

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Asset Management Committee

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

FROM: Lennie Zeiler, Director, Division of Asset Management

DATE: July 25, 2018

SUBJECT: Review of Florida Fish and Wildlife Conservation Commission Proposed Revisions to Water Management Area Rules

Background

Annually the Florida Fish and Wildlife Conservation Commission (FWC) reviews its hunting regulations. As part of the review, the FWC develops proposals and seeks public input on regulation and management of wildlife resources. With the District utilizing FWC regulations and law enforcement resources to manage its water management areas, the FWC seeks the District support on proposed rule changes.

As a matter of practice, staff has provided comments on such revisions when there are concerns with user conflicts and water resources but has deferred the management of wildlife resources to the expertise of FWC.

The 2018 FWC Rule Proposal List will be presented at the November/December 2018 Florida Fish and Wildlife Conservation Commission Meeting to seek commissioner guidance; with final adoption taking place at the February 2019 Commission Meeting. Adopted changes will become effective July 1, 2019.

2018 Proposed Rule Changes

Statewide Rule Proposals (Applies to private and public lands)

1. Antlered Deer Annual Bag Limit – Establish annual bag limit of 3 antlered deer per hunter per season.
 - Current daily bag limit of 2 deer/day/hunter.
2. Antlerless Deer Annual Bag Limit – Establish annual bag limit of 2 antlerless deer per hunter per season.
 - Current daily bag limit of 2 deer/day/hunter.

3. Deer Harvest Reporting – Establish a mandatory deer harvest reporting system.
 - Currently no requirement to report deer harvest to FWC.
4. Youth APR Exemption – Limit youth exemption of antler point restrictions (APR) to 1 per hunting season per youth.
 - Currently youth may harvest deer that do not meet area or zonal APRs.
 - This proposal would limit this APR exemption to 1 ‘exempted buck’ per youth hunter per season.
5. All Day Spring Turkey Hunting – Extend shooting hours during spring turkey season to ½ hour before sunrise until sunset on all FWC-managed lands.
 - Currently spring turkey hunting hours end at 1 p.m. for the majority of public lands.
 - A 3-year study by FWC’s Wild Turkey Program suggests minimal increase in use of areas by afternoon turkey hunters and no significant increase in the number of turkeys harvested.
6. Youth Waterfowl Hunts – Redistribute the youth waterfowl days so that one day occurs before the regular season and one day occurs after the regular season.
 - Current youth-only waterfowl dates occur the weekend following the last day of the regular duck season.
7. Falconry Dove Season – Add 17 days to the falconry dove season.

Northwest Region Proposals

1. Choctawhatchee River WMA – Establish a spring/summer hog-dog season across still and dog hunt areas (except in Holmes Creek Unit).
 - Plan to use existing hunt format established for other areas (e.g., 3-day non-quota hunt during the months of May through September).
 - Example of hunt format: July 13-15, August 10-12 and September 14-16, 2018, and May 10-12 and June 14-16, 2019 (note dates may shift slightly).
2. Chipola River WMA – Expand the general gun season 14 days later to encompass the rut; begin the archery/muzzleloading gun season 3 weeks later to accommodate the general gun season expansion; during established seasons, restrict the take of deer and wild hog within the Hayes Spring Run and Waddell Mill Creek areas to archery equipment only; and, prohibit the take of wildlife with centerfire rifles and centerfire pistols in the Hayes Spring Run and Waddell Mill Creek areas.

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: July 25, 2018

SUBJECT: Consideration of ITB 18B-009 for 2018 Site Prep Herbicide Treatment

Recommendation

Staff recommends the Governing Board approve the bids for the 2018 Site Prep Herbicide Treatment project and authorize the Executive Director to execute a purchase order with Back Forty Solutions, in the amount of \$105,295.38 to facilitate this work.

Background

On July 10, 2018, the District issued an Invitation to Bid to prospective contractors to conduct aerial application of chemical herbicide for site preparation activities on District lands located within the Econfina Creek and Choctawhatchee River Water Management Areas (WMA) (see attached location map).

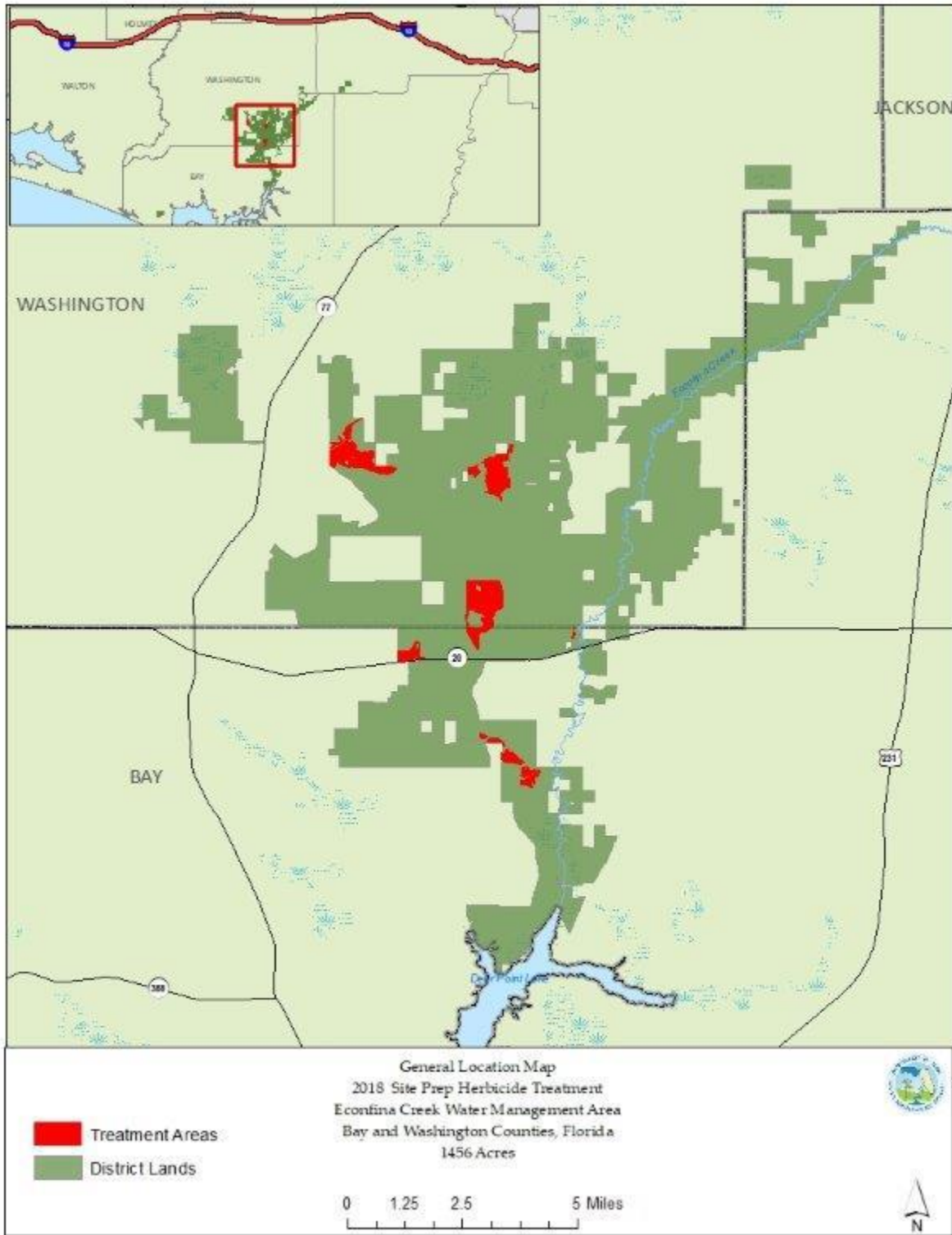
The project will treat eleven clearcut pine timber stands totaling 1,886 acres. Of this total, 430 acres of the work are on the Choctawhatchee River WMA and the remaining 1,456 acres are on the Econfina Creek WMA. The site preparation activity involves aerial (helicopter) application of chemical herbicides on clearcut harvest sites to reduce upland oak and scrub vegetation competition in advance of longleaf pine planting activities that will occur in January and February 2019. The contractor will provide all herbicides and mixing agents required to complete the work in accordance with the District's specifications.

On July 25, 2018, at 2:00 p.m. EDT, the District opened four sealed bids in response to this Invitation to Bid. The bids received are listed below for your consideration.

| COMPANY | TOTAL BID |
|-----------------------------|---------------------|
| Provine Helicopters | \$146,360.00 |
| B&S Air, Inc. | \$121,038.82 |
| Coastal Helicopters, Inc. | \$107,784.90 |
| Back Forty Solutions | \$105,295.38 |

Back Forty Solutions submitted the lowest bid to conduct the specified services, and there are adequate funds available in the District's Fiscal Year 2017-2018 budget for these services.





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: Carol L. Bert, Asset Management Administrator

DATE: July 9, 2018

SUBJECT: Consideration of Contract Renewal with Kountry Rentals for Rental and Service of Portable Toilets and Maintenance and Servicing of Composting Toilets in Bay, Liberty, Walton and Washington Counties

Recommendation:

Staff recommends the Governing Board renew the contract with Kountry Rental NWF, Inc. (Kountry Rental) for a three-year term for rental and service of portable toilets and maintenance and servicing of composting toilets in Bay, Liberty, Walton and Washington Counties for \$271,440, subject to approval of the Fiscal Years 2018-2019, 2019-20 and 2020-21 budgets.

Background:

In August 2015, the District issued an Invitation to Bid (ITB) for 32 portable toilets (21 ADA compliant handicapped and 11 regular units) and five composting toilets installed at 27 sites on District lands in Bay, Liberty, Walton and Washington counties (see attached map). These toilets are located at remote outdoor recreation sites where other standard waste management methods are not feasible.

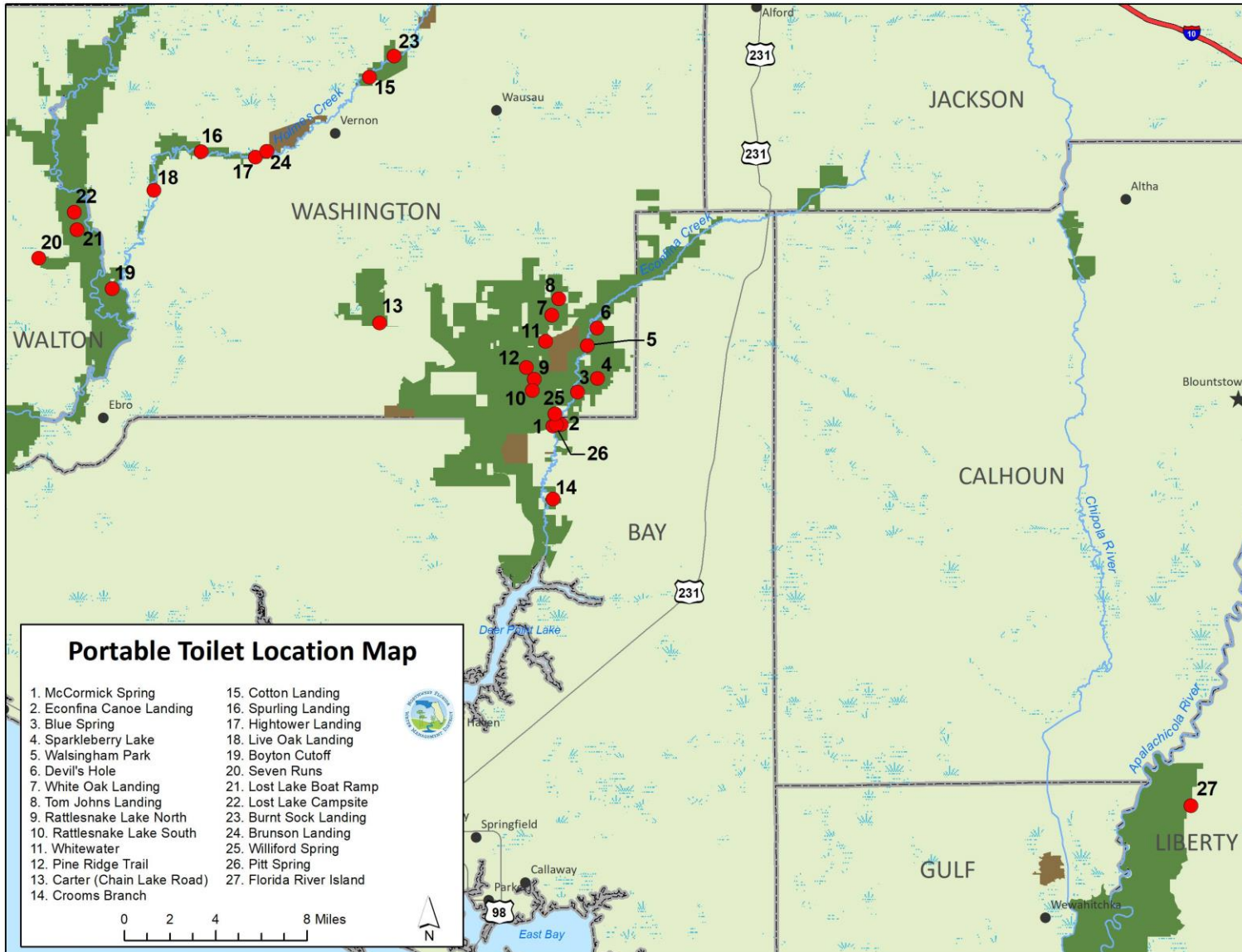
On September 3, 2015, the District held the bid opening for ITB 15B-016. The District received one bid from Kountry Rental. In November, 2015, the District entered into a three-year contract with Kountry Rental with the option to renew for one additional three-year term. A listing containing the site name, county, unit type and monthly price is provided with this memo.

The ITB allowed bidders to provide pricing for the initial three-year contract term and renewal pricing for the second three-year term; however, the prices Kountry Rental submitted were the same for the first three-year term and the second three-year term. The current contract amount is \$7,540 per month or \$90,480 annually; which calculates to \$271,440 for a three-year renewal.

Section 216.0113, F.S., addresses renegotiating contract renewals and reprocurements for payment concessions. Kountry Rental was asked if they could consider a contract concession but due to the continued rise in fuel cost and other expenses related to the services they provide, they did not feel they could reduce their price. As such, staff is requesting that the contract with Kountry Rental be renewed at their current prices.

cb

| Site No./ Name | County | Number of Units | Type(s) of Unit(s) Per Site | Monthly Price (October 2015-Sept. 2021) |
|------------------------------|------------|-----------------|-----------------------------|---|
| 1. McCormick Spring | Bay | 1 | handicap | \$180 |
| 2. Econfina Canoe Launch | Bay | 1 | regular | \$80 |
| 3. Crooms Branch | Bay | 1 | handicap | \$180 |
| 4. Pitt Spring | Bay | 2 | compost | \$1,100 |
| 5. Florida River Island | Liberty | 1 | compost | \$275 |
| 6. Seven Runs Creek | Walton | 1 | handicap | \$225 |
| 7. Lost Lake Boat Ramp | Walton | 1 | regular | \$170 |
| 8. Lost Lake Campsite | Walton | 1 | regular | \$170 |
| 9. Blue Spring | Washington | 1 | handicap | \$195 |
| | | 1 | regular | \$80 |
| 10. Sparkleberry Lake | Washington | 1 | handicap | \$195 |
| | | 1 | regular | \$80 |
| 11. Walsingham Park | Washington | 1 | handicap | \$200 |
| 12. Devils Hole | Washington | 1 | handicap | \$200 |
| | | 1 | regular | \$100 |
| 13. White Oak Landing | Washington | 1 | handicap | \$200 |
| | | 1 | regular | \$80 |
| 14. Tom Johns Landing | Washington | 1 | handicap | \$200 |
| | | 1 | regular | \$80 |
| 15. Rattlesnake Lake North | Washington | 2 | handicap | \$360 |
| | | 1 | regular | \$80 |
| 16. Rattlesnake Lake South | Washington | 1 | handicap | \$180 |
| | | 1 | regular | \$80 |
| 17. Whitewater | Washington | 1 | handicap | \$180 |
| 18. Pine Ridge Trail | Washington | 1 | handicap | \$220 |
| 19. Williford Spring | Washington | 2 | compost | \$1,100 |
| 20. Carter (Chain Lake Road) | Washington | 1 | regular | \$90 |
| 21. Cotton Landing | Washington | 1 | handicap | \$180 |
| 22. Spurling Landing | Washington | 1 | handicap | \$180 |
| 23. Hightower Spring | Washington | 1 | handicap | \$180 |
| 24. Live Oak Landing | Washington | 1 | handicap | \$180 |
| 25. Boynton Cutoff | Washington | 1 | handicap | \$180 |
| 26. Burnt Sock Landing | Washington | 1 | handicap | \$180 |
| 27. Brunson Landing | Washington | 1 | handicap | \$180 |
| Total Units | | 37 | | \$7,540 |



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: Scott Sutterfield, Chief, Bureau of Information Technology

DATE: July 30, 2018

SUBJECT: Consideration of Additional Digital Storage Purchase

Recommendation

Staff recommends the Governing Board approve the purchase of additional digital storage resources through a state contract purchase within the current budget.

Background

Currently, the District's digital storage is at more than 90 percent capacity. The industry standard and vendor guideline is that digital storage should be below 80 percent capacity.

The District's IT staff has been working with various storage vendors over the last year to determine a course of action to meet both short- and long-term needs. Based on this research, staff has determined the most efficient use of District funds would be to expand the current storage infrastructure. This will be followed by additional evaluation and design of a solution to address long-term needs within the normal budget cycle.

The FY 2017-2018 budget provides \$191,780 for computer hardware replacement; approximately \$170,000 of that funding is available. Since the purchase is taking place near the end of the fiscal year and aggregate purchases with a specific vendor may exceed the staff purchasing threshold, staff is seeking purchase approval within the current budget to avoid potential delays.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Audit Committee

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

FROM: Wendy Dugan, Division of Administration Director

DATE: July 25, 2018

SUBJECT: Consideration of RFP 18-005 Independent Auditing Services

On Monday, July 16, 2018, the District opened sealed proposals in response to the Request for Proposals (RFP) 18-005 Independent Auditing Services. Proposals were received from the following three firms:

- James Moore & Company, PL
- Purvis, Gray & Company, LLP
- Carr, Riggs & Ingram, LLC

The three Audit Committee members are independently evaluating the proposals and will provide their weighted scores for each proposal to the RFP's Procurement Officer, Wendy Dugan. Mrs. Dugan will calculate a proposal's score for ranking purposes, which will be the average of the three weighted scores given to each proposal.

A supplement memo will be presented at the August 9, 2018 Audit Committee meeting to identify proposal scores from highest to lowest score and serve as the recommended ranking of the Audit Committee. A final recommendation by the Audit Committee will be prepared during this meeting for the full Board's consideration to award RFP 18-005 later that day during the Governing Board meeting at 1:00 PM.

**Northwest Florida Water Management District
Governing Board Meeting Minutes**

Thursday, July 12, 2018

Chipola College

3094 Indian Circle, Marianna, Florida 32446

1. Opening Ceremonies

Acting Chairman John Alter called the meeting to order at 1:03 p.m.

Brett Cyphers called the roll and a quorum was declared present.

Present: John Alter, Secretary-Treasurer; Gus Andrews; Jon Costello; Ted Everett; Nick Patronis; Bo Spring

Absent: George Roberts, Chair; Jerry Pate, Vice Chair; Marc Dunbar

2. Special Thanks and Recognition

Craig Bishop, winner of the Partner of the Year Award.

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE RESOLUTION NO. 836 AWARDING CRAIG BISHOP AS THE INAUGURAL WINNER OF THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT'S PARTNER OF THE YEAR AWARD. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

3. Additions, Deletions and Changes to the Agenda

None.

4. Approval of the Minutes for June 14, 2018

MOTIONED BY TED EVERETT, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE MINUTES FOR JUNE 14, 2018. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

5. Approval of the Financial Reports for the Month of May 2018

MOTIONED BY NICK PATRONIS, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORTS FOR THE MONTH OF MAY 2018. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Committee Reports and Recommendations for Board Action

Asset Management Committee:

Presentation of Modeling Regimes and Approval of Strategic Forest Planning

MOTIONED BY NICK PATRONIS, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE SOLE SOURCE PURCHASE FROM F4 TECH FOR STRATEGIC FOREST PLANNING IN THE AMOUNT OF \$39,510. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of RFP 18-004 for Contractual Services

MOTIONED BY NICK PATRONIS, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE SELECTION COMMITTEE'S RANKINGS AS PRESENTED AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A THREE-YEAR AGREEMENT WITH THE HIGHEST-RANKED FIRM, MANNION GEOSYSTEMS, LLC. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Fiscal Year 2018-2019 Information Technology Purchases

MOTIONED BY TED EVERETT, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE INFORMATION TECHNOLOGY BUREAU TO PROCURE THE FOLLOWING FOR FISCAL YEAR 2018-2019, CONTINGENT UPON APPROVAL OF THE DISTRICT'S FISCAL YEAR 2018-2019 BUDGET:

- DEPARTMENT OF MANAGEMENT SERVICES COMPETITIVELY PROCURED PURCHASE OF INTERNET ACCESS, TELEPHONE CIRCUITS, AND SECURITY SERVICES FOR DISTRICT HEADQUARTERS, FIELD OFFICES, AND CONNECTIONS TO PARTNER WATER MANAGEMENT DISTRICTS FOR DMS IN THE AMOUNT NOT TO EXCEED \$90,000.
- SOLE SOURCE PURCHASE OF ANNUAL SUPPORT AND LICENSING FOR TYLER TECHNOLOGIES MUNIS SUPPORT IN AN AMOUNT NOT TO EXCEED \$90,000.
- SOLE SOURCE PURCHASE OF GEOGRAPHIC INFORMATION SYSTEMS ARC GIS AND ARC ONLINE LICENSING, TRAINING, SUPPORT, AND CONSULTING FOR ESRI IN AN AMOUNT NOT TO EXCEED \$168,000.
- STATE OF FLORIDA CONTRACT PURCHASE OF MICROSOFT LICENSING FOR MICROSOFT SERVER AND WORKSTATION OPERATING SYSTEMS AND SOFTWARE, SQL DATABASE SERVER, SHAREPOINT SERVER, OFFICE 365 TO MICROSOFT THROUGH AN APPROVED PARTNER IN AN AMOUNT NOT TO EXCEED \$125,000.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of Fiscal Year 2018-2019 Tentative Budget, Millage Rate and Dates, Times, and Locations of Public Hearings on the Budget

MOTIONED BY NICK PATRONIS, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD:

- SET THE AD VALOREM TAX MILLAGE FOR FISCAL YEAR 2018-2019 AT THE ROLLED-BACK RATE, WHICH AS OF JULY 12 IS 0.0338.
- APPROVE THE FISCAL YEAR 2018-2019 TENTATIVE BUDGET AS PRESENTED, ALLOW STAFF TO MAKE RECOMMENDED ADJUSTMENTS AND CORRECTIONS, AND SUBMIT THE STANDARD

FORMAT TENTATIVE BUDGET TO THE GOVERNOR'S OFFICE AND LEGISLATURE BY AUGUST 1, 2018.

- SCHEDULE THE PUBLIC HEARINGS ON THE BUDGET FOR THURSDAY, SEPTEMBER 13, 2018, AT 5:05 P.M., ET, AT THE DISTRICT'S HEADQUARTERS IN MIDWAY AND THURSDAY, SEPTEMBER 27, 2018, AT 5:05 P.M. CT IN PANAMA CITY.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Consideration of RFP 18-003 for Hydrological, Ecological, and Hydrogeological Services

MOTIONED BY JON COSTELLO, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE SELECTION COMMITTEE'S RANKINGS AS PRESENTED AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AGREEMENTS WITH THE HIGHEST-RANKED FIRMS TO PROVIDE AS-NEEDED SERVICES IN EACH OF THE FOLLOWING CATEGORIES:

- HYDROLOGIC AND WATER QUALITY DATA COLLECTION.
- ECOLOGICAL SERVICES.
- ANALYSIS OF FRESHWATER AND ESTUARINE SYSTEMS.
- GROUNDWATER FLOW AND TRANSPORT MODELING.
- HYDROGEOLOGIC SERVICES.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Consideration of Proposed Grant Agreement Extension for the Chipola River Protection and Stormwater Reuse Project

MOTIONED BY GUS ANDREWS, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE PROPOSED EXTENSION OF THE CHIPOLA RIVER PROTECTION AND STORMWATER REUSE PROJECT AS REQUESTED BY THE CITY OF MARIANA. PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

10. Legal Counsel Report

No pending cases in which the District is a party.

Meeting was adjourned at 1:33 p.m.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Month Ending June 30, 2018

| | | |
|---|----------------------|---------------------|
| Balance Forward - Operating Funds | \$42,637,650.65 | |
| Operating Funds Received in current month: | | |
| Revenue Receipts, Current | \$281,301.47 | |
| Contracts Receivable | 137,882.64 | |
| Other Deposits/Refunds/Adjustments | 11,083.99 | |
| Transfers from Lands Accounts | <u>0.00</u> | |
| Total Deposits during month | | <u>430,268.10</u> |
| Total Deposits and Balance Forward | | \$ 43,067,918.75 |
| Disbursements: | | |
| Employee Salaries | 427,040.99 | |
| Employee Benefits | 318,166.36 | |
| Employee Flexible Spending Account | 0.00 | |
| Contractual Services (Professional) | 342,133.08 | |
| Operating Expenses - Services | 170,319.83 | |
| Operating Expenses - Commodities | 21,373.74 | |
| Operating Capital Outlay | 53,099.76 | |
| Grants and Aids | <u>517,357.70</u> | |
| Total Operating Expenses during month | | 1,849,491.46 |
| Payables, Prior Year | 0.00 | |
| Other Disbursements or (Credits) | <u>21,430.27</u> | |
| Total Funds Disbursed by check during month | | 1,870,921.73 |
| Bank Debits (Fees, Deposit Slips, etc.) | 178.75 | |
| Transfer to Land Acquisition Account | <u>0.00</u> | |
| Total Funds Disbursed | | <u>1,871,100.48</u> |
| Cash Balance Operating Funds at month end | | \$ 41,196,818.27 |
| Operating Depositories: | | |
| Petty Cash Fund | 250.25 | |
| General Fund Checking | 324,190.72 | |
| Payroll Account | 6,400.74 | |
| Investment Accounts @ 2.11% | | |
| General Fund | 18,527,388.71 | |
| Lands Fee Fund | 6,177,551.19 | |
| SWIM Fund | 105,345.32 | |
| Springs Protection | 55.71 | |
| Mitigation Fund | <u>16,055,635.63</u> | |
| Total Operating Depositories at month end | | \$ 41,196,818.27 |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending June 30, 2018

| | | |
|---|------------|------------------------------------|
| Land Acquisition Funds @ 2.11% | 287,206.61 | |
| Total Land Acquisition Funds | | 287,206.61 |
| Restricted Management Funds: | | |
| Phipps Land Mgmt @ 2.11% | 66,746.14 | |
| Total Land Acquisition Funds | | 66,746.14 |
| Total Land Acquisition, and Restricted Management Funds | | <u>353,952.75</u> |
| TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END | | <u><u>\$ 41,550,771.02</u></u> |

Approved: _____
 Chairman or Executive Director

Date: August 9, 2018

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending June 30, 2018
(Unaudited)

| | Current Budget | Actuals Through 6/30/2018 | Variance (under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|--|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 3,395,217 | \$ 3,262,708 | \$ (132,509) | 96% |
| Intergovernmental Revenues | 51,623,478 | 13,603,953 | (38,019,525) | 26% |
| Interest on Invested Funds | 99,266 | 507,719 | 408,453 | 511% |
| License and Permit Fees | 384,569 | 344,260 | (40,309) | 90% |
| Other | 2,392,917 | 1,835,048 | (557,869) | 77% |
| Fund Balance | 26,487,338 | | (26,487,338) | 0% |
| Total Sources | \$ 84,382,785 | \$ 19,553,688 | \$ (64,829,097) | 23% |

| | Current Budget | Expenditures | Encumbrances¹ | Available Budget | %Expended | %Obligated² |
|--|---------------------------|----------------------|---------------------------------|-----------------------------|------------------|-------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 6,987,078 | \$ 2,844,237 | \$ 137,420 | \$ 4,005,421 | 41% | 43% |
| Acquisition, Restoration and Public Works | 48,448,578 | 6,767,195 | 145,349 | 41,536,034 | 14% | 14% |
| Operation and Maintenance of Lands and Works | 3,909,865 | 2,044,615 | 447,557 | 1,417,694 | 52% | 64% |
| Regulation | 3,890,615 | 2,286,939 | 43,008 | 1,560,668 | 59% | 60% |
| Outreach | 178,215 | 92,675 | 954 | 84,587 | 52% | 53% |
| Management and Administration | 1,991,908 | 1,344,370 | 15,235 | 632,303 | 67% | 68% |
| Total Uses | \$ 65,406,259 | \$ 15,380,030 | \$ 789,522 | \$ 49,236,707 | 24% | 25% |
| Reserves | 18,976,526 | | | 18,976,526 | 0% | 0% |
| Total Uses and Reserves | \$ 84,382,785 | \$ 15,380,030 | \$ 789,522 | \$ 68,213,233 | 18% | 19% |

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 June 30, 2018, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2018

| | | | |
|---------------|-----------|----|-----------------------|
| CHECKS | 6/1/2018 | \$ | 169,690.14 |
| AP EFT CHECKS | 6/1/2018 | | 8,500.22 |
| CHECKS | 6/7/2018 | | 253,725.13 |
| AP EFT CHECKS | 6/8/2018 | | 7,604.80 |
| CHECKS | 6/14/2018 | | 297,799.38 |
| AP EFT CHECKS | 6/15/2018 | | 3,663.55 |
| CHECKS | 6/21/2018 | | 297,008.19 |
| AP EFT CHECKS | 6/21/2018 | | 11,603.53 |
| CHECKS | 6/28/2018 | | 344,706.93 |
| AP EFT CHECKS | 6/28/2018 | | 1,393.66 |
| RETIREMENT | 6/30/2018 | | 51,866.71 |
| | | \$ | <u>\$1,447,562.24</u> |

Chairman or Executive Director

August 9, 2018

Date

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|--|-------------------|--------------------|-------------------------------------|
| 95 | AT&T | 06/01/2018 | 107.04 | EFO- PHONES |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 06/01/2018 | 1,502.18 | RETIREE MEDICAL INSURANCE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 06/01/2018 | 53,460.00 | EMPLOYEE MEDICAL INSURANCE |
| 4153 | BROWN BEVIS REAL ESTATE APPRAISERS, INC. | 06/01/2018 | 3,400.00 | REVIEW APPRAISAL ON CYPRESS SP |
| 1617 | CAPITAL HEALTH PLAN | 06/01/2018 | 77,262.20 | EMPLOYEE MEDICAL INSURANCE |
| 3269 | CDW GOVERNMENT, INC. | 06/01/2018 | 858.74 | TONER FOR PLOTTER |
| 3269 | CDW GOVERNMENT, INC. | 06/01/2018 | 70.79 | TONER FOR PLOTTER |
| 45 | DMS | 06/01/2018 | 3.22 | LAN PORTS INTRA/INTERNET WEB SERVER |
| 45 | DMS | 06/01/2018 | 8,143.60 | ETHERNET- ALL |
| 45 | DMS | 06/01/2018 | 6.53 | MILTON LONG DISTANCE |
| 45 | DMS | 06/01/2018 | 69.00 | MILTON LOCAL PHONES |
| 45 | DMS | 06/01/2018 | 147.80 | HQ LONG DISTANCE |
| 45 | DMS | 06/01/2018 | 1,328.41 | HQ LOCAL PHONES |
| 45 | DMS | 06/01/2018 | 1,959.83 | ST JOHNS CONNECTION |
| 45 | DMS | 06/01/2018 | 43.65 | AUDIO & WEB CONFERENCING |
| 45 | DMS | 06/01/2018 | 35.59 | AIR CARDS& HOTSPOTS |
| 45 | DMS | 06/01/2018 | 714.13 | CRESTVIEW LOCAL PHONES |
| 45 | DMS | 06/01/2018 | 30.66 | CRV- LONG DISTANCE |
| 2702 | FISH AND WILDLIFE | 06/01/2018 | 3,757.75 | LAW ENFORCEMENT/SECURITY SERVI |
| 3492 | GEOTECH ENVIRONMENTAL EQUIP, INC. | 06/01/2018 | 1,241.50 | PERISTALTIC PUMP |
| 5284 | JK&M MARINA LLC | 06/01/2018 | 450.48 | ANNUAL SERVICE FOR 115 MERCURY |
| 5575 | DANNY R MILLER | 06/01/2018 | 100.00 | REFUND FOR ERP PERMIT 18523-1 |
| 1205 | OFFICE DEPOT, INC. | 06/01/2018 | 65.35 | REG OFFICE SUPPLIES |
| 4715 | PINE ENVIRONMENTAL SERVICES, INC. | 06/01/2018 | 877.50 | RENTAL - SOLINST LEVELLOGGER LT |
| 906 | PURVIS, GRAY AND COMPANY, LLP | 06/01/2018 | 6,000.00 | FINANCIAL AUDIT SERVICES |
| 4832 | SUN LIFE FINANCIAL | 06/01/2018 | (36.62) | PREPAID DENTAL ACCT 5 |
| 4832 | SUN LIFE FINANCIAL | 06/01/2018 | 61.34 | PREPAID DENTAL |
| 4832 | SUN LIFE FINANCIAL | 06/01/2018 | 5,418.30 | PPO DENTAL ACCT 4 |
| 4834 | SUN LIFE FINANCIAL | 06/01/2018 | 931.56 | ACCT 1 AD&D LIFE INSURANCE |
| 4833 | SUN LIFE FINANCIAL | 06/01/2018 | 1,289.59 | EMPLOYEE VOL LTD |
| 4557 | VERIZON WIRELESS | 06/01/2018 | 118.90 | CELL PHONES |
| 4626 | WASTE PRO OF FLORIDA, INC | 06/01/2018 | 152.32 | SOLID WASTE- HQ |
| 5574 | GUIDESOFT, INC. | 06/01/2018 | 118.80 | TEMPORARY ASSISTANCE FOR ADMIN |

TOTAL CHECKS

169,690.14

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

| | | | | |
|---------------------------|----------------------|------------|--------------------------|--------------------------------|
| 4944 | BRETT CYPHERS | 06/01/2018 | 165.54 | TRAVEL REIMBURSEMENT |
| 4961 | PETER FOLLAND | 06/01/2018 | 146.00 | TRAVEL REIMBURSEMENT |
| 5172 | FREDDIE WILBON | 06/01/2018 | 750.00 | JANITORIAL SERVICES FOR CFO |
| 3942 | A & W VENTURES, L.C. | 06/01/2018 | 156.34 | PORTABLE TOILET FOR PHIPPS PAR |
| 3942 | A & W VENTURES, L.C. | 06/01/2018 | 156.34 | PORTABLE TOILET FOR PHIPPS PAR |
| 3813 | PENNINGTON, P.A. | 06/01/2018 | 6,920.00 | LEGAL COUNSEL |
| 5500 | RYAN REGA | 06/01/2018 | 96.00 | TRAVEL REIMBURSEMENT |
| 5158 | CORIE WHITE | 06/01/2018 | 110.00 | TRAVEL REIMBURSEMENT |
| TOTAL ACH TRANSFER | | | <u>8,500.22</u> | |
| TOTAL AP | | | <u>178,190.36</u> | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|---|-------------------|--------------------|--------------------------------|
| 5089 | ATKINS NORTH AMERICA, INC. | 06/07/2018 | 7,135.99 | RISK MAP PROGRAM SUPPORT |
| 5499 | BCC WASTE SOLUTIONS, LLC | 06/07/2018 | 217.00 | DUMPSTER FOR ECONFINA OFFICE A |
| 2417 | BEARD EQUIPMENT COMPANY, INC. | 06/07/2018 | 1,878.98 | NEW HOLLAND SERVICE/ REPAIRS |
| 5006 | BROWN'S REFRIGERATION & EQUIPMENT CO., INC. | 06/07/2018 | 2,495.00 | WATER COOLER WITH BOTTLE FILLI |
| 767 | CALHOUN COUNTY TAX COLLECTOR | 06/07/2018 | 5,828.71 | PAYMENT IN LIEU OF TAXES |
| 3424 | DURRA-QUICK-PRINT INC. | 06/07/2018 | 15.00 | BUSINESS CARDS FOR PAUL ZARZA |
| 4518 | ENGINEERED COOLING SERVICES, INC. | 06/07/2018 | 130.00 | INSPECT FOUR A-C UNITS. |
| 5514 | WILLIAM B. FLOYD, JR. | 06/07/2018 | 22,500.00 | AGRICULTURAL BMP COST SHARE AG |
| 916 | GULF POWER COMPANY | 06/07/2018 | 619.69 | ELECTRIC-CRESTVIEW |
| 5577 | HAMMOCK BAY BUILDING CO, LLC | 06/07/2018 | 100.00 | P18522 REFUND EPERMITTING OVER |
| 247 | HOLMES COUNTY TAX COLLECTOR | 06/07/2018 | 1,997.13 | PAYMENT IN LIEU OF TAXES |
| 4163 | HUSS DRILLING, INC. | 06/07/2018 | 2,000.00 | WELL CONSTRUCTION AND TESTING |
| 3193 | INSURANCE INFORMATION EXCHANGE | 06/07/2018 | 116.60 | BACKGROUND SCREENING |
| 4187 | INTERA, INC. | 06/07/2018 | 90,222.32 | WATER RESOURCE EVALUATIONS |
| 3179 | JACKSON COUNTY TAX COLLECTOR | 06/07/2018 | 9,281.89 | PAYMENT IN LIEU OF TAXES |
| 387 | LIBERTY CO. TAX COLLECTOR | 06/07/2018 | 7,533.05 | PAYMENTS IN LIEU OF TAXES |
| 2299 | LIBERTY COUNTY SOLID WASTE | 06/07/2018 | 32.00 | SOLID WASTE- FL RIVER |
| 3266 | LOWE'S COMPANIES INC. | 06/07/2018 | 798.00 | PARTITION DOORS IN SHOP RESTRO |
| 4986 | PATRICIA LUJAN | 06/07/2018 | 7,895.37 | CRESTVIEW LEASE |
| 5364 | GERALD W. MCGUIRE | 06/07/2018 | 100.00 | P18531 REFUND EPERMIT OVERPAYM |
| 1205 | OFFICE DEPOT, INC. | 06/07/2018 | 970.77 | HP645A CYAN TONER CARTRIDGE IT |
| 4368 | PROFESSIONAL HEALTH EXAMINERS | 06/07/2018 | 50.00 | LABORATORY TESTING |
| 5251 | RANDSTAD NORTH AMERICA, INC. | 06/07/2018 | 3,936.83 | STAFF AUG SERVICES |
| 5251 | RANDSTAD NORTH AMERICA, INC. | 06/07/2018 | 3,630.64 | STAFF AUG SERVICES |
| 5251 | RANDSTAD NORTH AMERICA, INC. | 06/07/2018 | 7,348.74 | STAFF AUG SERVICES |
| 3104 | SOUTHERN WATER SERVICES, LLC | 06/07/2018 | 300.00 | CARTER CHECK STATION WATER TES |
| 5385 | CORA L. STRICKLAND | 06/07/2018 | 5,625.00 | AGRICULTURAL BMP COST SHARE AG |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 06/07/2018 | 3,600.89 | ELECTRIC-HQ |
| 5547 | JERRY SHAFFER | 06/07/2018 | 349.95 | TOOLBOX FOR 2018 CHEVROLET. RE |
| 1999 | TURNER SUPPLY COMPANY | 06/07/2018 | 540.09 | PADLOCKS WITH COMMON KEY |
| 3696 | URS CORPORATION | 06/07/2018 | 2,503.60 | 118 RISK MAP PROJECT CHIPOLA W |
| 3696 | URS CORPORATION | 06/07/2018 | 1,476.00 | 109 PANHANDLE RISKMAP CONV |
| 4557 | VERIZON WIRELESS | 06/07/2018 | 1,098.50 | JET PACK/ AIRCARDS |
| 5218 | WAGeworks, INC. | 06/07/2018 | 147.90 | FLEXIBLE SPENDING ACCOUNT ADMI |
| 424 | WALTON COUNTY TAX COLLECTOR | 06/07/2018 | 19,346.24 | PAYMENT IN LIEU OF TAXES |

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

| | | | | |
|------|---------------------------------|------------|---------------------------------|--------------------------------|
| 3180 | WASHINGTON COUNTY TAX COLLECTOR | 06/07/2018 | 41,703.25 | PAYMENT IN LIEU OF TAXES |
| 3048 | YATES CONTRACTING, INC. | 06/07/2018 | 200.00 | DELIVER LOWBOY TO EFO |
| | TOTAL CHECKS | | <u>253,725.13</u> | |
| 4961 | PETER FOLLAND | 06/08/2018 | 126.00 | TRAVEL REIMBURSEMENT |
| 5574 | GUIDESOFT, INC. | 06/08/2018 | 118.80 | TEMPORARY ASSISTANCE FOR ADMIN |
| 5368 | KOUNTRY RENTAL NWF, INC. | 06/08/2018 | 7,360.00 | RENTAL AND SERVICE OF PORTABLE |
| | TOTAL ACH TRANSFER | | <u>7,604.80</u> | |
| | TOTAL AP | | <u><u>261,329.93</u></u> | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|--|-------------------|--------------------|---------------------------------|
| 2967 | BANK OF AMERICA | 06/14/2018 | 7,153.00 | P-CARD PURCHASES |
| 2967 | BANK OF AMERICA | 06/14/2018 | 69.83 | PURCHASE OFFICE SUPPLIES FROM |
| 2967 | BANK OF AMERICA | 06/14/2018 | 355.95 | HP OFFICE JET PORTABLE WIRELES |
| 2967 | BANK OF AMERICA | 06/14/2018 | 245.15 | OFFICE FURNITURE |
| 2967 | BANK OF AMERICA | 06/14/2018 | 44.55 | ART PORTFOLIO CASE & PRINTER T |
| 2507 | CALHOUN LIBERTY JOURNAL | 06/14/2018 | 28.75 | LEGAL ADS |
| 3771 | CHOCTAWHATCHEE BASIN ALLIANCE | 06/14/2018 | 27,398.20 | RESTORATION PROGRAM |
| 5372 | CITY OF MARY ESTHER | 06/14/2018 | 27,367.50 | RECLAIMED WATER FEASABILITY |
| 5174 | CRAIG BISHOP FARMS, INC. | 06/14/2018 | 56,250.00 | AG BMP COST SHARE AGREEMENT |
| 1709 | DIVISION OF ADMINISTRATIVE HEARINGS | 06/14/2018 | 37.75 | DOAH-COX CASE |
| 5390 | E-INNOVATIVE SERVICES GROUP, LLC | 06/14/2018 | 6,300.00 | FIXED ASSET SOFTWARE ANNUAL SU |
| 4748 | EAST MILTON WATER SYSTEM | 06/14/2018 | 12.15 | WATER-MILTON FIELD OFFICE |
| 4518 | ENGINEERED COOLING SERVICES, INC. | 06/14/2018 | 987.50 | REPAIR LIEBERT UNIT IN SERVER |
| 4855 | ENVIRON SERVICES INCORPORATED | 06/14/2018 | 2,127.00 | JANITORIAL SERVICES, HEADQUART |
| 3746 | FL DEPT OF ENVIRONMENTAL PROTECTION | 06/14/2018 | 2,607.25 | FGS CUTTING AND CORE DESCRIPTI |
| 3379 | FL. DEPT. OF AGRICULTURE & CONSUMER SERVICES | 06/14/2018 | 17,780.25 | MOBILE IRRIGATION LAB |
| 2713 | FL DEPT OF AG. & CONSUMER SERVICES | 06/14/2018 | 702.00 | FIRE LINE INSTALLATION SERVICE |
| 2701 | FLORIDA MUNICIPAL INSURANCE TRUST | 06/14/2018 | 22,381.99 | 4TH INSTALLMENT FY 17-18 |
| 391 | GADSDEN COUNTY TAX COLLECTOR | 06/14/2018 | 119.55 | TAG & TITLE REGISTRATION FOR F |
| 916 | GULF POWER COMPANY | 06/14/2018 | 552.12 | ELECTRIC-MILTON FIELD OFFICE |
| 5208 | BRIAN CURTIS HUGHES | 06/14/2018 | 38,379.39 | AGRICULTURAL BMP COST SHARE AG |
| 61 | JACKSON COUNTY FLORIDAN | 06/14/2018 | 78.25 | LEGAL ADS |
| 5361 | RODNEY G. PINKSTON | 06/14/2018 | 50.00 | JAEGERPROSERVICES |
| 4043 | KELLER AMERICA, INC. | 06/14/2018 | 549.65 | COMMUNICATION DEVICE - DCX-22 |
| 5173 | KIMBERLY BISHOP FARMS, INC. | 06/14/2018 | 56,250.00 | AGRICULTURAL BMP COST SHARE AG |
| 4952 | LAW, REDD, CRONA & MUNROE, P.A. | 06/14/2018 | 6,886.00 | INTERNAL AUDIT |
| 4952 | LAW, REDD, CRONA & MUNROE, P.A. | 06/14/2018 | 67.91 | INTERNAL AUDIT |
| 5578 | PAUL A. MCLEOD | 06/14/2018 | 250.00 | P18553 REFUND WITHDRAWN |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 06/14/2018 | 124.02 | LEGAL ADS |
| 1205 | OFFICE DEPOT, INC. | 06/14/2018 | 118.39 | NEW RULE OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 06/14/2018 | 15.90 | NEW RULE OFFICE SUPPLIES |
| 5576 | PENSKE TRUCK LEASING CO., L.P. | 06/14/2018 | 59.76 | IFTA CHARGES |
| 4715 | PINE ENVIRONMENTAL SERVICES, INC. | 06/14/2018 | 614.30 | RENTAL - SOLINST LEVELLOGGER LT |
| 1180 | PRIDE ENTERPRISES | 06/14/2018 | 502.95 | SAFETY SUPPLIES: NOMEX FIRE CL |

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

| | | | | |
|---------------------------|---------------------------------------|------------|---------------------------------|--------------------------------|
| 5251 | RANDSTAD NORTH AMERICA, INC. | 06/14/2018 | 9,754.60 | STAFF AUG SERVICES |
| 5579 | SAND PROPERTIES, INC | 06/14/2018 | 100.00 | P18540 REFUND EPERMIT DISCOUNT |
| 105 | TALLAHASSEE DEMOCRAT | 06/14/2018 | 95.86 | LEGAL ADS |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 06/14/2018 | 251.48 | WATER/SEWER- HQ |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 06/14/2018 | 87.17 | SECURITY LIGHTS- HQ |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 06/14/2018 | 4,059.00 | REC SITE CLEANUP FOR RECREATIO |
| 5547 | JERRY SHAFFER | 06/14/2018 | 4,464.29 | FLAT BED FOR 2018 F350, ASSETS |
| 5547 | JERRY SHAFFER | 06/14/2018 | 2,344.97 | GRILLE GUARD,WENCH AND STEP BA |
| 4774 | JOHN T WILLIAMSON | 06/14/2018 | 175.00 | JANITORIAL SERVICES FOR MILTON |
| TOTAL CHECKS | | | <u>297,799.38</u> | |
| 3455 | DAVID CLAYTON | 06/15/2018 | 705.32 | TRAVEL REIMBURSEMENT |
| 4607 | MAIL FINANCE INC | 06/15/2018 | 482.00 | MAILING SYSTEMS FOR HQ, CRESTV |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 06/15/2018 | 837.00 | PHONE MAINTENANCE |
| 5368 | KOUNTRY RENTAL NWF, INC. | 06/15/2018 | 207.50 | CLEANING OF ECONFINA OFFICE AN |
| 2429 | ROBERT LIDE | 06/15/2018 | 726.30 | TRAVEL REIMBURSEMENT |
| 5455 | PAUL THURMAN | 06/15/2018 | 705.43 | TRAVEL REIMBURSEMENT |
| TOTAL ACH TRANSFER | | | <u>3,663.55</u> | |
| TOTAL AP | | | <u><u>301,462.93</u></u> | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|--|-------------------|--------------------|---------------------------------|
| 4923 | JOHN ALTER | 06/21/2018 | 61.41 | GOVERNING BOARD MEETING |
| 3293 | ANGUS ANDREWS | 06/21/2018 | 107.69 | TRAVEL REIMBURSEMENT |
| 2992 | BANK OF AMERICA | 06/21/2018 | 341.62 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 06/21/2018 | 272.34 | PAYMENT PORTEL FOR E-PERMITTIN |
| 2992 | BANK OF AMERICA | 06/21/2018 | 1,220.97 | ACCOUNT ANALYSIS |
| 2507 | CALHOUN LIBERTY JOURNAL | 06/21/2018 | 28.75 | LEGAL ADS |
| 2507 | CALHOUN LIBERTY JOURNAL | 06/21/2018 | 28.75 | LEGAL ADS |
| 3524 | CITY OF CRESTVIEW | 06/21/2018 | 42.40 | WATER/SEWER- CRV FIELD OFFICE |
| 4676 | CITY OF MILTON FLORIDA | 06/21/2018 | 65.83 | DUMPSTER SERVICE |
| 4676 | CITY OF MILTON FLORIDA | 06/21/2018 | 19.36 | SEWER-MILTON FIELD OFFICE |
| 3289 | CITY OF TALLAHASSEE | 06/21/2018 | 38.83 | LAKESHORE |
| 5537 | COGGIN FORD | 06/21/2018 | 44,326.00 | ONE-TON DUAL REAR WHEEL 4X4 PI |
| 5554 | COMCAST | 06/21/2018 | 140.97 | MARIANNA INTERNET SERVICE |
| 2713 | FL DEPT OF AG. & CONSUMER SERVICES | 06/21/2018 | 324.00 | FIRE LINE INSTALLATION SERVICE |
| 2713 | FL DEPT OF AG. & CONSUMER SERVICES | 06/21/2018 | 337.00 | FIRE LINE INSTALLATION SERVICE |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 06/21/2018 | 523.04 | RULEMAKING NOTICES |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 06/21/2018 | 36.54 | JUNE 14, 2018 FAR AD |
| 2291 | GULF COAST ELECTRIC COOPERATIVE,INC | 06/21/2018 | 308.88 | ELECTRIC- ECONFINA FIELD OFFICE |
| 5154 | TOWN OF HAVANA | 06/21/2018 | 86,532.81 | WATER SYSTEM IMPROVEMENTS |
| 4112 | IN-SITU, INC. | 06/21/2018 | 4,801.64 | LEVEL LOGGERS |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 06/21/2018 | 303.01 | NEW COPIER LEASE FOR ADMIN/RMD |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 06/21/2018 | 179.38 | COPIER LEASE RENEWALS |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 06/21/2018 | 115.80 | COPIER LEASE RENEWALS |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 06/21/2018 | 230.01 | COPIER LEASE RENEWALS |
| 698 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 06/21/2018 | 268.84 | COPIER LEASE RENEWALS |
| 3406 | NEECE TRUCK TIRE CENTER INC. | 06/21/2018 | 687.00 | TIRES FOR WMD2429, POOL VEHIC |
| 4432 | OKALOOSA COUNTY | 06/21/2018 | 135,975.15 | MID COUNTY TANK #4 |
| 71 | PETTY CASH | 06/21/2018 | 89.84 | PETTY CASH |
| 4081 | POT-O-GOLD RENTALS, LLC | 06/21/2018 | 1,932.60 | PORTABLE TOILETS |
| 5581 | POWER HOUSE BATTERIES, INC. | 06/21/2018 | 1,507.37 | BATTERIES FOR CONTINUOUS DATA |
| 3960 | GEORGE ROBERTS | 06/21/2018 | 81.88 | GOVERNING BOARD MEETING |
| 3104 | SOUTHERN WATER SERVICES, LLC | 06/21/2018 | 250.00 | QUARTERLY SAMPLING FOR ECONFIN |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 06/21/2018 | 61.33 | OFFICE SUPPLIES |

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

| | | | | |
|---------------------------|------------------------------------|------------|---------------------------------|--------------------------------|
| 2808 | THAT BOOT STORE | 06/21/2018 | 180.00 | BOOTS-MEREDITH |
| 5478 | TOWN OF CARYVILLE | 06/21/2018 | 3,200.00 | WATER SYSTEM IMPROVEMENTS |
| 5218 | WAGeworks, INC. | 06/21/2018 | 59.15 | COBRA ADMINISTRATION |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 06/21/2018 | 12,328.00 | LAW ENFORCEMENT/SECURITY SERVI |
| TOTAL CHECKS | | | <u>297,008.19</u> | |
| 4362 | LINDA CHAISSON | 06/22/2018 | 786.37 | TRAVEL REIMBURSEMENT |
| 4944 | BRETT CYPHERS | 06/22/2018 | 89.00 | TRAVEL REIMBURSEMENT |
| 4944 | BRETT CYPHERS | 06/22/2018 | 148.63 | TRAVEL REIMBURSEMENT |
| 2453 | ESCAMBIA COUNTY PROPERTY APPRAISER | 06/22/2018 | 3,451.03 | 4TH QTR FY 17-18 |
| 3337 | FORESTECH CONSULTING | 06/22/2018 | 2,128.50 | SUPPORT AND HOSTING FOR LAND M |
| 4270 | VIEUX & ASSOCIATES, INC. | 06/22/2018 | 5,000.00 | GAUGE ADJUSTED RADAR RAINFALL |
| TOTAL ACH TRANSFER | | | <u>11,603.53</u> | |
| TOTAL AP | | | <u><u>308,611.72</u></u> | |

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

| VENDOR | NAME | CHECK DATE | INVOICE NET | INVOICE DESCRIPTION |
|---------------|---|-------------------|--------------------|--------------------------------|
| 5371 | 3 J FARMS LLC | 06/28/2018 | 250.00 | WUP REFUND OF PERMITTING FEES |
| 95 | AT&T | 06/28/2018 | 183.60 | PHONES- EFO |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 06/28/2018 | 1,502.18 | RETIREE MEDICAL INSURANCE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 06/28/2018 | 52,737.79 | EMPLOYEE MEDICAL INSURANCE |
| 4153 | BROWN BEVIS REAL ESTATE APPRAISERS, INC. | 06/28/2018 | 1,950.00 | REVIEW APPRAISAL OF HAMM CE; E |
| 1617 | CAPITAL HEALTH PLAN | 06/28/2018 | 79,948.95 | EMPLOYEE MEDICAL INSURANCE |
| 735 | CARLTON APPRAISAL COMPANY | 06/28/2018 | 1,947.00 | APPRAISAL OF HAMM CE; ECONFINA |
| 5462 | CHLOETA FIRE, LLC | 06/28/2018 | 11,936.00 | PRESCRIBED BURNING SERVICES - |
| 97 | THE DEFUNIAK HERALD | 06/28/2018 | 32.63 | LEGAL ADS |
| 4264 | DELL SECUREWORKS | 06/28/2018 | 1,799.00 | QUALYSGUARD EXPRESS |
| 744 | DEPT. OF THE INTERIOR - USGS | 06/28/2018 | 135,403.11 | LIDAR COLLECTION & PROCESSING |
| 45 | DMS | 06/28/2018 | 0.04 | AUDIO CONFERENCING |
| 45 | DMS | 06/28/2018 | 38.59 | CRESTVIEW LONG DISTANCE |
| 45 | DMS | 06/28/2018 | 714.40 | CRESTVIEW LOCAL PHONES |
| 5030 | F.I. MOTORS LLC | 06/28/2018 | 779.45 | REPAIR VEHICLE WMD2440 , EFO |
| 2702 | FISH AND WILDLIFE | 06/28/2018 | 3,270.64 | LAW ENFORCEMENT/SECURITY SERVI |
| 839 | FORESTRY SUPPLIERS, INC. | 06/28/2018 | 90.35 | FIELD SUPPLIES FOR INSPECTORS |
| 5410 | GUARDIAN AUTOMOTIVE | 06/28/2018 | 548.86 | VEHICLE REPAIR WMD0029,LAB |
| 5288 | A.W. HATCHER FARMS, INC. | 06/28/2018 | 2,400.00 | AG BMP COST SHARE AGREEMENT |
| 3003 | HAVANA FORD, INC. | 06/28/2018 | 57.18 | OPEN PURCHASE ORDER FOR REG. |
| 5582 | HOWARD HODGE, JR | 06/28/2018 | 9,604.40 | AGRICULTURAL BMP COST SHARE AG |
| 3266 | LOWE'S COMPANIES INC. | 06/28/2018 | 40.84 | STANLEY AUTO-LEVEL-STUD FINDER |
| 56 | MAC PAPERS INC. - TALLAHASSEE | 06/28/2018 | 772.75 | RESTOCK PAPER SUPPLY |
| 5409 | MARTIN ENVIRONMENTAL SERVICES, INC | 06/28/2018 | 140.00 | PORTABLE TOILETS |
| 5409 | MARTIN ENVIRONMENTAL SERVICES, INC | 06/28/2018 | 140.00 | PORTABLE TOILETS |
| 5414 | OFFICE BUSINESS SYSTEMS, INC. | 06/28/2018 | 32.57 | COPIER MAINTENANCE RENEWAL |
| 5414 | OFFICE BUSINESS SYSTEMS, INC. | 06/28/2018 | 116.24 | COPIER MAINTENANCE RENEWAL |
| 5414 | OFFICE BUSINESS SYSTEMS, INC. | 06/28/2018 | 17.47 | COPIER MAINTENANCE RENEWAL |
| 5414 | OFFICE BUSINESS SYSTEMS, INC. | 06/28/2018 | 0.89 | COPIER MAINTENANCE RENEWAL |
| 2663 | PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A. | 06/28/2018 | 49.00 | LABORATORY TESTING |
| 4892 | JEFFERY CLAUDE PITTMAN | 06/28/2018 | 28,095.00 | AG BMP COST SHARE AGREEMENT |
| 3104 | SOUTHERN WATER SERVICES, LLC | 06/28/2018 | 250.00 | QUARTERLY SAMPLING FOR ECONFIN |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 06/28/2018 | 1,315.48 | OFFSITE DATA STORAGE |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 06/28/2018 | 52.03 | OFFICE SUPPLIES FOR GIS/IT |

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

| | | | | |
|------|---------------------------|------------|----------|------------------------------|
| 4832 | SUN LIFE FINANCIAL | 06/28/2018 | 5,231.20 | EMPLOYEE PPO DENTAL |
| 4832 | SUN LIFE FINANCIAL | 06/28/2018 | 61.34 | EMPLOYEE DENTAL ACCT 5 |
| 4834 | SUN LIFE FINANCIAL | 06/28/2018 | 921.06 | AD&D BASE LIFE- ACCT 1 |
| 4833 | SUN LIFE FINANCIAL | 06/28/2018 | 1,270.15 | EMPLOYEE VOL LTD |
| 2808 | THAT BOOT STORE | 06/28/2018 | 197.99 | WORK BOOTS |
| 4286 | ULINE, INC. | 06/28/2018 | 399.62 | WHITE FOAM BOARD FOR GIS USE |
| 4557 | VERIZON WIRELESS | 06/28/2018 | 132.31 | CELL PHONES |
| 4353 | CHARLES WARD | 06/28/2018 | 50.00 | WELL PERMITTING FEE REFUND |
| 4626 | WASTE PRO OF FLORIDA, INC | 06/28/2018 | 152.32 | SOLID WASTE- HQ |
| 4038 | WINDSTREAM COMMUNICATIONS | 06/28/2018 | 74.50 | 800 #'S & EFO LONG DISTANCE |

TOTAL CHECKS

344,706.93

| | | | | |
|------|----------------------|------------|--------|--------------------------------|
| 4944 | BRETT CYPHERS | 06/29/2018 | 37.38 | TRAVEL REIMBURSMENT |
| 3942 | A & W VENTURES, L.C. | 06/29/2018 | 156.34 | PORTABLE TOILET FOR PHIPPS PAR |
| 5504 | ANDREW JOSLYN | 06/29/2018 | 129.00 | TRAVEL REIMBURSEMENT |
| 3340 | KAREN KEBART | 06/29/2018 | 400.94 | TRAVEL REIMBURSEMENT |
| 5421 | JAVIER MONTIEL | 06/29/2018 | 135.00 | TRAVEL REIMBURSEMENT |
| 4305 | DANA PALERMO | 06/29/2018 | 135.00 | TRAVEL REIMBURSEMENT |
| 3823 | KENNETH ANDREW ROACH | 06/29/2018 | 200.00 | TRAVEL REIMBURSEMENT |
| 3823 | KENNETH ANDREW ROACH | 06/29/2018 | 200.00 | TRAVEL REIMBURSEMENT |

TOTAL ACH TRANSFER

1,393.66

TOTAL AP

346,100.59

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2018

| | | | |
|------------------------|-----------|----|------------|
| DIRECT DEPOSIT | 6/8/2018 | \$ | 212,727.77 |
| CHECKS | 6/8/2018 | | 2,585.88 |
| FLEX SPENDING TRANSFER | TF0050 | | 1,604.31 |
| DIRECT DEPOSIT | 6/22/2018 | | 202,183.67 |
| CHECKS | 6/22/2018 | | 2,653.55 |
| FLEX SPENDING TRANSFER | TF0054 | | 1,604.31 |

\$ 423,359.49

APPROVED:

Chairman or Executive Director

August 9, 2018

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

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

FROM: Wendy Dugan, Division of Administration Director

DATE: July 25, 2018

SUBJECT: Request for Release of Fiscal Year 2018-2019 State Appropriations

Recommendation

Staff recommends the Governing Board adopt Resolution No. 837 to request the Secretary of the Department of Environmental Protection to release funds from the General Revenue Fund in the amount of \$5,211,231 and from the Land Acquisition Trust Fund in the amount of \$3,421,000.

Background

Resolution No. 837 requests the release of funds from the Department of Environmental Protection that were appropriated from the General Revenue Fund and Land Acquisition Trust Fund in the State of Florida's 2018-2019 General Appropriations Act.

These funds have been included in the District's Fiscal Year 2018-2019 Tentative Budget and provide a total of \$8,632,231. The General Revenue Fund appropriations consist of \$1,851,231 for the environmental resource permitting program and \$3,360,000 for district operations. The Land Acquisition Trust Fund appropriations are comprised of \$1,610,000 for district land management and \$1,811,000 for Minimum Flows and Minimum Water Levels activities.



Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712
(U.S. Highway 90, 10 miles west of Tallahassee)

Brett J. Cyphers
Executive Director

Phone: (850) 539-5999 • Fax: (850) 539-2777

RESOLUTION NO. 837

Request for Fiscal Year 2018-2019 Monies for Northwest Florida Water Management District from the General Revenue Fund and Land Acquisition Trust Fund

WHEREAS, the Legislature provided funds to the Northwest Florida Water Management District in the Fiscal Year 2018-2019 General Appropriations Act from the General Revenue Fund specific line items No. 1565 for the environmental resource permitting program and No. 1566 for operations of the District, as well as from the Land Acquisition Trust Fund specific line items No. 1570 to support land management and No. 1571 to establish minimum flows and minimum levels (MFLs); and

WHEREAS, the monies available to the District in these line items and from the Department of Environmental Protection are included in the District’s Fiscal Year 2018-2019 Tentative Budget in the amounts of \$1,851,231 for environmental resource permitting, \$3,360,000 for operations of the District, \$1,610,000 for land management, and \$1,811,000 for MFLs; and

WHEREAS, the District understands that the funds provided are available and will invoice the Department of Environmental Protection to obtain these funds in a manner agreed to by the Department; and

NOW THEREFORE BE IT RESOLVED that the Governing Board of the Northwest Florida Water Management District hereby requests that the Secretary of the Department of Environmental Protection release from the General Revenue Fund the amount of \$5,211,231 and from the Land Acquisition Trust Fund the amount of \$3,421,000; and

BE IT FURTHER RESOLVED that this resolution be transmitted to the Secretary of the Department of Environmental Protection; and

BE IT FURTHER RESOLVED that the Chairman of the Governing Board is authorized to affix his signature to this resolution on behalf of the Board and attested by its Secretary-Treasurer.

PASSED AND ADOPTED this 9th day of August 2018, A.D.

The Governing Board of the
**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

ATTEST:

George Roberts, Chair

John Alter, Secretary-Treasurer or
Brett Cyphers, Acting Secretary-Treasurer

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOHN W. ALTER
Secretary-Treasurer
Malone

GUS ANDREWS
DeFuniak Springs

JON COSTELLO
Tallahassee

MARC DUNBAR
Tallahassee

TED EVERETT
Chipley

NICK PATRONIS
Panama City Beach

BO SPRING
Port St. Joe

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

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

FROM: Lyle Seigler, Director of Regulatory Services

DATE: July 23, 2018

SUBJECT: Request for Authorization to Undergo Rule Development on Chapters
40A-21, 40A-44, and 40A-8, F.A.C.

Recommendation

Staff recommends the Governing Board approve initiation of rule development on Chapter 40A-21, Florida Administrative Code (F.A.C.), Water Shortage Plan; Chapter 40A-44, F.A.C., Regulation of Agricultural and Forestry Surface Water Management Projects; and establish Chapter 40A-8, F.A.C., Minimum Flows and Minimum Water Levels, during the next twelve (12) months and approve including the following proposed rulemaking items in the 2018-2019 Annual Regulatory Plan pursuant to section 120.74, Florida Statutes (F.S.).

Background

The Joint Administrative Procedures Committee (JAPC) maintains a continuous review of administrative rules. Annually, the District is required to identify those rules it plans to amend in the coming fiscal year.

In 2017, JAPC reviewed Chapter 40A-21, F.A.C., Water Shortage Plan; and Chapter 40A-44, F.A.C., Regulation of Agricultural and Forestry Surface Water Management Projects. The District received JAPC's findings after the 2017 request for initiation of rule development. The District's list of rules, for which the District intends to begin rulemaking to address JAPC comments on Chapters 40A-21, F.A.C., and 40A-44, F.A.C., is shown in the list below.

In addition, the District is establishing minimum flows and minimum water levels (MFLs) for priority water bodies located within its boundaries in accordance with section 373.042, F.S. The first MFL to be established is for the St. Marks River Rise, a first magnitude

spring in Leon County. Proposed establishment of a Rule Chapter to include the District's Minimum Flows and Minimum Water Levels is also included in the list of rules for which the District intends to begin rule development.

Rulemaking identified below is intended to comply with statute; simplify, clarify, increase efficiency, improve coordination with other agencies, and reduce regulatory costs; or delete obsolete, unnecessary, or redundant rules.

| <u>Rule</u> | <u>Rulemaking Justification</u> |
|-------------|--|
| 40A-21.271 | Revise rule to comply with section 120.52(8)(d), F.S. |
| 40A-21.275 | Repeal rule to comply with section 120.54(5), F.S. |
| 40A-21.291 | Revise rule to comply with section 120.52(8)(c), F.S. |
| 40A-21.421 | Revise rule to no longer appear to be an evidentiary presumption. |
| 40A-21.551 | Revise rule to no longer appear to constitute an invalid exercise of delegated authority. |
| 40A-21.571 | Revise rule to no longer appear to constitute an invalid exercise of delegated authority. |
| 40A-44.041 | Revise rule for consistency with section 380.06, F.S. |
| 40A-44.091 | Revise rule for consistency with section 380.06, F.S. |
| 40A-44.201 | Revise rule for consistency with section 373.109(1)(b), F.S., and section 380.06, F.S. |
| 40A-44.301 | Revise rule to reflect section 373.414, F.S., and delete an obsolete portion of the rule. |
| 40A-44.321 | Revise rule for consistency with section 380.06, F.S. |
| 40A-44.331 | Revise rule for consistency with section 380.06, F.S. |
| 40A-44.381 | Clarify rule by specifying criteria and procedure to comply with section 120.52(8)(d), F.S. |
| 40A-8 | Create Rule Chapter for the District's Minimum Flows and Minimum Water Levels, which will include relevant sections needed to establish the minimum flow for the St. Marks River Rise. |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING FOR REGULATORY MATTERS
A G E N D A

District Headquarters
81 Water Management Drive
Havana, Florida 32333
10 Miles West of Tallahassee
U.S. Highway 90

Thursday
August 9, 2018
1:05 p.m., ET

Note: Appeal from any NFWFMD Final Agency Action requires a record of the proceedings. Although Governing Board meetings are normally recorded, affected persons are advised that it may be necessary for them to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based. Persons with disabilities or handicaps who need assistance or reasonable accommodation in order to participate in these meetings should contact the District at least 72 hours in advance of these meetings to make appropriate arrangements.

PART I — CONSENT AGENDA

• WATER USE PERMITS

A. Permit Modification & Renewals

A-1 Applicant: Okaloosa County Water and Sewer
App. No.: 2B-091-33-10
Use: Public Supply

Authorization Statement: This Permit authorizes the Permittee to make a combined average annual withdrawal of 9.12 million gallons per day (320.7 million gallons per month maximum) of groundwater from the Floridan aquifer for public supply use.

Duration Recommended: 10 Years

Staff Recommendation: Approval

Public Comment Received: No

A-2 Applicant: Florida Community Services of Walton County dba Regional Utilities
App. No.: 2B-131-3670-14
Use: Public Supply

Authorization Statement: This Permit authorizes the Permittee to make a combined average annual withdrawal of 8.59 million gallons per day (388.0 million gallons per month maximum) of groundwater from the Floridan aquifer for public supply use.

Duration Recommended: 10 Years

Staff Recommendation: Approval

Public Comment Received: No

WATER USE TECHNICAL STAFF REPORT
9-July-2018
Application No.: 2B-091-33-10

Owner: Okaloosa County Water and Sewer
Suite 300
1804 Lewis Turner Blvd.
Fort Walton Beach, FL 32547-1285
(850) 651-7171

Applicant: Mark Wise
Okaloosa County Water and Sewer
Suite 300
1804 Lewis Turner Blvd.
Fort Walton Beach, FL 32547-1285
(850) 651-7171

Agent: Beth Brant
Poly, Inc.
P. O. Box 841
Shalimar, FL 32579-0841
(850) 609-1100

Compliance Contact: Beth Brant
Poly, Inc.
P. O. Box 841
Shalimar, FL 32579-0841
(850) 609-1100

Project Name: Okaloosa County Water & Sewer
County: Okaloosa
WRCA: N/A, Water Resource Caution Area of Okaloosa and Walton counties
ARC: N/A
Objectors: No

This Permit authorizes the Permittee to make a combined average annual withdrawal of 9.12 million gallons per day (320.7 million gallons per month maximum) of groundwater from the Floridan aquifer for public supply use.

Recommendation: Approval
Reviewers: Matt Celestino

RECOMMENDED PERMIT DURATION AND COMPLIANCE REPORTING:

Staff recommends the permit expiration date be September 1, 2028. The Permittee is required to submit and comply with all information and data pursuant to the conditions set forth in the permit.

WITHDRAWAL INFORMATION:

| Water Use | Permitted | Requested | Recommended |
|---------------------|-------------|-------------|-------------|
| Average Day (GPD) | 9,120,000 | 9,120,000 | 9,120,000 |
| Maximum Month (GAL) | 354,700,000 | 320,700,000 | 320,700,000 |

DESCRIPTION:

Okaloosa County Water & Sewer (OCWS) requests combining Individual Water Use Permit (IWUP) No. 2B-091-33-09 (Mid-County Production System) and No. 2B-091-243-6 (Gainers Production System) into No. 2B-091-33-10 and renewal for the continued authorization of groundwater withdrawals from the Floridan aquifer for public supply uses with a reduction in the maximum monthly rate resulting from analysis of monthly peaking ratios derived from historical pumping records.

OCWS withdraws water from the Floridan aquifer to serve approximately 87,622 public supply customers within the combined Mid-County and Garniers/County West coastal service areas. The recommended average daily rate is unchanged from the previously combined authorized amounts and is considered reasonable and adequate to meet the applicant's water use demands for the requested permit duration. The recommended maximum monthly rate is based on peaking ratios for the distribution system derived from applicant analysis of historical records and represents a reduction from the previously permitted withdrawal amount.

OCWS' residential per capita water use of 60 gallons per day meets the District's water use efficiency goal of 110 gallons per day or less. OCWS' average water losses were approximately 12.5% for the period 2015-2017, which are slightly higher than the District's water loss goal of 10%. OCWS will continue to implement conservation measures within all its service areas to reduce losses, including: leak detection; customer meter calibration / replacement; a public education and information campaign; provision of low flow plumbing retrofit kits; an inclining block rate structure; and ordinances and a rate structure designed to discourage irrigation meters.

The Garniers production wells and service area are located in coastal Okaloosa County within a Water Resource Caution Area (WRCA). There are concerns for the sustainability of the Floridan Aquifer in the WRCA due to the large demand for water, the depression of the potentiometric surface resulting from historical and ongoing withdrawals, and the associated risk of saltwater intrusion. To help address these concerns, OCWS previously achieved phased reductions in coastal Floridan Aquifer withdrawals as required in the updated Resource Recovery Plan (2006). The requested amounts continue to be compliant with the goals of the Recovery Plan. In addition, OCWS has maintained a long standing static water level and water quality monitoring plan that includes monitoring for chloride, sodium and total dissolved solids to detect saltwater intrusion. Long-term static-water level results indicates that the aquifer has rebounded over the past 10 years. OCWS will be required to continue their monitoring and mitigation program in order satisfy the conditions of this permit.

PERMIT APPLICATION REVIEW:

Section 373.223, Florida Statutes (F.S.), and section 40A-2.301, Florida Administrative Code (F.A.C.), require an applicant to establish that the proposed use of water:

- (a) Is a reasonable-beneficial use;
- (b) Will not interfere with any presently existing legal use of water; and,
- (c) Is consistent with the public interest.

In addition, the above requirements are detailed further in the District’s Water Use Permit Applicant’s Handbook. District staff have reviewed the water use permit application pursuant to the above-described requirements and have determined that the application meets the conditions for issuance of this permit.

RECOMMENDATION:

It is the determination of the staff that the water use amounts recommended, as conditioned, are reasonable-beneficial, consistent with the public’s interest, and will not harm the water resources of the area or interfere with existing legal use(s). This determination has been made according to provisions of Chapter 373, F.S., and Chapter 40A-2, F.A.C.

Staff recommends that the applicant be granted an Individual Water Use Permit for an annual average daily withdrawal of 9.12 million gallons; and a maximum monthly withdrawal of 320.7 million gallons. Staff also recommends that the expiration date of the permit be September 1, 2028, and that the permit be conditioned as per the “Conditions for Issuance” included in Exhibit A of the permit document.

WELL INFORMATION:

Site Name: Okaloosa County Water & Sewer-Garniers System

| Wells Detail | | | | | | | | |
|--------------|--------------|--------------------------|---------------------|--------------------|----------------|---------------------------|----------|---------------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Capacity (GPM) | Source Name | Status | Use Type |
| 15579 | OCWS-MC#6 | 24 | 430 | 802 | 885 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 15580 | OCWS-MC#7 | 24 | 500 | 715 | 920 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 15581 | OCWS-MC#8 | 24 | 335 | 745 | Unknown | Floridan Aquifer (Undiff) | Proposed | Public Supply |
| 16249 | I-1-MO | 6 | 500 | 890 | Not Applicable | Upper LS Floridan | Active | Monitor |

| Wells Detail | | | | | | | | |
|--------------|--------------|--------------------------|---------------------|--------------------|----------------|---------------------------|----------|---------------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Capacity (GPM) | Source Name | Status | Use Type |
| 16252 | OC-01 | 16 | 495 | 644 | 700 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16253 | OC-02 | 16 | 433 | 680 | 800 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16254 | OC-03 | 12 | 500 | 652 | 450 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16255 | OC-04 | 24 | 500 | 700 | 1000 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16256 | OC-05 | 12 | 546 | 734 | 720 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16257 | OC-06 | 24 | 515 | 762 | 1000 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16258 | OC-07 | 24 | 560 | 770 | 870 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16259 | OC-08 | 24 | 610 | 816 | 1050 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16260 | OC-09 | 16 | 518 | 910 | 490 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16492 | OC-10 | 24 | 568 | 834 | 900 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16493 | OC-11 | 24 | 495 | 745 | 750 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16494 | CW-4 | 24 | 610 | 892 | 750 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 19591 | CW-2 | 13 | 686 | 1061 | 400 | Floridan Aquifer (Undiff) | Inactive | Public Supply |

| Wells Detail | | | | | | | | |
|--------------|--------------|--------------------------|---------------------|--------------------|----------------|---------------------------|----------|---------------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Capacity (GPM) | Source Name | Status | Use Type |
| 19592 | CW-3 | 12 | 695 | 952 | 500 | Floridan Aquifer (Undiff) | Inactive | Public Supply |
| 15575 | OCWS-MC#2 | 18 | 535 | 669 | 1230 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 15576 | OCWS-MC#3 | 16 | 392 | 603 | 930 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 15578 | OCWS-MC#5 | 24 | 420 | 710 | 845 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 16495 | Baker MO | 4 | 410 | 430 | Not Applicable | Floridan Aquifer (Undiff) | Active | Monitor |
| 16496 | Dorcas MO | 4 | 248 | 300 | Not Applicable | Floridan Aquifer (Undiff) | Active | Monitor |
| 16497 | OCWS-MC#1 | 18 | 401 | 740 | 520 | Floridan Aquifer (Undiff) | Active | Public Supply |

"EXHIBIT A"
CONDITIONS FOR ISSUANCE OF PERMIT NUMBER 2B-091-33-10
Okaloosa County Water & Sewer

Specific Conditions

1. This permit shall expire on September 1, 2028.
2. This Permit authorizes the Permittee to make a combined average annual withdrawal of 9.12 million gallons per day (320.7 million gallons per month maximum) of groundwater from the Floridan aquifer for public supply use. The individual facilities authorized to make this combined withdrawal are shown in the table below. The total combined amounts of water withdrawn by all facilities listed shall not exceed the amounts identified above.
- 3.

| Facility ID # | FLUWID | Location SEC, TWN, RNG |
|---------------|---------|---------------------------|
| OC-1 | AAA5184 | Sec.1, T2S, R24W |
| OC-2 | AAA5179 | Sec.30, T1S, R23W |
| OC-3 | AAA5185 | Sec.2, T2S, R24W |
| OC-4 | AAA5186 | Sec.6, T2S, R24W |
| OC-5 | AAA5181 | Sec.5, T2S, R23W |
| OC-6 | AAA5188 | Sec.6, T2S, R24W |
| OC-7 | AAA5180 | Sec.6, T2S, R23W |
| OC-8 | AAA5187 | Sec.35, T1S, R24W |
| OC-9 | AAA5190 | Sec.9, T2S, R24W |
| OC-10 | AAA8754 | Sec.4, T2S, R24W |
| OC-11 | AAA8754 | Sec.36, T1S, R24W |
| MC-1 | AAA5171 | Sec.26, T3N, R24W |
| MC-2 | AAA5172 | Sec.32, T3N, R23W |
| MC-3 | AAA5169 | Sec.3, T3N, R23W |
| MC-5 | AAA4768 | Sec.11, T3N, R24W |
| MC-6 | AAG3652 | Sec.27, T3N, R23W |
| MC-7 | AAG3606 | Sec.22, T3N, R23W |
| MC-8 | --- | Sec.22, T3N, R23W |
| CW-2 | AAA5193 | Sec.18, T2S, R25W |
| CW-3 | AAA5192 | Sec.17, T2S, R25W |
| CW-4 | AAA8755 | Sec.14, T2S, R25W |

4. The Permittee shall include the Individual Water Use Permit number and the well's Florida Unique Identification Number (e.g. AAA5171 for MC #1) when submitting reports or otherwise corresponding with the District.
5. The Permittee shall encourage and provide for the efficient and non-wasteful use of water, and shall implement water conservation measures, including a proactive leak detection program, designed to enhance water use efficiency and reduce water demand and water losses.
6. The Permittee, by January 31, April 30, July 31 and October 31 of each year, shall submit a water use report for the previous calendar year (January – December), even if no water is used. The Permittee shall record the data required on Water Use Summary Reporting Form (Form 172). The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly, and e-mailing it to compliance@nfwwater.com. The next report is due by October 31, 2018.
7. The Permittee, by October 31, in the year 2023, and at the time of requesting a permit modification or renewal, shall submit documentation of the flow meter calibration and accuracy rating to the District using the Flow Meter Accuracy Report Form (Form 170). The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly, and e-mailing it to compliance@nfwwater.com.
8. The Permittee shall install and maintain in-line, totalizing flow meters on all production wells. The meters shall be maintained to be at least 95% accurate and any meter determined defective must be replaced within 30 days of its discovery. The Permittee, within 30 days of well completion or completion of project construction, shall provide documentation to the District that the required flow meters have been installed and report the initial meter readings.
9. The Permittee, by January 31, April 30, July 31 and October 31 of each year, shall submit water quality results from tests conducted during the last two weeks of the months of December, March, June, and September on water from wells AAA5184 (OCWSS #1 - Office), AAA5185 (OCWSS #3 - Newcastle), AAA5180 (OCWSS #7 - Annex) and AAA5171 (MC #1 Antioch Road) and AAA5190 (OCWSS #9 - Northgate). All water quality analyses shall be conducted by an FDEP Certified Laboratory. The water quality analysis shall test for the following chemical concentrations: chloride, sodium, and total dissolved solids. Prior to sampling, the Permittee shall purge a minimum of three well volumes from the well, and shall report with each set of test results, the duration of purging, purge volume, and purge rates used.
10. The Permittee, by January 31, April 30, July 31 and October 31 of each year, shall submit static water level data for each production well and monitor wells AAB2467(I-1 MO), AAB2468 (Baker MO) and AAB2469 (Dorcas MO) measured within the first two weeks of each month. The Permittee shall submit the three measurements preceding each due date (e.g. measurements from months November, December, and January due by the following January 31). Water level monitoring shall be reported to the nearest 1.0 foot precision if measured using an airline, or 0.01 foot precision if measured using another method. The Permittee shall not withdraw water from the wells for as long as possible (preferably 24 hours, but at least four hours) prior to measurement. The Permittee shall measure the water level using a District-approved device and report the reading as depth-to-water below a pre-defined measuring point. If the measuring

point elevation is different from land surface, the Permittee shall provide the difference between these two elevations. The Permittee shall include, at a minimum, the date and time the well was turned off; the date and time the measurement was taken; and the water level measurement.

The Permittee, if preferred, may submit any or all of these reports electronically by e-mailing the data to compliance@nfwmd.state.fl.us.

11. The Permittee, prior to March 31, 2023, shall evaluate and submit to the District the feasibility of providing reclaimed water within its service area to users that would provide for a direct reduction in groundwater withdrawals. The investigation shall be sufficiently detailed to document the findings of the determination. If determined technically, economically and environmentally feasible, the Permittee shall provide an implementation schedule for supplying the reclaimed water.
12. The Permittee shall ensure its Water Conservation and Efficiency Program achieves the goals listed below. The Permittee, by March 31 of each year and at the time of permit modification or renewal, shall report to the District its performance regarding each element of the Water Conservation and Efficiency Program during the previous calendar year.
 - a. Achieve and maintain total and real water losses less than or equal to 10 percent of the distribution system, unless the Permittee demonstrates using American Water Works Association (AWWA) methods that a higher loss rate is appropriate for the distribution system. The Permittee shall report water losses each year, compare estimated water losses to the goal(s), and briefly describe ongoing or planned water loss reduction measures.
 - b. Maintain average residential per capita daily water use of 110 gallons or less. The residential per capita water use shall be calculated as the amount of water used by residential dwelling units divided by the residential population served. The residential population served can be estimated as the number of residential dwelling units served multiplied by the average persons per household derived from US Census data. Adjustments to account for seasonal or tourist populations can be made, if adequately documented. The Permittee shall report a summary description of status regarding the per capita use goal.
 - c. Initiation or continued implementation and enhancement of a public education and information campaign to promote water conservation and efficiency. The campaign shall consist of activities such as informative billing, periodic mail outs to customers, website announcements, newspaper notices, etc. Public education and information efforts shall be implemented at least annually. The Permittee shall provide a description of the public education and information campaign. The Permittee shall utilize a strategy designed to regularly reach year-round and part-time residents and tourists. The campaign shall consist of newspaper notices and articles, periodic radio and television announcements, periodic mail-outs to customers and the posting of signs and informational brochures in the rooms of hotels, motels and rental property. The campaign shall be oriented to emphasize the program being implemented and water conservation in general, and on at least an annual basis, shall also specifically inform existing customers of ways to save water, ways to detect leaks, reduce demands, enhance efficiency, and detail the automatic irrigation shut-off

requirement of Chapter 373.62, Florida Statutes. The Permittee shall provide a description of the public education and information campaign to the District by March 31st of each year.

- d. The Permittee shall perform a rate structure evaluation with the intended purpose of creating or maintaining a structure to promote water use efficiency and discourage waste while providing for a life-line initial rate. Any refinements shall take into consideration the water use characteristics of the service area and provide financial incentives to customers to conserve and use water efficiently. The Permittee, by March 31, 2023, shall submit to the District the results of the evaluation and a schedule for considering the changes to such a rate structure and a copy of its present/current rate structure as well as analysis and projection of the amount of water projected to be conserved.

13. The Permittee, by March 31 of each year, shall report to the District the following information for the previous calendar year

a.

| Use Type | Average Number of Active Meter Connections | Annual Average Water Use (Gallons per Day) |
|--|--|--|
| 1. Residential (also complete table below) | | |
| 2. Commercial and Industrial Uses | | |
| 3. Agricultural Uses | | |
| 4. Non-Residential Recreational/Aesthetic Uses | | |
| 5. Water Sold/Transferred to Other Utilities | | |
| 6. Institutional Uses (schools, hospitals, etc.) | | |
| 7. Fire Protection and Other Utility Uses | | |
| 8. Other _____ (describe) | | |
| TOTAL (Add items 1 through 8) | | |

b.

| Residential Water Service Category | Number of Metered Connections | Number of Dwelling Units | Population Served (if available) | Annual Average Metered Use (Gallons per Day) |
|------------------------------------|-------------------------------|--------------------------|----------------------------------|--|
| 1. Single Family Dwelling Units | | | | |
| 2. Multiple Family Dwelling Units | | | | |
| 3. Mobile Home Dwelling Units | | | | |
| TOTAL (Add items 1 through 3) | | | | |

14. The Permittee, by December 31, in the year 2023, and at the time of permit renewal or modification shall provide a map showing areas where service is actually provided as well as the overall franchise area allocated to the utility by the county, Public Service Commission or other authorizing entity. Definable areas within a service area that are served by domestic potable wells shall be delineated as non-served unless the area will be supplied by the utility within the term of the permit. The Permittee shall submit the map in digital format compatible with ESRI ArcGIS software, if available.

Standard Conditions

15. All water uses authorized by this permit shall be implemented as conditioned by this permit, including any documents incorporated by reference in a permit condition. The District may revoke this permit, in whole or in part, or take enforcement action, pursuant to sections 373.136 or 373.243, F.S., unless a permit modification has been obtained to address the noncompliance.
16. The Permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.
17. This permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.
18. The Permittee shall notify the District in writing within 30 days of any sale, transfer, or conveyance of ownership or any other loss of permitted legal control of the Project and/or related facilities from which the permitted water use is made. Where Permittee's control of the land subject to the permit was demonstrated through a lease, the Permittee must either submit documentation showing that it continues to have legal control or transfer control of the permitted system/project to the new landowner or new lessee. All transfers of ownership are subject to the requirements of section 40A-2.351, F.A.C. Alternatively, the Permittee may surrender the water use permit to the District, thereby relinquishing the right to conduct any activities under the permit.
19. Nothing in this permit should be construed to limit the authority of the District to declare a water shortage and issue orders pursuant to Chapter 373, F.S. In the event of a declared water shortage, the Permittee must adhere to the water shortage restrictions, as specified by the District. The Permittee is advised that during a water shortage, reports shall be submitted as required by District rule or order.
20. With advance notice to the Permittee, District staff with proper identification shall have permission to enter, inspect, observe, collect samples, and take measurements of permitted facilities to determine compliance with the permit conditions and permitted plans and specifications. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.

21. The Permittee may seek modification of any term of an unexpired permit. The Permittee is advised that section 373.239, F.S., and section 40A-2.331, F.A.C., are applicable to permit modifications.
22. The District reserves the right to curtail permitted withdrawal and diversion rates if the withdrawal or diversion causes harm to legal uses of water, offsite land use, or water resources and associated environmental features that existed at the time of permit application.
23. The Permittee shall not cause harmful saltwater intrusion. The District reserves the right to curtail permitted withdrawal rates if withdrawals cause harmful saline water intrusion.
24. The Permittee's consumptive use of water as authorized by this permit shall not reduce a flow or level below any minimum flow or level established by the District or the Department of Environmental Protection pursuant to sections 373.042 and 373.0421, F.S. If the Permittee's use of water causes or contributes to such a reduction, then the District shall modify or revoke the permit, in whole or in part, unless the Permittee implements all provisions applicable to the Permittee's use in a District-approved recovery or prevention strategy.
25. The Permittee shall mitigate any harm caused by withdrawals or diversions permitted herein on legal water uses, offsite land use, and water resources and associated environmental features which existed at the time of permit application. Mitigation may include modification of the Permittee's pumping schedule (i.e., duration, withdrawal rates, time of day, etc.), the lowering of the affected pump(s) or the replacement of the well(s) including proper plugging and abandonment of the well(s) that is replaced. The Permittee, upon receipt of an allegation of interference, shall retain the services of an appropriate licensed professional to investigate the alleged interference. The Permittee shall ensure their chosen professional investigates any alleged interference within 48 hours of the allegation being made and provides the conclusions of the investigation to the entity alleging the impact within 72 hours of the allegation being made. If it is determined that the use of a well has been impaired as a result of the Permittee's operation, the Permittee shall complete the required mitigation within 30 days. The Permittee shall be responsible for the payment of services rendered by the licensed professional. The Permittee, within 30 days of any allegation of interference, shall submit a report to the District including the date of the allegation, the name and contact information of the party making the allegation, the result of the investigation made, and any mitigation action undertaken.

WATER USE TECHNICAL STAFF REPORT
11-July-2018
Application No.: 2B-131-3670-14

Owner: Melissa W. Pilcher
Florida Community Services of Walton County
dba Regional Utilities
4432 U.S. Highway 98 East
Santa Rosa Beach, FL 32459-6026
(850) 231-5114

Applicant: Melissa W. Pilcher
Florida Community Services of Walton County
dba Regional Utilities
4432 U.S. Highway 98 East
Santa Rosa Beach, FL 32459-6026
(850) 231-5114

Agent: B. Dina Bautista
Dewberry
324 Marina Drive
Port St Joe, FL 32456-1832
(850) 571-1175

Compliance Contact: Ryan A. Douglass
Florida Community Services of Walton County
dba Regional Utilities
4432 U.S. Highway 98 East
Santa Rosa Beach, FL 32459-6026
(850) 231-5114

Project Name: Florida Community Services of Walton County
County: Walton
WRCA: Water Resource Caution Area of Okaloosa and Walton counties
ARC: N/A
Objectors: No

This Permit authorizes the Permittee to make a combined average annual withdrawal of 8.59 million gallons per day (388.0 million gallons per month maximum) of groundwater from the Floridan aquifer for public supply use.

Recommendation: Approval
Reviewers: Matt Celestino

RECOMMENDED PERMIT DURATION AND COMPLIANCE REPORTING:

Staff recommends the permit expiration date be September 1, 2028. The Permittee is required to submit and comply with all information and data pursuant to the conditions set forth in the permit.

WITHDRAWAL INFORMATION:

| Water Use | Permitted | Requested | Recommended |
|---------------------|-------------|-------------|-------------|
| Average Day (GPD) | 4,820,000 | 8,590,000 | 8,590,000 |
| Maximum Month (GAL) | 224,000,000 | 388,000,000 | 388,000,000 |

DESCRIPTION:

Florida Community Services of Walton Co. (FCSC) requests modification of Individual Water Use Permit (IWUP) No. 2B-131-3670-14 for continued authorization of groundwater withdrawals from the Floridan aquifer for public supply uses with changes to the currently permitted withdrawal amounts to account for increased growth in their service area and due to the expiration of a purchase agreement with the City of Freeport Water System.

FCSC withdraws water with an inland well field from the Floridan aquifer to serve its retail public supply customers. FCSC maintains interconnections with South Walton Utilities, Freeport Water System, and the Inlet Beach Water System, and supplies water wholesale to Inlet Beach. FCSC served 48,483 residential customers in 2017. FCSC has an average residential per capita use of 65.8 gallons per day, which meets the District's water use efficiency goal of 110 gallons per day or less. FCSC's water losses averaged 8.6 percent between 2013 and 2017 which meets the District's goal of 10 percent or less.

FCSC's requested allocation is based on historical and expected growth within their service area. This growth is fueled by growing seasonal tourism and increased development within the service area. In addition, FCSC's service area falls within the St. Joe Company Bay/Walton Sector Plan. The Sector Plan's partial build-out during the requested permit duration will contribute to the increased in water demands on FCSC's system. District staff have determined that the requested water withdrawals based on FCSC's projected growth rates are reasonable.

Previously, the District required FCSC to develop a groundwater flow model to quantify the extent of anticipated drawdowns and saltwater intrusion in the Floridan Aquifer as a result of FCSC's withdrawals. FCSC used the District's Region II groundwater flow model prepared by HydroGeoLogic, Inc. in May 2000 (HydroGeoLogic, 2000, Modeling of Ground Water Flow in Walton, Okaloosa and Santa Rosa Counties, Florida) to calculate drawdowns in the Floridan Aquifer as a result of the redistribution of pumping from nine to eleven production wells. For the current requested increase in withdrawal amounts, the applicant submitted a revised three dimensional finite difference groundwater flow model to evaluate the requested allocation. FCSC's consultant, Tetra Tech, revised the District's Region II groundwater flow model using 2012 hydrologic conditions for the region of interest surrounding FCSC's inland Nokuse well field.

Tetra Tech demonstrated that saltwater intrusion due to lateral movement from the Gulf and upconing from the Lower Floridan Aquifer were unlikely with the requested allocations. FCSC will be required to continue to report water quality for the following parameters: chloride, sodium, and total dissolved

solids. In addition, FCSC will be required to continue to monitor static water levels in the Floridan and surficial aquifers in order to satisfy the conditions of this permit.

PERMIT APPLICATION REVIEW:

Section 373.223, Florida Statutes (F.S.), and section 40A-2.301, Florida Administrative Code (F.A.C.), require an applicant to establish that the proposed use of water:

- (a) Is a reasonable-beneficial use;
- (b) Will not interfere with any presently existing legal use of water; and,
- (c) Is consistent with the public interest.

In addition, the above requirements are detailed further in the District’s Water Use Permit Applicant’s Handbook. District staff have reviewed the water use permit application pursuant to the above-described requirements and have determined that the application meets the conditions for issuance of this permit.

RECOMMENDATION:

It is the determination of the staff that the water use amounts recommended, as conditioned, are reasonable-beneficial, consistent with the public’s interest, and will not harm the water resources of the area or interfere with existing legal use(s). This determination has been made according to provisions of Chapter 373, F.S., and Chapter 40A-2, F.A.C.

Staff recommends that the applicant be granted an Individual Water Use Permit for an annual average daily withdrawal of 8.59 million gallons; and a maximum monthly withdrawal of 388.0 million gallons. Staff also recommends that the expiration date of the permit be September 1, 2028, and that the permit be conditioned as per the "Conditions for Issuance" included in Exhibit A of the permit document.

WELL INFORMATION:

Site Name: Florida Community Services of Walton County

| Wells Detail | | | | | | | | |
|--------------|--------------|--------------------------|---------------------|--------------------|----------------|---------------------------|--------|---------------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Capacity (GPM) | Source Name | Status | Use Type |
| 17322 | OH #1 | 16 | 214 | 565 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17354 | OH #2 | 16 | 250 | 550 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17356 | OH #3 | 16 | 260 | 600 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |

| Wells Detail | | | | | | | | |
|--------------|--------------|--------------------------|---------------------|--------------------|----------------|---------------------------|--------|---------------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Capacity (GPM) | Source Name | Status | Use Type |
| 17357 | OH #4 | 16 | 200 | 640 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17358 | OH #5 | 16 | 230 | 700 | 1200 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17359 | OH #6 | 16 | 200 | 600 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17360 | OH #7 | 16 | 315 | 695 | 1200 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17361 | OH #9 | 16 | 198 | 690 | 1200 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 17368 | OH #8 | 16 | 364 | 650 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 19226 | OH #10 | 16 | 200 | 650 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |
| 19227 | OH #11 | 16 | 200 | 650 | 1500 | Floridan Aquifer (Undiff) | Active | Public Supply |

| Monitoring Wells Detail | | | | | | |
|-------------------------|--------------|--------------------------|---------------------|--------------------|---------------------------|--------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Source Name | Status |
| 17319 | MO FAF #79 | 10 | 198 | 441 | Floridan Aquifer (Undiff) | Active |
| 17320 | MO FAF 72A | 10 | 218 | 506 | Floridan Aquifer (Undiff) | Active |
| 17355 | OH #2S | 2 | 60 | 100 | Sand & Gravel | Active |
| 17364 | RU MO #1 | 4 | 260 | 300 | Floridan Aquifer (Undiff) | Active |

| Monitoring Wells Detail | | | | | | |
|--------------------------------|---------------------|---------------------------------|----------------------------|---------------------------|---------------------------|---------------|
| District ID | Station Name | Casing Diameter (inches) | Casing Depth (feet) | Total Depth (feet) | Source Name | Status |
| 17365 | RU MO #2 | 4 | 640 | 730 | Floridan Aquifer (Undiff) | Active |
| 17366 | RU MO #3 | 4 | 480 | 560 | Floridan Aquifer (Undiff) | Active |
| 17367 | RU MO #4 | 4 | 15 | 20 | Sand & Gravel | Active |

"EXHIBIT A"
CONDITIONS FOR ISSUANCE OF PERMIT NUMBER 2B-131-3670-14
Florida Community Services of Walton Co.

Specific Conditions

1. This permit shall expire on September 1, 2028.
2. This Permit authorizes the Permittee to make a combined average annual withdrawal of 8.59 million gallons per day (388.0 million gallons per month maximum) of groundwater from the Floridan aquifer for public supply use. The individual facilities authorized to make this combined withdrawal are shown in the table below. The total combined amounts of water withdrawn by all facilities listed shall not exceed the amounts identified above.
- 3.

| Facility ID # | FLUWID | Location SEC,TWN,RNG |
|---------------|---------|-------------------------|
| OH #1 | AAF8058 | Sec. 19, T1N, R18W |
| OH #2 | AAD9878 | Sec. 20, T1N, R18W |
| OH #3 | AAA4935 | Sec. 21, T1N, R18W |
| OH #4 | AAA9968 | Sec. 30, T2N, R17W |
| OH #5 | AAA9960 | Sec. 31, T2N, R17W |
| OH #6 | AAA9970 | Sec. 30, T2N, R17W |
| OH #7 | AAG3611 | Sec. 32, T2N, R17W |
| OH #8 | AAO4205 | Sec. 33, T2N, R17W |
| OH #9 | AAG3610 | Sec. 33, T2N, R17W |
| OH #10 | --- | Sec. 33, T2N, R17W |
| OH #11 | --- | Sec. 27, T2N, R17W |

4. The Permittee shall include the Individual Water Use Permit number and the well's Florida Unique Identification Number (e.g. AAF8058 for OH #1) when submitting reports or otherwise corresponding with the District.
5. The Permittee shall encourage and provide for the efficient and non-wasteful use of water, and shall implement water conservation measures, including a proactive leak detection program, designed to enhance water use efficiency and reduce water demand and water losses.
6. The Permittee shall record the data required on Water Use Summary Reporting Form (Form 172) for each production well, and monthly quantities of water provided to or received from any other utilities. The Permittee shall submit copies by January 31 of each year, even if no water is used. The Permittee, if preferred, may submit the report electronically by downloading the

correct form from the District website, filling it out properly and emailing it to compliance@nwfwater.com.

7. The Permittee, by October 31, in the year 2023, and at the time of requesting a permit modification or renewal, shall submit documentation of the flow meter calibration and accuracy rating to the District using the Flow Meter Accuracy Report Form (Form 170). The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly, and e-mailing it to compliance@nwfwater.com.
 8. The Permittee shall install and maintain in-line, totalizing flow meters on all production wells. The meters shall be maintained to be at least 95% accurate and any meter determined defective must be replaced within 30 days of its discovery. The Permittee, within 30 days of well completion or completion of project construction, shall provide documentation to the District that the required flow meters have been installed and report the initial meter readings.
 9. The Permittee, by January 31, April 30, July 31 and October 31, shall submit to the District:
 - a. Static water level measurements for all inland Floridan production wells for the previous three months (e.g. measurements for January, February, and March shall be submitted by April 30). The Permittee shall not withdraw water from the wells for as long as possible (preferably 24 hours) prior to measurement. The Permittee shall measure the water level using a District-approved device and report the reading as depth-to-water below a pre-defined measuring point to 0.1 foot precision. If the measuring point is different from land surface elevation, then the Permittee shall provide the measuring point distance above or below land surface. The Permittee shall include in the water level reports the date and time the well pump was turned off, the date and time the measurement was taken, and the water level measurement.
 - b. Static water level measurements for the following monitor wells
 - OH #2S (AAF8240)
 - RU MO #1 – Cedar St. (AAB2483) ¹
 - RU MO #2 - Elementary School (AAA4894)
 - RU MO #3 – Choctawhatchee River-Floridan (AAF8259)
 - RU MO #4 – Choctawhatchee River-Surficial (AAL1577)
 - FAF #72A (AAA9048)²
 - FAF #79 (AAA9045)²
1. The Permittee is not currently required to submit water level measurements from RU MO #1 due to District monitoring. If the District discontinues monitoring, the Permittee will be required to submit water level measurements according the schedule above.
 2. The Permittee does not currently have permission from property owners to monitor wells FAF #72A and FAF #79. If the Permittee regains permission, the Permittee will be required to submit water level measurements according the schedule above.

The Permittee shall perform water level measurements with a tape, graduated in 0.01-foot increments. The Permittee shall report the reading as depth-to-water below a pre-defined measuring point to 0.01-foot precision. If the measuring point elevation is different from land

surface, the Permittee shall provide the difference between these two elevations. The Permittee shall include, at a minimum, the date and time the measurement, the difference in height between the measuring point and land surface, was taken and the water level measurement.

The Permittee, if preferred, may submit the report electronically by emailing it to compliance@nfwwater.com.

10. The Permittee shall perform water quality sampling from RU MO #2 (AAA4894) and RU MO #3 (AAF8259) well during the first two weeks of the months of January and July. The water quality analysis shall test for chloride, sodium, and total dissolved solids. Prior to sampling, the Permittee shall purge approximately three to five well volumes from each well, and shall report with each set of test results, the duration of purging, purge rates, and purge volume. The Permittee shall submit copies of the actual lab reports to the District by the last day of the month following the sample date (e.g. data from samples collected in the first two weeks of January will be submitted by February 28).
11. The Permittee shall continue to expand and enhance its reuse system, with the goal to provide for 100 percent beneficial reuse of available wastewater flows to offset Floridan aquifer withdrawals. The Permittee, by March 31, 2023 and March 31, 2028, shall provide the District with a progress report regarding the reuse utilization goal.
12. The Permittee shall maintain a Water Conservation and Efficiency Program to achieve the goals listed below. The Permittee, by March 31 of each year, shall report to the District its performance regarding each element of the Water Conservation and Efficiency Program during the previous calendar year.
 - a. Achieve and maintain total and real water losses of 10 percent or less. The Permittee shall report water loss amounts for the previous calendar year according to the American Water Works Association (AWWA) methodology and the reporting form provided with this permit, or other District-approved methods. The Permittee shall provide an explanation for water losses each year, compare estimated water losses to the above goals, and briefly describe ongoing or planned water loss reduction measures.
 - b. Maintain average residential per capita daily water use of 100 gallons or less, respectively. The residential per capita water use shall be calculated as the amount of water used by residential dwelling units divided by the residential population served. The residential population served can be estimated as the number of residential dwelling units served multiplied by the average persons per household derived from US Census data. Adjustments to account for seasonal or tourist populations can be made, if adequately documented. The Permittee shall report a summary description of status regarding the per capita use goal.
 - c. Implement a public education and information campaign to promote water conservation and efficiency. The campaign shall consist of activities such as informative billing, periodic mail outs to customers, website announcements, newspaper notices, etc. Public education and information efforts shall be implemented at least annually. The Permittee shall provide a description of the public education and information campaign.

d. The Permittee shall perform a rate structure evaluation with the intended purpose of creating or maintaining a structure to promote water use efficiency and discourage waste while providing for a life-line initial rate. Any refinements shall take into consideration the water use characteristics of the service area and provide financial incentives to customers to conserve and use water efficiently. The Permittee, by March 31, 2023, shall submit to the District the results of the evaluation and a schedule for considering the changes to such a rate structure and a copy of its present/current rate structure as well as analysis and projection of the amount of water projected to be conserved.

13. The Permittee, by March 31 of each year, shall report to the District the following information for the previous calendar year:

a.

| Use Type | Average Number of Active Meter Connections | Annual Average Water Use (Gallons per Day) |
|--|--|--|
| 1. Residential (also complete table below) | | |
| 2. Commercial and Industrial Uses | | |
| 3. Agricultural Uses | | |
| 4. Non-Residential Recreational/Aesthetic Uses | | |
| 5. Water Sold/Transferred to Other Utilities | | |
| 6. Institutional Uses (schools, hospitals, etc.) | | |
| 7. Fire Protection and Other Utility Uses | | |
| 8. Other _____ (describe) | | |
| TOTAL (Add items 1 through 8) | | |

b.

| Residential Water Service Category | Number of Metered Connections | Number of Dwelling Units | Population Served (if available) | Annual Average Metered Use (Gallons per Day) |
|------------------------------------|-------------------------------|--------------------------|----------------------------------|--|
| 1. Single Family Dwelling Units | | | | |
| 2. Multiple Family Dwelling Units | | | | |
| TOTAL (Add items 1 through 3) | | | | |

For water purchased, sold or transferred to/from other utilities--provide the name of each utility, the type of transaction and the amount of water transferred for each year.

14. The Permittee, by December 31, 2023, and at the time of permit renewal or modification shall provide a map showing areas where service is actually provided as well as the overall franchise area allocated to the utility by the county, Public Service Commission or other authorizing entity. Definable areas within a service area that are served by domestic potable wells shall be delineated as non-served unless the area will be supplied by the utility within the term of the permit. The Permittee shall submit the map in digital format compatible with ESRI Geographic Information System (ARCGIS), if available.

Standard Conditions

15. All water uses authorized by this permit shall be implemented as conditioned by this permit, including any documents incorporated by reference in a permit condition. The District may revoke this permit, in whole or in part, or take enforcement action, pursuant to sections 373.136 or 373.243, F.S., unless a permit modification has been obtained to address the noncompliance.
16. The Permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.
17. This permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.
18. The Permittee shall notify the District in writing within 30 days of any sale, transfer, or conveyance of ownership or any other loss of permitted legal control of the Project and/or related facilities from which the permitted water use is made. Where Permittee's control of the land subject to the permit was demonstrated through a lease, the Permittee must either submit documentation showing that it continues to have legal control or transfer control of the permitted system/project to the new landowner or new lessee. All transfers of ownership are subject to the requirements of section 40A-2.351, F.A.C. Alternatively, the Permittee may surrender the water use permit to the District, thereby relinquishing the right to conduct any activities under the permit.
19. Nothing in this permit should be construed to limit the authority of the District to declare a water shortage and issue orders pursuant to Chapter 373, F.S. In the event of a declared water shortage, the Permittee must adhere to the water shortage restrictions, as specified by the District. The Permittee is advised that during a water shortage, reports shall be submitted as required by District rule or order.
20. With advance notice to the Permittee, District staff with proper identification shall have permission to enter, inspect, observe, collect samples, and take measurements of permitted facilities to determine compliance with the permit conditions and permitted plans and specifications. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.

21. The Permittee may seek modification of any term of an unexpired permit. The Permittee is advised that section 373.239, F.S., and section 40A-2.331, F.A.C., are applicable to permit modifications.
22. The District reserves the right to curtail permitted withdrawal and diversion rates if the withdrawal or diversion causes harm to legal uses of water, offsite land use, or water resources and associated environmental features that existed at the time of permit application.
23. The Permittee shall not cause harmful saltwater intrusion. The District reserves the right to curtail permitted withdrawal rates if withdrawals cause harmful saline water intrusion.
24. The Permittee's consumptive use of water as authorized by this permit shall not reduce a flow or level below any minimum flow or level established by the District or the Department of Environmental Protection pursuant to sections 373.042 and 373.0421, F.S. If the Permittee's use of water causes or contributes to such a reduction, then the District shall modify or revoke the permit, in whole or in part, unless the Permittee implements all provisions applicable to the Permittee's use in a District-approved recovery or prevention strategy.
25. The Permittee shall mitigate any harm caused by withdrawals or diversions permitted herein on legal water uses, offsite land use, and water resources and associated environmental features which existed at the time of permit application. Mitigation may include modification of the Permittee's pumping schedule (i.e., duration, withdrawal rates, time of day, etc.), the lowering of the affected pump(s) or the replacement of the well(s) including proper plugging and abandonment of the well(s) that is replaced. The Permittee, upon receipt of an allegation of interference, shall retain the services of an appropriate licensed professional to investigate the alleged interference. The Permittee shall ensure their chosen professional investigates any alleged interference within 48 hours of the allegation being made and provides the conclusions of the investigation to the entity alleging the impact within 72 hours of the allegation being made. If it is determined that the use of a well has been impaired as a result of the Permittee's operation, the Permittee shall complete the required mitigation within 30 days. The Permittee shall be responsible for the payment of services rendered by the licensed professional. The Permittee, within 30 days of any allegation of interference, shall submit a report to the District including the date of the allegation, the name and contact information of the party making the allegation, the result of the investigation made, and any mitigation action undertaken.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: July 31, 2018

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