



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 2023/2024

SEPTEMBER 25, 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 #5 was held on July 18, 2024

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #5 HELD ON JULY 18, 2024.

V. NEW BUSINESS

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

POSSIBLE MOTION - (APPROVE/DENY) AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO SIGN AMENDMENT NO. 8 THE AGREEMENT FOR PROFESSIONAL SERVICES WITH CDM SMITH INC. FOR AN ADDITIONAL THREE YEARS FROM OCTOBER 1, 2024, THRU SEPTEMBER 30, 2027.

B. Loss Control Policy

POSSIBLE MOTION - (APPROVE/DENY) ADOPT THE LOSS CONTROL POLICY FOR THE FY 2024/2025.

C. Make necessary changes to the District's Employment Manual concerning vacation payout to be consistent with the AFSCME Union Contract.

POSSIBLE MOTION - (APPROVE/DENY) MAKE NECESSARY CHANGES TO THE DISTRICT'S EMPLOYMENT MANUAL CONCERNING VACATION PAYOUT TO BE CONSISTENT WITH THE AFSCME UNION CONTRACT.

D. 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.

POSSIBLE MOTION - (APPROVE/DENY) ADOPTING 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 STATUE FROM OCTOBER 1, 2024, THRU SEPTEMBER 30, 2025.

VI. ITEMS OF BUSINESS

A. PROJECTS.

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

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 3 PANEL REPLACEMENT EAST OF HAINES ROAD TO KEYSTONE EXCAVATER INC. OLDSMAR FLORIDA, IN THE AMOUNT OF \$6,446,100.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.

- ii. Channel 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd. (23-01)
- iii. Channel 4E (11/16/2023) – Repair at 62nd Avenue (23-02)

B. ADMINISTRATION.

- i. Finance

- 1. Finance Statement – August 2024

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

- 2. Investment Summary – September 2024

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

- ii. Executive Director Comments

- 1. Meeting Dates FY 24/25

iii. Legal Counsel Comments

C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, November 21, 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 #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 18, 2024****Regular Authority Meeting #5****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 P.E, Applied Science

I. Chairman Charles Tingler called to order the Regular Authority Meeting #5 for July 18, 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. Taylor made a motion to approve the minutes of the Regular Authority Meeting #4 held on May 16, 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. Health Insurance Renewal

Mr. Farrell made a motion to approve the renewal for United Healthcare Plan CW-AJ and all other health coverages. 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 1 (11-16-2017) – PANEL REPLACEMENT AT 66TH STREET (18-01)

Randal A. Roberts, Executive Director, stated the project was completed, waiting on the final close out documents.

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 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, possibly going out to bid in August.

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. Farrell made a motion to approve the Financial Statement for June 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 July 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, went over the FY 24/25 Budget. Also, discussed the surplus equipment items.

Randal A. Roberts, Executive Director, stated the First Trim Hearing will be held on Wednesday, September 11, 2024, at 5:30 pm. The Final TRIM Hearing and Regular Board Meeting will be held on Wednesday, September 18, 2024, at 5:30 pm.

Randal A. Roberts, Executive Director, stated he will be on vacation from July 19, 2024, thru July 26, 2024. Will return to work on Monday, July 29, 2024.

LEGAL COUNSEL COMMENTS

Jennifer Cowan, District's Attorney, went over the legislative updates.

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 #5. 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

AMENDMENT NO. 8 TO
AGREEMENT FOR PROFESSIONAL SERVICES

This 8th Amendment to Agreement for Professional Services is made and entered into on the ____ day of _____, 2024 by and between the Pinellas Park Water Management District (“DISTRICT”) and CDM Smith Inc. (“ENGINEER”) (collectively, the “Parties”), and becomes a part of the original Agreement for Professional Services, dated January 11, 2007, as amended on August 16, 2007, September 17, 2009, September 20, 2012, February 6, 2014, September 22, 2015, and September 15, 2022.

The Parties, in and for consideration of the mutual covenants below and other good and valuable consideration agree as follows:

SECTION 1. This 8th Amendment to Agreement for Professional Services allows for the continuation of Professional Services and revises Section 3.4 of the Agreement as amended by Amendment No. 7, dated September 15, 2022, to be as follows:

3.4 The term of services for this AGREEMENT is for 3 years beginning on October 1, 2024, and terminating September 30, 2027, unless extended by Parties, or terminated or amended by some other action under this Agreement.

SECTION 2. The Estimate for Actual Direct Payroll Costs, attached to this Amendment replaces p. 2 of Exhibit A of the Original Agreement dated January 11, 2007.

SECTION 3. Except as provided above, nothing in the 8th Amendment to Agreement for Professional Services shall be construed as altering the Agreement, or the Agreement amendments and such agreement with amendments will remain in full force and effect.

SECTION 4. AUTHORITY TO EXECUTE. Each of the Parties covenants to the other party that it has lawful authority to enter into this 8th Amendment to Agreement for Professional Services, that the governing body of each of the Parties has approved this 8th Amendment to Agreement for Professional Services and that the governing body

of each of the Parties has authorized the execution of this 8th Amendment to Agreement for Professional Services in the manner set forth below.

The Parties have made and executed this 8th Amendment to Agreement for Professional Services on the date and year first above written.

ATTEST:

PINELLAS PARK WATER MANAGEMENT DISTRICT

Randal A. Roberts, Executive Director

WITNESS #1:

CDM SMITH INC.

Signature

Patrick R. Victor, P.E., DWRE Senior Vice President

Printed Name

WITNESS #2:

Signature

Printed Name

EXHIBIT A

ESTIMATES FOR ACTUAL DIRECT PAYROLL COT (EXCLUDING OVERHEAD, FRINGE BENEFITS AND OPERATING MARGIN)

The estimates below represent current employee costs and categories. The ENGINEER anticipates these employees will be the primary employees participating in District Work Authorization (WAs). Other CDM Smith employees, not listed here, may also work on District WAs.

(Note: All rates are hourly rates).

Employee	Labor Category	Hourly Rate (\$)
Aamod Sonawane	Sr. Engineer/Associate	\$90.92
Carolina Restrepo	Environmental Engineer	\$40.60
Derek Kosydar	Environmental Engineer	\$32.72
Dominique Rudajev	Project Manager	\$77.81
Donna Crosby	Administrative Assistant	\$36.36
Maureen Goyette	Lead Billing Accountant	\$51.91
Valerie O'Hara	Environmental Engineer	\$62.27

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 18, 2024

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF THE PINELLAS PARK WATER MANAGEMENT DISTRICT ADOPTING THE PINELLAS PARK WATER MANAGEMENT DISTRICT'S GOALS AND OBJECTIVES IN ACCORDANCE WITH SECTION 189.0694, FLORIDA STATUTES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; 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"), is an independent special district; and

WHEREAS, pursuant to section 189.0694, Fla. Stat., beginning October 1, 2024, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved; and

WHEREAS, the District desires to adopt its goals and objectives with performance measures and standards 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 2024-25 Goals and Objectives in Accordance with Section 189.0694, Florida Statutes is adopted as attached hereto as Exhibit A.

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 18TH DAY OF SEPTEMBER 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 18th day of September 2024.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

Attest:

Randal A. Roberts, Executive Director

Exhibit A

PINELLAS PARK WATER MANAGEMENT - (DISTRICT) GOALS AND OBJECTIVES FOR EACH PROGRAM/ACTIVITY AND PERFORMANCE MEASURES AND STANDARDS

(Pursuant to s. 189.0694, Fla. Stat.- October 1, 2024, thru September 30, 2025)

1. Financial Administration:

- **Goal:** Provide sound financial administration of public funds.
 - **Objective:** Provide a balanced budget that supports the current program needs of the District.
 - **Performance Measure:** In September of each year, the Board adopts a budget by Resolution, a budget showing each fund, as required by law and sound financial practices, budgeted revenues and expenditures which are at least at the level of detail required for the annual financial report.
 - **Objective:** Provide the expenditure of funds in a responsible manner and in accordance with sound financial practices
 - **Performance Measure:** Annually have an auditor perform an audit of the District's finances which results in minimal auditor notes/findings.

2. Improvements:

- **Goal:** Provide timely improvements of District facilities.
 - **Objective:** Create plans that provide for improvement.
 - **Performance Measure:** The District will develop and update annually a 7-year improvement plan for all the District's facilities.
 - **Performance Measure:** Develop and update annually a 10-year CIP Plan for all the District's facilities.

3. Maintenance of District's Facilities:

- **Goal:** Provide timely maintenance of District facilities.
 - **Objective:** Evaluate the maintenance needs of District facilities.
 - **Performance Measure:** Inspect all the District's facilities a minimum of once per year.

- Objective: Ensure District easements are clean and accessible.
 - Performance Measure: Annually evaluate mowing schedule to ensure District's rights-of-ways/easements a minimum of 10 times a year.
- Objective: Acquire input from residents on concerns relating to District Facilities and respond to all complaints.
 - Performance Measure: Daily evaluation of any complaint received, and response provided within one business day of receiving the complaint.

4. Reporting Compliance:

- Goal: Comply with reporting requirements.
 - Objective: Prepare and file all necessary local and state reports as required by law.
 - Performance Measure: Annually evaluate and file all reports necessary to meet the statutory requirements, including those required under Chapter 189.
 - Performance Measure: Annual report to the Board of the District's success or failure to achieve the goals and objectives set forth in this document.



August 22, 2024

Mr. Randal Roberts
Executive Director
Pinellas Park Water Management District
6460 - 35th Street North
Pinellas Park, FL 33781-6221

**RE: Notice of Intended Decision
PPWMD Channel 3 Concrete Panel Replacement East of Haines Road North (23-01)
Recommendation of Award**

Dear Mr. Roberts:

This letter serves as a Notice of Intended Decision on bids received for the subject project. It is our understanding that a decision of award will be made at the September 18, 2024, Board Meeting.

Of the three bidders that attended the mandatory pre-bid meeting on August 2, 2024, for the Channel 3 Concrete Panel Replacement East of Haines Road North project, only one bid was received and publicly opened at the District's offices on August 16, 2024 at 10:00 a.m. The bid amounts received were:

1. \$6,446,100.00 – Keystone Excavator, Inc.,
2. No Bid – DR Higgins, Inc.
3. No Bid – Kamminga & Roodvoets, Inc.

Keystone Excavator, Inc. was the apparent low bidder at \$6,446,100.00. Pursuant to our review of Keystone Excavator, Inc.'s bid package for accuracy and completeness, and in preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that Keystone Excavator, Inc. is a responsible and responsive bidder.

Subject to concurrence by you, Ms. Cowan, and the District Board; Applied Sciences recommends award of the subject contract to Keystone Excavator, Inc. in the amount of \$6,446,100.00. Feel free to contact us if you wish to discuss this letter.

Sincerely,
APPLIED SCIENCES CONSULTING, INC.



Robert Wronski, PE
Project Engineer



Status Report
for
Pinellas Park Water Management District
July 6, 2024 – August 30, 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 July 6, 2024, through August 30, 2024.

Channel 1 – West of 66th Street North

1. Project is complete and closed.



Channel 3 – Concrete Panel Replacement East of Haines Road

1. Project Bid Documents have been submitted to DemandStar website for public notification of project bid request.
2. Mandatoury Pre-Bid Meeting and Site Visit held on Aug. 2, 2024.
3. Bid Submittal and Opening held on Aug. 16, 2024.
4. Contract Award to be issued on Aug. 23, 2024.
5. Coordinated with the District several times



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

1. Submitted 100% design plans, bid documents, Technical Specifications, and OPC to PPWMD for review and approval.
2. Submitted Pinellas County RUP application, awaiting County approval of RUP.
3. Awaiting USACE permit exemption approval.
4. Coordinated with the District several times





PINELLAS PARK WATER MANAGEMENT DISTRICT

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

REPORT 6 – September 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.
- Reviewed and responded to incoming contractor submittals.
- Cost comparison of concrete/helical anchors vs. sheet pile wall.
- Internal correspondence and discussions.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Reviewed and documented correspondence received regarding the project.
- Applied Sciences transmitted bid documents on Monday, July 29th, 2024.
- Attended the project pre-bid meeting and site visit on August 2, 2024.
- Responded to elevation inquiry related to pre-bid questions received from Contractors.

CHANNEL 4 PANEL REPLACEMENT AT 68th Street N.

- Reviewed and documented correspondence received regarding the project.
- Reviewed the 90% and 100% deliverable documents and provided feedback to PPWMD and Applied Sciences.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Held meetings with PPWMD and internally, as needed, to discuss upcoming update needs.
- Prepared sample scope and estimate for the Hydrology Model Updates effort, which was transmitted to PPWMD for review on August 14, 2024.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with the Board Meeting presentation preparation for the July 2024 Board Meeting.
- Initiated preparation of the July and August 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).
- Carolina and Dave met to discuss and work on maintenance work order templates on August 22 and 28, 2024.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with team as needed.
- Reviewed revised 90 and 100% deliverable from Applied Sciences for the Channel 4 Panel Replacement at 68th Street N.
- Assisted with providing data for Channel 3 pre-bid questions, as needed.

Nov 2023

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 08/31/2024

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	26,469.54	
SUNTRUST-OPERATING	9,558,372.03	
STATE POOL ACCT	621,193.86	
STATE POOL ACCT	4,936,066.13	
Total Current Assets		18,992,181.56
Total Assets		\$18,992,181.56

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.28)	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	439.13	
Total Current Liabilities		438.52
Total Liabilities		\$438.52

Equity

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	6,002,979.10	
Total Equity		18,991,743.04
Total Liabilities and Equity		\$18,992,181.56

9/11/24
10:43:36 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2024 through 8/31/2024

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$1,276.21	2.1 %	\$7,728,658.86	92.3 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	39,634.09	0.5
INTEREST - INVESTMENTS	60,370.85	97.9	600,755.50	7.2
Miscellaneous Income	0.00	0.0	2,336.09	0.0
Total Revenues	\$61,647.06	100.0 %	\$8,371,384.54	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,570.35	5.8 %	\$44,844.80	0.5 %
SALARIES & WAGES	26,194.91	42.5	330,176.24	3.9
CONTRACT LABOR	1,775.24	2.9	2,840.38	0.0
MATCHING COSTS-FICA	2,003.93	3.3	25,258.83	0.3
GROUP HEALTH INSURANCE PREMS	10,022.83	16.3	111,487.70	1.3
GROUP LIFE INSURANCE PREMS	96.89	0.2	6,278.25	0.1
DISABILITY PROGRAM	198.53	0.3	2,770.07	0.0
DENTAL PREMIUM	355.84	0.6	3,449.14	0.0
GAP INSURANCE PREMIUM	300.20	0.5	3,262.70	0.0
Total Personnel Services	\$44,518.72	72.2 %	\$530,368.11	6.3 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	4.9 %	\$34,200.00	0.4 %
GEN CONSULT-MEETINGS/CDM-#37	7,831.94	12.7	75,221.17	0.9
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	6,472.96	0.1
CONTRACT SERVS-CH 1-OTHER	5,910.25	9.6	69,417.92	0.8
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	2,995.51	0.0
GEN COMPUTER SUPPORT-OVERALL	1,602.46	2.6	19,714.66	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	214.99	0.3	473.97	0.0
PROGRESSIVE ENERGY-UTILITIES	760.03	1.2	7,186.68	0.1
WATER/SEWER/GARBAGE-CITY PP	256.56	0.4	2,897.58	0.0
INSURANCE & BONDS	30,506.50	49.5	99,512.00	1.2
CYMA SUPPORT	129.00	0.2	4,350.92	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,500.00	0.3
WEB PAGE	14.59	0.0	430.87	0.0
TELEPHONE/CABLE	164.96	0.3	3,691.43	0.0
CELL PHONE	159.97	0.3	1,759.86	0.0
RENTALS & LEASES	0.00	0.0	250.01	0.0
TOTAL- DISTRICT REPAIRS	415.16	0.7	4,472.33	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	727.07	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	41.20	0.1	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	3,043.87	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	619.65	1.0	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	905.00	1.5	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	469.90	0.0
BUILDING MAINTENANCE REPAIRS	7,000.00	11.4	10,704.50	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.

9/11/24
10:43:36 AM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2024 through 8/31/2024

	Current Period		Year to Date	
LAWN/MAINT SERVICE	300.04	0.5	4,431.46	0.1
SPYDER SUB WORK-CH 2-PPWMD	430.50	0.7	3,874.50	0.0
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	1,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	2,784.00	4.5	39,306.00	0.5
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	295.48	0.5	6,214.88	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	15,824.00	0.2
PETROLEUM EXPENSE	1,018.15	1.7	13,276.74	0.2
UNIFORM/GEAR APPAREL EXPENSE	143.16	0.2	3,929.18	0.0
MAINTENANCE SUPPLIES-GENERAL	194.68	0.3	6,496.37	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	340.00	0.0
MEMBERSHIP & DUES	1,500.00	2.4	4,493.70	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	430.30	0.0
IMAGING EQUIPMENT	0.00	0.0	1,920.00	0.0
Total Operating Expenses	\$66,198.27	107.4 %	\$501,703.81	6.0 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$39,690.17	0.5 %
TAX COLLECTOR-COMMISSIONS	25.53	0.0	150,330.42	1.8
Modernization Program	7,952.16	12.9	12,725.45	0.2
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	1,963.65	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.4	11,687.00	0.1
Engineering Ch.1 - FY 17-18	59,014.12	95.7	271,140.40	3.2
CH 3 - Enginnering/Geotech	1,700.00	2.8	70,296.00	0.8
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	128,442.64	1.5
CH 4E ENGINEERING/GEOTECH	250.00	0.4	126,641.75	1.5
All Channel Misc Repairs	0.00	0.0	10,304.12	0.1
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	5.5
OFFICE EQUIPMENT	197.95	0.3	1,796.82	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	\$69,409.76	112.6 %	\$1,334,947.90	15.9 %
Total Expenses	\$180,126.75	292.2 %	\$2,367,019.82	28.3 %
Income (Loss) from Operations	\$(118,479.69)	(192.2)%	\$6,004,364.72	71.7 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$245.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(1,140.62)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$(1,385.62)	0.0 %
Income (Loss) Before Income Taxes	\$(118,479.69)	(192.2)%	\$6,002,979.10	71.7 %
Net Income (Loss)	\$(118,479.69)	(192.2)%	\$6,002,979.10	71.7 %

*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.



PINELLAS PARK WATER MANAGEMENT DISTRICT

CALENDAR OF REGULAR AUTHORITY MEETINGS

FISCAL YEAR 2024-2025

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 21, 2024

January 16, 2025

March 20, 2025

May 15, 2025

July 17, 2025

September 18, 2025

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.