- Prepared and transmitted site visit reports to PPWMD.
- Attended walkthrough of Channel 1C Emergency Repair project on Wednesday, October 30th.
- Confirmation of SWFWMD Notification Exemption.
- Internal correspondence and discussions.
- Closeout documentation.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- There were no new activities under this task.

CHANNEL 4 PANEL REPLACEMENT AT 68th Street N.

- There were no new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Held meetings with PPWMD and internally, as needed, to discuss upcoming update needs.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with the Board Meeting presentation preparation for the September 2024 Board Meeting.
- Initiated preparation of the September and October Bi-monthly maintenance report for the November 2024 Board Meeting.

- Assisted with Locher data analysis and coordination to repair batteries and other issues with data loggers at the PPWMD sites.

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).
- Internal meetings regarding database effort.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with team as needed.
- Attended walkthrough of Channel 1C Emergency Repair project on Wednesday, October 30th.
- FY2025 contract set up.

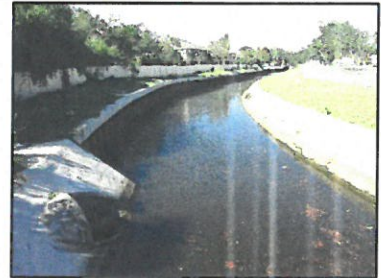


Status Report
for
Pinellas Park Water Management District
September 1, 2024 – November 9, 2024

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 Sept. 1, 2024, through Nov. 9, 2024.

Channel 1 – West of 66th Street North Bank

1. Initiated site survey and geotechnical soil boring work.
2. Initiated 60% design work.
3. Coordinated with the District several times.



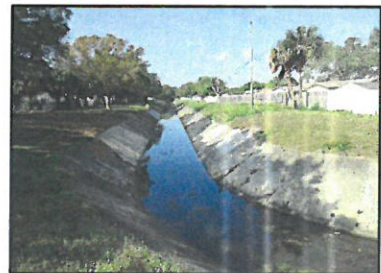
Channel 3 – Concrete Panel Replacement East of Haines Road

1. Keystone Excavators, Inc. contract award recommendation to PPWMD on August 22, 2024.
2. Awaiting project start date.
3. Coordinated with the District several times.



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

1. Received and responded to USACE RAI.
2. Awaiting USACE permit approval prior to releasing public bid request notification.
3. Coordinated with the District several times.





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2024-2025

REPORT 1 – November 2024

CDM Smith PN: 6202-290614

PROJECT RELATED UPDATES

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

1. Working towards Bid deliverable:
 - a. Drawing updates
 - b. Front End Specification updates
 - c. Technical Specification updates
 - d. Internal coordination calls.
 - e. Internal Reviews.
2. The Bid set was transmitted to PPWMD on September 26, 2024.
3. The Pre-Bid meeting for the project was held on October 16, 2024.
4. Channel 4E Construction services amendment was approved and enrolled.
5. A Health and Safety Plan was prepared for upcoming construction services.

INVESTMENT SUMMARY

Nov 024

Type of Investment	Max Percent	Sept		Oct		Difference	
POOL		\$ 5,581,604.81	29.55%	\$ 5,605,487.15	30.71%	\$ 23,882.34	
WELLS FARGO		\$ 21,648.28	0.11%	\$ 16,904.95	0.09%	\$ (4,743.33)	
SUNTRUST		\$ 13,282,776.16	70.33%	\$ 12,632,294.34	69.20%	\$ (650,481.82)	
CD		\$ -	0.00%	\$ -	0.00%	\$ -	
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -	
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -	
TOTAL	100.00	\$ 18,886,029.25	100.00%	\$ 18,254,686.44	100.00%	\$ (631,342.81)	

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 10/31/2024

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	16,904.95	
SUNTRUST-OPERATING	8,782,214.34	
STATE POOL ACCT	626,584.70	
STATE POOL ACCT	4,978,902.45	
Total Current Assets		18,254,686.44
Total Assets		\$18,254,686.44

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.31)	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		367.61
Total Liabilities		\$367.61

Equity

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	5,265,554.89	
Total Equity		18,254,318.83
Total Liabilities and Equity		\$18,254,686.44

11/13/24
2:12:29 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 11/1/2024 through 11/30/2024

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$0.00	0.0 %	\$7,729,196.07	90.8 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	39,634.09	0.5
INTEREST - INVESTMENTS	0.00	0.0	715,436.31	8.4
Miscellaneous Income	0.00	0.0	23,990.41	0.3
Total Revenues	\$0.00	0.0 %	\$8,508,256.88	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$0.00	0.0 %	\$52,684.27	0.6 %
SALARIES & WAGES	12,890.26	0.0	400,583.07	4.7
CONTRACT LABOR	0.00	0.0	4,521.30	0.1
MATCHING COSTS-FICA	986.09	0.0	30,644.92	0.4
GROUP HEALTH INSURANCE PREMS	(90.00)	0.0	129,518.78	1.5
GROUP LIFE INSURANCE PREMS	(39.18)	0.0	8,670.91	0.1
DISABILITY PROGRAM	0.00	0.0	3,235.25	0.0
DENTAL PREMIUM	0.00	0.0	4,001.06	0.0
GAP INSURANCE PREMIUM	0.00	0.0	3,784.10	0.0
Total Personnel Services	\$13,747.17	0.0 %	\$637,643.66	7.5 %
Operating Expenses				
PROF SERV-LEGAL	\$0.00	0.0 %	\$40,200.00	0.5 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	92,639.98	1.1
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	6,472.96	0.1
CONTRACT SERV-CH 1-OTHER	0.00	0.0	89,212.42	1.0
STREAM GAUGES-HYDROGAGE	0.00	0.0	897.50	0.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	333.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	3,917.73	0.0
GEN COMPUTER SUPPORT-OVERALL	0.00	0.0	23,119.58	0.3
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	473.97	0.0
PROGRESSIVE ENERGY-UTILITIES	0.00	0.0	8,557.15	0.1
WATER/SEWER/GARBAGE-CITY PP	0.00	0.0	3,422.11	0.0
INSURANCE & BONDS	0.00	0.0	99,965.20	1.2
CYMA SUPPORT	0.00	0.0	6,293.04	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	23,000.00	0.3
WEB PAGE	0.00	0.0	430.87	0.0
TELEPHONE/CABLE	0.00	0.0	4,157.95	0.0
CELL PHONE	0.00	0.0	2,180.54	0.0
RENTALS & LEASES	0.00	0.0	250.01	0.0
TOTAL- DISTRICT REPAIRS	0.00	0.0	6,384.53	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	1,646.54	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	82.54	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	3,493.87	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	1,831.80	0.0
2011 F750 REPAIRS	0.00	0.0	376.81	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,029.00	0.0
REPAIR CAT (906)	0.00	0.0	1,134.95	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	20,229.84	0.2
DITCH MAINTENANCE - TIRES	0.00	0.0	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	589.90	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	10,968.50	0.1

*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.

11/13/24
2:12:29 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 11/1/2024 through 11/30/2024

	Current Period		Year to Date	
LAWN/MAINT SERVICE	0.00	0.0	4,964.58	0.1
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	4,735.50	0.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	1,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	0.00	0.0	57,424.00	0.7
SUB WORK-CH5-PPWMD	0.00	0.0	380.00	0.0
2021 Ford F150 Repairs	0.00	0.0	186.48	0.0
PRINTING & BINDING	0.00	0.0	95.00	0.0
PROMOTIONAL-MISC	0.00	0.0	325.00	0.0
LEGAL ADS	0.00	0.0	4,606.83	0.1
OFFICE SUPPLIES	0.00	0.0	7,685.73	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	19,152.00	0.2
PETROLEUM EXPENSE	0.00	0.0	15,541.40	0.2
UNIFORM/GEAR APPAREL EXPENSE	0.00	0.0	5,289.63	0.1
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	7,939.59	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	340.00	0.0
MEMBERSHIP & DUES	0.00	0.0	8,993.70	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	542.77	0.0
IMAGING EQUIPMENT	0.00	0.0	1,920.00	0.0
Total Operating Expenses	\$0.00	0.0 %	\$598,537.03	7.0 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$53,429.08	0.6 %
TAX COLLECTOR-COMMISSIONS	0.00	0.0	150,341.17	1.8
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	83.01	0.0
Modernization Program	0.00	0.0	33,455.91	0.4
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	2,547.42	0.0
OFFICE BLDG-35TH ST NO.	0.00	0.0	12,227.00	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	510.00	0.0
Engineering Ch.1 - FY 17-18	0.00	0.0	271,140.40	3.2
CH 3 - Enginnering/Geotech	0.00	0.0	75,546.00	0.9
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	128,442.64	1.5
CH 4E ENGINEERING/GEOTECH	0.00	0.0	147,659.69	1.7
CH 4 PANEL REPLACEMENT 68TH St-Belcher	0.00	0.0	87,450.24	1.0
All Channel Misc Repairs	0.00	0.0	532,358.58	6.3
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	5.4
OFFICE EQUIPMENT	0.00	0.0	1,796.82	0.0
COMPUTER EQUIPMENT	0.00	0.0	12,976.21	0.2
2018 Kaiser Model S2 Excavator	0.00	0.0	28,180.88	0.3
Total Capital Outlay	\$0.00	0.0 %	\$2,009,893.65	23.6 %
Total Expenses	\$13,747.17		\$3,246,074.34	38.2 %
Income (Loss) from Operations	\$(13,747.17)	0.0 %	\$5,262,182.54	61.8 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$420.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(9,954.82)	(0.1)
Total Other Income (Expense)	\$0.00	0.0 %	\$(10,374.82)	(0.1)%
Income (Loss) Before Income Taxes	\$(13,747.17)		\$5,251,807.72	61.7 %
Net Income (Loss)	\$(13,747.17)	0.0 %	\$5,251,807.72	61.7 %

*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.