

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

**A G E N D A**

**REGULAR AUTHORITY MEETING #1  
Fiscal Year 2019/2020**

**NOVEMBER 21, 2019  
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.**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF AGENDA**
- IV. APPROVAL OF MINUTES**
  - A. Final Public TRIM Hearing 2019/2020 held on September 19, 2019.  
  
***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE FINAL PUBLIC TRIM HEARING 2019/2020 HELD ON SEPTEMBER 19, 2019.***
  - B. Board Meeting #6 held on September 19, 2019  
  
***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #6 HELD ON SEPTEMBER 19, 2019.***
- V. NEW BUSINESS**
  - A. None
- VI. ITEMS OF BUSINESS**
  - A. PROJECTS.
    - i. Channel 1B5 (01/19/2017) – Panel Replacement (17-01)
    - ii. Channel 1C (09/18/2014) – Renewal from 98<sup>th</sup> Ave. to Confluence of CH 1 (10-08)
    - iii. Channel 4 (01/15/2015) – Panel Replacement (10-19)
    - iv. District’s Modernization Program (01/21/2016)
    - v. Channel 1 (11/16/2017) – Panel Replacement at 66<sup>th</sup> Street (18-01)
    - vi. Channel 1A2 (11/16/2017) – Repair at 49<sup>th</sup> Street (14-04)

**B. ADMINISTRATION.**

i. Finance

1. Finance Statement – October 2019

***POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR October 2019 AS ON FILE IN THE DISTRICT OFFICE.***

2. Investment Summary – November 2019

***POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR NOVEMBER 2019.***

ii. Executive Director Comments

1. Surplus Items
2. Commissioner John Morroni's 25<sup>th</sup> Annual First Responder Appreciation Dinner  
Saturday, February 15, 2020

iii. Legal Counsel Comments

**C. MISCELLANEOUS.** The next Regular Authority Meeting will be held on Thursday, January 16, 2020 at 5:30 p.m.

**VII. PUBLIC COMMENTS**

**VIII. BOARD MEMBER COMMENTS**

**IX. ADJOURNMENT**

***POSSIBLE MOTION - I MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #1***

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 35<sup>th</sup> 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  
6460 35th Street N.  
Pinellas Park, FL 33781-6221**

**M I N U T E S**

**FINAL PUBLIC TRIM HEARING 2019/2020 - MILLAGE RATE/BUDGET**

**SEPTEMBER 19, 2019**

**IN ATTENDANCE:**

**Commissioner, Pat Gerald, Pinellas County  
Nick Charnas, P.E., Applied Sciences  
Jeremy Lunsford, P.E., LBYJ  
Karen Lowe, P.E., District Engineer  
Carolina Restrepo, CDM Smith  
Jennifer Cowan, District Attorney  
Randal A. Roberts, Executive Director, PPWMD  
Dave Cook, Maintenance Supervisor, PPWMD  
Lisa Atkinson, Executive Secretary, PPWMD**

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

**I. ROLL CALL**

**Mr. Taylor - Present  
Mr. Farrell - Present  
Mr. Tingler - Present**

**II. Statement of TRIM Compliance**

**Chairman Charles Tingler questioned "Have all the legal requirements been met?" Answered by Randal A. Roberts, Executive Director, "yes they have been met."**

**III. PUBLIC HEARING OPENED**

**Chairman Charles Tingler officially opened the public hearing.**

**IV. APPROVE MINUTES OF SEPTEMBER 11, 2019**

**Pinellas Park Water Management District  
Final TRIM Hearing  
September 19, 2019**

**Mr. Farrell made a motion to approve the minutes of the First TRIM Hearing on September 11, 2019. Mr. Taylor seconded the motion.**

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler  
MOTION APPROVED**

**V. PERCENT INCREASE/DECREASE IN MILLAGE OVER ROLLED-BACK RATE**

**The District has “Tentatively” adopted the 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 published by the Pinellas County Appraiser for the Fiscal Year 2018-2019.**

**VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2019-2020**

**Randal A. Roberts, Executive Director, said the percent of increase in total Operating Budget Expenditures over prior Fiscal Year 2018-2019 is 21.68 percent.**

**VII. READING OF BUDGET SUMMARY FOR FISCAL YEAR 2019-2020**

**Randal A. Roberts, Executive Director, read the proposed and published Budget Summary by category, comparing Fiscal Year 2018-2019 Budget versus the tentatively adopted Fiscal Year 2019-2020 Budget, pausing between categories for comments.**

	<u>2018-2019</u>	<u>2019-2020</u>
<b>Human Services</b>	<b>\$940,049</b>	<b>\$894,092</b>
<b>General Government</b>	<b>\$1,044,900</b>	<b>\$1,152,300</b>
<b>Capital Outlay</b>	<b>\$12,821,855</b>	<b>\$16,954,855</b>
<b>Fees to Gov't Agencies</b>	<b>\$142,400</b>	<b>\$142,400</b>

**Pinellas Park Water Management District  
Final TRIM Hearing  
September 19, 2019**

	<u>2018-2019</u>	<u>2019-2020</u>
<b>Interim Operation</b>	<b>\$1,510,376</b>	<b>\$855,274</b>
<b>Total Budget</b>	<b>\$16,460,399</b>	<b>\$20,028,921</b>

**VIII. STATEMENT BY RANDAL A. 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.”**

**IX. “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.”**

**X. RESOLUTION #19-01, A RESOLUTION TO ADOPT A MILLAGE RATE FOR THE FISCAL YEAR 2019-2020. Mr. Farrell moved to adopt Resolution #17-01, A Resolution Adopting a Millage Rate of 1.8670 Mills for Fiscal Year 2019-2020. Mr. Taylor seconded the motion.**

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler  
MOTION APPROVED**

**XII. RESOLUTION #19-02, A RESOLUTION ADOPTING A BUDGET**

**Mr. Farrell moved to adopt Resolution #19-02, A Resolution to Adopt a Budget in the amount of \$20,028,921 for the Fiscal Year 2019-2020.**

**Mr. Taylor seconded the motion.**

**Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler  
MOTION APPROVED**

**Pinellas Park Water Management District  
Final TRIM Hearing  
September 19, 2019**

**XIV. CLOSE HEARING**

**Chairman Charles Tingler asked if there was any additional business to come before the Board concerning this Final TRIM Hearing for the 2019-2020 Millage and Budget. There was none. Mr. Farrell motioned to adjourn. Mr. Taylor seconded the motion.**

**Chairman Charles Tingler closed the Public Final TRIM Hearing at 5:36 P.M.**

**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 Randal A. Roberts at (727) 528-8022 or FAX (727) 528-9444.**

**Signed: \_\_\_\_\_**

**Charles Tingler, Chairman**

\_\_\_\_\_  
**Ed Taylor, Vice Chairman**

\_\_\_\_\_  
**Michael Farrell, Treasurer**

**THIS DOCUMENT IS CERTIFIED AS**

**APPROVED ON: \_\_\_\_\_**

**Attest: \_\_\_\_\_**

**Date: \_\_\_\_\_**

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

**September 19, 2019**  
**Regular Authority Meeting # 6**

**MINUTES**

**IN ATTENDANCE**

Commissioner, Pat Girard, Pinellas County  
Randal A. Roberts, Executive Director  
Jennifer Cowan, District Attorney  
Karen Lowe, CDM Smith  
Carolina Restrepo, CDM Smith  
Jeremy Lunsford, LBYD Engineers  
Nick Charnas, Applied Sciences  
Lisa Atkinson, PPWMD  
David Cook, PPWMD

**I.** Chairman Charles Tingler called to order the Regular Authority Meeting #6 for September 19, 2019 at 5:36 P.M.

**II. ROLL CALL**

Mr. Taylor - Present  
Mr. Farrell - Present  
Mr. Tingler - Present

Randal A. Roberts, Executive Director, announced that members of the public will have an opportunity to make public comments on each agenda item during the time the agenda item is considered. Then at the end of the meeting if they have anything that is not on the agenda, they are welcome to speak.

**III. AGENDA**

Randal A. Roberts, Executive Director, stated there are no changes to the agenda.

**IV. MINUTES**

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #5 held on July 18, 2019. Second was made by Mr. Taylor.

No discussion.

Roll Call: Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler.

**MOTION APPROVED****V. NEW BUSINESS**

Randal A. Roberts, Executive Director, stated we have no new business.

**VI. ITEMS OF BUSINESS****A. PROJECTS****CHANNEL 1B5 – PANEL REPLACEMENT (17-01) - 01-19-2017**

Randal A. Roberts, Executive Director, stated that the District has received two bids for the Channel 1B5 Concrete Panel Replacement East of 59th Street. The two bids were received and opened at the District offices on September 5, 2019. The followings bids were received:

Kamminga & Roodvoets, Inc. (K&R) - \$1,100,190.00

All American Concrete Inc. - \$1,392,200.00

Pursuant to our review of K&R's bid package for accuracy and completeness, and preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that K&R is a responsible and responsive bidder.

Mr. Farrell made a motion to approve the Award of Bid for Project #17-01 to Kamminga & Roodvoets (K&R) in the amount of \$1,100,190.00.

Second was made by Mr. Taylor.

No discussion.

Roll Call: Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler.

**MOTION APPROVED****CHANNEL 1C – RENEWAL FROM 98<sup>TH</sup> AVE. TO CONFLUENCE OF CH 1 (10-08) - 09-18-2014**

Karen Lowe noted that CDM Smith is continuing to coordinate with Duke Energy regarding the overhead power relocation project. Duke Energy has obtained their permit from the City of Pinellas Park and will be scheduling the start of the relocation of the overhead power lines. The District will receive a refund check from Duke Energy in the amount of \$21,271.13 for unused funds.

Randal A. Roberts stated the Channel 1C Duke Energy project will be transitioned into the scheduling stage and hopefully will receive a schedule from Duke Energy for their project shortly.

**CHANNEL 4 - PANEL REPLACEMENT (10-19) - 01-15-2015**

Randal A. Roberts, Executive Director, stated that he, Nick Charnas, and Jeremy Lunsford went on a site visit to Channel 4 to review potential future projects. Some areas were identified and recommended for selective replacement. The District has available funding in the budget for repairs. Photos were reviewed during the meeting show location of the damaged panels. Jeremy



Lunsford and Nick Charnas both recommended that the District add these panel replacements on the project schedule. Mr. Roberts stated that in working with Nick Charnas and Jeremy Lunsford, the District will come up with a more precise plan on what panels need to be replaced, and probably do some coring out there as well as some by Geotech. By next year's budget, the District will have a good idea where we need to start. The Channel 4 projects should be going out to bid by the beginning of the year. The engineer's estimate is approximately \$4,000,000.

#### **DISTRICT'S MODERNIZATION PROGRAM - 01-21-2016**

Randal A. Roberts, Executive Director, stated CDM Smith continues work on the Modernization Program. Carolina Restrepo stated CDM Smith is assisting with the development of a database for the District which allows the maintenance activities to be recorded in a database. The District will have the ability to search for the information regarding historical maintenance activities as it will all be available online. This database will be updated on a monthly basis. Ultimately, the maintenance database will be developed to allow the District to generate automatic maintenance reports and have historical background data.

Karen Lowe stated CDM Smith is continuing to refine the EXCEL based maintenance tracking database and reviewing work order data entry. CDM Smith is also continuing to update the existing District ICPR3 models in preparation of conversion to ICPR4. The updated Channel 1, 2 and 3 models are in final quality review. The conversions for Channels 4 and 5 are currently in progress. Karen Lowe stated the old models use the NGVD 1929 datum which will be converted to the NAVD 1988 datum as the models are converted. The big trigger for conversion was the ICPR3 which no longer supported software platform. Mr. Roberts stated that the models are maintained for the District's channels so that anyone planning new development can use the models to check impacts.

#### **CHANNEL 1 - 11-16-2017**

Randal A. Roberts, Executive Director, stated the design is 100% complete and this project is anticipated to start construction the beginning of 2020.

#### **CHANNEL 1A2 – REPAIR AT 49<sup>TH</sup> STREET (14-04) - 11-16-2017**

Randal A. Roberts, Executive Director, provided an update regarding the potential SWFWMD cooperative funding. Mr. Roberts stated that he and Mr. Charnas attended a meeting with SWFWMD on October 22, 2019 to finalize the co-funding of \$400,000.

### **B. ADMINISTRATION**

#### **FINANCE**

##### **a) Financial Statement – August 2019**

Mr. Farrell made a motion to accept the Financial Statement for August 2019 as presented and on file in the District Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

**MOTION APPROVED**

**b) Investment Summary – September 2019**

Mr. Farrell made a motion to accept the Investment Summary for September 2019 as presented and on file in the District Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

**MOTION APPROVED**

**EXECUTIVE DIRECTOR COMMENTS**

1. FEMA Reimbursement – the District has received a total of \$71,770.75.
2. Meeting Dates FY 2019/2020 are in your packets.
3. Tingler Park – The District was able to get the overgrowth cleaned up for under \$14,000.
4. Commissioner John Morroni's 25<sup>th</sup> Annual First Responder Appreciation Dinner is scheduled for Saturday, February 15, 2020.

**COMMENTS FROM THE PUBLIC**

No Comments

**LEGAL COMMENTS**

Randal A. Roberts, Executive Director, would like to discuss some issues at Vendome Village. Vendome Village had some erosion a couple years back and the District took care of the repair at that time. The erosion is now very bad in some areas due to the water runoff from the roofs.

Karen Lowe, CDM Smith stated they have a flat roof system with no buffer to slow down the velocity of the stormwater runoff during heavy rain events which is causing the erosion at the edge of the concrete panels. A letter was sent in August 2016 to Vendome Village with no reply. Karen and Randy conducted a site visit on August 2, 2019, followed by emails, and there has been no response for corrective action received from the property management company. The management company had indicated in their emails that they would hire an erosion control engineer to evaluate the issue but there still has been no response to the District. Karen Lowe stated this is a design issue that has been created by downspouts without any way to dissipate the stormwater runoff. Some of these buildings have downspouts coming off the front of the building that feed into the existing stormwater system. The drains coming off the back of the buildings adjacent to the channel are creating the erosion issues. Mr. Roberts stated that some of the erosion was noted to be 20 feet off the edge of the back of the panels.

Jennifer Cowan, the District’s Attorney, stated she will send a letter to Vendome Village to address this issue. Ms. Cowan asked if she could just get a copy of the previous correspondence and any of the pictures previously taken. Karen Lowe stated she will also send everything electronically. Karen stated that the District did some repairs back in 2016 but since the cause of the erosion has not been addressed, the erosion is going to continue. There are approximately 20 units along the channel. The responsibility to correct the erosion issue lies with the property owner.

Jennifer Cowan, the District’s Attorney, stated the legislative session will be starting in January this year and will keep the District updated regarding anything that will impact the District.

**VI. BOARD MEMBER COMMENTS**

Mr. Roberts stated that Dave pulled together several maintenance items that are no longer in use (old weed eaters, old hydraulic pumps, cement mixer, trailer that was replaced). An inventory was completed and the District plans on taking those items over to Tampa Bay Machinery Auction. The District will start looking for a new truck after October to replace the old 250 truck.

**VII. ADJOURNMENT**

There was no further business to come before the Board and Mr. Farrell moved to adjourn the Pinellas Park Water Management District Regular Authority Meeting #6. Second was made by Mr. Taylor.

Meeting was adjourned at 6:10 p.m.

THIS DOCUMENT IS CERTIFIED AS APPROVED ON \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

Signed: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Treasurer



## PINELLAS PARK WATER MANAGEMENT DISTRICT

### BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2020

REPORT 1 - November 5, 2019

CDM Smith PN: 6202-241409

## PROJECT RELATED UPDATES

### CHANNEL 1 CONCRETE PANEL REPLACEMENT

- No new activity during this status report update.

### CHANNEL 1C RENEWAL

- Continued to coordinate with Duke Energy regarding the overhead power relocation and pad mount transformer placement at Channel 1C. As a result of the undergrounding project scope reduction, a refund will be issued to PPWMD in the amount of \$21,271.

### CHANNEL 1B5 CONCRETE PANEL REPLACEMENT

- Attended the project BID opening meeting on September 5, 2019 and the project kick-off meeting on October 23, 2019.

## NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- Provided a copy of the Channel 1, 2 and 3 ICPR models to Applied Sciences on October 4, 2019.

## SUPPORT SERVICES

### CONSULTING SUPPORT AND MEETINGS

- Prepared the monthly Maintenance Reports.
- Assisted with PowerPoint presentation preparation for the September 11, 2019 TRIM Hearing and attended the meeting.
- Assisted with PowerPoint presentation preparation for the September 19, 2019 Board Meeting and final TRIM Hearing.
- Conducted site visits to Channels 4 and 5 on October 14, 2019 to assess damage and potential fixes.

- Coordinated with contractors to provide estimates flowable fill at the location along Channel 4 noted to have a raised panel and erosion area. A site visit with one contractor was conducted on November 1, 2019. A second contractor site visit is schedule for November 5, 2019.
- Researched regulations for use of drones and provided a copy of the Code of Federal Regulations.

### **GASB REPORT**

- Obtained FY2019 documents for the GASB report which is currently in progress.

### **CAPITAL IMPROVEMENTS PROGRAM**

- No new activity during this status report update.

### **DISTRICT MODERNIZATION**

- Continued refining the EXCEL based maintenance tracking database and reviewing work order data entry.
- Continued updating existing District ICPR3 models in preparation of update to ICPR4. The conversions for the Channel 1, 2 and 3 models have been completed. A Technical memorandum summarizing the model conversion process to date was provided to the District on September 23, 2019. Model conversion for Channels 4 and 5 are in progress.

### **DISTRICT ENGINEER**

- Prepared monthly project invoices and status update report.
- Finalized FY2020 budget and enrolled new Work Authorization.
- Attended the September 19, 2019 Board Meeting and final TRIM Hearing.
- Provided additional requested information to Florida Public Assistance to allow processing of additional IRMA reimbursements. The percentage of cost share for Hurricane Irma was increased from 75% to 90% federal reimbursement. PPWMD will be receiving additional reimbursement.
- Provided a copy of the Long-Range Facilities Report to the City of Pinellas Park on September 18, 2019.
- Conducted site visit to Crown Honda construction site on October 9, 2019 and October 14, 2019 to assess Channel 2 impacts and followed up with contractor (Suncoast Services) regarding Districts' request to add riprap at the areas of disturbance.
- Sent follow-up correspondence to Quality Property Management regarding the Channel 1 erosion issues at the Vendome Village on October 15, 2019. Vendome Village files were sent to Jennifer Cowan for additional follow-up with Quality Property Management.
- Provided information to McKim & Creed on October 31, 2019 to obtain a quote for the potential additional Channel 1C work the City of Pinellas Park has requested.



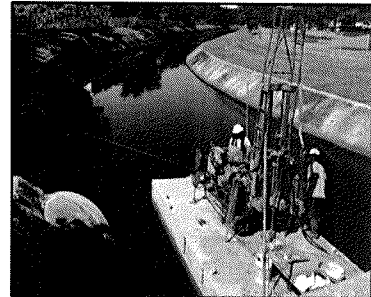
Status Report  
for  
Pinellas Park Water Management District  
September 12, 2019 - October 31, 2019

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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 September 12, 2019 through October 31, 2019.

**Channel 1 – West of 66th Street North**

1. Attended the September 19 Board meeting;
2. Coordinated with Driggers Engineering on geotechnical confirmation of soils at multiple locations along Channel 1 bottom;
3. Performed multiple observations of Driggers Engineering during their geotechnical confirmation effort; and
4. Coordinated with Priests of the Sacred Heart multiple times.



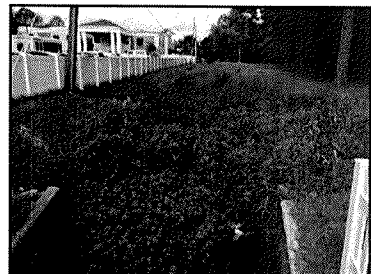
**Channel 1B5 – East of 59th Street North**

1. Attended the September 19 Board meeting;
2. Coordinated with Kamminga & Roodvoets several times on multiple items;
3. Held pre-construction meeting on October 23;
4. Distributed sign-in sheet of pre-construction meeting on October 23; and
5. Distributed meeting minutes of pre-construction meeting on October 29.



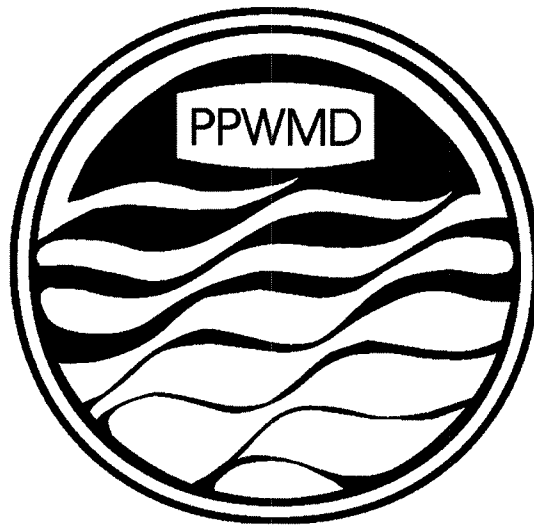
**Channel 1A2 – 49th Street to 52nd Street**

1. Attended the September 19 Board meeting;
2. Coordinated with Nancy Norton several times;
3. Attended phone call with Nancy Norton on October 21; and
4. Attended SWFWMD Board meeting on October 22 in support of Cooperative Funding agreement.



**FINANCIAL STATEMENT**

**October 2019**



**PINELLAS PARK WATER MANAGEMENT DISTRICT**

**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 10/1/2019 through 10/31/2019

	Current Period		Year to Date	
<b>Revenues</b>				
AD VALOREM TAX RECEIPTS	\$19.28	0.2 %	\$4,538,726.69	95.5 %
MISCELLANEOUS REVENUE	0.00	0.0	71,831.65	1.5
INTEREST - INVESTMENTS	12,435.42	99.8	140,772.44	3.0
<b>Total Revenues</b>	<b>\$12,454.70</b>	<b>100.0 %</b>	<b>\$4,751,330.78</b>	<b>100.0 %</b>
<b>Personnel Services</b>				
SALARIES & WAGES	\$37,880.35	304.1 %	\$358,697.83	7.5 %
CONTRACT LABOR	2,014.24	16.2	12,516.29	0.3
CONTRACT LABOR DISTRICT ENGINEER	1,012.13	8.1	23,401.12	0.5
MATCHING COSTS-FICA	2,897.85	23.3	27,440.32	0.6
RETIREMENT CONTRIBUTIONS	0.00	0.0	30,771.27	0.6
GROUP HEALTH INSURANCE PREMS	13,370.44	107.4	157,508.10	3.3
GROUP LIFE INSURANCE PREMS	93.43	0.8	4,796.27	0.1
DISABILITY PROGRAM	301.56	2.4	3,959.89	0.1
DENTAL PREMIUM	518.16	4.2	7,395.33	0.2
GAP INSURANCE PREMIUM	249.78	2.0	3,179.12	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	4,950.00	0.1
<b>Total Personnel Services</b>	<b>\$58,337.94</b>	<b>468.4 %</b>	<b>\$634,615.54</b>	<b>13.4 %</b>
<b>Operating Expenses</b>				
GEN CONSULT-MEETINGS/CDM-#37	\$5,532.78	44.4 %	\$41,167.39	0.9 %
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	3,284.91	0.1
STREAM GAUGES-HYDROGAGE	1,295.34	10.4	2,303.52	0.0
PROF SERV-LEGAL	3,000.00	24.1	46,096.62	1.0
MEDICAL FEES-PROF SERVICES	40.00	0.3	160.00	0.0
ACCOUNTING EXPENSE	570.00	4.6	18,162.50	0.4
CYMA SUPPORT	1,186.83	9.5	3,567.61	0.1
AUDIT EXPENSE - CONTRACT	0.00	0.0	20,300.00	0.4
CONTRACT SERVICES-FIELD	0.00	0.0	225.00	0.0
CONTRACT SERVICES-OFFICE	418.75	3.4	8,318.40	0.2
BUILDING MAINTENANCE REPAIRS	0.00	0.0	3,796.40	0.1
LAWN/MAINT SERVICE	0.00	0.0	1,732.00	0.0
GEN COMPUTER SUPPORT-OVERALL	800.96	6.4	11,562.98	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	91.74	0.0
BANK CHARGES/FEES	0.00	0.0	15.00	0.0
TELEPHONE/CABLE	0.00	0.0	363.65	0.0
CELL PHONE	194.78	1.6	2,687.57	0.1
INTERNET CHGS	0.00	0.0	3,811.11	0.1
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	653.93	0.0
WEB PAGE	39.59	0.3	1,164.74	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	328.14	0.0
PROGRESSIVE ENERGY-UTILITIES	591.48	4.7	6,952.45	0.1
WATER/SEWER/GARBAGE-CITY PP	226.07	1.8	2,630.90	0.1
RENTALS & LEASES	0.00	0.0	55.00	0.0
INSURANCE & BONDS	0.00	0.0	57,159.50	1.2
AUTOMOTIVE REPAIR-STAFF VECH	42.80	0.3	480.80	0.0
F750 SUPERCAB TRUCK	0.00	0.0	4,882.08	0.1
F250 HD PICKUP (2001)	0.00	0.0	1,414.31	0.0
F150 PICKUP-REPAIRS	0.00	0.0	2,904.91	0.1
F550 CREW CAB DUMP TRUCK	313.06	2.5	7,538.14	0.2
JOHN DEERE/ALAMO SLOPEMOWER-2007	464.58	3.7	4,704.26	0.1
2011 F750 REPAIRS	0.00	0.0	1,616.92	0.0
REPAIR-MAINT EQUIPMENT	0.00	0.0	3,604.33	0.1
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	4,622.21	0.1

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11/13/19  
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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 10/1/2019 through 10/31/2019

	Current Period		Year to Date	
REPAIR-CHIPPER	0.00	0.0	1,949.66	0.0
REPAIR CAT (906)	0.00	0.0	3,292.13	0.1
REPAIRS - JOHN DEERE 2015	0.00	0.0	209.54	0.0
GRAPPLE TRUCK REPAIRS	106.58	0.9	1,392.66	0.0
DITCH MAINTENANCE - TIRES	212.25	1.7	9,003.30	0.2
CONTRACT SERVS-CH 1-OTHER	7,950.58	63.8	120,625.96	2.5
SPYDER SUB WORK-CH 2-PPWMD	13,489.71	108.3	148,391.64	3.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	25,153.58	0.5
SPYDER SUB WORK-CH#4-PPWMD	1,450.00	11.6	65,325.76	1.4
SUB WORK-CH5-PPWMD	539.00	4.3	14,383.22	0.3
REPAIR-OFFICE EQUIPMENT	0.00	0.0	4,146.00	0.1
PRINTING & BINDING	0.00	0.0	132.49	0.0
TOTAL-PROMOTIONAL EXPENSE	0.00	0.0	(550.00)	0.0
PROMOTIONAL-MISC	0.00	0.0	300.00	0.0
LEGAL ADS	0.00	0.0	(8,554.49)	(0.2)
TRIM ADS	4,607.00	37.0	9,403.00	0.2
BID ADS	0.00	0.0	133.75	0.0
OFFICE SUPPLIES	0.00	0.0	885.00	0.0
OFFICE SUPPLIES	768.71	6.2	6,235.09	0.1
PETROLEUM EXPENSE	1,090.71	8.8	13,042.51	0.3
TIRES,BATTERIES,ACCESS-FIELD	294.95	2.4	1,324.75	0.0
GREASE/OIL/LUBES, ETC	0.00	0.0	72.00	0.0
RENTALS-EQUIPMENT-MAINT	0.00	0.0	140.25	0.0
UNIFORM/GEAR APPAREL EXPENSE	648.75	5.2	10,078.04	0.2
HUMAN RESOURCES	232.50	1.9	1,345.16	0.0
EMPLOYEE AWARDS PROGRAM	0.00	0.0	883.56	0.0
MAINTENANCE SUPPLIES-GENERAL	(550.42)	(4.4)	20,701.57	0.4
CHEMICALS FOR SPRAYING	0.00	0.0	12,725.14	0.3
MEMBERSHIP & DUES	749.00	6.0	6,249.00	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	947.95	0.0
SUBSCRIPTIONS/BOOKS	0.00	0.0	(61.62)	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	672.98	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	710.77	0.0
IMAGING EQUIPMENT	487.50	3.9	5,909.35	0.1
<b>Total Operating Expenses</b>	<b>\$46,793.84</b>	<b>375.7 %</b>	<b>\$744,958.72</b>	<b>15.7 %</b>
<b>Capital Outlay</b>				
Modernization Program	\$11,049.07	88.7 %	\$41,248.09	0.9 %
OFFICE BLDG-35TH ST NO.	0.00	0.0	5,159.36	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	5,314.74	0.1
COMPLEX AREA IMPROVEMENTS	0.00	0.0	520.00	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,500.00	0.0
2019 O'Dell Enclosed Trailer - 14 Foot	0.00	0.0	4,802.00	0.1
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	(21,271.13)	(170.8)	(21,157.92)	(0.4)
Ch 1AW-Renewal from 58th St to Ch 1(14-0	0.00	0.0	(11,752.46)	(0.2)
Engineering Ch.1 - FY 17-18	184.03	1.5	179,535.84	3.8
CH4-CSX LEASE	0.00	0.0	160.53	0.0
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	49,960.00	1.1
PROPERTY APPRAISER	0.00	0.0	38,317.10	0.8
TAX COLLECTOR-COMMISSIONS	0.37	0.0	91,707.44	1.9
<b>Total Capital Outlay</b>	<b>\$(10,037.66)</b>	<b>(80.6)%</b>	<b>\$385,314.72</b>	<b>8.1 %</b>
<b>Total Expenses</b>	<b>\$95,094.12</b>	<b>763.5 %</b>	<b>\$1,764,888.98</b>	<b>37.1 %</b>
<b>Income (Loss) from Operations</b>	<b>\$(82,639.42)</b>	<b>(663.5)%</b>	<b>\$2,986,441.80</b>	<b>62.9 %</b>

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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 10/1/2019 through 10/31/2019

	Current Period		Year to Date	
<b>Other Income (Expense)</b>				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$499.30)	0.0 %
TAX COLL-PRIOR YR REFUNDS	29,512.95	237.0	57,051.21	1.2
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(423.26)	0.0
DCA-STATE OF FLORIDA	(175.00)	(1.4)	(375.00)	0.0
<b>Total Other Income (Expense)</b>	<b>\$29,337.95</b>	<b>235.6 %</b>	<b>\$55,753.65</b>	<b>1.2 %</b>
<b>Income (Loss) Before Income Taxes</b>	<b>\$(53,301.47)</b>	<b>(428.0)%</b>	<b>\$3,042,195.45</b>	<b>64.0 %</b>
<b>Net Income (Loss)</b>	<b>\$(53,301.47)</b>	<b>(428.0)%</b>	<b>\$3,042,195.45</b>	<b>64.0 %</b>

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**Pinellas Park Water Management District**  
**Balance Sheet (Drill Down)**  
As of 10/31/2019

**Assets**

**Current Assets**

PAYROLL-SUNTRUST	3,850,080.00	
WELLS FARGO BANK-SAVINGS	22,402.34	
SUNTRUST-OPERATING	8,809,112.82	
STATE POOL ACCT	551,515.01	
STATE POOL ACCT	1,556,212.80	
EMPLOYEE ADVANCES	(1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION	7,912.00	
AUDIT-ACCRUED RETIREMENT PAYBL	(5,429.53)	
Total Current Assets		<u>14,790,046.45</u>

**Total Assets**

\$14,790,046.45

**Liabilities and Equity**

**Current Liabilities**

PROPERTY TAX REFUND PAYABLE	\$(1,040.93)	
RETAINAGE PAYABLE	0.37	
AUDIT-PAYROLL	5,679.30	
FIT PAYABLE	(2,858.74)	
REIMB FICA DUE DIST-CAR ALLOW	25.52	
FICA PAYABLE	4,917.03	
FICA DUE-FRINGE BENEFITS	97.76	
ACCOUNTS PAYABLE	(22,467.62)	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	600.53	
Total Current Liabilities		<u>(17,001.88)</u>

**Total Liabilities**

\$(17,001.88)

**Equity**

FUND BALANCE	\$11,764,852.88	
Current Year Profit/Loss	3,042,195.45	
Total Equity		<u>14,807,048.33</u>

\$14,790,046.45

**Total Liabilities and Equity**

## INVESTMENT SUMMARY

NOVEMBER 2019

Type of Investment	Max Percent	Sep-19	Oct-19	Difference
POOL	100.00%	\$ 2,104,074.68	\$ 2,107,727.81	14.10%
WELLS FARGO		\$ 22,401.77	\$ 22,402.34	0.21%
SUNTRUST		\$ 12,772,392.00	\$ 12,668,643.50	85.69%
CD		\$ -	\$ -	0.00%
TREASURY		\$ -	\$ -	0.00%
REPOS		\$ -	\$ -	0.00%
TOTAL	100.00	\$ 14,898,868.45	\$ 14,798,773.65	100.00%

Approved \_\_\_\_\_ Date \_\_\_\_\_

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

# Tampa Machinery Auction, Inc.

Escrow Account

10/18/2019

524608

524608

813-986-2485 / P.O. Box 291069 Tampa, Florida 33687-1069

63-215/631

Memorandum	Consignments	Commission	Net proceeds
	3,600.00	324.00	3,276.00

SunTrust Bank

Pay  
\*\* Three thousand Two hundred Seventy Six and 00/100 Dollars\*\*

\$ 3,276.00

Pay to the order of:

Pinellas Park Water Management  
District  
6460 35th Street North  
Pinellas Park FL 33781-6221



Tampa Machinery Auction, Inc.  
Void after 90 days

⑈ 524608 ⑈ ⑆ 0631021521 ⑆ 1000076968071 ⑈