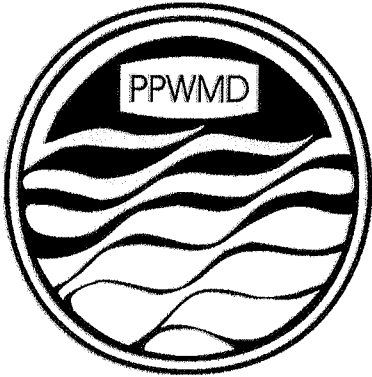


PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221



A G E N D A

REGULAR AUTHORITY MEETING #2
Fiscal Year 2025/2026

January 15, 2026
5:30 P.M.

Members of the public will have an opportunity to make public comments on each agenda item during the time that agenda item is considered any comments on items not on the agenda can be made at the end of the agenda. Please keep comments to three (3) minutes for each item.

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

A. Board Meeting #1 was held on November 20, 2025

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #1 HELD ON NOVEMBER 20, 2025.

V. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1 (05/16/2024) – Panel Replacement at 66th Street (24-01)

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1 PANEL REPLACEMENT AT 66TH PROJECT #24-01 TO KAMMINGA & ROODVOETS INC., TAMPA FL. IN THE AMOUNT OF \$4,563,000.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.

- ii. Channel 3 (01/19/2023) – Panel Replacement East of Haines Road (23-01)
- iii. Channel 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd. (23-04)
- iv. Channel 4 (01/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

B. ADMINISTRATION.

i. Finance

1. Finance Statement – December 2025

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR DECEMBER 2025 AS ON FILE IN THE DISTRICT OFFICE.

POSSIBLE MOTION - (APPROVE/DENY) THE TRANSFER OF FUNDS IN THE AMOUNT OF \$60,000.00 FROM THE TRUIST PUBLIC FUNDS NOW ACCOUNT #0032030418480 TO THE WELLS FARGO ACCOUNT # 30900079999192.

2. Investment Summary – January 2026

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JANUARY 2026 AS ON FILE IN THE DISTRICT OFFICE.

ii. Executive Director Comments

1. Changes to Employee Handbook

iii. Legal Counsel Comments

C. MISCELLANEOUS.

The next Regular Authority Meeting will be held on Thursday, March 19, 2026, at 5:30 p.m.

PUBLIC COMMENTS

VI. BOARD MEMBER COMMENTS

VII. ADJOURNMENT

POSSIBLE MOTION - MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #2.

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 35th 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 (PPWMD)
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
(727) 528-8022**

**November 20, 2025
Board Meeting**

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director, PPWMD
Ann Martin, Executive Secretary, PPWMD
David Cook, Supervisor, PPWMD
Noah Daiker, District Attorney
Dominique Rudajev, CDM Smith
Carolina Restrepo, CDM Smith
Robert Wronski, Applied Science
Aaron Petersen, City of Pinellas Park

I. Vice Chairman Ed Taylor called to order the Board Meeting for November 20, 2025, at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Here
Mr. Farrell - Here
Mr. Tingler – Absent

III. APPROVAL OF AGENDA

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Final Trim Hearing Meeting held on September 18, 2025. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #6 held on September 18, 2025. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

Mr. Farrell made a motion to approve the minutes of the Special Authority Meeting held on November 6, 2025. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

MOTION APPROVED**V. NEW BUSINESS****VI. ITEMS OF BUSINESS****A. PROJECTS****CHANNEL 1 (05/16/2024) – Panel Replacement at 66th Street (24-01)**

Randal A. Roberts, Executive Director, stated we will be having a pre-bid meeting on December 5, 2025, and the bid opening on December 19, 2025, for this project. The award of bid will be on the agenda at the January or March board meeting for the Board's consideration for approval.

CHANNEL 3 (01/19/2023) – Panel Replacement East of Haines Road (22-01)

Mr. Farrell made a motion to approve change order #1, an increase in the contract amount of \$133,190.47 for a total adjusted contract amount of \$6,579,290.47 to Keystone Excavators Inc., Oldsmar, FL. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

CHANNEL 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd (23-01)

Randal A. Roberts, Executive Director, stated we will start the project within the next couple of months.

CHANNEL 4 (1/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

Randal A. Roberts, Executive Director, stated they are at 60% design on this project.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for October 2025 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

VIII. INVESTMENT SUMMARY

Mr. Farrell made a motion to approve the Investment Summary of November 2025. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

Randal A. Roberts, Executive Director, we will be making some minor changes to the Employee Handbook and will be presenting these changes in a future meeting for the Board's consideration for approval. The District's office will be closed on December 25th & 26th and January 1st & 2nd.

LEGAL COUNSEL COMMENTS

Noah Daiker stated the District's employees are no longer represented by AFSCME Union.

VII. PUBLIC COMMENTS

There were no additional comments from the public.

VIII. BOARD MEMBER COMMENTS

There were no additional comments from the Board.

IX. ADJOURNMENT

There was no further business to come before the Board and Mr. Tingler moved to adjourn the Pinellas Park Water Management District Board Meeting #1. Second was made by Mr. Taylor.

Meeting was adjourned at 5:48 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

Status Report
for
Pinellas Park Water Management District
November 18, 2025 to January 15, 2026

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on the active projects during the period of November 18, 2025 to January 15, 2026.

Channel 1 – West of 66th Street North Bank
(DESIGN PHASE)

1. Uploaded Bid Documents and Plans to Demand Star website.
2. Conducted Pre-Bid Meeting at PPWMD office.
3. Received, reviewed, and responded to Bidders Questions.
4. Received and opened Project Bids on December 19, 2025.
5. Initiated review of the Low Bidder (K&R, Inc.) submitted Bid package.
6. Coordinated with the District several times.



Channel 3 – Concrete Panel Replacement East of Haines Road

(CONSTRUCTION PHASE)

1. Keystone Excavators, Inc has completed approximately 98% of the concrete channel replacement.
2. Conducted Monthly Project Progress Meetings.
3. Reviewed Keystone Application for Payment.
4. Inspected and approved rebar placement prior to concrete pour.
5. Reviewed Geotech Concrete Test Results.
6. Coordinated with the District several times.



Channel 4 – Concrete Panel Replacement
68th St West to Belcher Rd
(CONSTRUCTION PHASE)

1. Keystone Excavations, Inc. has initiated construction start-up operations at project site.
2. Performed weekly site observation visits.
3. Conducted Monthly Project Progress Meetings.
4. Correspondence with Keystone staff regarding project start-up requirements.
5. Coordinated with the District several times.



Channel 4 – Concrete Panel Replacement
62nd Ave N West of 66th St
(DESIGN PHASE)

1. Developing 60% design plans.
2. Received SWFWMD approved permit. Awaiting USACE permit approval.
3. PPWMD performing easement acquisition for two (2) private properties along the northwestern channel bank.
4. Coordinated with the District several times.



Channel 1AW – Emergency Channel
Repair East of 58th Street
(DESIGN PHASE)

1. Submitted Final Design Plans and Bid documents for review.
2. Received USACE and SWFWMD approved permits.
3. PPWMD performing easement acquisition for three (3) private properties along the northern channel bank.
4. Coordinated with the District several times.





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2025-2026

REPORT 2 – January 2026

CDM Smith PNs: 6202-310817, and 301722

PROJECT-RELATED UPDATES

CHANNEL 1AW EMERGENCY CHANNEL REPAIR 58TH STREET (25-02)

- Reviewed and documented correspondence.
- Updated drainage easement maps for properties on the west end of the project area.

CHANNEL 3 CONCRETE PANEL REPLACEMENT EAST OF HAINES RD NORTH (23-01)

- Performed site visits to observe construction progress.
- Prepared and transmitted site visit reports.
- Reviewed and documented correspondence.
- Attended construction progress meetings.

CHANNEL 4 PANEL REPLACEMENT AT 68th ST W TO BELCHER RD (23-04)

- Reviewed and documented correspondence.
- Attended construction progress meetings.

CHANNEL 4E REPAIR AT 6101 62nd AVENUE NORTH PROPERTY (PN 290614)

- This project has been closed out.

PPWMD MODEL MIGRATION (PN 301722)

- Finalizing Channel 1 model migration. Will be submitting Technical Memorandum within a week.
- Effort for Channels 2 and 3 has been initiated. Hydrology and hydraulics are ongoing.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Reviewed and documented correspondence.
- Assisted with the Board Meeting presentation preparation for the November 2025 Board Meeting.
- Transmitted the September and October 2025 Bi-monthly Drainage System Maintenance Report.
- Initiated preparation of the November and December 2025 Bi-monthly Drainage System Maintenance Report for the January 2026 Board Meeting.
- Transmittal of 5-year documentation hard drive was completed.

GASB REPORT

- There were no new activities under this task.

PUBLIC FACILITIES REPORT

- There were no new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- There were no new activities under this task.

DISTRICT MODERNIZATION

- Backchecking and updating the online database (ongoing effort).
- Inputting maintenance work orders into the database.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with the team as needed.
- Attended November 2025 Board Meeting.

INVESTMENT SUMMARY

Jan 2026

Type of Investment	Max Percent	Nov		Dec		Difference
POOL		\$ 5,883,930.27	27.33%	\$ 5,903,847.10	23.24%	\$ 19,916.83
WELLS FARGO		\$ 18,278.13	0.08%	\$ 11,342.31	0.04%	\$ (6,935.82)
SUNTRUST		\$ 15,630,124.01	72.59%	\$ 19,489,544.77	76.72%	\$ 3,859,420.76
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 21,532,332.41	100.00%	\$ 25,404,734.18	100.00%	\$ 3,872,401.77

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 12/30/2025

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,827,691.54	
WELLS FARGO BANK-SAVINGS	18,278.13	
SUNTRUST-OPERATING	10,621,899.93	
STATE POOL ACCT	657,709.24	
STATE POOL ACCT	5,226,221.03	
Total Current Assets		<u>20,351,799.87</u>

Total Assets

\$20,351,799.87

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	1,222.04	
FIT PAYABLE	6,494.68	
FICA PAYABLE	6,070.74	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		<u>14,155.49</u>

Total Liabilities

\$14,155.49

Equity

FUND BALANCE	\$18,368,393.07	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	2,038,268.31	
Total Equity		<u>20,337,644.38</u>

Total Liabilities and Equity

\$20,351,799.87

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2025 through 12/31/2025

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$5,135,902.54	99.2 %	\$15,924,247.57	94.9 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	92,097.08	0.5
INTEREST - INVESTMENTS	39,445.77	0.8	757,614.65	4.5
Miscellaneous Income	0.00	0.0	10,647.43	0.1
Total Revenues	\$5,175,348.31	100.0 %	\$16,784,606.73	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$5,714.14	0.1 %	\$57,708.65	0.3 %
SALARIES & WAGES	40,758.04	0.8	418,481.36	2.5
CONTRACT LABOR	0.00	0.0	57,914.04	0.3
MATCHING COSTS-FICA	3,117.99	0.1	32,013.46	0.2
GROUP HEALTH INSURANCE PREMS	8,050.33	0.2	115,264.09	0.7
GROUP LIFE INSURANCE PREMS	100.66	0.0	7,200.81	0.0
DISABILITY PROGRAM	202.37	0.0	3,370.85	0.0
DENTAL PREMIUM	378.74	0.0	4,021.07	0.0
GAP INSURANCE PREMIUM	189.60	0.0	3,120.50	0.0
Total Personnel Services	\$58,511.87	1.1 %	\$699,094.83	4.2 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	0.1 %	\$42,280.00	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	12,522.51	0.2	114,348.04	0.7
GASB-INFRASTRUCTURE FACTOR-CDM	9,633.96	0.2	17,329.47	0.1
CONTRACT SERVS-CH 1-OTHER	10,214.76	0.2	137,271.65	0.8
STREAM GAUGES-HYDROGAGE	0.00	0.0	3,797.50	0.0
PROF SERVS - UNION EXPENSE	0.00	0.0	560.00	0.0
MEDICAL FEES-PROF SERVICES	117.00	0.0	579.00	0.0
CONTRACT SERVICES-OFFICE	348.72	0.0	3,280.03	0.0
GEN COMPUTER SUPPORT-OVERALL	1,976.30	0.0	30,302.27	0.2
TRANSPORTATION (STAMPS)	0.00	0.0	572.95	0.0
PROGRESSIVE ENERGY-UTILITIES	584.09	0.0	10,060.35	0.1
WATER/SEWER/GARBAGE-CITY PP	361.71	0.0	4,220.31	0.0
INSURANCE & BONDS	29,173.00	0.6	149,626.70	0.9
TOTAL-CONTRACT SERV-FIELD	1,694.37	0.0	22,501.42	0.1
CYMA SUPPORT	187.50	0.0	5,051.96	0.0
AUDIT EXPENSE - CONTRACT	5,250.00	0.1	32,875.00	0.2
WEB PAGE	0.00	0.0	478.00	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	300.00	0.0
TELEPHONE/CABLE	413.68	0.0	6,384.35	0.0
CELL PHONE	0.00	0.0	260.42	0.0
RENTALS & LEASES	0.00	0.0	250.66	0.0
TOTAL- DISTRICT REPAIRS	501.60	0.0	18,643.48	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	2,182.13	0.0
F750 SUPERCAB TRUCK	0.00	0.0	1,588.56	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	853.40	0.0
2011 F750 REPAIRS	0.00	0.0	3,763.49	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	125.00	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	19,162.74	0.1
GRAPPLE TRUCK REPAIRS	0.00	0.0	19,064.82	0.1
DITCH MAINTENANCE - TIRES	0.00	0.0	95.17	0.0
WHITE TRAILER REPAIRS	0.00	0.0	50.00	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	697.95	0.0
BUILDING MAINTENANCE REPAIRS	499.00	0.0	6,697.35	0.0
LAWN/MAINT SERVICE	165.38	0.0	2,740.74	0.0
SPYDER SUB WORK-CH 2-PPWMD	452.03	0.0	35,947.21	0.2

*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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1/8/26
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Pinellas Park Water Management District
Income Statement
 (Current Period & Year To Date)
 For the period(s) of 12/1/2025 through 12/31/2025

	Current Period		Year to Date	
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	5,200.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	2,184.00	0.0	71,901.20	0.4
SUB WORK-CH5-PPWMD	225.00	0.0	9,650.00	0.1
2020 Ford F350 Repairs	0.00	0.0	5,263.44	0.0
2021 Ford F150 Repairs	0.00	0.0	477.56	0.0
2025 F250 4x4 Supercab Repairs	0.00	0.0	2,482.94	0.0
2025 F450 4x2 Supercab Repairs	0.00	0.0	560.98	0.0
2018 Kaiser Model S2 Repairs	0.00	0.0	1,263.34	0.0
PRINTING & BINDING	0.00	0.0	206.95	0.0
PROMOTIONAL-MISC	0.00	0.0	1,000.00	0.0
LEGAL ADS	0.00	0.0	11,301.08	0.1
OFFICE SUPPLIES	343.26	0.0	10,593.13	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	19,877.00	0.1
PETROLEUM EXPENSE	574.53	0.0	11,158.94	0.1
UNIFORM/GEAR APPAREL EXPENSE	40.00	0.0	3,881.48	0.0
MAINTENANCE SUPPLIES-GENERAL	191.72	0.0	4,491.31	0.0
MEMBERSHIP & DUES	0.00	0.0	6,763.00	0.0
EDUCATION-LODGING /MEALS	0.00	0.0	202.69	0.0
IMAGING EQUIPMENT	0.00	0.0	2,227.20	0.0
Total Operating Expenses	\$80,654.12	1.6 %	\$862,444.36	5.1 %
Capital Outlay				
PROPERTY APPRAISER	\$11,598.32	0.2 %	\$143,307.12	0.9 %
TAX COLLECTOR-COMMISSIONS	102,718.06	2.0	257,876.18	1.5
TAX COLLECTOR/LICENSE,TAGS,FEE	93.36	0.0	154.11	0.0
Modernization Program	3,519.56	0.1	125,485.84	0.7
HYDROLOGY-CH1-CDM -#119	0.00	0.0	21,641.00	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	13,253.00	0.1
OFFICE BLDG-35TH ST NO.	11,482.20	0.2	30,631.00	0.2
MAINT BLDGS-35TH ST N.	0.00	0.0	440.00	0.0
COMPLEX AREA IMPROVEMENTS	0.00	0.0	10,669.75	0.1
CH 1 - ENGINEERING/GEOTECH (18-01)	0.00	0.0	100.00	0.0
CH 1 Repair at 66th St (24-01) North	17,033.00	0.3	438,084.00	2.6
Engineering Ch.1 - FY 17-18	7,319.28	0.1	13,010.73	0.1
CH 3 - Enginnering/Geotech	10,358.75	0.2	182,653.26	1.1
CH 4E ENGINEERING/GEOTECH	6,755.30	0.1	145,639.30	0.9
CH 4 PANEL REPLACEMENT 68TH St-Belcher	8,850.00	0.2	98,170.00	0.6
CH 4 Panel Repl 62nd Ave W of 66th St	32,709.00	0.6	205,143.00	1.2
All Channel Misc Repairs	10,700.00	0.2	481,411.37	2.9
CH 3 Concrete Panel Replacement	813,779.16	15.7	4,703,095.78	28.0
CH 4E Repair 62nd Ave to the North 23-02	0.00	0.0	208,902.00	1.2
CH 4 Panel Replace 68th St to Belcher	114,000.00	2.2	114,000.00	0.7
OFFICE EQUIPMENT	0.00	0.0	6,398.00	0.0
COMPUTER EQUIPMENT	0.00	0.0	5,867.77	0.0
2018 Kaiser Model S2 Excavator	0.00	0.0	1,984.41	0.0
2025 F250 4x4 Supercab	0.00	0.0	49,092.00	0.3
2025 F450 4x2 Supercab	0.00	0.0	76,802.00	0.5
CH 1A - RECONSTRUCTION	0.00	0.0	748,239.00	4.5
Total Capital Outlay	\$1,150,915.99	22.2 %	\$8,082,050.62	48.2 %
Total Expenses	\$1,290,081.98	24.9 %	\$9,643,589.81	57.5 %
Income (Loss) from Operations	\$3,885,266.33	75.1 %	\$7,141,016.92	42.5 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$350.00)	0.0 %

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1/8/26
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 12/1/2025 through 12/31/2025

	Current Period		Year to Date	
TAX COLLECTOR-PROPERTY TAX DUE	(852.58)	0.0	(35,444.54)	(0.2)
Total Other Income (Expense)	\$(852.58)	0.0 %	\$(35,794.54)	(0.2)%
Income (Loss) Before Income Taxes	\$3,884,413.75	75.1 %	\$7,105,222.38	42.3 %
Net Income (Loss)	\$3,884,413.75	75.1 %	\$7,105,222.38	42.3 %

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