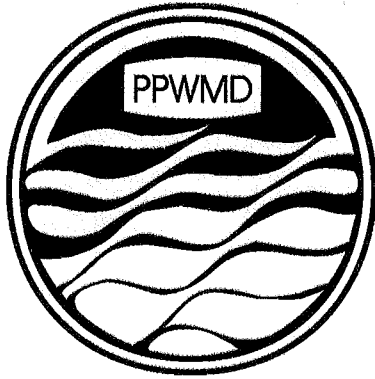




PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #5
Fiscal Year 2024/2025

July 17, 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 #4 was held on May 15, 2025

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 15, 2025.

V. NEW BUSINESS

A. Health Insurance Renewal

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE OPEN ACCESS DY-YO – L275 PLAN AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2025-2026.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i.* Channel 1 (05/16/2024) – Panel Replacement at 66th Street (24-01)
- ii.* Channel 3 (01/19/2023) – Panel Replacement East of Haines Road (23-01)
- iii.* Channel 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd. (23-02)
- iv.* Channel 4 (1/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

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

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #1, A DECREASE IN THE CONTRACT AMOUNT OF \$44,700.00 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$206,502.00 AND FINAL PAYMENT IN THE AMOUNT OF \$10,300.10 TO RAZORBACK LLC, TARPON SPRINGS, FL. ONCE ALL NECESSARY DOCUMENTS ARE SUBMITTED.

B. ADMINISTRATION.

i. Finance

1. Finance Statement – June 2025

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2025 AS ON FILE IN THE DISTRICT OFFICE.

2. Investment Summary – July 2025

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JULY 2025 AS ON FILE IN THE DISTRICT OFFICE.

ii. Executive Director Comments

1. Proposed Budget FY 25/26
2. Surplus of Equipment

iii. Legal Counsel Comments

1. Legislative Updates

C. MISCELLANEOUS.

The First TRIM Hearing will be held on Wednesday, September 10, 2025, at 5:30 p.m. The Final TRIM Hearing and next Regular Authority Meeting and will be held on Wednesday, September 17, 2025, at 5:30 p.m.

PUBLIC COMMENTS

VII. BOARD MEMBER COMMENTS

VIII. ADJOURNMENT

POSSIBLE MOTION - MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #5.

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35th Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

**PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
(727) 528-8022**

**May 15, 2025
Board Meeting**

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director, PPWMD
Ann Martin, Executive Secretary, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, CDM Smith
Dominique Rudajev, CDM Smith

I. Vice Chairman Ed Taylor called to order the Board Meeting for May 15, 2026, 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 #3 held on March 20, 2025. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

A. Renewal – Mowing Contract #22-01.

Mr. Taylor made a motion to approve the second renewal for Mowing Contract #22-01 with Precise Property Management LLC, Largo, FL for a yearly contract amount of \$85,708.35. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

VI. ITEMS OF BUSINESS

A. PROJECTS

CHANNEL 1 (05/16/2024) – Panel Replacement at 66th Street (24-01)

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

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

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

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

Randal A. Roberts, Executive Director, stated we will begin the project in the next couple of months.

CHANNEL 4 (1/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

Randal A. Roberts, Executive Director, stated Applied Sciences, Inc. has started the design of this project

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

Randal A. Roberts, Executive Director, the project is moving along, the contractor requesting more time on the project.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for April 2025 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 May 2025. 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, stated we will be taking a 2009 Ford 150 and a pallet of miscellaneous chainsaws and weed eaters to the auction in Tampa for surplus.

LEGAL COUNSEL COMMENTS

Jennifer Cowan went over some legislative bills filed.

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

Next Regular Authority Meeting #4 is scheduled for Thursday, July 17, 2025.

There was no further business to come before the Board and Mr. Tingler moved to adjourn the Pinellas Park Water Management District Board Meeting #4. Second was made by Mr. Taylor.

Meeting was adjourned at 5:48 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer



Status Report

for

Pinellas Park Water Management District
May 22, 2025 to July 17, 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 May 22, 2025 through July 17, 2025.

Channel 1 – West of 66th Street North Bank (DESIGN PHASE)

1. Submitted 90% design plans for review.
2. Coordination with PPWMD regarding TCE acquisition from PCSB.
3. Developed and submitted ERP applications to Permitting Agencies.
4. Coordinated with the District several times.



Channel 3 – Concrete Panel Replacement East of Haines Road (CONSTRUCTION PHASE)

1. Keystone Excavators, Inc. started construction on April 28, 2025.
2. Conducted Monthly Project Progress Meetings.
3. Reviewed Keystone Application for Payment.
4. Inspected and approved rebar placement prior to concrete pour
5. Reviewed Geotech Concrete Test Results.
6. Coordinated with the District several times.



Channel 4 – Concrete Panel Replacement
68th St West to Belcher Rd
(CONSTRUCTION PHASE)

1. Keystone Excavations, Inc. estimated start of construction August 2025.
2. Received USACE permit approval on April 22, 2025.
3. Coordinated with the District several times.



Channel 4 – Concrete Panel Replacement
62nd Ave N West of 66th St
(DESIGN PHASE)

1. Received Site Survey and Geotech Report.
2. Initiated 60% design plan development.
3. Coordinated with the District several times



Channel 1AW – Emergency Channel
Repair East of 58th Street
(DESIGN PHASE)

1. Received Site Survey and Geotech Report.
2. Initiated development of the 60% Design Plans.
3. Correspondence with PPWMD regarding research of existing drainage easements along north side of project area.
4. Coordinated with the District several times.





PINELLAS PARK WATER MANAGEMENT DISTRICT

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

REPORT 5 – July 2025

CDM Smith PNs: 6202-301445, 290614 & 301722

PROJECT-RELATED UPDATES

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Performed site visits to observe construction progress.
- Reviewed and documented correspondence.
- Attended construction progress meeting on July 1st of 2025.

CHANNEL 4 PANEL REPLACEMENT AT 68th Street N.

- Reviewed and documented correspondence.

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

- Substantial completion walkthrough occurred on June 11, 2025.
- Pay App No. 3 and 4 were submitted.
- Final completion walkthrough scheduled for July 11, 2025.
- Prepared and distributed meeting minutes.
- Prepared Change Order No. 1

PPWMD MODEL MIGRATION (PN 301722)

- Continued working on Phase 1

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with the Board Meeting presentation preparation for the May 2025 Board Meeting.

- Initiated preparation of the May and June Bi-monthly Drainage System Maintenance Report for the May 2025 Board Meeting.
- The effort to compile project documentation for the last 5 years has been continued, as requested by PPWMD.
- 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

- Reviewed FY25-26 budget and provided feedback.

DISTRICT MODERNIZATION

- Backchecking and formatting of the database (ongoing effort).
- Inputting maintenance work orders into the database.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with the team as needed.
- Attended May 2025 Board Meeting.
- Assisted with inquiries for third-party construction projects in proximity to PPWMD Channels.

INVESTMENT SUMMARY

July 2025

Type of	Max	May		June		Difference
Investment	Percent					
POOL		\$ 5,756,729.24	23.25%	\$ 5,777,868.42	23.65%	\$ 21,139.18
WELLS FARGO		\$ 45,354.46	0.18%	\$ 41,364.01	0.17%	\$ (3,990.45)
SUNTRUST		\$ 18,961,208.23	76.57%	\$ 18,609,686.57	76.18%	\$ (351,521.66)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 24,763,291.93	100.00%	\$ 24,428,919.00	100.00%	\$ (334,372.93)

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 06/30/2025

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	41,364.01	
SUNTRUST-OPERATING	14,759,606.57	
STATE POOL ACCT	645,853.60	
STATE POOL ACCT	5,132,014.82	
Total Current Assets		24,428,919.00
Total Assets		\$24,428,919.00

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	0.20	
FIT PAYABLE	(67.26)	
FICA PAYABLE	(165.24)	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		135.73
Total Liabilities		\$135.73

Equity

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	11,440,019.33	
Total Equity		24,428,783.27
Total Liabilities and Equity		\$24,428,919.00

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2025 through 6/30/2025

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$309,309.77	85.3 %	\$16,121,145.22	92.9 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	84,450.51	0.5
INTEREST - INVESTMENTS	53,188.87	14.7	1,130,329.77	6.5
Miscellaneous Income	0.00	0.0	25,846.22	0.1
Total Revenues	\$362,498.64	100.0 %	\$17,361,771.72	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,270.88	0.9 %	\$81,770.84	0.5 %
SALARIES & WAGES	24,037.72	6.6	601,214.59	3.5
CONTRACT LABOR	769.27	0.2	27,165.56	0.2
MATCHING COSTS-FICA	1,838.86	0.5	45,993.02	0.3
GROUP HEALTH INSURANCE PREMS	7,461.43	2.1	190,102.78	1.1
GROUP LIFE INSURANCE PREMS	88.03	0.0	9,404.97	0.1
DISABILITY PROGRAM	232.43	0.1	5,159.29	0.0
DENTAL PREMIUM	238.10	0.1	5,983.05	0.0
GAP INSURANCE PREMIUM	158.00	0.0	5,585.30	0.0
Total Personnel Services	\$38,094.72	10.5 %	\$972,379.40	5.6 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	0.8 %	\$64,200.00	0.4 %
GEN CONSULT-MEETINGS/CDM-#37	10,351.08	2.9	149,405.08	0.9
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	14,168.47	0.1
CONTRACT SERVS-CH 1-OTHER	13,965.76	3.9	163,159.26	0.9
STREAM GAUGES-HYDROGAGE	0.00	0.0	4,695.00	0.0
PROF SERVS - UNION EXPENSE	112.00	0.0	560.00	0.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	561.00	0.0
CONTRACT SERVICES-OFFICE	221.22	0.1	5,138.82	0.0
GEN COMPUTER SUPPORT-OVERALL	2,562.44	0.7	38,707.93	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	92.98	0.0	781.94	0.0
PROGRESSIVE ENERGY-UTILITIES	690.79	0.2	13,608.97	0.1
WATER/SEWER/GARBAGE-CITY PP	272.02	0.1	5,569.67	0.0
INSURANCE & BONDS	29,069.50	8.0	190,792.70	1.1
TOTAL-CONTRACT SERV-FIELD	1,813.13	0.5	14,707.05	0.1
CYMA SUPPORT	0.00	0.0	7,224.02	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	44,625.00	0.3
WEB PAGE	0.00	0.0	603.79	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	300.00	0.0
TELEPHONE/CABLE	547.89	0.2	7,515.46	0.0
CELL PHONE	0.00	0.0	2,180.54	0.0
RENTALS & LEASES	0.00	0.0	500.67	0.0
TOTAL- DISTRICT REPAIRS	2,736.07	0.8	18,692.68	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	2,337.86	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	82.54	0.0
F750 SUPERCAB TRUCK	0.00	0.0	1,838.56	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	2,259.06	0.0
2011 F750 REPAIRS	0.00	0.0	376.81	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,154.00	0.0
REPAIR CAT (906)	0.00	0.0	1,134.95	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	18,162.94	0.1
GRAPPLE TRUCK REPAIRS	0.00	0.0	39,294.66	0.2
DITCH MAINTENANCE - TIRES	95.17	0.0	1,937.29	0.0

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2025 through 6/30/2025

	Current Period		Year to Date	
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	1,167.85	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	16,552.85	0.1
LAWN/MAINT SERVICE	165.38	0.0	6,179.96	0.0
SPYDER SUB WORK-CH 2-PPWMD	452.03	0.1	15,740.03	0.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	3,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	2,593.20	0.7	90,687.20	0.5
SUB WORK-CH5-PPWMD	225.00	0.1	8,680.00	0.0
2020 Ford F350 Repairs	499.75	0.1	2,190.94	0.0
2021 Ford F150 Repairs	0.00	0.0	477.56	0.0
2025 F250 4x4 Supercab Repairs	499.75	0.1	2,482.94	0.0
PRINTING & BINDING	0.00	0.0	95.00	0.0
PROMOTIONAL-MISC	0.00	0.0	1,325.00	0.0
LEGAL ADS	155.00	0.0	5,339.83	0.0
OFFICE SUPPLIES	670.33	0.2	13,322.83	0.1
CHEMICALS FOR SPRAYING	8,905.00	2.5	28,057.00	0.2
PETROLEUM EXPENSE	1,217.47	0.3	22,143.61	0.1
UNIFORM/GEAR APPAREL EXPENSE	0.00	0.0	7,579.14	0.0
MAINTENANCE SUPPLIES-GENERAL	274.94	0.1	11,870.17	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	340.00	0.0
MEMBERSHIP & DUES	0.00	0.0	10,756.70	0.1
EDUCATION-LODGING /MEALS	58.40	0.0	745.46	0.0
IMAGING EQUIPMENT	0.00	0.0	4,147.20	0.0
Total Operating Expenses	\$81,246.30	22.4 %	\$1,074,682.27	6.2 %
Capital Outlay				
PROPERTY APPRAISER	\$13,738.92	3.8 %	\$156,863.83	0.9 %
TAX COLLECTOR-COMMISSIONS	6,186.20	1.7	256,638.07	1.5
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	83.01	0.0
Modernization Program	11,862.31	3.3	105,540.14	0.6
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	2,547.42	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	4,378.00	0.0
OFFICE BLDG-35TH ST NO.	5,200.00	1.4	18,027.00	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	950.00	0.0
CH 1 - ENGINEERING/GEOTECH (18-01)	100.00	0.0	100.00	0.0
CH 1 Repair at 66th St (24-01) North	20,400.00	5.6	261,986.00	1.5
Engineering Ch.1 - FY 17-18	0.00	0.0	271,140.40	1.6
CH 3 - Enginnering/Geotech	32,846.00	9.1	136,335.00	0.8
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	128,442.64	0.7
CH 4E ENGINEERING/GEOTECH	27,634.19	7.6	253,989.07	1.5
CH 4 PANEL REPLACEMENT 68TH St-Belcher	4,800.00	1.3	165,650.24	1.0
CH 4 Panel Repl 62nd Ave W of 66th St	12,500.00	3.4	30,750.00	0.2
All Channel Misc Repairs	4,825.00	1.3	945,081.95	5.4
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	2.7
CH 3 Concrete Panel Replacement	303,287.50	83.7	303,287.50	1.7
CH 4E Repair 62nd Ave to the North 23-02	132,015.75	36.4	172,507.60	1.0
OFFICE EQUIPMENT	0.00	0.0	6,431.82	0.0
COMPUTER EQUIPMENT	0.00	0.0	12,976.21	0.1
2018 Kaiser Model S2 Excavator	0.00	0.0	29,632.97	0.2
2025 F250 4x4 Supercab	0.00	0.0	49,092.00	0.3
2025 F450 4x2 Supercab	0.00	0.0	76,802.00	0.4
Total Capital Outlay	\$575,395.87	158.7 %	\$3,860,981.47	22.2 %

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7/10/25
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2025 through 6/30/2025

	Current Period		Year to Date	
Total Expenses	\$694,736.89	191.7 %	\$5,908,043.14	34.0 %
Income (Loss) from Operations	\$(332,238.25)	(91.7)%	\$11,453,728.58	66.0 %
<u>Other Income (Expense)</u>				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$420.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(13,289.25)	(0.1)
Total Other Income (Expense)	\$0.00	0.0 %	\$(13,709.25)	(0.1)%
Income (Loss) Before Income Taxes	\$(332,238.25)	(91.7)%	\$11,440,019.33	65.9 %
Net Income (Loss)	\$(332,238.25)	(91.7)%	\$11,440,019.33	65.9 %

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Pinellas Park Water Management District
FY 2025 - 2026 - Draft

Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$8,697,469	\$9,333,329	\$635,860
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	\$8,723,469	\$9,359,329	\$635,860
MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$250,000	\$400,000	\$150,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$8,978,469	\$9,764,329	\$785,860
CASH BALANCE BROUGHT FORWARD	\$18,000,000	\$21,000,000	\$3,000,000
TOTAL REVENUES AND BALANCES	\$26,978,469	\$30,764,329	\$3,785,860
EXPENSE			
PERSONAL SERVICES			
SALARY & WAGES	\$450,000	\$450,000	\$0
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$40,000	\$5,000
MATCHING COSTS-FICA	\$34,425	\$34,425	\$0
MATCHING COSTS-RET.	\$61,335	\$61,335	\$0
GROUP INSURANCE	\$254,000	\$254,000	\$0
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$10,000	\$10,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$9,000	\$9,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$75,000	\$225,000	\$150,000
IMAGING	\$4,000	\$4,000	\$0
STREAM MONITORS - TELEMTRY	\$8,000	\$8,000	\$0
PROF SERVICES-SURVEYING	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$65,000	\$65,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
AUDITING EXPENSE	\$32,000	\$32,000	\$0
CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$32,000	\$32,000	\$0
TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$10,000	\$10,000	\$0
TELEPHONE	\$10,000	\$10,000	\$0
TRANSPORTATION (STAMPS)	\$750	\$750	\$0
UTILITIES (POWER)	\$22,000	\$22,000	\$0
UTILITIES (CITY UTIL)	\$7,500	\$7,500	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$140,000	\$150,000	\$10,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$50,000	\$5,000
GENERAL CONTRACT MAINTENANCE	\$12,000	\$12,000	\$0
CH 1 MAINT & MOWING	\$90,000	\$90,000	\$0
CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
CH 3 MAINT & MOWING	\$30,000	\$30,000	\$0
CH 4 MAINT & MOWING	\$60,000	\$60,000	\$0
CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
PROMOTIONAL EXPENSE-DIST	\$2,500	\$2,500	\$0
LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
UNIFORMS AND HUMAN RESOURCES	\$4,500	\$4,500	\$0
MATERIAL FOR MAINTENANCE	\$65,000	\$65,000	\$0
DUES-SEMINARS,ETC	\$7,000	\$7,000	\$0
REPAIR OFFICE EQUIPMENT	\$2,000	\$2,000	\$0
<u>CAPITAL EXPENSE</u>			
<u>LAND</u>			
OFFICE BUILDING	\$25,000	\$25,000	\$0
PPWMD COMPLEX	\$25,000	\$25,000	\$0
<u>EQUIPMENT</u>			
MAINTENANCE EQUIPMENT	\$25,000	\$25,000	\$0
OFFICE EQUIPMENT	\$5,000	\$5,000	\$0
COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
2024 Ford F- 450 Dump Truck	\$80,000	\$0	(\$80,000)
2024 Ford F- 250 Pickup Truck	\$55,000	\$0	(\$55,000)
<u>HYDROLOGY</u>			
CHANNELS 1 - 5	\$15,000	\$15,000	\$0

Pinellas Park Water Management District

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Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>CHANNEL 1 PROJECTS</u>			
CH 1 – REPAIR AT 66TH STREET (24-01) Northside			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$800,000	\$600,000	(\$200,000)
CONSTRUCTION	\$6,450,000	\$7,450,000	\$1,000,000
<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	\$240,000	(\$125,000)
CONSTRUCTION	\$6,600,000	\$4,000,000	(\$2,600,000)
CH 3 – Repair at 43rd Street (25-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$300,000	\$300,000
CONSTRUCTION	\$0	\$2,000,000	\$2,000,000
<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	\$300,000	\$240,000	(\$60,000)
CONSTRUCTION	\$5,700,000	\$4,000,000	(\$1,700,000)
<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	\$550,000	\$420,000	(\$130,000)
CONSTRUCTION	\$0	\$6,800,000	\$6,800,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$250,000	\$0	(\$250,000)
CONSTRUCTION	\$850,000	\$0	(\$850,000)

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
CHANNEL REPAIRS			
MISC. REPAIRS (Emergency)	\$1,000,000	\$1,000,000	\$0
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
APPRAISER	\$65,000	\$120,000	\$55,000
TAX COLLECTOR - COMMISSION	\$200,000	\$200,000	\$0
TAX COLL./LIC, TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
TOTAL EXPENSE	\$25,661,910	\$29,936,910	\$4,275,000
RESERVE	\$1,316,559	\$827,419	(\$489,140)
TOTAL REVENUES AND EXPENSES	\$26,978,469	\$30,764,329	\$3,785,860
Millage Rate	1.867	1.867	1.867