

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

SPECIAL MEETING

NOTICE OF PUBLIC TRIM HEARING
FISCAL YEAR 2018-2019 MILLAGE RATE/BUDGET

SEPTEMBER 12, 2018 – 5:30 P.M.

A G E N D A

- I. SPECIAL MEETING CALLED TO ORDER.**
- II. ROLL CALL.**
- III. STATEMENT OF ALL LEGAL COMPLIANCE REQUIREMENTS BEEN MET.**
- IV. PUBLIC HEARING OPENED.**
- V. PERCENT INCREASE/DECREASE IN PROPOSED MILLAGE OVER THE ROLLED-BACK RATE. COMMENTS.**
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES AND PURPOSE FOR SAME. COMMENTS.**
- VII. READING OF BUDGET SUMMARY. COMMENTS.**
- VIII. ADOPT TENTATIVE MILLAGE RATE FOR FY 2018-2019.**
- IX. ADOPT TENTATIVE BUDGET FOR FY 2018-2019.**
- X. CLOSE HEARING.**

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.

**FIRST PUBLIC HEARING – TRIM COMPLIANCE
FOR FISCAL YEAR 2018-2019**

RECOMMENDED PROCEDURE

- 1. (CHAIRMAN) CALL TO ORDER SPECIAL MEETING.**
- 2. ROLL CALL.**
- 3. (CHAIRMAN) HAVE ALL LEGAL REQUIREMENTS BEEN MET?
(EXECUTIVE DIRECTOR) YES, THE DISTRICT HAS MET ALL LEGAL REQUIREMENTS.**
- 4. (CHAIRMAN) THIS PUBLIC HEARING IS NOW OPENED.**

(CHAIRMAN) MR. ROBERTS, EXECUTIVE DIRECTOR, WILL PRESENT THE PERCENTAGE INCREASE/DECREASE IN MILLAGE OVER THE ROLLED-BACK RATE NECESSARY TO FUND THE BUDGET, AND THE SPECIFIC PURPOSES FOR WHICH AD VALOREM TAX REVENUES WILL BE LEVIED.

5. (MR. ROBERTS) I AM RECOMMENDING A MILLAGE RATE OF 1.8670 MILLS FOR THE FISCAL YEAR 2018-2019, WHICH IS AN INCREASE OF 6.41 PERCENT OVER THE ROLLED-BACK RATE OF 1.7546 FOR FISCAL YEAR 2017-2018.

6. (MR. ROBERTS) THE PERCENT OF INCREASE /DECREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2018-2019 IS A DECREASE OF 7.45 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2017-2018 VERSUS FISCAL YEAR 2018-2019 PROPOSED AMOUNTS.

THERE WILL BE A PAUSE BETWEEN EACH ITEM FOR COMMENTS AND QUESTIONS.

(A) HUMAN SERVICES

2017-2018	\$922,943
2018-2019	\$940,049

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2017-2018	\$1,088,900
2018-2019	\$1,044,900

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2017-2018	\$12,077,355
2018-2019	\$12,821,855

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2017-2018	\$132,400
2018-2019	\$142,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2017-2018	\$3,565,628
2018-2019	\$1,511,195

PAUSE

(F) TOTAL BUDGET:

2017-2018	\$17,787,226
2018-2019	\$16,460,399

PAUSE

STATEMENT: (MR. ROBERTS)

THE MILLAGE RATE FOR THE FISCAL YEAR 2017-2018 WAS 1.8670 MILLS, OR ONE DOLLAR AND EIGHTY-SIX CENTS (\$1.8670) PER ONE THOUSAND DOLLARS OF ASSESSED VALUATION.

THE PROPOSED MILLAGE RATE FOR THE FISCAL YEAR 2018-2019 IS 1.8670 MILLS OR ONE DOLLAR AND EIGHTY-SIX CENTS (\$1.8670) PER ONE THOUSAND DOLLARS OF ASSESSED VALUATION.

“THE PROPOSED MILLAGE RATE IS AN INCREASE OF 6.41 PERCENT OVER THE ROLLED-BACK RATE OF 1.7546.”

(CHAIRMAN THEN ASKS FOR COMMENTS)

M O T I O N S

(YOU MUST PROPOSE TWO “SEPARATE” MOTIONS)

MOTION NO. 1

**8. I MOVE TO “TENTATIVELY” ADOPT A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2018-2019.
(SECONDED)**

ROLL CALL.

MOTION NO. 2

**9. I MOVE TO “TENTATIVELY” ADOPT A BUDGET OF
\$16,460,399 FOR FISCAL YEAR 2018-2019.
(SECONDED)**

ROLL CALL.

STATEMENT BY CHAIRMAN:

**THE “FINAL” PUBLIC TRIM HEARING ON THE DISTRICT’S
2018-2019 MILLAGE RATE AND BUDGET WILL BE HELD AT
5:30 P.M. IN THE DISTRICT OFFICE ON SEPTEMBER 20, 2018
AT WHICH TIME THE “FINAL” MILLAGE RATE AND BUDGET
WILL BE ADOPTED.**

**IF THERE ARE NO COMMENTS, WE WILL CLOSE THIS
SPECIAL PUBLIC HEARING.**

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2018-2019

GENERAL FUND

CASH BALANCE BROUGHT FORWARD:		\$	11,689,950
<u>ESTIMATED REVENUES</u>			
Taxes:	Millage per \$1,000		
	1.8670		
Ad Valorem Taxes		\$	4,704,449
Intergovernmental Revenue		\$	26,000
Interest-Taxes		\$	5,000
Interest-Investments		\$	35,000
Miscellaneous Revenue		\$	-
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$	4,770,449
TOTAL ESTIMATED REVENUES AND BALANCES:		\$	16,460,399
<u>EXPENDITURES/EXPENSES:</u>			
Human Services		\$	940,049
General Government		\$	1,044,900
Capital Outlay		\$	12,821,855
Govt. Agency Payments		\$	142,400
TOTAL EXPENDITURES/EXPENSES		\$	14,949,204
Reserves		\$	1,511,195
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$	16,460,399

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC
RECORD.

Pinellas Park Water Management District

FY 2018 - 2019 Budget

Proposed

Description	FY2018 (FY 17-2018) (\$)	FY2019 (FY 18-2019) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$4,391,422	\$4,704,449	\$313,027
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	\$4,417,422	\$4,730,449	\$313,027
MISCELLANEOUS REVENUE	\$0	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$10,000	\$35,000	\$25,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,432,422	\$4,770,449	\$338,027
CASH BALANCE BROUGHT FORWARD	\$13,348,467	\$11,689,950	(\$1,658,517)
TOTAL REVENUES AND BALANCES	\$17,780,889	\$16,460,399	(\$1,320,490)
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$375,950	\$390,000	\$14,050
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$40,000	\$35,000	(\$5,000)
MATCHING COSTS-FICA	\$28,760	\$29,835	\$1,075
MATCHING COSTS-RET.	\$31,053	\$32,214	\$1,161
GROUP INSURANCE	\$356,586	\$360,000	\$3,414
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$100,000	\$75,000	(\$25,000)
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$17,000	\$0	(\$17,000)
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

Pinellas Park Water Management District

FY 2018 - 2019 Budget

Proposed

Description	FY2018 (FY 17-2018) (\$)	FY2019 (FY 18-2019) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$16,000	\$17,500	\$1,500
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$12,000	\$12,000	\$0
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
TELEPHONE	\$9,000	\$9,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$11,000	\$11,000	\$0
UTILITIES (CITY UTIL)	\$4,000	\$4,000	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$60,000	\$65,000	\$5,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$25,000	\$25,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$25,000	\$35,000	\$10,000
CH 1 MAINT & MOWING	\$125,000	\$125,000	\$0
CH 2 MAINT & MOWING	\$75,000	\$75,000	\$0
CH 3 MAINT & MOWING	\$35,000	\$35,000	\$0
CH 4 MAINT & MOWING	\$80,000	\$80,000	\$0
CH 5 MAINT & MOWING	\$50,000	\$50,000	\$0
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$0	\$1,500	\$1,500
TRANS (GAS,OIL,ETC)	\$60,000	\$40,000	(\$20,000)
UNIFORMS AND HUMAN RESOURCES	\$4,600	\$4,600	\$0
MATERIAL FOR MAINTENANCE	\$50,000	\$50,000	\$0
DUES-SEMINARS,ETC	\$5,500	\$5,500	\$0
LODGING-REL EDUCATION	\$5,000	\$5,000	\$0
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
SMALL TOOLS/ACCESSORIES	\$3,000	\$3,000	\$0

Pinellas Park Water Management District

FY 2018 - 2019 Budget

Proposed

Description	FY2018 (FY 17-2018) (\$)	FY2019 (FY 18-2019) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
LAND			
OFFICE BUILDING	\$10,000	\$20,000	\$10,000
FIELD WAREHOUSE	\$5,000	\$5,000	\$0
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
PPWMD COMPLEX	\$5,000	\$5,000	\$0
EQUIPMENT			
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$5,000	\$5,000	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
DISTRICT PROP IMPROVEMENTS	\$12,000	\$12,000	\$0
FORD F-450	\$0	\$60,000	\$60,000
UTILITY TRAILER - 6 Ft X 12 Ft	\$0	\$9,500	\$9,500
<u>CONSTRUCTION IN PROGRESS</u>			
<u>ENGINEERING</u>			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
<u>HYDROLOGY</u>			
CHANNEL 1	\$5,000	\$5,000	\$0
CHANNEL 2	\$5,000	\$5,000	\$0
CHANNEL 3	\$5,000	\$5,000	\$0
CHANNEL 4	\$5,000	\$5,000	\$0
CHANNEL 5	\$5,000	\$5,000	\$0
<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	\$225,000	\$325,000	\$100,000
CONSTRUCTION	\$1,000,000	\$2,500,000	\$1,500,000
CH 1AW – REPAIR AT SKYVIEW POOL (14-06)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$105,000	\$0	(\$105,000)
CONSTRUCTION	\$1,600,000	\$0	(\$1,600,000)
CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$125,000	(\$100,000)
CONSTRUCTION	\$1,000,000	\$1,025,000	\$25,000

Pinellas Park Water Management District

FY 2018 - 2019 Budget

Proposed

Description	FY2018 (FY 17-2018) (\$)	FY2019 (FY 18-2019) (\$)	CHANGE
CH 1C – PHASE 1 – RENEWAL FROM CHANNEL 1 TO 90TH AVENUE NORTH (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$200,000	\$180,000	(\$20,000)
CONSTRUCTION	\$1,600,000	\$1,800,000	\$200,000
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$225,000	\$225,000
CONSTRUCTION	\$0	\$3,400,000	\$3,400,000
CH 1AW - UPGRADE 58TH STREET NORTH TO CHANNEL 1 (14-07)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$135,000	\$0	(\$135,000)
CONSTRUCTION	\$2,600,000	\$0	(\$2,600,000)
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$135,000	\$150,000	\$15,000
CONSTRUCTION	\$750,000	\$1,200,000	\$450,000
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$225,000	\$0
CONSTRUCTION	\$1,075,000	\$1,075,000	\$0
GEOTECHNICAL REPAIR	\$0	\$50,000	\$50,000
CH 4 - CONCRETE PANEL DESIGN AND CONSTRUCTION PROJECT (16-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$15,000	\$0	(\$15,000)
CONSTRUCTION	\$900,000	\$0	(\$900,000)

Pinellas Park Water Management District

FY 2018 - 2019 Budget

Proposed

Description	FY2018 (FY 17-2018) (\$)	FY2019 (FY 18-2019) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
MISC. REPAIRS	\$100,000	\$100,000	\$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
APPRAISER	\$30,000	\$40,000	\$10,000
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$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	\$14,399,004	\$14,949,204	\$550,200
RESERVE	\$3,381,885	\$1,511,195	(\$1,870,690)
TOTAL REVENUES AND EXPENSES	\$17,780,889	\$16,460,399	(\$1,320,490)
Millage Rate	1.867	1.867	1.867