

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

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

**Thursday
April 10, 2014**

Governing Board Members Present

George Roberts, Chair
John Alter
Stephanie Bloyd
Gary Clark
Nick Patronis
Bo Spring

Governing Board Members Absent

Jerry Pate, Vice Chair
Gus Andrews
Jon Costello

1. Call to Order and Roll Call

Chair Roberts called the meeting to order at 1:00 p.m., ET. Mr. Steverson called the roll and a quorum was declared present.

2. Invocation

Mr. Alter offered the invocation.

3. Pledge of Allegiance to the Flag

Chair Roberts led the meeting in the Pledge of Allegiance to the Flag.

4. Additions, Deletions or Changes to the Agenda

Ms. White stated item 6. A. 2. had been removed from the agenda and item 10. A. had been added to the agenda.

5. Approval of Minutes for March 13, 2014

MOTIONED BY MR. CLARK, SECONDED BY MS. BLOYD, THAT THE GOVERNING BOARD APPROVE THE MARCH 13, 2014, GOVERNING BOARD MEETING MINUTES. MOTION CARRIED.

6. A. Committee Reports and Recommendations for Board Action

Ms. Bloyd stated that the District Lands Committee met and had the following recommendations.

6. A. 1. Consideration of ITB 14B-004 for Williford Spring Construction Bid

MOTIONED BY MS. BLOYD, SECONDED BY MR. PATRONIS, THAT THE GOVERNING BOARD APPROVE SPERRY & ASSOCIATES CONSTRUCTION BID OF \$1,524,465.78 FOR THE WILLIFORD SPRING PROJECT AND APPROVE THE PURCHASE OF ONE LARGE AND TWO SMALL PAVILION KITS FROM RCP SHELTERS, INC. FOR \$73,875 FOR THE PROJECT. MOTION CARRIED.

6. A. 3. Consideration of Memorandum of Agreement and Confidentiality Acknowledgement with Florida Department of Environmental Protection for Florida's First Magnitude Springs Florida Forever Project; Brunson Tract Addition, Washington County

MOTIONED BY MS. BLOYD, SECONDED BY MR. CLARK, THAT THE GOVERNING BOARD APPROVE THE MEMORANDUM OF AGREEMENT AND CONFIDENTIALITY ACKNOWLEDGEMENT WITH FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR FLORIDA'S FIRST MAGNITUDE SPRINGS FLORIDA FOREVER PROJECT, SUBJECT TO LEGAL COUNSEL APPROVAL. MOTION CARRIED.

7. A. Consent Business Agenda

Ms. Jean Whitten presented the Financial Report and Schedule of Disbursements for the month of February 2014.

MOTIONED BY MR. CLARK, SECONDED BY MR. PATRONIS, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORT AND SCHEDULE OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2014. MOTION CARRIED.

7. B. Consideration of Amendment No. 2 to the Fiscal Year 2013-2014 Budget Adjusting Beginning Fund Balances

Ms. Whitten stated that budget adjustments impact the beginning and ending fund balances and transfers across funds. She further stated that they do not impact the expenditure budget amounts. She voiced staff recommendation that the Governing Board approve Amendment No. 2 to the Fiscal Year 2013-2014 District Budget adjusting fund balances.

MOTIONED BY MR. CLARK, SECONDED BY MS. BLOYD, THAT THE GOVERNING BOARD APPROVE AMENDMENT NO. 2 TO THE FISCAL YEAR 2013-2014 DISTRICT BUDGET ADJUSTING FUND BALANCES. MOTION CARRIED.

7. C. Consideration of Resolution No. 785 Committing Fiscal Year 2012-2013 Audited Fund Balances as Required by GASB 54

Ms. Whitten stated that under GASB 54, the Board is required to commit fund balances prior to September 30 each year for the current. She indicated that in September the Board adopted Resolution 779 committing the ending fund balances for the special revenue funds. She explained to the Board that Resolution 785 commits the actual fund balances based on the September 30, 2013, audited financial statements as adopted by the Board on March 13.

Ms. Whitten stated in order to commit actual fund balances for Fiscal Year 2012-2013, as required by GASB 54, staff recommends that the Governing Board adopt Resolution 785 for the purpose of:

- Committing the amount of \$14,754,183 from the General Fund balance for future Water Resource and Supply Projects.
- Committing \$8,442,941 in the Lands Management Fund for land acquisition, management of District owned lands or capital improvements on District-owned land.
- Committing \$624,415 in the Capital Projects Fund for land acquisition, capital construction and improvement on District-owned lands; and
- Committing \$1,379,871 in the Mitigation Fund for activities of the DOT mitigation program including restorations, monitoring and other water resource related activities.

MOTIONED BY MR. CLARK, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD APPROVE AND ADOPT RESOLUTION NO. 785. MOTION CARRIED.

8. A. Updates to the District's Website and Logo

Ms. Lauren Engel and Mr. Bill Hunkapiller presented the updates to the District's website and proposed logo.

8. B. Legislative Update

Ms. Katie Kelly presented the legislative update and informed the Board that the material had been provided for informational purposes only.

9. Legal Counsel Report

Mr. Breck Brannen stated that there were no legal matters to discuss.

10. A. Public Hearing on Consideration of Regulatory Matters

Chair Roberts called the Public Hearing to order at 1:34 p.m., ET.

Mr. Michael Edgar presented the Consent Agenda, which included one temporary permit. Mr. Edgar voiced staff recommendation that the Governing Board approve the Consent Agenda per the recommendations and conditions of the staff reports and per the terms and conditions of the permit documents.

MOTIONED BY MR. CLARK, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD APPROVE THE CONSENT AGENDA PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. MOTION CARRIED.

Meeting was adjourned at 1:41 p.m., ET.

Chair

May 8, 2014

Date

Executive Director

Agency Clerk