

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
GOVERNING BOARD MEETING MINUTES**

**District Headquarters
81 Water Management Drive
Havana, FL 32333**

**Thursday
November 10, 2016**

Governing Board Members Present

George Roberts, Chairman
John W. Alter, Secretary-Treasurer
Gus Andrews
Jon Costello
Marc Dunbar
Ted Everett
Nick Patronis
Bo Spring

Governing Board Members Absent

Jerry Pate, Vice Chairman

1. Opening Ceremonies

Governing Board Chairman George Roberts called the meeting to order at 1:03 p.m.
Guy Gowens called the roll and a quorum was declared present.

2. Additions, Deletions or Changes to the Agenda

There were no additions, deletions or changes to the agenda.

3. Approval of the Minutes for October 13, 2016

MOTIONED BY JOHN W. ALTER, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD APPROVE THE MINUTES FOR OCTOBER 13, 2016. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

4. Approval of the Financial Reports for the Month of September 2016

MOTIONED BY TED EVERETT, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORTS FOR THE MONTH OF SEPTEMBER 2016. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

5. Committee Reports and Recommendations for Board Action

Administration, Budget and Finance Committee:

Consideration of Request to Close Obsolete Account at Bank of America

MOTIONED BY JOHN W. ALTER, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD DECLARE THE BANK ACCOUNT ENDING IN 3161 AS OBSOLETE AND AUTHORIZE STAFF TO CLOSE THE ACCOUNT. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Resolution No. 818 Amending the Fiscal Year 2015-2016 Budget - Amendment No. 5 - Realignment of Budget

MOTIONED BY JOHN W. ALTER, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD ADOPT RESOLUTION NO. 818 AMENDING THE FISCAL YEAR 2015-2016 BUDGET AND ALLOW STAFF TO REALIGN REVENUES AND RESERVES TO MAINTAIN THE PROPER BALANCE IN EACH FUND. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Lands Committee:

Consideration of Memorandum of Agreement with Jackson County Board of County Commissioners for Bellamy Bridge Heritage Trail

MOTIONED BY NICK PATRONIS, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE MEMORANDUM OF AGREEMENT WITH JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS FOR COMPLETION OF BELLAMY BRIDGE HERITAGE TRAIL PHASE III DEVELOPMENT ACTIVITIES, SUBJECT TO APPROVAL BY THE COUNTY COMMISSION. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Consideration of Fiscal Year 2016-2017 Funding Awards for Local Water Supply Development Projects

MOTIONED BY JON COSTELLO, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD APPROVE THE PROJECTS LISTED IN TABLE 1 FOR GRANT FUNDING TOTALING \$974,355 AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENTS WITH THE LISTED APPLICANTS TO PROVIDE FUNDING NOT TO EXCEED THE AMOUNTS STATED, SUBJECT TO BUDGET AUTHORITY AND LEGAL COUNSEL REVIEW. PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Table 1. Fiscal Year 2016-2017 Grant Funding Recommendations by County

Applicant	County	Project	Type and Description	Amount
Lynn Haven, City of	Bay	10th Street Watermain Replacement	Distribution System/Pipe Improvements. Replace aging cast iron pipes and appurtenant structures to elementary school and surrounding customers. Also allows for fire protection.	\$49,825
Blountstown, City of	Calhoun	Waterline Replacement	Distribution System/Pipe Improvements. Replace aging water lines with upgraded watermain and appurtenant structures.	\$82,143
Escambia River Electric Cooperative, Inc.	Escambia	Interconnection of Walnut Hill and Bratt-Davisville Systems	Distribution System/Pipe Improvements. Replace aging water line and interconnect Walnut Hill Water Works with Bratt-Davisville Water System. Project also funded with USDA RD grant/loan.	\$159,559

Table 1. Fiscal Year 2016-2017 Grant Funding Recommendations by County

Applicant	County	Project	Type and Description	Amount
Gretna, City of	Gadsden	Reclaimed Wash-Water System	Reuse/Alternative Water Supply. Construction of a reclaimed water pumping station to offset potable water needs at the wastewater treatment facility.	\$92,850
Port St. Joe, City of	Gulf	Waterline Replacement	Distribution System/Pipe Improvements. Replace aging water lines with upgraded watermain and appurtenant structures.	\$80,000
Noma, Town of	Holmes	Waterline Replacement	Distribution System/Pipe Improvements. Replace aging water lines with upgraded watermain and appurtenant structures.	\$46,960
Marianna, City of	Jackson	Water System Evaluation	Feasibility Study/Engineering. Complete a leak detection survey and create a GIS database of drinking water infrastructure to reduce system water loss.	\$50,000
Laurel Hill, City of	Okaloosa	Millside Road Waterline Loop	Distribution System/Pipe Improvements. Replace aging water lines with upgraded watermain and appurtenant structures, including looping the system for increased reliability.	\$134,863
Berrydale Water System	Santa Rosa	Dixonville Area Preliminary Engineering Report	Feasibility Study/Engineering. Complete analysis and evaluation of drinking water system improvements, including existing facilities, alternatives, costs, and recommendations.	\$35,000
DeFuniak Springs, City of	Walton	RedEye and Widner Circle Waterline Loop	Distribution System/Pipe Improvements. Replace aging water lines with upgraded watermain and appurtenant structures, including looping the system for increased reliability.	\$53,155
Freeport, City of	Walton	US-331 Corridor Utilities Planning Study	Feasibility Study/Engineering. Complete engineering, hydraulic modeling, and surveying of major water system improvements needed along US 331.	\$50,000
Caryville, Town of	Washington	Water System Improvements	Distribution System/Pipe Improvements. Replace water storage facility, associated water line replacement, and appurtenant structures.	\$140,000
			Total	\$974,355

7. Consideration of Bids and Agreement for Construction Services for Cotton Landing-Devils Hole Shoreline Restoration

MOTIONED BY JOHN W. ALTER, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD ACCEPT THE BID OF \$335,000.00 FROM DIVERSIFIED PROFESSIONAL SERVICES CORP., FOR CONSTRUCTION SERVICES FOR THE COTTON LANDING AND DEVILS HOLE

SPRING SHORELINE RESTORATION AND PROTECTION PROJECTS, AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH DIVERSIFIED PROFESSIONAL SERVICES CORP. FOR THESE SERVICES SUBJECT TO BUDGET AUTHORITY AND LEGAL COUNSEL REVIEW. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Approval of the Governing Board Meeting Schedule for 2017

MOTIONED BY JOHN W. ALTER, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE MEETING SCHEDULE FOR 2017. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Overview of Proposed Choctawhatchee River Paddling Trail

Informational purposes only.

10. Legal Counsel Report

Mr. Breck Brannen gave a detailed overview of the case referenced below. A copy of the report can be found on page 58 of the November 10, 2016, board folder.

CGUPS, LLC, Steven Cox, and Claudia Cox, Petitioners v. Northwest Florida Water Management District and Florida Department of Transportation, Respondents, DOAH Case No. 16-4691

Meeting was adjourned at 1:41 p.m.

Chair

Date

Executive Director

Agency Clerk

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Month Ending October 31, 2016

Balance Forward - Operating Funds	\$45,265,907.95	
Operating Funds Received in current month:		
Revenue Receipts, Current	\$152,470.09	
Contracts Receivable	5,732,378.50	
Other Deposits/Refunds/Adjustments	15,133.39	
Transfers from Lands Accounts	0.00	
Total Deposits during month	5,899,981.98	
Total Deposits and Balance Forward		\$ 51,165,889.93
Disbursements:		
Employee Salaries	427,720.34	
Employee Benefits	328,279.13	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	1,166,256.36	
Operating Expenses - Services	205,451.14	
Operating Expenses - Commodities	78,263.39	
Operating Capital Outlay	116,266.60	
Grants and Aids	1,270,779.02	
Total Operating Expenses during month	3,593,015.98	
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	14,229.32	
Total Funds Disbursed by check during month	3,607,245.30	
Bank Debits (Fees, Deposit Slips, etc.)	79.70	
Transfer to Land Acquisition Account	0.00	
Total Funds Disbursed	3,607,325.00	
Cash Balance Operating Funds at month end		\$ 47,558,564.93
Operating Depositories:		
Petty Cash Fund	250.25	
Bank of America:		
General Fund Checking	3,792,345.67	
Payroll Account	6,160.93	
Pensacola Account	0.00	
Investment Accounts:		
Fla. Board of Administration @ 0.86%		
General Fund	21,003,507.63	
Lands Fee Fund	5,829,719.92	
SWIM Fund	646,959.82	
Springs Protection	54.48	
Mitigation Fund	16,279,566.23	
Total Operating Depositories at month end	\$ 47,558,564.93	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Month Ending October 31, 2016

Land Acquisition Funds:

Fla. Board of Administration @ 0.86%	\$ <u>485,333.34</u>	
Total Land Acquisition Funds		485,333.34

Restricted Management Funds:

Fla. Board of Administration Phipps Land Management Account @ 0.86%	<u>152,749.21</u>	
Total Land Acquisition Funds		152,749.21

Total Land Acquisition, and Restricted Management Funds		<u>638,082.55</u>
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END		<u><u>\$ 48,196,647.48</u></u>
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Approved: _____
 Chairman or Executive Director

Date: December 8, 2016

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending October 31, 2016
(Unaudited)

	Current	Actuals	Variance	Actuals As A
	Budget	Through	(under)/Over	% of Budget
		10/31/2016	Budget	
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 13,296	\$ (3,400,235)	0%
Intergovernmental Revenues	45,612,612	8,321,231	(37,291,381)	18%
Interest on Invested Funds	66,266	32,670	(33,597)	49%
License and Permit Fees	393,250	52,875	(340,375)	13%
Other	2,204,669	85,631	(2,119,038)	4%
Fund Balance	26,284,922		(26,284,922)	0%
Total Sources	\$ 77,975,250	\$ 8,505,703	\$ (69,469,547)	11%

	Current			Available		
	Budget	Expenditures	Encumbrances¹	Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 169,575	\$ 155,723	\$ 6,771,345	2%	5%
Acquisition, Restoration and Public Works	45,192,383	52,140	95,021	45,045,222	0%	0%
Operation and Maintenance of Lands and Works	3,879,883	136,094	133,884	3,609,905	4%	7%
Regulation	3,874,432	249,256	115,103	3,510,073	6%	9%
Outreach	178,215	18,886	182	159,146	11%	11%
Management and Administration	2,012,203	131,144	45,087	1,835,972	7%	9%
Total Uses	\$ 62,233,759	\$ 757,094	\$ 545,001	\$ 60,931,663	1%	2%
Reserves	15,741,491			15,741,491	0%	0%
Total Uses and Reserves	\$ 77,975,250	\$ 757,094	\$ 545,001	\$ 76,673,154	1%	2%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of October 31, 2016, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2016

CHECKS	10/04/2016	\$	178,190.95
AP EFT CHECKS	10/4/2016		259.00
CHECKS	10/06/2016		177,616.73
AP EFT CHECKS	10/07/2016		8,674.50
CHECKS	10/13/2016		7,287.44
AP EFT CHECKS	10/14/2016		718.17
CHECKS	10/13/2016		223,738.43
AP EFT CHECKS	10/14/2016		5,888.66
CHECKS	10/20/2016		583,114.86
AP EFT CHECKS	10/21/2016		42,985.30
CHECKS	10/20/2016		22,650.87
AP EFT CHECKS	10/21/2016		589.83
CHECKS	10/27/2016		1,632,336.96
AP EFT CHECKS	10/28/2016		5,727.00
CHECKS	10/27/2016		218,679.92
AP EFT CHECKS	10/28/2016		749.00
VOIDED CHECK	10/18/2016		-170.00
RETIREMENT EFT			76,475.73
		\$	<u>3,185,513.35</u>

Chairman or Executive Director

December 8, 2016

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	10/04/2016	217.56	PREPAID DENTAL ACCT 5
4832	ASSURANT EMPLOYEE BENEFITS	10/04/2016	4,471.18	ACCT 4 PPO DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	10/04/2016	896.42	BASE LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	10/04/2016	1,127.32	VOL LTD
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/04/2016	331.59	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/04/2016	51,026.73	MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	10/04/2016	75,323.32	MEDICAL INSURANCE
45	DMS	10/04/2016	16,265.17	LEASE-CARR BLDG
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/04/2016	21,157.50	1ST INSTALLMENT 16-17
4986	PATRICIA LUJAN	10/04/2016	7,374.16	LEASE-CRESTVIEW
TOTAL CHECKS			<u>178,190.95</u>	
4607	MAIL FINANCE INC	10/04/2016	259.00	MAILING SYSTEM LEASE FOR CARR
TOTAL ACH TRANSFER			<u>259.00</u>	
TOTAL AP			<u><u>178,449.95</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4198	ANDERSON COLUMBIA CO., INC.	10/06/2016	9,911.25	DELIVERED CRUSHED CONCRETE FOR
4198	ANDERSON COLUMBIA CO., INC.	10/06/2016	5,905.34	LIMESTONE GABION ROCK
4180	BA MERCHANT SERVICES	10/06/2016	324.74	TRANSACTION FEES FOR E-PERMITT
4686	MCCASKILL - QUIGLEY FORD, INC	10/06/2016	469.88	VEHICLE REPAIR WMD0015 - EFO
5095	CITY OF MONTICELLO	10/06/2016	8,800.00	WATER MAIN IMPROVEMENT
45	DMS	10/06/2016	81,112.50	FIBER BUILD-OUT-ADDITIONAL INTERNET LINE ADDED
4508	CARDNO ENTRIX	10/06/2016	21,785.00	MINIMUM FLOW AND LEVELS DEVELO
4724	IDW LLC	10/06/2016	300.50	OFFICE SUPPLIES
4724	IDW LLC	10/06/2016	307.00	OFFICE SUPPLIES
5159	L & R TRACTOR INC.	10/06/2016	9,850.00	FENCE LINE CLEARING AT CARTER
4816	MCDIRT INDUSTRIES, INC.	10/06/2016	9,119.46	CRUSHED CONCRETE DELIVERED TO
4816	MCDIRT INDUSTRIES, INC.	10/06/2016	1,548.69	GABION ROCK FOR ROAD REPAIR AT
63	NORTHWEST FLORIDA DAILY NEWS	10/06/2016	1,338.30	TRIM ADVERTISEMENT
5264	NORTHWEST FLORIDA HOG CONTROL, LLC	10/06/2016	150.00	HOG CONTROL - YRR AND PLUM CRE
64	PANAMA CITY NEWS HERALD	10/06/2016	1,258.00	TRIM ADVERTISEMENT
4854	PANHANDLE STUMP & TREE SERVICE, INC.	10/06/2016	1,050.00	HAZARDOUS TREE REMOVAL
62	PENSACOLA NEWS-JOURNAL	10/06/2016	1,632.30	TRIM ADVERTISEMENT
62	PENSACOLA NEWS-JOURNAL	10/06/2016	145.06	LEGAL ADS
4766	PHOTO SCIENCE, INC.	10/06/2016	7,161.00	STANDARDIZED PARCEL DATA ACQUI
5330	RESEARCH PLANNING, INC.	10/06/2016	6,274.70	WATER RESOURCE EVALUATIONS
523	SANTA ROSA PRESS GAZETTE	10/06/2016	105.52	LEGAL ADS
3213	SHI INTERNATIONAL CORP	10/06/2016	957.10	REMOTE DESKTOP SERVICES LICENS
4720	SOUTHWOOD SHARED RESOURCE CENTER	10/06/2016	889.46	OFFSITE DATA STORAGE
4720	SOUTHWOOD SHARED RESOURCE CENTER	10/06/2016	889.14	OFFSITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/06/2016	15.99	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/06/2016	23.02	OFFICE SUPPLIES
4793	SYMANTEC CORPORATION	10/06/2016	995.00	SSL CERTIFICATES FOR REMOTE AN
5218	WAGeworks, INC.	10/06/2016	132.60	ADMIN FEE FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	10/06/2016	155.00	DUMPSTER FOR ECONFINA OFFICE A
5398	WATKINS ROSS, & CO.	10/06/2016	4,250.00	OPEB VALUATION
4774	JOHN T WILLIAMSON	10/06/2016	170.00	JANITORIAL SERVICES FOR THE WF
4651	PANAMA CITY CYCLES, INC	10/06/2016	590.18	REPAIR AND MAINTAIN YAMAHA 700

TOTAL CHECKS

177,616.73

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

4966	DAVID REED CHERRY	10/07/2016	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	10/07/2016	110.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/07/2016	206.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	10/07/2016	750.00	JANITORIAL SERVICE FOR CRESTVI
5368	KOUNTRY RENTAL NWF, INC.	10/07/2016	207.50	CLEAN BOTH ECONFINA FIELD OFFI
5368	KOUNTRY RENTAL NWF, INC.	10/07/2016	7,085.00	RENTAL AND SERVICE OF PORTABLE
3823	KENNETH ANDREW ROACH	10/07/2016	206.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>8,674.50</u>	
TOTAL AP			<u><u>186,291.23</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4843	APALACHEE REGIONAL PLANNING COUNCIL	10/13/2016	20,532.00	APALACH RIVER AND BAY SWIM PLA
4528	BACK FORTY SOLUTIONS, INC	10/13/2016	12,477.14	HERBICIDE TREATMENT
2417	BEARD EQUIPMENT COMPANY, INC.	10/13/2016	2,789.17	NEW HOLLAND TRACTOR SERVICE/ R
4686	MCCASKILL - QUIGLEY FORD, INC	10/13/2016	205.10	WMD 0932 REPAIRS
4686	MCCASKILL - QUIGLEY FORD, INC	10/13/2016	353.28	WMD 0004 REPAIRS
2241	DEPT. OF THE INTERIOR - USGS	10/13/2016	37,045.00	STREAM AND RIVER GAUGING
45	DMS	10/13/2016	12,184.93	INTERNET-ALL
4748	EAST MILTON WATER SYSTEM	10/13/2016	13.58	WATER-MILTON
5290	ECOLOGY AND ENVIRONMENT, INC.	10/13/2016	20,573.00	WATER RESOURCE ASSESSMENT, DES
5290	ECOLOGY AND ENVIRONMENT, INC.	10/13/2016	6,875.00	WATER RESOURCE ASSESSMENT, DES
4855	ENVIRON SERVICES INCORPORATED	10/13/2016	2,127.00	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/13/2016	29.96	FAR ADS FY 2016 BOARD MEETINGS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/13/2016	11.48	REG PLAN NOTICE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	10/13/2016	27.44	FAR AD FOR ITB 17B-002
349	GADSDEN COUNTY PROPERTY APPRAISER	10/13/2016	451.63	4TH QTR FY15-16
916	GULF POWER COMPANY	10/13/2016	534.33	ELECTRIC-MILTON
916	GULF POWER COMPANY	10/13/2016	712.79	ELECTRIC-CRESTVIEW
2941	HACH COMPANY	10/13/2016	20,423.51	SDI-12 VENTED PRESSURE TRANSDU
247	HOLMES COUNTY TAX COLLECTOR	10/13/2016	7.85	TAX REFUND DUE
4187	INTERA, INC.	10/13/2016	10,870.45	MINIMUM FLOWS AND LEVELS
5342	JANICKI ENVIRONMENTAL, INC.	10/13/2016	440.00	WATER RESOURCE EVALUATIONS
5150	TOWN OF JAY	10/13/2016	53,755.02	WATERLINE LOOP SYSTEM PROJECT
3603	JIM STIDHAM & ASSOCIATES, INC.	10/13/2016	3,462.95	WATER RESOURCE EVALUATIONS
2299	LIBERTY COUNTY SOLID WASTE	10/13/2016	28.00	SOLID WASTE-FL RIVER
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	10/13/2016	130.00	REPAIR RESTROOMS AT HQ
105	TALLAHASSEE DEMOCRAT	10/13/2016	2,319.12	TRIM ADVERTISEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/13/2016	4,048.67	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/13/2016	87.17	SL-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/13/2016	290.21	WATER/SEWER
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	10/13/2016	4,059.00	PUBLIC RECREATION SITE CLEAN U
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	10/13/2016	6,000.00	SEED CLEANING, TESTING, STORAG
4557	VERIZON WIRELESS	10/13/2016	873.65	JETPACKS

TOTAL CHECKS

223,738.43

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

4845	CALHOUN COUNTY SHERIFF'S OFFICE	10/14/2016	1,043.08	CALHOUN CO SHERIFF-LAW ENFCMT/
4125	KATHLEEN COATES	10/14/2016	304.89	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	10/14/2016	3,552.35	FOREST INFORMATION DASHBOARD 2
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10/14/2016	837.00	INSTALL LOCK RELEASE BUTTONS
3942	A & W VENTURES, L.C.	10/14/2016	151.34	PORTABLE TOILET FOR PHIPPS PAR
TOTAL ACH TRANSFER			<u>5,888.66</u>	
TOTAL AP			<u><u>229,627.09</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5407	CYPRESS ENVIRONMENTAL	10/13/2016	200.00	REFUND FOR OVERPAYMENT OF P175
5411	USEPA - ORD	10/13/2016	200.00	REFUND 17488 TRANSFERED TO DEP
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	10/13/2016	3,264.23	1ST QTR FY 16-17
3399	FLORIDA STORMWATER ASSOC., INC.	10/13/2016	850.00	MEMBERSHIP DUES
5406	H&D VENTURES, INC.	10/13/2016	100.00	REFUND FOR OVERPAYMENT OF EPER
5412	HAMMOND ENGINEERING, INC.	10/13/2016	170.00	P9741-2 OVERPAYMENT REFUND
76	LEON COUNTY PROPERTY APPRAISER	10/13/2016	2,503.21	1ST QTR FY 16-17
TOTAL CHECKS			<u>7,287.44</u>	
4125	KATHLEEN COATES	10/14/2016	140.99	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	10/14/2016	116.90	TRAVEL REIMBURSEMENT
5170	GREENWOOD, KENNETH	10/14/2016	334.28	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	10/14/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
TOTAL ACH TRANSFER			<u>718.17</u>	
TOTAL AP			<u><u>8,005.61</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4105	AFLAC	10/20/2016	239.81	REPLACE OLD YEAR AFLAC CHECK T
5384	APPLIED DRILLING ENGINEERING, INC.	10/20/2016	101,465.00	WELL CONSTRUCTION AND EXPLORIT
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	10/20/2016	2,252.37	PERFORMANCE BOND REFUND
2967	BANK OF AMERICA	10/20/2016	2,184.60	P-CARD PURCHASES
2967	BANK OF AMERICA	10/20/2016	1,219.93	RMD OFFICE CHAIRS
2967	BANK OF AMERICA	10/20/2016	379.98	OFFICE CHAIRS
4096	BAY COUNTY SOLID WASTE DEPARTMENT	10/20/2016	61.87	SOLID WASTE
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/20/2016	75.00	LIEBERT A/C DIAGNOSIS FOR COOL
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	10/20/2016	267.10	EMERGENCY REPAIR TO LIEBERT A/
3538	CITY OF APALACHICOLA	10/20/2016	234,956.34	APALACHICOLA BAY WATER QUALITY
5254	CITY OF COTTONDALE	10/20/2016	25,938.05	WATER IMPROVEMENTS PROJECT
4200	CITY OF GULF BREEZE, FLORIDA	10/20/2016	22,109.50	CONSTRUCTION OF A RECLAIMED WA
4676	CITY OF MILTON FLORIDA	10/20/2016	19.36	SEWER-MILTON
4676	CITY OF MILTON FLORIDA	10/20/2016	35.50	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	10/20/2016	37.92	LAKESHORE
97	THE DEFUNIAK HERALD	10/20/2016	24.75	LEGAL ADS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/20/2016	1,488.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	10/20/2016	6,559.20	LABORATORY ANALYSIS - GROUNDWA
4673	DEWBERRY CONSULTANTS LLC	10/20/2016	6,100.00	RISK MAP PROGRAM SUPPORT
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/20/2016	1,676.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/20/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/20/2016	7,176.08	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/20/2016	1,675.31	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10/20/2016	25.00	FLEET MANAGEMENT SYSTEM - LAND
2702	FISH AND WILDLIFE	10/20/2016	6,263.65	LAW ENFORCEMENT/SECURITY SERVI
5408	HAVANA SOD & PALLET	10/20/2016	1,390.00	INSTALL SOD IN FRONT OF HQ BUI
4187	INTERA, INC.	10/20/2016	3,460.00	MINIMUM FLOWS AND LEVELS
5150	TOWN OF JAY	10/20/2016	2,708.28	WATERLINE LOOP SYSTEM PROJECT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2016	865.62	LEASE FOR REG COPIER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2016	823.56	NEW COPIER LEASE FOR RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2016	485.63	COPIER LEASE FOR ECONFINA OFFI
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2016	114.53	LEASE & MAINTENANCE FOR NEW RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2016	1,271.42	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/20/2016	179.38	LEASE & MAINTENANCE FOR NEW RE
5159	L & R TRACTOR INC.	10/20/2016	2,464.83	ROAD REPAIR SUPPLIES - ST. AND
5159	L & R TRACTOR INC.	10/20/2016	4,911.06	ECONFINA WMA ROAD REPAIR MATER
3215	MEDIA TRACKING, INC.	10/20/2016	2,028.00	FLORIDA NEWS MONITORING SERVIC

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

5356	MOLINO UTILITIES, INCORPORATED	10/20/2016	29,931.10	WATERMAIN UPGRADE
4600	MYTHICS, INC.	10/20/2016	2,467.24	ORACLE SUPPORT
71	PETTY CASH	10/20/2016	11.18	PETTY CASH
4081	POT-O-GOLD RENTALS, LLC	10/20/2016	1,275.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	10/20/2016	8,320.00	STAFF AUGMENTATION
5251	RANDSTAD NORTH AMERICA, INC.	10/20/2016	1,618.48	STAFF AUG SERVICES
5330	RESEARCH PLANNING, INC.	10/20/2016	1,489.64	WATER RESOURCE EVALUATIONS
5330	RESEARCH PLANNING, INC.	10/20/2016	8,313.99	WATER RESOURCE EVALUATIONS
5183	ROBERT J YOUNG COMPANY, INC	10/20/2016	886.77	ANNUAL MAINTENANCE AGREEMENTS
4130	TRICOR DIRECT	10/20/2016	87.66	SIGNS
4130	TRICOR DIRECT	10/20/2016	31.38	SIGNS
4720	SOUTHWOOD SHARED RESOURCE CENTER	10/20/2016	1,193.93	OFFSITE DATA STORAGE
4228	SOWELL TRACTOR CO., INC.	10/20/2016	1,168.00	KUBOTA RTV ACCESSORIES
5245	TOWN OF WESTVILLE	10/20/2016	5,400.00	WATER MAIN REPLACEMENT PROJECT
2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	10/20/2016	170.00	APPLICATION #17299-1 FEE REFUN
4968	WANTMAN GROUP, INC.	10/20/2016	10,080.24	PROFESSIONAL SURVEYING SERVICE
4968	WANTMAN GROUP, INC.	10/20/2016	40,320.96	PROFESSIONAL SURVEYING SERVICE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	10/20/2016	12,019.80	LAW ENFORCEMENT/SECURITY SERVI
4315	WASHINGTON COUNTY BD OF CO COMMISSIONERS	10/20/2016	14,710.10	STREAMBANK RESTORATION, PROTEC
4038	WINDSTREAM COMMUNICATIONS	10/20/2016	60.68	800#'S & LONG DISTANCE
2320	YSI INCORPORATED	10/20/2016	600.00	PROBE AND FLOW CELL FOR MULTIP
	TOTAL CHECKS		<u>583,114.86</u>	
3337	FORESTECH CONSULTING	10/21/2016	27,672.80	FOREST INFORMATION DASHBOARD 2
3813	PENNINGTON, P.A.	10/21/2016	10,482.50	LEGAL COUNSEL
3813	PENNINGTON, P.A.	10/21/2016	4,830.00	LEGAL COUNSEL
	TOTAL ACH TRANSFER		<u>42,985.30</u>	
	TOTAL AP		<u><u>626,100.16</u></u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	10/20/2016	61.41	BOARD MEETING
3293	ANGUS ANDREWS	10/20/2016	107.69	BOARD MEETING
5028	AQUATIC INFORMATICS INC	10/20/2016	13,256.88	AQUARIUS LICENSE
4875	DEPARTMENT OF ECONOMIC OPPORTUNITY	10/20/2016	175.00	ANNUAL SPECIAL DISTRICT FEE
5298	TED EVERETT	10/20/2016	65.86	BOARD TRAVEL
5412	HAMMOND ENGINEERING, INC.	10/20/2016	125.00	APPLICATION #17621-1 FEE OVERP
277	LIBERTY CO. PROPERTY APPRAISER	10/20/2016	297.09	1ST QTR FY 16-17
5016	LOBBYTOOLS, INC.	10/20/2016	5,225.00	LOBBYTOOLS ANNUAL RENEWAL
3215	MEDIA TRACKING, INC.	10/20/2016	2,028.00	FLORIDA NEWS MONITORING SERVIC
5413	MR. BRYAN OSBORN	10/20/2016	100.00	P17619 REFUND OVERPAYMENT
4090	JERRY PATE	10/20/2016	162.87	BOARD MEETING
4849	NICK PATRONIS	10/20/2016	81.88	BOARD MEETING
3960	GEORGE ROBERTS	10/20/2016	81.88	BOARD MEETING
3213	SHI INTERNATIONAL CORP	10/20/2016	346.87	MICROSOFT PROJECT FOR BRUCE WI
4967	SAMUEL SPRING	10/20/2016	85.44	BOARD MEETING
2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	10/20/2016	100.00	APPLICATION #17538-1 FEE OVERP
2441	WALTON COUNTY BOARD OF COUNTY COMMISSIONERS	10/20/2016	200.00	APPLICATION #17538-1 FEE OVERP
5415	MICHAEL OR TAMMIE WARNER	10/20/2016	50.00	WELL PERMITTING FEE REFUND
5388	WHITE DEVELOPMENT CO.	10/20/2016	100.00	APPLICATION #17591-1 FEE OVER
TOTAL CHECKS			<u>22,650.87</u>	
2497	ROGER A. COUNTRYMAN II	10/21/2016	47.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	10/21/2016	115.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	10/21/2016	126.00	MAILING SYSTEM LEASE FOR CARR,
3823	KENNETH ANDREW ROACH	10/21/2016	115.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	10/21/2016	186.83	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>589.83</u>	
TOTAL AP			<u>23,240.70</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	10/27/2016	7,216.80	FEMA MAP MODERNIZATION - TECHN
4522	AECOM TECHNICAL SERVICES, INC	10/27/2016	22,526.15	FEMA MAP MODERNIZATION - TECHN
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	10/27/2016	7,212.50	WATER RESOURCE EVALUATIONS
2992	BANK OF AMERICA	10/27/2016	286.81	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	10/27/2016	491.40	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	10/27/2016	1,291.13	ACCOUNT ANALYSIS
3771	CHOCTAWHATCHEE BASIN ALLIANCE	10/27/2016	18,548.74	CHOCTAWHATCHEE BASIN RESTORATI
5128	CITY OF BONIFAY	10/27/2016	40,918.00	PLANNING FOR REUSE OF RECLAI ME
3880	CITY OF BRISTOL	10/27/2016	54,017.44	WSD CONSTRUCTION OF WATER STOR
5254	CITY OF COTTONDALE	10/27/2016	6,945.76	WATER IMPROVEMENTS PROJECT
3524	CITY OF CRESTVIEW	10/27/2016	48.65	WATER/SEWER CRESTVIEW
5372	CITY OF MARY ESTHER	10/27/2016	1,282.50	RECLAIMED WATER FEASABILITY
4114	CITY OF PORT ST. JOE	10/27/2016	75,371.82	LIME FEED SYSTEM AND WATER LIN
4114	CITY OF PORT ST. JOE	10/27/2016	10,343.33	LIME FEED SYSTEM AND WATER LIN
744	DEPT. OF THE INTERIOR - USGS	10/27/2016	7,233.00	GROUNDWATER LEVEL MONITORING N
45	DMS	10/27/2016	6.16	AUDIO CONFERENCE
45	DMS	10/27/2016	3.59	DEDICATED LONG DISTNACE
45	DMS	10/27/2016	5.17	LAN PORTS INTER/TRANET
45	DMS	10/27/2016	8,931.15	MY FLORIDA NET
45	DMS	10/27/2016	1,909.36	ST JOHNS CONNECTION
45	DMS	10/27/2016	75.68	PHONE-MILTON
3872	EASTPOINT WATER AND SEWER DISTRICT	10/27/2016	138,905.03	GRANT FOR WATER SUPPLY IMPROVE
4508	CARDNO ENTRIX	10/27/2016	10,340.90	MINIMUM FLOW AND LEVELS DEVELO
2171	ESRI, INCORPORATED	10/27/2016	19,125.00	EEAP
5147	TOWN OF ESTO	10/27/2016	51,121.60	WATER MAIN REPLACEMENT PROJECT
4075	FLORIDA COMMUNITY SERVICES CORP	10/27/2016	122,997.60	NOKUSE PLANTATION WELL FIELD E
3746	FL DEPT OF ENVIRONMENTAL PROTECTION	10/27/2016	12,126.75	FGS DATABASE VERIFICATION AND
2702	FISH AND WILDLIFE	10/27/2016	4,068.60	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	10/27/2016	26,860.40	COOPERATIVE MANAGEMENT SAND HI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	10/27/2016	8.34	WC DEDUCTIBLE
5322	FORRESTER FARMS	10/27/2016	11,549.99	AGRICULTURAL BMP COST SHARE AG
2291	GULF COAST ELECTRIC COOPERATIVE,INC	10/27/2016	345.56	ELECTRIC- EFO
5285	MARK HASTY	10/27/2016	22,091.25	AGRICULTURAL BMP COST SHARE AG
5328	HSW ENGINEERING, INC	10/27/2016	11,844.17	WATER RESOURCE EVALUATIONS
4187	INTERA, INC.	10/27/2016	1,518.75	MINIMUM FLOWS AND LEVELS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

4187	INTERA, INC.	10/27/2016	9,561.83	MINIMUM FLOWS AND LEVELS
5120	JOHNSON'S AUTO REPAIR, INC.	10/27/2016	54.34	OPEN PURCHASE ORDER FOR REG-CA
5370	STEPHEN A. JORDAN	10/27/2016	29,052.98	AGRICULTURAL BMP COST SHARE AG
5294	KRONOS, INCORPORATED	10/27/2016	14.00	TIMESHEET PROGRAM
4952	LAW, REDD, CRONA & MUNROE, P.A.	10/27/2016	8,494.00	INSPECTOR GENERAL SERVICES ENG
4859	LIBERTY COUNTY	10/27/2016	3,700.00	HOSFORD WATER SYSTEM UPGRADES
5409	MARTIN ENVIRONMENTAL SERVICES, INC	10/27/2016	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	10/27/2016	140.00	PORTABLE TOILETS
5338	CLYDE R MONEYHAM, JR.	10/27/2016	22,812.50	AGRICULTURAL BMP COST SHARE AG
4600	MYTHICS, INC.	10/27/2016	5,645.86	ORACLE COMPONENTS RENEWAL FOR
4368	PROFESSIONAL HEALTH EXAMINERS	10/27/2016	41.75	LABORATORY TESTING
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	10/27/2016	126.46	PARKING PASS FOR KLEMAN PLAZA
5330	RESEARCH PLANNING, INC.	10/27/2016	235.82	WATER RESOURCE EVALUATIONS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	10/27/2016	125,750.00	WATER SUPPLY IMPROVEMENTS
2808	THAT BOOT STORE	10/27/2016	180.00	BOOTS FOR JAVIER MONTIEL
3839	TOWN OF CAMPBELLTON	10/27/2016	5,664.03	WATER IMPROVEMENT PROJECT
5244	TOWN OF GREENSBORO	10/27/2016	4,718.50	ASBESTOS CEMENT PIPE REPLACEME
5247	TOWN OF SNEADS	10/27/2016	7,377.62	WATER IMPROVEMENT PROJECT
5245	TOWN OF WESTVILLE	10/27/2016	74,909.86	WATER MAIN REPLACEMENT PROJECT
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	10/27/2016	12,345.93	DEVELOPMENT OF A BMP SOD-BASED
3696	URS CORPORATION	10/27/2016	9,186.00	85 BAY COUNTY DFIRM UPDATE
3696	URS CORPORATION	10/27/2016	5,042.85	74 ESCAMBIA COUNTY DFIRM UPDAT
3696	URS CORPORATION	10/27/2016	18,757.12	FLOOD INFORMATIN PORTAL AND LI
3696	URS CORPORATION	10/27/2016	5,581.44	118 RISK MAP PROJECT CHIPOLA W
3696	URS CORPORATION	10/27/2016	25,282.50	SANTA ROSA CO DFIRM TO#75
3696	URS CORPORATION	10/27/2016	5,225.00	121 PERDIDO RIVER AND BAY RISK
3696	URS CORPORATION	10/27/2016	1,669.50	122 PENSACOLA BAY RISK MAP
3696	URS CORPORATION	10/27/2016	26,808.34	104 COASTAL OVERLAND WAVE MODE
3696	URS CORPORATION	10/27/2016	1,470.14	110 ENHANCED COASTAL FLOOD RIS
3696	URS CORPORATION	10/27/2016	78,902.47	109 PANHANDLE RISKMAP CONV
3696	URS CORPORATION	10/27/2016	7,625.50	COASTAL STUDY PM & COORD
3696	URS CORPORATION	10/27/2016	7,428.70	LOWER OCJLOCKONEE RSK MP
3696	URS CORPORATION	10/27/2016	106,887.00	111 COASTAL PANHANDLE FIRM
3696	URS CORPORATION	10/27/2016	80,913.87	122 PENSACOLA BAY RISK MAP
3696	URS CORPORATION	10/27/2016	131,610.53	121 PERDIDO RIVER AND BAY RISK
3696	URS CORPORATION	10/27/2016	19,836.82	110 ENHANCED COASTAL FLOOD RIS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

3696	URS CORPORATION	10/27/2016	13,062.60	119 RISK MAP PROJECT NEW RIVER
3696	URS CORPORATION	10/27/2016	10,563.90	117 RISK MAP PROJECT FOR APALA
3696	URS CORPORATION	10/27/2016	3,061.80	86 GULF CO DFIRM UPDATE
3696	URS CORPORATION	10/27/2016	10,864.00	108 FRANKLIN WAKULLA JEFFERSON
3454	USDA, APHIS, WILDLIFE SERVICES	10/27/2016	7,074.32	COOPERATIVE SERVICES AGREEMENT
3754	WEST FLORIDA RC&D COUNCIL, INC	10/27/2016	17,781.25	WEST FLORIDA RESOURCE CONSERVA
5218	WAGEWORKS, INC.	10/27/2016	132.60	ADMIN FEE FOR FSA
5218	WAGEWORKS, INC.	10/27/2016	59.15	COBRA ADMINISTRATION
4618	WAKULLA COUNTY BOCC	10/27/2016	28,975.00	MAGNOLIA GARDENS AND WAKULLA G
TOTAL CHECKS			<u>1,632,336.96</u>	
2268	INNOVATIVE OFFICE SOLUTIONS, INC	10/28/2016	846.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	10/28/2016	81.00	50 BAGS OF HAND SANITIZER
4270	VIEUX & ASSOCIATES, INC.	10/28/2016	4,800.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSER			<u>5,727.00</u>	
TOTAL AP			<u>1,638,063.96</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	10/27/2016	51,004.42	MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	10/27/2016	75,323.32	MEDICAL INSURANCE
1948	DELL MARKETING L.P.	10/27/2016	3,700.96	DELL REPLACEMENT COMPUTERS
1948	DELL MARKETING L.P.	10/27/2016	3,700.96	DELL REPLACEMENT COMPUTERS
1948	DELL MARKETING L.P.	10/27/2016	11,102.88	DELL REPLACEMENT COMPUTERS
4945	MARCUS A. DIXON	10/27/2016	75.00	SECURITY FOR OCTOBER GB MEETIN
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	10/27/2016	100.00	APPLICATION #17633 FEE OVERPAY
2171	ESRI, INCORPORATED	10/27/2016	56,500.00	ANNUAL MAINTENANCE CONTRACT
5410	GUARDIAN AUTOMOTIVE	10/27/2016	30.00	OPEN PURCHASE ORDER FOR RMD
5410	GUARDIAN AUTOMOTIVE	10/27/2016	30.00	OPEN PURCHASE ORDER FOR RMD
5410	GUARDIAN AUTOMOTIVE	10/27/2016	342.08	VEHICLE REPAIR ON WMD96203--LA
5410	GUARDIAN AUTOMOTIVE	10/27/2016	417.95	VEHICLE REPAIR- WMD2437
5294	KRONOS, INCORPORATED	10/27/2016	5,040.00	TIMESHEET PROGRAM
4986	PATRICIA LUJAN	10/27/2016	7,374.16	CRESTVIEW LEASE
1205	OFFICE DEPOT, INC.	10/27/2016	43.77	TSQUARE FOR DANNY L.
1205	OFFICE DEPOT, INC.	10/27/2016	112.00	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/27/2016	179.86	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/27/2016	3.29	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	10/27/2016	45.38	OFFICE SUPPLIES
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	10/27/2016	526.52	PARKING PASS FOR KLEMAN PLAZA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10/27/2016	1,609.94	OFFICE SUPPLIES, TONERS, COMPU
75	WALTON COUNTY PROPERTY APPRAISER	10/27/2016	1,417.43	1ST QTR FY16-17
TOTAL CHECKS			<u>218,679.92</u>	
4961	PETER FOLLAND	10/28/2016	135.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	10/28/2016	259.00	MAILING SYSTEM LEASE FOR CARR,
4339	KATHARINE PRICE	10/28/2016	110.00	TRAVEL REIMBURSEMENT
3823	KENNETH ANDREW ROACH	10/28/2016	135.00	TRAVEL REIMBURSEMENT
5158	CORIE WHITE	10/28/2016	110.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>749.00</u>	
TOTAL AP			<u>219,428.92</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2016

DIRECT DEPOSIT	10/14/2016	\$	207,170.52
CHECKS	10/14/2016		1,607.55
FLEX SPENDING EFT	TF0002		1,596.02
DIRECT DEPOSIT	10/28/2016		208,154.29
CHECKS	10/28/2016		1,607.55
FLEX SPENDING EFT	TF0004		1,596.02
			<hr/>
		\$	<u>421,731.95</u>

APPROVED:

Chairman or Executive Director

December 8, 2016
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director
Guy Gowens, Assistant Executive Director
William O. Cleckley, Director, Division of Land Management and Acquisition

FROM: Tyler L. Macmillan, Chief, Bureau of Land Management Operations

DATE: November 23, 2016

SUBJECT: Consideration of Invitation to Bid 17B-004; Prescribed Burning Services on District Lands in Northwest Florida

Prescribed fire is a standard practice used to maintain and improve the health of forested areas (natural forest and pine plantations), maintain and promote reproduction of fire-dependent plant species, and protect the forest and adjacent lands and developed areas from wildfires by reducing hazardous fuel accumulation.

District land management personnel have the training and equipment to perform limited prescribed burning operations. However, additional staff and equipment is required to meet extensive District-wide prescribed burning needs, estimated at approximately 15,000 acres annually. Outsourcing prescribed burning work is the most viable option for increasing the number of acres burned and has been successfully used in recent years .

The District received \$100,000 from the Florida Forest Service this year for expanded prescribed burning. As a part of that expansion, the District issued an *“Invitation to Bid (ITB) for Prescribed Burning Services on District Lands in Northwest Florida”* on October 19, 2017. The ITB specified the minimum qualifications for contractors, the geographic areas for which the burning services are needed and the scope of services for the required work. It also included the proposed draft contract and the bid award criteria. On November 15, 2017, a mandatory pre-bid meeting was held to explain the process. The meeting was attended by representatives of five different firms.

The District will open bids on Monday, November 28, and staff will evaluate the bids before preparing a supplement to be provided to the Governing Board before the December 8, 2017 Governing Board Meeting.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director
Guy Gowens, Assistant Executive Director

FROM: Wendy Dugan, Division of Administration Director

DATE: November 23, 2016

SUBJECT: Consideration of Hourly Rate Increase for Legal Services

Recommendation

Staff recommends the Governing Board approve the amended fee schedule to provide for a revised hourly rate of \$200 for attorneys employed by the law firm of Pennington, P.A., to be effective January 1, 2016.

Background

The contract between the District and the law firm of Pennington, P.A., specifies the hourly rates that can be charged to the District for legal services. Since 2009, the hourly rates have been \$175 for attorneys and \$70 for law clerks and paralegals.

Per the standard fee schedule adopted in Rule 2-37.030, Florida Administrative Code (FAC), by Florida's Office of the Attorney General (OAG), private attorney hourly fees are limited to: \$250 for specialized attorney services (e.g., copyright, bond and securities law); \$200 for all other attorney services; and \$40 for paralegal, legal assistant, law clerk, and research assistant services.

Since the hourly rate charged by the Pennington Firm to the District has remained the same for seven years while market rates have increased, raising the attorney hourly rate from \$175 to \$200 is considered appropriate to ensure the continuation of quality legal service deemed necessary for the District.

The rate of \$70 per hour for law clerks and paralegals is proposed to remain the same. Given that this rate is above the standard fee schedule limit of \$40 per hour, the Executive Director has submitted a statement of waiver to the OAG, pursuant to Rule 2-37.040, FAC, to be on file and document the necessity for deviating from the standard fee schedule. Per Pennington, P.A., the local market for law clerks and paralegals averages \$75 per hour and can be as high as \$115 per hour.

AMENDMENT NUMBER 3
CONTRACT FOR LEGAL SERVICES
Contract Number 99-025

This is Amendment Number 3, effective January 1, 2017, to Contract Number 99-025 between the Northwest Florida Water Management District (referred to as the DISTRICT) and the law firm of Pennington, P.A. (referred to as the CONTRACTOR), originally entered into on December 1, 1998 as a CONTRACT FOR LEGAL SERVICES. The following amendments are hereby made:

- I. “Pennington Moore Wilkinson Bell & Dunbar, P.A.” (the CONTRACTOR) is deleted and replaced with “Pennington, P.A.” (the CONTRACTOR).
- II. Northwest Florida Water Management District referred to as “the AGENCY” is deleted and replaced with “the DISTRICT.”
- III. Article 4, paragraph 6, “Pursuant to Section 215.22(5), Florida Statutes,” is deleted and replaced with Pursuant to Section 215.22(7), Florida Statutes.”
- IV. Article 5, paragraph 1, “All invoices shall be submitted to the Deputy Executive Director...” is deleted and replaced with “All invoices shall be submitted to Accounts Payable...”
- V. Article 12, contact administrator names are deleted and replaced with the “DISTRICT’S contact administrator is Wendy Dugan” and the “CONTRACTOR’S contract administrator is J. Breck Brannen.”
- VI. Schedule “A” – LEGAL SERVICES – HOURLY RATES is deleted in its entirety and replaced with the revised clause I.A. in ATTACHMENT A FOR PRIVATE ATTORNEY SERVICES, HOURLY BILLING SCHEDULE, “EXHIBIT 1 – Fee Schedule” as shown below, effective January 1, 2017.

All other terms and conditions of this contract shall remain unchanged.

I. HOURLY BILLING SCHEDULE

A. CONTRACTOR'S attorney and paralegal staff to be used under this contract include the following individuals at the hourly rates indicated:

NAME	HOURLY RATE
1. J. Breck Brannen.....	\$200.00
2. Brian A. Newman	\$200.00
3. Other Partner or Associate	\$200.00
4. Other Law Clerks, Paralegals	\$70.00

The above rates may be adjusted if both parties agree, and shall be documented in writing by amendment to this CONTRACT.

Pennington, PA.

Northwest Florida Water
Management District

J. Breck Brannen

Brett J. Cyphers
Executive Director

Date

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director
Guy Gowens, Assistant Executive Director
Nick Wooten, Director, Resource Management Division

FROM: Angela Chelette, Hydrogeologist IV, P.G., Bureau of Water Resource Evaluation

DATE: November 21, 2016

SUBJECT: Consideration of Funding for a Sod-Based Rotation Pilot Program

Recommendation

Staff recommends the Governing Board authorize the Executive Director to enter into agreements with the Florida Department of Environmental Protection to receive \$480,032 in new grant funding and to enter into agreements with agricultural producers to implement sod-based crop rotation projects in the Jackson Blue Spring groundwater contribution area in northwest Florida, subject to legal counsel review.

Discussion

The Florida Department of Environmental Protection (FDEP), is providing the District \$480,032 in U. S. Environmental Protection Agency 319 Nonpoint Source funding to assist agricultural producers in implementing sod-based crop rotation (SBR) practices in the Jackson Blue Spring groundwater contribution area in Jackson County. The FDEP grant agreement is anticipated to encompass the four-year period from 2017 through 2020. The participating producers' combined required match of \$70,000 (\$17,500 per producer) along with the District's commitment of \$256,000 (\$64,000 for four-year program) in required matching funds brings the project total to \$806,032.

The District will provide cost-share reimbursement funding for up to four row crop producers to each convert up to 160 acres and implement SBR practices through a complete four-year rotation cycle. The SBR is a four-year crop rotation program where perennial grass is grown for the first two years (with or without cattle grazing) followed by a peanut or other legume crop the third year, and a crop with higher nitrogen requirements, such as corn or cotton, in the fourth year. Data collected as part of the University of Florida Institute of Food and Agricultural Sciences (UF/IFAS) SBR development program indicates that the sod-based crop rotation farming system has the potential to reduce both irrigation water use (by approximately 60%) and nitrogen use (by approximately 50%) on agricultural lands using this practice, while increasing crop yields (15 - 40%). Widespread adoption of SBR could have significant benefits in reducing nutrient application and loading. This SBR program will be one of the Best Management Practices (BMP) that will help to achieve the water quality goal adopted by FDEP in the Jackson Blue Spring/Merritts Mill Pond Basin Management Action Plan.

To be eligible for funding through the demonstration program, each producer must meet the following requirements:

1. The project site must be located within the Jackson Blue Spring/Merritts Mill Pond Groundwater Contribution Area.
2. The project site must be in compliance with District permits and regulations.
3. The producer must enroll in an applicable Florida Department of Agriculture-adopted BMP program.

Eligible applicants will be prioritized based on the total amount of acreage they will commit to the program and proximity to Jackson Blue Spring among other criteria established to provide the best outcomes. Each producer will be required to prepare, with the assistance of the District and the UF/IFAS outreach coordinator, a “Farm Plan” which will present the initial infrastructure needed (e.g. fencing, water troughs, handling pens, etc.) and their associated estimated costs. Initial project estimates make available \$120,000 per producer. Final contract amounts will be based on the measures and equipment each producer chooses to implement. The District will provide each of the four participating producers:

- Per acre cost-share of \$340/acre for up to 160 acres for grass/cover crop seed, conversion to pasture, pasture establishment and other maintenance activities at a rate comparable to NRCS EQIP to take the property through the four years of the rotation cycle; and
- Per foot cost-share of \$1.10-\$1.97/foot for approved perimeter and cross fencing, including gates if cattle are included in the Farm Plan; and
- 75 percent cost-share reimbursement on equipment specific to facilitation of cattle inclusion, if cattle are included in the Farm Plan, including but not limited to: working pens, piping, troughs, chain harrows and weed wipers; and
- 75 percent cost-share reimbursement for other necessary equipment such as strip till equipment (for planting winter forage if cattle are included), rollers, and no till drills (so producers can plant crops through the grass/cover crop when putting the property back into row-crop production).

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director
Guy Gowens, Assistant Executive Director
Nick Wooten, Director, Division of Resource Management

FROM: Paul Thorpe, Chief, Bureau of Environmental and Resource Planning

DATE: November 23, 2016

SUBJECT: Fiscal Year 2016-2017 Strategic Water Management Plan

Recommendation

Staff recommends the Governing Board approve the Fiscal Year 2016-2017 update to the District Strategic Water Management Plan and authorize the Executive Director to finalize the plan pending any comments from the Florida Department of Environmental Protection.

Discussion

Section 373.036, Florida Statutes (F.S.), provides the Governing Board the option of developing an annual strategic plan in lieu of a five-year District Water Management Plan. The strategic plan is intended to reflect and guide the District's strategic priorities for at least a five-year period and to identify supporting goals, strategies, success indicators, funding sources, deliverables, and milestones.

The District's Strategic Water Management Plan (SWMP) was most recently approved in November 2015. This update maintains the six strategic priorities identified last year and is consistent with the District's FY 2016-2017 adopted budget. These priorities are:

- Springs Protection and Restoration – Protect and restore water quality and flows within the major spring systems of northwest Florida.
- Apalachicola-Chattahoochee-Flint River Basin – Protect Apalachicola River and Bay water quality and freshwater inflow.
- Minimum Flows and Minimum Water Levels (MFLs) – Develop and implement science-based MFLs that protect water resources and associated natural systems.
- Water Supply – Ensure sufficient water is available for all existing and future reasonable-beneficial uses and natural systems.

- Watershed Protection and Restoration – Protect and restore watershed resources and functions.
- Flood Protection and Floodplain Management – Maintain natural floodplain functions and minimize harm from flooding.

For each of these priorities, the SWMP identifies indicators of accomplishment, funding sources, deliverables, and milestones. The Plan further outlines an anticipated five-year schedule of accomplishment.

Section 373.036, F.S., further requires, as an addendum, a separate Annual Work Plan Report (AWPR) on the Strategic Plan’s implementation, addressing success indicators, deliverables, and milestones. The AWPR will be submitted each year with the District’s March 1 Consolidated Annual Report.

This plan has been made available for public review via the [District’s website](#). In addition to this comment period and participation in Governing Board meetings, the public is also afforded the opportunity to participate in the development of other plans and documents, which are functional components of the SWMP. Examples include regional water supply plans, the Florida Forever Land Acquisition Work Plan, surface water improvement and management plans, and District rules.

The SWMP is not a self-executing plan; specific actions and expenditures will be developed for separate consideration and approval. This plan will be reviewed and updated annually based on results outlined in the AWPR, direction from the Governing Board, and input from the public and DEP.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: November 30, 2016

CGUPS, LLC, Steven Cox, and Claudia Cox, Petitioners v. Northwest Florida Water Management District and Florida Department of Transportation, Respondents, DOAH Case No. 16-4691

This is a case brought by the Petitioners challenging the proposed issuance by the District of an environmental resource permit to FDOT relating to FDOT's widening of State Road 390 in Panama City, Florida.

The discovery phase of the litigation is ongoing. Depositions of witnesses and experts have been conducted over the past few weeks and will continue likely for next two weeks.

The final hearing of this case has been continued. The hearing is now set for a five-day hearing before Administrative Law Judge Bram D. E. Canter from January 9 through January 13, 2017, at the Division of Administrative Hearings offices in Tallahassee.

The District is continuing to vigorously defend its decision to issue the permit and the District remains confident in its position.

There are no other pending cases in which the District is a party.