

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

# AGENDA

# **SPECIAL BOARD MEETING Fiscal Year 2018/2019**

MAY 30, 2019 5:30 P.M.

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA
- IV. EXECUTIVE DIRECTOR

A. Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered.

#### V. A. APPROVAL OF MINUTES

A. Regular Authority Meeting #3 held on March 21, 2019

**POSSIBLE MOTION - (APPROVE/DENY)** THE MINUTES OF THE REGULAR BOARD MEETING #3 HELD ON March 21, 2019.

#### VI. NEW BUSINESS

A. AUDIT

**POSSIBLE MOTION - (APPROVE/DENY)** THE 2017-2018 AUDIT AS PRESENTED BY GRAU AND ASSOCIATES

B. PROCUREMENT POLICY

**POSSIBLE MOTION - (APPROVE/DENY)** ADOPT THE PROCUREMENT POLICY AS PRESENTED BY THE EXECUTIVE DIRECTOR

#### VII. ITEMS OF BUSINESS

- A. PROJECTS.
  - i. Channel 1B5 (01/19/2017) Panel Replacement (17-01)

- ii. Channel 1C (09/18/2014) Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- iii. Channel 4 (01/15/2015) Panel Replacement (10-19)
- iv. District's Modernization Program (01/21/2016)
- v. Channel 1 (11/16/2017) Panel Replacement at 66th Street (18-01)
- vi. Channel 1A2 (11/16/2017) Repair at 49th Street (14-04)

#### B. ADMINISTRATION.

- i. Finance
  - 1. Finance Statement April 2019

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

2. Investment Summary – May - 2019

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

- ii. Executive Director Comments
  - 1. Hurricane Irma FEMA Reimbursement
  - 2. Country the Park
  - 3. Volunteer Banquet April 8, 2019 at the Performing Arts Center
  - 4. FSA Conference June 19, 2019 thru June 21, 2019
- iii. Legal Counsel Comments
- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, July 18, 2019 at 5:30 p.m.

#### VIII. PUBLIC COMMENTS

- IX. BOARD MEMBER COMMENTS
- X. ADJOURNMENT

**POSSIBLE MOTION -** I MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #4

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35<sup>th</sup> Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

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

### March 21, 2019 Regular Authority Meeting # 3

#### **MINUTES**

#### IN ATTENDANCE

Randal A. Roberts, Executive Director Jennifer Cowan, District Attorney Karen Lowe, District Engineer Michael Silcott, Resident Nick Charnas, Applied Sciences Dave Cook, PPWMD Lisa Atkinson, PPWMD Pat Girard, Pinellas County Commissioner

**I.** Chairman Charles Tingler called to order the Regular Authority Meeting #3 for March 21, 2019 at 5:30 P.M.

#### II. ROLL CALL

Mr. Taylor - Present Mr. Farrell - Absent

Mr. Tingler - Present

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

#### III. AGENDA

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

#### IV. MINUTES

Mr. Taylor made a motion to approve the minutes of the Regular Authority Meeting #2 held on January 17, 2019. Second was made by Mr. Tingler. No discussion.

Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell (Absent) and Mr. Tingler.

#### MOTION APPROVED

#### V. ITEMS OF BUSINESS

#### **NEW BUSINESS**

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

# <u>CHANNEL 1B5 – PANEL REPLACEMENT (17-01) - 01-19-2017</u>

Randal A. Roberts, Executive Director, stated the project is at 100 percent design. The District is currently working on acquiring the necessary easements. Jennifer Cowan, District Attorney, stated she provided the final easement documents for six properties and that she has reached out to the property owner who currently resides in California. The District's Attorney's office sent the California property owner a Demand Letter and the resident did execute the agreement, but it was signed incorrectly. The letter was resent to the resident for proper signatures.

Randal A. Roberts, Executive Director, stated that the District is moving forward to obtain the property owners signatures for the other easement agreements. The project should go out to bid in May.

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

Randal A. Roberts, Executive Director, stated Duke Energy is currently finalizing their design. Karen Lowe stated we are still working on getting easements from Duke Energy.

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

Randal A. Roberts, Executive Director, stated we have nothing new to report on this project.

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

Randal A. Roberts, Executive Director, stated CDM Smith continues work on the Modernization Program. Karen Lowe stated CDM Smith is continuing to work on the conversion of the District's models from ICPR3, which is no longer supported by the developing company, to ICPR4, which is a more advanced modeling software. CDM Smith is updating the models themselves to more accurately reflect current conditions.

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

Randal A. Roberts, Executive Director, asked Nick Charnas for an update. Mr. Charnas stated the project is at 60% design. The District met with Pinellas Secondary Schools, located on the north side of the channel, to talk with them regarding the potential use of part of their property for a lay down area and for material storage during construction. Deliveries could potentially be able to

come off 66th Street. A portion of the project will include working from the north side of the channel with a crane reaching across. The District also met with Palm Brook Townhomes Property Management Company's Board to discuss getting an easement between the fence and the District's panels. Jennifer Cowan's assistance will be required to acquire required easements.

A meeting was held with Scared Heart Priest Retirement Home, which is just on the west side, to talk about using their property for construction ingress and egress on the far west side of that property. For the 60 percent design, Applied Sciences has completed calculations based on geotechnical reports. Two soil borings have been completed and received some additional geotechnical investigations. Applied Sciences stated that they do not believe permits will be required, but if they are the contractor will have to apply for permits. Applied Sciences has met with the Principal who directed additional communication with the Pinellas County School Board. Security will be a key issue to make sure the Contractor is separated from the school and the property is locked off.

# CHANNEL 1A2 - REPAIR AT 49TH STREET (14-04) - 11-16-2017

Randal A. Roberts, Executive Director, provided an update regarding the potential SWFWMD cooperative funding. Mr. Charnas stated on April 11, 2019, the SWFWMD would provide notification if the District will be receiving funding of \$403,000 which would cover 50% of the cost for one segment of the project. Mr. Roberts stated that the project area includes the channel from approximately 49th to 50th Street.

#### **FINANCE**

# a) Financial Statement - February 2019

Mr. Taylor made a motion to accept the Financial Statement for February 2019 as presented and on file in the District Office. Second was made by Mr. Tingler. No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell (Absent), Mr. Tingler **MOTION APPROVED** 

## b) Investment Summary - March 2019

Mr. Taylor made a motion to accept the Investment Summary for March 2019 as presented and on file in the District Office. Second was made by Mr. Tingler. No discussion. Roll Call:

> Voting Aye: Mr. Taylor, Mr. Farrell (Absent), Mr. Tingler MOTION APPROVED

# EXECUTIVE DIRECTOR COMMENTS

Hurricane Irma - The District has received checks and they are in the bank. One is 1. for \$30,108.32 and one is for \$5,018.05. Mr. Roberts stated he spoke with Jason Ressler, District Engineer, before the meeting and we have two more checks coming in for roughly about the same amount. Mr. Ressler stated there is a third check that will cover the direct cost of management, which captures the cost related to the efforts by CDM Smith to apply for the funds and the work that Randy

- Roberts did gathering documentation. Mr. Ressler estimated it to be 5 percent of the amount already paid to the District, which is around \$3,500.
- 2. Country in the Park Dave and Earl attended the event and handed out bags from the District.
- 3. Annual John Morroni First Responders Dinner Jennifer Cowan and Nicole Poot attended the banquet.
- 4. Volunteer Banquet April 8, 2019 at the Preforming Arts Center.
- 5. Procurement Policy Jennifer Cowan stated she will be bringing the Procurement Policy before the Board at the May 16, 2019 meeting for consideration for approval.
- 6. Randal A. Roberts, Executive Director, stated we received an email from Mr. Silcott concerning the treatment of Channel #5 between 62<sup>nd</sup> Way and 65<sup>th</sup> Street for vegetation. Mr. Roberts stated that we are working with the City of Pinellas Park's Contractor to have this area treated the same time they treat the pond on 65<sup>th</sup> Street. Mr. Silcott was pleased that the District was coordinating the treatment of the pond and Channel #5.

### **COMMENTS FROM THE PUBLIC**

No additional comments.

#### VI. BOARD MEMBER COMMENTS

No additional comments.

## VII. ADJOURNMENT

There was no further business to come before the Board and Mr. Taylor moved to adjourn Pinellas Park Water Management District Board Meeting #3. Second was made by Mr. Tingler.

Meeting was adjourned at 5:46 p.m.

	Signed:
THIS DOCUMENT IS CERTIFIED AS APPROVED ON	Chairman Chairman
ATTEST:	Vice Chairman
DATE:	
	Treasurer

# PINELLAS PARK WATER MANAGEMENT DISTRICT PROCUREMENT POLICY

(Adopted May \_\_2019)

#### 1.0 EXECUTIVE SUMMARY

The Pinellas Park Water Management District's (the "District") Procurement Policy (the "Procurement Policy") was created to establish public confidence in the procurement process, ensure that all persons involved in the procurement process are treated fairly and equitably, and provide the District with quality, economical services and goods in a timely manner. The District strives to conduct the entire public purchasing process in an open and ethical manner, without conflicts of interest, favoritism, or the appearances of impropriety. The District is an Independent, Special District and is only required to comply with certain specified procurement provisions in the Florida Statutes, such as those governing public construction, auditor selection, local government investment, and consultants' competitive negotiation. The District has further limited itself as described in this Procurement Policy to ensure fair, equitable, and open procurements. The Procurement Policy centralizes purchasing to maximize the value obtained by the District in the expenditure of public funds through free and open competition between the most qualified, responsive, and responsible persons or firms interested in providing necessary goods and services to the District in a timely manner. As the District continues to grow, the need may arise and the District reserves the rights to waive, review, supplement, or rescind any policies or portion of the Procurement Policy from time to time, as it deems appropriate. Procurement Policy will serve as a general guide, but specific questions or concerns related to construction contracts, which are not addressed in this Procurement Policy, should be directed to the Executive Director.

#### 1.01 AUTHORITY

The authority to procure and pay for goods or services for the District rests with the Executive Director. The Executive Director is responsible for the functions of the purchasing process and will make recommendations, when necessary to the Board. The Executive Director is the authorized representative of the District to procure materials for the District. In the Executive Director's absence, the Maintenance Supervisor may procure goods and services on the District's behalf.

Before entering into any agreement, contract, or arrangement that obligates the District to pay a sum of money or otherwise perform in some manner, proper purchasing procedures must be followed in accordance with the Procurement Policy. All District employees are required to follow the provisions of this Procurement Policy and must not engage in any unauthorized purchase. Any District employee who intentionally or knowingly commits an unauthorized purchase may be held personally liable for such purchase and may be subject to disciplinary actions.

The following are unauthorized purchasing practices:

- 1) Dividing purchases into multiple segments in an attempt to issue a single Contract below the dollar threshold requirements as established in this Procurement Policy.
- 2) Purchasing any supply(ies) or service(s) above the dollar threshold established in this Procurement Policy directly from a vendor, bypassing the Executive Director.
- 3) Providing false information such as a false quotation.
- 4) Adding unauthorized purchases to a previously approved Contract without the appropriate approval authority and subsequent modification of the Contract.

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Pre-approval is required before purchases are made and after-the-fact approval of purchases is to be avoided. Violation of this Procurement Policy may result in discipline up to and including termination.

### 1.02 **DEFINITIONS**

- 1) **Best** means the highest overall value to the District based on factors that include, but are not limited to, price, quality, design, workmanship, past performance, and timeliness.
- 2) Bidder means a person or entity replying to an ITB, RFP, ITN, RFQ or RFI.
- 3) Board means the Governing Board of the District.
- 4) Change Order means a written order amending an existing Contract to correct errors, omissions, or discrepancies, to cover acceptable overruns and freight costs, to expand or reduce the scope of goods or services ordered, to expand or reduce contract duration, or to direct other changes in contract execution to meet unforeseen field, emergency, climatic, regulatory or market conditions.
- 5) Competitive Selection means the process of requesting and receiving two or more sealed bids, proposals, or replies submitted by responsive vendors in accordance with the terms of a competitive process, regardless of the method of procurement.
- 6) Continuing Contract means a contract that allows for incremental execution using individual task orders.
- 7) Contract means (a) a deliberate verbal or written agreement between two or more competent parties to perform a specific act or acts; and (b) any type of agreement regardless of what it is called for the procurement of goods, services, consultant services, or construction.
- 8) Design-Build Firm means a partnership, corporation, or other legal entity that: (a) Is certified under Section 489.119, Florida Statutes to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or (b) Is certified under Section 471.023, Florida Statutes to practice or to offer to practice engineering; certified under Section 481.219, Florida Statutes to practice or to offer to practice architecture; or certified under Section 481.319, Florida Statutes to practice or to offer to practice landscape architecture.
- 9) **Design-Build Contract** means a single contract with a design-build firm for the design and construction of a public construction project.
- 10) Design Criteria Package means concise, performance-oriented drawings or specifications of the public construction project. The purpose of the design criteria package is to furnish sufficient information to permit design-build firms to prepare a bid or a response to an agency's request for proposal, or to permit an agency to enter into a negotiated design-build contract. The design criteria package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project.
- 11) Design Criteria Professional means a firm who holds a current certificate of registration under chapter 481 to practice architecture or landscape architecture or a firm who holds a

- current certificate as a registered engineer under Chapter 471 of the Florida Statutes to practice engineering and who is employed by or under contract to the agency for the providing of professional architect services, landscape architect services, or engineering services in connection with the preparation of the design criteria package.
- 12) **District** means the Pinellas Park Water Management District, a special district created by the Florida Legislature under Chapter 75-491, Special Acts of Florida 1971 and restated by codification in Chapter 2001-325, Laws of Florida.
- 13) Electronic Posting or Electronic Post means the noticing of solicitations, agency decisions or intended decisions, or other matters related to procurement on a centralized Internet website designated by the District for this purpose.
- 14) Emergency Purchase means an expeditious purchase of goods, services, consultant services or construction services to reduce an imminent or existing threat to the health, safety, or welfare of persons or property within the District, as provided for in Section 2.08 of this Procurement Policy.
- 15) Invitation to Bid or ITB means a written or electronically posted solicitation for competitive sealed bids for the purchase of goods, services, or construction. The invitation for bid is used when the District is capable of specifically defining the scope of work for which the contractual service is required or when the District is capable of establishing precise specifications defining the actual commodity or group of commodities required.
- 16) Invitation to Negotiate or ITN means a written or electronically posted solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of goods or services.
- 17) Request for Information or RFI means a written or electronically posted request made by an agency to vendors for information concerning commodities or contractual services. Responses to these requests are not offers and may not be accepted by the District in the form of a binding contract.
- 18) Request for Proposal or RFP means a written or electronically posted solicitation for competitive sealed proposals for goods, consultant services, and/or other services. A Request for Proposals is used when it is not practicable for the District to define specifically the scope of work for which the commodity, group of commodities, or contractual service is required and when the District is requesting that a responsible vendor propose a commodity, group of commodities or contractual service to meet the specifications of the solicitation document. Evaluation of a proposal or response is based on prior established criteria, which involves more than price. The RFP must provide the evaluation criteria and state the relative importance of price and applicable evaluation criteria.
- 19) Request for Quote or RFQ means an oral, electronic, or written informal request for written pricing or services information from a vendor for goods or services.
- 20) **Responsible Vendor or Responsible Bidder** means a vendor or bidder who has capability in all respects to perform fully the contract requirements and the integrity and reliability that will assure good faith performance.
- 21) Responsive Bid or Responsive Proposal or Responsive Reply means a bid, proposal, or reply submitted by a responsible bidder, which conforms in all material respects to the solicitation.

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- 22) **Responsive Vendor or Responsive Bidder** means a vendor or bidder that has submitted a bid, proposal, or reply that conforms in all material respects to the solicitation.
- 23) Sole Source means a sole source (A.K.A. single source) purchase exists when research has determined there is only one potential vendor for the good or service.
- 24) **Substitution** means a shipment of an item that materially conforms to the specifications, but is technically different from the item bid.

# 2.0 COMPETITIVE SOLICITATION REQUIREMENTS

The District will comply with the competitive solicitation requirements of:

- 1) Auditor Selection provided for in Section 218.391 of the Florida Statutes;
- 2) Public Construction/Works provided in Section 255.20 of the Florida Statutes;
- Consultants' Competitive Negotiation Act provided in Section 287.055 of the Florida Statutes; and
- 4) Local Government Investment Policies provided in Section 218.415 of the Florida Statutes.

District staff will endeavor to comply with the fundamental premise of fairness through the implementation of this Procurement Policy. Unless otherwise provided by law as cited above, competitive solicitation will be used for the purchase of goods and services in accordance with the following process:

Competitive Threshold Category	Purchase Dollar Amount (per item)	Process Requirement	Authorization
Category One	\$0 - \$10,000	Single Quote or Relevant Pricing Information	Executive Director
Category Two	\$10,000.01 - \$25,000	Three Competitive Written Quotes (RFQ)	Executive Director
Category Three	\$25,000.01 or more	Competitive Selection – ITB, ITN, RFI, RFP	Board

The above chart represents the minimum procurement process requirements. The Executive Director has discretion to determine whether a good or service requires a more comprehensive process (i.e. a determination that a particular good or service in Category One or Two requires additional quotes, a competitive sealed bid or RFP.) Purchase Dollar Amount thresholds are measured by project and based on the Contract amount for the Contract term, or where no term is specified on a fiscal year period.

The submittal of any verbal quote, written quote, response to bid or RFP constitutes an offer by the vendor.

### 2.01 OBTAINING QUOTES

- For purchases of goods or services in Category One, the Executive Director shall obtain at least one quote or relevant pricing information. Quotes may be obtained by any employee, but must be forwarded to the Executive Director for review and processing. Selected Vendor must execute Terms and Conditions before Quote is accepted by District.
- 2) For purchases of goods or services in Category Two, the Executive Director shall obtain through a request for quotes at least three written quotes. Each written quote should detail the quantity and description of the item purchased. Vendors must complete and return the written quote within the designated time period. The Executive Director will then review the quotes and obtain any necessary employee input relating to which vendor has submitted the best, responsive, and responsible quote meeting the specifications. Written quotes must have the name of the individual person providing the quote. An email is an acceptable form of a written quote. Selected Vendor must execute Terms and Conditions before Quote is accepted by District. For exceptions, see Section 2.06.

#### 2.02 COMPETITIVE SELECTION

The minimum procurement process for acquiring equipment, supplies, or service with a cost in Category Three is through invitation to bid (ITB), invitation to negotiate (ITN), request for information (RFI), or the request for proposals (RFP) process.

- 1) Invitation to Bid Unless otherwise provided by law, the District shall publicly advertise an invitation to bid no less than fourteen (14) calendar days prior to the bid opening. The invitation to bid must include a detailed description of the goods or services sought; the time and date for the submittal of sealed bids; the time and date of the public opening of submitted bids; the date for the District to award the bid; all contractual terms and conditions applicable to the contractual services or goods sought; and the criteria to be used by the District to determine the award of the bid. The public notice must also include a reference to the protest provisions set forth in Section 2.03(10).
- 2) Invitation to Negotiate See Section 2.04.
- 3) Request for Information Unless otherwise provided by law, the District shall publicly advertise an RFI no less than fourteen (14) calendar days prior to the response opening. The request shall include a description of the information sought; the time and date for the submittal of responses; and the date for the District to review the responses. Responses to these requests are not offers and may not be accepted by the District in the form of a binding contract. Responses for these requests may be used by the District in determining its needs with regard to the good or service and in developing ITB, ITN, or RFP related to the purchase of the good or service.

4) Request for Proposals – Unless otherwise provided by law, the District shall publicly advertise an RFP no less than fourteen (14) calendar days prior to the proposal opening. The request shall include a detailed description of the services and/or qualifications sought; the time and date for the submittal of proposals; the date for the District to select a proposal; all contractual terms and conditions applicable to the contractual services sought; and the criteria, which shall include, but need not be limited to, price, to be used in determining acceptability of the proposal. The public notice shall also include a reference to the protest provisions set forth in Section 2.03(10).

#### 2.03 BIDS AND PROPOSALS

- 1) Packages Bid packages or requests for proposal must be prepared with the appropriate terms and conditions and detailed specifications, including items to be bid, units, and total (or estimated) quantity desired, instructions for bidding, delivery information, and any special requirements for bidding. Where possible, the District's standard bid or proposal format should be used. Assigned dates and time for pre-bid meetings, if any, and for the public bid opening must be included. If the pre-bid conferences are mandatory, a representative from the bidder's firm must attend or its bid will be rejected. Bids and RFPs will be publicly opened and read at the time designated in the documents. [The timing of the release of sealed bids/proposals, as public records, will be in accordance with Chapter 119 of the Florida Statutes.]
- 2) **Bid/Proposal Submissions** A bid/proposal must be submitted on the District's forms, signed by a legal officer of the company, and provide all requested information; otherwise, the bid/proposal is subject to being rejected.

FAILURE TO EXECUTE PROPERLY THE OFFICIAL SIGNATURE PAGE OF THE BID/PROPOSAL MAY RESULT IN AUTOMATIC DISQUALIFICATION OF THE BID/PROPOSAL.

The entire bid/proposal, including cover letter, all instructions, addenda, if any, and actual bid form must be returned intact. Further, all bids/proposals returned must be in envelopes, sealed, and clearly marked on the outside "SEALED BID" or "SEALED RFP." Failure to read or comply with the bids or RFPs general information will in no way relieve the bidder(s) from their liabilities arising in the ITBs/RFPs.

Any questions to an ITB or RFP must be provided in writing in accordance with the ITB or RFP requirements. All written questions will be answered in writing and provided to all bidders/proposers in the form of addenda. All addenda issued are deemed part of the ITB or RFP.

3) Specifications – The preparation of specifications is the responsibility of the Executive Director. Manufacturer's names, trade names, brand information and/or catalog numbers listed in a specification are for information and establishment of quality level desired and are not intended to limit competition unless the bid so stipulates. When the bid allows

equal or equivalent products that conform to the required specifications, indicate on the bid form the manufacturer's name, model or catalog number as may be required. Submit with your bid complete descriptive literature and/or specifications as well as a detailed explanation of how the proposed items meet the specification. The District reserves the right to determine what is equal or equivalent. Bids that do not comply with these requirements are subject to rejection. If the bidder fails to name another equal or equivalent item(s), it will be assumed that the bidder is bidding on, and will be required to furnish, goods identical in every respect to the bid standard. Only one alternate per item number, as close to specifications as possible, will be allowed. If more than one alternate on an item is submitted, the District will only consider one alternative that it determines is equal or equivalent and the remaining alternatives will not be considered.

All supplies and equipment offered and furnished must be new and of current production unless the request for product and/or bid specifically authorizes the use of used or recycled items. Remanufactured or reconstructed items are not considered new. In cases where the District requests bids for new equipment employing trade-ins or used equipment, a trade-in price quotation will be requested for the trade-in and separate price quotation without trade-in for the requested equipment. The District reserves the right to purchase equipment either with or without trade-in.

All goods called for in the bids or RFPs will be delivered in good order F.O.B. destination, freight prepaid, inside delivery, within the time specified. A packing list must accompany all shipments.

4) Bonds – Bid, Performance, and Payment – When bid bonds are required, the bid must be accompanied by a certified check or cashier's check, treasurer's check, or bank draft of any national or state bank (personal or company checks are not acceptable), or bid bond in the amount as specified in the bid documents. Unless otherwise specified in the ITB, bid deposit checks or bonds (if requested) will be returned to the successful bidder following acceptance of a signed Contract and receipt of the Public Construction Performance and Payment Bond, if required. Bid deposit check and bonds (if requested) posted by the unsuccessful bidders will be released in accordance with the timeframes provided in the ITB. Bids received without a bid deposit or with a bid deposit in an amount, less than the required will be deemed non-responsive.

The bid deposit must be made payable to the District as evidence of good faith and ensuring that the successful bidder will execute a Contract in accordance with the terms, conditions and prices contained in the bid; and further ensuring that the successful bidder will provide a performance bond and payment bond within thirty (30) calendar days from the date of award of the Contract, issued by a company qualified as a surety company to do business in the State of Florida, as described below. Such bond must be for 100% of the Contract amount, as security for the faithful performance and payment of all of the Contractor's obligations under the Contract. The bond will remain in effect and extend as a guarantee bond for one year from the date of acceptance of the completed work. Should the successful bidder fail to provide such performance and payment bond within

the prescribed time, the bid bond amount submitted with the bid would be forfeited to the Board as liquidated damages.

All bonds shall be in the form prescribed by laws and will be executed by such sureties as are named in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (as amended and supplemented) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. The surety company must be licensed to do business in the State of Florida, hold a certification of authority authorizing it to write surety bonds in this state, have twice the minimum surplus and capital required by the Florida Insurance Code at the time the ITB is issued and be otherwise in compliance with the provisions of the Florida Insurance Code.

Unless otherwise specified in the bid, the surety shall have at least the following minimum ratings:

	The state of the s	
BEST'S RATINGS		
Class IV B+ or	better	
Class V A or better		
Class VI A or better		
Class V	II A or better	
5,000,000 to	10,000,000	
10,000,000 to	25,000,000	
25,000,000 to	50,000,000	
50,000,000 to	100,000,000	
	Class IV B+ or Class V A or b Class VI A or b Class V 5,000,000 to 10,000,000 to 25,000,000 to	

A bond signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed the accompanying bond.

If the surety on a bond furnished by Contractor is declared bankrupt or becomes insolvent, or its right to do business is terminated in any state or jurisdiction where any part of the project is located, or the surety ceases to meet the requirements above, then Contractor shall promptly notify the District and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which must comply with the bond and surety requirements above.

5) Bid/Proposal Selection – The District may select a bid or proposal upon any relevant criteria to the extent the invitation or request clearly provide the applicable evaluation criteria and state the relative importance of each. Only qualified, responsive, and responsible bids will be considered for award. If the Contract is to be awarded based solely on price, the Contract must be awarded to the lowest qualified, responsible, responsive bidder/proposer in accordance with the applicable District resolution and applicable contract documents. This Section does not restrict the right of the District to reject the low bid of a non-responsible or non-responsive bidder and to award the

Contract to the next highest ranked qualified and responsive bidder or the right of the District to reject all bids and rebid the project or elect not to proceed with the project. The Board reserves the right to waive minor formalities in any bid/proposal and to accept any bid/proposal, which they consider to be in the best public interest. Once the bids or proposals are evaluated, the bids or proposals and the recommendation are forwarded to the Board for review, approval, and award. The District will provide notice of a decision or intended decision within ten (10) calendar days after bid or proposal opening where the 10-day period does not include the date of the notice or opening.

Awards will be made to the lowest and best Responsive and Responsible Bidder as determined by the Board, in its sole discretion. The Board's decision will be final and conclusive.

- 6) Request to Withdraw Bid/Proposal A request for withdrawal will be granted if received by the District in writing at any time before the bid opening. The Board may grant a request for withdrawal, if received by the District in writing at any time before execution of a Contract with the bidder/proposer.
- 7) Tie Bids Unless the Bid or Request for Proposal stipulates criteria for determination of an award for tie bids the criteria below will be used when two or more vendors submit the exact same dollar amount as their bid offer, or if two or more firms are deemed equal with the respect to price, quality, and service. In order of importance, the following criteria will be used to break a tie:
  - a) Drug Free Work Place In accordance with Section 287.087 of the Florida Statutes, a drug-free workplace will be given preference. In order to receive preference, a signed certification of compliance must be submitted with the bid response.
  - b) Local Preference When prices, quality, and other considerations are essentially identical, the bidder with a place of business in Pinellas County may be given preference.
  - c) Toss of the Coin.
- 8) Bidders Liability If a bidder fails to enter into any Contract with the District based on the submitted bid, bidder acknowledges that bidder is liable to the District for all costs to re-bid the project as well as the difference between the agreed bid price and the price the District pays to secure the merchandise from another source. Failure to pay said amount to the District upon demand will result in the bidder being debarred and therefore, ineligible to submit Bids, proposals, or quotes to the District for a period of not less than three (3) years from date of the infraction.
- 9) Tax Savings Program In order to limit the Florida Sales Tax upon a project and pursuant to Florida Statutes, and particularly Rule 12 A-1.094 (3), Florida Administrative Code, purchases under this procedure are exempt from competitive procurement.

- a) The District shall issue a Certificate of Entitlement to the Contractor certifying: (1) that the materials and supplies purchased will become part of a public facility; and (2) that the District will be liable for any tax, penalty, or interest due should the Department of Revenue later determine that items purchased do not qualify for exemption.
- b) The District shall provide to Contractor a requisition form to be utilized for purchase of those supplies, materials and equipment (SME) described in this Procurement Policy. The District reserves the right to, at any time during the term of the project, add to, delete from, or modify the description of supplies, materials, and equipment described herein, at the District's sole discretion.
- c) Requisition forms will only be issued for the SME described in this Procurement Policy. Such forms must be prepared and submitted by the Contractor to the District. Such form must be submitted in sufficient time for review and consideration by the District so that the materials may be acquired directly by the District and delivered to the project site in sufficient time to assure its availability at the time that it is needed and so as not to delay progress of the project. It shall be the responsibility of contractor to assure that such requisition forms are submitted to the District's representative for approval by the District with sufficient time for the District's review and processing, such that no delay shall affect the need for or order of the item. It shall be the responsibility of Contractor to assure the subcontractors, sub-subcontractors, specialty contractors and others have the materials sought to be requisitioned on hand at the time required for installation in accordance with the project schedule.
- d) The District will reimburse to the appropriate vendors as designated and shown upon requisition forms through the vendors monthly invoice.
- e) Upon delivery of the material purchased to project site, a delivery ticket shall be signed by a representative of District and by doing so the District shall take title of the materials delivered. Delivery ticket must be attached to the invoice to District, to be forwarded through Contractor.
- f) The Contractor must submit invoices addressed to the District in a timely manner to allow District to take advantage of any applicable discounts. The District will issue payment of invoices for materials purchased as described in this procedure directly to the vendor.
- g) The Contractor shall prepare a complete list of instructions to be distributed to all applicable subcontractors with the procedures to be followed under the Sales Tax Savings Procedures. These instructions must cover those matters set forth in the Procurement Policy.
- h) Materials, supplies, and equipment acquired using this procedure are subject to the warranty provisions as required by the Contract between the Contractor and the District. Contractor acknowledges that District will be ordering materials for said project pursuant to the ability to benefit from the tax savings provisions of this agreement. Contractor further agrees that it is responsible for acceptance of delivery, storage, and installation of products ordered by the District. Further, Contractor is

liable for all loss or damage to products subsequent to delivery of those products from the vendors or suppliers.

- i) Foregoing procedure is for limiting Florida Sales Tax upon the project pursuant to Florida Statutes and particularly Rule 12 A-1.094(3), Florida Administrative Code. Provisions and procedures will be construed in order to carry out the intent of the parties. Provisions and procedures established may be amended by District at any time, upon any indication that such change, amendment or alteration is necessary to assure non-taxable sales tax treatment of the project.
- j) The Contractor is responsible for any defects, storage, delivery, and installation as set forth in the contract documents for all materials, products, and systems purchased by the District. The Contractor must maintain as a part of the required Builders' Risk Insurance, or other insurances being provided, full replacement coverage for all items purchased by the District under this Sales Tax Savings Procedure.
- 10) ITB/RFP Protest Provision This procedure applies to the resolution of all protests arising from the competitive award procedures set forth above. By submitting a bid/proposal to the District, bidders acknowledges and agrees that all protests will be handled in accordance with the process set forth in this Section:
  - a) Notice of Protest Notice of all District decisions or intended decisions will be made by electronic mail to all Bidders. Any person adversely affected by a bid or request for proposal must file a notice of protest in writing, within three (3) business days from the date on the notice of the decision. A formal written protest must be filed within ten (10) business days after the protesting party files the notice of protest. All timeframes above exclude Saturdays, Sundays, and state holidays, in their computation. No time will be added to the above time limits for mail service.
  - b) Formal Written Protest The formal written protest must state with particularity the facts and law upon which the protest is based, such as:
    - 1. The name and address of the person or firm filing the protest;
    - 2. An explanation of how they are adversely affected by the District decision or intended decision;
    - 3. Identification of the procurement matter at issue.
    - 4. A statement of how and when the notice of District decision or intended decision was received;
    - 5. A statement of all issues of disputed material fact and, if there are none, a statement so indicating;
    - 6. A concise statement of the ultimate facts alleged;
    - 7. A statement of the applicable law, rule, statute, or other authority upon which the protest is based and which entitle the protestor to relief;
    - 8. A specific demand for relief; and
    - 9. Any other information material to the protest.

- c) Filing Notices of Protest and Formal Protests All notices of protest and formal protests must be filed with the District's Executive Director. A protest is not timely filed unless both the written notice of protest and the formal protest must have been received by the District within the prescribed time limits. No time will be added to the above time limits for mail service. Failure to file a protest within the time prescribed constitutes a waiver of proceedings and a waiver of all claims.
- Stay of Award Upon receipt of a formal written protest that has been timely filed, the bid solicitation or contract award process is stayed until the subject of the protest is resolved by final agency action, unless the District's Executive Director, with the concurrence of the Board, sets forth in writing particular facts and circumstances which require the continuation of the solicitation process or the contract award process without delay in order to avoid an immediate and serious danger to the public health, safety or welfare. Notice that a contract award has been stayed will be given by electronic posting on the District's Purchasing web page (e.g., (e.g., https:// http://www.ppwmd.com/). Upon receipt of a timely formal protest of a decision or intended decision to award or reject all bids, qualifications, or proposals, notice will be given by electronic posting on the District's Purchasing web page (e.g., (e.g., https:// http://www.ppwmd.com/). Resolution of Formal Protest - Upon the written request of the protestor or on its own initiative, the District shall provide an opportunity for the protestor to meet with the Executive Director to resolve the protest by mutual agreement within seven (7) business days, excluding holidays, of receipt of a formal written protest. If the subject of a protest is not resolved by mutual agreement within seven (7) business days, excluding holidays, of receipt of the formal written protest, or a mutually agreed upon extension of time, then the Executive Director shall certify in writing to the Board that there was no resolution, provide the protestor with a copy of the certification.
- e) Quasi-Judicial Hearing Within seven (7) business days from receipt of written certification that there was no resolution, the protestor may provide a written request that the matter be heard before the District Board in a quasi-judicial hearing. Failure to provide a written request to the Board within seven (7) business days of notice shall constitute waiver of any protest. Upon receipt of a written request, the Board may, in its discretion, request a written response from the Executive Director, and/or schedule the matter for hearing before the Board. Within seven (7) business days from the conclusion of the hearing, the Board will provide a written final decision on the matter to the protestor.

The protestor may contest the District's decision in a court of competent jurisdiction in Pinellas County no later than thirty (30) calendar days after receipt of notice of the District's decision, unless otherwise specified within the controlling request for proposal or qualification documents.

## 2.04 COMPETITIVE NEGOTIATION

For any category of services or goods, the District may choose to purchase the services or goods through an invitation to negotiate pursuant to the provisions below and all relevant laws. The

negotiations must be made on the best price, terms and conditions obtainable by the District to meet its needs. The District shall specify in writing and make available to prospective contractors its needs for the services and goods to be purchased prior to commencing negotiations with any vendor.

When staff determines it is in the best interest of the District to procure a good or service through competitive negotiation, staff will make a corresponding recommendation to the Board. Upon Board approval, the District may contract by negotiation without seeking bids/proposals first. When contracting by negotiation without first seeking competitive sealed bids/proposals for services and/or goods exceeding the threshold of Category Three, the following procedures shall apply:

- 1) Written Request The Executive Director shall submit a request in writing to the Board detailing the necessity to contract by negotiation, the proposed steps to be followed by the District in negotiating the Contract, and the proposed vendors that will be used in the negotiations. The Board's intended decision to contract by negotiation will be posted in the Executive Director's office.
- 2) Public Notice The District shall publicly advertise each instance in which services or goods are being sought and provide a general description of the project/goods. The notice must indicate how interested parties may apply for consideration and must indicate the criteria required to be submitted in any responsive letter of interest. The public notice must also include a reference to the bid protest provisions set forth in Section 2.03(10).
- 3) Letter of Interest Pursuant to the public notice, a firm desiring to provide services for a project must timely submit a letter of interest containing evidence of current professional status, capabilities, adequacy of personnel, past record and related experience, list of subconsultants, and other information required by the notice necessary for the District to evaluate whether the firm is qualified. For contracts for the purchase of goods, each vendor shall provide a final firm price, terms, and conditions for the specific commodity/contractual service offered.
- 4) Competitive Selection The Executive Director shall evaluate each letter of interest submitted regarding qualifications and performance ability and will conduct discussions with and may require public presentations by responding firms regarding their qualifications, approach to the project, and ability to furnish the services required pursuant to the terms of the notice. The Executive Director shall select and list not less than three firms, in order of preference, deemed to be the most highly qualified to perform the required contractual services and/or provide the required commodity after consideration of the factors set forth in the notice. The District may select and list less than three vendors only when there are less than three vendors, which may offer the services or goods desired by the District. In determining whether a firm is qualified, the agency must consider such factors as ability of professional personnel; past performance; willingness to meet time and budget requirements; location; recent, current, and projected workloads of the firm; financial soundness of the firm; and the volume of work previously awarded to the firm. The Executive Director will then recommend to the Board that competitive negotiations be instituted with the firms selected. The Board may amend the Executive Director's recommendations.
- 5) Competitive Negotiation Once the Board authorizes competitive negotiations, the Executive Director shall begin contract negotiations for the subject project with the

designated firms in order of rank for fair, competitive, and reasonable compensation. Should negotiations with the firm determined to be the most qualified prove unsuccessful after that firm has provided their best and final offer, negotiations with that firm will be formally terminated and negotiations shall begin with the next most qualified firm on the list. Failing accord with the second most qualified firm after that firm has provided their best and final offer; the District must terminate negotiations with that firm and shall then begin negotiations with the third most qualified firm. If satisfactory agreement is not reached with any of the top three ranked firms, additional responding firms will be ranked and listed in the order of their competence and qualifications. Negotiations will then continue beginning with the first named firm on the second list until an agreement is reached. After successful negotiations, a recommendation shall be made that the Board award the Contract. The District will maintain an accurate record of the discussions held with each vendor/bidder/proposer.

## 2.05 CONSULTANTS COMPETITIVE NEGOTIATION ACT – DESIGN-BUILD

The District will comply with the competitive solicitation requirements of the Consultants' Competitive Negotiation Act provided in Section 287.055 of the Florida Statutes (CCNA). Pursuant to Section 287.055(9) of the Florida Statutes, the following are rules that will apply to all design-build contracts.

- 1) The District shall employ or retain a design criteria professional, who has been selected through CCNA, who will prepare the design criteria package for the design and construction of the public construction project. This design criteria professional is not eligible to render services under a design-build contract executed pursuant to the design criteria package.
- 2) The District shall publically advertise the design criteria package and the advertisement must include a general description of the project and indicate how, and the time in which, interested design-build firms may apply for consideration. The design-build contract must be awarded through either the use of the qualifications-based selection process pursuant to Section 278.055(3), (4), and (5) of the Florida Statutes, or the competitive proposal selection process described below. If the District uses a qualifications-based selection, then the District shall employ or retain a licensed design professional appropriate to the project to serve as the agency's representative.
- 3) Procedures for the use of a competitive proposal selection process are as follows:
  - that their qualifications and proposed design be submitted at a time and place certain. The request for proposal must contain at a minimum the design criteria package, scope of services to be provided by the design-build firm during the performance of the design-build contract including the schedule and time period in which the services are to be complete; insurance coverages and bonding requirements; instruction covering the form, content, and manner of qualifications statement; evaluation criteria and procedures including proportional weighing to be used to evaluate the proposals; technical and design proposal of the project; draft design-build contract; and any other information pertinent to selection and award of the design-build contract. As an option, the District will incorporate price into the evaluation process as well.

- b. Evaluation The committee shall review all proposals received prior to the announced deadline and identify the no less than three firms deemed qualified to perform the required services based on evaluation criteria contained in the request for proposal, including but not limited to qualifications, availability, and past work of the firms, including the partners or members of the firms. The committee shall then rank and short-list firms based on the evaluation criteria set for on the request for proposal. The committee may require oral presentations of the short-listed firms. The average combined score received from the written proposal and oral presentation will determine the final ranking of firms. Price will also be considered in the evaluation process if used as an optional criterion. If Price is included, firms responding to the Request for Proposal shall submit both technical and price proposals. The price proposal would consist of either a lump sum, fixed fee amount or a guaranteed maximum not to exceed price. The price proposal must be based upon and include all costs or expenses to be incurred by the design-build firm in implementing and completing all aspects of the design-build project.
- c. Negotiation After ranking, the committee shall attempt to negotiate a contract within the parameters of the design criteria package. The final negotiated price cannot exceed the price submitted in their proposal. Subsequent to competitive negotiations, the selected firm will establish a guaranteed maximum price and guaranteed completion date.
- d. The design criteria professional will be consulted in the evaluation process, the supervision or approval of the District of the detailed working drawings of the project, and for the evaluation of the compliance of the project construction with the design criteria package.
- e. In the case of public emergencies, for the Board to declare an emergency and authorize negotiations with the best qualified design-build firm available at that time.

The Executive Director will determine if the design-build method is appropriate for a particular project. In making the decision, the Executive Director will determine whether design-build or contracting separately for professional design and construction services is in the best interest of the District by considering the following factors:

- 1) The potential for project costs savings or costs reduction;
- 2) The need or potential for reducing the time to complete the project;
- 3) The need or potential for enhancing revenue production by expediting completion, activation and operational use of the project;
- 4) The need or potential to expedite the completion, activation, and operation of the project due to public service considerations or user decision operational needs and requirements;
- 5) The potential for collaboration to develop designs and construction methodology that could provide a project with enhanced qualities or aesthetics innovative use of materials, economy of construction, operational efficiency, or functional effectiveness;
- 6) The need or potential for protecting, preserving, and enhancing the health safety, and welfare of the public.

# 2.06 TRANSACTIONS EXEMPT FROM COMPETITIVE PROCUREMENT

The Executive Director for goods or services may grant an exemption when it is in the District's best interest and allowed by a referenced statute, rule, or regulation.

#### 2.06.01 Typical Exceptions

Typical exemptions include, but are not limited to, the following:

- 1) Real Property Acquisition, such as land, easements, rights-of-way, existing buildings, structures, or improvements, resulting from negotiations and approved by the Board
- 2) Court-ordered fines and judgments, resulting from litigation
- 3) Exceptional disbursements as authorized by the Board
- 4) Court-ordered fees, resulting from the judicial process, processed by the Clerk of the Court, and charged against the appropriate budget for such fees
- 5) Refund of a cash or surety bond
- 6) Refunds of current or prior year revenues charged against budgetary accounts
- 7) Grant disbursements to federal, state, or local government agencies, or to private groups or agencies
- 8) Insurance including but not limited to liability, property, medical, and workers compensation insurance, deductibles, or payments from any loss fund established for such purpose
- 9) Utilities, including but not limited to electric, water, cable, telephone and cellular services
- 10) Toll charges and gas cards.
- 11) Dues and memberships in trade or professional organizations
- 12) Subscriptions for periodicals, advertisements, copyrighted material
- 13) Part-time and temporary labor and employees
- 14) Advertising in newspapers, magazines, social media, etc.
- 15) Postage, shipping and express mail costs
- Office, warehouse space, boat slip, submerged land or other property rental or lease
- Warranty or maintenance agreement costs required by the original manufacturer or installer
- 18) Professional medical services, authorized hospitality expenses
- 19) Job-related travel, seminars, tuition registration and training
- 20) Legal services, expert witnesses, court reporter services, and all other related expenses of claims, anticipated litigation, and/or litigation

- Consultant Services, as defined in Section 2.0, unless otherwise provided by law. For example, services covered by Sections 287.055 (CCNA) and 218.391 (Auditor Selection) would not be exempt from Competitive Solicitation. Anytime this exemption is utilized, a justification as to why consultant services should not or cannot be competitively solicited must be provided to the Executive Director for approval prior to entering into a Contract for the service. The Executive Director will determine, on an individual basis, whether the exemption is applicable.
- 22) Title insurance, title commitments, title searches, and ownership and encumbrance searches and real estate appraisal services to determine the market value of real property
- 23) Political lobbying services
- 24) Transactions by Interlocal Agreement
- 25) Art work, maps, and design services (including website design)
- 26) Permitting fees
- 27) Security services by off-duty law enforcement personnel
- 28) Camp programs including admission fees to parks, movies, entertainment venues, etc.
- 29) Services provided by non-profit organizations, educational institutions, governmental and quasi-governmental agencies
- 30) Purchases under Tax Savings Program
- 31) Sole source items in accordance with Section 2.06.03 below
- Purchases which "piggy-back" on existing government contracts in accordance with Section 2.06.03 below
- 33) Intergovernmental purchases and agreements
- 34) Emergency purchases as noted in Emergency Purchase Section 2.08
- 35) Computer maintenance and/or software licenses for existing software
- 36) Credit card processing fees
- Maintenance of vehicles and equipment; when considered to be in the best interest of the District and the services are to be performed by the vehicle or equipment manufacturer, manufacturer's service representative, a distributor of the manufacturer's equipment or when at least three (3) responsible services have been evaluated the services may be procured without bid.
- 38) Surplus or used goods that are procured from a government auction such as govdeals.com.
- 39) Multiple quantities of a single item of common operational supplies

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### 2.06.02 Public Construction Project Exemptions

Further, the District may grant exemptions for Public Construction projects in accordance with Section 255.20 of the Florida Statutes, including:

- 1) When a project is undertaken to repair, reconstruct or replace an existing facility, destroyed or damaged by an act of God, riot, fire, flood, accident, or other urgent circumstance and such damage or destruction creates an immediate danger to the public health or safety; loss to public or private property which requires emergency government action; or an interruption of an essential government service.
- 2) After proper public notice, the District does not receive any responsive bids or proposals.
- 3) Projects undertaken as a repair or maintenance to an existing public facility in accordance with Section 255.20 of the Florida Statutes.

4)

- 5) If the funding source of the project will be diminished or lost because the time required to award competitively the project after the funds become available exceeds the time within which the funding source must be spent.
- 6) If the District competitively awarded a project to a private sector contractor and the contractor abandoned the project before completion or the local government terminated the Contract.
- 7) If the Board publicly notices a Board meeting in accordance with Section 255.20 of the Florida Statutes, conducts the public Board meeting and finds by majority vote that it is in the public's best interest to perform the project using its own services, employees, and equipment.
- 8) If, pursuant to Section 255.20 of the Florida Statutes, at least 2 of the Board's members vote to find it in the District's best interest to award the project to an appropriately licensed private sector contractor, based on specific substantive criteria and procedures.

# 2.06.03 Sole Source, Piggybacking, Cooperative Purchases, and Standardization.

The District has the following policies related to certain enumerated exemptions:

- 1) Sole Source:
  - a) If the Executive Director determines that a service or good is available from a single source and the total cost is within Category One or Two, then the purchase may be excepted from procurement requirements, in writing, upon filing a written statement stating the conditions and circumstances requiring the purchase and filing the written statement in the Vendor's file.
  - b) If the Executive Director determines that a service or good is available from a single source and the total cost is within Category Three, the purchase may be excepted from bid requirements by the Board, in writing, upon the filing of a certification by the Executive Director stating the conditions and circumstances

requiring the purchase. This certification must set forth the purpose and need of the purchase and explain why the single source is the only one that will produce the desired results. The District's intended decision will be presented to the Board on the agenda at the next regularly scheduled public meeting.

- c) In any case, where the District seeks to purchase from a sole source, materials for the construction, modification, alteration, or repair of any District-owned facility, the District's Board must first make the written findings required by Section 255.04 of the Florida Statutes.
- 2) Cooperative Procurement ("Piggy-backing") Pursuant to Section 189.053 of the Florida Statutes the District may purchase services or goods other than professional services governed by Section 287.055 of the Florida Statutes, from the purchasing agreements of other special districts, municipalities, or counties which have been procured pursuant to competitive bid, requests for proposals, competitive selection, or competitive negotiation, and which are otherwise in compliance with Florida Statutes and this Procurement Policy.

Piggybacking is permissible when another government agency's procurement documents allow for cooperative procurement or the agency and the vendor/contractor agrees to allow cooperative procurement in writing, and if such purchases are to the economic advantage or in the best interest of the District and are otherwise in compliance with Florida law and this Procurement Policy.

- 3) Cooperative Purchasing The District may participate in, sponsor, conduct, and/or administer a cooperative purchasing program (e.g., GSA Advantage, State of Florida Contracts, Southeast Florida Governmental Purchasing Co-Operative Group, Florida Sheriff's Association, and National Joint Powers Alliance).
- 4) Online Marketplaces (e.g., Amazon.com, govdeals.com, ebay.com) The District may purchase Category One or Two goods and/or services, other than those with a statutory specified process, from Online Marketplaces, if such purchase is deemed to be in the best interest of the District. For Category Two purchases from an Online Marketplace documentation must be kept demonstrating the best option from the Online Marketplace purchase was purchased.

# 2.07 WAIVER OF COMPETITIVE PROCUREMENT

The Board may authorize the waiver of procurement procedures upon the recommendation of the District's Executive Director when it is in the District's best interest to do so to obtain goods and services that cannot be acquired through the normal purchasing process due to insufficient time, the nature of the goods or services, or other factors and it is not otherwise prohibited by law. Purchases authorized by this waiver process will be acquired after conducting a good faith review of available sources and negotiations as to price, delivery, and terms.

## 2.08 EMERGENCY PURCHASES OF SERVICES OR GOODS

Notwithstanding any other provision of this Procurement Policy, emergency purchases of goods or services may be made in the event of a disruption of essential operations, or where there exists a threat to public health, welfare, safety, or when the protection or preservation of public property would not be possible though normal procurement procedures. To the extent practical under the circumstances, such emergency purchases must be made using competent and qualified firms and include a competitive selection process.

The Executive Director shall file with the Board a statement certifying the conditions and circumstances requiring an emergency purchase of goods or contractual services in excess of the threshold amount for Category Three for services or goods or for qualifying construction contracts. Statements must be submitted to the Board for ratification within thirty (30) calendar days after the date of the Contract and such statements must include complete details surrounding the event(s), which created the emergency. A copy of the Contract must accompany the statement.

#### 2.09 CHANGE ORDERS

The Executive Director is authorized to approve Change Orders under the following circumstances:

- 1) Proposed Change Order cost plus original cost is equal to or less than \$25,000; or
- 2) Proposed Change Order cost is less than or equal to the remaining balance of Board approved contingency amount; or
- 3) Proposed Change Order reduces the dollar value of the Contract; or
- 4) Emergency Purchases as defined in Section 2.08.

The Executive Director may authorize Change Orders to correct errors, omissions, or discrepancies in Contract; cover acceptable overruns and freight costs; incorporate requirements to expand or reduce the scope of goods or services ordered; or to direct other changes in contract execution to meet unforeseen field, regulatory, or market conditions, in accordance with the above circumstances.

# 2.10 RESTRICTIONS ON PURCHASES

- 1) Any business entity controlled by or affiliated with any person or business entity ineligible for the award of a Contract may also be prohibited from contracting with the District if the relationship or affiliation is such that in the reasonable opinion of the Executive Director, the person or business entity, by reason of the relationship to the ineligible person or entity, is likely not to conduct business in a responsible or lawful manner, or if the ineligible person or business entity could directly benefit from the Contract.
- 2) By engaging in business with the District, each bidder/proposer/vendor/etc. confirms that their business entity has not been placed on the convicted vendor list as described in Section 287.133 of the Florida Statutes.
  - a) A person or affiliate who has been placed on the convicted vendor list following the conviction for a public entity crime, may not submit a bid, proposal or reply on a Contract to provide goods or services to a public entity, may not submit a bid,

proposal or reply on a Contract with a public entity for the construction or repair of a public building or public work, may not submit bids, proposals, or replies on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a Contract with a public entity, and may not transact business with any public entity in excess of the threshold amount as provided in Section 287.017 of the Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

- 3) By engaging in business with the District, each bidder/proposer/vendor/etc. confirms their business entity is not on the Scrutinized Companies that Boycott Israel List as described in Section 287.135 of the Florida Statutes or engaged in a boycott of Israel or, for goods or services over one million dollars, bidders/proposers/vendors/etc. confirm they are not on any of the scrutinized company lists identified in Section 287.135 of the Florida Statutes or engaged in any such activity identified in that section.
  - a) A company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a Contract with an agency or local governmental entity for goods or services of any amount if, at the time of bidding on, submitting a proposal for, or entering into or renewing such Contract, the company is on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725 of the Florida Statutes or is engaged in a boycott of Israel.
  - b) A company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a Contract with an agency or local governmental entity for goods or services of one million dollars or more if, at the time of bidding on, submitting a proposal for, or entering into or renewing such Contract, the company is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473 of the Florida Statutes or engaged in business operations in Cuba or Syria.

# 2.11 OTHER CONSIDERATIONS

Equal Employment and Educational Opportunities: It is the sole responsibility of the bidder to comply with provisions of the Immigration Reform and Control Act of 1986. The District hereby stipulates and affirms its policy of offering Equal Employment and Educational Opportunities for all persons regardless of race, creed, color, sex, national origin, age, or handicap. The failure of any contractor or supplier to the District to comply with the terms of this Equal Employment Opportunity Policy will subject any Contract to revocation.

### 2.12 CONDUCT

1) Conflict of Interest – Any award made by the District is subject to provisions of Chapter 112 of the Florida Statutes. All bidders or prospective vendors must disclose in their bid the name of any officer, director, or agent who is also an employee of District. Further, all bidders or prospective vendors must disclose the name of any District employee who owns directly or indirectly, an interest of five percent (5%) or more of the bidder's firm or any of its branches. Any concerns regarding this section must be given to the Executive Director prior to bid submittal for clarification and further direction.

Any measure, which would inure to the special private gain or loss, as defined by Section 112.3143 of the Florida Statutes, of a Board Member will require Board approval, and must comply with Chapter 112 of the Florida Statutes. Pursuant to Section 112.3143 of the Florida Statutes, no Board Member may vote on or attempt to influence the decision by oral or written communication, any measure which would inure to his or her special private gain or loss. Such Board Member shall, prior to the vote being taken, publicly state to the assembly the nature of the officer's interest in the matter from which he or she is abstaining from voting and, within 15 days after the vote occurs, disclose the nature of his or her interest as a public record using Form 8A (Memorandum of Voting Conflict for State Officers) and filing it with the person responsible for recording the minutes of the meeting, who shall incorporate the memorandum in the minutes.

- 2) Lobbying After the issuance of any ITB/RFP, or during renegotiation of any existing Contract, no prospective vendor, bidder, their agents, representatives, or persons acting at the request of such vendors shall contact, communicate with, or discuss any matter relating to the ITB/RFP or renegotiations with any District officer, agent, Board member, or employee other than the Executive Director. This prohibition ends upon execution of the final Contract or when the ITB/RFP has been cancelled or the renegotiation is terminated. Renegotiation is deemed to have commenced upon a vote of the Board or written notice from the Executive Director. A vendor who violates this provision may be subject to one or more of the following sanctions:
  - a) Written warning and reprimand;
  - b) Termination of Contract;
  - c) Debarment or suspension as provided in Section 4.0.
- 3) Gifts and Gratuities The process of public purchasing should be conducted in such a manner that the integrity of the competitive selection process is not compromised, and therefore the District strives to eliminate any possibility of, or even the appearance of, improper business relationships. In this regard, the District prohibits the acceptance of gratuities, gifts, or other favors with a monetary value exceeding \$100.00 and/or that might give rise to doubts of impartiality.
- 4) Public Records All vendors or bidders must comply with the requirements of Chapter 119, of the Florida Statutes, (The Public Records Act) and in accordance with Section 5.0.

# 2.13 RESPONSIBILITIES OF DISTRICT AND VENDOR

- 1) **District** Prior to the execution of any Contract, the Executive Director shall confirm the availability of funds related to the transaction.
- 2) Vendor- Every vendor with the District is responsible for:
  - a) Notifying the District of any changes, name, address, products/services, or other pertinent information, via letter or completed W-9 Form.
  - b) Reading and understanding each page of the Quote, Bid, or Request for Proposal.
  - c) Double-checking its offer prior to submittal.
  - d) Executing the signature page of the Quote, Bid or Request for Proposal.

- e) Ensuring that its offer is made within the prescribed time limits and to the proper address.
- f) Ensuring that its offer is made without collusion.
- g) Providing all information as required in the Quote, Bid or Request for Proposal.
- h) If an award is made to your firm, make delivery as specified.
- i) Contact the Executive Director should you have any questions.

### 2.14 LEGAL REVIEW OF ALL CONTRACTS

The District's legal counsel shall review and approve the form of all Category Three Contracts (e.g. contracts greater than \$25,000) prior to executing the same.

### 3.0 CONTRACT ADMINISTRATION

## 3.00.01 Contract Administration Authority

Following quote, bid, or proposal award or approval, Executive Director or Board may enter into a Contract with a vendor. The goal of Contract administration is to ensure the vendor performs according to the terms of the Contract and that both the vendor and the District properly discharge their responsibilities. Contracts are to be signed by a Board Member, the Executive Director, or their designee based on the following criteria:

- 1) Executive Director Contracts up to or equal to \$25,000\$
- 2) Following Board approval, a Board Member Contracts more than \$25,000
- 3) Following Board approval, a Board Member all Contracts involving the purchase or sale of real estate

Executive Director Executive Director Employee 3.00.02 Contract Administration Duties

The Executive Director shall serve as the Contract Administrator and is responsible for the following:

- 1) Review Contract performance.
- 2) Ensures terms of the Contract are enforced.
- 3) Approve pay applications and/or invoices.
- 4) Announcing new Contract to all applicable users of the Contract.
- 5) Managing Contract, including renewing multi-year agreements as appropriate.
- 6) Documenting all actions taken regarding the Contract and maintain such documentation as part of official Contract file.
- 7) Closing out the Contract.

# 3.01 TERMINATION OF CONTRACT; RESCISSION OF AWARD

Termination of any Contract or rescission of award must be made by the awarding authority; and in all cases where the Board takes action; Board will consider the Executive Director's recommendation prior to termination or rescission. The Executive Director will examine the

circumstances and reasons behind the breach of Contract, or other reasons for rescission or termination, consult with legal counsel, and determine if there is a possible resolution. If a breach of Contract occurs and rescission of award or termination of the Contract is necessary, the Executive Director may suspend or debar the subject vendor for failure to perform under the terms of the Procurement Policy in accordance with Section 4.0 below.

### 4.0 SUSPENSION OR DEBARMENT

- 1) Suspension After consultation with legal counsel, the Executive Director is authorized to suspend a person or entity from consideration for award of contracts if the Executive Director has adequate documented evidence to demonstrate that the person or entity has engaged in any activity that is grounds for suspension or debarment. The suspension period will be for a period not to exceed 12 months from the date of the Executive Director's discovery of the most recent incident giving rise to the suspension.
- 2) Debarment After reasonable notice to the person or entity involved and reasonable opportunity for that person or entity to be heard by the Executive Director, the Executive Director, after consulting with the legal counsel, is authorized to debar a person or entity for cause from consideration for award of contracts. The debarment will be for a period of not more than five years from the date of the Executive Director's discovery of the most recent incident giving rise to the debarment. Debarment may be as to all contracting opportunities, or may be only as to certain types or sizes of projects or contracts, depending on the cause(s) and severity of the reason(s) for debarment.
- 3) Causes for suspension and debarment include:
  - a) Conviction of an officer of the entity for commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract, or a civil or criminal final judgment of violation of state or federal whistleblower laws;
  - b) Conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty which affects responsibility as a District contractor;
  - c) Conviction under state or federal statutes arising out of the submission of bids or proposals;
  - d) Refutation of an offer by failure to provide bonds, insurance, or other required certificates within a reasonable time period;
  - e) Refusal to accept an agreement, or Contract provided such agreement or Contract was issued timely and in conformance with the offer received;
  - f) Violation of Contract provisions, as set forth below, of a character which is regarded by the Executive Director to be so serious as to justify debarment action;
  - g) Deliberate failure without good cause to perform in accordance with the specifications or budget or within the time limit provided in the Contract;

- h) A record of failure to perform or of unsatisfactory performance in accordance with the terms of one or more Contracts, provided that such failure to perform or unsatisfactory performance was caused by acts within the control of the contractor;
- A documented history of significant deviation from the Contract specifications, engineering standards, design or material requirements or safety regulations;
- j) For violation of the Conduct provision set forth in the Procurement Policy;
- k) For violation of the Restrictions on Purchases provision set forth in the Procurement Policy;
- 1) For violation of the Public Records provision set forth in the Procurement Policy;
- m) For violation of any applicable ethics standards, including the ethical standards set forth in Chapter 112 of the Florida Statutes, or in relevant grant funding requirements;
- n) Any other cause the Executive Director determines to be so serious and compelling as to affect responsibility as a District contractor, including debarment by another governmental entity for any cause listed above or provided for in general law.
- 4) Process for Suspension or Debarment
- a) Notice The Executive Director shall issue a written decision to debar or suspend, which states the reasons for the action taken, the period that the suspension or debarment shall be in effect, and any right to administrative review.
- b) Reinstatement After suspension or debarment, a person or entity may not contract with the District until reinstated by the Executive Director or by the administrative review process. The person or entity must supply information and reasonable documentation indicating that the conditions causing the suspension or debarment have been rectified. As a condition of reinstatement, the Executive Director may limit the nature and scope of contractual undertakings that must be satisfactorily completed before seeking additional contracts from the District. The reinstatement determination must be in writing, and inform the person or entity of any conditions of reinstatement of any rights to administrative or judicial review and be sent via certified mail to the suspended, debarred, or reinstated person or entity.
- c) Final Decision A decision to suspend or debar will be a final and conclusive decision unless within ten (10) calendar days of the decision, the debarred or suspended person or entity files a written notice of appeal to the Board. The written notice of appeal to the Board must state with particularity the facts and law upon which the appeal is based. The written notice of appeal to the Board shall be printed or typewritten and contain:
  - i. The name and address of the person of firm filing the appeal;
  - ii. A statement of how and when the notice of District decision or intended decision was received;
  - A statement of all issues of disputed material fact, and if there are none, a statement so indicating;
  - iv. A concise statement of the ultimate facts alleged;

- v. A statement of the applicable law, rule, statute, or other authority upon which the appeal is based and which entitle the appellant to relief;
- vi. A specific demand for relief; and
- vii. Any other information material to the appeal.

Upon receipt of a timely appeal, the matter must be scheduled for a quasi-judicial hearing before the Board. Within twenty (20) calendar days following the hearing before the Board, the Board shall issue a written decision on the matter. After the conclusion of this administrative process, the suspended or debarred vendor may commence a timely action in court of competent jurisdiction, in accordance with applicable law.

#### 5.0 PUBLIC RECORDS

Any vendor providing goods or services to the District must maintain and provide access to any records the vendor has related to the provision of those goods and service to the District. A vendor's failure to comply with this provision of the Procurement Policy will be deemed a default and may provide cause for termination of the Contract and debarment. The following provisions must be incorporated into all Contracts:

The vendor providing goods or services to the District agrees to comply with the Florida Public Records Act, as applicable, including, but not limited to Section 119.0701 of the Florida Statutes. Documents which are considered public records under Florida law may include, but are not limited to: records related to the entry, management and implementation of the Contract; emails/correspondence between the District and the vendor related to the Contract; emails or correspondence from all other entities related to the Contract (i.e., subcontractors, suppliers, vendors, etc.); billing and related documents; plans or other documents that may be necessary, reports, etc.; subcontracts; and, all vendor invoices. The vendor agrees, to the extent required by law, to:

- 1) Keep and maintain public records that ordinarily and necessarily would be required by the public agency in performing the services of the Contract;
- 2) Provide the public with access to the public records under the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided for by law;
- 3) Ensure that the public records are exempt or confidential, and exempt from public disclosure requirements, are not disclosed, except as authorized by law; and
- 4) Meet all requirements for public records and transfer, at no cost, to the District, all public records in possession of the vendor/contractor, upon termination or completion of the Contract and destroy any duplicate public records that are exempt or confidential, or exempt from public record disclosure requirements.

Furthermore, the vendor agrees that all records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District. The vendor shall promptly provide the District with a copy of any request to inspect or copy public records that the vendor receives and a copy of the vendor's response to each request. The vendor understands and agrees that failure to provide access to the public records is a material breach of the Contract and grounds for termination.

IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119 OF THE FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT randy@ppwmd.com OR 727-528-8022.

### 6.0 COMPLIANCE WITH THE PROCUREMENT POLICY

By providing any good or service to the District, the vendor agrees to comply with the provisions of this Procurement Policy. Failure of a vendor to comply with the terms of this Procurement Policy may be deemed as a default or breach of Contract and provide cause for termination of the Contract.

### 7.0 PURCHASING AND PROCEDURES

#### 7.01 P-CARD

Purchases used in purchasing cards, ("P-Cards"), must be made in accordance with this Procurement Policy. P-Cards are a payment mechanism not a procurement mechanism. The District currently has P-Cards in the form of Home Depot and Visa credit cards. Open accounts with local vendors for miscellaneous supplies purchased in small quantities such as small tools, fasteners, auto parts, office supplies and food supplies are also considered P-Card purchases. The only employees issued P-Cards are the Executive Director, the Maintenance Supervisor, and the Executive Assistant. All purchases on the P-Card by anyone other than the Executive Director must be approved by the Executive Director in advance of the purchase. A P-Card may not be used for purchases over \$1,000. Personal use of any District P-Card is strictly prohibited.

### 7.02 SALES TAX EXEMPTION

The District is exempt from paying Florida State Sales Tax. All employees who purchase goods or services on behalf of the District shall supply each vendor with a copy of the District's sales tax exemption certificate or number to avoid being assessed state sales taxes. Employees will not be reimbursed for the payment of state sales tax, except for travel outside the State of Florida and meals while traveling under Class "C" travel, where per diem is not issued.

The Sales Tax Exemption privilege is for the purchase of goods exclusively for use of the District. District employees are expressly prohibited from purchasing goods or supplies for personal use using the District's tax exemption certificate or number.

# 7.03 GRANTS AND GOVERNMENTAL VENDORS

In connection with any grant to the District by any federal, state or other governmental entity or

in connection with any vendor who is a federal, state or other governmental entity having legal requirements inconsistent with the provisions of this policy, the inconsistent provisions of this policy are waived and the legal requirements of governmental entity providing the grant will be complied with to the extent authorized by law.

#### 7.03.1 Federally Funded Grant Procedures

When property or services are procured using funds derived from a Federal grant or agreement (whether directly to the District or through a "pass-through" from another entity such as the State), the District is required to and will follow the Federal procurement standards in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Rules), 2 C.F.R. Sections 200.213 and 200.317 through 200.326 including Appendix II to part 200 and will follow the procedures set forth below. All procurements utilizing these funds will be conducted in a manner that provides full and open competition and the District will follow the procedures set forth below.

Micro-purchases of \$2,500 or less, do not require competition or a cost/price analysis provided the District considers the price reasonable. Small purchases, \$2,501 to \$50,000, require price and rate quotes from an adequate number of qualified sources. Sealed bids, competitive proposals and noncompetitive proposals may be used pursuant to the requirements of 2 C.F.R. Section 200.320

The Executive Director will be the primary point of contact for all federally-funded reporting.

Additionally, noting that some emergency procurement activities may be reimbursable by the Federal Emergency Management Agency, term contracts which may be utilized during an emergency activation must be procured in compliance with the latest Federal Guidance.

- 1. Procedure Conflict. The District shall use its procurement procedures to the extent that they do not conflict with the Federal procurement standards. In the case of a conflict or where these procedures are silent on a particular issue, the requirements of 2 C.F.R. Sections 200.213 and 200.317 through 200.326 will apply.
- 2. Equipment. Management and disposition of equipment purchased with funds deriving from Federal grants shall be in accordance with 2 C.F.R. Section 200.313. All property acquired must be used for federally-authorized purposes until project funding ceases or until the property is no longer needed for the project, and will not be encumbered without approval of the federal awarding agency.

Property will be managed and disposed of as follows:

a. The Executive Director will maintain property records that include a description of all federally-funded equipment, a serial number or other identification number, the source of funding for the property (including the Federal Award Identification Number (record of title, the acquisition date, the cost, the percentage of Federal participation in the purchase, the property location, use and condition, and the ultimate disposition of the property including disposal date and sale price.

- b. The Executive Director will develop a control system to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
- c. The Executive Director will develop adequate maintenance procedures to keep the property in good condition.
- d. The Executive Director will ensure that property authorized for sale is sold in a manner ensuring the highest possible return.
- e. When original or replacement equipment is no longer needed for its original purpose, the District will request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award.
- f. The District may retain, sell, or otherwise dispose of federally-funded equipment with a current per unit fair market value \$5,000 or less.
- Procurement Standards. The Executive Director must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

All District employees and officers are subject to the provisions of the Code of Ethics for Public Officers and Employees (Sections 112.311 et seq. of the Florida Statutes); and the provisions governing Federal conflicts of interest outlined herein.

The Executive Director will perform an analysis to determine the most economical approach to purchasing alternatives such as lease versus purchase and to avoid the purchase of unnecessary or duplicative items.

When applicable, the District is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions.

The District must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District will be responsible, in accordance with good administrative practice and sound business judgment, for settlement of all contractual and administrative issues arising out of procurements.

Any person or entity wishing to dispute an award, source evaluation, claim, or other procurement related issue must submit all relevant information in accordance with Section 2.03(10), above.

4. Conflict of Interest. For Federal procurements, no employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated above has a financial or other interest in, or a tangible personal benefit from a firm considered for a contract. The officers, employees, and

agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The standards of conduct must provide for disciplinary actions provided for in the District's personnel policies to be applied for violations of such standards by officers, employees, or agents of the District.

5. Suspension and Debarment. The District is subject to the debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 C.F.R. Part 180.

The District may not enter into an agreement for property or services with an entity or person who has been disqualified (suspended or debarred) from participation in Federal programs or activities, unless the Federal granting agency grants an exception. Prior to awarding any Contract, all potential vendors to be paid with federal funds will be verified against the System for Award Management (SAMS) at <a href="www.sam.gov.com">www.sam.gov.com</a> for confirmation that the vendor has not been disbarred or excluded from receiving federal contracts or funds. Wording referring to this policy may be included on purchasing documents and contracts as deemed appropriate.

The District shall comply with all reporting requirements as mandated by the Federal granting agency.

- 6. Local Preference. Local Preference will not be used in the evaluation of bids or proposals relating to procurements deriving from Federal grant funding, unless otherwise provided for in any specific grant agreement. When contracting for architectural and engineering services, geographic location may be a selection criteria provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.
- 7. Minority Business and Women-Owned Business Enterprises. The Executive Director will take all necessary affirmative steps to assure that minority businesses, women-owned business enterprises, and labor surplus area firms are used whenever possible.

These steps include, but are not limited to:

- a. Placing qualified small, minority business and women-owned business enterprises on solicitation lists;
- b. Assuring that small and minority business and women-owned business enterprises are solicited whenever they are potential sources;
- Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit
  maximum participation by small and minority business, and women-owned business enterprises;
- d. Establishing delivery schedules, where requirements permit, which encourage participation by small and minority business, and women-owned business enterprises;
- e. Using the services and assistance, as appropriate, of organizations such as the Small Business Administration, the Minority Business Development Agency of the Department of Commerce and the Florida Office of Supplier Diversity; and

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- f. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in this section.
- 8. Procurement of Recovered Materials. The District shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, when procuring goods funded through Federal grant funding.

Whenever feasible, the District will procure items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000.

- 9. Contract Cost and Price. For every procurement in excess of \$150,000, including contract modifications or change orders that total greater than \$150,000, a cost or price analysis shall be performed in connection with every procurement subject to Federal procurement guidelines, which shall include an independent estimate of cost prior to issuing bids or proposals. For proposals where price is not considered in the award, profit shall be negotiated by the Finance Department as a separate element of the price. In determining whether profit is fair and reasonable, the Finance Department shall consider the complexity of work, the risk to be borne by the contractor, the contractor's investment, the amount of subcontracting necessary, the quality of the contractor's record and past performance, and industry profit rates for the surrounding geographical area. Cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.
- 10. Bonding Requirements. For construction or facility improvement contracts or subcontracts exceeding \$150,000, these minimum requirements apply:
  - a. A bid guarantee from each bidder equivalent to 5% of the bid price.
  - b. A performance bond and payment bond on the part of the contractor for 100% of the contract price.
- 11. Contract Provisions. All contracts or purchase orders must contain the applicable provisions described in Appendix II to Part 200, pursuant to Section 200.326, of the Code of Federal Regulations. These include, but are not limited to:
  - a. Contracts in excess of \$150,000 must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for sanctions and penalties as appropriate;
  - b. Contracts in excess of \$10,000 must address termination for cause and for convenience by the County including the manner by which it will be affected and the basis for settlement;
  - c. When required, all prime construction contracts in excess of \$2,000 must include a provision for compliance with the Davis-Bacon Act, as supplemented, requiring contractors to pay laborers and mechanics at a rate not less than the prevailing wages

specified in a wage determination issued by the U.S. Department of Labor, which determination must be included with all solicitations. Contracts must include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145) as supplemented by Department of Labor regulations (29 C.F.R. Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States") stating that each contractor or subrecipient must be prohibited from including, by any means, any person employed in the construction, completion or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

- d. All contracts must include an Equal Employment Opportunity clause as provided in Section 2.11of this Policy which states that the Contractor offers Equal Employment and Educational Opportunities for all persons regardless of race, creed, color, sex, national origin, age, or handicap.
- e. Where applicable, all contracts in excess of \$100,000 that involve mechanics or laborers must include a provision for compliance with the Contract Work Hours and Safety Standards Act, 40 U.S.C. 3701-3708.
- f. Where applicable, a clause requiring compliance with the Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements, 37 C.F.R. Part 401.
- g. Contracts in excess of \$150,000 require compliance with the Clean Air Act (42 U.S.C. §7401 et seq.) and Federal Water Pollution Control Act as amended 33 U.S.C. 1251-1387 and associated regulations.
- h. Contracts must include requirements that a contract award may not be made to debarred, suspended, or otherwise excluded parties as listed on the System for Award Management (SAM).
- i. For contracts in excess of \$100,000, requirements for compliance with the Byrd Anti-Lobbying Amendment.

### 7.04 PROPERTY DISPOSAL

The District has the discretion pursuant to Chapter 274, F.S. to classify as surplus any of its property that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function. If the estimated value of the property is less than \$5,000, the property may be disposed of in the most efficient and cost-effective means as determined by the District. If the estimated value of the property is \$5,000 or more, the property shall be sold only to the highest responsible bidder, or by public auction, after publication of notice not less than one week nor more than two weeks prior to sale in a newspaper having a general circulation in the District. Authority for the disposal of property is recorded in the minutes of regularly scheduled meetings of the District.

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# **8.0 LEGAL CITATIONS**

#### Section 1.01

Art. VII, §1, Fla. Constitution limits the expenditure of tax revenue to public purpose. *Brown v. Winston*, 197 So. 543 (Fla. 1940); 1958 Op. Att'y Gen. Fla. 085-305 (Nov. 10, 1958). Fair and equitable process. *Similar to* §287.001, Fla. Stat. (2018)

#### Section 1.02

- "Best" Similar to §287.012 (4), Fla. Stat. (2018)
- "Competitive Selection" Similar to §287.012 (6), Fla. Stat. (2018)
- "Design-Build Firm" §287.055(2)(h), Fla. Stat. (2018)
- "Design-Build Contract" §287.055(2)(i), Fla. Stat. (2018)
- "Design Criteria Package" §287.055(2)(j), Fla. Stat. (2018)
- "Design Criteria Professional" §287.055(2)(k), Fla. Stat. (2018)
- "Electronic posting or electronic post" Similar to §287.012 (10), Fla. Stat. (2018)
- "Invitation to Bid" Similar to §287.012 (16), Fla. Stat. (2018)
- "Invitation to Negotiate" Similar to §287.012 (17), Fla. Stat. (2018)
- "Request for Information" Similar to §287.012 (22), Fla. Stat. (2018)
- "Request for Proposal" §287.012 (23), Fla. Stat. (2018)
- "Request for Quote" Similar to §287.012 (24), Fla. Stat. (2018)
- "Responsible vendor or bidder" Similar to §287.012 (25), Fla. Stat. (2018)
- "Responsive bid" Similar to §287.012 (26), Fla. Stat. (2018)
- "Responsive vendor or bidder" Similar to §287.012 (27), Fla. Stat. (2018)
- "Sole source" Accela, Inc. v. Sarasota County, 993 So. 2d 1035, 1041 (Fla. 2d DCA 2008) (Similar provisions in Sarasota County code were reviewed in this case).

#### Section 2.0

Auditor Selection §218.391, Fla. Stat. (2018)

Public Construction/Works §255.20, Fla. Stat. (2018)

Consultants' Competitive Negotiation Act §287.055, Fla. Stat. (2018)

Local Government Investment Policies §218.415, Fla. Stat. (2018)

#### Section 2.03

Performance and Payment Bond - §255.05, Fla. Stat. (2018); §287.0935, Fla. Stat. (2018);

Public Records Exemption - §119.071) (1)(b)(2), Fla. Stat. (2018), provides that sealed bids/proposals are not subject to the public records production until such time as the District provides notice of a decision or intended decision or until 30 days after opening the bids, proposals or final replies. The 30-day period does not include the date of the notice or opening.

Reject all bids - Webster v. Belote, 138 So. 721 (Fla. 1931); Department of Transportation v. Grove-Watkins Constructors, 530 So. 2d 912 (Fla. 1988) (FDOT is empowered to reject any and all bids in the absence of fraud, collusion, bad faith or arbitrary action); Couch Construction Co. v. Department of Transportation, 361 So. 2d 172 (Fla. 1st DCA 1978)(FDOT has wide discretion to reject all bids and to call for new bids for public contracts, but in making such a determination, FDOT cannot act arbitrarily). "Even if the public entity makes an erroneous decision about which reasonable people may disagree, the discretion of the public entity to solicit, accept and or reject contract bids should not be interfered with by the courts, absent a showing of dishonesty, illegality, fraud, oppression or misconduct." Paul Jacquin & Sons, Inc. v. City of Port St. Lucie, 69 So. 3d 306, 308 (Fla. 4th DCA 2011), reh'g denied (Oct. 6, 2011); City of Cape Coral v. Water Services of Am., Inc., 567 So. 2d 510, 512 (Fla. 2d DCA 1990 (i.e., because Bidder relied on the representations of the City, namely that a bid would not be rejected because the contractor was not licensed, the court ruled the bidder gets its preparation costs.) Gulf Real Properties, Inc. v. Dep't of Health & Rehabilitative Services, 687 So. 2d 1336, 1337 (Fla. 1st DCA 1997) (after a protest is filed, an entity may reject all bids).

Incomplete packages or minor abnormalities - Whether material or immaterial turns on whether providing the bidder the waiver would give that Bidder a substantial advantage over other bidders. *Tropabest Foods, Inc. v. State Department of General Services*, 493 So. 2d 50 (Fla. 1st DCA 1986).

Drug Free Workplace - §287.087, Fla. Stat. (2018)

Tax Saving Program – Chapter 212, Fla. Stat. (2018); §212.08 (6), Fla. Stat. (2018) Similar to: Protest §120.057(3), Fla. Stat. (2018); §287.042(2)(c), Fla. Stat. (2018);

#### Section 2.04

Factors to consider - §287.055, Fla. Stat. (2018) Similar to: §287.057(1)(c), Fla. Stat. (2018)

#### Section 2.05

§287.055(9), Fla. Stat. (2018)

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#### Section 2.06

Similar to: §287.057(3)(e), Fla. Stat. (2018);

Public Construction exemptions - §255.20, Fla. Stat. (2018)

Similar to Sole Source - §255.04, Fla. Stat. (2018)

Piggy- backing §189.053, Fla. Stat. (2018).

#### Section 2.08

Continuing Contract §287.055(2)(g), Fla. Stat. (2018)

#### Section 2.11

Public Entity Crime §287.133, Fla. Stat. (2018)

Scrutinized Companies §287.135, Fla. Stat. (2018)

#### Section 2.13

Ethics §112.313, Fla. Stat. (2018)

#### Section 5.0

Public Records - Chapter 119, Fla. Stat. (2018);

Similar to §287.058(1)(c), Fla. Stat. (2018), §119.0701, Fla. Stat. (2018)

#### Section 7.02.1

Uniform Administrative Requirements, Cost Principals and Audit Requirements for Federal Awards (Uniform Rules) - 2 C.F.R. 200.213 and 200.317-326 (including Appendix II to Part 200).

Code of Ethics for Public Officers and Employees, Sections 112.311 et. seq., Fla. Stat. (2018).

#### Section 7.04

§§274.05, 274.06, & 274.07, Fla. Stat. (2018)



# PINELLAS PARK WATER MANAGEMENT DISTRICT

# BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2019 REPORT 4

May 2, 2019

CDM Smith PN: 6202-232433

# **PROJECT RELATED UPDATES**

#### **CHANNEL 1 CONCRETE PANEL REPLACEMENT**

No new activity for this project.

#### **CHANNEL 1C RENEWAL**

■ Continued to coordinate with Duke Energy regarding the overhead power relocation at Channel 1C. A site visit was conducted on March 12, 2019 and April 11, 2019 to confirm the Duke Energy redesign.

#### **CHANNEL 1B5 CONCRETE PANEL REPLACEMENT**

Provided review comments for the BID plans, cost estimate and specifications for the proposed work at Channel 1B5.

# **NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES**

No new activities since prior activity report.

# **SUPPORT SERVICES**

#### **CONSULTING SUPPORT AND MEETINGS**

- Prepared the monthly and annual Maintenance Reports.
- Reviewed the revised plans and conducted site visit for proposed new development at the Crown Honda site on March 21, 2019.
- Continued assisting with FEMA reimbursement for costs related to Hurricane Irma. Amendment #2, which increased the maximum payable amount from \$71,770.75 to \$75,214.64, was issued.
- Assisted with PowerPoint presentation preparation and the meeting summary for March 21, 2019 Board meeting.

#### **GASB REPORT**

 Completed the Fiscal year 2018 GASB report and provided additional information to Ms. Jaime Medlicott.

# **CAPITAL IMPROVEMENTS PROGRAM**

No new activity during this status report update.

# **DISTRICT MODERNIZATION**

- Continued refining the EXCEL based maintenance tracking database and reviewing work order data entry.
- Continued updating existing District ICPR3 models in preparation of update to ICPR4.

#### **DISTRICT ENGINEER**

- Prepared monthly project invoices and status update report.
- Attended March 21, 2019 Board Meeting.





# Status Report

for

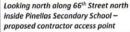
Pinellas Park Water Management District March 13, 2019 – May 2, 2019

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of March 13, 2019 through May 2, 2019.

#### Channel 1 - West of 66th Street North

- Coordinated with U.S. Army Corps of Engineers several times on permit issuance
- Developed contractor access and staging plan for Pinellas Secondary School easement
- 3. Coordinated with Pinellas Secondary School several times
- Coordinated with Priests of the Sacred Heart several times to discuss easement







Looking south from Channel 1 at Priests of the Sacred Heart property – proposed contractor access point

5. Coordinated with Palmbrooke Townhomes

# <u>Channel 1B5 – East of 59th Street North; and Channel 1A2 – 49th Street to 52nd Street</u>

- 1. Submitted 100% design package (plans, cost estimate, specifications)
- Coordinated with the District on easements needed before project can be advertised

#### Channel 1A2 - 49th Street to 52nd Street

- 1. Coordinated with SWFWMD
- 2. Reviewed and updated cooperative funding agreement





# FINANCIAL STATEMENT

**April 2019** 



PINELLAS PARK WATER MANAGEMENT DISTRICT

# Balance Sheet (Drill Down) As of 04/30/2019

#### **Assets**

Current Assets GENERAL ACCOUNT PAYROLL-SUNTRUST WELLS FARGO BANK-SAVINGS SUNTRUST-OPERATING STATE POOL ACCT STATE POOL ACCT EMPLOYEE ADVANCES	\$5.64 3,850,080.00 41,312.18 9,166,932.37 544,911.25 1,537,578.80 (1,908.99)	
AUDIT-COMMISSION	150.00	
AUDIT-PREPAID COMMISSION AUDIT-ACCRUED RETIREMENT PAYBL	7,912.00	
Total Current Assets	(5,437.12)	15,141,536.13
Total Guitent Assets		15, 14 1,530. 13
Total Assets		\$15,141,536.13
	Liabilities and Equity	
Current Liabilities		
PROPERTY TAX REFUND PAYABLE	\$(1,040.93)	
RETAINAGE PAYABLE	0.37	
AUDIT-PAYROLL	5,679.30	
FIT PAYABLE	(1,499.38)	
REIMB FICA DUE DIST-CAR ALLOW	25.52	
FICA PAYABLE	7,134.19	
FICA DUE-FRINGE BENEFITS	97.76	
ACCOUNTS PAYABLE	(4,412.00)	
COURT ORDER-S-EMPLOYEES	(1,955.10)	
UNION EXPENSE PAYABLE	558.53	
Total Current Liabilities		4,588.26
Total Liabilities		\$4,588.26
Equity		
FUND BALANCE	\$13,595,371.78	
Current Year Profit/Loss	1,541,576.09	
Total Equity		15,136,947.87
Total Liabilities and Equity		\$15,141,536.13
Total Liabilities and Equity		

# Income Statement (Current Period & Year To Date) For the period(s) of 4/1/2019 through 4/30/2019

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$199,856.44	93.7 %	\$8,545,853.07	98.5 %
MISCELLANEOUS REVENUE	0.00	0.0	35,170.77	0.4
INTEREST - INVESTMENTS	13,512.41	6.3	98,604.26	1.1
Total Revenues	\$213,368.85	100.0 %	\$8,679,628.10	100.0 %
Personnel Services				
SALARIES & WAGES	\$37,349.68	17.5 %	\$503,266.20	5.8 %
CONTRACT LABOR	1,014.30	0.5	3,320.92	0.0
CONTRACT LABOR DISTRICT ENGINEER	3,529.40	1.7	36,685.50	0.4
MATCHING COSTS-FICA	2,857.24	1.3	38,500.04	0.4
RETIREMENT CONTRIBUTIONS	2,107.31	1.0	40,054.30	0.5
RETIRE-PEORP ADMIN FEE	0.00	0.0	1,783.25	0.0
GROUP HEALTH INSURANCE PREMS	11,437.85	5.4	207,262.95	2.4
GROUP LIFE INSURANCE PREMS	105.80	0.0	5,435.93	0.1
DISABILITY PROGRAM	539.22	0.3	5,064.78	0.1
DENTAL PREMIUM	526.55	0.2	10,675.33	0.1
GAP INSURANCE PREMIUM	234.08	0.1	3,838.48	0.0
UNEMPLOYMENT COMPENSATION	0.00	0.0	(1,650.00)	0.0
Total Personnel Services	\$59,701.43	28.0 %	\$854,237.68	9.8 %
Operating Expenses				
GEN CONSULT-MEETINGS/CDM-#37	\$6,315.74	3.0 %	\$89,789.43	1.0 %
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	4,343.64	0.1
STREAM GAUGES-HYDROGAGE	0.00	0.0	851.10	0.0
PROF SERVS-LEGAL	7,082.10	3.3	60,481.92	0.7
PROF SERVS -UNION COUNSEL	0.00	0.0	4,768.50	0.1
MEDICAL FEES-PROF SERVICES	0.00	0.0	80.00	0.0
ACCOUNTING EXPENSE	5,008.75	2.3	22,166.00	0.3
CYMA SUPPORT AUDIT EXPENSE - CONTRACT	0.00	0.0	2,664.53	0.0
CONTRACT SERVICES-FIELD	2,300.00	1.1	22,300.00	0.3
CONTRACT SERVICES-OFFICE	0.00	0.0	412.50	0.0
BUILDING MAINTENANCE REPAIRS	412.50	0.2	12,752.37	0.1
LAWN/MAINT SERVICE	0.00 90.00	0.0	3,811.40	0.0
GEN COMPUTER SUPPORT-OVERALL	779.69	0.0	1,118.00	0.0
MISCELLANEOUS EXPENSE	0.00	0.4 0.0	17,495.35	0.2
BANK CHARGES/FEES	0.00	0.0	(108.42) 258.03	0.0
TELEPHONE/CABLE	0.00	0.0	1,451.14	0.0
CELL PHONE	196.40	0.1	3,800.56	0.0 0.0
INTERNET CHGS	349.88	0.2	5,292.61	0.0
FAX EXPENSE-COMMUNICATIONS	0.00	0.0	1,014.40	0.0
WEB PAGE	15.83	0.0	1,128.33	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	422.46	0.0
PROGRESSIVE ENERGY-UTILITIES	450.98	0.2	9,671.10	0.1
WATER/SEWER/GARBAGE-CITY PP	216.28	0.1	2,501.10	0.0
RENTALS & LEASES	55.00	0.0	175.00	0.0
INSURANCE & BONDS	0.00	0.0	78,491.55	0.9
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	800.71	0.0
F750 SUPERCAB TRUCK	0.00	0.0	1,043.29	0.0
F250 HD PICKUP (2001)	0.00	0.0	1,957.88	0.0
F150 PICKUP-REPAIRS	494.90	0.2	5,503.82	0.1
F550 CREW CAB DUMP TRUCK	821.92	0.4	3,417.36	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	1,717.48	0.8	3,171.85	0.0
2011 F750 REPAIRS	0.00	0.0	707.72	0.0

<sup>\*</sup>Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.

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# Income Statement (Current Period & Year To Date) For the period(s) of 4/1/2019 through 4/30/2019

	Current Peri	Current Period		Year to Date	
REPAIR-MAINT EQUIPMENT	292.02	0.1	2,418.14	0.0	
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	7,851.41	0.1	
REPAIR-CHIPPER	0.00	0.0	2,435.62	0.0	
REPAIR CAT (906)	452.13	0.2	2,638.08	0.0	
REPAIRS - JOHN DEERE 2015	0.00	0.0	103.85	0.0	
GRAPPLE TRUCK REPAIRS	0.00	0.0	10,150.09	0.1	
DITCH MAINTENANCE - TIRES	48.75	0.0	11,793.67	0.1	
WHITE TRAILER REPAIRS	0.00	0.0	444.28	0.0	
CONTRACT SERVS-CH 1-OTHER	2,085.00	1.0	97,576.28	1.1	
SPYDER SUB WORK-CH 2-PPWMD	5,746.08	2.7	170,868.43	2.0	
SPYDER SUB WORK-CH 3-PPWMD	19,443.48	9.1	35,455.98	0.4	
SPYDER SUB WORK-CH#4-PPWMD	1,450.00	0.7	96,596.01	1.1	
SUB WORK-CH5-PPWMD	1,679.22	0.8	23,114.72	0.3	
REPAIR-OFFICE EQUIPMENT	0.00	0.0	3,821.90	0.0	
PRINTING & BINDING	0.00	0.0	280.73	0.0	
TOTAL-PROMOTIONAL EXPENSE	0.00	0.0	(850.00)	0.0	
PROMOTIONAL-MISC	300.00	0.1	2,168.98	0.0	
LEGAL ADS	0.00	0.0	40.25	0.0	
TRIM ADS	0.00	0.0	5,036.50	0.1	
OFFICE SUPPLIES	0.00	0.0	754.45	0.0	
OFFICE SUPPLIES	0.00	0.0	6,935.95	0.1	
COMPUTER SUPPLIES (EXPENDABLE)	0.00	0.0	3,621.75	0.0	
SOFTWARE VENDOR - CYMA	0.00	0.0	2,000.00	0.0	
PETROLEUM EXPENSE	790.11	0.4	17,204.30	0.2	
RENTALS-EQUIPMENT-MAINT	0.00	0.0	957.39	0.0	
UNIFORM/GEAR APPAREL EXPENSE	529.75	0.2	12,783.81	0.0	
HUMAN RESOURCES	232.50	0.1	1,797.02	0.0	
EMPLOYEE AWARDS PROGRAM	0.00	0.0	1,688.20	0.0	
MAINTENANCE SUPPLIES-GENERAL	1,210.53	0.6	30,594.29	0.4	
CHEMICALS FOR SPRAYING	0.00	0.0	10,367.85	0.1	
MEMBERSHIP & DUES	374.00	0.2	20,613.64	0.2	
EDUCAT/REGISTRATIONS/SEMINARS	543.95	0.3	2,343.41	0.0	
SUBSCRIPTIONS/BOOKS	0.00	0.0	130.00	0.0	
2015 Xmark Mower 48" - Repairs	0.00	0.0	1,126.41	0.0	
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,080.02	0.0	
IMAGING EQUIPMENT	0.00	0.0	5,472.00	0.1	
Total Operating Expenses	\$61,484.97	28.8 %	\$955,150.64	11.0 %	
Capital Outlay					
Modernization Program	\$918.74	0.4 %	\$37,829.84	0.4 %	
OFFICE BLDG-35TH ST NO.	0.00	0.0	7,609.36	0.1	
MAINT BLDGS-35TH ST N.	0.00	0.0	5,672.69	0.1	
COMPLEX AREA IMPROVEMENTS	0.00	0.0	910.00	0.0	
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,500.00	0.0	
MAINT EQUIPMENT	0.00	0.0	1,026.92	0.0	
2019 O'Dell Enclosed Trailer - 14 Foot	4,802.00	2.3	4,802.00	0.1	
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0	
CH1AW REPAIR @ SKYVIEW POOL 14-06 DESGN	0.00	0.0	304,505.64	3.5	
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	0.00	0.0	105,984.93	1.2	
Ch 1AW-Renewal from 58th St to Ch 1(14-0	0.00	0.0	2,378,988.06	27.4	
Engineering Ch.1 - FY 17-18	29,961.64	14.0	514,621.61	5.9	
HYDROLOGY-CH2-CDM -#136	0.00	0.0	165.29	0.0	
CH4-CSX LEASE	0.00	0.0	308.36	0.0	
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	53,250.94	0.6	

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# Income Statement (Current Period & Year To Date) For the period(s) of 4/1/2019 through 4/30/2019

	Current Period		Year to Date	
Ch. 4 Cable Mat Replt - West of 66 Stree	0.00	0.0	826,376.80	9.5
CH 1AW REP @ SKYVIEW POOL (14-06)	0.00	0.0	659,279.25	7.6
CH 1AW Repair & Bridge Const at Skyview	0.00	0.0	214,042.61	2.5
PROPERTY APPRAISER	0.00	0.0	46,987.22	0.5
TAX COLLECTOR-COMMISSIONS	3,997.12	1.9	191,245.61	2.2
Total Capital Outlay	\$39,679.50	18.6 %	\$5,355,182.13	61.7 %
Total Expenses	\$160,865.90	75.4 %	\$7,164,570.45	82.5 %
Income (Loss) from Operations	\$52,502.95	24.6 %	\$1,515,057.65	17.5 %
Other Income (Expense)				
TAX COLLECTOR-DIANE NELSON	\$0.00	0.0 %	(\$225.84)	0.0 %
TAX COLL-PRIOR YR REFUNDS	0.00	0.0	27,538.26	0.3
TAX COLLECTOR-POSTAGE DUE	0.00	0.0	(418.98)	0.0
DCA-STATE OF FLORIDA	0.00	0.0	(375.00)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$26,518.44	0.3 %
Income (Loss) Before Income Taxes	\$52,502.95	24.6 %	\$1,541,576.09	17.8 %
Net Income (Loss)	\$52,502.95	24.6 %	\$1,541,576.09	17.8 %