

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

SPECIAL MEETING

**NOTICE OF PUBLIC TRIM HEARING
FISCAL YEAR 2019-2020 MILLAGE RATE/BUDGET**

SEPTEMBER 11, 2019 – 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 2019-2020.**
- IX. ADOPT TENTATIVE BUDGET FOR FY 2019-2020.**
- 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 2019-2020**

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 2019-2020, WHICH IS AN INCREASE OF 6.94 PERCENT OVER THE ROLLED-BACK RATE OF 1.7458 FOR FISCAL YEAR 2018-2019.

6. (MR. ROBERTS) THE PERCENT OF INCREASE /DECREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2018-2019 IS AN INCREASE OF 21.68 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2018-2019 VERSUS FISCAL YEAR 2019-2020 PROPOSED AMOUNTS.

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

(A) HUMAN SERVICES

2018-2019	\$940,049
2019-2020	\$894,092

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2018-2019	\$1,044,900
2019-2020	\$1,152,300

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2018-2019	\$12,821,855
2019-2020	\$16,994,855

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2018-2019	\$142,400
2019-2020	\$142,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2018-2019	\$1,511,195
2019-2020	\$885,274

PAUSE

(F) TOTAL BUDGET:
2018-2019 \$16,460,399
2019-2020 \$20,028,921
PAUSE

STATEMENT: (MR. ROBERTS)

THE MILLAGE RATE FOR THE FISCAL YEAR 2018-2019 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 2019-2020 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 6.94 PERCENT OVER THE ROLLED-BACK RATE OF 1.7458.”

(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 2019-2020.

(SECONDED)

ROLL CALL.

MOTION NO. 2

**9. I MOVE TO “TENTATIVELY” ADOPT A BUDGET OF \$20,028,921 FOR FISCAL YEAR 2019-2020.
(SECONDED)**

ROLL CALL.

STATEMENT BY CHAIRMAN:

THE “FINAL” PUBLIC TRIM HEARING ON THE DISTRICT’S 2019-2020 MILLAGE RATE AND BUDGET WILL BE HELD AT 5:30 P.M. IN THE DISTRICT OFFICE ON SEPTEMBER 19, 2019 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:	\$	14,900,907
<u>ESTIMATED REVENUES</u>		
Taxes:	Millage per \$1,000	
	1.8670	
Ad Valorem Taxes	\$	5,062,014
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	35,000
Miscellaneous Revenue	\$	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	5,128,014
TOTAL ESTIMATED REVENUES AND BALANCES:	\$	20,028,921
<u>EXPENDITURES/EXPENSES:</u>		
Human Services	\$	894,092
General Government	\$	1,152,300
Capital Outlay	\$	16,954,855
Govt. Agency Payments	\$	142,400
TOTAL EXPENDITURES/EXPENSES	\$	19,143,647
Reserves	\$	885,274
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	20,028,921

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 2019 - 2020 Budget

DRAFT

Description	FY2019 (FY 18-2019) (\$)	FY2020 (FY 19-2020) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$4,704,449	\$5,062,014	\$357,565
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	\$4,730,449	\$5,088,014	\$357,565
MISCELLANEOUS REVENUE	\$0	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$35,000	\$35,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,770,449	\$5,128,014	\$357,565
CASH BALANCE BROUGHT FORWARD	\$11,689,950	\$14,900,907	\$3,210,957
TOTAL REVENUES AND BALANCES	\$16,460,399	\$20,028,921	\$3,568,522
EXPENSE			
PERSONAL SERVICES			
SALARY & WAGES	\$390,000	\$410,000	\$20,000
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$25,000	(\$10,000)
MATCHING COSTS-FICA	\$29,835	\$31,365	\$1,530
MATCHING COSTS-RET.	\$33,033	\$34,727	\$1,694
GROUP INSURANCE	\$360,000	\$300,000	(\$60,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
OPERATING EXPENSE			
CDM-MEETINGS	\$75,000	\$50,000	(\$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	\$0	\$0	\$0
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$0	\$30,000	\$30,000
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

Pinellas Park Water Management District
FY 2019 - 2020 Budget
DRAFT

Description	FY2019 (FY 18-2019) (\$)	FY2020 (FY 19-2020) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$17,500	\$17,500	\$0
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	\$15,000	\$3,000
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	\$12,000	\$3,000
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	\$65,000	\$65,000	\$0
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$25,000	\$45,000	\$20,000
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$125,000	\$150,000	\$25,000
CH 2 MAINT & MOWING	\$75,000	\$95,000	\$20,000
CH 3 MAINT & MOWING	\$35,000	\$40,000	\$5,000
CH 4 MAINT & MOWING	\$80,000	\$95,000	\$15,000
CH 5 MAINT & MOWING	\$50,000	\$60,000	\$10,000
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.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$40,000	\$35,000	(\$5,000)
UNIFORMS AND HUMAN RESOURCES	\$4,600	\$6,000	\$1,400
MATERIAL FOR MAINTENANCE	\$50,000	\$55,000	\$5,000
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 2019 - 2020 Budget

DRAFT

Description	FY2019 (FY 18-2019) (\$)	FY2020 (FY 19-2020) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
LAND			
OFFICE BUILDING	\$20,000	\$20,000	\$0
FIELD WAREHOUSE	\$5,000	\$30,000	\$25,000
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	\$2,500	(\$2,500)
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
DISTRICT PROP IMPROVEMENTS	\$12,000	\$12,000	\$0
FORD F-450	\$60,000	\$60,000	\$0
UTILITY TRAILER - 6 Ft X 12 Ft	\$9,500	\$0	(\$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>			
<u>CH 1 – REPAIR AT 66TH STREET (18-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$325,000	\$325,000	\$0
CONSTRUCTION	\$2,500,000	\$3,500,000	\$1,000,000
<u>CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$125,000	\$100,000	(\$25,000)
CONSTRUCTION	\$1,025,000	\$1,200,000	\$175,000

Pinellas Park Water Management District
FY 2019 - 2020 Budget

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Description	FY2019 (FY 18-2019) (\$)	FY2020 (FY 19-2020) (\$)	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	\$180,000	\$190,000	\$10,000
CONSTRUCTION	\$1,800,000	\$2,160,000	\$360,000
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$225,000	\$0
CONSTRUCTION	\$3,400,000	\$3,400,000	\$0
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$150,000	\$300,000	\$150,000
CONSTRUCTION	\$1,200,000	\$4,400,000	\$3,200,000
CHANNEL 4 PROJECTS			
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	\$50,000	(\$175,000)
CONSTRUCTION	\$1,075,000	\$400,000	(\$675,000)
GEOTECHNICAL REPAIR	\$50,000	\$0	(\$50,000)

Pinellas Park Water Management District
FY 2019 - 2020 Budget

DRAFT

Description	FY2019 (FY 18-2019) (\$)	FY2020 (FY 19-2020) (\$)	CHANGE
CHANNEL REPAIRS			
MISC. REPAIRS	\$100,000	\$250,000	\$150,000
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	\$40,000	\$0
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	\$14,950,023	\$19,143,647	\$4,193,624
RESERVE	\$1,510,376	\$885,274	(\$625,102)
TOTAL REVENUES AND EXPENSES	\$16,460,399	\$20,028,921	\$3,568,522
Millage Rate	1.867	1.867	1.867