



**BOARD OF COMMISSIONERS  
TOWN OF REDINGTON SHORES  
REGULAR MEETING  
WEDNESDAY, MARCH 12, 2025 - 6:00 P.M.**

**AGENDA**

**A. CALL TO ORDER**

**B. PLEDGE OF ALLEGIANCE**

**C. ROLL CALL**

**D. CONSENT AGENDA**

1. **MINUTES** – Approval of: Regular Meeting – February 12, 2025 and Special Meeting – February 26, 2025

**E. APPEARANCES AND PRESENTATIONS**

1. Chief Clint Belk, Madeira Beach Fire Rescue Update
2. Chief Bill Schobel, Seminole Fire Rescue Update
3. Chief Rick Swan, Indian Shores PD Update
4. Rob Peebles, Building Department Update

**F. OLD BUSINESS**

1. Grants Update
2. Waiver of Sewer Charge Discussion (Post-Storm Pool Repair)

**G. NEW BUSINESS**

**H. COMMISSION REPORTS**

1. Commissioner Kapper – District 1
2. Commissioner Hoyt – District 2
3. Commissioner Schoos – District 3
4. Vice Mayor Commissioner Licata – District 4
5. Mayor Hendrickson
6. Town Attorney
7. Public Works Department
8. Town Clerk
9. Town Administrator

**I. MISCELLANEOUS**

Workshop Meeting – Wednesday, March 26, 2025 – 6:00 P.M.  
Regular Meeting – Wednesday, April 30, 2025 – 6:00 P.M.

**J. PUBLIC COMMENT** (*Items not previously discussed on this agenda. Limited to 3 minutes.*)

**K. ADJOURNMENT**

Pursuant to Florida Statutes § 286.0105, if any person or entity decides to appeal any decision made on any matter considered at any meeting or hearing of any Redington Shores Board or Commission, he, she or it will need a record of the proceedings and, for such purpose, he, she or it may need to ensure that a verbatim record of the proceedings is made, which record includes the legal arguments, testimony, and evidence upon which the appeal is to be based.

# **ITEM D.1.**



**BOARD OF COMMISSIONERS  
TOWN OF REDINGTON SHORES  
REGULAR MEETING  
WEDNESDAY, FEBRUARY 12, 2025  
MINUTES**

A **Regular Meeting** of the Board of Commissioners of the Town of Redington Shores, Florida was convened at 6:00 p.m.

**Members Present:** Mayor Commissioner Lisa Hendrickson, Vice Mayor Commissioner Joe Licata, Commissioner CJ Hoyt, Commissioner Tom Kapper, Commissioner Erin Schoos

**Members Absent:** none

**Other Municipal Officials Present:** Town Administrator Mike McGlothlin, Town Clerk Margaret Carey, Deputy Clerk Jolie Patterson, Town Attorney Rob Eschenfelder, Captain Lee Ann Holroyd (ISPD), Chief Williams (Seminole FD), Fire Marshal Perez (Madeira FD), Building Official Rob Peebles

**1. ROLL CALL BY THE TOWN CLERK**  
**2. CONSENT AGENDA**

**a. MINUTES**

Commission Discussion: None

Public Comment: None

Commissioner Licata moved to approve the minutes of Regular meeting November 20, 2024, Workshop November 20, 2024, Regular meeting December 11, 2024, Regular meeting January 8, 2025, Workshop January 8, 2025, and Workshop January 29, 2025, seconded by Commissioner Kapper.

Vote taken: All yay

**3. APPEARANCES AND PRESENTATIONS**

- a. MADEIRA FIRE RESCUE UPDATE** – Fire Marshal Perez presented the update. Late March is the estimated groundbreaking for their new building in North Redington Beach. Calls are lower than average due to residents not back in their homes.
- b. SEMINOLE FIRE RESCUE UPDATE** – Chief Williams provided an update and also reported a new fire station will be breaking ground in the Bay Pines area in April or May of this year.
- c. INDIAN SHORES PD UPDATE** – Captain Holroyd provided an update. Already planning for July 4th. Received a generous donation of \$125,000 that will be used towards construction of (possibly Public Works) building to be shared with Redington Shores.
- d. UTILITY UNDERGROUNDING UPDATE** – Mark Porter provided an update, including: general construction concerns and timelines, the work needed to be coordinated with utility providers, as well as a financial status update on the status of the Binding Cost Estimates (BCE's).
- e. RECOGNITION** and appreciation to Deputy Clerk Jolie Patterson and to wish her farewell.
- f. BUILDING DEPARTMENT UPDATE** – Building Official, Rob Peebles, provided an update and answered resident questions.

## PUBLIC COMMENT

J. J. Beyrouti	Residents need updates about what is next. Need to make process easier and quicker for small fixes.
Stella Zervos	Impressed with new Building Department set up.
Chris Wood	Commended Permit Tech Maria.
Christy Herig	Questioned need of Floodplain review.
Lisa Lawn	Paperwork lost multiple times. Why are permit fees not waived>
Maria Palena	Need information pushed out to GoGov.
Coleen Woodburn	Maria is helpful. Floodplain review is slow. Requirements are tedious.
William Gila	SD letter data and spreadsheets are not accurate.
Jeff Neal	Disregard changes required by FEMA.
Rich Perez	Our town needs leadership.

#### 4. MOTION TO SUPPORT RESIDENTS, BUSINESS OWNERS OF REDINGTON SHORES, FLORIDA –

Commissioner Kapper presented a motion for an item not on the agenda. The motion pertains to streamlining the rebuilding process of our community.

Commissioner Kapper motioned (see attached full motion), seconded by Commissioner Licata.

Commissioner Schoos called for a point of order. The motion is out of order. MOTION FAILED.

Commission Discussion:

Commissioner Licata explained that adopting this motion can put the town in jeopardy of being kicked out of NFIP. Commissioner Schoos said we need to step back and let staff do their jobs. Commissioner Hoyt asked if all towns are following the same FEMA permitting guidelines, why does our process seem more complicated?

Attorney Eschenfelder explained the negative consequences of not participating in NFIP.

Mayor Hendrickson supported the guidance provided by the Attorney.

Public Comment: J.J. Beyrouti – We don't need to abolish the FEMA 50% rule.

#### 5. OLD BUSINESS

##### a. GRANT UPDATE

Administrator McGlothlin provided his update on grant information and activity.

Commission Discussion:

Commissioner Hoyt stated that the Commission needs to direct the Town Administrator to participate in LMS meetings. Ms. Hoyt also asked to place a follow-up discussion on a future agenda.

Mayor Hendrickson spoke with a consulting firm that the town could utilize and recommends adding that to the follow up discussion as well. The Mayor also said the Administrator should evaluate hiring for various staff positions.

Administrator McGlothlin spoke with consultants regarding grants administration and reported that referrals were not successful.

#### 6. NEW BUSINESS

##### a. RECLASSIFICATION OF TOWN POSITION.

Administrator McGlothlin introduced the item and explained the current Public Works supervisor does not have a job description and requested to add the position of Public Works Director, since the

employee in this role is already completing the Director tasks. A draft job description was provided.

Commission Discussion:

Mayor Hendrickson expressed concerns regarding minimum qualifications related to education for a Public Works Director. The proposed job description needs to be re-evaluated.

Administrator McGlothlin was directed to provide an updated salary range based on comparable positions and an updated description at the next meeting.

**7. COMMISSION REPORTS**

**a. Mayor Commissioner Hendrickson**

February 13, 2025 County meeting about beach renourishment. The County is asking towns to host a signing day. Administrator McGlothlin will coordinate with the County.

**b. Vice Mayor Commissioner Licata District 4**

Commended Mayor Hendrickson on her post-storm efforts.

**c. Commissioner Kapper District 1**

No report.

**d. Commissioner Hoyt District 2**

Expressed concerns and discussed feedback from residents regarding the lack of support.

**e. Commissioner Schoos District 3**

Thank you to Deputy Clerk Patterson. Excited about the library reopening. There is a beach cleanup this Saturday, February 15 at 8am. Asked for red-lined language for Charter amendments be posted to the website.

**f. Town Attorney** – Regarding resident concern about the “lookback” period – substantial damage does not include the 1-year lookback period.

**g. Public Works Department** – Update included in packet.

**h. Town Administrator** – Administrator McGlothlin presented his report.

**8. PUBLIC COMMENT**

NAME	COMMENT
Larry Maynard	Spoke in support of former Mayor, J. J. Beyrouti, and encouraged the Commission to use him as a resource.

**9. ADJOURNMENT**

There being no further business before the Board, the meeting adjourned at 9:16 P.M.

Respectfully submitted,

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Margaret Carey  
Town Clerk

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Date Approved by Board of Commissioners

Motion to Support  
Residents, Business Owners of  
Redington Shores, Florida

**BACKGROUND**

On September 26, 2024 hurricane Helene caused widespread and historic flooding in our community of Redington Shores.

Thirteen (13) days later, on Oct 9, 2024 hurricane Milton made landfall in Pinellas County delivering further damage to our beach community.

These devastating storms inflicted enormous physical, emotional, and financial hardships on our residents and business owners. For some of our constituents the enormity of the toll has been more than they could bare. Many of our neighbors opted to sell their homes as is, and some of our business owners continue to struggle to re-open their businesses.

The process of obtaining permits so that our community members may start their rebuilding process has been cumbersome, inconsistent and at best, aggravating to our constituents. Some of these aggravating factors have been beyond the control of this commission.

We the Commission from the Town of Redington Shores exists to protect, assist, guide and help our community members regain the peace, tranquility and prosperity each enjoyed before the devastation of the storms. In fulfilling our mission of community leaders I therefore make the following motion as it relates to streamlining the rebuilding process for our community.

**MOTION**

I make a motion that:

1. any permit application submitted whose accompanying substantial damage letter indicates damage **less than** 49% shall be immediately and forthwith approved. No additional bureaucratic layers of process shall be required. However, all repairs and re-builds shall be in accordance with existing building codes and requirements.
  
2. any permit application submitted whose accompanying substantial damage letter indicates damage **more than** 49% shall be accompanied by a contractors quote certifying the cost of repairs are under the 49% allotment. In these instances, a permit shall be immediately and forthwith approved. No additional bureaucratic layers of process shall be required. However, all repairs and re-builds shall be in accordance with existing building codes and requirements.

Motion to Support  
Residents, Business Owners of  
Redington Shores, Florida

3. Any permit application submitted where the applicant affirms NO substantial damage letter has yet been received shall be accompanied by a contractors quote certifying the cost of repairs are under the 49% allotment. In these instances, a permit shall be immediately and forthwith approved. No additional bureaucratic layers of process shall be required. However, all repairs and rebuilds shall be in accordance with existing building codes and requirements.

4. In instances where residents and business owners have commenced repairs, rebuilds or reconstruction of storm damage and providing that that all such work has been accomplished within the guidelines of existing building, electrical, gas and mechanical codes, statues and ordinances, a permit may be issued. The building inspector shall use discretion allowed by these regulations, or industry best practices, to pass inspections, providing however, that all accomplished work meets required codes, ordinances and statutes.

5. If any additional temporary personnel need to be hired to accommodate, facilitate and expedite the permitting process, inspection process and recordation process, the Town Administrator shall be authorized to immediately make such temporary hires to assist the Town of Redington Shores constituents.



**BOARD OF COMMISSIONERS  
TOWN OF REDINGTON SHORES  
SPECIAL MEETING  
WEDNESDAY, FEBRUARY 26, 2025  
MINUTES**

A **Special Meeting** of the Board of Commissioners of the Town of Redington Shores, Florida was convened at 6:00 p.m.

**Members Present:** Mayor Commissioner Lisa Hendrickson, Vice Mayor Commissioner Joe Licata, Commissioner CJ Hoyt, Commissioner Tom Kapper, Commissioner Erin Schoos

**Members Absent:** none

**Other Municipal Officials Present:** Town Administrator Mike McGlothlin, Town Attorney Rob Eschenfelder, Building Official Rob Peebles, Suzi McEwen (sitting in for Clerk Carey), Lt. Doherty and Captain Holroyd (ISPD).

- 1. **ROLL CALL BY THE TOWN CLERK**
- 2. **APPEARANCES AND PRESENTATIONS** – none.
- 3. **OLD BUSINESS**

**a. RECLASSIFICATION OF TOWN POSITION.**

Administrator McGlothlin introduced the item and provided the additional research that was requested at the February 12, 2025 Regular meeting. McGlothlin was seeking to establish a job description and salary for a Public Works Supervisor. We currently have an employee working in that capacity, but without a job description.

Commissioner Hoyt moved to approve the current job description with Public Works Supervisor title, seconded by Commissioner Kapper

Vote was taken: All Yay.

**b. VOTE TO ESTABLISH SALARY.**

Commissioner Schoos moved to approve the salary level at \$71,020, seconded by Commissioner Licata

Vote was taken: All Yay.

**c. VOTE ON SALARY INCREASE.**

Commissioner Schoos moved to approve a 10% salary increase for the current employee, to \$78,102 beginning with the next pay period, seconded by Commissioner Licata

YES (3) – Hoyt, Schoos, Licata

NO (2) – Kapper, Hendrickson

Motion passed.

**PUBLIC COMMENT**

Jennie Blackburn	Good luck finding a replacement if the salary is not commensurate with work. Your comparisons of Redington Beach and N. Redington Beach do not have all of the public space that our town maintains.
Christy Herig	Future employees may enroll benefit package and it would be more than \$5,000.



Marie Palena	We want to stay competitive. Are we losing people because we are not competitive? Commented about bonus vs increase.
Eileen Baker	Confused about actual employee vs. position.

**d. BUILDING DEPARTMENT OPERATIONS.**

Building Official Peebles referred to a 32-page packet included with the agenda. He provided a summary.

- 31 Substantial Damage Appeals in progress
- 27 Substantial Damage Appeals – resolved
- The team is devoting more attention to the appeal process to speed up processing.
- DEMO PERMITS - Processed 369
- REMO PERMITS - Processed 188, Under review 113, Issued 68

We are currently tracking potential code compliance cases: 334

Sent 640 Substantial Damage letters. Of those letters, over 1/2 have not yet applied for permits.

We moved our permit techs to the back room to make it easier to process residents. Official Peebles spoke about safety concerns with angry residents and changes that have been made to protect staff.

Mr. Peebles has requested 1 additional Permit Tech through FDEM. We have gone from 2 Building Department staff to 16.

Mayor Hendrickson asked if there was any other support necessary to increase the permit process. Mr. Peebles said the only thing that could increase the process is the town's removal from NFIP.

Commissioner Discussion:

Commissioner Schoos wants to reiterate that she will support the Building Department in anything you need.

Commissioner Hoyt asked for clarification about the update document and suggested it be shared with the public. Mr. Peebles said these were points about where we have made improvements or satisfy recommendations.

Commissioner Hoyt asked for meeting updates from Administrator McGlothlin. FDEM meeting today. Director Guthrie asked about our needs and discussed issues with Tidal Basin data. She also mentioned that the Commission would appreciate updates on these types of important meetings. Ms. Hoyt also made an official request to be notified and updated about these important meetings.

**4. NEW BUSINESS – none.**

**5. PUBLIC COMMENT**

NAME	COMMENT
Colleen Woodburn	Spoke about experiences with permit techs – good and bad. Commended Maria.
Claudia Rowland	Questions about Floodplain Review
Marie Palena	Suggested budget review of hurricane staff expenses.

**6. ADJOURNMENT**

There being no further business before the Board, the meeting adjourned at 7:43 P.M.

Respectfully submitted,

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Margaret Carey  
Town Clerk

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Date Approved by Board of Commissioners

# **ITEM E.2.**



# City of Seminole Fire Rescue

*Achieving Service Through Dedication*



Mike McGlothlin  
Town Administrator  
Town of Redington Shores  
17425 Gulf Boulevard  
Redington Shores, FL 33708

March 6th, 2025

Dear Town Administrator McGlothlin,

Attached are the lists of Fire and Emergency Medical Service (EMS) responses to your Town for the month of February 2025.

The report is self-explanatory with the exception of the type of Fire or Medical call referred to as “code”. Only the codes which are reflected in this month’s summary report are listed below.

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There were Seventeen (17) **Emergency Fire** responses for this time period with an average response time of 5:43 minutes.

Code F52	Code for Fire Incident/Fire Alarm
Code FIS	Elevator Rescue
Code FI	Outside Fire/Electrical hazard (Outside)
Code S	Fire Alarm Test
Code M72	Water Rescue (Marine Unit Needed)

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- There were Seventeen (17) **Emergency EMS** responses for this time period with an average response time of 6:16 minutes.

Code ME	Code for Medical Incident
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Should you have any questions regarding this report, please feel free to contact me at (727) 393-8711 ext. 217.

Sincerely,  
*William Schobel*  
Fire Chief

Prior Calls Search Results... 34 Calls Found- WorkID: 0876901

Avg. Response: 00:05:43 -- Avg. Turnout: 00:00:51 -- Avg. ALS Response: 00:06:16 -- Avg. BLS Response: 00:07:07 -- Avg. Involved: 00:30:01

Criteria Used

Date Range Searched: 02/01/2025 to 02/28/2025

Municipality: REDINGTON SHORES

Incident	Date	Location	Code	Nature
5018648	02/01/2025 21:23:11		F52	52-FIRE ALARM
5018774	02/02/2025 05:25:39		F52	52-FIRE ALARM
5018897	02/02/2025 11:15:00		ME	30-TRAUMATIC INJURIES
5018913	02/02/2025 11:44:14		ME	31-UNCONSCIOUS / FAINTING (NEAR)
5019247	02/03/2025 01:41:40		F52	52-FIRE ALARM
5019496	02/03/2025 12:49:51		ME	17-FALLS
5020134	02/04/2025 13:11:45		S	AT-FIRE ALARM TEST
5020385	02/04/2025 20:07:14		F52	52-FIRE ALARM
5020983	02/05/2025 19:27:38		FIS	56-ELEVATOR (ESCALATOR) RESCUE
5021279	02/06/2025 10:35:07		FIS	56-ELEVATOR (ESCALATOR) RESCUE
5021472	02/06/2025 15:27:19		F52	52-FIRE ALARM
5023514	02/10/2025 07:34:36		F52	52-FIRE ALARM
5023718	02/10/2025 13:43:45		ME	26-SICK PERSON
5023966	02/10/2025 21:50:46		ME	2-ALLERGIC REACTIONS
5024395	02/11/2025 15:54:49		ME	10-CHEST PAINS
5024409	02/11/2025 16:21:39		ME	17-FALLS
5024703	02/12/2025 07:31:24		ME	17-FALLS
5024763	02/12/2025 10:13:46		F52	52-FIRE ALARM
5024908	02/12/2025 14:02:34		ME	17-FALLS
5025157	02/12/2025 23:53:39		ME	17-FALLS
5025302	02/13/2025 09:21:42		S	AT-FIRE ALARM TEST
5025575	02/13/2025 16:18:54		ME	28-STROKE (CVA)
5025903	02/14/2025 09:37:17		ME	30-TRAUMATIC INJURIES
5026212	02/14/2025 18:07:29		FIS	56-ELEVATOR (ESCALATOR) RESCUE
5027219	02/16/2025 12:40:09		ME	3-ANIMAL BITE
5027932	02/17/2025 18:55:54		ME	17-FALLS
5028311	02/18/2025 12:34:20		ME	31-UNCONSCIOUS / FAINTING (NEAR)
5028505	02/18/2025 18:38:13		FI	67F-OUTSIDE FIRE (ENGINE)
5029725	02/20/2025 23:59:58		F52	52-FIRE ALARM
5031137	02/23/2025 16:14:03		M72	72M-WATER RESCUE (MARINE NEEDED)
5031431	02/24/2025 06:40:35		ME	26-SICK PERSON
5032104	02/25/2025 11:08:45		S	AT-FIRE ALARM TEST
5032423	02/25/2025 20:22:05		ME	26-SICK PERSON
5032533	02/26/2025 02:25:05		M69	69M-STRUCTURE FIRE

# **ITEM F.1.**



Town of  
**Redington Shores**  
*Nature's Beach*

February 12, 2025

ADMINISTRATIVE MEMORANDUM TO: Redington Shores Board of Commissioners (BOC)

FROM: Michael S. McGlothlin, Town Administrator

SUBJECT: Grant Update Request

In response to the requested update, please see the following:

1. Status of grants that we are working on: Presently we are actively working on two community grants under the HMGP umbrella. The two grants consist of the projects for the town's Lift Station Generator Acquisition Project and the Stormwater Improvements Project, both of which were approved by the Board of Commissioners (BOC) during the development of the FY2024-25 budget and which resulted in their subsequent addition to the Five-Year Capital Improvement Plan (CIP). The Lift Station Generator Acquisition Project is currently within the work process by the Florida Department of Emergency Management (FDEM) while the Stormwater Improvements Project is still undergoing work at both the Federal Emergency Management Agency (FEMA) and FDEM levels.
2. All potential grant opportunities available: Numerous federal and state grant opportunities are present that could positively impact the Redington Shores community, and we now have an additional reliable source of grant opportunities by recently joining the published listserv from the Pinellas County Grants Team. However, while these grant opportunities exist that could benefit every operational department within our municipality, due to the recent resignation of the Deputy Clerk we do not now have the personnel resources to pursue and manage these grants, including the FEMA Flood Mitigation Assistance (FMA) grant that we have been working towards. This is due to the following circumstances.

Upon receipt of the Deputy Clerk's resignation, I asked supervisory personnel from the Clerk's Office, the Public Works Department, the Building Department, and our

Accounting Team to provide me with a list of essential tasks that the Deputy Clerk provided to their respective departments. At the end of that exercise approximately 30 tasks were identified, and these tasks are being absorbed by current staff until such time that a new Deputy Clerk is hired. In addition to these 30 tasks, the Town Administrator has also assumed the following projects/tasks, in conjunction with the management of daily operations as well as the accomplishment of the prioritized CIP projects for the current fiscal year:

- Both of the aforementioned HMGP grants specific to the town's Lift Station Generator Acquisition Project and the Stormwater Improvements Project.
- Post storm FEMA recovery project work and all reporting for our current list of storms that we are still working on. These storms include Hurricanes Ian, Idalia, Debby, Helene, and Milton.
- NPDES and CRS Programs.
- Local Mitigation Strategies (LMS) Program.

While it is disappointing to not be able to successfully complete the FMA's sub applicant process during this current cycle, we do have a comparable resource that we can utilize to assist our citizens with their elevation projects. Elevate Florida, described below in the response to item number 4, recently opened for applications and is geared towards achieving the structural elevation goals that the FMA grant program focuses on with limited involvement needed to be placed upon town staff. In speaking with FDEM Director Kevin Guthrie, he too recommends this program as a feasible alternative to the constraints, liability concerns, and program requirements that the FMA program possesses.

3. What is in process and available for the TOWN of Redington Shores (municipality)?  
See the answer provided for item number 2.
4. What is in process and available for RESIDENTS of the Town of Redington Shores?

While not all inclusive, please see the following for a listing of current citizen grant/assistance programs that are available:

**FEMA Assistance Updates:** You can update your application if your needs have changed, or appeal FEMA's assistance decision by visiting [DisasterAssistance.gov](https://www.disasterassistance.gov), calling (800) 621-3362. Other financial assistance may be contingent on providing FEMA documentation, so keep your application info on hand.

**Physical Damage and Economic Injury Loans:** Homeowners, renters, nonprofits and businesses of all sizes have until March 8, 2025, to apply for low-interest physical

damage disaster loans up to \$500,000 through the U.S. Small Business Administration (SBA). Congress must fund these loans, but we encourage residents to apply. You can also apply for an economic injury loan until July 11, 2025. Visit [sba.gov/disaster](https://sba.gov/disaster) to apply. Contact [disastercustomerservice@sba.gov](mailto:disastercustomerservice@sba.gov) or call 1-800-659-2955.

**Pinellas Hurricane Income Eligible Home Repair Program:** pays extra costs of home repairs up to \$30,000 for primary residences not covered by insurance or FEMA. You must apply for FEMA assistance. Learn more: [pinellas.gov/stormrepair](https://pinellas.gov/stormrepair).

**Mold Remediation:** If your home was flooded, it's important to protect your family from mold growth. For information about mold cleanup and safety, visit [epa.gov/mold](https://epa.gov/mold)

**Elevate Florida:** A new statewide flood mitigation program, opened on Friday February 7, 2025, and is currently accepting applications for structure elevation, mitigation reconstruction, acquisition/demolition, and wind mitigation projects. Learn more at [floridadisaster.org/dem/mitigation/elevate-Florida](https://floridadisaster.org/dem/mitigation/elevate-Florida). To create an account and complete the application on the Elevate Florida Portal please visit the site at: [fdem-resmit.my.site.com/Elevate](https://fdem-resmit.my.site.com/Elevate). Additional assistance can also be gained by calling 877-353-8835 or by emailing [info@elevatefl.org](mailto:info@elevatefl.org).

**Food Assistance:** Many local organizations offer food pantries and food distribution events in Pinellas County. Visit [feedingtampabay.org](https://feedingtampabay.org) or [thespfc.org/map](https://thespfc.org/map) to find a pantry or event near you.

**Legal Help:** Residents with legal issues caused by Hurricanes Milton, Helene or Debby can contact the Florida Disaster Legal Aid Helpline at (833) 514-2940 or Bay Area Legal Services at (800) 625-2257.

**Disaster Mental Health Resources:** Care About Me, Pinellas County's access line for mental health, substance use and addiction services, can help residents or family members of individuals in non-crisis find local services. Call or text (888) 431-1998 or chat in on [careaboutme.org](https://careaboutme.org).

Find additional storm recovery resources and info by visiting the Town of Redington Shores website at [www.townofredingtonshores.com](https://www.townofredingtonshores.com) or by visiting [disaster.pinellas.gov](https://disaster.pinellas.gov).



# **ITEM F.2.**



Town of  
**Redington Shores**  
*Nature's Beach*

Date: March 12, 2025

To: Board of Commissioners

From: Mike McGlothlin, Town Administrator

Re: Waiver of Sewer Charge(s) for Post-Storm Pool Repair

During our January 8, 2025, regular meeting the topic of waiving sewer charges specific to swimming pool refill after a declared natural disaster was discussed. At the end of that discussion staff were tasked with conducting additional cost study measures as well as the development of the process of granting such requests, if the approval of the Board of Commissioners (BOC) was granted.

In addition to providing the research as requested above, attached to this memorandum you will find materials provided by Commissioner Hoyt when this topic was last discussed. This is being included for the BOC in this latest update so that all remain aware of the previously provided information for historical purposes.

The Town of Redington Shores currently has approximately 140 pools located within the community and the current sewer rate is set at \$7.76 per 1,000 gallons. Using a 10,000-gallon pool as a baseline for computing the average cost of waiving this fee, the town could expect the average cost of waiving the sewer charge to be \$77.60 per customer. Accordingly, if all of the approximate 140 pool owners requested a waiver for the charges after a declared natural disaster the town could expect a cost of approximately \$10,864 per storm event. As a reminder, under the current billing system, the Town pays the associated utility fees upfront and then recoups the expenditure on a monthly basis as customers pay their utility bills.

If approved by the BOC, the proposed process for managing the request would entail staff development of a request form for a customer to submit to the town. In addition to the required request form the town would need a copy of receipt(s) specific to the maintenance or repairs required as well as a copy of the recent utility bill that showed the delivery of the water needed to refill the affected pool. Upon receiving and reviewing the needed information, staff

would review and verify the validity of the information and then process the request accordingly while communicating as necessary with Pinellas County Utilities staff.

## Town Administrator

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**From:** Commissioner Dist. 2  
**Sent:** Saturday, November 23, 2024 4:58 PM  
**To:** Mayor; Commissioner Dist. 1; Commissioner Dist. 3; Commissioner Dist. 4;  
thomas.w.kapper@gmail.com  
**Cc:** Town Clerk; Deputy Clerk; Town Administrator; Commissioner Dist. 2  
**Subject:** FW: Pool Credit Inquiry - Follow Up from Pinellas County Utilities for Redington Shores  
**Attachments:** UpdatedCondensed 20241004\_Hurricane Helene Milton Customer Impact Letter -  
VPEdit.docx; CONSERVATION FEE.docx

**Hello Fellow Commissioners – Please do not reply, as we do not want to violate the Sunshine Law...**

Here is the information that I referenced during our Commission meeting on Wednesday night, and the research I garnered related to the topic of sewer charges for swimming pool refills in other municipalities, as well as with Pinellas County.

Hopefully, the information below and attached, should be helpful for us to utilize for a follow up Workshop where we are planning to discuss this request being made by town residents with swimming pools.

In addition to the emails below, I spoke to Kelsie on the phone, and she was very helpful. She said she would be glad to speak with anyone else with our Town if you have any questions.

Regards,  
CJ

**From:** Ford, Darrell <dford@pinellas.gov>  
**Sent:** Wednesday, November 20, 2024 12:51 PM  
**To:** Cross, Kelsie <kcross@pinellas.gov>  
**Cc:** Commissioner Dist. 2 <comdist2@redshoresfl.com>  
**Subject:** RE: Pool Credit Inquiry - Follow Up from Pinellas County Utilities for Redington Shores

Good afternoon!

Our standard operating procedure for Conservation Fees, for pool fills or sod installation, is attached as a document for you to view. To summarize, we review the statement after the pool fill or two invoices after sod installation and if there is a conservation fee affiliated with it, we look into crediting a portion of it back or the full amount, depending on the situation. If there is tax affiliated with a municipality, we would credit back 10% of the conservation fee, in addition to the conservation fee itself. For example, if the conservation fee is \$10.00 and it has a municipality tax on their bill, we would credit back \$1.00 which is 10% in addition to their conservation fee for a total of \$11.00.

For the most recent storms that occurred, we are doing it a little differently. Attached also is the letter we sent to customers involving the storm and how we can potentially assist them with their hardships.

We are not doing any disconnections, at this time, until January of 2025. This may or may not change to sooner or later. I have not been notified of anything at the moment. We are also not doing any reconnection fees, if applicable.

For plumbing leak adjustments, if it is storm related, we are reviewing them as administrative adjustments rather than a typical plumbing leak adjustment. To summarize, the customer is getting more of a credit back and Pinellas County does not retain the money used for the purchase of water from Tampa Bay water.

For pool fills, if it is storm related, we are reviewing these **ONLY FOR PINELLAS COUNTY SEWER ACCOUNTS** to see if they qualify for a sewer adjustment and/or a conservation fee. Typically, as is shown above, we would only review a conservation fee if it involves a pool fill; However, we are assisting with sewer adjustments to aid the people of Pinellas County in this time of need. If the customer has a municipality, we recommend they contact said municipality and see if they can provide assistance with their bill. I will still have to review **ALL OF THE ACCOUNTS** for a conservation fee, even if they do not qualify for a sewer adjustment. This will take time of course. As of right now there are close to 1,000 customers that have contacted us, all throughout Pinellas County, regarding the registry that was opened to assist with the storm.

Please let me know if this helps. If you have any questions, I can give you a call or provide more information, if needed.

Thanks!

Respectfully,

Leak Adjustment Team  
PINELLAS COUNTY UTILITIES

14 S Ft Harrison Ave, Clearwater, FL 33756  
Phone (727) 464-4000  
Fax (727) 464-5061

Email: [utlleakrepairdocs@pinellascounty.gov](mailto:utlleakrepairdocs@pinellascounty.gov)

*All government correspondence is subject to the public records law*

**From:** Cross, Kelsie <[kcross@pinellas.gov](mailto:kcross@pinellas.gov)>  
**Sent:** Wednesday, November 20, 2024 11:28 AM  
**To:** Ford, Darrell <[dford@pinellas.gov](mailto:dford@pinellas.gov)>  
**Cc:** Cinda Krouk <[comdist2@redshoresfl.com](mailto:comdist2@redshoresfl.com)>  
**Subject:** FW: Pool Credit Inquiry - Follow Up from Pinellas County Utilities for Redington Shores

Hi Darrell,

Could you please provide Cynthia with what our normal process for CFEE pool adjustments is, and what the process of exceptions are for the current disasters? She has a board of Commissioners meeting tonight, and there are lots of Redington Shores customers who would like sewer credits for pool related issues.

Thank you very much!

Respectfully,

Kelsie Cross  
Billing Coordinator  
Business & Customer Services  
Pinellas County Utilities

14 S. Ft. Harrison Ave  
Clearwater, FL 33756  
Phone: (727) 464-4905  
[kcross@co.pinellas.fl.us](mailto:kcross@co.pinellas.fl.us)

**From:** Commissioner Dist. 2 <[comdist2@redshoresfl.com](mailto:comdist2@redshoresfl.com)>  
**Sent:** Tuesday, November 19, 2024 9:31 PM  
**To:** Cross, Kelsie <[kcross@pinellas.gov](mailto:kcross@pinellas.gov)>  
**Cc:** Cinda Krouk <[comdist2@redshoresfl.com](mailto:comdist2@redshoresfl.com)>  
**Subject:** RE: Pool Credit Inquiry - Follow Up from Pinellas County Utilities for Redington Shores

Hi Kelsie,

Thank you so much for providing me the info below! Not only did you go out of your way to look up my contact info and share this information, but you also reached out to another municipality to try to help us with our process! I can't tell you how much I appreciate it on behalf of the residents of our Town! You are the best 😊!

Thank you again for your follow up and please keep me posted on developments with any other municipalities.

Very Kind Regards,

CJ Hoyt

Commissioner, District 2  
Town of Redington Shores  
17425 Gulf Blvd.  
Redington Shores, FL 33708  
[www.townofredingtonshores.com](http://www.townofredingtonshores.com)  
[comdist2@redshoresfl.com](mailto:comdist2@redshoresfl.com)  
Cell: 813-310-8234



Town of  
**Redington Shores**

***Please Note: Florida has a very broad public records law. Most written communications to or from the Town of Redington Shores officials are public records available to the public and media upon request. Your e-mail address and communications may therefore be subject to public disclosure.***

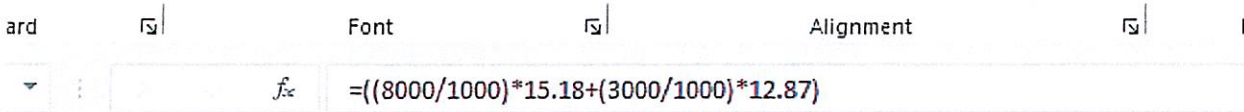
**From:** Cross, Kelsie <[kcross@pinellas.gov](mailto:kcross@pinellas.gov)>  
**Sent:** Tuesday, November 19, 2024 3:01 PM  
**To:** Commissioner Dist. 2 <[comdist2@redshoresfl.com](mailto:comdist2@redshoresfl.com)>  
**Subject:** FW: Pool Credit Inquiry

Good afternoon,

Pam told me you were inquiring about what other municipalities were doing for storm related pool repairs/fills.

Treasure Island is currently the only municipality actively doing credits.

Here is the adjustment sheet that Treasure Island is using.



This is the formula that is being used on the adjustment form, however, I see your rate structure is completely different. You cap your sewer at 20,000, so that formula would need to be revised based on what you would like to do for credits.

I know that Largo is waiting for their legal team to decide what to do about pool fills/repairs.

I will provide you with more information if different municipalities if they make me aware of any credits or adjustments they need for their customers, but as of right now, this is the only information I have.

Respectfully,

Kelsie Cross  
 Billing Coordinator  
 Business & Customer Services  
 Pinellas County Utilities  
 14 S. Ft. Harrison Ave  
 Clearwater, FL 33756  
 Phone: (727) 464-4905  
[kcross@co.pinellas.fl.us](mailto:kcross@co.pinellas.fl.us)

**From:** Evans, Michele <[mevans@mytreasureisland.org](mailto:mevans@mytreasureisland.org)>  
**Sent:** Tuesday, November 19, 2024 1:32 PM  
**To:** Cross, Kelsie <[kcross@pinellas.gov](mailto:kcross@pinellas.gov)>  
**Subject:** RE: Pool Credit Inquiry

Kelsie,  
 Attached is a form I use – if you look at the TRIS Sewer at the bottom the amount is a formula which encompasses the first 3,000 gallons and then the rest of the gallons. The pricing is based on our City charges so they would have to use their numbers. If you need further clarification, please let me know.

*Michele Evans*  
 Fiscal Analyst  
 City of Treasure Island, FL  
 727-547-4575 ext. 223  
[mevans@mytreasureisland.org](mailto:mevans@mytreasureisland.org)  
 All correspondence is subject to Florida's public records law.  
[Like Us on Facebook](#) <[image001.png](#)>  
 How are we doing? <https://www.surveymonkey.com/r/myTI> feedback



**From:** Cross, Kelsie <[kcross@pinellas.gov](mailto:kcross@pinellas.gov)>  
**Sent:** Tuesday, November 19, 2024 1:02 PM

To: Evans, Michele <[mevans@mytreasureisland.org](mailto:mevans@mytreasureisland.org)>

Subject: Pool Credit Inquiry

Hi Michele,

Could you tell me how TRIS is calculating their pool credits? I have another municipality who would like some insight as to how they should go about crediting their customers for storm related pool issues.

Respectfully,

Kelsie Cross  
Billing Coordinator  
Business & Customer Services  
Pinellas County Utilities  
14 S. Ft. Harrison Ave  
Clearwater, FL 33756  
Phone: (727) 464-4905  
[kcross@co.pinellas.fl.us](mailto:kcross@co.pinellas.fl.us)



## CONSERVATION FEE (CFEE) ADJUSTMENT PROCESS

Conservation fee adjustment process starts with the appropriate paperwork being submitted by the customer after possible phone contact with the Customer Contact Services, submitting documents by US Mail or email, or coming into the Clearwater Payment Processing Center. The account should have been reviewed to make sure the customer qualifies for a Cfee adjustment prior to the paperwork being received in Adjustments. Generally, a clarification case will have been made from which to access the case information, and the supporting documents will be attached to the Contract Account accessible from the Customer Management screen. The Conservation Fee adjustment policy allows a one-time adjustment per rolling two-year period for both Landscaping and a Pool Fill.

Determine what bill(s) is to be adjusted per either the sod/landscaping installation date or the pool fill/repair date on the paperwork submitted by the customer. The Conservation Fee adjustment policy is:

**Landscape** – The customer is allowed up to a 60-day establishment period irrigating with potable water. This period may cover two billing cycles. The full amount of the Cfee assessed on the respective bills is to be adjusted. Note: If the account irrigates with a well/lake/pond or reclaim water and have a Cfee assessed, check the contact logs to see if the customer advised that they were also watering with potable water. If not logged, contact the customer to confirm they also used potable water.

**Pool Fill** – Single-Family Residential accounts can receive up to a maximum of \$25. Multi-Family/Commercial accounts will be credited for the full Cfee assessed due to larger pools.



Date: [Insert Date]

**Customer Name**  
**Address**  
**City, State, Zip Code**

**Subject:** Hurricane Impact to Utilities Customer Accounts

Dear [Customer Name],

We understand that many of our customers have been impacted by Hurricane Helene and are currently preparing for Hurricane Milton. Pinellas County Utilities is taking the following steps to assist you with your utility bill:

#### **Impacted Utility Customer Registry**

We have created a registry documenting hurricane-related impacts affecting account holders to easily track repairs on their water, sewer, or reclaimed water systems. The Account Owner must call Pinellas County Utilities to request being added to the registry.

#### **Financial Hardship Assistance**

We are also offering flexible payment options to help you pay your utility bill. Please call Customer Service at (727) 464-4000 or email us at [custsrv@pinellas.gov](mailto:custsrv@pinellas.gov) to learn more. You can also visit [pinellas.gov/utilities](http://pinellas.gov/utilities) or log in to your utilities Customer Portal.

#### **Late Fees and Account Turn-Offs Due to Delinquent Accounts Suspended**

- All late fees and delinquent account deactivations are suspended through January 1, 2025.
- We will waive the reconnection fee(s) for both potable water and reclaimed water services (if applicable).

#### **Plumbing Leaks & Pool Fill Adjustments**

- **Plumbing Leaks:** If you experienced a leak at your property due to hurricane damage and have had it repaired, we are offering an Administrative Adjustment to help lower costs.
- **Swimming Pool Fill:** If you need to drain and refill your swimming pool due to saltwater intrusion or damage, we will credit the sewer and conservation fees associated with refilling.

Thank you for being a valued customer.

Sincerely,

Pinellas County Utilities

14 South Fort Harrison Avenue  
Clearwater, FL 33756  
Phone (727) 464-4000  
Fax (727) 464-3717  
V/TDD (727) 464-4062  
[Pinellas.gov](http://Pinellas.gov)

**ITEM H.7.**



Town of  
**Redington Shores**  
*Nature's Beach*

Date: March 12, 2025  
To: Board of Commissioners  
From: Mike Pafumi, Public Works Supervisor  
Re: Public Works Department – February Monthly Report

**Routine daily activities conducted by the Public Works Department:**

- Daily check of 4 the town lift stations to ensure proper function.
- Daily emptying of dog waste cans within the community.
- Ensuring bus stop trash receptacles are emptied.
- Checking and ensuring all town storm drains are clear of debris.
- Assisting town hall staff with routine duties and citizen requests for service.
- Weekly raking of the beach with the Barber Beach Rake.
- Lawn cutting / landscaping of all town parks, medians and easements.

**Activities for February, not including normal daily activities:**

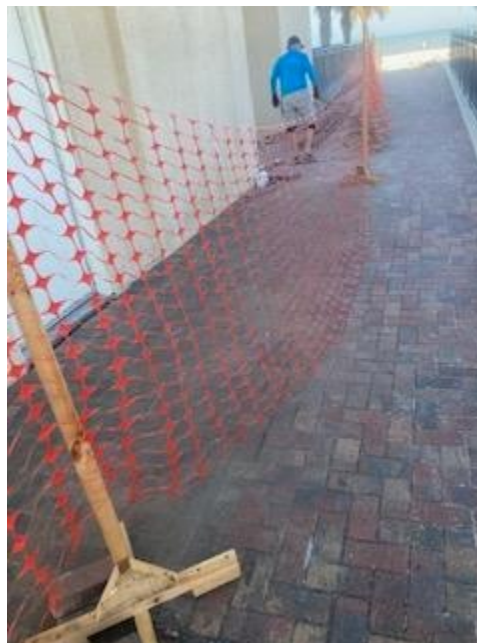
- Beach access at 17606 Lee Ave. is scheduled for repair.



- Beach access at 17710 Lee Ave. is scheduled for repair.



- Beach access at 17720 Gulf Blvd. (La Vistana) is scheduled for repair.



- 6 additional posts and trashcan stations were set up on the beach for a total of 17. We are currently awaiting signage for these stations.



#### **Miscellaneous issues.**

- Street signs throughout the town are being replaced (waiting on additional signs being ready for pickup).
- The reclaimed water leak was repaired at dog park on 174<sup>th</sup> Ave East on 02/20/25 #420598.
- Reclaimed water leak at 220 180<sup>th</sup> Ave East was completed on 02/27/2025 #428834.
- Potable water leak at 180<sup>th</sup> Ave West / Gulf Blvd. was repaired on 02/18/25.
- Reclaimed water leak at 17495 1<sup>st</sup> Street East is scheduled for repair 03/12/25.
- Potable water leak across from 225 174<sup>th</sup> Ave East was reported #1948889.

**ITEM H.8.**



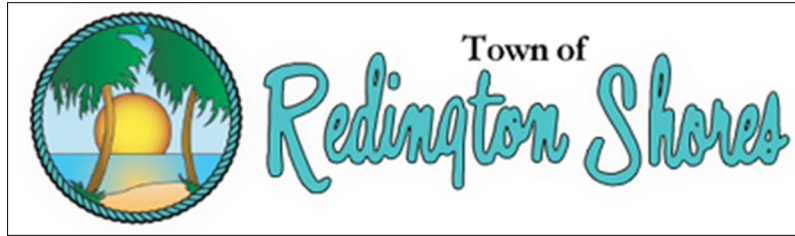
Town of  
**Redington Shores**  
*Nature's Beach*

Date: March 12, 2025  
To: Board of Commissioners  
From: Andy Tess, Accountant  
Re: Quarterly Finance Report – First Quarter FY2025

This attached financial overview reflects the Town's overall unaudited financial condition through December 2024, or 25% through the fiscal year. Except as noted, revenues and expenditures are generally on target for the fiscal year. The Town's fiscal year begins on October 1<sup>st</sup>.



# Quarterly Financial Report – October to December 2024



## Overview

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This financial overview reflects the Town’s overall unaudited financial condition through December 2024, or 25% through the fiscal year. Except as noted below, revenues and expenditures are generally on target for the fiscal year. The Town’s fiscal year begins on October 1st.

## Summary

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This quarterly financial summary is based on detailed revenue and expense reports that are produced by the Town’s finance department. If you would like additional information or have any questions about the report, please contact the Town of Redington Shores at (727) 397-5538.

## Cash and Investments

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Approximately 58% of the Town’s funds are being held in investment accounts with the State Board of Administration (SBA). The average interest rate earned during this quarter was 4.87% on these funds. The remaining balance is held in checking and money market accounts earning an average interest rate of 4.51%

Fund	Bank Accounts	SBA	Total
General Fund (Checking Account)	3,218,736	4,697,622	7,916,358
Capital Projects (Money Market)	1,127,374	2,492,425	3,619,799
Sewer Fund (Money Market)	1,678,753	1,246,617	2,925,370
	<hr/>	<hr/>	<hr/>
	6,024,863	8,436,664	14,461,527

## General Fund Revenue

Revenue	Budget	YTD Actual	Current Quarter	YTD %
Ad Valorem	1,907,570	1,506,766	1,506,766	79%
Intergovt.	690,900	150,466	150,466	22%
Bldg. Dept.	421,600	162,390	162,390	39%
Parking Fees	225,000	676	676	0%
Business Taxes	12,000	5,153	5,153	43%
Other	836,675	327,362	327,362	39%
Use of Reserves	10,430	-	-	0%
	4,104,175	2,152,813	2,152,813	52%

## General Fund Expenditures

Function	Budget	YTD Actual	Current Quarter	YTD %
General Government	1,424,080	287,866	287,866	20%
Public Safety	1,234,350	439,661	439,661	36%
Emergency & Disaster Relief	10,000	1,608,741	1,608,741	16087%
Physical Environment	1,178,695	232,674	232,674	20%
Culture & Recreation	257,050	62,524	62,524	24%
	4,104,175	2,631,466	2,631,466	64%

## General Fund

The General Fund is the governments' primary operating fund. It accounts for all financial resources of the general government except those required to be **accounted for in another fund.**

Ad valorem taxes are the largest source of revenue and is collected early in the fiscal year. Other major sources of revenue include state and local funding which includes passed through charges for utility services, building permits and related fees, parking meter collections, business tax receipts, and other miscellaneous fees.

Through this quarter, General Fund revenues are on pace with current year projections and prior year trends, The Town has collected interest earnings, parking fees and building department revenues in excess of projected budgeted amounts. The Town has collected a total of \$2,152,813, or 52% of projected revenues not including use of reserve funds. For this same period, the General Fund has expended \$2,631,466 or 64% of budgeted expenditures not including interfund transfers.

## Capital Improvement Fund Revenue

Revenue	Budget	YTD Actual	Current Quarter	YTD %
Infrastructure	358,000	96,750	96,750	27%
Stormwater	43,500	8,604	8,604	20%
Intergovt. Grants	2,098,000	-	-	0%
Other	100,000	41,709	41,709	42%
Use of Reserves	744,025	-	-	0%
	3,343,525	147,063	147,063	4%

## Capital Improvement Fund Expenditures

Function	Budget	YTD Actual	Current Quarter	YTD %
Engineering / NPDES	72,000	31,713	31,713	44%
Stormwater Improvements	500,000	26,804	26,804	5%
Other Capital Improvements	2,500,000	-	-	0%
Debt Payments	271,525	137,425	137,425	51%
	3,343,525	195,942	195,942	6%

## Capital Improvement Fund

The Capital Improvements Fund accounts for capital projects that are primarily funded by the infrastructure sales surtax (one cent tax), grants, land dedication and stormwater fees.

Through this quarter, the Town has collected a total of \$147,063 or 4% of projected revenues. For this same period, the Capital Improvement Fund has expended \$195,942, or 6% of budgeted expenditures.

## Sewer Fund Revenue

Revenue	Budget	YTD Actual	Current Quarter	YTD %
Sewer Service	1,016,355	207,383	207,383	20%
Interest	100,000	29,640	29,640	30%
Use of Reserves	599,345	-	-	0%
	1,715,700	237,023	237,023	14%

## Sewer Fund Expenses

Function	Budget	YTD Actual	Current Quarter	YTD %
Communications	1,200	-	-	0%
Utility Service	90,000	1,198	1,198	1%
Repairs & Maintenance	125,000	77,756	77,756	62%
Treatment	770,000	175,882	175,882	23%
Capital Improvements	650,000	4,221	4,221	1%
Depreciation	75,000	-	-	0%
Other	4,500	242	242	5%
	1,715,700	259,299	259,299	15%

## Sewer Fund

The Sewer Fund accounts for the assets, operation, and maintenance of the Town's sewage collection system.

Through this quarter, the Town has collected a total of \$237,023 or 14% of projected revenues. For this same period, the Sewer Fund has expended \$259,299 or 15% of budgeted expenditures.

**TRIAL BALANCES**

Town of Redington Shores

As of: 12/31/2024

YTD Debits

YTD Credits

Fund: 001 - GENERAL FUND

Assets

101.210	VALLEY BANK	2,789,572.22	0.00
101.225	SOUTHSTATE	427,689.40	0.00
101.240	JEFFERSON PARK PARKING	1,374.42	0.00
102.100	PETTY CASH	100.00	0.00
111.530	UNBILLED RECEIVABLES - PCU	59,010.49	0.00
111.550	A/R - OTHER	27,294.88	0.00
113.100	TO AND FROM SEWER	74,904.15	0.00
113.200	DUE TO AND FROM CAPITAL	0.00	7,290.76
115.100	SBA FUND A	4,697,622.04	0.00
115.200	PREPAID EXPENSES	137,728.23	0.00
142.000	INVENTORY	7,303.06	0.00

Assets

8,222,598.89

7,290.76

Liabilities

202.000	ACCOUNTS PAYABLE	0.00	811,772.25
220.221	FAMILY INSURANCE COVERAGE	0.00	267.60
221.730	RETIREMENT PAYABLE	0.00	1,566.76
222.300	BTR PAID IN ADVANCE	0.00	6,744.46
247.100	ESCROW FOR BOAT PARADE	200.00	0.00
247.200	ESCROW JULY FOURTH	0.00	400.00
247.300	DEPT OF REVENUE	0.00	85.03
247.400	DBPR SURCHARGES	0.00	4,837.22
247.401	TRB DBPR SURCHARGES	0.00	2,536.44
247.600	PARKING METERS COUNTY	0.00	513.36

Liabilities

200.00

828,723.12

Reserves/Balances

300.000	Fund Balance	0.00	7,865,439.60
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Reserves/Balances

0.00

7,865,439.60

Revenues

Dept: 000

431.100	AD VALOREM TAXES	0.00	1,506,765.76
431.235	COMMUNICATION SERVICE TAX	0.00	14,344.72
431.240	LOCAL OPTION GAS TAX	0.00	9,196.71
431.310	ELECTRIC FRANCHISE FEE	0.00	66,354.41
431.330	CLEARWATER GAS FRANCHISE FEE	0.00	1,437.29
431.900	PROPERTY TRANSFER TAX	0.00	875.00
432.110	ANNUAL OCCUPATIONAL LICENSE	0.00	5,153.25
432.200	BUILDING PERMIT FEES	0.00	105,690.00
432.201	TRB BUILDING PERMIT FEES	0.00	56,000.75
432.210	PLAN REVIEW FEES	0.00	26,332.92
432.211	TRB PLAN REVIEW FEES	0.00	10,271.12
432.212	TRB Inspection Fee	0.00	8,450.00
432.220	FIRE SAFETY	0.00	100.00
432.230	ELECTRICAL FEES AND REFUNDS	0.00	11,015.00
432.240	PLUMBING FEES AND REFUNDS	0.00	10,637.00
432.241	TRB PLUMBING PERMITS	0.00	1,515.00
432.250	MECHANICAL FEES AND REFUNDS	0.00	8,610.80
432.251	TRB MECHANICAL PERMITS	0.00	9,361.25
432.290	DBPR SURCHARGES	0.00	4.13
432.302	ZONING CLEARANCE W/ZONING	0.00	5,646.00
432.304	TRB TECHNOLOGY FEES	0.00	1,456.50
433.492	STATE DISASTER MONEY	0.00	14,265.80
433.512	STATE REVENUE SHARING	0.00	16,685.28

TRIAL BALANCES

Town of Redington Shores

As of: 12/31/2024

YTD Debits

YTD Credits

Fund: 001 - GENERAL FUND

Revenues

Dept: 000

433.515	ALCOHOLIC BEVERAGE LICENSES	0.00	2,936.64
433.518	1/2 CENT SALES TAX FUND	0.00	39,510.16
433.519	COUNTY PARKING METERS	0.00	513.36
433.520	TOWN PARKING METERS	0.00	162.28
434.341	GARBAGE AND TRASH	0.00	71,866.02
435.110	COURT FINE	0.00	850.93
435.130	POLICE EDUCATION	0.00	10.00
436.120	GENERAL INTEREST	0.00	87,822.40
436.200	SALE OF PROMOTIONAL ITEMS	0.00	714.98
436.210	TOWN HALL RENTAL	0.00	100.00
436.900	MISCELLANEOUS INCOME	0.00	58,157.57
<hr/>			
	Dept: 000	0.00	2,152,813.03
<hr/>			
	Revenues	0.00	2,152,813.03

Expenditures

Dept: 511 LEGISLATIVE

511.000	EXECUTIVE SALARIES	10,200.00	0.00
521.000	SOCIAL SECURITY TAXES	632.40	0.00
521.100	MEDICARE TAXES	147.96	0.00
522.000	RETIRMENT CONTRIBUTIONS	4,577.04	0.00
523.000	HEALTH INSURANCE	10,159.53	0.00
523.100	LIFE INSURANCE	292.50	0.00
554.000	DUES & SUBSCRIPTIONS	350.00	0.00
<hr/>			
	Dept: 511 LEGISLATIVE	26,359.43	0.00

Dept: 512 EXECUTIVE

512.000	REGULAR SALARIES AND WAGES	68,088.64	0.00
521.000	SOCIAL SECURITY TAXES	4,221.46	0.00
521.100	MEDICARE TAXES	987.26	0.00
522.000	RETIRMENT CONTRIBUTIONS	16,584.96	0.00
523.000	HEALTH INSURANCE	6,665.07	0.00
523.100	LIFE INSURANCE	175.50	0.00
524.000	WORKERS' COMPENSATION	983.95	0.00
554.000	DUES & SUBSCRIPTIONS	1,327.48	0.00
<hr/>			
	Dept: 512 EXECUTIVE	99,034.32	0.00

Dept: 513 FINANCIAL AND ADMINISTRATIVE

531.100	ATTORNEY FEES	7,762.50	0.00
533.000	OTHER ACCOUNTING	13,971.78	0.00
<hr/>			
	Dept: 513 FINANCIAL AND ADMINISTRATIVE	21,734.28	0.00

Dept: 519 OTHER GENERAL

534.000	OTHER CONTRACTUAL SERVICES	10,982.73	0.00
534.300	ELECTION EXPENSES	4,866.23	0.00
534.400	ADVERTISING	1,415.43	0.00
534.600	RECORDS RETENTION	2,072.95	0.00
541.000	COMMUNICATIONS	15,099.22	0.00
541.100	POSTAGE	333.09	0.00
543.000	UTILITY SERVICES	9,332.77	0.00
545.000	INSURANCE	61,482.74	0.00
546.000	REPAIR AND MAINTENANCE SERVICE	3,211.05	0.00
546.100	REPAIR/MAINTENANCE TOWN HALL	2,949.94	0.00
547.000	PRINTING AND BINDING	690.44	0.00

**TRIAL BALANCES**

Town of Redington Shores

As of: 12/31/2024

YTD Debits

YTD Credits

Fund: 001 - GENERAL FUND

Expenditures

Dept: 519 OTHER GENERAL

549.400 BANK AND MERCHANT FEES	0.00	0.02
551.000 OFFICE SUPPLIES	832.73	0.00
552.000 OPERATING SUPPLIES	1,752.35	0.00
554.000 DUES & SUBSCRIPTIONS	500.00	0.00
564.100 COUNTY PARKING EXPENSES	57.40	0.00
564.110 TOWN PARKING EXPENSES	1,825.95	0.00
564.300 TECHNOLOGY MAINTENANCE	9,935.61	0.00
564.301 TECHNOLOGY CAPITAL OUTLAY	7,434.52	0.00
564.302 OFFICE MACHINERY	5,964.28	0.00

Dept: 519 OTHER GENERAL	140,739.43	0.02
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Dept: 521 LAW ENFORCEMENT

534.700 POLICE PROTECTION	154,528.50	0.00
534.750 POLICE EDUCATION	8.00	0.00

Dept: 521 LAW ENFORCEMENT	154,536.50	0.00
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Dept: 522 FIRE CONTROL

534.800 FIRE CONTROL	71,642.28	0.00
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Dept: 522 FIRE CONTROL	71,642.28	0.00
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Dept: 524 PROTECTIVE INSPECTIONS

512.000 REGULAR SALARIES AND WAGES	29,917.58	0.00
521.000 SOCIAL SECURITY TAXES	1,854.89	0.00
521.100 MEDICARE TAXES	433.81	0.00
522.000 RETIRMENT CONTRIBUTIONS	4,329.60	0.00
523.000 HEALTH INSURANCE	6,433.86	0.00
523.100 LIFE INSURANCE	117.00	0.00
524.000 WORKERS' COMPENSATION	491.98	0.00
524.310 CODE ENFORCEMENT SO	7,077.76	0.00
531.100 ATTORNEY FEES	1,878.22	0.00
534.000 OTHER CONTRACTUAL SERVICES	147,902.16	0.00
535.000 BUILDING DEPT EXPENSES	382.45	0.00
540.000 TRAVEL AND TRAINING	199.21	0.00
551.000 OFFICE SUPPLIES	897.86	0.00
554.000 DUES & SUBSCRIPTIONS	610.47	0.00
564.000 MACHINERY AND EQUIPMENT	10,955.35	0.00

Dept: 524 PROTECTIVE INSPECTIONS	213,482.20	0.00
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Dept: 525 EMERGENCY & DISASTER RELIEF

549.200 EMERGENCY MANAGEMENT	1,608,740.56	0.00
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Dept: 525 EMERGENCY & DISASTER RELIEF	1,608,740.56	0.00
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Dept: 534 GARBAGE/SOLID WASTE CONTROL

534.900 GARBAGE AND TRASH	128,265.18	0.00
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Dept: 534 GARBAGE/SOLID WASTE CONTROL	128,265.18	0.00
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Dept: 539 OTHER PHYSICAL ENVIRONMENT

512.000 REGULAR SALARIES AND WAGES	31,727.09	0.00
514.000 OVERTIME	12,101.67	0.00
521.000 SOCIAL SECURITY TAXES	2,717.40	0.00
521.100 MEDICARE TAXES	635.50	0.00
522.000 RETIRMENT CONTRIBUTIONS	6,684.35	0.00
523.000 HEALTH INSURANCE	5,328.06	0.00
523.100 LIFE INSURANCE	234.00	0.00

**TRIAL BALANCES**

Town of Redington Shores

As of: 12/31/2024

YTD Debits

YTD Credits

Fund: 001 - GENERAL FUND

Expenditures

Dept: 539 OTHER PHYSICAL ENVIRONMENT

524.000 WORKERS' COMPENSATION	3,443.83	0.00
546.000 REPAIR AND MAINTENANCE SERVICE	1,596.47	0.00
552.000 OPERATING SUPPLIES	5,964.89	0.00
552.100 FUEL & VEHICLE MAINTENANCE	5,552.54	0.00
564.000 MACHINERY AND EQUIPMENT	2,227.43	0.00

Dept: 539 OTHER PHYSICAL ENVIRONMENT	78,213.23	0.00
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Dept: 541 ROAD & STREET FACILITIES

543.100 STREET LIGHTING	22,311.25	0.00
552.200 ST & HWY MAINT. & REPAIR	3,885.00	0.00

Dept: 541 ROAD & STREET FACILITIES	26,196.25	0.00
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Dept: 571 LIBRARY

534.850 PUBLIC LIBRARY	13,885.25	0.00
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Dept: 571 LIBRARY	13,885.25	0.00
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Dept: 572 PARKS AND RECREATIONS

546.200 PARKS GENERAL MAINTENANCE	1,732.62	0.00
562.000 IMPROVEMENTS	26,132.50	0.00

Dept: 572 PARKS AND RECREATIONS	27,865.12	0.00
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Dept: 579 OTHER CULTURE/RECREATION

548.100 SPECIAL EVENTS	1,092.25	0.00
548.200 HOLIDAY MISCELLANEOUS	18,181.36	0.00
583.000 CIVIC/YOUTH DONATIONS	1,500.00	0.00

Dept: 579 OTHER CULTURE/RECREATION	20,773.61	0.00
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Expenditures	2,631,467.64	0.02
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Fund: 001 - GENERAL FUND

10,854,266.53

10,854,266.53



TRIAL BALANCES

Town of Redington Shores

As of: 12/31/2024

YTD Debits

YTD Credits

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Assets

101.210 VALLEY BANK	877,140.36	0.00
101.230 SOUTHSTATE MM	250,233.66	0.00
111.510 ACCOUNTS RECEIVABLE - PCU	18.05	0.00
111.530 UNBILLED RECEIVABLES - PCU	6,844.53	0.00
113.100 TO AND FROM SEWER	0.00	77,973.20
113.200 DUE TO AND FROM CAPITAL	7,290.76	0.00
115.100 SBA FUND A	2,492,424.77	0.00

Assets

3,633,952.13

77,973.20

Liabilities

202.000 ACCOUNTS PAYABLE	0.00	36,876.35
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Liabilities

0.00

36,876.35

Reserves/Balances

300.000 Fund Balance	0.00	2,311,301.82
301.000 Designated/Rsv. Fund Balance	0.00	1,256,679.22

Reserves/Balances

0.00

3,567,981.04

Revenues

Dept: 000

431.230 ONE CENT SALES TAX	0.00	96,750.22
434.392 STORMWATER USER FEE	0.00	8,604.40
436.120 GENERAL INTEREST	0.00	41,709.05

Dept: 000

0.00

147,063.67

Revenues

0.00

147,063.67

Expenditures

Dept: 000

551.531 ENG.FEES/NPDES	6,722.50	0.00
551.534 NPDES 20 YEAR STUDY	24,990.41	0.00

Dept: 000

31,712.91

0.00

Dept: 519 OTHER GENERAL

538.600 STORMWATER SYSTEM	26,804.35	0.00
571.000 DEBT SERVICE PRINCIPAL	128,205.13	0.00
571.100 DEBT SERVICE INTEREST	9,219.74	0.00

Dept: 519 OTHER GENERAL

164,229.22

0.00

Expenditures

195,942.13

0.00

Fund: 301 - CAPITAL IMPROVEMENTS FUND

3,829,894.26

3,829,894.26

**TRIAL BALANCES**

Town of Redington Shores

As of: 12/31/2024

YTD Debits

YTD Credits

Fund: 401 - SEWER FUND

Assets

101.210 VALLEY BANK	1,180,987.96	0.00
101.230 SOUTHSTATE MM	497,765.18	0.00
111.530 UNBILLED RECEIVABLES - PCU	170,344.42	0.00
113.100 TO AND FROM SEWER	0.00	159,925.82
113.110 DUE FROM UNRESTRICTED FUND	85,021.67	0.00
113.200 DUE TO AND FROM CAPITAL	77,973.20	0.00
115.100 SBA FUND A	1,246,616.90	0.00
116.190 LAND	8,091.25	0.00
116.490 INVESTMENT IN SEWERS	2,696,296.98	0.00
116.690 EQUIPMENT	93,778.95	0.00
116.691 FLOW METERS	8,750.00	0.00
116.790 ALLOWANCE FOR DEPRECIATION	0.00	1,446,383.89

Assets

6,065,626.51      1,606,309.71

Liabilities

202.000 ACCOUNTS PAYABLE	0.00	57,309.64
223.000 REVENUE RECEIVED IN ADVANCE	0.00	1,017,149.76

Liabilities

0.00      1,074,459.40

Reserves/Balances

300.000 Fund Balance	0.00	3,105,890.44
324.800 RESERVE FOR RENEW/REPLACE	0.00	297,021.61

Reserves/Balances

0.00      3,402,912.05

Revenues

Dept: 000

434.351 SEWER SERVICE	0.00	207,382.98
436.120 GENERAL INTEREST	0.00	29,640.26

Dept: 000

0.00      237,023.24

Revenues

0.00      237,023.24

Expenditures

Dept: 519 OTHER GENERAL

543.000 UTILITY SERVICES	1,198.28	0.00
546.000 REPAIR AND MAINTENANCE SERVICE	77,756.00	0.00
549.400 BANK AND MERCHANT FEES	241.52	0.00

Dept: 519 OTHER GENERAL

79,195.80      0.00

Dept: 535 SEWER SERVICES

534.950 TREATMENT COUNTY	175,882.09	0.00
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Dept: 535 SEWER SERVICES

175,882.09      0.00

Expenditures

255,077.89      0.00

Fund: 401 - SEWER FUND

6,320,704.40

6,320,704.40

BUDGET COMPARISON

Town of Redington Shores

As Of:	Previous Year			Current Year			
	Amended	QTD	Month	Amended	QTD	Month	
	Budget	Actual	Actual	Budget	Actual	Actual	
Fund: 001 - GENERAL FUND							
Revenues							
Dept: 000							
431.100	AD VALOREM TAXES	1,744,375.00	1,440,774.36	1,006,748.13	1,907,570.00	1,506,765.76	1,042,632.74
431.230	ONE CENT SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
431.235	COMMUNICATION SERVICE TAX	84,000.00	7,140.40	7,140.40	75,000.00	14,344.72	4,779.22
431.240	LOCAL OPTION GAS TAX	28,000.00	2,914.89	2,914.89	28,000.00	9,196.71	4,576.23
431.310	ELECTRIC FRANCHISE FEE	240,000.00	69,288.41	17,992.14	240,000.00	66,354.41	26,131.75
431.330	CLEARWATER GAS FRANCHISE FEE	8,000.00	0.00	0.00	8,000.00	1,437.29	0.00
431.900	PROPERTY TRANSFER TAX	2,200.00	525.75	225.00	2,200.00	875.00	500.00
432.110	ANNUAL OCCUPATIONAL LICENSE	12,000.00	6,392.24	201.13	12,000.00	5,153.25	2,937.75
432.120	NON ANNUAL OCCUPATIONAL LICENS	0.00	0.00	0.00	0.00	0.00	0.00
432.200	BUILDING PERMIT FEES	180,000.00	79,876.38	36,473.00	280,000.00	105,690.00	80,775.00
432.201	TRB BUILDING PERMIT FEES	0.00	0.00	0.00	31,000.00	56,000.75	25,338.50
432.210	PLAN REVIEW FEES	40,000.00	17,569.07	7,541.98	57,000.00	26,332.92	20,601.32
432.211	TRB PLAN REVIEW FEES	0.00	0.00	0.00	10,500.00	10,271.12	4,691.50
432.212	TRB Inspection Fee	0.00	0.00	0.00	0.00	8,450.00	5,400.00
432.220	FIRE SAFETY	500.00	200.00	0.00	600.00	100.00	100.00
432.221	TRB FIRE SAFETY	0.00	0.00	0.00	1,000.00	0.00	0.00
432.230	ELECTRICAL FEES AND REFUNDS	24,500.00	4,635.30	437.51	32,000.00	11,015.00	10,075.50
432.231	TRB ELECTRICAL PERMITS	0.00	0.00	0.00	2,400.00	0.00	0.00
432.240	PLUMBING FEES AND REFUNDS	16,000.00	4,318.25	738.36	22,000.00	10,637.00	9,509.50
432.241	TRB PLUMBING PERMITS	0.00	0.00	0.00	950.00	1,515.00	635.00
432.250	MECHANICAL FEES AND REFUNDS	16,000.00	2,285.04	327.64	20,000.00	8,610.80	5,120.80
432.251	TRB MECHANICAL PERMITS	0.00	0.00	0.00	8,400.00	9,361.25	1,717.50
432.255	REINSPECTION FEES	0.00	630.00	108.00	0.00	0.00	0.00
432.256	TRB REINSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
432.280	IMPACT FEE/SEWER TAP-IN	2,000.00	0.00	0.00	1,000.00	0.00	0.00
432.281	TRB IMPACT FEE - SEWER TAP IN	0.00	0.00	0.00	0.00	0.00	0.00
432.290	DBPR SURCHARGES	550.00	151.31	6.93	1,500.00	4.13	0.00
432.295	SP. MAGISTRATE FINES	0.00	0.00	0.00	0.00	0.00	0.00
432.300	TRB REVISION	0.00	0.00	0.00	0.00	0.00	0.00
432.301	TRB THRESHOLD BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
432.302	ZONING CLEARANCE W/ZONING	0.00	0.00	0.00	0.00	5,646.00	2,436.00
432.303	ZONING CLEARANCE W/O ZONING	0.00	0.00	0.00	0.00	0.00	0.00
432.304	TRB TECHNOLOGY FEES	0.00	0.00	0.00	900.00	1,456.50	688.00
432.305	TRB ZONING CLEARANCE	0.00	0.00	0.00	6,000.00	0.00	0.00
432.990	ZONING/BD ADJ FEES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
433.490	STATE GRANTS	0.00	0.00	0.00	85,500.00	0.00	0.00
433.491	FEDERAL DISASTER MONEY	0.00	0.00	0.00	0.00	0.00	0.00
433.492	STATE DISASTER MONEY	0.00	0.00	0.00	0.00	14,265.80	1,783.22
433.512	STATE REVENUE SHARING	70,630.00	17,334.27	5,778.09	70,000.00	16,685.28	5,250.26
433.513	STATE REVENUE SHARING REST	0.00	0.00	0.00	0.00	0.00	0.00
433.515	ALCOHOLIC BEVERAGE LICENSES	2,400.00	2,398.26	0.00	2,400.00	2,936.64	0.00
433.518	1/2 CENT SALES TAX FUND	182,730.00	14,024.76	14,024.76	182,000.00	39,510.16	14,629.46
433.519	COUNTY PARKING METERS	110,000.00	7,665.53	2,029.72	175,000.00	513.36	243.66
433.520	TOWN PARKING METERS	30,000.00	4,892.62	595.20	50,000.00	162.28	81.89
433.730	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
433.740	SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
434.341	GARBAGE AND TRASH	426,000.00	72,704.64	15,619.80	465,000.00	71,866.02	17,145.24
434.342	RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
434.343	BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
434.344	CREDIT CARD FEES	4,000.00	575.28	0.00	0.00	0.00	0.00
434.726	PARK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
434.900	SUPERVISOR OF ELECTIONS	200.00	144.50	144.50	200.00	0.00	0.00
435.110	COURT FINE	500.00	107.02	86.95	600.00	850.93	282.70
435.115	PARKING FINES	1,500.00	150.00	150.00	1,000.00	0.00	0.00
435.130	POLICE EDUCATION	25.00	6.00	4.00	25.00	10.00	2.00
436.110	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
436.120	GENERAL INTEREST	199,000.00	95,898.24	32,377.78	300,000.00	87,822.40	28,103.90
436.200	SALE OF PROMOTIONAL ITEMS	2,000.00	1,348.15	84.12	2,500.00	714.98	574.78
436.210	TOWN HALL RENTAL	6,300.00	1,532.30	50.00	4,000.00	100.00	0.00
436.900	MISCELLANEOUS INCOME	0.00	11,631.17	57.93	0.00	58,157.57	-38.14
436.901	UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
438.210	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
447.004	UTILIZATION OF RESERVES	817,715.00	0.00	0.00	10,430.00	0.00	0.00
Total 000		4,258,625.00	1,867,114.14	1,151,857.96	4,104,175.00	2,152,813.03	1,316,705.28
Total Revenues		4,258,625.00	1,867,114.14	1,151,857.96	4,104,175.00	2,152,813.03	1,316,705.28
Expenditures							

BUDGET COMPARISON

Town of Redington Shores

As Of:	Previous Year			Current Year		
	Amended	QTD	Month	Amended	QTD	Month
	Budget	Actual	Actual	Budget	Actual	Actual
Fund: 001 - GENERAL FUND						
Expenditures						
Dept: 511 LEGISLATIVE						
511.000 EXECUTIVE SALARIES	40,800.00	10,200.00	3,400.00	40,800.00	10,200.00	3,400.00
521.000 SOCIAL SECURITY TAXES	2,530.00	632.40	210.80	2,550.00	632.40	210.80
521.100 MEDICARE TAXES	595.00	147.90	49.30	600.00	147.96	49.32
522.000 RETIREMENT CONTRIBUTIONS	18,315.00	4,577.04	1,525.68	18,500.00	4,577.04	1,525.68
523.000 HEALTH INSURANCE	43,200.00	8,909.10	2,969.70	36,000.00	10,159.53	4,735.64
523.100 LIFE INSURANCE	600.00	0.00	0.00	600.00	292.50	97.50
524.000 WORKERS' COMPENSATION	275.00	0.00	0.00	230.00	0.00	0.00
540.000 TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
554.000 DUES & SUBSCRIPTIONS	1,500.00	350.00	350.00	1,500.00	350.00	0.00
Total LEGISLATIVE	109,315.00	24,816.44	8,505.48	102,280.00	26,359.43	10,018.94
Dept: 512 EXECUTIVE						
512.000 REGULAR SALARIES AND WAGES	307,250.00	57,163.93	23,474.14	321,000.00	68,088.64	25,305.92
515.000 SPECIAL PAY	1,220.00	0.00	0.00	0.00	0.00	0.00
521.000 SOCIAL SECURITY TAXES	19,050.00	3,544.15	1,455.39	19,950.00	4,221.46	1,568.95
521.100 MEDICARE TAXES	4,455.00	828.88	340.38	4,700.00	987.26	366.92
521.200 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
522.000 RETIREMENT CONTRIBUTIONS	68,000.00	14,635.45	4,538.18	73,000.00	16,584.96	5,624.49
523.000 HEALTH INSURANCE	35,600.00	4,400.58	1,456.72	46,000.00	6,665.07	3,276.06
523.100 LIFE INSURANCE	600.00	0.00	0.00	600.00	175.50	58.50
524.000 WORKERS' COMPENSATION	500.00	741.85	741.85	3,200.00	983.95	983.95
534.000 OTHER CONTRACTUAL SERVICES	0.00	4,531.84	1,363.80	0.00	0.00	0.00
540.000 TRAVEL AND TRAINING	7,500.00	0.00	0.00	7,500.00	0.00	0.00
554.000 DUES & SUBSCRIPTIONS	4,500.00	-874.00	0.00	4,500.00	1,327.48	0.00
Total EXECUTIVE	448,675.00	84,972.68	33,370.46	480,450.00	99,034.32	37,184.79
Dept: 513 FINANCIAL AND ADMINISTRATIVE						
531.100 ATTORNEY FEES	65,000.00	5,393.60	1,568.60	65,000.00	7,762.50	2,407.50
532.000 ACCOUNTING AND AUDITING	75,000.00	5,850.00	5,850.00	135,000.00	0.00	0.00
533.000 OTHER ACCOUNTING	30,000.00	19,074.56	5,257.77	0.00	13,971.78	6,201.17
568.000 COMPUTER EQUIPMENT	0.00	0.00	0.00	5,000.00	0.00	0.00
Total FINANCIAL AND ADMINISTRATIVE	170,000.00	30,318.16	12,676.37	205,000.00	21,734.28	8,608.67
Dept: 515 COMPREHENSIVE PLANNING						
531.200 ENGINEERING FEES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
534.100 P&Z/BD ADJUSTMENT	12,000.00	0.00	0.00	6,000.00	0.00	0.00
534.150 SPECIAL MAGISTRATE	9,875.00	0.00	0.00	15,000.00	0.00	0.00
Total COMPREHENSIVE PLANNING	41,875.00	0.00	0.00	41,000.00	0.00	0.00
Dept: 519 OTHER GENERAL						
534.000 OTHER CONTRACTUAL SERVICES	19,000.00	2,855.87	1,156.74	19,000.00	10,982.73	6,260.62
534.200 JANITOR SERVICES	4,800.00	0.00	0.00	0.00	0.00	0.00
534.300 ELECTION EXPENSES	5,000.00	10.30	-1,415.70	5,000.00	4,866.23	189.74
534.400 ADVERTISING	4,500.00	1,904.00	673.50	4,500.00	1,415.43	0.00
534.500 GENERAL CODE	10,000.00	3,360.00	0.00	10,000.00	0.00	0.00
534.600 RECORDS RETENTION	10,000.00	1,303.14	783.50	12,000.00	2,072.95	943.50
540.000 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
541.000 COMMUNICATIONS	12,000.00	3,899.58	1,101.15	20,000.00	15,099.22	11,907.97
541.100 POSTAGE	3,000.00	1,114.43	9.65	3,000.00	333.09	164.44
543.000 UTILITY SERVICES	40,000.00	16,713.46	3,848.32	45,000.00	9,332.77	5,374.32
545.000 INSURANCE	95,000.00	42,148.24	42,148.24	216,900.00	61,482.74	52,228.74
546.000 REPAIR AND MAINTENANCE SERVICE	11,000.00	9,481.64	0.00	18,000.00	3,211.05	1,900.00
546.100 REPAIR/MAINTENANCE TOWN HALL	11,000.00	2,088.86	491.86	11,000.00	2,949.94	793.94
547.000 PRINTING AND BINDING	1,800.00	1,853.81	215.41	3,000.00	690.44	0.00
548.000 PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
549.100 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
549.400 BANK AND MERCHANT FEES	4,000.00	2,067.73	778.26	6,750.00	-0.02	0.00
551.000 OFFICE SUPPLIES	5,000.00	764.51	362.70	8,000.00	832.73	626.64
552.000 OPERATING SUPPLIES	15,000.00	1,329.91	774.26	15,000.00	1,752.35	308.52
552.100 FUEL & VEHICLE MAINTENANCE	0.00	9.89	0.00	0.00	0.00	0.00
554.000 DUES & SUBSCRIPTIONS	2,000.00	1,272.44	22.44	2,000.00	500.00	0.00
562.000 IMPROVEMENTS	50,000.00	0.00	0.00	80,000.00	0.00	0.00
563.000 IMPROVEMENTS OTHER THAN BLDGS	0.00	11,685.00	11,685.00	0.00	0.00	0.00
563.500 ROAD/DRAINAGE PHASE 5	0.00	0.00	0.00	0.00	0.00	0.00
563.800 UNDERGROUND TOWN	0.00	0.00	0.00	0.00	0.00	0.00
563.900 SEAWALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
564.000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	25,000.00	0.00	0.00
564.100 COUNTY PARKING EXPENSES	32,000.00	3,748.72	959.66	32,000.00	57.40	31.85

BUDGET COMPARISON

Town of Redington Shores

As Of:	Previous Year			Current Year		
	Amended Budget	QTD Actual	Month Actual	Amended Budget	QTD Actual	Month Actual
Fund: 001 - GENERAL FUND						
Expenditures						
Dept: 519 OTHER GENERAL						
564.110 TOWN PARKING EXPENSES	9,700.00	1,211.28	0.00	9,700.00	1,825.95	38.01
564.200 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
564.300 TECHNOLOGY MAINTENANCE	17,800.00	5,335.63	3,790.71	49,500.00	9,935.61	3,825.07
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,434.52	197.12
564.302 OFFICE MACHINERY	0.00	0.00	0.00	0.00	5,964.28	0.00
564.400 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581.300 TRANSFER TO CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
581.400 TRANSFER TO SEWER FUND	650,000.00	0.00	0.00	0.00	0.00	0.00
Total OTHER GENERAL	1,012,600.00	114,158.44	67,385.70	595,350.00	140,739.41	84,790.48
Dept: 521 LAW ENFORCEMENT						
534.700 POLICE PROTECTION	591,970.00	148,619.76	49,539.92	618,115.00	154,528.50	51,509.50
534.750 POLICE EDUCATION	25.00	4.00	0.00	25.00	8.00	4.00
Total LAW ENFORCEMENT	591,995.00	148,623.76	49,539.92	618,140.00	154,536.50	51,513.50
Dept: 522 FIRE CONTROL						
534.800 FIRE CONTROL	275,815.00	68,953.12	0.00	287,000.00	71,642.28	0.00
Total FIRE CONTROL	275,815.00	68,953.12	0.00	287,000.00	71,642.28	0.00
Dept: 524 PROTECTIVE INSPECTIONS						
512.000 REGULAR SALARIES AND WAGES	245,000.00	11,186.23	3,904.69	173,000.00	29,917.58	12,163.38
515.000 SPECIAL PAY	520.00	0.00	0.00	530.00	0.00	0.00
515.001 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
521.000 SOCIAL SECURITY TAXES	15,225.00	693.56	242.09	10,750.00	1,854.89	754.13
521.100 MEDICARE TAXES	3,560.00	162.18	56.61	2,550.00	433.81	176.37
521.200 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
522.000 RETIREMENT CONTRIBUTIONS	33,245.00	1,740.26	533.42	24,000.00	4,329.60	714.56
523.000 HEALTH INSURANCE	16,620.00	4,536.48	1,512.16	36,000.00	6,433.86	3,179.28
523.100 LIFE INSURANCE	400.00	0.00	0.00	400.00	117.00	39.00
524.000 WORKERS' COMPENSATION	100.00	370.93	370.93	1,130.00	491.98	491.98
524.310 CODE ENFORCEMENT SO	34,740.00	5,483.36	2,671.68	37,000.00	7,077.76	3,540.00
531.100 ATTORNEY FEES	10,000.00	922.50	225.00	10,000.00	1,878.22	247.50
534.000 OTHER CONTRACTUAL SERVICES	5,000.00	51,903.50	12,825.00	25,000.00	147,902.16	73,481.48
535.000 BUILDING DEPT EXPENSES	6,200.00	0.00	0.00	3,000.00	382.45	0.00
540.000 TRAVEL AND TRAINING	2,500.00	0.00	0.00	2,500.00	199.21	0.00
547.000 PRINTING AND BINDING	1,500.00	343.72	0.00	1,500.00	0.00	0.00
551.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	897.86	897.86
552.300 SAFETY EQUIPMENT	350.00	0.00	0.00	350.00	0.00	0.00
554.000 DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	610.47	182.99
554.001 Prior Year Balance	0.00	0.00	0.00	0.00	0.00	0.00
564.000 MACHINERY AND EQUIPMENT	50,000.00	0.00	0.00	0.00	10,955.35	10,955.35
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	426,460.00	77,342.72	22,341.58	329,210.00	213,482.20	106,823.88
Dept: 525 EMERGENCY & DISASTER RELIEF						
549.200 EMERGENCY MANAGEMENT	10,000.00	989.90	0.00	10,000.00	1,608,740.56	799,905.12
564.000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY & DISASTER RELIEF	10,000.00	989.90	0.00	10,000.00	1,608,740.56	799,905.12
Dept: 534 GARBAGE/SOLID WASTE CONTROL						
534.900 GARBAGE AND TRASH	426,000.00	116,366.54	40,564.20	465,000.00	128,265.18	45,839.96
549.300 COUNTY BILLING COLLECTION FEES	3,300.00	0.00	0.00	0.00	0.00	0.00
Total GARBAGE/SOLID WASTE CONTROL	429,300.00	116,366.54	40,564.20	465,000.00	128,265.18	45,839.96
Dept: 539 OTHER PHYSICAL ENVIRONMENT						
512.000 REGULAR SALARIES AND WAGES	125,000.00	29,213.68	11,595.79	166,000.00	31,727.09	12,940.10
514.000 OVERTIME	8,750.00	0.00	0.00	11,620.00	12,101.67	1,325.87
515.000 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
521.000 SOCIAL SECURITY TAXES	8,295.00	1,826.04	718.94	11,200.00	2,717.40	884.50
521.100 MEDICARE TAXES	1,945.00	423.21	168.17	2,575.00	635.50	206.85
521.200 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
522.000 RETIREMENT CONTRIBUTIONS	18,150.00	4,444.28	1,279.13	24,250.00	6,684.35	2,122.88
523.000 HEALTH INSURANCE	16,020.00	4,789.68	1,596.56	32,400.00	5,328.06	2,626.38
523.100 LIFE INSURANCE	400.00	0.00	0.00	400.00	234.00	78.00
524.000 WORKERS' COMPENSATION	11,815.00	2,596.48	2,596.48	18,100.00	3,443.83	3,443.83
540.000 TRAVEL AND TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	1,596.47	129.70

BUDGET COMPARISON

Town of Redington Shores

As Of:	Previous Year			Current Year		
	Amended Budget	QTD Actual	Month Actual	Amended Budget	QTD Actual	Month Actual
Fund: 001 - GENERAL FUND						
Expenditures						
Dept: 539 OTHER PHYSICAL ENVIRONMENT						
552.000 OPERATING SUPPLIES	10,000.00	819.98	819.98	10,000.00	5,964.89	1,215.90
552.100 FUEL & VEHICLE MAINTENANCE	6,800.00	2,053.30	550.35	16,000.00	5,552.54	779.14
554.000 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
564.000 MACHINERY AND EQUIPMENT	40,000.00	546.69	0.00	155,000.00	2,227.43	0.00
Total OTHER PHYSICAL ENVIRONMENT	251,175.00	46,713.34	19,325.40	451,545.00	78,213.23	25,753.15
Dept: 541 ROAD & STREET FACILITIES						
543.100 STREET LIGHTING	85,650.00	7,258.66	7,258.66	85,650.00	22,311.25	14,076.74
552.200 ST & HWY MAINT. & REPAIR	10,000.00	184.15	0.00	93,250.00	3,885.00	3,885.00
562.000 IMPROVEMENTS	0.00	0.00	0.00	83,250.00	0.00	0.00
Total ROAD & STREET FACILITIES	95,650.00	7,442.81	7,258.66	262,150.00	26,196.25	17,961.74
Dept: 571 LIBRARY						
534.850 PUBLIC LIBRARY	52,215.00	13,053.71	0.00	55,550.00	13,885.25	0.00
Total LIBRARY	52,215.00	13,053.71	0.00	55,550.00	13,885.25	0.00
Dept: 572 PARKS AND RECREATIONS						
546.200 PARKS GENERAL MAINTENANCE	59,050.00	19,667.66	7,725.23	45,000.00	1,732.62	0.00
546.300 PARK LAND	0.00	0.00	0.00	0.00	0.00	0.00
562.000 IMPROVEMENTS	243,000.00	0.00	0.00	115,000.00	26,132.50	0.00
564.000 MACHINERY AND EQUIPMENT	0.00	187.51	0.00	0.00	0.00	0.00
Total PARKS AND RECREATIONS	302,050.00	19,855.17	7,725.23	160,000.00	27,865.12	0.00
Dept: 579 OTHER CULTURE/RECREATION						
548.100 SPECIAL EVENTS	15,000.00	14,459.82	8,455.68	25,000.00	1,092.25	763.94
548.200 HOLIDAY MISCELLANEOUS	25,000.00	13,342.80	2,235.36	15,000.00	18,181.36	16,914.11
583.000 CIVIC/YOUTH DONATIONS	1,500.00	1,354.94	251.94	1,500.00	1,500.00	1,500.00
Total OTHER CULTURE/RECREATION	41,500.00	29,157.56	10,942.98	41,500.00	20,773.61	19,178.05
Total Expenditures	4,258,625.00	782,764.35	279,635.98	4,104,175.00	2,631,467.62	1,207,578.28



BUDGET COMPARISON

Town of Redington Shores

As Of:	Previous Year			Current Year		
	Amended Budget	QTD Actual	Month Actual	Amended Budget	QTD Actual	Month Actual
Fund: 301 - CAPITAL IMPROVEMENTS FUND						
Expenditures						
Total PARKS AND RECREATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 590 OTHER NON OPERATING						
519.247 SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
519.270 TRANSPORTAION IMPACT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
519.447 STORMWATER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
519.461 INTEREST ON RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,508,915.00	144,727.66	475.00	3,343,525.00	195,942.13	43,300.76

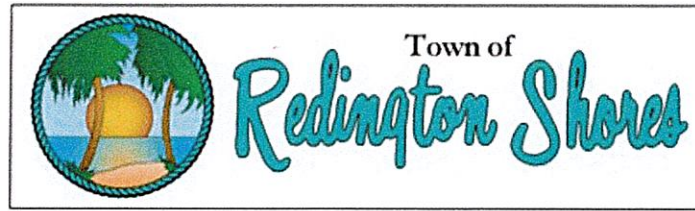


BUDGET COMPARISON

Town of Redington Shores

As Of:	Previous Year			Current Year		
	Amended Budget	QTD Actual	Month Actual	Amended Budget	QTD Actual	Month Actual
Fund: 401 - SEWER FUND						
Revenues						
Dept: 000						
433.350 ARPA - SLFRF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
434.351 SEWER SERVICE	986,750.00	200,746.99	33,004.51	1,016,355.00	207,382.98	35,169.38
436.110 INTEREST	34,000.00	16,737.45	5,677.81	0.00	0.00	0.00
436.120 GENERAL INTEREST	0.00	0.00	0.00	100,000.00	29,640.26	9,320.47
436.186 INTEREST ON RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
436.900 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
436.901 UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
438.220 TRANSFERS FROM GENERAL FUND	650,000.00	0.00	0.00	0.00	0.00	0.00
447.004 UTILIZATION OF RESERVES	829,950.00	0.00	0.00	599,345.00	0.00	0.00
477.005 TRANSFER FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Total 000	2,500,700.00	217,484.44	38,682.32	1,715,700.00	237,023.24	44,489.85
Total Revenues	2,500,700.00	217,484.44	38,682.32	1,715,700.00	237,023.24	44,489.85
Expenditures						
Dept: 519 OTHER GENERAL						
531.300 GRANT WRITING	0.00	0.00	0.00	0.00	0.00	0.00
541.000 COMMUNICATIONS	3,500.00	0.00	0.00	1,200.00	0.00	0.00
543.000 UTILITY SERVICES	90,000.00	7,044.01	343.30	90,000.00	1,198.28	846.50
545.000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
546.000 REPAIR AND MAINTENANCE SERVICE	125,000.00	23,450.00	250.00	125,000.00	77,756.00	1,407.00
549.100 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
549.300 COUNTY BILLING COLLECTION FEES	3,250.00	0.00	0.00	3,250.00	0.00	0.00
549.400 BANK AND MERCHANT FEES	1,250.00	241.83	80.50	1,250.00	241.52	80.52
552.100 FUEL & VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,442,700.00	0.00	0.00	650,000.00	0.00	0.00
564.000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
564.001 CAP IMPV MACH AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
564.002 TV INPECTION	0.00	0.00	0.00	0.00	0.00	0.00
564.003 MAJOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
564.005 CAPITAL IMPROV. MAJOR REHAB	0.00	2,814.00	0.00	0.00	0.00	0.00
590.000 DEPRECIATION EXPENSE	55,000.00	0.00	0.00	75,000.00	0.00	0.00
591.000 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER GENERAL	1,720,700.00	33,549.84	673.80	945,700.00	79,195.80	2,334.02
Dept: 535 SEWER SERVICES						
534.950 TREATMENT COUNTY	780,000.00	114,224.18	114,224.18	770,000.00	175,882.09	57,265.36
Total SEWER SERVICES	780,000.00	114,224.18	114,224.18	770,000.00	175,882.09	57,265.36
Dept: 590 OTHER NON OPERATING						
531.200 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
591.100 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,500,700.00	147,774.02	114,897.98	1,715,700.00	255,077.89	59,599.38

**ITEM H.9.**



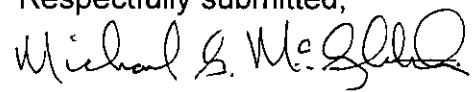
**TOWN ADMINISTRATORS REPORT  
(02/07/2025 – 03/06/2025)**

To: Mayor and Commissioners

Please find below, in bullet statement format, the activities that I have been focusing on during the above referenced reporting period.

- Daily coordination, based upon input from citizens and Board of Commission (BOC) members, with Town Clerk and Building Department staff members for improvements to administrative procedures for Hurricane Helene and Milton recovery activities.
- On 02/07/2025 I attended the City Managers Consortium meeting at the Town of Largo City Hall.
- On 02/12/2025 I participated in the virtual webinar for the Elevate Florida Pinellas County Emergency Management briefing. Updated materials were provided to town staff for dissemination to the community.
- On 02/20/2025 I attended the virtual Pinellas County Infrastructure Recovery Support Function Working Group meeting.
- On 02/26/2025 I attended the Barrier Islands Governmental Council, "Big C", meeting at the Maderia Beach City Hall.
- On 02/26/2025 I and Building Official Rob Peebles attended a coordination meeting with Florida Department of Emergency Management (FDEM) Director Kevin Guthrie and staff, Tidal Basin representative Richard Lee and staff, Redington Beach Commissioner Tim Thompson, and Redington Beach Town Clerk Adrianna Nieves at the Gulf Coast Library in Maderia Beach.
- On 02/26/2025 I attended and participated in the Town of Redington Shores workshop meeting at the Redington Shores Town Hall.
- On 03/05/2025 I attended the virtual Housing Recovery Support Function Working Group meeting.
- On 03/06/2025 I attended a business support check-in meeting with SafeBuilt representatives Jessica Adkins, Rob Featherstone, Tom Walsh and their support staff.
- On 03/06/2025 I attended the virtual Pinellas County Infrastructure Recovery Support Function Working Group meeting.
- Continued administrative support functions and reporting regarding FEMA required activities for recovery from Hurricanes Ian, Idalia, Debby, Helene and Milton. Also continued administrative support and reporting for current FEMA HMGP grants which are currently in-cycle.
- Assisted numerous citizens, the Board of Commissioners, and staff members with service requests and problem resolution throughout the month of February 2025.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael S. McGlothlin". The signature is fluid and cursive, with a large, stylized initial "M" and "S".

Michael S. McGlothlin  
Town Administrator