

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

SPECIAL MEETING

**NOTICE OF PUBLIC TRIM HEARING
FISCAL YEAR 2020-2021 MILLAGE RATE/BUDGET**

SEPTEMBER 9, 2020 – 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. PUBLIC COMMENTS.**
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES AND PURPOSE FOR SAME. PUBLIC COMMENTS.**
- VII. READING OF BUDGET SUMMARY. PUBLIC COMMENTS.**
- VIII. ADOPT TENTATIVE MILLAGE RATE FOR FY 2020-2021.**
- IX. ADOPT TENTATIVE BUDGET FOR FY 2020-2021.**
- X. CLOSE HEARING.**

**FINAL PUBLIC HEARING – TRIM COMPLIANCE
FOR FISCAL YEAR 2020-2021**

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 2020-2021, WHICH IS AN INCREASE OF 8.47 PERCENT OVER THE ROLLED-BACK RATE OF 1.7212 FOR FISCAL YEAR 2019-2020.

6. (MR. ROBERTS) THE PERCENT OF INCREASE /DECREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2019-2020 IS AN INCREASE OF 11.14 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2019-2020 VERSUS FISCAL YEAR 2020-2021 PROPOSED AMOUNTS.

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

(A) HUMAN SERVICES

2019-2020	\$894,092
2020-2021	\$754,775

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2019-2020	\$1,152,300
2020-2021	\$1,154,300

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2019-2020	\$16,954,855
2020-2021	\$18,917,855

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2019-2020	\$142,400
2020-2021	\$142,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2019-2020	\$885,274
2020-2021	\$1,291,504

PAUSE

(F) TOTAL BUDGET:

2019-2020	\$20,028,921
2020-2021	\$22,260,834

PAUSE

STATEMENT: (MR. ROBERTS)

THE MILLAGE RATE FOR THE FISCAL YEAR 2019-2020 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 2020-2021 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 8.47 PERCENT OVER THE ROLLED-BACK RATE OF 1.7212.”

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

PLEASE PROPOSE TWO “SEPARATE” MOTIONS TO COMPLY WITH TRIM REQUIREMENTS.

8. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD’S CONSIDERATION RESOLUTION 20-01, LEVYING A MILLAGE RATE FOR 2020-2021. I WILL NOW READ (READ RESOLUTION).

MOTION:

1. I MOVE TO ADOPT RESOLUTION #20-01, A RESOLUTION ADOPTING A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2020-2021.

ROLL CALL.

9. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD'S CONSIDERATION RESOLUTION 20-02, A RESOLUTION ADOPTING A BUDGET FOR 2020-2021. I WILL NOW READ (READ RESOLUTION).

MOTION:

2. I MOVE TO ADOPT RESOLUTION 20-02, A RESOLUTION ADOPTING A BUDGET OF \$22,260,834 FOR THE FISCAL YEAR 2020-2021.

ROLL CALL.

STATEMENT BY CHAIRMAN:

10. IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD CONCERNING THIS FINAL TRIM HEARING FOR THE 2020-2021 MILLAGE AND BUDGET, I ASK FOR A MOTION TO ADJOURN.

MAKE MOTION TO ADJOURN THE TRIM HEARING.

SECOND THE MOTION.

CHAIRMAN CLOSSES THE MEETING.

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2018-2019

GENERAL FUND

CASH BALANCE BROUGHT FORWARD: \$ 16,200,000

ESTIMATED REVENUES

Taxes:

Millage per \$1,000

1.8670

Ad Valorem Taxes	\$	5,571,834
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	55,000
Miscellaneous Revenue	\$	-

TOTAL REVENUES AND
OTHER FINANCING SOURCES \$ 5,657,834

TOTAL ESTIMATED REVENUES
AND BALANCES: \$ 21,857,834

EXPENDITURES/EXPENSES:

Human Services	\$	754,775
General Government	\$	1,154,300
Capital Outlay	\$	18,917,855
Govt. Agency Payments	\$	142,400

TOTAL EXPENDITURES/EXPENSES \$ 20,969,330

Reserves \$ 1,291,504

TOTAL APPROPRIATED EXPENDITURES
AND RESERVES \$ 22,260,834

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 2020 - 2021 Budget

DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$5,062,014	\$5,571,834	\$509,820
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	\$5,088,014	\$5,597,834	\$509,820
MISCELLANEOUS REVENUE - SWFWMD	\$0	\$403,000	\$403,000
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$35,000	\$55,000	\$20,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$5,128,014	\$6,060,834	\$932,820
CASH BALANCE BROUGHT FORWARD	\$14,900,907	\$16,200,000	\$1,299,093
TOTAL REVENUES AND BALANCES	\$20,028,921	\$22,260,834	\$2,231,913
EXPENSE			
PERSONAL SERVICES			
SALARY & WAGES	\$410,000	\$350,000	(\$60,000)
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$25,000	\$25,000	\$0
MATCHING COSTS-FICA	\$31,365	\$26,775	(\$4,590)
MATCHING COSTS-RET.	\$41,000	\$35,000	(\$6,000)
GROUP INSURANCE	\$300,000	\$225,000	(\$75,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
OPERATING EXPENSE			
CDM-MEETINGS	\$50,000	\$50,000	\$0
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	\$15,000	\$15,000
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

Pinellas Park Water Management District

FY 2020 - 2021 Budget

DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$17,500	\$18,000	\$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	\$15,000	\$15,000	\$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	\$12,000	\$12,000	\$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	\$65,000	\$70,000	\$5,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$150,000	\$150,000	\$0
CH 2 MAINT & MOWING	\$95,000	\$95,000	\$0
CH 3 MAINT & MOWING	\$40,000	\$40,000	\$0
CH 4 MAINT & MOWING	\$95,000	\$95,000	\$0
CH 5 MAINT & MOWING	\$60,000	\$60,000	\$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.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$35,000	\$25,000	(\$10,000)
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$6,000	\$0
MATERIAL FOR MAINTENANCE	\$55,000	\$55,000	\$0
DUES-SEMINARS,ETC	\$5,500	\$1,000	(\$4,500)
LODGING-REL EDUCATION	\$5,000	\$1,000	(\$4,000)
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 2020 - 2021 Budget

DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
LAND			
OFFICE BUILDING	\$20,000	\$20,000	\$0
FIELD WAREHOUSE	\$30,000	\$30,000	\$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	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
DISTRICT PROP IMPROVEMENTS	\$12,000	\$0	(\$12,000)
FORD F-450	\$60,000	\$0	(\$60,000)
FORD F-150 4X4	\$0	\$35,000	\$35,000
<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	\$180,000	(\$145,000)
CONSTRUCTION	\$3,500,000	\$5,100,000	\$1,600,000
<u>CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$0	(\$100,000)
CONSTRUCTION	\$1,200,000	\$0	(\$1,200,000)

Pinellas Park Water Management District

FY 2020 - 2021 Budget

DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	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	\$190,000	\$0	(\$190,000)
CONSTRUCTION	\$2,160,000	\$0	(\$2,160,000)
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	\$200,000	(\$25,000)
CONSTRUCTION	\$3,400,000	\$4,400,000	\$1,000,000
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$300,000	\$300,000	\$0
CONSTRUCTION	\$4,400,000	\$5,300,000	\$900,000
CHANNEL 2 PROJECTS			
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$15,000	\$0	(\$15,000)
ENGINEERING/GEOTECH	\$89,000	\$150,000	\$61,000
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
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	\$50,000	\$120,000	\$70,000
CONSTRUCTION	\$400,000	\$1,500,000	\$1,100,000
GEOTECHNICAL REPAIR	\$0	\$0	\$0

Pinellas Park Water Management District

FY 2020 - 2021 Budget

DRAFT

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
CHANNEL REPAIRS			
MISC. REPAIRS	\$250,000	\$250,000	\$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	\$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	\$19,253,920	\$20,969,330	\$1,715,410
RESERVE	\$775,001	\$1,291,504	\$516,503
TOTAL REVENUES AND EXPENSES	\$20,028,921	\$22,260,834	\$2,231,913
Millage Rate	1.867	1.867	1.867