

OMB Granicus Review

Granicus Title	Interlocal Agreement with the City of Pinellas Park for the sale of wholesale potable water.				
Granicus ID#	24-0644A	Reference #	N/A	Date	April 8, 2024

Mark all Applicable Boxes:

Type of Review									
CIP		Grant		Other	X	Revenue	X	Project	

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$	7,721,180.00
Fund(s)	4031	Amount of Change (+/-)	\$	0.00
Cost Center(s)	100200	Total Amount	\$	7,721,180.00
Program(s)	2321	Amount Available (FY24)	\$	7,288,960.00
Account(s)	3433240	Included in Applicable Budget? (Y/N)	Y	
Fiscal Year(s)	FY24 – FY34			

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

Pinellas County Utilities (PCU) is seeking the approval of a 10-year interlocal agreement with the City of Pinellas Park (City) for the sale of wholesale potable water. The City and County are seeking to renew an agreement that had previously expired on March 1, 2008. The agreement is for regular wholesale water purchases from the County by the City and has already been approved by the City.

Current projections for the City of Pinellas Park are 5,250,000 gallons of water per day, which would generate anticipated revenue in the amount of \$7,721,180.00 for PCU in FY24. This agreement is budgeted for in the FY24 Adopted Budget and if actual revenue is higher than the FY24 Adopted Budget, this will create unanticipated revenue for the Department.

Analyst: Shane Kunze

Ok to Sign:

Instructions/Checklist

1. Upon receipt of a request for review and notification in Granicus, review the Agenda and document for language and accuracy. Make sure there are available funds, the dept. is not overextending itself, was it planned, etc.
2. Use the Staff Report section to give a summary of the contract and include your thoughts and pertinent information.
3. Complete the form above using the Granicus attachments and the County's accounting & budgeting systems (i.e., OPUS, Chart of Accounts, Questica Budget Software).
4. Include a statement in both the Fiscal Impact section of the Staff Report and the Granicus Review form to indicate if the activity is planned in the current budget.
 - a. Sample language: **"The (contract, agreement, MOU, activity, etc.) is included in the FY23 Adopted Budget and the preliminary FY24 budget submission from the department. The annual amount expected to be spent on the (contract, agreement, MOU, activity, etc.) is approximately the same as has been spent in most recent years (or is ___ percent higher or lower due to ___)"**.
5. Save the form with the following naming convention:
 - a. **OMB.Review_XX-XXXX_Department_Subject_Date)**
 - b. (e.g., OMB Review_22-529A_PW_Sidewalk_28-DEC-2022).
6. Upload to Granicus as a numbered attachment.

- a. Upload a copy of the Granicus review into the appropriate department review folder on SharePoint. (OMB/OMB Document Library/GRANICUS.RVW).