

AGENDA

Northwest Florida Water Management District

81 Water Management Drive

Havana, Florida 32333

April 13, 2017

Pursuant to Section 373.079(7), Florida Statutes, all or part of this meeting may be conducted by means of communications media technology in order to permit maximum participation of Governing Board members.

11:35	Administration, Budget and Finance Committee Meeting
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1. Consideration of Resolution No. 819 Amending the Fiscal Year 2016-2017 Budget (*Wendy Dugan, p. 1*)
2. Consideration of Resolution No. 820 Committing Fund Balances for the Fiscal Year Ending September 30, 2016, as Required By GASB Statement No. 54 (*Wendy Dugan, p. 6*)
3. Overview of Payment in Lieu of Taxes for 2016 (*Wendy Dugan, p. 11*)

11:45	Asset Management Committee Meeting
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1. Consideration of Request for Authorization to Declare and Dispose of Surplus Property (*Lennie Zeiler, p. 12*)
2. IT Spending Plan Update (*Bill Hunkapiller, p. 22*)
3. Consideration of ITB 17B-010; 2017 Sale of Toothache Grass Seed (*Lennie Zeiler, p. 23*)
4. Consideration of ITB 17B-011; 2017 Devils Swamp Sand Pine Timber Sale (*Tyler Macmillan, p. 24*)

1:00	Governing Board Meeting
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1. Opening Ceremonies
2. Additions, Deletions and Changes to the Agenda
3. Approval of the Minutes for March 9, 2017 (*p. 26*)
4. Approval of the Financial Reports for the Month of February 2017 (*p. 29*)
5. Committee Reports and Recommendations for Board Action

6. Consideration of Acceptance of the Motor Vehicle Usage and Maintenance Audit Presented by Law, Redd, Crona, & Munroe, P.A. (*Lennie Zeiler, p. 41*)
7. Consideration of Additional Funding for the City of Monticello Downtown Water Main Replacement Project (*John Crowe, p. 42*)
8. Public Hearing (1:05) Consideration of Regulatory Matters (*Lyle Seigler, p. 43*)
9. Legislative Update (*Caitlin Brongel*)
10. Legal Counsel Report (*Breck Brannen, 64*)