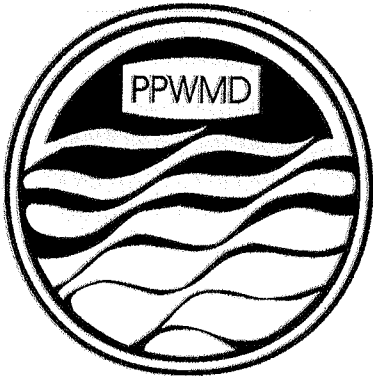


PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221



A G E N D A

REGULAR AUTHORITY MEETING #4
Fiscal Year 2025/2026

May 21, 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 #3 was held on March 19, 2026

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #3 HELD ON MARCH 19, 2026.

V. NEW BUSINESS

A. Award of Bid ITB – 26-01 Mowing Contract

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR ITB – 26-01 MOWING CONTRACT TO JDMF LLC, GOTH A, FL FOR YEARLY CONTRACT AMOUNT OF \$82,476.00. CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND NECESSARY DOCUMENTS PURSUANT TO THE CONTRACT.

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

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 1 EMERGENCY REPAIR EAST OF 58TH STREET PROJECT TO FERREIRA CONSTRUTION COMPANY INC, HOBE SOUND, FL. 33455 IN THE AMOUNT OF \$760,053.50, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT

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

B. ADMINISTRATION.

i. Finance

- 1. Finance Statement – April 2026

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

- 2. Investment Summary – May 2026

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

ii. Executive Director Comments

- 1. Budget FY 26/27

iii. Legal Counsel Comments

- 1. Legislative Updates

C. MISCELLANEOUS.

The next Regular Authority Meeting will be held on Thursday, July 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 #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 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**

**March 19, 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
Dominique Rudajev, CDM Smith
Carolina Restrepo, CDM Smith
Wei Lin, CDM Smith
Brandon Miller, Applied Sciences
Aaron Petersen, City of Pinellas Park

I. Chairman Charles Tingler called to order the Board Meeting for January 15, 2026, at 5:30 P.M.

II. ROLL CALL

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

III. APPROVAL OF AGENDA

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #2 held on January 15, 2026. Second was made by Mr. Taylor.

No discussion.

Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

A. Audit for FY 24/25

Mr. Farrell made a motion to approve the fiscal year 2024-2025 audit as presented by Grau and Associates. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

B. Authorization Letter – Pinellas County Tax Collector

Mr. Farrell made a motion to authorize Randal Roberts, Executive Director, to act on behalf of the District concerning tags and titles for all the District's vehicles at the Pinellas County Tax Collector's office. Second was made by Mr. Taylor.

No discussion.

Roll Call:

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

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, stated the contract has been awarded; the project will be starting within the next couple of months.

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

Randal A. Roberts, Executive Director, stated the contract will be going out to bid and will be awarded at the next Board Meeting.

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

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

Randal A. Roberts, Executive Director, is recommending approval of Change Order #2 a decrease in the adjusted contract in the amount of \$92,094.83 for the total adjusted contract amount of \$6,487,195.64.

Mr. Taylor made a motion to authorize the Executive Director to process Change Order #2, decreasing the adjusted contract in the amount of \$92,094.83 for a total adjusted contract amount of \$6,487,195.64 and final payment in the amount of \$324,359.78 to Keystone Excavators, Inc. upon completion of all necessary close out documents. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

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.

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 February 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

VIII. INVESTMENT SUMMARY

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

No discussion. Public Comment: None

Roll Call:

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

EXECUTIVE DIRECTOR COMMENTS

1. Randal A. Roberts, Executive Director, recommended several minor changes to the Employee Handbook.

Mr. Farrell made a motion to approve the changes to the Employee Handbook as presented by the Executive Director. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

LEGAL COUNSEL COMMENTS

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

VII. PUBLIC COMMENTS

Wei Lin presented David Cook with an award from the (APWA) American Public Works Association.

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 #3. Second was made by Mr. Taylor.

Meeting was adjourned at 5:53 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 4 – May 2026

CDM Smith PNs: 6202-310817, and 301722

PROJECT-RELATED UPDATES

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

- Reviewed and documented correspondence.
- Assisted with bid question responses, including providing peak flows and seasonal high water elevation information.
- Participated in the mandatory pre-bid meeting held on Friday, April 24, 2026.

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

- Reviewed and documented correspondence.

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

- Reviewed and documented correspondence.
- Attended construction progress meetings held on April 7 and May 5, 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.
- Reviewed the 90% Design Deliverable and discussed comments with Applied Sciences.
- Performed site visit to project location.
- Prepared and transmitted permanent drainage easement figures.

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 March 2026 Board Meeting.
- Transmitted the January and February 2026 Bi-monthly Drainage System Maintenance Report.
- Prepared and transmitted the 2025 Annual Drainage System Maintenance Report.
- Performed the required site inspection for Channel No. 1, Phase 4A project permitted under SFWMD Permit No. 400008063.000 on May 1, 2026.

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 March 2026 Board Meeting.
- Attended Channel 1AW mandatory pre-bid meeting.

Status Report
for
Pinellas Park Water Management District
March 12, 2026 to May 21, 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 March 12, 2026 to May 21, 2026.

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

1. Project site meeting attended by PPWMD, CDM Smith, K&R, and Applied staff on May 9, 2026.
2. The Project Pre-Construction meeting with PPWMD, CDM Smith, K&R, and Applied staff is scheduled for May 31, 2026.
3. Applied has coordinated with the District and K&R throughout the project initiation and contract documentation process.
4. Coordinated with the District staff on-going.



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

1. Project Bid Opening on May 8, 2026. Ferreira Construction, Inc. is the Low Bidder.
2. Applied submitted Recommendation of Award letter to PPWMD on May 13, 2026.
3. Project start date scheduled for June 1, 2026.
4. Coordinated with the District staff on-going.



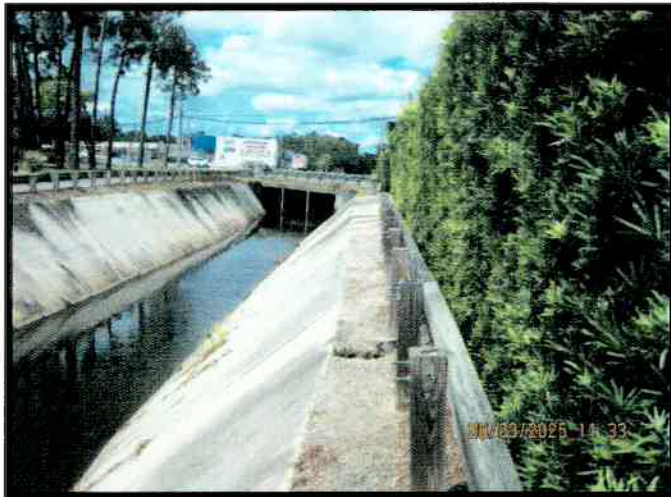
Channel 4 – Concrete Panel Replacement
68th St West to Belcher Rd
(CONSTRUCTION PHASE)

1. Keystone Excavations, Inc. has completed approximately 90% of the concrete channel replacement.
2. Performed weekly site observation visits.
3. Conducted Monthly Project Progress Meetings.
4. Correspondence with Keystone staff regarding inspection approval prior to all concrete pours.
5. Correspondence with the District and Keystone regarding the Geotech testing analysis reports.



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. Site Survey and Geotech investigation complete.
3. USACE permit pre-app meeting help on March 21, 2026.
4. SWFWMD permit pre-app meeting scheduled for May 14, 2026.
5. 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

May 2026

Type of Investment	Max Percent	Mar		Apr		Difference
POOL		\$ 5,960,049.13	25.28%	\$ 5,978,850.39	26.03%	\$ 18,801.26
WELLS FARGO		\$ 58,581.39	0.25%	\$ 54,159.27	0.24%	\$ (4,422.12)
SUNTRUST		\$ 17,559,319.21	74.47%	\$ 16,936,679.10	73.73%	\$ (622,640.11)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 23,577,949.73	100.00%	\$ 22,969,688.76	100.00%	\$ (608,260.97)

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 04/30/2026

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	54,159.27	
SUNTRUST-OPERATING	13,086,599.10	
STATE POOL ACCT	668,319.48	
STATE POOL ACCT	5,310,530.91	
Total Current Assets		<u>22,969,688.76</u>

Total Assets

\$22,969,688.76

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(2,278.43)	
AUDIT-ACCRUED RETIREMENT PAYBL	94.56	
RETAINAGE PAYABLE	181,196.00	
FIT PAYABLE	(67.26)	
FICA PAYABLE	(165.24)	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		<u>179,147.88</u>

Total Liabilities

\$179,147.88

Equity

FUND BALANCE	\$20,411,072.95	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	2,448,484.93	
Total Equity		<u>22,790,540.88</u>

\$22,969,688.76

Total Liabilities and Equity

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2026 through 4/30/2026

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$404,740.81	91.0 %	\$8,618,331.67	96.2 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	47,280.66	0.5
INTEREST - INVESTMENTS	40,212.90	9.0	292,001.76	3.3
Miscellaneous Income	0.00	0.0	1,833.32	0.0
Total Revenues	\$444,953.71	100.0 %	\$8,959,447.41	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,598.20	0.8 %	\$27,004.07	0.3 %
SALARIES & WAGES	25,666.40	5.8	195,670.14	2.2
CONTRACT LABOR	2,071.10	0.5	27,118.47	0.3
MATCHING COSTS-FICA	1,963.48	0.4	14,968.77	0.2
GROUP HEALTH INSURANCE PREMS	7,384.76	1.7	62,316.79	0.7
GROUP LIFE INSURANCE PREMS	111.45	0.0	874.49	0.0
DISABILITY PROGRAM	232.43	0.1	1,566.89	0.0
DENTAL PREMIUM	213.90	0.0	1,976.78	0.0
GAP INSURANCE PREMIUM	150.10	0.0	1,327.20	0.0
Total Personnel Services	\$41,391.82	9.3 %	\$332,823.60	3.7 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	0.7 %	\$18,000.93	0.2 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	52,780.00	0.6
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	8,271.55	0.1
CONTRACT SERVS-CH 1-OTHER	12,365.46	2.8	44,972.50	0.5
PROF SERVICES-SURVEY-#80	250.00	0.1	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	117.00	0.0
CONTRACT SERVICES-OFFICE	430.40	0.1	1,315.29	0.0
GEN COMPUTER SUPPORT-OVERALL	2,326.20	0.5	14,932.83	0.2
TRANSPORTATION (STAMPS)	0.00	0.0	362.97	0.0
PROGRESSIVE ENERGY-UTILITIES	655.46	0.1	4,756.31	0.1
WATER/SEWER/GARBAGE-CITY PP	361.71	0.1	2,450.10	0.0
INSURANCE & BONDS	0.00	0.0	87,519.00	1.0
TOTAL-CONTRACT SERV-FIELD	825.33	0.2	10,691.70	0.1
CYMA SUPPORT	0.00	0.0	2,787.34	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,150.00	0.2
WEB PAGE	12.50	0.0	72.93	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	430.00	0.0
TELEPHONE/CABLE	424.92	0.1	2,830.07	0.0
RENTALS & LEASES	55.00	0.0	249.85	0.0
TOTAL- DISTRICT REPAIRS	1,144.61	0.3	4,314.86	0.0
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	2,410.51	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	120.00	0.0	120.00	0.0
GRAPPLE TRUCK REPAIRS	794.10	0.2	794.10	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	432.62	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	499.00	0.0
LAWN/MAINT SERVICE	165.38	0.0	1,157.66	0.0
SPYDER SUB WORK-CH 2-PPWMD	452.03	0.1	5,460.15	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	0.5	20,520.00	0.2
SUB WORK-CH5-PPWMD	225.00	0.1	4,775.00	0.1
2020 Ford F350 Repairs	163.92	0.0	4,072.96	0.0
2021 Ford F150 Repairs	0.00	0.0	1,847.99	0.0
2018 Kaiser Model S2 Repairs	4,280.02	1.0	11,002.77	0.1
PRINTING & BINDING	0.00	0.0	206.95	0.0

*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.

5/14/26
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2026 through 4/30/2026

	Current Period		Year to Date	
LEGAL ADS	214.50	0.0	746.50	0.0
OFFICE SUPPLIES	407.37	0.1	3,134.99	0.0
CHEMICALS FOR SPRAYING	0.00	0.0	8,370.00	0.1
PETROLEUM EXPENSE	933.32	0.2	3,792.76	0.0
UNIFORM/GEAR APPAREL EXPENSE	99.28	0.0	1,382.56	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	557.73	0.0
MEMBERSHIP & DUES	1,488.00	0.3	1,915.50	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	\$33,378.51	7.5 %	\$364,624.51	4.1 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$40,668.60	0.5 %
TAX COLLECTOR-COMMISSIONS	8,088.27	1.8	173,293.35	1.9
TAX COLLECTOR/LICENSE, TAGS, FEE	236.60	0.1	329.96	0.0
Modernization Program	0.00	0.0	29,559.08	0.3
HYDROLOGY-CH1-CDM -#119	0.00	0.0	6,558.84	0.1
OFFICE BLDG-35TH ST NO.	0.00	0.0	17,447.07	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
Engineering Ch.1 - FY 17-18	0.00	0.0	37,474.51	0.4
CH 3 - Enginnering/Geotech	1,808.00	0.4	60,858.25	0.7
CH 4E ENGINEERING/GEOTECH	0.00	0.0	6,755.30	0.1
CH 4 PANEL REPLACEMENT 68TH St-Belcher	32,775.00	7.4	67,697.75	0.8
CH 4 Panel Repl 62nd Ave W of 66th St	111,445.00	25.0	260,604.00	2.9
All Channel Misc Repairs	6,500.00	1.5	31,222.00	0.3
CH 3 Concrete Panel Replacement	0.00	0.0	3,044,478.29	34.0
CH 4 Panel Replace 68th St to Belcher	0.00	0.0	1,200,838.00	13.4
OFFICE EQUIPMENT	0.00	0.0	3,683.00	0.0
CH 1A - RECONSTRUCTION	796,993.00	179.1	796,993.00	8.9
Total Capital Outlay	\$957,845.87	215.3 %	\$5,811,094.00	64.9 %
Total Expenses	\$1,032,616.20	232.1 %	\$6,508,542.11	72.6 %
Income (Loss) from Operations	\$(587,662.49)	(132.1)%	\$2,450,905.30	27.4 %
Other Income (Expense)				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$175.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(2,245.37)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$(2,420.37)	0.0 %
Income (Loss) Before Income Taxes	\$(587,662.49)	(132.1)%	\$2,448,484.93	27.3 %
Net Income (Loss)	\$(587,662.49)	(132.1)%	\$2,448,484.93	27.3 %

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