

PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH Street No.
Pinellas Park, FL 33781-6221

MINUTES

PUBLIC HEARING 2014/2015 - MILLAGE RATE/BUDGET

SEPTEMBER 18, 2014

IN ATTENDANCE:

Janet Rogers, Executive Director, PPWMD
Cindy Gillott, Executive Secretary, PPWMD
Jennifer Cowan, Attorney for District, PPWMD
Mitch Chiavaroli, McKim & Creed
Lou Bommattei, Resident Springwood II
Mike Smith, CDM Smith
David Cook, Employee PPWMD

Chairman Tingler opened the meeting at 5:30 P.M.

I. ROLL CALL

Mr. Tingler – Present
Mr. Taylor – Arrived late -Present
Mr. Farrell – Present

II. Statement of TRIM Compliance

Chairman Charles Tingler questioned “Have all the legal requirements been met?” Answered by Janet Rogers, Executive Director, “yes they had been met.”

**Pinellas Park Water Management District
Public TRIM Hearing No. 1
September 18, 2014**

BUDGET COMPARISON

	<u>2013-2014</u>	<u>2014-2015</u>
Human Services	\$ 831,000.	\$ 871,780.
General Government	\$ 821,150.	\$ 1,010,400.
Capital Outlay	\$3,529,505.	\$ 4,000,630.
Fees to Government Agencies	\$ 132,400.	\$ 132,400.
Interim Operation	\$ 568,064.	\$ 500,045.
Total Budget:	\$ 5,882,119.	\$ 6,515,255.

Janet Rogers, Executive Director stated that the millage rate for the Fiscal Year 2013-2014 was 1.8670, or One Dollar and Eighty -Six cents (\$1.8670) per One Thousand Dollars of assessed valuation.

The proposed millage rate for the Fiscal Year 2014-2015 is 1.8670 mills or One Dollar Eighty - Six cents (\$1.8670) per One Thousand dollars of assessed valuation.

**Pinellas Park Water Management District
Public TRIM Hearing No. 1
September 18, 2014**

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 Janet Rogers at (727) 528-8022 or FAX (727) 528-9444.

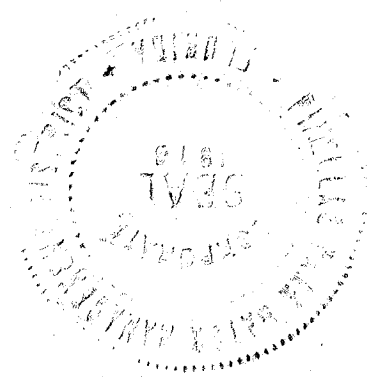
SIGNED: Charles J. Z...
Chairman
R. J. ...
Vice Chairman
[Signature]
Treasurer

THIS DOCUMENT IS CERTIFIED AS

APPROVED ON 9-25-14

ATTEST: Janet A. Rogers

DATE: 9-25-14



Pinellas Park Water Management District
Draft Budget 2014-2015

DESCRIPTION	FY13-2014	FY13-2014	FY 14-2015	DIFFERENCE	Y/E 2014	Y/E 2015	Difference 3rd Qtr 2015
	BUDGET	BUDGET REV	BUDGET				
REVENUE							
AD VALOREM TAX RECEIPTS	\$3,344,119	\$3,344,119	\$3,534,755	\$190,636			
DELINQUENT TAX-TAX COLLECTOR		\$4,300	\$0	\$4,300			
EXCESS FEES-TAX COLLECTOR	\$15,000	\$18,000	\$18,000	\$0			
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0	\$0			
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$3,000	\$0			
INTERGOVERNMENTAL	\$5,000	\$5,000	\$5,000	\$0			
TOTAL INTERGOVERNMENTAL	\$23,000	\$30,300	\$26,000	\$4,300			
AD VALOREM TAXES-NET	\$3,367,119	\$3,374,419	\$3,560,755	\$186,336			
MISCELLANEOUS REVENUE	\$0	\$250	\$0	\$250			
INTEREST TAXES	\$5,000	\$5,000	\$5,000	\$0			
INTEREST INVESTMENTS	\$10,000	\$10,000	\$10,000	\$0			
TOTAL REVENUES/OTHER FINANCING SOURCES	\$3,382,119	\$3,389,669	\$3,575,755	\$186,086			
CASH BALANCE BROUGHT FORWARD	\$2,500,000	\$2,774,000	\$2,939,500	\$165,500			
TOTAL REVENUES AND BALANCES	\$5,882,119	\$6,163,669	\$6,515,255	\$351,586			
EXPENSE							
PERSONAL SERVICES							
SALARY & WAGES	\$400,000	\$400,000	\$416,000	\$16,000			
CONTRACT LABOR	\$3,000	\$3,000	\$3,000	\$0			
DISTRICT ENGINEER	\$63,000	\$63,000	\$64,900	\$1,900			
MATCHING COSTS-FICA	\$23,000	\$23,000	\$23,000	\$0			
MATCHING COSTS-RET.	\$23,000	\$23,000	\$23,000	\$0			
GROUP INSURANCE	\$286,000	\$286,000	\$308,880	\$22,880			
WORKERS COMPENSATION	\$23,000	\$23,000	\$23,000	\$0			
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$10,000	\$0	\$831,000	\$871,780	\$40,780
OPERATING EXPENSE							
CDM-MEETINGS	\$140,700	\$140,700	\$144,900	\$4,200			
CDM-GASB	\$6,300	\$5,000	\$5,000	\$0			
CDM-RELATED RPRTS	\$2,500	\$0	\$0	\$0			
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$2,400	\$0			
CDM-SPEC. PROJ. REVIEW	\$6,300	\$0	\$0	\$0			
CDM-GENERAL REVIEWS	\$2,150	\$0	\$0	\$0			
CDM -CAPITAL IMPROVEMENT PROGRAM	\$10,000	\$10,000	\$10,000	\$0			
IMAGING	\$500	\$3,500	\$3,500	\$0			
STREAM MONITORS	\$2,100	\$2,100	\$2,100	\$0			
PROF SERVICES-SURVEYING	\$4,000	\$4,000	\$4,000	\$0			
PROF SERVICES - UNION COUNSEL	\$10,000	\$35,000	\$17,500	\$17,500			
PROF SERVICES - UNION	\$5,000	\$5,000	\$5,000	\$0			
PROF SERVICES-LEGAL	\$55,000	\$55,000	\$55,000	\$0			
PROF SERVICES-MED FEES	\$600	\$600	\$600	\$0			
PROF SERV-SPECIAL CONS	\$500	\$500	\$500	\$0			
ACCOUNTING EXPENSE	\$2,000	\$0	\$0	\$0			
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$2,000	\$0			
AUDITING EXPENSE	\$15,000	\$15,000	\$15,000	\$0			
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$2,500	\$0			
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$1,000	\$0			
CONTRACT SERVICES-OFFICE	\$15,000	\$12,000	\$12,000	\$0			
CONTRACT SERVICES-COMPUTER SUPPORT	\$5,000	\$5,000	\$5,000	\$0			
MISC EXP (BANK CHGES,ETC)	\$2,000	\$4,000	\$4,000	\$0			
TRAVEL EXP-SEMINARS	\$1,000	\$0	\$1,000	\$1,000			
TRAVEL EXP-CONFERENCES	\$600	\$600	\$600	\$0			
TRAVEL EXP-MEETINGS	\$1,000	\$0	\$1,000	\$1,000			
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$100	\$0			
TELEPHONE	\$15,000	\$15,000	\$15,000	\$0			
FAX	\$600	\$600	\$600	\$0			
RADIO-TELEPHONE REPAIRS	\$1,600	\$0	\$600	\$600			
TRANSPORTATION (STAMPS)	\$800	\$800	\$800	\$0			
UTILITIES (POWER)	\$8,500	\$8,500	\$8,500	\$0			
UTILITIES (CITY UTIL)	\$2,500	\$2,500	\$2,500	\$0			
RENTALS & LEASES	\$5,000	\$5,000	\$5,000	\$0			
INSURANCE & BONDS	\$55,000	\$55,000	\$55,000	\$0			
AUTOMOTIVE REPAIR	\$160,000	\$160,000	\$175,000	\$15,000			
COUNTY DUMP CHARGES	\$20,000	\$20,000	\$25,000	\$5,000			
CITY MAINTENANCE AGREEMENTS	\$10,000	\$10,000	\$10,000	\$0			
GENERAL CONTRACT MAINTENANCE	\$10,000	\$10,000	\$10,000	\$0			
CH 1 MAINT & MOWING	\$10,000	\$113,030	\$115,000	\$1,970			
CH 2 MAINT & MOWING	\$10,000	\$43,000	\$43,000	\$0			
CH 3 MAINT & MOWING	\$10,000	\$10,000	\$10,000	\$0			
CH 4 MAINT & MOWING	\$10,000	\$56,000	\$56,000	\$0			
CH 5 MAINT & MOWING	\$10,000	\$10,000	\$10,000	\$0			
PRINTING & BINDING	\$1,000	\$1,000	\$1,000	\$0			

**Pinellas Park Water Management District
Draft Budget 2014-2015**

	PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$1,000	\$0			
	LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$9,000	\$0			
	OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500	\$0			
	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,000	\$0			
	PHOTO, VIDEO, ETC.	\$200	\$200	\$0	\$200			
	TRANS (GAS,OIL,ETC)	\$100,000	\$100,000	\$90,000	\$10,000			
	UNIFORMS AND HUMAN RESOURCES	\$4,600	\$4,600	\$4,600	\$0			
	MATERIAL FOR MAINTENANCE	\$50,000	\$50,000	\$50,000	\$0			
	DUES-SEMINARS,ETC	\$5,500	\$5,500	\$5,500	\$0			
	LODGING-REL EDUCATION	\$6,000	\$6,000	\$5,000	\$1,000			
	TRAVEL-REL EDUCATION	\$3,000	\$3,000	\$1,000	\$2,000			
	SBSCRTPTS/BKS-REL EDUC	\$1,600	\$1,600	\$1,600	\$0			
	REPAIR OFFICE EQUIPMENT	\$500	\$500	\$500	\$0			
	SMALL TOOLS/ACCESSORIES	\$1,000	\$1,000	\$1,000	\$0	\$1,012,330	\$1,010,400	\$1,930
	CAPITAL EXPENSE							
	LAND							
	CH 4 LAND	\$0	\$0	\$0	\$0			
	OFFICE BUILDING	\$5,000	\$5,000	\$5,000	\$0			
	FIELD WAREHOUSE	\$5,000	\$5,000	\$5,000	\$0			
	AREA IMPROVEMENTS	\$5,000	\$100,000	\$5,000	\$95,000			
	PPWMD COMPLEX	\$5,000	\$5,000	\$5,000	\$0	\$115,000	\$20,000	\$95,000
	EQUIPMENT							
	MAINTENANCE EQUIPMENT	\$275,000	\$310,000	\$30,000	\$280,000			
	OFFICE EQUIPMENT	\$10,000	\$10,000	\$10,000	\$0			
	COMPUTER EQUIPMENT	\$5,000	\$5,000	\$10,000	\$5,000			
	DISTRICT PROP IMPROVEMENTS	\$5,000	\$5,000	\$5,000	\$0	\$330,000	\$55,000	\$275,000
	CONSTRUCTION IN PROGRESS							
	ENGINEERING							
	CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$355	\$0	\$355	\$355	\$0
	HYDROLOGY							
	CHANNEL 1	\$5,000	\$5,000	\$5,000	\$0			
	CHANNEL 2	\$5,000	\$5,000	\$5,000	\$0			
	CHANNEL 3	\$5,000	\$5,000	\$5,000	\$0			
	CHANNEL 4	\$5,000	\$5,000	\$5,000	\$0			
	CHANNEL 5	\$5,000	\$5,000	\$5,000	\$0			
		\$5,000	\$5,000	\$5,000	\$0	\$25,000	\$25,000	\$0
	CHANNEL 1 PROJECTS							
(10-06)	CH 1 CONCRETE WEIR REPLACEMENT W. OF 63RD WAY							
	LAND/LEGAL	\$0	\$0	\$0	\$0			
	SURVEY	\$0	\$0	\$0	\$0			
	ENGINEERING/GEOTECH	\$5,000	\$8,000	\$0	\$8,000			
	CONSTRUCTION	\$77,000	\$61,600	\$0	\$61,600	\$69,600	\$0	\$69,600
(10-05)	CH 1A RENEWAL 47TH STREET TO 56TH STREET							
	LAND/LEGAL	\$0	\$0	\$0	\$0			
	SURVEY	\$0	\$0	\$0	\$0			
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0			
	CONSTRUCTION	\$0	\$10,766	\$0	\$10,766	\$10,766	\$0	\$10,766
(14-06)	CH 1AW - REPAIR AT SKYVIEW POOL							
	LAND/LEGAL	\$0	\$0	\$5,000	\$5,000			
	SURVEY	\$0	\$0	\$0	\$0			
	ENGINEERING/GEOTECH	\$0	\$21,000	\$260,000	\$239,000			
	CONSTRUCTION	\$0	\$0	\$800,000	\$800,000	\$21,000	\$1,065,000	\$1,044,000
(10-14)	CH 1B5 - WETLAND IMPROVEMENT PROJECT							
	LAND/LEGAL	\$0	\$0	\$0	\$0			
	SURVEY	\$0	\$0	\$0	\$0			
	ENGINEERING/GEOTECH	\$56,000	\$5,750	\$0	\$5,750			
	CONSTRUCTION	\$174,000	\$0	\$0	\$0	\$5,750	\$0	\$5,750
(10-25)	CH 1B5 - UPGRADE AT 79TH AVE & 86TH STREET							
	LAND/LEGAL	\$0	\$4,000	\$4,000	\$0			
	SURVEY	\$0	\$0	\$0	\$0			
	ENGINEERING/GEOTECH	\$0	\$130,920	\$39,843	\$91,077			
	CONSTRUCTION	\$0	\$220,000	\$220,000	\$0	\$354,920	\$263,843	\$91,077
(10-15)	CH 1B5C RENEWAL & STRUCTURAL REPLACEMENT							

**Pinellas Park Water Management District
Draft Budget 2014-2015**

	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$18,750	\$0	\$0	\$0				
		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(10-08)	CH 1C RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$311,000	\$193,309	\$72,160	\$121,149				
		\$155,000	\$155,000	\$525,200	\$370,200	\$348,309	\$597,360	\$249,061	
(10-13)	CH 1 - WATER QUALITY IMPROVEMENTS								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$145,000	\$145,749	\$0	\$145,749				
		\$425,000	\$425,000	\$0	\$425,000	\$570,749	\$0	\$570,749	
	CHANNEL 2 PROJECTS								
(10-10)	CH2 - FABRIFORM REPLACEMENT AT CONFLUENCE W/ CH 2A								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$71,250	\$117,654	\$52,842	\$64,812				
		\$225,000	\$225,000	\$330,000	\$105,000	\$342,654	\$382,842	\$40,188	
(10-16)	CH2 - CITY POND RENEWAL & STRUCTURAL IMPROVEMENTS								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$6,000	\$6,000				
	ENGINEERING/GEOTECH	\$0	\$0	\$17,000	\$17,000				
	CONSTRUCTION	\$0	\$0	\$165,000	\$165,000				
		\$0	\$0	\$362,000	\$362,000	\$0	\$550,000	\$50,000	
	CHANNEL 3 PROJECTS								
(10-09)	CH 3A - RENEWAL FROM 46TH ST. TO 41ST ST.								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$180,000	\$132,500	\$42,222	\$90,278				
		\$90,000	\$90,000	\$300,000	\$210,000	\$222,500	\$342,222	\$119,722	
	CHANNEL #4 PROJECTS								
(10-24)	CH 4 - JOE'S CREEK CONFLUENCE UPGRADE								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$30,900	\$81,385	\$0	\$81,385				
		\$265,000	\$265,000	\$0	\$265,000	\$346,385	\$0	\$246,385	
(10-11)	CH 4 - FABRIFORM REPLACEMENT SOUTH OF 67th AVE.								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$46,250	\$105,966	\$39,008	\$66,958				
		\$145,000	\$145,000	\$165,000	\$20,000	\$250,966	\$204,008	\$46,958	
(10-19)	CH4 PANEL REPLACEMENT 65TH/68TH AVE & 71ST ST/72ND LN								
	LAND/LEGAL								
	SURVEY	\$0	\$0	\$0	\$0				
	ENGINEERING/GEOTECH	\$0	\$0	\$0	\$0				
	CONSTRUCTION	\$0	\$0	\$225,000	\$225,000				
		\$0	\$0	\$0	\$0	\$0	\$225,000	\$25,000	
	CHANNEL REPAIRS								
	MISC. REPAIRS	\$700,000	\$326,886	\$0	\$326,886	\$326,886	\$0	\$326,886	
	SWFWMD CO-FUNDING	-\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	
	DEBRI REMOVAL - (contingency fund)								
	LEGAL								
	RESERVE FOR DEBRI REMOVAL	\$10,000	\$10,000	\$10,000	\$0				
		\$275,000	\$275,000	\$200,000	\$0				
	CAPITAL TRANSFER-CONTINGENCY								
	APPRAISER	\$80,000	\$80,000	\$80,000	\$0				
	TAX COLLECTOR - COMMISSION	\$30,000	\$30,000	\$30,000	\$0				
	TAX COLL./LIC, TAGS/FEES	\$100,000	\$100,000	\$100,000	\$0				
	MISC FEES	\$1,000	\$1,000	\$1,000	\$0				
	FEES TO GOV. AGENCIES	\$700	\$700	\$700	\$0				
		\$700	\$700	\$700	\$0	\$477,400	\$402,400	\$0	

**Pinellas Park Water Management District
Draft Budget 2014-2015**

TOTAL EXPENSE	\$5,115,055	\$5,661,570	\$6,015,210	(\$428,640)			
REVENUE - EXPENSE							
RESERVE	(\$1,931,936)	(\$2,286,901)	(\$2,539,455)	\$218,499			
	(\$568,064)	(\$502,099)	(\$500,048)	\$201,501			
TOTAL REVENUES AND EXPENSES							
	\$5,882,119	\$6,163,669	\$6,515,255	(\$921,858)			
Millage Rate							
	1.867	1.867	1.867	0			
Note: (10-17) Project Removed							
	(\$199,000)						