



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

A G E N D A

REGULAR AUTHORITY MEETING #2
Fiscal Year 2024/2025

January 16, 2025
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 #1 was held on November 21, 2024

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #1 HELD ON NOVEMBER 21, 2024.

- V. NEW BUSINESS

A. Channel #1 – Emergency Repair at 66th Street (1/16/25)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1 EMERGENCY REPAIR AT 66TH STREET TO KEYSTONE EXCAVATORS, OLDSMAR, FL. IN THE AMOUNT OF \$94,020.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.

B. Adopt Resolution 25-01 - Amending the Adopted 24/25

POSSIBLE MOTION - (APPROVE/DENY) ADOPT RESOLUTION 25-01 AMENDING THE ADOPTED 2024/2025 BUDGET FOR DESIGNED AND PERMITTING SERVICES FOR CHANNEL #4 REPAIR FROM 62ND AVENUE NORTH TO WEST OF 66TH STREET NORTH IN THE AMOUNT OF \$600,000.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i.* Channel 1 (11/16/2017) – Panel Replacement at 66th Street (24-01)
- 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 – December 2024

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

POSSIBLE MOTION - (APPROVE/DENY) THE TRANSFER OF FUNDS IN THE AMOUNT OF \$60,000.00 FROM THE SUNTRUST PUBLIC FUNDS NOW ACCOUNT #0032030418480 TO THE WELLS FARGO ACCOUNT # 30900079999192.

- 2. Investment Summary – January 2025

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JANUARY 2025.

ii. Executive Director Comments

iii. Legal Counsel Comments

Legislative Session will begin in March of 2025.

C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, March 21, 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 #2.

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

November 21, 2024
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
Dominique Rudajev, CDM Smith
Robert Wronski, Applied Science
Bernard Cassidy, Resident

I. Chairman Charles Tingler called to order the Board Meeting for November 21, 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 #6 held on September 25, 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. Purchase of a 2025 Ford F-250 Pickup Truck and a 2025 Ford F450 with dump bed.

Mr. Farrell made a motion authorizing 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. 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 (05/16/2024) – Emergency Repair at 66th Street

Mr. Farrell made a motion to approve 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 Excavator Inc., Oldsmar, FL once all necessary documents are submitted. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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

Randal A. Roberts, Executive Director, stated we begin the project in January 2025.

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, will be accepting bids on December 2, 2024, and will award the project at the next board meeting in January 2025.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for October 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 November 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, we are almost completely done picking up all the hurricane debris.

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 (11/22/24).

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 #1. Second was made by Mr. Taylor.

Meeting was adjourned at 5:50 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

RESOLUTION 2025-01

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, 2024 AND ENDING SEPTEMBER 30, 2025 FOR REQUIRED DESIGN SERVICES REPAIRS OF CHANNEL 4; 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, design services are required for a repair needed on Channel #4 at from 62nd Avenue to west of 66th Street North; and

WHEREAS, the District needs to amend its budget to account for the necessary design services of the repair of Channel 4 in the amount of \$ _____; and

WHEREAS, the District set forth the amended Operating and Capital Budget for the Fiscal Year 2024-25 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 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 JANUARY, 2025.**

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 January, 2025.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingle, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

Attest:

Randal A. Roberts, Executive Director

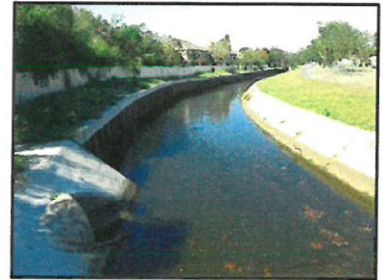


Status Report
for
Pinellas Park Water Management District
November 10, 2024 – January 7, 2025

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 Nov. 10, 2024, through Jan. 7, 2025.

Channel 1 – West of 66th Street North Bank

1. Site survey work in final stage of completion.
2. Geotechnical soil boring work complete and Geotech Report received.
3. Initiated 60% design work.
4. 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. Keystone Excavators, Inc. schedule to start construction January 2025.
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 2 – January 2025

CDM Smith PNs: 6202-301445, 293898, 290614 & 301722

PROJECT RELATED UPDATES

CHANNEL 1 EMERGENCY SIDE SLOPE REPAIR (PN 293898)

- Reviewed and documented correspondence received regarding the project.
- Internal correspondence and discussions.
- Reviewed photos and formulated a written response to why the adjacent section failed—concluded that it had nothing to do with this repair.
- Transmitted record drawing set on November 21, 2024.
- 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.

CHANNEL 4E REPAIR AT 6101 62nd AVENUE NORTH PROPERTY (PN 290614)

- Awarded Contract bid to Razorback LLC on December 19, 2024.
- Requested and reviewed additional documentation from Razorback LLC to finalize bid award.
- Razorback LLC currently do not meet the insurance requirements. PPWMD requested their team to make the appropriate efforts to accommodate the insurance requirements on January 6, 2025.

PPWMD MODEL MIGRATION (PN 301722)

- Initiated Phase 1 of the project, which includes:

- Analyzing existing models for Channels 1, 2 and 3.
- Noting and incorporating infrastructure updates to models based on updated ERPs.
- Revising existing channel cross-sections.
- Identifying where new channel/pipe construction has occurred since previous updates.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- There were no new activities under this task. See project related updates for model migration effort details.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with the Board Meeting presentation preparation for the November 2024 Board Meeting.
- Finalized and transmitted a copy of the final September to October 2024 Drainage System Maintenance Report on November 21, 2024.
- Initiated preparation of the November and December Bi-monthly maintenance report for the January 2025 Board Meeting.
- Updating and organizing internal ERP tracking log for existing projects.
- Organizing project documentation database for current and existing projects.

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.

CDM Smith Activity Update
Report 2 FY 2024-2025
January 2025

- Discussed projects and other items with team as needed.
- Attended November 2024 Board Meeting.

Pinellas Park Water Management District
FY 2024 - 2025 - Final Budget

Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$8,018,763	\$8,697,469	\$678,706
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
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
MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
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			
SALARY & WAGES	\$420,000	\$450,000	\$30,000
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$32,130	\$34,425	\$2,295
MATCHING COSTS-RET.	\$57,246	\$61,335	\$4,089
GROUP INSURANCE	\$240,000	\$254,000	\$14,000
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

Pinellas Park Water Management District
FY 2024 - 2025 - Final Budget

Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
OPERATING EXPENSE			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$10,000	\$5,000
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$5,000	\$9,000	\$4,000
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$75,000	\$50,000
IMAGING	\$3,500	\$4,000	\$500
STREAM MONITORS - TELEMTRY	\$8,000	\$8,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$5,000	(\$5,000)
PROF SERVICES - UNION COUNSEL	\$15,000	\$0	(\$15,000)
PROF SERVICES - UNION	\$5,000	\$0	(\$5,000)
PROF SERVICES-LEGAL	\$61,000	\$65,000	\$4,000
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$0	(\$500)
ACCOUNTING EXPENSE	\$25,000	\$0	(\$25,000)
COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
AUDITING EXPENSE	\$30,000	\$32,000	\$2,000
AUDITING EXPENSE- GASB REVISIONS	\$4,000	\$0	(\$4,000)
CONTRACT SERVICES-FIELD	\$1,000	\$0	(\$1,000)
CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$24,000	\$32,000	\$8,000
MISC EXP (BANK CHGES,ETC)	\$6,000	\$0	(\$6,000)
TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$2,000	\$10,000	\$8,000
TRAVEL EXP-CONFERENCES	\$1,600	\$0	(\$1,600)
TRAVEL EXP-MEETINGS	\$1,000	\$0	(\$1,000)
TRAVEL EXP-INCIDENTAL	\$100	\$0	(\$100)
TELEPHONE	\$13,500	\$10,000	(\$3,500)
FAX	\$600	\$0	(\$600)
RADIO-TELEPHONE REPAIRS	\$600	\$0	(\$600)
TRANSPORTATION (STAMPS)	\$800	\$750	(\$50)
UTILITIES (POWER)	\$22,000	\$22,000	\$0
UTILITIES (CITY UTIL)	\$7,500	\$7,500	\$0
RENTALS & LEASES	\$10,000	\$5,000	(\$5,000)
INSURANCE & BONDS	\$130,000	\$140,000	\$10,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$0	(\$2,500)
GENERAL CONTRACT MAINTENANCE	\$35,000	\$12,000	(\$23,000)
CH 1 MAINT & MOWING	\$75,000	\$90,000	\$15,000
CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
CH 3 MAINT & MOWING	\$25,000	\$30,000	\$5,000
CH 4 MAINT & MOWING	\$50,000	\$60,000	\$10,000
CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
PRINTING & BINDING	\$1,000	\$0	(\$1,000)
PROMOTIONAL EXPENSE-DIST	\$1,000	\$2,500	\$1,500
LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$4,000	\$0	(\$4,000)
TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
UNIFORMS AND HUMAN RESOURCES	\$9,000	\$4,500	(\$4,500)
MATERIAL FOR MAINTENANCE	\$60,000	\$65,000	\$5,000
DUES-SEMINARS,ETC	\$2,000	\$7,000	\$5,000
LODGING-REL EDUCATION	\$1,000	\$0	(\$1,000)
TRAVEL-REL EDUCATION	\$1,000	\$0	(\$1,000)
SBSRPTNS/BKS-REL EDUC	\$1,600	\$0	(\$1,600)
REPAIR OFFICE EQUIPMENT	\$500	\$2,000	\$1,500

Pinellas Park Water Management District
FY 2024 - 2025 - Final Budget

Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
LAND			
OFFICE BUILDING	\$20,000	\$25,000	\$5,000
FIELD WAREHOUSE	\$30,000	\$0	(\$30,000)
AREA IMPROVEMENTS	\$5,000	\$0	(\$5,000)
PPWMD COMPLEX	\$5,000	\$25,000	\$20,000
EQUIPMENT			
MAINTENANCE EQUIPMENT	\$20,000	\$25,000	\$5,000
OFFICE EQUIPMENT	\$2,500	\$5,000	\$2,500
COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
2024 Ford F- 450 Dump Truck	\$0	\$80,000	\$80,000
2024 Ford F- 250 Pickup Truck	\$0	\$55,000	\$55,000
<u>HYDROLOGY</u>			
CHANNEL 1	\$5,000	\$0	(\$5,000)
CHANNEL 2	\$5,000	\$0	(\$5,000)
CHANNEL 3	\$5,000	\$0	(\$5,000)
CHANNEL 4	\$5,000	\$0	(\$5,000)
CHANNEL 5	\$5,000	\$0	(\$5,000)
CHANNELS 1 - 5	\$0	\$15,000	\$15,000
<u>CHANNEL 1 PROJECTS</u>			
CH 1 – REPAIR AT 66TH STREET (18-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$15,000	\$0	(\$15,000)
CONSTRUCTION	\$600,000	\$0	(\$600,000)
CH 1 – REPAIR AT 66TH STREET (24-01) Northside			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$0	\$800,000	\$800,000
CONSTRUCTION	\$0	\$6,450,000	\$6,450,000
<u>CHANNEL 3 PROJECTS</u>			
CH 3 – Fabraform Replacement - Haines Road (22-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$365,000	\$365,000	\$0
CONSTRUCTION	\$5,700,000	\$6,600,000	\$900,000
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$480,000	\$300,000	(\$180,000)
CONSTRUCTION	\$5,000,000	\$5,700,000	\$700,000
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 62ND AVE - W OF 66TH ST (25-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$550,000	\$550,000
CONSTRUCTION	\$0	\$0	\$0

Pinellas Park Water Management District
FY 2024 - 2025 - Final Budget

Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$328,000	\$250,000	(\$78,000)
CONSTRUCTION	\$850,000	\$300,000	(\$550,000)

Pinellas Park Water Management District
FY 2024 - 2025 - Final Budget

Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
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
APPRaiser	\$40,000	\$65,000	\$25,000
TAX COLLECTOR - COMMISSION	\$100,000	\$200,000	\$100,000
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	\$25,111,910	\$8,246,834
RESERVE	\$3,359,687	\$1,866,559	(\$1,493,128)
TOTAL REVENUES AND EXPENSES	\$20,224,763	\$26,978,469	\$6,753,706
Millage Rate	1.867	1.867	1.867

INVESTMENT SUMMARY

Dec 24

Type of Investment	Max Percent	Nov		Dec		Difference
POOL		\$ 5,627,920.86	28.76%	\$ 5,650,390.79	23.04%	\$ 22,469.93
WELLS FARGO		\$ 12,617.80	0.06%	\$ 5,685.28	0.02%	\$ (6,932.52)
SUNTRUST		\$ 13,929,840.81	71.18%	\$ 18,863,713.30	76.93%	\$ 4,933,872.49
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 19,570,379.47	100.00%	\$ 24,519,789.37	100.00%	\$ 4,949,409.90

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 12/31/2024

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	5,685.28	
SUNTRUST-OPERATING	15,013,633.30	
STATE POOL ACCT	631,604.07	
STATE POOL ACCT	5,018,786.72	
Total Current Assets		24,519,789.37
Total Assets		\$24,519,789.37

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.34)	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		367.58
Total Liabilities		\$367.58

Equity

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	11,530,657.85	
Total Equity		24,519,421.79
Total Liabilities and Equity		\$24,519,789.37

1/10/25
12:35:22 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2024 through 12/31/2024

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$5,206,918.27	99.1 %	\$14,599,574.90	94.1 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	84,450.51	0.5
INTEREST - INVESTMENTS	46,899.00	0.9	812,594.39	5.2
Miscellaneous Income	79.00	0.0	25,207.41	0.2
Total Revenues	\$5,253,896.27	100.0 %	\$15,521,827.21	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$5,682.00	0.1 %	\$61,880.14	0.4 %
SALARIES & WAGES	41,687.48	0.8	455,160.31	2.9
CONTRACT LABOR	1,442.37	0.0	9,942.21	0.1
MATCHING COSTS-FICA	3,189.05	0.1	34,820.06	0.2
GROUP HEALTH INSURANCE PREMS	8,980.54	0.2	147,659.86	1.0
GROUP LIFE INSURANCE PREMS	67.43	0.0	8,857.31	0.1
DISABILITY PROGRAM	232.59	0.0	3,734.49	0.0
DENTAL PREMIUM	227.65	0.0	4,411.21	0.0
GAP INSURANCE PREMIUM	260.70	0.0	4,305.50	0.0
Total Personnel Services	\$61,769.81	1.2 %	\$730,771.59	4.7 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	0.1 %	\$46,200.00	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	5,555.64	0.1	101,187.46	0.7
GASB-INFRASTRUCTURE FACTOR-CDM	1,215.08	0.0	14,168.47	0.1
CONTRACT SERVS-CH 1-OTHER	9,510.25	0.2	109,282.92	0.7
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	4,138.95	0.0
GEN COMPUTER SUPPORT-OVERALL	1,602.46	0.0	26,461.30	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	473.97	0.0
PROGRESSIVE ENERGY-UTILITIES	576.61	0.0	9,775.64	0.1
WATER/SEWER/GARBAGE-CITY PP	267.97	0.0	3,957.80	0.0
INSURANCE & BONDS	30,506.50	0.6	130,471.70	0.8
TOTAL-CONTRACT SERV-FIELD	412.54	0.0	892.04	0.0
CYMA SUPPORT	0.00	0.0	6,293.04	0.0
AUDIT EXPENSE - CONTRACT	2,000.00	0.0	27,500.00	0.2
WEB PAGE	0.00	0.0	564.21	0.0
TELEPHONE/CABLE	385.82	0.0	4,937.76	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	1,651.11	0.0	9,273.26	0.1
AUTOMOTIVE REPAIR-STAFF VECH	204.82	0.0	2,177.86	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	0.1
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

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2024 through 12/31/2024

	Current Period		Year to Date	
BUILDING MAINTENANCE REPAIRS	0.00	0.0	10,968.50	0.1
LAWN/MAINT SERVICE	157.50	0.0	5,279.58	0.0
SPYDER SUB WORK-CH 2-PPWMD	4,030.50	0.1	9,196.50	0.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	1,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	2,184.00	0.0	61,792.00	0.4
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	4,861.83	0.0
OFFICE SUPPLIES	678.80	0.0	8,987.59	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	19,152.00	0.1
PETROLEUM EXPENSE	873.84	0.0	17,699.10	0.1
UNIFORM/GEAR APPAREL EXPENSE	0.00	0.0	6,430.88	0.0
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	1,438.00	0.0	10,431.70	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	542.77	0.0
IMAGING EQUIPMENT	2,227.20	0.0	4,147.20	0.0
Total Operating Expenses	\$68,478.64	1.3 %	\$704,064.39	4.5 %
Capital Outlay				
PROPERTY APPRAISER	\$75,956.92	1.4 %	\$129,386.00	0.8 %
TAX COLLECTOR-COMMISSIONS	41,663.20	0.8	226,207.08	1.5
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	83.01	0.0
Modernization Program	11,855.13	0.2	49,389.88	0.3
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	2,547.42	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	4,378.00	0.1	4,378.00	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
CH 1 Repair at 66th St (24-01) North	29,650.00	0.6	31,450.00	0.2
Engineering Ch.1 - FY 17-18	0.00	0.0	271,140.40	1.7
CH 3 - Enginnering/Geotech	0.00	0.0	75,996.00	0.5
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	128,442.64	0.8
CH 4E ENGINEERING/GEOTECH	1,511.47	0.0	153,671.16	1.0
CH 4 PANEL REPLACEMENT 68TH St-Belcher	0.00	0.0	92,550.24	0.6
All Channel Misc Repairs	7,153.90	0.1	852,319.83	5.5
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	3.0
OFFICE EQUIPMENT	140.00	0.0	1,936.82	0.0
COMPUTER EQUIPMENT	0.00	0.0	12,976.21	0.1
2018 Kaiser Model S2 Excavator	0.00	0.0	28,210.87	0.2
Total Capital Outlay	\$172,308.62	3.3 %	\$2,545,171.16	16.4 %
Total Expenses	\$302,557.07	5.8 %	\$3,980,007.14	25.6 %
Income (Loss) from Operations	\$4,951,339.20	94.2 %	\$11,541,820.07	74.4 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$420.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	(787.40)	0.0	(10,742.22)	(0.1)
Total Other Income (Expense)	\$(787.40)	0.0 %	\$(11,162.22)	(0.1)%
Income (Loss) Before Income Taxes	\$4,950,551.80	94.2 %	\$11,530,657.85	74.3 %
Net Income (Loss)	\$4,950,551.80	94.2 %	\$11,530,657.85	74.3 %

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