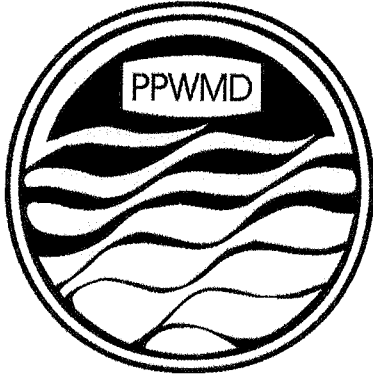




**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221**

A G E N D A

**REGULAR AUTHORITY MEETING #6
Fiscal Year 2025/2026**

**September 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 #5 was held on July 16, 2026

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #5
HELD ON JULY 16, 2026.***

V. NEW BUSINESS

A. RFP – Engineering Services

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i.* Channel 1 (05/16/2024) – Panel Replacement at 66th Street (24-01)
- ii.* Channel 1AW (03/20/25) – Emergency Repair at 58th Street
- iii.* Channel 4 (01/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

B. ADMINISTRATION.

- i.* Finance
 - 1. Finance Statement –August 2026

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

2. Investment Summary – September 2026

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

ii. Executive Director Comments

1. Meeting Dates
2. RFP – Engineering Services

iii. Legal Counsel Comments

C. MISCELLANEOUS.

The and next Regular Authority Meeting will be held on Thursday, November 19, 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 #6.***

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**

**July 16, 2026
Board Meeting**

MINUTES

IN ATTENDANCE

Randal A. Roberts, Executive Director, PPWMD
Ann Martin, Executive Secretary, PPWMD
David Cook, Supervisor, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, CDM Smith
Dominique Rudajev, CDM Smith

I. Vice Chairman Ed Taylor called to order the Board Meeting for July 16, 2026, at 5:35 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 #4 held on May 21, 2026. Second was made by Mr. Taylor.

No discussion.

Roll Call:

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

MOTION APPROVED

V. NEW BUSINESS

Mr. Farrell made a motion to renew United Healthcare Consumer EP-9Z/L28S Plan and all other health coverages as presented by the Executive Director for 2026-2027. 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 they are mobilizing and starting this project.

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

Randal A. Roberts, Executive Director, stated they will be starting this project in September.

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

Mr. Farrell made a motion to approve Change Order #1, a decrease in the original contract amount of \$92,338.00 for a total adjusted contract amount of \$3,777,142.00 and final payment in the amount of \$196,136.00 to Keystone Excavator Inc., Oldsmar, FL once all necessary documents are submitted. Second was made by Mr. Taylor.

Roll Call:

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

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 June 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 July 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

Randal A. Roberts, Executive Director, presented the draft of the FY 26/27 Budget and went over items of the budget.

LEGAL COUNSEL COMMENTS

Jennifer Cowan, 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 #5. 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 6 – September 2026

CDM Smith PNs: 6202-310817, and 301722

PROJECT-RELATED UPDATES

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

- Reviewed and documented correspondence.

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

- Reviewed and documented correspondence.

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

- Reviewed and documented correspondence.

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 July 2026 Board Meeting.
- Transmitted the May and June 2026 Bi-monthly Drainage System Maintenance Report.
- Began preparation of the July and August 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.
- Coordinated addition of new users to online database for ongoing work.
- 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 July 2026 Board Meeting.



a **PARSONS** Company

Status Report
for
Pinellas Park Water Management District
July 16, 2026 to Sept. 02, 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 July 16, 2026 to September 2, 2026.

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

1. K&R has suspended site construction operations until the end of the year due to the extreme channel water level fluxuations during the rainy season.
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. Ferreira's start of site construction operations in early September.
3. Coordinated with the District staff on-going.



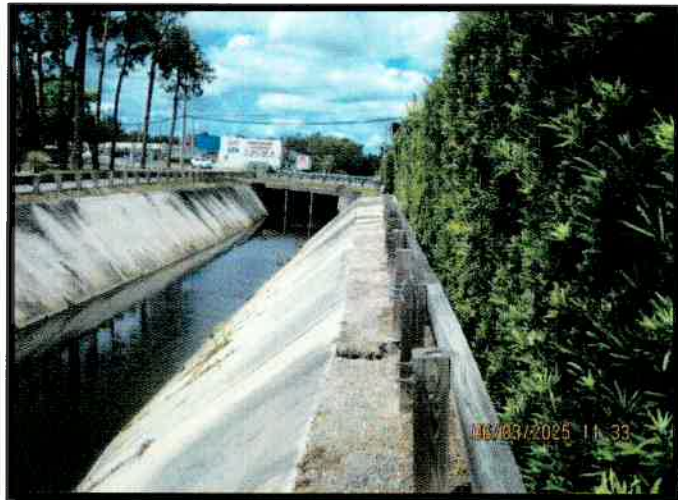
Channel 4 – Concrete Panel Replacement
68th St West to Belcher Rd
(CONSTRUCTION PHASE)

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



PPWMD Channel 4 Panel Replacement
62nd Ave to West of 66th St
(DESIGN PHASE)

1. Developing Bid Plans, Front End Documents, and Technical Specifications.
2. Received SWFWMD, FDOT, USACE, and Pinellas County approved permits.
3. Conducted Drainage Easement acquisition meeting with the two (2) private property owners. Awaiting the completion of the Drainage Easement Legal Description and Sketch documents for Property Owner signature.
4. Coordinated with the District staff on-going.



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

1. Developing 60% Design Plans, Front End Documents, and Technical Specifications.
2. Recieved USACE and SWFWMD ERP permit approval.
3. Coordinated with the District staff on-going.



PPWMD Channel 4 Concrete Panel
Replacement 68th Steet West to
Belcher Road – Phase 2
(DESIGN PHASE)

1. Developing 60% Design Plans.
2. Initiated site Survey and Geotechnical site work.
3. Coordinated with the District staff on-going.



INVESTMENT SUMMARY

Sept 2026

Type of	Max	July		Aug		Difference
Investment	Percent					
POOL		\$ 6,036,691.09	28.99%	\$ 6,056,419.43	29.53%	\$ 19,728.34
WELLS FARGO		\$ 36,714.73	0.18%	\$ 32,258.58	0.16%	\$ (4,456.15)
SUNTRUST		\$ 14,748,113.02	70.83%	\$ 14,422,418.01	70.32%	\$ (325,695.01)
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL	100.00	\$ 20,821,518.84	100.00%	\$ 20,511,096.02	100.00%	\$ (310,422.82)

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 09/30/2026

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,842,618.82	
WELLS FARGO BANK-SAVINGS	32,258.58	
SUNTRUST-OPERATING	10,569,537.01	
STATE POOL ACCT	676,990.19	
STATE POOL ACCT	5,379,429.24	
Total Current Assets		20,500,833.84

Total Assets

\$20,500,833.84

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	478.40	
RETAINAGE PAYABLE	181,196.00	
FIT PAYABLE	971.70	
FICA PAYABLE	1,792.10	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		184,806.23

Total Liabilities

\$184,806.23

Equity

FUND BALANCE	\$20,411,072.95	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	(26,028.34)	
Total Equity		20,316,027.61

Total Liabilities and Equity

\$20,500,833.84

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2026 through 8/31/2026

Revenues	Current Period		Year to Date	
AD VALOREM TAX RECEIPTS	\$1,473.35	3.6 %	\$9,003,114.80	94.8 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	47,280.66	0.5
INTEREST - INVESTMENTS	37,373.95	92.3	441,585.10	4.7
Miscellaneous Income	1,628.00	4.0	3,461.32	0.0
Total Revenues	\$40,475.30	100.0 %	\$9,495,441.88	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,650.59	9.0 %	\$45,178.69	0.5 %
SALARIES & WAGES	26,862.41	66.4	319,942.99	3.4
CONTRACT LABOR	1,967.55	4.9	52,903.67	0.6
MATCHING COSTS-FICA	2,054.96	5.1	24,475.59	0.3
GROUP HEALTH INSURANCE PREMS	14,916.30	36.9	107,311.44	1.1
GROUP LIFE INSURANCE PREMS	146.60	0.4	7,809.84	0.1
DISABILITY PROGRAM	498.92	1.2	2,530.67	0.0
DENTAL PREMIUM	308.10	0.8	3,192.18	0.0
GAP INSURANCE PREMIUM	415.70	1.0	2,436.10	0.0
Total Personnel Services	\$50,821.13	125.6 %	\$565,781.17	6.0 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,000.00	7.4 %	\$30,000.93	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	5,691.13	14.1	82,870.50	0.9
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	8,271.55	0.1
CONTRACT SERVS-CH 1-OTHER	3,690.50	9.1	70,553.49	0.7
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	157.50	0.4	2,804.51	0.0
GEN COMPUTER SUPPORT-OVERALL	3,506.40	8.7	24,917.83	0.3
TRANSPORTATION (STAMPS)	0.00	0.0	674.50	0.0
PROGRESSIVE ENERGY-UTILITIES	615.72	1.5	7,325.26	0.1
WATER/SEWER/GARBAGE-CITY PP	361.71	0.9	3,896.94	0.0
INSURANCE & BONDS	0.00	0.0	116,692.00	1.2
TOTAL-CONTRACT SERV-FIELD	969.97	2.4	20,397.35	0.2
CYMA SUPPORT	534.00	1.3	4,508.84	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	21,150.00	0.2
WEB PAGE	6.25	0.0	357.16	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	430.00	0.0
TELEPHONE/CABLE	424.64	1.0	4,528.80	0.0
RENTALS & LEASES	0.00	0.0	249.85	0.0
TOTAL- DISTRICT REPAIRS	513.58	1.3	9,412.15	0.1
AUTOMOTIVE REPAIR-STAFF VECH	604.40	1.5	3,014.91	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
SLOPE MOWER REPAIRS-ALAMO	750.00	1.9	750.00	0.0
REPAIRS - JOHN DEERE 2015	4,596.01	11.4	4,596.01	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	0.00	0.0	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
REPAIR-OFFICE EQUIPMENT	199.95	0.5	199.95	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	499.00	0.0
LAWN/MAINT SERVICE	1,995.00	4.9	3,483.42	0.0
SPYDER SUB WORK-CH 2-PPWMD	592.00	1.5	6,956.21	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.
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2026 through 8/31/2026

	Current Period		Year to Date	
SPYDER SUB WORK-CH 3-PPWMD	9,320.00	23.0	15,820.00	0.2
SPYDER SUB WORK-CH#4-PPWMD	3,358.00	8.3	28,246.00	0.3
SUB WORK-CH5-PPWMD	225.00	0.6	5,675.00	0.1
2020 Ford F350 Repairs	0.00	0.0	4,708.90	0.0
2021 Ford F150 Repairs	0.00	0.0	1,847.99	0.0
2025 F250 4x4 Supercab Repairs	0.00	0.0	227.94	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	0.00	0.0	1,000.00	0.0
LEGAL ADS	0.00	0.0	927.00	0.0
OFFICE SUPPLIES	894.11	2.2	5,319.88	0.1
CHEMICALS FOR SPRAYING	7,813.00	19.3	20,233.00	0.2
PETROLEUM EXPENSE	1,110.05	2.7	8,499.80	0.1
UNIFORM/GEAR APPAREL EXPENSE	80.00	0.2	3,188.14	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	4,142.26	0.0
MEMBERSHIP & DUES	500.00	1.2	2,450.50	0.0
EDUCATION-LODGING /MEALS	0.00	0.0	132.41	0.0
IMAGING EQUIPMENT	0.00	0.0	4,644.24	0.0
Total Operating Expenses	\$51,508.92	127.3 %	\$554,894.60	5.8 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$55,203.75	0.6 %
TAX COLLECTOR-COMMISSIONS	29.47	0.1	179,423.42	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	589.12	1.5	1,045.76	0.0
Modernization Program	1,791.09	4.4	42,377.06	0.4
HYDROLOGY-CH1-CDM -#119	1,880.66	4.6	20,439.67	0.2
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	14,500.00	35.8	18,000.00	0.2
Engineering Ch.1 - FY 17-18	6,799.20	16.8	80,122.72	0.8
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	8,784.00	21.7	136,973.00	1.4
CH 4 Panel Repl 62nd Ave W of 66th St	26,250.00	64.9	531,948.00	5.6
All Channel Misc Repairs	5,875.00	14.5	189,251.02	2.0
CH 3 Concrete Panel Replacement	0.00	0.0	3,044,478.29	32.1
CH 4 Panel Replace 68th St to Belcher	0.00	0.0	2,980,149.00	31.4
Ch 1 West of 66th Street - Northside	179,170.00	442.7	179,170.00	1.9
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	8.4
Total Capital Outlay	\$245,668.54	607.0 %	\$8,383,093.08	88.3 %
Total Expenses	\$347,998.59	859.8 %	\$9,503,768.85	100.1 %
Income (Loss) from Operations	\$(307,523.29)	(759.8)%	\$(8,326.97)	(0.1)%
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	\$(307,523.29)	(759.8)%	\$(12,386.06)	(0.1)%
Net Income (Loss)	\$(307,523.29)	(759.8)%	\$(12,386.06)	(0.1)%

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 8/1/2026 through 8/31/2026

Current Period

Year to Date

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PINELLAS PARK WATER MANAGEMENT DISTRICT

CALENDAR OF REGULAR AUTHORITY MEETINGS

FISCAL YEAR 2026-2027

All Regular Authority Meetings are held on the third Thursday of every other month at 5:30 P.M., at the District office located at 6460 35th Street N., Pinellas Park, Florida 33781-6221. Any changes or additions to the following schedule will be duly advertised in a general circulation newspaper, distributed to local authorities, and posted at the District office.

DATES OF MEETINGS

Thursday, November 19, 2026

Thursday, January 21, 2027

Thursday, March 18, 2027

Thursday, May 20, 2027

Thursday, July 15, 2027

Wednesday, September 15, 2027

Anyone wanting to appeal an official decision made on any subject at a meeting must have a verbatim record of the meeting and the appeal must include the testimony and evidence on which the appeal is based.