

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Asset Management Committee

THROUGH: Brett Cyphers, Executive Director
Guy Gowens, Chief of Staff
Lennie Zeiler, Director, Division of Asset Management

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

DATE: April 25, 2017

SUBJECT: Consideration of Florida Fish and Wildlife Conservation Commission Annual Work Plan and Budget for the Sand Hill Lakes Mitigation Bank Cooperative Management Agreement

Recommendation

Staff recommends the Governing Board approve the Florida Fish and Wildlife Conservation Commission Fiscal Year 2017-2018 Work Plan and Budget for the Sand Hill Lakes Mitigation Bank Cooperative Management Agreement, subject to approval of the District's Fiscal Year 2017-2018 budget in September 2017.

Background

Since 2005, the District has contracted with the Florida Fish and Wildlife Conservation Commission (FWC) to assist with the protection and management of the Sand Hill Lakes Mitigation Bank (Fitzhugh Carter) property in Washington County, consistent with conditions of the state and federal mitigation bank permits.

Under this agreement, the FWC provides comprehensive assessments of the property's fish and wildlife resources as they relate to managing the property's allowable public recreation opportunities and fulfilling the permit requirements. This includes, but is not limited to: operation of the fish and wildlife check station; regulation of public access and use; enhanced law enforcement for natural resource and general property protection; and ongoing fish and wildlife studies and assessments, with particular emphasis on rare, threatened, and endangered species and species of special concern. Additionally, FWC staff undertakes the management of nuisance species such as feral hogs.

The property has been open to limited public hunting since 2005 and was opened to limited public fishing in 2007. Recreational activities on this property are highly regulated because the mitigation bank permits allow for public access to the property only through a check station system.

The current five-year agreement, which was executed in 2014, provides for an annual assessment of FWC's activities and development of a Work Plan and Budget for the upcoming fiscal year. Coordinating with District staff, the FWC developed the attached Work Plan and Budget for FWC Fiscal Year 2017-2018, which begins on July 1, 2017. District staff routinely assesses FWC's work plan progress, and FWC has consistently implemented all activities specified in the Work Plan.

The proposed budget for the upcoming agreement period is \$122,473, which is \$560 more than the previous year's budget of \$121,913. The increase is comprised of \$138 for additional days of check station operation (due to annual calendar fluctuation) and a \$422 increase resulting from a combination of increase in salaries and reduction in the cost of benefits for the two full time personnel.

Attachment: Work Plan/Budget

FITZHUGH CARTER TRACT/SHLMB WORK PLAN AND BUDGET

2017 – 2018

(Hunting and Fishing Programs)

<u>Service/Product</u>	<u>Description</u>	<u>District Costs/Expenditures</u>
Fish and Wildlife Biologist (Biological Scientist III equivalent)	Implement a comprehensive fisheries and wildlife management program to address Florida Department of Environmental Protection and U.S. Army Corps of Engineers permit requirements for the Sand Hill Lakes Mitigation Bank (SHLMB). Duties include, but are not limited to wild hog management as a priority activity, along with weekly patrols of the fence lines and updating the Boundary Breach Catalog/Map, the collection of wildlife and fisheries data, preparation of annual reports, supervision of the Fish & Wildlife Technician and Check Station Operators, coordination of volunteer program, and coordinate and conduct fish and wildlife surveys.	Biologist Salary.....\$ 36,991 <u>Benefits.....\$ 16,555</u> <u>\$ 53,546</u>
Fish and Wildlife Technician	Assist Fish and Wildlife Biologist with multiple aspects of area management including, but not limited to wild hog management as a priority activity, along with weekly patrols of the fence lines and updating the Boundary Breach Catalog/Map, conducting fish and wildlife population surveys, maintenance of boats and boat ramps, coordination with visiting educational groups, and relieving check station operator(s) as needed.	Technician Salary.....\$ 27,896 <u>Benefits.....\$ 7,714</u> <u>\$ 35,610</u>
Check Station Operators	Man Check Station during scouting, hunting, and fishing days. Duties include providing education and assistance to hunters and anglers checking into and out of check station (customer service/area public relations), collection of biological data from harvested game and fish, monitoring hunter and fisherman pressure (creel surveys and quota hunt use), issuance of angler provisions (boats, oars, PFD's, creel kits), and adherence to fisherman quotas & pond allocation limits.	<u>3053 hrs @ \$8.62/hr.</u> <u>\$ 26,317</u>
Estimated Operational Expenses	Boat operation costs during fish surveys, work and safety apparel, continuing education and training, fish & wildlife scientific survey materials, and equipment & supplies.	<u>\$ 7,000</u>
Total		<u>\$ 122,473</u>

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

DATE: April 25, 2017

SUBJECT: Consideration of Amendment No. 7 to Agreement No. 13-021 for Purchase of Longleaf Pine Tubelings

Recommendation

Staff recommends the Governing Board authorize the Executive Director to execute an amendment to Agreement No. 13-021 with Blanton's Longleaf Container Nursery, to purchase 375,342 longleaf pine tubelings, at a cost of \$54,612.26, subject to approval of funds for the longleaf tubelings in the District's Fiscal Year (FY) 2017-2018 budget in September.

Discussion

In January 2013, the District conducted a multi-year bid process for the purchase of longleaf pine tubelings and subsequently entered into a three-year agreement with Blanton's Longleaf Container Nursery in Madison, Florida (Agreement No. 13-021). The agreement allowed for one additional three-year term upon renewal of the agreement by formal amendment. It also allows the District to order additional longleaf pine tubelings on an annual basis through formal amendments. In January 2016, the agreement was renewed for an additional three years.

In FY 2017-2018, staff anticipates restoring (reforesting) 659 acres of cutover and/or disturbed longleaf pine habitat within the Econfina Creek Water Management Area (WMA). This reforestation effort will require approximately 478,434 longleaf pine tubelings. The Nature Conservancy will provide 103,092 longleaf pine tubelings through a grant, so the District's nursery order will total 375,342 tubelings. At the agreed upon rate of \$145.50 per thousand tubelings, the cost of the District's FY 2017-2018 longleaf tubeling order is \$54,612.26.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Asset Management Committee

THROUGH: Brett Cyphers, Executive Director
Guy Gowens, Chief of Staff

FROM: Leonard Zeiler , Director, Division of Asset Management

DATE: April 25, 2017

SUBJECT: Consideration of Interim Management Letter for Horn Springs; Upper St. Marks River

Recommendation

Staff recommends the Governing Board authorize the Executive Director to enter into an interim management letter with the Department of Environmental Protection, Division of State Land for the Horn Springs Acquisition on the Upper St. Mark River.

Background

On October 25, 2016, the Board of Trustees of the Internal Improvement Trust (BOT) approved an option to acquire 11,027 acres from Natural Bridge Timbers, LLC. This property, known as the Horn Springs property, rests predominantly in southeastern Leon County with a portion in west-central Jefferson County. It is bordered by other BOT lands including the St. Marks River Preserve to the north and Natural Bridge Battlefield State Park to the south. In the BOT agenda, the project description narrative indicates the public acquisition will contribute to the Florida Forever goals of protecting Florida's biodiversity, water resources and known historic sites. The management narrative indicates the property will serve the public with many potential resource-based outdoor recreation activities and provides an opportunity for resource management of the timber assets.

On October 14, 2016, the District communicated to the Division of State Lands (DSL) that it was willing to accept land management responsibility, subject to Governing Board approval, of the northern portion of the Horn Springs property. Since October, District staff and DEP staff have conducted site visits of the property and demarcated final proposed boundaries.

DSL is scheduled to close on the property at the end of May. In anticipation of the closing and while DSL is finalizing lease agreements with the Division of Recreation and Parks and the District, an interim management letter is prepared and executed between parties. The interim management letter provides the District authority to conduct certain management activities upon closing until such time that a lease is executed and a unit management plan is in place. These activities include posting, law enforcement, road and drainage repairs, prescribed burns, installing fencing and gates.

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

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

**Thursday
April 13, 2017**

Governing Board Members Present

George Roberts, Chair
Jerry Pate, Vice Chair
Gus Andrews
Marc Dunbar
Ted Everett
Nick Patronis
Bo Spring

Governing Board Members Absent

John W. Alter, Secretary-Treasurer
Jon Costello

1. Opening Ceremonies

Governing Board Chairman George Roberts called the meeting to order at 1:05 p.m. Brett Cyphers called the roll and a quorum was declared present.

2. Additions, Deletions or Changes to the Agenda

None.

3. Approval of the Minutes for March 9, 2017

MOTIONED BY BO SPRING, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD APPROVE THE MINUTES FOR MARCH 9, 2017. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

4. Approval of the Financial Reports for the Month of February 2017

MOTIONED BY BO SPRING, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORTS FOR THE MONTH OF FEBRUARY 2017. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

5. Committee Reports and Recommendations for Board Action

Administration, Budget and Finance Committee:

Consideration of Resolution No. 819 Amending the Fiscal Year 2016-2017 Budget

MOTIONED BY MARC DUNBAR, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD ADOPT RESOLUTION NO. 819 AMENDING THE FISCAL YEAR 2016-2017 BUDGET AND ALLOW STAFF TO REALIGN REVENUES AND RESERVES TO MAINTAIN THE PROPER BALANCE IN EACH FUND. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Resolution No. 820 Committing Fund Balances for the Fiscal Year Ending September 30, 2016, as Required By GASB Statement No. 54

MOTIONED BY MARC DUNBAR, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD ADOPT RESOLUTION NO. 820 TO COMMIT FUND BALANCES FOR FISCAL YEAR 2015-2016 AS FOLLOWS:

- COMMIT \$9,243,955.00 FROM THE GENERAL FUND BALANCE AND \$1,034,056.00 FROM THE LAND MANAGEMENT FUND FOR WATER SUPPLY DEVELOPMENT ASSISTANCE GRANTS.
- COMMIT \$4,050,197.00, THE REMAINING TOTAL ENDING FUND BALANCE IN THE LAND MANAGEMENT FUND, FOR LAND MANAGEMENT OF DISTRICT-OWNED LANDS.
- COMMIT \$3,299,570.00 FROM THE GENERAL FUND BALANCE FOR AN ECONOMIC STABILIZATION FUND.
- COMMIT \$433,728.00, THE TOTAL ENDING FUND BALANCE IN THE CAPITAL IMPROVEMENT & LAND ACQUISITION FUND, FOR LAND ACQUISITION AND CAPITAL CONSTRUCTION AND IMPROVEMENT ON DISTRICT-OWNED LANDS.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Asset Management Committee:

Consideration of Request for Authorization to Declare and Dispose of Surplus Property

MOTIONED BY NICK PATRONIS, SECONDED BY MARC DUNBAR, THAT THE GOVERNING BOARD DECLARE THE PROPERTY ITEMS AS SURPLUS, AUTHORIZE STAFF TO DISPOSE OF THE ITEMS IN ACCORDANCE WITH ESTABLISHED PROCEDURES, AND REMOVE THEM FROM THE DISTRICT'S PROPERTY RECORDS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

IT Spending Plan Update

MOTIONED BY NICK PATRONIS, SECONDED BY JERRY PATE, THAT THE GOVERNING BOARD APPROVE THE PROCUREMENT OF INTERNET ACCESS, TELEPHONE CIRCUITS, AND SECURITY SERVICES FOR DISTRICT HEADQUARTERS, FIELD OFFICES, AND PARTNER WATER MANAGEMENT DISTRICTS FROM THE DEPARTMENT OF MANAGEMENT SERVICES IN THE AMOUNT NOT TO EXCEED \$145,000.00 FOR FISCAL YEAR 2016-2017. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of ITB 17B-010; 2017 Sale of Toothache Grass Seed

MOTIONED BY NICK PATRONIS, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH ROUNDSTONE NATIVE SEED, LLC FOR \$2,250.00 FOR THE SALE OF 15 POUNDS OF CLEANED AND TESTED TOOTHACHE GRASS SEED . NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of ITB 17B-011; 2017 Devils Swamp Sand Pine Timber Sale

MOTIONED BY NICK PATRONIS, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE BID SUBMITTED IN RESPONSE TO INVITATION TO BID 17B-011 AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT FOR THIS TIMBER SALE WITH PANHANDLE FORESTRY SERVICES, INC. AT THE BID PRICE OF \$14.55 PER TON. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Consideration of Acceptance of the Motor Vehicle Usage and Maintenance Audit Presented by Law, Redd, Crona, & Munroe, P.A.

MOTIONED BY TED EVERETT, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD ACCEPT REPORT #16-02 AS PRESENTED. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of Additional Funding for the City of Monticello Downtown Water Main Replacement Project

MOTIONED BY MARC DUNBAR, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD APPROVE ADDITIONAL FUNDING IN THE AMOUNT OF \$83,980.00 FOR THE CITY OF MONTICELLO DOWNTOWN WATER MAIN REPLACEMENT PROJECT AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH THE CITY TO PROVIDE FUNDING NOT TO EXCEED A TOTAL OF \$228,980.00 FOR THIS PROJECT. PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Public Hearing on Consideration of Regulatory Matters

Governing Board Chairman George Roberts called the meeting to order at 1:25 p.m. ET.

MOTIONED BY NICK PATRONIS, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE CONSENT AGENDA PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Legislative Update

Informational purposes only.

10. Legal Counsel Report

Breck Brannen gave a detailed overview of the case referenced below. A copy of the report can be found on page 64 of the April 13, 2017, 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 1:39 p.m.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending March 31, 2017

Balance Forward - Operating Funds	\$48,744,568.19	
Operating Funds Received in current month:		
Revenue Receipts, Current	\$200,115.81	
Contracts Receivable	152,914.53	
Other Deposits/Refunds/Adjustments	146,069.04	
Transfers from Lands Accounts	0.00	
Total Deposits during month	<u>499,099.38</u>	
Total Deposits and Balance Forward		\$ 49,243,667.57
Disbursements:		
Employee Salaries	665,425.34	
Employee Benefits	237,145.99	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	322,751.97	
Operating Expenses - Services	105,753.87	
Operating Expenses - Commodities	19,184.48	
Operating Capital Outlay	42,747.60	
Grants and Aids	501,350.86	
Total Operating Expenses during month	<u>1,894,360.11</u>	
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	11,506.55	
Total Funds Disbursed by check during month	<u>1,905,866.66</u>	
Bank Debits (Fees, Deposit Slips, etc.)	62.15	
Transfer to Land Acquisition Account	0.00	
Total Funds Disbursed		<u>1,905,928.81</u>
Cash Balance Operating Funds at month end		\$ 47,337,738.76
Operating Depositories:		
Petty Cash Fund	250.25	
Bank of America:		
General Fund Checking	268,020.61	
Payroll Account	5,400.74	
Investment Accounts:		
Fla. Board of Administration @ 1.03%		
General Fund	24,928,049.02	
Lands Fee Fund	5,852,638.65	
SWIM Fund	187,120.74	
Springs Protection	54.68	
Mitigation Fund	<u>16,096,204.07</u>	
Total Operating Depositories at month end		\$ 47,337,738.76

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Month Ending March 31, 2017

Land Acquisition Funds:

Fla. Board of Administration @ 1.03%	\$	435,905.56	
Total Land Acquisition Funds			435,905.56

Restricted Management Funds:

Fla. Board of Administration Phipps Land Management Account @ 1.03%		128,568.68	
Total Land Acquisition Funds			128,568.68

Total Land Acquisition, and Restricted Management Funds			564,474.24
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			\$ 47,902,213.00
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Approved: _____
 Chairman or Executive Director

Date: May 11, 2017

**Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending March 31, 2017
(Unaudited)**

	Current Budget	Actuals Through 3/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 2,968,083	\$ (445,448)	87%
Intergovernmental Revenues	45,612,612	8,549,702	(37,062,910)	19%
Interest on Invested Funds	66,266	207,579	141,313	313%
License and Permit Fees	393,250	224,355	(168,895)	57%
Other	2,204,669	299,172	(1,905,497)	14%
Fund Balance	26,284,922		(26,284,922)	0%
Total Sources	\$ 77,975,250	\$ 12,248,892	\$ (65,726,358)	16%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 7,096,643	\$ 1,706,828	\$ 111,731	\$ 5,278,084	24%	26%
Acquisition, Restoration and Public Works	45,192,383	2,493,764	163,826	42,534,793	6%	6%
Operation and Maintenance of Lands and Works	3,879,883	1,294,234	184,602	2,401,047	33%	38%
Regulation	3,874,432	1,752,507	73,192	2,048,733	45%	47%
Outreach	178,215	91,756	150	86,309	51%	52%
Management and Administration	2,012,203	863,759	22,932	1,125,512	43%	44%
Total Uses	\$ 62,233,759	\$ 8,202,847	\$ 556,433	\$ 53,474,479	13%	14%
Reserves	15,741,491			15,741,491	0%	0%
Total Uses and Reserves	\$ 77,975,250	\$ 8,202,847	\$ 556,433	\$ 69,215,970	11%	11%

¹ Encumbrances represent unexpended balances of open purchase orders.

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

This unaudited financial statement is prepared as of March 31, 2017, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2017

CHECKS	03/02/2017	\$	195,373.54
AP EFT CHECKS	03/03/2017		1,452.00
CHECKS	03/09/2017		331,635.28
AP EFT CHECKS	03/10/2017		12,177.42
CHECKS	03/16/2017		136,057.10
AP EFT CHECKS	03/17/2017		1,350.44
CHECKS	03/23/2017		283,640.98
AP EFT CHECKS	03/24/2017		3,815.11
CHECKS	03/30/2017		205,671.81
AP EFT CHECKS	03/31/2017		1,650.83
VOIDED CHECK	3/7/2017		-542.00
RETIREMENT EFT	03/31/2017		50,780.29
			<hr/>
		\$	<u>1,223,062.80</u>

Chairman or Executive Director

May 11, 2017

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5341	AMEC FOSTER WHEELER, INC.	03/02/2017	2,052.00	WATER RESOURCE EVALUATIONS
95	AT&T	03/02/2017	412.78	PHONES-ECONFINA
1617	CAPITAL HEALTH PLAN	03/02/2017	76,715.66	EMPLOYEE MEDICAL INSURANCE
3269	CDW GOVERNMENT, INC.	03/02/2017	180.00	POWER DISTRIBUTION UNIT
5422	CITY OF SOPCHOPPY	03/02/2017	11,141.50	WATER SYSTEM IMPROVEMENTS
4673	DEWBERRY CONSULTANTS LLC	03/02/2017	4,093.00	RISK MAP PROGRAM SUPPORT
45	DMS	03/02/2017	68.84	PHONES-MILTON
45	DMS	03/02/2017	2.81	LONG DISTANCE
3424	DURRA-QUICK-PRINT INC.	03/02/2017	15.00	BUSINESS CARDS BRETT CYPHERS
3424	DURRA-QUICK-PRINT INC.	03/02/2017	75.00	BUSINESS CARDS FOR RMD STAFF
3424	DURRA-QUICK-PRINT INC.	03/02/2017	15.00	BUSINESS CARDS BRONGEL
3424	DURRA-QUICK-PRINT INC.	03/02/2017	25.00	BUSINESS CARDS FOR LENNIE ZEIL
2702	FISH AND WILDLIFE	03/02/2017	32,163.14	COOPERATIVE MANAGEMENT SAND HI
2702	FISH AND WILDLIFE	03/02/2017	3,879.29	LAW ENFORCEMENT/SECURITY SERVI
65	GADSDEN COUNTY TIMES	03/02/2017	41.12	LEGAL ADS
65	GADSDEN COUNTY TIMES	03/02/2017	41.12	LEGAL ADS
5361	RODNEY G. PINKSTON	03/02/2017	200.00	JAGER PRO RPL PO
277	LIBERTY CO. PROPERTY APPRAISER	03/02/2017	297.09	2ND QTR FY 16-17
3266	LOWE'S COMPANIES INC.	03/02/2017	360.99	SUPPLIES
4986	PATRICIA LUJAN	03/02/2017	7,374.16	CRESTVIEW LEASE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	94.39	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	38.26	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	9.26	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/02/2017	683.18	LASER PRINTER TONER AND OFFICE
4832	SUN LIFE FINANCIAL	03/02/2017	4,585.89	PPO DENTAL-ACCT 4
4832	SUN LIFE FINANCIAL	03/02/2017	217.56	PREPAID DENTAL-ACCT 5
4834	SUN LIFE FINANCIAL	03/02/2017	917.32	AD&D LIFE INSURANCE
4833	SUN LIFE FINANCIAL	03/02/2017	1,145.52	VOL LTD INSURANCE
5245	TOWN OF WESTVILLE	03/02/2017	48,121.53	WATER MAIN REPLACEMENT PROJECT
4557	VERIZON WIRELESS	03/02/2017	117.84	CELL PHONES
5218	WAGeworks, INC.	03/02/2017	132.60	ADMIN FEES FOR FSA
4626	WASTE PRO OF FLORIDA, INC	03/02/2017	156.69	SOLID WASTE-HQ
TOTAL CHECKS			<u>195,373.54</u>	

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

4966	DAVID REED CHERRY	03/03/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	03/03/2017	110.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	03/03/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
4607	MAIL FINANCE INC	03/03/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
	TOTAL ACH TRANSFER		<u>1,452.00</u>	
	TOTAL AP		<u>196,825.54</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	3/9/2017	123.50	NOTICE OF INTENT TO ADOPT
4662	AUTO CLINIC OF MARIANNA, INC	3/9/2017	467.60	VEHICLE REPAIR FOR WMD2089
4180	BA MERCHANT SERVICES	3/9/2017	264.95	TRANSACTION FEES FOR E-PERMITT
5232	BAY COUNTY BUILDERS SERVICES	3/9/2017	54.00	PERMIT APPLICATION FEE FOR EFO
5450	CAITLIN BRONGEL	3/9/2017	99.00	TRAVEL REIMBURSEMENT
5006	BROWN'S REFRIGERATION & EQUIPMENT CO., INC.	3/9/2017	320.05	REPAIR ICE MACHINE AT LAB
5378	COMPREHENSIVE ENERGY SOLUTIONS, LLC	3/9/2017	1,010.00	EMERGENCY REPAIR LIEBART A/C U
45	DMS	3/9/2017	20.70	AIRCARDS/HOTSPOTS
45	DMS	3/9/2017	1,354.59	PHONES- HQ
45	DMS	3/9/2017	108.13	LONG DISTANCE-HQ
45	DMS	3/9/2017	38.10	LONG DISTANCE-CARR & CRESTVIEW
45	DMS	3/9/2017	655.12	PHONES- CARR
45	DMS	3/9/2017	712.03	PHONES-CRESTVIEW
45	DMS	3/9/2017	0.07	LAN PORTS/ INTERNET
45	DMS	3/9/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	3/9/2017	9,170.89	EHTERNET-ALL
45	DMS	3/9/2017	4.94	LAN PORTS
4748	EAST MILTON WATER SYSTEM	3/9/2017	17.36	WATER- MILTON FIELD OFFICE
1292	FISHER SCIENTIFIC	3/9/2017	40.92	SEALING TAPE FOR FIELD SAMPLES
4075	FLORIDA COMMUNITY SERVICES CORP	3/9/2017	122,151.40	NOKUSE PLANTATION WELL FIELD E
2701	FLORIDA MUNICIPAL INSURANCE TRUST	3/9/2017	979.87	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/9/2017	25.06	FAR AD FOR ITB 17B-009 - ALTHA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	3/9/2017	30.80	FAR ADS 10/01/2016-9/30/2017 B
65	GADSDEN COUNTY TIMES	3/9/2017	41.12	LEGAL ADS
5410	GUARDIAN AUTOMOTIVE	3/9/2017	30.00	OPEN PURCHASE ORDER FOR REG-CA
5410	GUARDIAN AUTOMOTIVE	3/9/2017	48.75	OPEN PURCHASE ORDER FOR RMD
5410	GUARDIAN AUTOMOTIVE	3/9/2017	30.00	OPEN PURCHASE ORDER FOR RMD
5154	TOWN OF HAVANA	3/9/2017	16,617.48	WATER SYSTEM IMPROVEMENTS
4187	INTERA, INC.	3/9/2017	5,642.50	MINIMUM FLOWS AND LEVELS
1717	JACKSON COUNTY PROPERTY APPRAISER	3/9/2017	557.93	2ND QTR FY 16-17
5120	JOHNSON'S AUTO REPAIR, INC.	3/9/2017	60.95	OPEN PURCHASE ORDER FOR POOL V
4043	KELLER AMERICA, INC.	3/9/2017	4,670.00	INTEGRATED WATER QUALITY SENSO
2299	LIBERTY COUNTY SOLID WASTE	3/9/2017	32.00	SOLID WASTE- FL RIVER
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	49.46	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	31.46	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	34.16	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	3/9/2017	35.10	OPEN PURCHASE ORDER FOR ERP-CF

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

5355	TOWN OF MALONE	3/9/2017	154,552.40	WATER IMPROVEMENTS PROJECT
63	NORTHWEST FLORIDA DAILY NEWS	3/9/2017	267.66	NOTICE OF INTENT TO ADOPT
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	157.78	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	22.15	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	12.91	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	31.38	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	13.57	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	3/9/2017	0.20	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	3/9/2017	82.86	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	3/9/2017	10.69	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	3/9/2017	169.00	NOTICE OF INTENT TO ADOPT
62	PENSACOLA NEWS-JOURNAL	3/9/2017	328.56	NOTICE OF INTENT TO ADOPT
5251	RANDSTAD NORTH AMERICA, INC.	3/9/2017	320.00	ENTERPRISE ARCHITECTURE CONSUL
5448	JONNIE SMALLMAN	3/9/2017	100.00	REFUND FOR P17804-1
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/9/2017	192.55	OFFICE CHAIR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	3/9/2017	8.26	OFFICE SUPPLIES
3783	SUTRON CORPORATION	3/9/2017	400.00	ANNUAL IRIDIUM TELEMETRY SERVI
4793	SYMANTEC CORPORATION	3/9/2017	995.00	EPERMITTING SSL CERTIFICATE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/9/2017	87.17	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/9/2017	255.56	WATER/SEWER- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3/9/2017	3,125.33	ELECTRIC- HQ
3568	THOMPSON TRACTOR CO., INC.	3/9/2017	2,042.71	CAT D5 DOZER SERVICE/ REPAIRS
4557	VERIZON WIRELESS	3/9/2017	845.19	JETPACKS
4774	JOHN T WILLIAMSON	3/9/2017	175.00	JANITORIAL SERVICES - MILTON O
	TOTAL CHECKS		<u>331,635.28</u>	
5368	KOUNTRY RENTAL NWF, INC.	3/10/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	3/10/2017	7,085.00	RENTAL AND SERVICE OF PORTABLE
3813	PENNINGTON, P.A.	3/10/2017	756.92	LEGAL EXPENSE-COX
3813	PENNINGTON, P.A.	3/10/2017	4,029.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	3/10/2017	99.00	TRAVEL REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>12,177.42</u>	
	TOTAL AP		<u><u>343,812.70</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	03/16/2017	61.41	BOARD TRAVEL
3293	ANGUS ANDREWS	03/16/2017	107.69	BOARD TRAVEL
2967	BANK OF AMERICA	03/16/2017	3,992.94	P-CARD PURCHASES
2507	CALHOUN LIBERTY JOURNAL	03/16/2017	130.00	NOTICE OF INTENT TO ADOPT
5446	TRENTON A CHILDS	03/16/2017	22,425.00	AGRICULTURAL BMP COST SHARE AG
319	THE COUNTY RECORD	03/16/2017	15.00	2017 GB MEETING SCHEDULE
744	DEPT. OF THE INTERIOR - USGS	03/16/2017	49,494.00	STREAM AND RIVER GAUGING
3424	DURRA-QUICK-PRINT INC.	03/16/2017	25.00	BUSINESS CARDS-RUNDEL
5449	EMERALD COAST ASSOCIATES, INC.	03/16/2017	420.00	REFUND FOR P17816
4855	ENVIRON SERVICES INCORPORATED	03/16/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	8,706.04	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	1,651.63	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	03/16/2017	915.00	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	03/16/2017	21,157.50	3RD INSTALLMENT FY16/17
5180	GK HOLDINGS, INC	03/16/2017	4,013.30	TRAINING
3282	W.W. GRAINGER, INC.	03/16/2017	73.38	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	03/16/2017	16.14	FIELD SUPPLIES
916	GULF POWER COMPANY	03/16/2017	477.98	ELECTRIC- CRESTVIEW
916	GULF POWER COMPANY	03/16/2017	448.53	ELECTRIC-MILTON
61	JACKSON COUNTY FLORIDAN	03/16/2017	80.20	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	78.25	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	80.20	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	78.25	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	78.25	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	84.10	LEGAL ADS
61	JACKSON COUNTY FLORIDAN	03/16/2017	82.15	JACKSON COUNTY FLORIDAN AD ITB
61	JACKSON COUNTY FLORIDAN	03/16/2017	130.00	NOTICE OF INTENT TO ADOPT
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/16/2017	340.49	LEASE FOR COPIER OUTSIDE ACCOU
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/16/2017	179.38	LEASE & MAINTENANCE FOR REG CO
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/16/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	03/16/2017	140.00	PORTABLE TOILETS
3198	MILTON AUTO PARTS, INC.	03/16/2017	229.00	VEHICLE SUPPLIES
1205	OFFICE DEPOT, INC.	03/16/2017	26.59	OFFICE SUPPLIES
4090	JERRY PATE	03/16/2017	162.87	BOARD TRAVEL
4849	NICK PATRONIS	03/16/2017	81.88	BOARD TRAVEL
5315	JAMES PETERSON JR.	03/16/2017	75.00	SECURITY DETAIL

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

1180	PRIDE ENTERPRISES	03/16/2017	98.85	ENVELOPES FOR THE ECONFINA OFF
5251	RANDSTAD NORTH AMERICA, INC.	03/16/2017	656.15	STAFF AUG SERVICES
5251	RANDSTAD NORTH AMERICA, INC.	03/16/2017	480.00	ENTERPRISE ARCHITECTURE CONSUL
3960	GEORGE ROBERTS	03/16/2017	81.88	BOARD TRAVEL
4091	THE SHOE BOX	03/16/2017	160.00	SAFETY BOOTS-HUTTO
4967	SAMUEL SPRING	03/16/2017	85.44	BOARD TRAVEL
2718	T & TRS, INC.	03/16/2017	313.28	REFRIGERATED TRAILER RENTAL
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	03/16/2017	3,445.20	PUBLIC RECREATION SITE CLEAN U
5218	WAGeworks, INC.	03/16/2017	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	03/16/2017	12,328.00	LAW ENFORCEMENT/SECURITY
	TOTAL CHECKS		<u>136,057.10</u>	
4944	BRETT CYPHERS	03/17/2017	99.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	03/17/2017	85.44	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	03/17/2017	110.00	TRAVEL REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	03/17/2017	846.00	PHONE MAINTENANCE
3823	KENNETH ANDREW ROACH	03/17/2017	110.00	TRAVEL REIMBURSEMENT
1918	PAUL J. THORPE	03/17/2017	100.00	EMPLOYEE REIMBURSEMENT
	TOTAL ACH TRANSFER		<u>1,350.44</u>	
	TOTAL AP		<u><u>137,407.54</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4211	ATLANTIC CONSTRUCTION FABRICS, INC.	03/23/2017	1,019.00	COIR MAT - COTTON LANDING PROJ
4211	ATLANTIC CONSTRUCTION FABRICS, INC.	03/23/2017	1,293.60	COIR MAT - JAMES TRACT PROJECT
4105	AFLAC	03/23/2017	87.43	MICHAEL EDGAR CHECK FOR AFLAC
5228	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	03/23/2017	105.00	MEMBER DUES FOR RAGINA FLENNIK
5341	AMEC FOSTER WHEELER, INC.	03/23/2017	3,446.00	WATER RESOURCE EVALUATIONS
5341	AMEC FOSTER WHEELER, INC.	03/23/2017	5,893.80	WATER RESOURCE EVALUATIONS
5341	AMEC FOSTER WHEELER, INC.	03/23/2017	5,995.93	WATER RESOURCE EVALUATIONS
5384	APPLIED DRILLING ENGINEERING, INC.	03/23/2017	115,112.50	WELL CONSTRUCTION AND EXPLORIT
5423	AQUATIC PLANTS OF FLORIDA, INC	03/23/2017	300.00	PITT SPRINGS SOFT RUSH PLANTS
2967	BANK OF AMERICA	03/23/2017	599.98	ADOBE CREATIVE CLOUD SUITE FOR
325	BAY CO. PROPERTY APPRAISER	03/23/2017	2,071.15	2ND QTR FY 16-17
4686	MCCASKILL - QUIGLEY FORD, INC	03/23/2017	597.44	WMD 1256 SERVICE/REPAIRS
4663	CITY OF FORT WALTON BEACH	03/23/2017	13,116.78	RECLAIMED WATER SYSTEM IMPROVE
4676	CITY OF MILTON FLORIDA	03/23/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	03/23/2017	24.83	SEWER-MILTON
3289	CITY OF TALLAHASSEE	03/23/2017	37.92	LAKESHORE
5117	CONSTANT CONTACT, INC.	03/23/2017	376.00	RENEWAL FOR EMAIL DISTRIBUTION
4264	DELL SECUREWORKS	03/23/2017	1,799.00	QUALYSGUARD EXPRESS
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	03/23/2017	32,625.00	COTTON LANDING/DEVILS HOLE SPR
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	24.78	FAR AD FOR ITB 17B-010-2017 SA
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	36.26	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	27.86	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	35.56	FAR AD FOR CLAIBORNE WELL ITB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	33.60	FAR ADS 10/01/2016-9/30/2017 B
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	03/23/2017	52.22	RULEMAKING NOTICES
839	FORESTRY SUPPLIERS, INC.	03/23/2017	1,363.24	FIELD SUPPLIES - PER QUOTE# 17
839	FORESTRY SUPPLIERS, INC.	03/23/2017	35.14	FIELD SUPPLIES - PER QUOTE# 17
391	GADSDEN COUNTY TAX COLLECTOR	03/23/2017	119.55	TAG AND TITLE FOR 2017 CHEVY T
5410	GUARDIAN AUTOMOTIVE	03/23/2017	33.75	OPEN PURCHASE ORDER FOR REG-CA
2291	GULF COAST ELECTRIC COOPERATIVE,INC	03/23/2017	260.60	ELECTRIC-ECONFINA
3003	HAVANA FORD, INC.	03/23/2017	37.75	OPEN PURCHASE FOR REG
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR
1090	HR DIRECT	03/23/2017	74.99	REQUIRED FEDERAL & STATE LABOR

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

5120	JOHNSON'S AUTO REPAIR, INC.	03/23/2017	56.39	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/23/2017	50.87	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	03/23/2017	44.89	OPEN PURCHASE ORDER FOR POOL V
4081	POT-O-GOLD RENTALS, LLC	03/23/2017	1,120.00	PORTABLE TOILETS
5251	RANDSTAD NORTH AMERICA, INC.	03/23/2017	2,880.00	ENTERPRISE ARCHITECTURE CONSUL
5251	RANDSTAD NORTH AMERICA, INC.	03/23/2017	4,800.00	ENTERPRISE ARCHITECTURE CONSUL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	03/23/2017	87.95	NETWORK ADAPTERS AND SD CARDS
4831	SUN LIFE FINANCIAL - VOL LIFE	03/23/2017	21.74	MICHAEL EDGAR PAYMENT FOR ASSU
2718	T & TRS, INC.	03/23/2017	626.56	REFRIGERATED TRAILER RENTAL
105	TALLAHASSEE DEMOCRAT	03/23/2017	483.15	NOTICE OF INTENT TO ADOPT
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/23/2017	16,920.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/23/2017	385.00	RESERVATION SYSTEM, CMS HOSTIN
5242	MARSIGLIO & MURPHY DESIGN GROUP, INC.	03/23/2017	3,000.00	RESERVATION SYSTEM, CMS HOSTIN
5455	PAUL THURMAN	03/23/2017	172.35	TRAVEL REIMBURSEMENT
4804	TOWN OF WAUSAU	03/23/2017	54,371.90	BOOSTER PUMP INSTALLATION
5271	ANDY WELLS	03/23/2017	10,266.29	AGRICULTURAL BMP COST SHARE AG
4038	WINDSTREAM COMMUNICATIONS	03/23/2017	51.96	800#'S & EFO LONG DISTANCE
5454	BETHANY WOMACK	03/23/2017	1,300.00	REFUND P17836 PERMIT TYPE CHAN
TOTAL CHECKS			<u>283,640.98</u>	
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	03/24/2017	3,333.11	3RD QTR FY 16-17
4607	MAIL FINANCE INC	03/24/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
TOTAL ACH TRANSFER			<u>3,815.11</u>	
TOTAL AP			<u>287,456.09</u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	03/30/2017	413.14	PHONES-ECONFINA
2992	BANK OF AMERICA	03/30/2017	288.76	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	03/30/2017	1,080.46	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	03/30/2017	487.26	PAYMENT PORTEL FOR E-PERMITTING
4180	BA MERCHANT SERVICES	03/30/2017	233.81	TRANSACTION FEES FOR E-PERMITTING
5452	C&M LANDSCAPING AND LAWN INC.	03/30/2017	947.54	PARKING LOT & SITE WORK AT HEA
1617	CAPITAL HEALTH PLAN	03/30/2017	79,122.80	EMPLOYEE MEDICAL INSURANCE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	03/30/2017	37.25	DOAH-COX
45	DMS	03/30/2017	40.45	GO TO MEETING/AUDIO CONFERENCING
3424	DURRA-QUICK-PRINT INC.	03/30/2017	15.00	BUSINESS CARDS-MONTIEL
5290	ECOLOGY AND ENVIRONMENT, INC.	03/30/2017	42,670.80	WATER RESOURCE ASSESSMENT, DES
4508	CARDNO ENTRIX	03/30/2017	10,967.65	MINIMUM FLOW AND LEVELS DEVELO
2702	FISH AND WILDLIFE	03/30/2017	3,810.66	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	03/30/2017	543.86	OPERATING SUPPLIES
3282	W.W. GRAINGER, INC.	03/30/2017	395.60	POWDER FREE LATEX GLOVES
5410	GUARDIAN AUTOMOTIVE	03/30/2017	217.50	BRAKE REPAIR - WMD-0970
5342	JANICKI ENVIRONMENTAL, INC.	03/30/2017	440.00	WATER RESOURCE EVALUATIONS
5294	KRONOS, INCORPORATED	03/30/2017	28.00	TIMESHEET PROGRAM
4952	LAW, REDD, CRONA & MUNROE, P.A.	03/30/2017	3,096.00	INSPECTOR GENERAL SERVICES ENG
1205	OFFICE DEPOT, INC.	03/30/2017	90.44	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	03/30/2017	75.56	LEGAL AD FOR ST. ANDREW SWIM P
4294	PANHANDLE KEY & SAFE, INC.	03/30/2017	900.00	LOCKS
71	PETTY CASH	03/30/2017	55.00	PETTY CASH
4832	SUN LIFE FINANCIAL	03/30/2017	217.56	PREPAID DENTAL ACCT 4
4832	SUN LIFE FINANCIAL	03/30/2017	4,836.17	EMPLOYEE PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	03/30/2017	1,000.53	AD&D LIFE INSURANCE= ACCT 1
4833	SUN LIFE FINANCIAL	03/30/2017	1,232.47	VOL LTD
5244	TOWN OF GREENSBORO	03/30/2017	48,586.58	ASBESTOS CEMENT PIPE REPLACEME
4702	TRUCK N' CAR CONCEPTS, INC.	03/30/2017	3,140.00	GRILL GUARD AND WINCH INSTALLA
4557	VERIZON WIRELESS	03/30/2017	101.67	CELL PHONES
5218	WAGeworks, INC.	03/30/2017	132.60	ADMIN FEES FOR FSA
1305	WASTE MANAGEMENT - LEON COUNTY, INC	03/30/2017	310.00	SOLID WASTE- EFO
4626	WASTE PRO OF FLORIDA, INC	03/30/2017	156.69	SOLID WASTE- HQ

TOTAL CHECKS

205,671.81

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

4845	CALHOUN COUNTY SHERIFF'S OFFICE	03/31/2017	696.48	CALHOUN CO SHERIFF-LAW ENFCMT/
4966	DAVID REED CHERRY	03/31/2017	110.00	TRAVEL REIMBURSMENT
3080	STEVEN COSTA	03/31/2017	110.00	TRAVEL REIMBURSMENT
4961	PETER FOLLAND	03/31/2017	146.00	TRAVEL REIMBURSEMENT
5397	SHAWN HALPHEN	03/31/2017	172.35	TRAVEL REIMBURSEMENT
4156	DANNY HOWELL	03/31/2017	25.00	EMPLOYEE REIMBURSEMENT
5124	CHRISTOPHER MICHAEL KENT	03/31/2017	120.00	TRAVEL REIMBURSMENT
3987	JOHN MORRILL	03/31/2017	25.00	EMPLOYEE REIMBURSEMENT
3823	KENNETH ANDREW ROACH	03/31/2017	126.00	TRAVEL REIMBURSMENT
3698	THOMAS W. SHEPARD	03/31/2017	25.00	EMPLOYEE REIMBURSEMENT
5455	PAUL THURMAN	03/31/2017	70.00	BOAT RENTAL REIMBURSEMENT
5240	BRUCE WILSON	03/31/2017	25.00	EMPLOYEE REIMBURSMENT
TOTAL ACH TRANSFER			<u>1,650.83</u>	
TOTAL AP			<u>207,322.64</u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2017

DIRECT DEPOSIT	03/03/2017	\$	216,714.28
CHECKS	03/03/2017		1,685.92
FLEX SPENDING EFT	TF0033		1,596.02
DIRECT DEPOSIT	03/17/2017		212,748.44
CHECKS	03/17/2017		2,744.29
FLEX SPENDING EFT	TF0037		1,595.70
DIRECT DEPOSIT	03/31/2017		243,965.79
CHECKS	03/31/2017		1,753.42
		\$	<u>682,803.86</u>

APPROVED:

Chairman or Executive Director

May 11, 2017

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director
Guy Gowens, Chief of Staff

FROM: Wendy Dugan, Division of Administration Director

DATE: April 26, 2017

SUBJECT: Consideration of Acceptance of the Audited Financial Statements for Fiscal Year 2015-2016

Background

Mr. Ryan Tucker, C.P.A., a Partner with the District's independent audit firm, Purvis, Gray & Company, will present the results of their audit of the District's financial statements for the fiscal year ending September 30, 2016.

The Financial Report is provided as a separate document for your review and consideration.

Recommendation

Staff recommends the Governing Board accept the District's September 30, 2016, audited financial statements as presented.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Brett Cyphers, Executive Director

DATE: April 28, 2017

SUBJECT: Springs Restoration Funding for FY 2017-2018 and Future Years

Discussion

The Florida Department of Environmental Protection (FDEP) is expected to receive \$50,000,000 in recurring funding from the Florida Legislature for FY 2017-2018 state-wide springs restoration and protection projects. This funding will be allocated to the four water management Districts with springs to manage. In the last four years, NFWMD has received \$33.8 million in springs restoration funding.

The District is requesting approximately \$17.6 million in FY 17-18 funding from FDEP to implement springs protection projects in the Panhandle, including:

- \$10.8 million for septic tank conversion to central sewer projects in Jackson, Leon and Wakulla counties
- \$1.5 million for continuation of the District's Agricultural Best Management Practice (BMP) Cost-Share program with producers in the Jackson Blue Spring basin
- \$3.8 million for fee-simple or less-than-fee simple (conservation easement) land acquisition to protect Econfina, Chipola River basin, and Wakulla springs
- \$1.5 million for stormwater improvement and restoration projects at Jackson Blue Spring, Horn Spring (Leon County) and Econfina Blue Spring (Washington County)

Final approval of funding for the FY 2017-2018 springs projects is subject to the Governor's approval of the state's budget. Staff anticipates presenting the specifically proposed projects for the Governing Board's consideration in August 2017.

Additionally, the District, in cooperation with participating local governments, has developed a long-range springs project plan that identifies planned and potential springs projects across northwest Florida for a 10-year period. This plan remains dynamic and subject to change and continued development, based on both state funding and local priorities. It provides, however, a useful planning tool and conceptual roadmap for long-term restoration. Staff will present this plan for information purposes at the May Governing Board meeting.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: April 26, 2017

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.

The final hearing of this case has been continued indefinitely and the case is currently held in abeyance under the jurisdiction of DOAH while FDOT considers modifying its permit application. On March 1, 2017, DOAH issued an order holding the case in abeyance and requiring notification of the status of FDOT permit modifications by no later than April 28, 2017.

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.