

**Northwest Florida Water Management District  
Governing Board Meeting Minutes  
Wednesday, March 11, 2026  
81 Water Management Drive  
Havana, FL 32333**

1. Opening Ceremonies

Called to order at 1:01 p.m.

Savannah Shell called the roll and a quorum was declared present.

Present: George Roberts, Chair; Jerry Pate, Vice Chair; Nick Patronis, Secretary-Treasurer; John Alter; Gus Andrews; Ted Everett; Tom Morgan; Kellie Ralston; Anna Upton

Absent: None.

2. Special Thanks and Recognition

None.

3. Public Comment

None.

4. Changes to the Agenda

None.

5. Consideration of the following Items Collectively by Consent:

MOTIONED BY TED EVERETT, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE ITEMS A, B, C, D AND E IN THE CONSENT AGENDA CONTINGENT UPON LEGAL REVIEW AND OTHER ACTIONS AS REQUIRED BY FLORIDA STATUTES. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

A. Approval of the Minutes for February 11, 2026

Approve the Minutes for February 11, 2026, Governing Board meeting.

B. Approval of the Financial Reports for the Month of January 2026

Approve the Financial Reports for the Month of January 2026.

C. Consideration of Amendment Number 3 to Agreement No. 18-051 for District Inspector General Services

Approve Amendment Number 3 to Agreement No. 18-051 for District Inspector General Services.

D. Approval of Resolution No. 960 for the Donation of the Choctawhatchee River Delta Preserve Tract; Choctawhatchee River WMA

Approval and adoption of Resolution No. 960 for the donation of the Choctawhatchee River Delta Preserve tract in Walton County.

E. Consideration of Additional FY 2025-26 Springs Restoration Funding

Approve and accept the additional FY 2025-26 Springs Restoration funding in the amount of \$3,254,843, authorize the Executive Director to enter into agreements with DEP and Jackson County to receive an additional \$3,254,843, and implement the Indian Spring Sewer Project, subject to budget authority and legal counsel review.

6. Public Hearing on Consideration of Regulatory Matters

Called to order at 1:17 p.m.

A. Permit Modification

A-1 Applicant: Dana J McIntyre, USAF, Eglin Air Force Base  
App. No.: 2B-091-3002-7  
Use: Public Supply

MOTIONED BY KELLIE RALSTON, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD APPROVE APPLICATION NO. 2B-091-3002-7, DANA J MCINTYRE, USAF, EGLIN AIR FORCE BASE, PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of FY 2025-26 Alternative Water Supply Grant Funding for Region II Feasibility Studies

MOTIONED BY JOHN ALTER, SECONDED BY KELLIE RALSTON, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH DEP TO RECEIVE \$250,000 IN ALTERNATIVE WATER SUPPLY GRANT FUNDING AND EXECUTE AGREEMENTS AND TASK ORDERS TO IMPLEMENT FEASIBILITY STUDIES IN PLANNING REGION II, SUBJECT TO LEGAL COUNSEL REVIEW. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Water Conservation Cost-Share Grant

Informational purposes only.

9. Hydrologic Conditions Update

Informational purposes only.

10. Legal Counsel Report

Breck Brannen provided a status update on the lawsuits listed below.

Northwest Florida Water Management District v. Kenneth Sadler and Mildred Sadler, husband and wife

Michelle Harpster, Petitioner, vs. Northwest Florida Water Management District, Respondent, and Garden Street Communities Southeast, LLC, Intervenor

11. Executive Director Report

Meeting was adjourned at 1:49 p.m.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
 Financial Report  
 Summary Statement of Receipts, Disbursements & Cash Balances  
 For Month Ending February 28, 2026

Balance Forward - Operating Funds	\$	42,930,223.08
Operating Funds Received in current month:		
Revenue Receipts, Current	\$	328,683.97
Contracts Receivable		4,109,813.19
Other Deposits/Refunds/Adjustments		22,739.23
Transfers from Lands Accounts		30,802.26
Total Deposits during month		<u>4,492,038.65</u>
Total Deposits and Balance Forward		\$ 47,422,261.73
Disbursements:		
Employee Salaries		539,062.89
Employee Benefits		296,375.71
Employee Flexible Spending Account		0.00
Contractual Services (Professional)		614,888.82
Operating Expenses - Services		75,686.57
Operating Expenses - Commodities		151,208.65
Operating Capital Outlay		303,106.00
Grants and Aids		17,781.25
Total Operating Expenses during month		<u>1,998,109.89</u>
Payables, Prior Year		0.00
Other Disbursements or (Credits)		11,247.89
Total Funds Disbursed by check during month		<u>2,009,357.78</u>
Bank Debits (Fees, Deposit Slips, etc.)		0.00
Transfer to Land Acquisition Account		0.00
Total Funds Disbursed		<u>2,009,357.78</u>
Cash Balance Operating Funds at month end		\$ 45,412,903.95
Operating Depositories:		
Petty Cash Fund		250.25
Bank of America:		
General Fund Checking		1,551,726.60
Payroll Account		6,000.00
Passthrough (EFT) Account		367.11
Investment Accounts:		
Fla. Board of Administration @ 3.84%		
General Fund		19,253,259.72
Lands Fee Fund		2,382,009.28
Operations		6,095,614.39
Okaloosa Regional Reuse		107,902.70
Mitigation Fund		<u>16,015,773.90</u>
Total Operating Depositories at month end		\$ 45,412,903.95

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
 Financial Report  
 Summary Statement of Receipts, Disbursements & Cash Balances  
 For Month Ending February 28, 2026

Land Acquisition Funds:

Fla. Board of Administration @ 3.84%	\$	177,000.69	
Total Land Acquisition Funds			177,000.69

Restricted Management Funds:

Fla. Board of Administration Cypress Springs R&M Account @ 3.84%		904,638.76	
Total Restricted Land Management Funds			904,638.76

Total Land Acquisition, and Restricted Management Funds			1,081,639.45
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			\$ 46,494,543.40
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Approved: \_\_\_\_\_  
 Chairman or Executive Director

Date: \_\_\_\_\_ April 8, 2026 \_\_\_\_\_

**Northwest Florida Water Management District  
Statement of Sources and Uses of Funds  
For the Period ending February 28, 2026  
(Unaudited)**

	<b>Current Budget</b>	<b>Actuals Through 2/28/2026</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 3,474,340	\$ (652,372)	84%
Intergovernmental Revenues	98,662,798	6,077,302	(92,585,497)	6%
Interest on Invested Funds	75,000	640,907	565,907	855%
License and Permit Fees	655,000	367,065	(287,935)	56%
Other	1,515,166	53,746	(1,461,420)	4%
Fund Balance	29,997,846		(29,997,846)	0%
<b>Total Sources</b>	<b>\$ 135,032,522</b>	<b>\$ 10,613,360</b>	<b>\$ (124,419,162)</b>	<b>8%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 8,586,904	\$ 1,581,873	\$ 1,803,318	\$ 5,201,713	18%	39%
Acquisition, Restoration and Public Works	81,700,119	2,330,800	19,787,822	59,581,497	3%	27%
Operation and Maintenance of Lands and Works	11,373,303	1,927,305	1,458,306	7,987,692	17%	30%
Regulation	5,251,294	1,499,051	276,431	3,475,812	29%	34%
Outreach	168,038	64,445	-	103,593	38%	38%
Management and Administration	3,172,237	1,072,112	28,620	2,071,505	34%	35%
<b>Total Uses</b>	<b>\$ 110,251,895</b>	<b>\$ 8,475,586</b>	<b>\$ 23,354,497</b>	<b>\$ 78,421,811</b>	<b>8%</b>	<b>29%</b>
Reserves	24,780,627			24,780,627	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 135,032,522</b>	<b>\$ 8,475,586</b>	<b>\$ 23,354,497</b>	<b>\$ 103,202,438</b>	<b>6%</b>	<b>24%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of February 28, 2026, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
 SCHEDULE OF DISBURSEMENTS  
 GENERAL FUND  
 FEBRUARY 2026

CHECKS	02/06/2026	\$ 197,179.53
ACH TRANSFERS	02/06/2026	125,803.23
DIRECT DISBURSMENT	02/06/2026	86,050.08
RETIREMENT	02/06/2026	108,012.77
VOIDED CHECKS	02/10/2026	-111.08
CHECKS	02/13/2026	78,558.48
ACH TRANSFERS	02/13/2026	398,654.76
DIRECT DISBURSEMENTS	02/13/2026	12,502.47
VOIDED CHECKS	02/17/2026	-4,900.00
CHECKS	02/20/2026	259,169.33
ACH TRANSFERS	02/20/2026	152,260.62
DIRECT DISBURSMENTS	02/20/2026	200.00
CHECKS	02/26/2026	4,234.43
DIRECT DISBURSEMENTS	02/26/2026	34,564.25
		\$ 1,452,178.87

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Chairman or Executive Director

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April 8, 2026  
 Date

**NORTHWEST FLORIDA WATER MANAGEMENT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5127	ALAN JAY FLEET SALES	2/6/2026	53,106.00	FY25-26 LANDS FORD F-150
5768	ALFORD BROTHERS INC	2/6/2026	65.90	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
95	AT&T	2/6/2026	415.62	PHONE SERVICE EFO
3619	AT&T MOBILITY	2/6/2026	24.25	YAMILA'S TABLET
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	2/6/2026	765.36	BCBS MEDICARE
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	2/6/2026	17,781.25	AGREEMENT FOR OPERATION OF MOB
3747	FLORIDA STATE UNIVERSITY	2/6/2026	110,143.00	FNAI FALL 2025 MONITORING
916	FPL NORTHWEST FLORIDA	2/6/2026	476.41	DEFUNIAK ELECTRIC
5790	GADSDEN COUNTY TIMES	2/6/2026	135.00	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	2/6/2026	86.34	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	2/6/2026	92.33	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3193	INSURANCE INFORMATION EXCHANGE	2/6/2026	56.09	BACKGROUND SCREENING
3406	NEECE TRUCK TIRE CENTER INC.	2/6/2026	88.21	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
3713	PRINCIPAL LIFE INSURANCE COMPANY	2/6/2026	9,615.40	PRINCIPAL LIFE DENTAL VISION
6176	VERIZON WIRELESS	2/6/2026	14.04	RMD MACHINE TO MACHINE
4626	WASTE PRO OF FLORIDA, INC	2/6/2026	226.33	SOLID WASTE HQ
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	2/6/2026	500.00	RENTAL & SERVICE FOR PORTABLE
<b>TOTAL CHECKS</b>			<b>\$ 197,179.53</b>	
3293	ANGUS G. ANDREWS, JR.	2/6/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/6/2026	11,295.12	FY 25-26 PRESCRIBED BURNING &
325	BAY CO. PROPERTY APPRAISER	2/6/2026	2,055.35	2ND QTR FY 5-26
1617	CAPITAL HEALTH PLAN	2/6/2026	83,394.78	CHP MEDICAL
6148	DOODIE CALLS LLC	2/6/2026	280.00	PORTABLE ADA TOILET FOR PHIPPS PARK
252	ECB PUBLISHING INC	2/6/2026	72.25	LEGAL ADS-WATER USE PERMITS
3002	FLORIDA STATE UNIVERSITY	2/6/2026	839.30	OFFSITE DATA STORAGE
4961	PETER FOLLAND	2/6/2026	90.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	2/6/2026	126.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	2/6/2026	90.00	TRAVEL REIMBURSEMENT
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2/6/2026	1,277.03	SAMPLING SUPPLIES - TUBING AND FILTERS
5925	IAN WATERS	2/6/2026	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	2/6/2026	90.00	TRAVEL REIMBURSEMENT
5504	ANDREW JOSLYN	2/6/2026	160.00	TRAVEL REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT  
ACCOUNTS PAYABLE**

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5894 ODESSA CLEANING SERVICE LLC	2/6/2026	500.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5947 PREVENTIA SECURITY LLC	2/6/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
5651 SGS TECHNOLOGIE, LLC	2/6/2026	5,328.00	WEBSITE MAINTENANCE AND ADMINISTRATION
6100 STANTEC CONSULTING SERVICES INC	2/6/2026	6,947.50	AGREEMENT FOR AS NEEDED SERVIC
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	2/6/2026	4,481.90	RECREATION SITE CLEAN UP AND M
6188 WAHLQUIST WATER & WASTE SERVICES LLC	2/6/2026	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
<b>TOTAL ACH DISBURSEMENTS</b>		<b>\$ 125,803.23</b>	
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	2/6/2026	86,050.08	BCBS MEDICAL
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 86,050.08</b>	
<b>TOTAL AP</b>		<b>\$ 409,032.84</b>	
6184 MD OF THE EMERALD COAST	2/13/2026	4,012.56	RECREATION SITE CLEANUP & MAIN
6155 BK TECHNOLOGIES INC	2/13/2026	35,039.98	PRESCRIBED FIRE RADIOS
5635 CAMPLIFE, INC	2/13/2026	16,758.00	CAMPLIFE RESERVATION SYSTEM SERVICE
349 GADSDEN COUNTY PROPERTY APPRAISER	2/13/2026	525.12	FY 25-26 2ND QTR
6204 JMR CIVIL CONTRACTORS INC	2/13/2026	320.00	REFUND 328000-1 ERP PERMIT WITHDRAWN
5908 JOHNSTON MATERIALS SUPPLY LLC	2/13/2026	12,300.00	ROAD REPAIR MATERIALS - GOULD TRACT
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	378.41	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	250.62	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	318.52	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	93.75	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	139.73	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	153.97	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	164.03	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	137.93	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	6.60	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	110.98	KONICA MINOLTA COPIER LEASE R&M
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	2/13/2026	101.34	KONICA MINOLTA COPIER LEASE R&M
277 LIBERTY CO. PROPERTY APPRAISER	2/13/2026	204.17	2ND QTR FY 25-26
56 MAC PAPERS INC. - TALLAHASSEE	2/13/2026	1,162.50	COPY PAPER
6107 MOMSHE'S CLEANERS LLC	2/13/2026	1,099.00	JANITORIAL SERVICES FOR DFO
63 NORTHWEST FLORIDA DAILY NEWS	2/13/2026	124.50	LEGAL ADS-WATER USE PERMITS
423 OKALOOSA CO. TAX COLLECTOR	2/13/2026	4.26	PARCEL REFUND
5764 SOUTHERN CLEANING SUPPLY LLC	2/13/2026	861.95	EFO SUPPLIES
110 TALQUIN ELECTRIC COOPERATIVE, INC.	2/13/2026	88.50	SECURITY LIGHTS HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	2/13/2026	3,341.77	ELECTRIC HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	2/13/2026	634.26	WATER/SEWER HQ
2305 TROY FAIN INSURANCE COMPANY, INC	2/13/2026	114.95	NOTARY RENEWAL FEES
4038 WINDSTREAM COMMUNICATIONS	2/13/2026	111.08	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>		<b>\$ 78,558.48</b>	

**NORTHWEST FLORIDA WATER MANANGEMENT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3638	B & B DUGGER, INC	2/13/2026	44,875.24	FY 25-26 PRESCRIBED BURNING &
4845	CALHOUN COUNTY SHERIFF'S OFFICE	2/13/2026	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
4855	ENVIRON SERVICES INCORPORATED	2/13/2026	2,162.50	JANITORIAL SERVICES FOR HQ
5368	KOUNTRY RENTAL NWF, INC.	2/13/2026	10,475.00	SERVICE FOR PORTABLE TOILETS-C
5703	OTT HYDROMET CORPORATION	2/13/2026	189.56	ECO LOG 1000 DESICCANT CARTRIDGE SET
1180	PRIDE ENTERPRISES	2/13/2026	205.77	#10 STANDARD ENVELOPES WITH THE NWFWMD ADDRESS PRI
5218	WAGeworks, INC.	2/13/2026	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	2/13/2026	14,529.20	LAW ENFORCEMENT/SECURITY ON DI
3790	WILDLANDS SERVICE, INC.	2/13/2026	16,107.00	FY 25-26 PRESCRIBED BURNING &
6000	ZULU MARINE SERVICES INC	2/13/2026	83,801.01	SUNSHINE DRIVE SITE #2 WATERWA
6000	ZULU MARINE SERVICES INC	2/13/2026	224,692.80	WATERWAY DEBRIS REMOVAL
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 398,654.76</b>	
2967	BANK OF AMERICA	2/13/2026	28.76	AMAZON ORDER FOR NOTEBOOKS FOR ASM
2967	BANK OF AMERICA	2/13/2026	398.49	DFS OFFICE SUPPLIES-AMAZON
2967	BANK OF AMERICA	2/13/2026	569.31	REG HQ OFFICE SUPPLIES AND TABLET-AMAZON
2967	BANK OF AMERICA	2/13/2026	199.95	AMAZON ORDER FOR SAFETY BOOTS FOR JAMEY GILLEY
2967	BANK OF AMERICA	2/13/2026	26.37	2 PK 3 PRONG EXTENSION CORD FOR CONFERENCEROOM DFS
2967	BANK OF AMERICA	2/13/2026	563.15	AMAZON ORDER- FIRE SAFETY GEAR AND MOUSE PADS-EFO
2967	BANK OF AMERICA	2/13/2026	32.44	RMD OFFICE SUPPLIES
2967	BANK OF AMERICA	2/13/2026	153.93	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	2/13/2026	2,199.00	ZOOM RENEWAL
2967	BANK OF AMERICA	2/13/2026	8,251.07	JANUARY 2026 P-CARD CHARGES
5944	REFUND NIC	2/13/2026	30.00	248483170 - REFUND WITHDRAWN WELL PERMIT 328110-1
5944	REFUND NIC	2/13/2026	50.00	248849042 - REFUND WITHDRAWN WELL PERMIT 328161-1
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 12,502.47</b>	
<b>TOTAL AP</b>			<b>\$ 489,715.71</b>	
5768	ALFORD BROTHERS INC	2/20/2026	100.80	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	2/20/2026	195.45	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
2992	BANK OF AMERICA	2/20/2026	483.16	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	2/20/2026	1,064.93	JANUARY 2026 ONLINE ACCESS
4676	CITY OF MILTON FLORIDA	2/20/2026	90.42	DUMPSTER SERVICE
1709	DIVISION OF ADMINISTRATIVE HEARINGS	2/20/2026	328.50	DOAH-BUCKHAVEN
916	FPL NORTHWEST FLORIDA	2/20/2026	403.29	MILTON ELECTRIC
5474	HATCHER PUBLISHING INC	2/20/2026	44.80	NOTICE OF INTENT TO ADOPT
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	2/20/2026	435.00	RUNNING PO FOR MINOR PLUMBING AROUND HQ
6198	MCKIM & CREED INC	2/20/2026	4,900.00	REFUND 305647-1 ERP PERMIT WITHDRAWN, NEEDS CHECK
6045	MILTON GAZETTE LLC	2/20/2026	86.60	NOTICE OF INTENT TO ADOPT
4068	RING POWER CORPORATION	2/20/2026	925.88	REPAIRS TO HQ CUMMINS GENERATOR
6205	SEA & SHORELINE LLC	2/20/2026	250,000.00	CYPRESS SPRING RESTORATION PRO

**NORTHWEST FLORIDA WATER MANAGEMENT  
ACCOUNTS PAYABLE**

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
4038	WINDSTREAM COMMUNICATIONS	2/20/2026	110.50	800 NUMBERS AND LONG DISTANCE
<b>TOTAL CHECKS</b>			<b>\$ 259,169.33</b>	
5843	AQUATIC INFORMATICS INC	2/20/2026	85,917.68	AQUARIUS RENEWAL
97	THE DEFUNIAK HERALD	2/20/2026	121.50	NOTICE OF INTENT TO ADOPT
252	ECB PUBLISHING INC	2/20/2026	70.68	NOTICE OF INTENT TO ADOPT
3337	FORESTECH CONSULTING	2/20/2026	425.00	LAND MANAGEMENT DATABASE
3813	PENNINGTON, P.A.	2/20/2026	52,887.51	JANUARY 2026 LEGAL COUNSEL
6186	RYAN M BROWN	2/20/2026	400.00	BOAT RENTAL/LEASE FOR MITIGATION SITE VISITS
5336	TETRA TECH, INC	2/20/2026	12,438.25	ELECTROMAGNETIC SURVEY DATA RE
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 152,260.62</b>	
5944	REFUND NIC	2/20/2026	100.00	REFUND 328400-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	2/20/2026	100.00	REFUND 327335-1 ERP PERMIT OVERPAYMENT
<b>TOTAL DIRECT DISBURSEMENTS</b>			<b>\$ 200.00</b>	
<b>TOTAL AP</b>			<b>\$ 411,629.95</b>	
5131	CITY OF DEFUNIAK SPRINGS	2/26/2026	253.96	CITY OF DEFUNIAK SPRINGS WATER/SEWER
319	THE COUNTY RECORD	2/26/2026	31.50	NOTICE OF INTENT TO ADOPT
4748	EAST MILTON WATER SYSTEM	2/26/2026	13.88	WATER MILTON OFFICE
2291	GULF COAST ELECTRIC COOPERATIVE, INC	2/26/2026	431.09	ELECTRIC SERVICES EFO
3003	HAVANA FORD, INC.	2/26/2026	89.39	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5986	SOUTHERN ELECTRICAL SERVICES LLC	2/26/2026	2,161.72	50 AMP SERVICE - EFO
4557	VERIZON WIRELESS	2/26/2026	1,252.89	JETPACKS AND CELLPHONES
<b>TOTAL CHECKS</b>			<b>\$ 4,234.43</b>	
3586	ATTACK-ONE FIRE MANAGEMENT SVCS, INC	2/26/2026	21,966.39	FY 25-26 PRESCRIBED BURNING &
4125	KATHLEEN COATES	2/26/2026	99.00	TRAVEL REIMBURSEMENT
4125	KATHLEEN COATES	2/26/2026	99.00	TRAVEL REIMBURSEMENT
3405	JOHN B. CROWE	2/26/2026	140.00	TRAVEL REIMBURSEMENT
4807	WEX BANK	2/26/2026	11,295.14	JANUARY 2026 FUEL/SERVICE GPS SERVICES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	2/26/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
5802	MURPHY CASSIDY DIESEL REPAIRS	2/26/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
<b>TOTAL ACH DISBURSEMENTS</b>			<b>\$ 34,564.25</b>	
<b>TOTAL AP</b>			<b>\$ 38,798.68</b>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
FEBRUARY 2026

DIRECT DEPOSIT	02/06/2026	\$	274,904.18
CHECKS	02/06/2026		1,568.40
FLEX SPENDING TRANSFER	02/06/2026		1,767.07
DIRECT DEPOSIT	02/20/2026		275,677.04
CHECKS	02/20/2026		1,495.15
FLEX SPENDING TRANSFER	02/20/2026		1,767.07
			<hr/>
		\$	<u>557,178.91</u>

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Chairman or Executive Director

April 8, 2026  

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Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**MEMORANDUM**

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Andrew Joslyn, Deputy Executive Director  
Caitlin Brongel, Chief of Staff  
Kathleen Coates, Director, Resource Management Division

FROM: Jerrick Saquibal, Chief, Bureau of Resource Projects & Planning

DATE: March 23, 2026

SUBJECT: Consideration of Additional FY 2025-26 Springs Restoration Funding for Agricultural Best Management Practices Producer Cost-Share Program

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**Recommendation**

Staff recommends the Governing Board (1) approve and accept the additional FY 2025-26 Springs Restoration funding in the amount of \$500,000, (2) authorize the Executive Director to enter into an agreement with DEP to receive an additional \$500,000 to continue implementation of the Agricultural Livestock Best Management Practices Producer Cost-Share Program, and (3) authorize the Executive Director to enter into agreements with agricultural producers to implement agricultural livestock best management practices within the Jackson Blue Spring and Chipola River Springs groundwater contribution areas, subject to budget authority and legal counsel review.

**Discussion**

On May 14, 2025, staff recommended the Governing Board approve the FY 2025-26 Springs Restoration and Alternative Water Supply grant funding requests totaling approximately \$36.7 million from the Florida Department of Environmental Protection (DEP). Final approval of project funding was subject to project selection by DEP, the Governor's approval of the state's budget, and final adoption of the District's budget. On December 3, 2025, DEP released FY 2025-26 project selections and awarded \$50 million in springs restoration projects and \$50 million for alternative water supply projects statewide.

One spring restoration project, Agricultural Livestock Best Management Practices Producer Cost-Share Program within Jackson Blue Spring and Chipola River Springs groundwater contribution areas, was awarded additional funding beyond that included for approval by the Governing Board on May 15, 2025. The project description and funding amount received are shown in Table 1.

**Table 1. NFWFMD Additional FY 2025-26 Springs Restoration Funding**

<b>Funding Program</b>	<b>Spring Name</b>	<b>Project Name</b>	<b>County</b>	<b>Project Description</b>	<b>Additional Funding</b>
Springs Restoration	Jackson Blue Spring Chipola River Springs	Agricultural Livestock Best Management Practices Producer Cost-Share Program	Jackson; Calhoun	Continue implementation of the Agricultural Livestock Best Management Practices Producer Cost-Share Program	\$500,000

**Total, Table 1**

**\$500,000**

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: April 1, 2026

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The lawsuit styled ***Northwest Florida Water Management District v. Kenneth Sadler and Mildred Sadler, husband and wife***, in the Circuit Court in and for Washington County, Florida, has concluded. The lawsuit alleged continuing trespass and ejection for the Sadlers' placement and construction of, and failure to remove, certain improvements upon District-owned land. A hearing on the District's motion for summary judgment to require the Sadlers to remove the improvements from District-owned land was heard February 23, 2026. The Court ruled entirely in the District's favor and issued a Final Order requiring the Sadlers to remove their property from District-owned land within 90 days.

***Michelle Harpster, Petitioner, vs. Northwest Florida Water Management District, Respondent, and Garden Street Communities Southeast, LLC, Intervenor***, State of Florida Division of Administrative Hearings Case No. 25-6140

Petitioner challenged the District's issuance and later modification of an environmental resource permit issued to Permittee/Intervenor Garden Street Communities Southeast, LLC, for a residential development in Okaloosa County. The final hearing was held January 26 and 27 via Zoom. The parties shall submit Proposed Recommended Orders by April 2, 2026, followed by the ALJ issuing his Recommended Order, and the administrative process will be concluded by the Governing Board issuing its Final Order at a public hearing, subject to appeal.