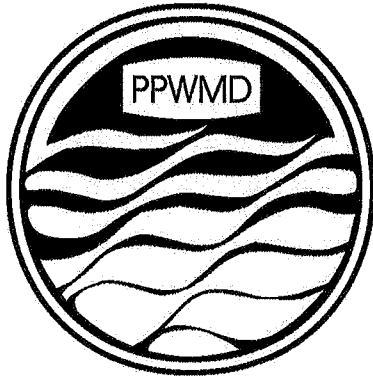




**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221**

A G E N D A

**REGULAR AUTHORITY MEETING #5
Fiscal Year 2025/2026**

**July 16, 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 #4 was held on May 21, 2026

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 21, 2026.

V. NEW BUSINESS

A. Health Insurance Renewal

POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE CONSUMER EP-9Z/L28S PLAN AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2026-2027.

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1 (05/16/2024) – Panel Replacement at 66th Street (24-01)
- ii. Channel 1AW (03/20/2025) – Emergency Repair at 58th Street
- iii. Channel 4 (11/16/2023) – Panel Replacement 68th Street to Belcher Rd. (23-04)

POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #1, A DECREASE IN THE ORIGINAL CONTRACT AMOUNT OF \$92,338 FOR A TOTAL ADJUSTED CONTRACT

AMOUNT OF \$3,777,142.00 AND FINAL PAYMENT IN THE AMOUNT OF \$196,136.00 TO KEYSTONE EXCAVATORS, INC. ONCE ALL NECESSARY DOCUMENTS ARE SUBMITTED.

iv. Channel 4 (01/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

B. ADMINISTRATION.

i. Finance

1. Finance Statement – June 2026

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2026 AS ON FILE IN THE DISTRICT OFFICE.

2. Investment Summary – July 2026

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

ii. Executive Director Comments

1. Draft Budget FY 26/27

iii. Legal Counsel Comments

1. Legislative Updates

C. MISCELLANEOUS.

The First TRIM Hearing will be held on Wednesday, September 9, 2026, at 5:30 p.m. The Final TRIM Hearing and next Regular Authority Meeting will be held on Wednesday, September 16, 2026, at 5:30 p.m.

V11. PUBLIC COMMENTS

V111. BOARD MEMBER COMMENTS

IX. ADJOURNMENT

POSSIBLE MOTION - MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #5.

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****May 21, 2026****Board Meeting****MINUTES****IN ATTENDANCE**

Randal A. Roberts, Executive Director, PPWMD

Ann Martin, Executive Secretary, PPWMD

David Cook, Supervisor, PPWMD

Noah Daiker, District Attorney

Carolina Restrepo, CDM Smith

Brandon Miller, Applied Sciences

Aaron Petersen, City of Pinellas Park

I. Vice Chairman Ed Taylor called to order the Board Meeting for May 21, 2026, at 5:35 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 Regular Authority Meeting #3 held on March 19, 2026. Second was made by Mr. Taylor.

No discussion.

Roll Call:

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

MOTION APPROVED**V. NEW BUSINESS**

Mr. Farrell made a motion to award ITB 26-01 Mowing Contract to JDMF LLC, Gotha, FL for a yearly contract in the amount of \$82,476.00. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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 have a pre-construction meeting on May 29, 2026, the project is scheduled to start in June.

CHANNEL 1AW (03/20/2025) – Emergency Repair at 58th Street

Mr. Farrell made a motion to award the bid for Channel 1AW Emergency Repair at 58th Street to Ferreira Construction Company Inc, Hobe Sound, FL. in the amount of \$760,053.50, conditioned on the timely receipt of acceptable insurance certificates and bonds pursuant to the contract. Second was made by Mr. Taylor.

No Discussion. Public Comment: None

Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell, Mr. Tingler – Absent

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

Randal A. Roberts, Executive Director, stated this contract has been completed.

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

Randal A. Roberts, Executive Director, stated they are progressing well on this project and should be completed in July.

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 April 2026 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion.

Roll Call:

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

VIII. INVESTMENT SUMMARY

Mr. Farrell made a motion to approve the Investment Summary of May 2026. Second was made by Mr. Taylor.

No discussion. Public Comment: None

Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

Randal A. Roberts, Executive Director, stated he will be working on the FY 26/27 Budget and will have a draft of the budget at the Board Meeting on July 16, 2026.

LEGAL COUNSEL COMMENTS

Noah Daiker, District Counsel, went over several Legislative Bills filed that may affect the District.

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

With no further business before the Board, Mr. Tingler moved to adjourn Pinellas Park Water Management District Board Meeting #4. Mr. Taylor seconded the motion.

Meeting was adjourned at 5:52 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer



PINELLAS PARK WATER MANAGEMENT DISTRICT

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

REPORT 5 – July 2026

CDM Smith PNs: 6202-310817, and 301722

PROJECT-RELATED UPDATES

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

- Reviewed and documented correspondence.
- Attended initial Pre-Construction Meeting on June 9, 2026 and rescheduled Pre-Construction Meeting on June 16, 2026.
- Performed a special site visit on June 16, 2026 to identify existing south bank bank material prior to construction activities.

CHANNEL 1 CONCRETE PANEL REPLACEMENT WEST OF 66TH STREET NORTH BANK (24-01)

- Reviewed and documented correspondence.

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

- There were no new activities under this task.

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

- Reviewed and documented correspondence.
- Attended construction progress meeting held on June 2, 2026.
- Performed periodic site visits for the project.
- Prepared and transmitted site visit reports.

CHANNEL 4 PANEL REPLACEMENT FROM 62nd AVE TO 66th Street (25-01)

- Reviewed and documented correspondence.

PPWMD MODEL MIGRATION (PN 301722)

- Hydrology and hydraulics are ongoing.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Reviewed and documented correspondence.
- Assisted with the Board Meeting presentation preparation for the May 2026 Board Meeting.
- Transmitted the March and April 2026 Bi-monthly Drainage System Maintenance Report.
- Began preparation of the May and June 2026 Bi-monthly Drainage System Maintenance Report.

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.
- Reviewed and made inquiries regarding maintenance maps and maintenance work orders for bi-monthly report preparation.

DISTRICT ENGINEER

- Prepared monthly project invoices.
- Discussed projects and other items with the team as needed.
- Attended May 2026 Board Meeting.
- Attended initial Channel 1AW pre-construction meeting.

Status Report
for
Pinellas Park Water Management District
May 22, 2026 to July 16, 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 May 22, 2026 to July 16, 2026.

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

1. K&R has initiated project startup procedures, installation of construction fencing, and erosion and sedimentation control measures.
2. Coordinated with the District staff on-going.



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

1. Ferreira has initiated project startup procedures.
2. Received and reviewed shop drawing submittals.
3. Coordinated with the District staff on-going.



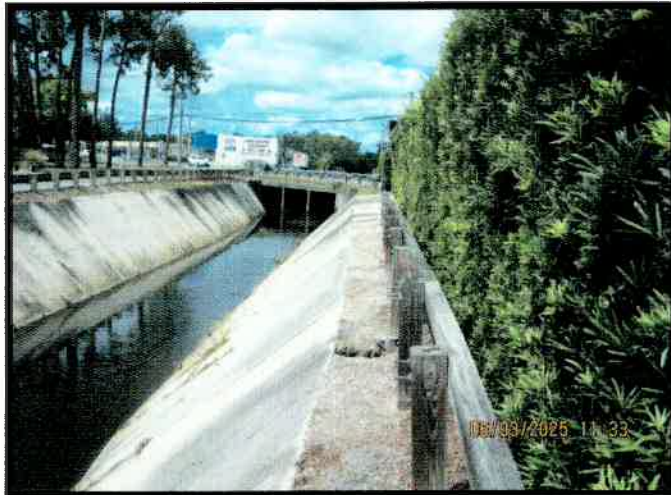
Channel 4 – Concrete Panel Replacement
68th St West to Belcher Rd
(CONSTRUCTION PHASE)

1. Keystone Excavations, Inc. has completed the channel concrete panel and channel bottom replacement construction work.
2. Project Close-Out procedures are in progress.



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

1. Developing 100% design plans.
2. Received SWFWMD, FDOT, USACE, and Pinellas County approved permits.
3. PPWMD performing easement acquisition for two (2) private properties along the northwestern channel bank.
4. Coordinated with the District staff on-going.



Channel 4 – Concrete Panel Replacement
62nd Ave N West of 66th St - Phase 2
(DESIGN PHASE)

1. Developing 60% design plans.
2. Submitted USACE and SWFWMD ERP permit applications.
3. Coordinated with the District staff on-going.



Channel 3 – Concrete Panel Replacement
(COMPLETED)

1. Project was completed on March 31, 2026. Project is closed.



INVESTMENT SUMMARY

July 2026

Type of	Max	May		June		Difference
Investment	Percent					
POOL		\$ 5,998,199.09	26.83%	\$ 6,017,080.89	27.52%	\$ 18,881.80
WELLS FARGO		\$ 49,711.07	0.22%	\$ 49,711.48	0.23%	\$ 0.41
SUNTRUST		\$ 16,309,022.66	72.95%	\$ 15,797,527.21	72.25%	\$ (511,495.45)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 22,356,932.82	100.00%	\$ 21,864,319.58	100.00%	\$ (492,613.24)

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 06/30/2026

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	49,711.48	
SUNTRUST-OPERATING	11,947,447.21	
STATE POOL ACCT	672,592.91	
STATE POOL ACCT	5,344,487.98	
Total Current Assets		21,864,319.58

Total Assets

\$21,864,319.58

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	1,385.95	
RETAINAGE PAYABLE	181,196.00	
FIT PAYABLE	1,165.61	
FICA PAYABLE	2,045.78	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		186,161.37

Total Liabilities

\$186,161.37

Equity

FUND BALANCE	\$20,411,072.95	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	1,336,102.26	
Total Equity		21,678,158.21

\$21,864,319.58

Total Liabilities and Equity

7/9/26
3:25:08 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2026 through 6/30/2026

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$303,502.21	88.8 %	\$8,999,145.98	95.6 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	47,280.66	0.5
INTEREST - INVESTMENTS	38,117.50	11.2	367,255.21	3.9
Miscellaneous Income	0.00	0.0	1,833.32	0.0
Total Revenues	\$341,619.71	100.0 %	\$9,415,515.17	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$0.00	0.0 %	\$30,669.05	0.3 %
SALARIES & WAGES	43,045.62	12.6	264,858.18	2.8
CONTRACT LABOR	1,035.55	0.3	44,101.49	0.5
MATCHING COSTS-FICA	3,292.97	1.0	20,261.63	0.2
GROUP HEALTH INSURANCE PREMS	9,472.50	2.8	80,221.72	0.9
GROUP LIFE INSURANCE PREMS	71.85	0.0	1,077.89	0.0
DISABILITY PROGRAM	232.43	0.1	2,031.75	0.0
DENTAL PREMIUM	252.50	0.1	2,537.38	0.0
GAP INSURANCE PREMIUM	314.00	0.1	1,791.30	0.0
Total Personnel Services	\$57,717.42	16.9 %	\$447,550.39	4.8 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	0.9 %	\$24,000.93	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	8,949.31	2.6	64,192.23	0.7
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	8,271.55	0.1
CONTRACT SERVS-CH 1-OTHER	4,870.76	1.4	56,686.02	0.6
PROF SERVICES-SURVEY-#80	0.00	0.0	250.00	0.0
PROF SERVS - UNION EXPENSE	0.00	0.0	4,142.88	0.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	229.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	1,536.51	0.0
GEN COMPUTER SUPPORT-OVERALL	2,076.20	0.6	19,085.23	0.2
TRANSPORTATION (STAMPS)	214.99	0.1	624.51	0.0
PROGRESSIVE ENERGY-UTILITIES	161.81	0.0	6,124.27	0.1
WATER/SEWER/GARBAGE-CITY PP	361.71	0.1	3,173.52	0.0
INSURANCE & BONDS	29,173.00	8.5	116,692.00	1.2
TOTAL-CONTRACT SERV-FIELD	3,661.56	1.1	18,529.73	0.2
CYMA SUPPORT	0.00	0.0	2,912.34	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,150.00	0.2
WEB PAGE	14.58	0.0	87.51	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	430.00	0.0
TELEPHONE/CABLE	424.52	0.1	3,679.11	0.0
RENTALS & LEASES	0.00	0.0	249.85	0.0
TOTAL- DISTRICT REPAIRS	96.48	0.0	6,334.80	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	2,410.51	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	120.00	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	686.90	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	794.10	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	432.62	0.0
EXPRESS TRAILER-PARTS/REPAIRS	642.37	0.2	642.37	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	489.62	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	293.17	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	499.00	0.0
LAWN/MAINT SERVICE	165.38	0.0	1,488.42	0.0
SPYDER SUB WORK-CH 2-PPWMD	452.03	0.1	6,364.21	0.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	6,500.00	0.1
SPYDER SUB WORK-CH#4-PPWMD	2,184.00	0.6	24,888.00	0.3
SUB WORK-CH5-PPWMD	225.00	0.1	5,225.00	0.1

*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.
*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

7/9/26
3:25:08 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 6/1/2026 through 6/30/2026

	Current Period		Year to Date	
2020 Ford F350 Repairs	89.04	0.0	4,162.00	0.0
2021 Ford F150 Repairs	0.00	0.0	1,847.99	0.0
2018 Kaiser Model S2 Repairs	0.00	0.0	11,002.77	0.1
PRINTING & BINDING	0.00	0.0	206.95	0.0
PROMOTIONAL-MISC	1,000.00	0.3	1,000.00	0.0
LEGAL ADS	0.00	0.0	927.00	0.0
OFFICE SUPPLIES	286.83	0.1	4,229.21	0.0
CHEMICALS FOR SPRAYING	0.00	0.0	12,420.00	0.1
PETROLEUM EXPENSE	938.70	0.3	6,122.97	0.1
UNIFORM/GEAR APPAREL EXPENSE	1,218.36	0.4	3,068.14	0.0
MAINTENANCE SUPPLIES-GENERAL	370.00	0.1	1,300.11	0.0
MEMBERSHIP & DUES	35.00	0.0	1,950.50	0.0
EDUCATION-LODGING /MEALS	0.00	0.0	132.41	0.0
IMAGING EQUIPMENT	0.00	0.0	2,394.24	0.0
Total Operating Expenses	\$60,611.63	17.7 %	\$459,980.20	4.9 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$40,668.60	0.4 %
TAX COLLECTOR-COMMISSIONS	6,070.04	1.8	179,363.39	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	126.68	0.0	456.64	0.0
Modernization Program	3,639.05	1.1	33,198.13	0.4
HYDROLOGY-CH1-CDM -#119	3,861.34	1.1	12,419.62	0.1
OFFICE BLDG-35TH ST NO.	0.00	0.0	18,801.47	0.2
MAINT BLDGS-35TH ST N.	0.00	0.0	200.00	0.0
COMPLEX AREA IMPROVEMENTS	0.00	0.0	8,600.00	0.1
CH 1 Repair at 66th St (24-01) North	0.00	0.0	23,833.00	0.3
CH 1 West of 66th Street - Northside	0.00	0.0	3,500.00	0.0
Engineering Ch.1 - FY 17-18	4,328.42	1.3	51,423.18	0.5
CH 3 - Enginnering/Geotech	0.00	0.0	60,858.25	0.6
CH 4E ENGINEERING/GEOTECH	0.00	0.0	6,755.30	0.1
CH 4 PANEL REPLACEMENT 68TH St-Belcher	15,700.00	4.6	105,144.75	1.1
CH 4 Panel Repl 62nd Ave W of 66th St	43,050.00	12.6	415,198.00	4.4
All Channel Misc Repairs	143,423.02	42.0	179,826.02	1.9
CH 3 Concrete Panel Replacement	0.00	0.0	3,044,478.29	32.3
CH 4 Panel Replace 68th St to Belcher	489,786.75	143.4	2,177,635.22	23.1
OFFICE EQUIPMENT	0.00	0.0	3,683.00	0.0
COMPUTER EQUIPMENT	0.00	0.0	4,787.37	0.1
CH 1A - RECONSTRUCTION	0.00	0.0	796,993.00	8.5
Total Capital Outlay	\$709,985.30	207.8 %	\$7,167,823.23	76.1 %
Total Expenses	\$828,314.35	242.5 %	\$8,075,353.82	85.8 %
Income (Loss) from Operations	\$(486,694.64)	(142.5)%	\$1,340,161.35	14.2 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$175.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(3,884.09)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$(4,059.09)	0.0 %
Income (Loss) Before Income Taxes	\$(486,694.64)	(142.5)%	\$1,336,102.26	14.2 %
Net Income (Loss)	\$(486,694.64)	(142.5)%	\$1,336,102.26	14.2 %

*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.
*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.