

**Northwest Florida Water Management District
Governing Board Meeting Minutes
Wednesday, June 10, 2026
34 Forbes Street
Apalachicola, FL 32320**

1. Opening Ceremonies

Called to order at 1:04 p.m.

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

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

Absent: Nick Patronis, Secretary-Treasurer

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 JERRY PATE, SECONDED BY JOHN ALTER, 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 May 13, 2026

Approve the Minutes for May 13, 2026, Governing Board meeting.

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

Approve the Financial Reports for the Month of April 2026.

C. Approval of Resolution No. 964 to Florida Department of Environmental Protection for Acquisition of Conservation Easement on the Successor Trustee of the Dottie Ann West Revocable Living Trust Agreement Parcels in the Cypress Spring Groundwater Contribution Area

Approve and adopt Resolution No. 964 to the Florida Department of Environmental Protection for the Conservation Easement on the Successor Trustee of the Dottie Ann West Revocable Living Trust Agreement Parcels dated September 28, 2001 (West CE) in the Cypress Spring Groundwater Contribution Area.

D. Consideration of Revenue Contract with the Florida Department of Environmental Protection for Continued Integrated Water Resource Monitoring

Authorize the Executive Director to execute an amendment to the current agreement for continuation of the Integrated Water Resources Monitoring program with a contract amount of up to \$150,000 for the period of July 1, 2026, through June 30, 2027.

E. Consideration of Expenditures for the St. Joseph Bay Assessment Project

Authorize the Executive Director to execute task orders not to exceed \$1,910,040 with contractors to conduct work for the St. Joseph Bay Assessment Project from July 1, 2026, through June 30, 2027, subject to legal counsel review and approval of District budget for Fiscal Year 2026-27.

6. Overview of Fiscal Year 2026-2027 Tentative Budget

Informational purposes only.

7. Consideration of Agreement with the Pensacola and Perdido Bays Estuary Program for Pensacola Bay System Oyster Restoration Initiative

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH THE PENSACOLA AND PERDIDO BAYS ESTUARY PROGRAM FOR PENSACOLA BAY SYSTEM OYSTER RESTORATION INITIATIVE, SUBJECT TO LEGAL COUNSEL REVIEW. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Public Hearing on Consideration of Regulatory Matters

Called to order at 1:24 p.m.

A. Permit Renewal

A-1 Applicant: Okaloosa County Water and Sewer System
App. No.: 2B-091-3009-9
Use: Public Supply

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD APPROVE APPLICATION NO. 2B-091-3009-9, OKALOOSA COUNTY WATER AND SEWER SYSTEM, PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Hydrologic Conditions Update

Informational purposes only.

10. Legal Counsel Report

MOTIONED BY TOM MORGAN, SECONDED BY JERRY PATE, THAT THE GOVERNING BOARD APPROVE RESOLUTION NO. 965 DELEGATING DUTIES PURSUANT TO SECTION 373.083, FLORIDA STATUTES. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

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. Final Hearing before the Governing Board for Issuance of Final Order, *Michelle Harpster vs. Northwest Florida Water Management District and Garden Street Communities Southeast, LLC*, DOAH Case No. 25-006140, Environmental Resource Permit No. IND-091-307735-2

Called to order at 1:38 p.m.

MOTIONED BY JERRY PATE, SECONDED BY TOM MORGAN, THAT THE GOVERNING BOARD ISSUE THE FINAL ORDER APPROVING PERMIT NUMBER IND-091-307735-2. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

12. Executive Director Report

Meeting was adjourned at 1:48 p.m.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending May 31, 2026

Balance Forward - Operating Funds	\$ 43,129,203.78	
Operating Funds Received in current month:		
Revenue Receipts, Current	\$ 328,779.79	
Contracts Receivable	164,290.51	
Other Deposits/Refunds/Adjustments	7,267.16	
Transfers from Lands Accounts	0.00	
Total Deposits during month	<u>500,337.46</u>	
Total Deposits and Balance Forward		\$ 43,629,541.24
Disbursements:		
Employee Salaries	830,426.40	
Employee Benefits	325,457.11	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	1,029,155.55	
Operating Expenses - Services	138,160.54	
Operating Expenses - Commodities	98,129.54	
Operating Capital Outlay	1,156,174.00	
Grants and Aids	<u>1,761,621.19</u>	
Total Operating Expenses during month	5,339,124.33	
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	<u>14,082.21</u>	
Total Funds Disbursed by check during month	5,353,206.54	
Bank Debits (Fees, Deposit Slips, AMEX fees, etc.)	0.00	
Transfer to Land Acquisition Account	<u>0.00</u>	
Total Funds Disbursed		<u>5,353,206.54</u>
Cash Balance Operating Funds at month end		\$ 38,276,334.70
Operating Depositories:		
Petty Cash Fund	250.25	
General Fund Checking	2,421,310.71	
Payroll Account	6,000.00	
Passthrough (EFT) Account	0.00	
Investment Accounts @ 3.81%		
General Fund	10,988,883.14	
Lands Fee Fund	2,425,721.42	
Operations	6,154,563.83	
Okaloosa Regional Reuse	108,946.20	
Mitigation Fund	<u>16,170,659.15</u>	
Total Operating Depositories at month end	\$ 38,276,334.70	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending May 31, 2026

Land Acquisition Funds:

Fla. Board of Administration @ 3.81%	\$ 178,712.44	
Total Land Acquisition Funds		178,712.44

Restricted Management Funds:

Fla. Board of Administration Cypress Springs R&M Account @ 3.81%	<u>913,387.35</u>	
Total Restricted Land Management Funds		<u>913,387.35</u>

Total Land Acquisition, and Restricted Management Funds		<u>1,092,099.79</u>
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END		<u><u>\$ 39,368,434.49</u></u>
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Approved: _____
Chairman or Executive Director

Date: July 8, 2026

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending May 31, 2026
(Unaudited)

	Current Budget	Actuals Through 5/31/2026	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 3,852,428	\$ (274,284)	93%
Intergovernmental Revenues	98,662,798	7,858,516	(90,804,282)	8%
Interest on Invested Funds	75,000	1,042,223	967,223	1390%
License and Permit Fees	655,000	499,240	(155,760)	76%
Other	1,515,166	228,706	(1,286,460)	15%
Fund Balance	35,441,450		(35,441,450)	0%
Total Sources	\$ 140,476,126	\$ 13,481,113	\$ (126,995,013)	10%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,602,904	\$ 3,173,161	\$ 1,674,239	\$ 3,755,505	37%	56%
Acquisition, Restoration and Public Works	81,684,119	8,993,561	26,616,521	46,074,037	11%	44%
Operation and Maintenance of Lands and Works	11,373,303	3,175,751	1,268,598	6,928,955	28%	39%
Regulation	5,251,294	2,554,474	134,930	2,561,889	49%	51%
Outreach	168,038	102,240	-	65,798	61%	61%
Management and Administration	3,172,237	1,747,610	84,245	1,340,382	55%	58%
Total Uses	\$ 110,251,895	\$ 19,746,797	\$ 29,778,533	\$ 60,726,566	18%	45%
Reserves	30,224,231			30,224,231	0%	0%
Total Uses and Reserves	\$ 140,476,126	\$ 19,746,797	\$ 29,778,533	\$ 90,950,797	14%	35%

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 May 31, 2026, and covers the interim period since the most recent audited financial statements.

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

CHECKS	05/01/2026	\$	371,948.34
ACH DISBURSEMENTS	05/01/2026		181,014.58
DIRECT DISBURSMENTS	05/01/2026		87,167.67
RETIREMENT	05/07/2026		108,615.15
CHECKS	05/08/2026		284,840.56
ACH DISBURSEMENTS	05/08/2026		51,080.65
DIRECT DISBURSEMENTS	05/08/2026		1,205.00
CHECKS	05/15/2026		42,522.25
ACH DISBURSEMENTS	05/15/2026		474,642.14
DIRECT DISBURSEMENTS	05/15/2026		1,156,084.00
CHECKS	05/22/2026		276,322.99
ACH DISBURSEMENTS	05/22/2026		1,236,488.07
DIRECT DISBURSEMENTS	05/22/2026		23,142.04
CHECKS	05/29/2026		65,341.31
ACH DISBURSEMENTS	05/29/2026		121,672.50
		\$	<u><u>4,482,087.25</u></u>

Chairman or Executive Director

July 8, 2026
Date

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6139	3M FARMS LLC	5/1/2026	9,735.89	AG COST-SHARE COVER CROPS
6136	ALBERT MILTON	5/1/2026	1,365.05	AG COST-SHARE COVER CROPS
5502	CODY ALAN ALFORD	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5501	ROBERT A ALFORD	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
95	AT&T	5/1/2026	415.28	PHONE SERVICE EFO
5580	JAMES BARNES	5/1/2026	5,720.52	AG COST-SHARE COVER CROPS
6031	BENJAMIN HASTY	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
6199	BIGHAM FARMS INC	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/1/2026	841.90	BCBS MEDICARE
5850	BRYAN MOORE	5/1/2026	11,375.44	AG COST-SHARE COVER CROPS
5810	CAROLINE BISHOP FARMS LLC	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
6135	CHANLEY W CARTER	5/1/2026	4,312.27	AG COST-SHARE COVER CROPS
4676	CITY OF MILTON FLORIDA	5/1/2026	30.38	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	5/1/2026	90.42	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	5/1/2026	50.95	LAKE SHORE AND I10
5338	CLYDE R MONEYHAM JR	5/1/2026	3,380.13	AG COST-SHARE COVER CROPS
5938	DANIEL ZEKE WILLIAMS	5/1/2026	13,201.20	AG COST-SHARE COVER CROPS
5917	DRAYTON ARNOLD	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5512	CECIL EDWIN DURDEN	5/1/2026	9,300.00	AG COST-SHARE CONSERVATION EQU
6126	DUSTYN SWEENEY	5/1/2026	2,275.09	AG COST-SHARE COVER CROPS
4748	EAST MILTON WATER SYSTEM	5/1/2026	13.50	WATER MILTON OFFICE
3759	FORD FARMS	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5790	GADSDEN COUNTY TIMES	5/1/2026	105.00	LEGAL ADS-WATER USE PERMITS
6144	GEE & GEE FARMS LLC	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5541	LONNIE ALLEN GILBERT	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
5566	JAMIE ALLEN GREEN	5/1/2026	10,939.40	AG COST-SHARE COVER CROPS LIVE
5566	JAMIE ALLEN GREEN	5/1/2026	14,227.59	AG COST-SHARE COVER CROPS ROW
3003	HAVANA FORD, INC.	5/1/2026	92.33	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	5/1/2026	134.28	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
6128	HERMAN D LARAMORE	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
6132	MARY LU ANDREU	5/1/2026	5,200.20	AG COST-SHARE COVER CROPS
5293	WALTER LYNN MCKEITHAN	5/1/2026	15,511.41	AG COST-SHARE COVER CROPS
6143	MELTON FARMS	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
6142	MELVIN FAMILY FARM	5/1/2026	16,501.50	AG COST-SHARE COVER CROPS
3713	PRINCIPAL LIFE INSURANCE COMPANY	5/1/2026	10,251.22	PRINCIPAL LIFE-DENTAL-VISION
6145	RUSSELL E SIMS	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
5930	SHANNON GODWIN	5/1/2026	4,322.30	AG COST-SHARE COVER CROPS
5861	SHEDRICK MCGRUFF	5/1/2026	14,398.66	AG COST-SHARE COVER CROPS
5876	TED BRUNER	5/1/2026	6,968.23	AG COST-SHARE COVER CROPS
6058	TRIOAK ENTERPRISE LLC	5/1/2026	946.87	STRING TRIMMERS AND BLADES

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4626	WASTE PRO OF FLORIDA, INC	5/1/2026	226.33	SOLID WASTE HQ
TOTAL CHECKS			\$ 371,948.34	
6124	ADAM BAGGETT	5/1/2026	19,500.75	AG COST-SHARE COVER CROPS
3293	ANGUS G. ANDREWS, JR.	5/1/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
325	BAY CO. PROPERTY APPRAISER	5/1/2026	2,055.35	3RD QTR FY 25-26
1617	CAPITAL HEALTH PLAN	5/1/2026	84,636.08	CHP MEDICAL
45	DMS	5/1/2026	652.56	DEFUNIAK LOCAL (WEST FL TELEPHONE SERVICES)
45	DMS	5/1/2026	4,182.87	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	5/1/2026	10.98	CONFERENCE CALLS INVOICES
45	DMS	5/1/2026	1,488.35	HEADQUARTERS LOCAL (PANAMA CITY TELEPHONE SERVICES
45	DMS	5/1/2026	90.08	MILTON LOCAL (GULF BREEZE PHONE SVC)
45	DMS	5/1/2026	0.01	MILTON LONG DISTANCE
45	DMS	5/1/2026	195.54	AIRCARDS AND HOTSPOTS
45	DMS	5/1/2026	15,742.40	ETHERNET FOR ALL OFFICES
2702	FISH AND WILDLIFE	5/1/2026	1,056.62	LAW ENFORCEMENT AND SECURITY O
4961	PETER FOLLAND	5/1/2026	90.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	5/1/2026	110.00	TRAVEL REIMBURSEMENT
6138	JASON THOMAS	5/1/2026	9,230.36	AG COST-SHARE COVER CROPS
6137	JOE REGISTER	5/1/2026	18,785.72	AG COST-SHARE COVER CROPS
4952	LAW, REDD, CRONA & MUNROE, P.A.	5/1/2026	4,295.50	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
5752	MARCUS BISHOP FARMS LLC	5/1/2026	4,940.19	AG COST-SHARE COVER CROPS
5802	MURPHY CASSIDY DIESEL REPAIRS	5/1/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
5703	OTT HYDROMET CORPORATION	5/1/2026	100.00	OTT ECOLOG SPECIALIZED SIM CARD
6080	ROBERT STEELE	5/1/2026	151.00	TRAVEL REIMBURSEMENT
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	5/1/2026	4,758.00	BOUNDARY MAP CHOCTAWHATCHEE RI
5455	PAUL THURMAN	5/1/2026	112.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	5/1/2026	127.50	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
6188	WAHLQUIST WATER & WASTE SERVICES LLC	5/1/2026	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
TOTAL ACH DISBURSEMENTS			\$ 181,014.58	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	5/1/2026	87,167.67	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENTS			\$ 87,167.67	
TOTAL AP			\$ 640,130.59	
3619	AT&T MOBILITY	5/8/2026	23.36	YAMILA'S TABLET
5494	BACKWOODS BUILDINGS & TRUSS, LLC	5/8/2026	400.00	QUOTE FOR ENGINEERED POLE BARN PLANS.

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5859	CALVIN WILLIAMS	5/8/2026	8,231.50	AG COST-SHARE COVER CROPS
6208	CG SITE LLC	5/8/2026	670.00	WASHED SAND
5446	TRENTON A CHILDS	5/8/2026	5,720.22	AG COST-SHARE COVER CROPS
5131	CITY OF DEFUNIAK SPRINGS	5/8/2026	28,505.00	EFFUENT FORCE MAIN REPLACEMENT
4274	CITY OF NICEVILLE	5/8/2026	89,750.52	RECLAIMED WATER TO DEER MOSS C
5199	MICHAL DAVIS	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
2241	DEPT. OF THE INTERIOR - USGS	5/8/2026	17,035.00	JOINT FUNDING AGREEMENT - 0007
5931	EDWARD GODWIN	5/8/2026	1,210.11	AG COST-SHARE COVER CROPS
6022	FL DEPARTMENT OF AGRICULTURE AND CONSUMER S	5/8/2026	17,781.25	AGREEMENT FOR OPERATION OF MOB
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/8/2026	119.56	REG RULEMAKING NOTICES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/8/2026	59.64	LEGAL ADS FOR GOVERNING BOARD
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	5/8/2026	10.36	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES - LANDS
916	FPL NORTHWEST FLORIDA	5/8/2026	491.04	DEFUNIAK ELECTRIC
6207	GLOBAL PUBLIC SAFETY LLC	5/8/2026	220.00	GPS INSTALLS FOR REG FY25-26 F-150'S
6207	GLOBAL PUBLIC SAFETY LLC	5/8/2026	220.00	GPS INSTALLS FOR REG FY25-26 F-150'S
3003	HAVANA FORD, INC.	5/8/2026	72.28	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4112	IN-SITU, INC.	5/8/2026	1,509.81	DATA MONITORING EQUIPMENT
5926	JEFFREY CLAUDE PITTMAN JR	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
4892	JEFF & GINGER PITTMAN PARTNERSHIP	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
6215	JIM BOB BAXTER	5/8/2026	2,458.73	AG COST-SHARE COVER CROPS
6212	KERMIT GEORGE	5/8/2026	1,400.00	REFUND 324106-1 ERP WITHDRAWN
5858	LUCIOUS WILLIAMS JR	5/8/2026	5,455.40	AG COST-SHARE COVER CROPS
6111	MARY KAY M CLARK	5/8/2026	466.72	AG COST-SHARE COVER CROPS
5175	MCARTHUR FARMS	5/8/2026	16,501.50	AG COST-SHARE COVER CROPS
6175	MIKE PURVIS	5/8/2026	50.00	262654932 - REFUND OVERPAYMENT OF PERMIT #329360-1
4345	PRI ENTERPRISES	5/8/2026	6,072.48	FENCE RAILS AND POSTS AND TRASH RECEPTACLES
6216	SANDPAPER PUBLISHING INC	5/8/2026	94.90	LEGAL ADS-WATER USE PERMITS
4378	P.M. MARINE ENGINE SERVICE, INC.	5/8/2026	519.90	MAINTENANCE SERVICE OF 9.9HP MERCURY
5937	TAYLORS CUSTOM OUTBOARD REPAIR	5/8/2026	810.00	SCANDY WHITE BOAT REPAIRS/SERVICE
3839	TOWN OF CAMPBELLTON	5/8/2026	5,055.00	CAMPBELLTON WATER METER REPLAC
3839	TOWN OF CAMPBELLTON	5/8/2026	602.26	CAMPBELLTON WATER METER REPLAC
6176	VERIZON WIRELESS	5/8/2026	12.40	RMD MACHINE TO MACHINE
5855	WASTE AWAY GROUP INC	5/8/2026	256.52	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	5/8/2026	361.85	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
5280	HORACE WILLIAMS	5/8/2026	19,500.75	AG COST-SHARE COVER CROPS
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	479.00	RENTAL & SERVICE FOR PORTABLE

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	5/8/2026	100.00	RENTAL & SERVICE FOR PORTABLE
TOTAL CHECKS			\$ 284,840.56	
4845	CALHOUN COUNTY SHERIFF'S OFFICE	5/8/2026	1,348.16	LAW ENFORCEMENT/SECURITY SERVI
6148	DOODIE CALLS LLC	5/8/2026	305.00	PORTABLE ADA TOILET FOR PHIPPS PARK
3002	FLORIDA STATE UNIVERSITY	5/8/2026	825.51	OFFSITE DATA STORAGE
5789	GERMANIE WILLIAMS	5/8/2026	9,189.14	AG COST-SHARE COVER CROPS
5925	IAN WATERS	5/8/2026	110.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	5/8/2026	126.00	TRAVEL REIMBURSEMENT
6123	JAMES L BEAUCHAMP	5/8/2026	10,065.92	AG COST-SHARE COVER CROPS
6146	JOHN WILLIAMS	5/8/2026	5,500.50	AG COST-SHARE COVER CROPS
5368	KOUNTRY RENTAL NWF, INC.	5/8/2026	9,165.00	SERVICE FOR PORTABLE TOILETS-C
5802	MURPHY CASSIDY DIESEL REPAIRS	5/8/2026	127.72	MINOR REPAIRS FOR REG VEHICLES
5894	ODESSA CLEANING SERVICE LLC	5/8/2026	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
5083	S&S ENVIRONMENTAL CONSULTANTS LLC	5/8/2026	4,200.00	PHASE I ESA AND BDR REPORTS
5590	KENNETH N STOUTAMIRE	5/8/2026	9,359.06	AG COST-SHARE COVER CROPS
5700	JOSH TATUM	5/8/2026	201.15	TRAVEL REIMBURSEMENT
2808	THAT BOOT STORE	5/8/2026	157.49	SAFETY BOOTS-J.JONES
TOTAL ACH DISBURSEMENTS			\$ 51,080.65	
5944	REFUND NIC	5/8/2026	220.00	REFUND 329597-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	5/8/2026	200.00	253321712 - REFUND WITHDRAWN WELL PERMIT #328538-1
5944	REFUND NIC	5/8/2026	50.00	REFUND WELL PERMIT # 329624-2- WITHDRAWN
5944	REFUND NIC	5/8/2026	250.00	REFUND 329390-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	5/8/2026	50.00	266326394 - REFUND WITHDRAWN WELL PERMIT# 329705-1
5944	REFUND NIC	5/8/2026	50.00	267092630 - REFUND WITHDRAWN WELL PERMIT #329774
5944	REFUND NIC	5/8/2026	50.00	266326394 - REFUND WITHDRAWN WELL PERMIT #329704-1
5944	REFUND NIC	5/8/2026	250.00	244533474 - REFUND WITHDRAWN WELL PERMIT #327884-1
5944	REFUND NIC	5/8/2026	50.00	267376238 - REFUND WITHDRAWN WELL PERMIT# 329800-1
5944	REFUND NIC	5/8/2026	35.00	267540528 - REFUND WITHDRAWN WELL PERMIT #329810-1
TOTAL DIRECT DISBURSEMENTS			\$ 1,205.00	
TOTAL AP			\$ 337,126.21	

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5768	ALFORD BROTHERS INC	5/15/2026	179.95	MINOR REPAIRS FOR POOL VEHICLES
2992	BANK OF AMERICA	5/15/2026	486.38	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	5/15/2026	1,183.86	ONLINE ACCESS APRIL 2026
5671	THOMAS BASFORD	5/15/2026	50.00	269354394 - REFUND WITHDRAWN WELL PERMIT# 329952-1
5131	CITY OF DEFUNIAK SPRINGS	5/15/2026	254.83	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4518	ENGINEERED COOLING SERVICES, INC.	5/15/2026	515.00	RUNNING PO FOR HVAC REPAIRS AT HQ
4518	ENGINEERED COOLING SERVICES, INC.	5/15/2026	239.79	RUNNING PO FOR HVAC REPAIRS AT HQ
916	FPL NORTHWEST FLORIDA	5/15/2026	363.77	MILTON ELECTRIC
5790	GADSDEN COUNTY TIMES	5/15/2026	112.50	LEGAL ADS-WATER USE PERMITS
3003	HAVANA FORD, INC.	5/15/2026	144.31	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
6069	INSTRUMART LLC	5/15/2026	3,113.26	KELLER TRANSDUCERS WITH DETACHABLE CABLES
3193	INSURANCE INFORMATION EXCHANGE	5/15/2026	296.86	BACKGROUND SCREENING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	195.69	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	224.26	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	175.79	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	96.04	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	140.37	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	248.48	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	161.87	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	126.53	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	15.50	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	102.60	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	5/15/2026	97.47	KONICA MINOLTA COPIER LEASE R&M
3266	LOWE'S COMPANIES INC.	5/15/2026	830.73	LOWES ORDER
5188	JIMMY RAY MCARTHUR	5/15/2026	15,896.45	AG COST-SHARE COVER CROPS
3406	NEECE TRUCK TIRE CENTER INC.	5/15/2026	172.80	RUNNING PO FOR MINOR REPAIRS FOR WMD-96371
5965	NIC SERVICES	5/15/2026	903.54	ONLINE PAYMENT CHARGES
423	OKALOOSA CO. TAX COLLECTOR	5/15/2026	30.55	PARCEL REFUND
6209	PETER SCOTT	5/15/2026	11,965.64	AG COST-SHARE CONSERVATION EQU
4577	SOUTHERN TIRE MART, LLC	5/15/2026	427.80	REPLACE TWO TIRES ON WMD96379 PROPERTY #01871
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/15/2026	88.50	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/15/2026	447.37	WATER/SEWER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	5/15/2026	2,783.72	ELECTRIC HQ
6058	TRIOAK ENTERPRISE LLC	5/15/2026	342.98	REPLACEMENT BATTERIES
4038	WINDSTREAM COMMUNICATIONS	5/15/2026	107.06	800 NUMBERS AND LONG DISTANCE
TOTAL CHECKS			\$ 42,522.25	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	5/15/2026	19,017.00	CONTINUED SUPPORT FOR JACKSON

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5824	DAVID STANFORD	5/15/2026	90.00	TRAVEL REIMBURSEMENT
97	THE DEFUNIAK HERALD	5/15/2026	63.00	LEGAL ADS-WATER USE PERMITS
4855	ENVIRON SERVICES INCORPORATED	5/15/2026	2,162.50	JANITORIAL SERVICES FOR HQ
2701	FLORIDA MUNICIPAL INSURANCE TRUST	5/15/2026	2,250.00	FINAL AUDIT FY 24-25
3337	FORESTECH CONSULTING	5/15/2026	425.00	LAND MANAGEMENT DATABASE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	5/15/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
3603	JIM STIDHAM & ASSOCIATES, INC.	5/15/2026	10,450.00	PHASE I ESA AND BDR REPORTS
6065	OFF DUTY MANAGEMENT INC	5/15/2026	892.08	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5947	PREVENTIA SECURITY LLC	5/15/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
3213	SHI INTERNATIONAL CORP	5/15/2026	6,552.50	NINJA ONE RENEWAL
6218	STEPHEN CONLEY	5/15/2026	126.00	TRAVEL REIMBURSEMENT
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	5/15/2026	4,606.90	RECREATION SITE CLEAN UP AND M
5455	PAUL THURMAN	5/15/2026	54.00	TRAVEL REIMBURSEMENT
5218	WAGEWORKS, INC.	5/15/2026	100.00	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	5/15/2026	14,014.40	LAW ENFORCEMENT/SECURITY ON DI
6075	WILLIAM CAMPBELL PAYNE	5/15/2026	989.96	TUITION REIMBURSEMENT
6000	ZULU MARINE SERVICES INC	5/15/2026	411,936.80	WATERWAY DEBRIS REMOVAL
TOTAL ACH DISBURSEMENTS			\$ 474,642.14	
4605	PENNINGTON LAW FIRM TRUST ACCOUNT	5/15/2026	1,155,774.00	CLOSING FOR CONSERVATION EASEMENT HICKORY PRESERVE
5944	REFUND NIC	5/15/2026	35.00	268628424 - REFUND WITHDRAWN WELL PERMIT #329878-1
5944	REFUND NIC	5/15/2026	35.00	268646044 - REFUND WITHDRAWN WELL PERMIT# 329880-1
5944	REFUND NIC	5/15/2026	90.00	269628198 - REFUND WITHDRAWN WELL PERMIT# 329980-1
5944	REFUND NIC	5/15/2026	50.00	269980266 - REFUND WITHDRAWN WELL PERMIT #330005-1
5944	REFUND NIC	5/15/2026	35.00	269498678 - REFUND WITHDRAWN WELL PERMIT# 329974-1
5944	REFUND NIC	5/15/2026	15.00	270679904 - REFUND OVERPAYMENT WELL PERMIT# 330028
5944	REFUND NIC	5/15/2026	50.00	270360280 - REFUND WITHDRAWN WELL PERMIT #330022-1
TOTAL DIRECT DISBURSEMENTS			\$ 1,156,084.00	
TOTAL AP			\$ 1,673,248.39	
5835	1 HOUR , INC	5/22/2026	735.00	SIGN FOR BEAVERDAM RECREATION AREA
5768	ALFORD BROTHERS INC	5/22/2026	30.00	MINOR REPAIRS FOR REG VEHICLES
5768	ALFORD BROTHERS INC	5/22/2026	100.80	RUNNING PO FOR MINOR REPAIRS ON RMD VEHICLES
6208	CG SITE LLC	5/22/2026	710.00	WASHED SAND
1709	DIVISION OF ADMINISTRATIVE HEARINGS	5/22/2026	4,599.00	DOAH-BUCKHAVEN/HARPSTER
26	FLORIDA DEPARTMENT OF STATE	5/22/2026	9.80	FAR AD FEES FOR ITBS, RFPS &PUBLIC NOTICES - LANDS
5900	FLOYD W NELSON	5/22/2026	2,300.00	HAZARDOUS TREE TRIMMING AND REMOVAL - WALSINGHAM P

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4109	GULF CO BOARD OF COUNTY COMMISSIONERS	5/22/2026	227,795.75	FLORIDAN AQUIFER PRODUCTION WE
2291	GULF COAST ELECTRIC COOPERATIVE,INC	5/22/2026	348.57	ELECTRIC SERVICES
6195	GULF COUNTY SHERIFF'S OFFICE	5/22/2026	40.00	GULF COUNTY PROCESS SERVER-WELLS
5908	JOHNSTON MATERIALS SUPPLY LLC	5/22/2026	2,378.50	ROAD REPAIR MATERIALS - DOUGLAS FERRY
6107	MOMSHE'S CLEANERS LLC	5/22/2026	1,099.00	JANITORIAL SERVICES FOR DFO
63	USA TODAY MEDIA CORP	5/22/2026	119.60	LEGAL ADS-WATER USE PERMITS
5629	ROAD MART OF FLORIDA, LLC	5/22/2026	847.99	VEHICLE REPAIR
5933	ROGERS BROTHERS LAND CLEARING LLC	5/22/2026	19,846.59	APALACHICOLA RIVER WMA ROAD MATERIALS
5764	SOUTHERN CLEANING SUPPLY LLC	5/22/2026	775.25	RECREATION SITE SUPPLIES
3568	THOMPSON TRACTOR CO., INC.	5/22/2026	1,789.36	REPAIRS TO CAT SKIDSTEER
3568	THOMPSON TRACTOR CO., INC.	5/22/2026	866.78	FIX BROKEN WINDOW ON CAT SKIDSTEER
5682	VISION SYSTEMS UNLIMITED LLC	5/22/2026	605.00	WELL CAMERA PART
5612	WETLAND SOLUTIONS, INC.	5/22/2026	11,326.00	HYDROLOGIC & WATER QUALITY DAT
TOTAL CHECKS			\$ 276,322.99	
5450	CAITLIN BRONGEL	5/22/2026	157.80	TRAVEL REIMBURSEMENT
771	CITY OF MARIANNA	5/22/2026	397,114.32	TARA ESTATES SEWER PROJECT
3126	DEWBERRY ENGINEERS, INC	5/22/2026	61,162.96	CONTRACTUAL SERVICES FOR RISK
4855	ENVIRON SERVICES INCORPORATED	5/22/2026	2,162.50	JANITORIAL SERVICES FOR HQ
4807	WEX BANK	5/22/2026	20,212.06	APRIL 2026 FUEL/SERVICE CHARGES AND GPS
5235	JACKSON COUNTY BOARD OF COUNTY COMMISSIONE	5/22/2026	366,896.82	INDIAN SPRINGS SEWER PROJECT
5504	ANDREW JOSLYN	5/22/2026	489.51	TRAVEL REIMBURSEMENT
6065	OFF DUTY MANAGEMENT INC	5/22/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	5/22/2026	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
1180	PRI ENTERPRISES	5/22/2026	1,197.75	PRIDE UNIFORM ORDER FOR ASM EMPLOYEES
1180	PRI ENTERPRISES	5/22/2026	55.95	PRIDE UNIFORM ORDER FOR ASM EMPLOYEES
3960	GEORGE ROBERTS	5/22/2026	106.88	TRAVEL REIMBURSEMENT
5475	LYLE SEIGLER	5/22/2026	171.00	TRAVEL REIMBURSEMENT
6000	ZULU MARINE SERVICES INC	5/22/2026	252,150.00	ECONFINA CREEK WATERWAY DEBRIS
6000	ZULU MARINE SERVICES INC	5/22/2026	133,110.00	E.C. DEBRIS REMOVAL POWERLINE
TOTAL ACH DISBURSEMENTS			\$ 1,236,488.07	
2967	BANK OF AMERICA	5/22/2026	16,992.21	APRIL 2026 P-CARD CHARGES
2967	BANK OF AMERICA	5/22/2026	50.00	SUNPASS
2967	BANK OF AMERICA	5/22/2026	2,497.99	SOLAR LIGHT
2967	BANK OF AMERICA	5/22/2026	575.48	IT SUPPLIES - AMAZON
2967	BANK OF AMERICA	5/22/2026	123.13	VISTA PRINT BUSINESS CARD ORDER-AMD AND RMD
2967	BANK OF AMERICA	5/22/2026	798.61	AMAZON ORDER FOR LIGHT BULBS AND OUTDOOR LIGHTS
2967	BANK OF AMERICA	5/22/2026	338.64	AMAZON ORDER FOR OUTDOOR LIGHTS

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	5/22/2026	279.18	ANSELL MICROFLEX DIAMOND GRIP DISPOSABLE GLOVES
2967	BANK OF AMERICA	5/22/2026	74.12	AMAZON ORDER FOR BRASS TAGS FOR VEHICLES
2967	BANK OF AMERICA	5/22/2026	29.70	REG OFFICE/FIELD SUPPLIES-AMAZON
2967	BANK OF AMERICA	5/22/2026	468.00	SURVEYMONKEY SUBSCRIPTION RENEWAL
2967	BANK OF AMERICA	5/22/2026	59.98	SOFTWARE RENEWAL FOR TREY GRUBBS - ULTRAEDIT
5944	REFUND NIC	5/22/2026	250.00	272382532-REFUND FOR OVERPAYMENT PERMIT# 325373-2
5944	REFUND NIC	5/22/2026	100.00	REFUND 329814-1 ERP PERMIT WITHDRAWN
5944	REFUND NIC	5/22/2026	85.00	273924992- REFUND WITHDRAWN WELL PERMIT# 330275-1
5944	REFUND NIC	5/22/2026	100.00	327693-1 ERP PERMIT OVERPMT
5944	REFUND NIC	5/22/2026	70.00	REFUND 316660-6 ERP PERMIT OVERPMT
5944	REFUND NIC	5/22/2026	250.00	REFUND 296512-2 ERP PERMIT OVERPAYMENT
TOTAL DIRECT DISBURSEMENTS			\$ 23,142.04	
TOTAL AP			\$ 1,535,953.10	
95	AT&T	5/29/2026	415.40	PHONE SERVICE EFO
5131	CITY OF DEFUNIAK SPRINGS	5/29/2026	255.70	CITY OF DEFUNIAK SPRINGS WATER/SEWER
4748	EAST MILTON WATER SYSTEM	5/29/2026	13.50	WATER MILTON OFFICE
6144	GEE & GEE FARMS LLC	5/29/2026	37,387.50	AG COST-SHARE CONSERVATION EQU
1701	GULF ATLANTIC CULVERT COMPANY, INC	5/29/2026	2,343.36	CULVERTS
3003	HAVANA FORD, INC.	5/29/2026	228.44	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
4577	SOUTHERN TIRE MART, LLC	5/29/2026	2,028.00	WMD 96868 TRAILER TIRES
4557	VERIZON WIRELESS	5/29/2026	1,217.68	CELL PHONES AND JET PACKS
4968	WGI INC	5/29/2026	12,952.00	BOUNDARY SURVEY SOUTH OF ECONF
5565	JAMES H WILLIAMS	5/29/2026	8,499.73	AG COST-SHARE COVER CROPS
TOTAL CHECKS			\$ 65,341.31	
5721	CARAHSOFT TECHNOLOGY CORPORATION	5/29/2026	14,568.40	LINKEDIN - YEAR 3 RENEWAL
3126	DEWBERRY ENGINEERS, INC	5/29/2026	54,500.00	CONTRACTUAL SERVICES FOR RISK
45	DMS	5/29/2026	651.61	DEFUNIAK LOCAL (WEST FL TELEPHONE SERVICE)
45	DMS	5/29/2026	4,162.76	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	5/29/2026	1,488.12	HEADQUARTERS LOCAL(PANAMA CITY TELEPHONE SERVICE)
45	DMS	5/29/2026	90.04	MILTON LOCAL (GULF BREEZE PHONE SERVICE)
45	DMS	5/29/2026	257.13	AIR CARDS & HOT SPOTS
45	DMS	5/29/2026	14,842.40	ETHERNET FOR ALL OFFICES
6121	EMPOWER CONTRACTING SOLUTIONS INC	5/29/2026	29,087.00	UP TO 425TONS ROCK TO SWIFT TRACT
2702	FISH AND WILDLIFE	5/29/2026	1,904.73	LAW ENFORCEMENT AND SECURITY O
5925	IAN WATERS	5/29/2026	90.00	TRAVEL REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT
ACCOUNTS PAYMENT**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4799	STAPLES CONTRACT & COMMERCIAL, INC.	5/29/2026	30.31	STAPLES OFFICE SUPPLIES
TOTAL ACH DISBURSEMENTS			<u>\$ 121,672.50</u>	
TOTAL AP			<u><u>\$ 187,013.81</u></u>	

DIRECT DEPOSIT	05/01/2026	\$ 281,791.79
CHECKS	05/01/2026	4,984.13
FLEX SPENDING TRANSFER	05/01/2026	1,851.50
DIRECT DEPOSIT	05/15/2026	281,090.50
CHECKS	05/15/2026	337.54
FLEX SPENDING TRANSFER	05/15/2026	2,401.50
DIRECT DEPOSIT	05/29/2026	292,778.30
CHECKS	05/29/2026	5,884.03
		<u>\$ 871,119.29</u>

July 8, 2026
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andy Joslyn, Deputy Executive Director

FROM: Jack Furney, Director, Division of Administrative Services

DATE: July 8, 2026

SUBJECT: Consideration of Fiscal Year 2026-2027 Tentative Budget, Millage Rate and Dates, Times, and Locations of Public Hearings on the Budget

Beginning July 1, 2026, property appraisers annually certify the taxable value for each taxing authority from which the District's millage rate is calculated for budgeting purposes. The District then has 35 days to inform property appraisers of the millage rate that will be assessed, and the date, time, and meeting place of the budget public hearings.

As part of this process a supplement will be provided at the July 8, 2026, meeting for Governing Board approval of the Fiscal Year 2026-2027 Tentative Budget, millage rate, and related public hearing schedule. The millage rate that will be incorporated into the FY 2026-2027 Tentative Budget will be the rolled-back rate.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andrew Joslyn, Deputy Executive Director

FROM: Starsky Harrell, Director, Regulatory Services

DATE: June 24, 2026

SUBJECT: Consideration of New Service Office for the Bureau of Surface Water (ERP)

Recommendation:

Staff recommends the Governing Board authorize the Executive Director to:

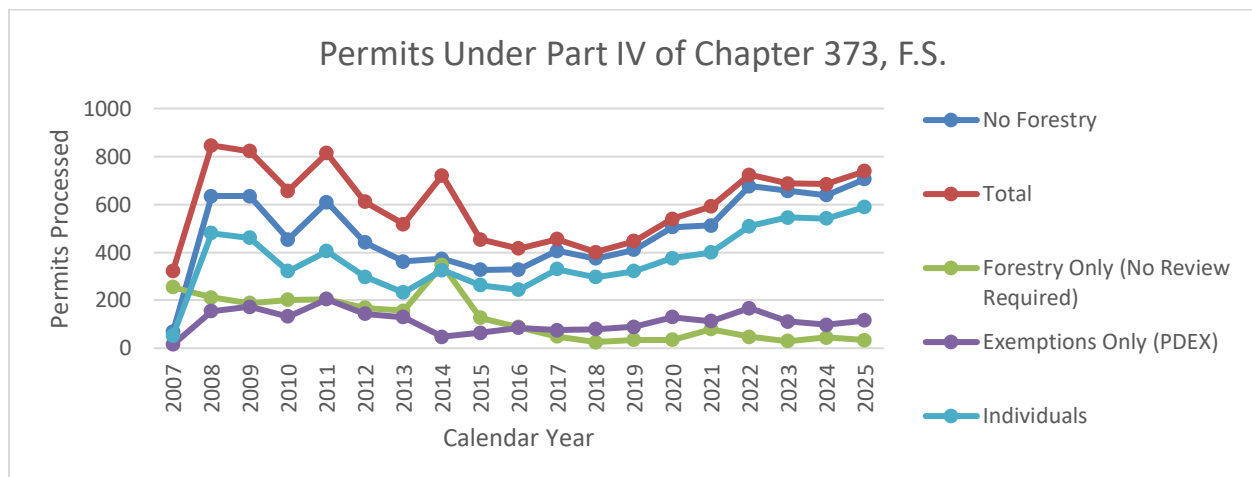
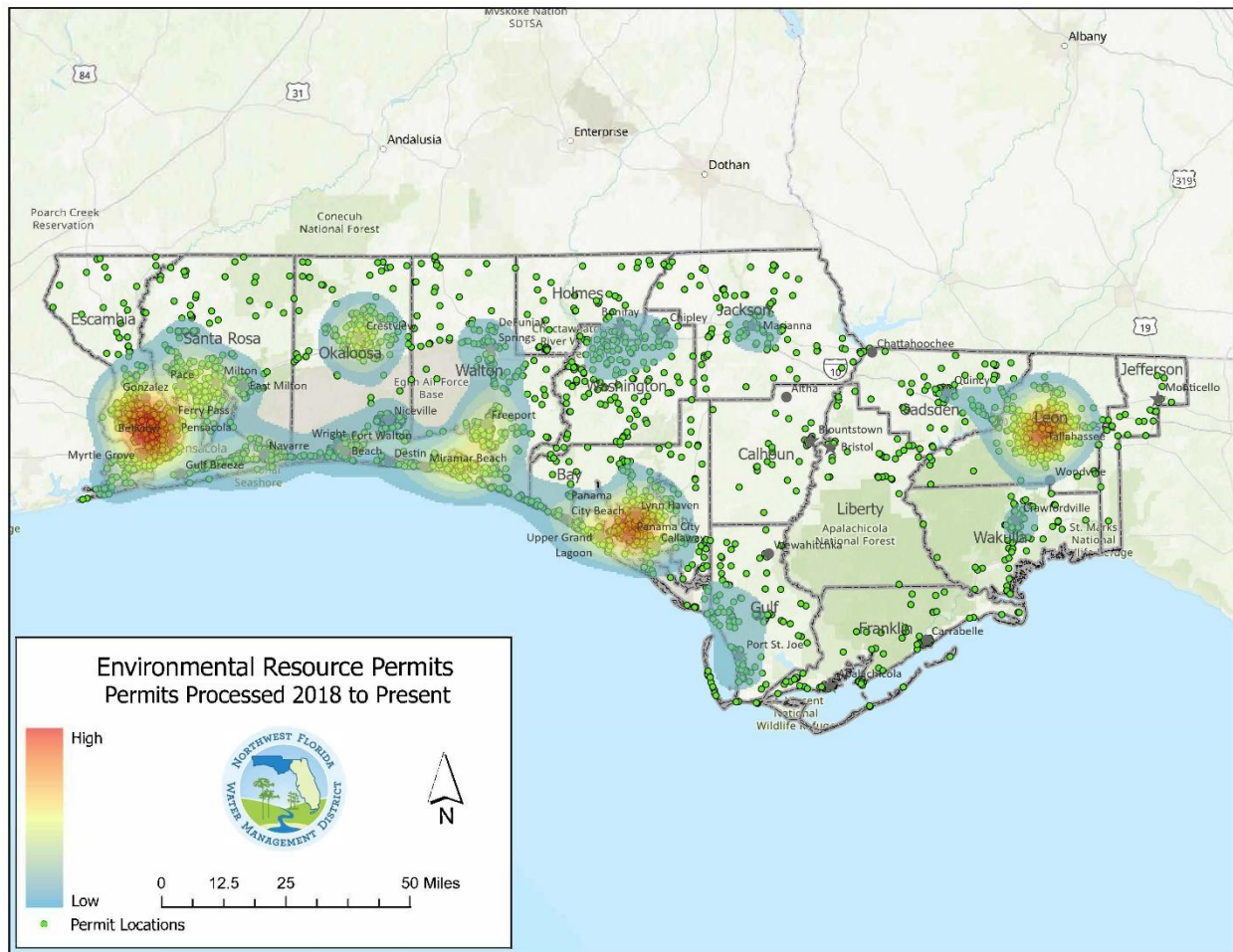
1. Pursue a new service office for the Division of Regulatory Services, Bureau of Surface Water, to be located in Escambia or Santa Rosa.
2. Negotiate and enter into a new lease agreement to meet current and anticipated office space needs not to exceed \$150,000, subject to legal counsel review and compliance with the Department of Management Services (DMS) guidelines.
3. Authorize the purchase of five (5) new ERP vehicles not to exceed \$350,000.

Background:

The Division of Regulatory Services, Bureau of Surface Water, currently manages its workload from the District's Headquarters and the DeFuniak Springs Service Office. While these locations successfully serve the central and eastern portions of the District, the western Panhandle has experienced a sustained surge in development, leading to a high density of Environmental Resource Permit (ERP) applications and compliance actions.

Establishing a physical presence in Escambia or Santa Rosa will place permitting staff directly within this high-density permitting zone. This strategic location will significantly reduce staff travel times, increase the efficiency of field inspections, and provide localized customer service to stakeholders, local governments, and applicants in the western counties.

To ensure operational readiness from day one for the five (5) additional full-time staff mentioned during the June Governing Board Meeting budget presentation, staff request procurement authority not to exceed \$350,000 for the purchase of two (2) SUVs and three (3) trucks. These vehicles are critical to staff to safely and efficiently conduct essential field verifications, wetland evaluations, and construction compliance inspections.



MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

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

FROM: J. Breck Brannen, General Counsel

SUBJECT: Consideration of approval of the release of canal reservation

DATE: June 23, 2026

Recommendation:

Staff and legal counsel recommend the Governing Board approve the attached resolution approving the release of the canal reservation for property owned by The Conservation Fund in Section 16, Township 7 South, Range 9 West, in Gulf County, Florida.

Summary

Historically, when conveying land from the state to private parties, the State of Florida Trustees of the Internal Improvement Trust Fund (Trustees) reserved unto the state the right to construct “canals, cuts, sluice-ways, dikes and other works...for the drainage or reclamation” of other land owned by the state. These reservations (known as “canal reservations”) are largely unnecessary today in light of current policy requiring the protection of wetlands, instead of draining the land; however, the reservations remain in the chains of title of the affected land. If a current owner of land burdened by such reservations wants the reservations released, it makes a request to the Trustees for a release. The Trustees require the District to review and issue a written approval to DEP prior to releasing canal reservations.

The District has been asked to approve the release of a canal reservation upon a tract of land in Gulf County, which is currently owned by The Conservation Fund, a nonprofit corporation

(acquired by The Conservation Fund from St. Joe Paper Company). The property is located in Section 16, Township 7 South, Range 9 West, north of Lake Wimico.

Pursuant to Section 373.096, Florida Statutes, the Governing Board may release any reservation for which it has no present or apparent future use under terms and conditions determined by the Board. The request has been reviewed by the District's Asset Management Division, Resource Management Division and legal counsel, and approval by way of Governing Board resolution is recommended.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. _____

RESOLUTION OF THE NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT GOVERNING BOARD
APPROVING THE RELEASE OF CANAL RESRVATION
PURSUANT TO SECTION 373.096, FLORIDA STATUTES

WHEREAS, the NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT, an agency of the State of Florida (hereinafter the “DISTRICT”), has been requested by a landowner to approve the release of a Trustees of the Internal Improvement Trust Fund (“Trustees”) canal reservation; and,

WHEREAS, the DISTRICT is governed by a governing board (hereinafter called the “GOVERNING BOARD”) as provided in Section 373.073, Florida Statutes; and,

WHEREAS, the GOVERNING BOARD is empowered to grant such approval pursuant to Section 373.096, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED by the GOVERNING BOARD of the DISTRICT:

1. The Governing Board of the Northwest Florida Water Management District hereby approves the release of the Trustees’ canal reservation as described in the Application for Release of Reservations attached hereto as Exhibit A and made a part hereof.

2. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MOTION, SECOND AND AN AFFIRMATIVE VOTE OF A MAJORITY OF THE GOVERNING BOARD, THIS ____ DAY OF _____, 2026.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
BY ITS GOVERNING BOARD

George Roberts, Chair

ATTEST:

Secretary



Florida Department of Environmental Protection

Bureau of Public Land Administration

Section A: Release of Reservation Application

Instructions: This application must be completed in its entirety, with supporting documents as outlined on page 3 and submitted to Upland.Applications@FloridaDEP.gov.

Type of Release Requested

Road right-of-way reservation

Canal Reservation

Oil and Mineral Reservation (*Right-of-Entry and Exploration only with Affidavit form included*)

Transfer

Information from the Original Board of Trustees (BOT) Deed containing the reservation:

Original BOT Deed Number(s)

Original Grantee

Date of Original Deed

Present Owner of Record:

Listed Owner of Subject Property (*as stated on Deed(s)*)

Address:

City:

State:

Zip Code:

Phone:

Email:

Representative Information

Listed Owner Representative Name:

Address:

City:

State:

Zip Code:

Phone:

Email:

Subject property location:

County; Section

,Township

,Range

For Oil and Mineral Reservation Only: Is the subject property greater than 20 Acres? (Y/N)

CERTIFICATE OF TITLE

(PLEASE COMPLETE IN FULL, INCLUDING LEGAL DESCRIPTION AND DATE)

This is to advise that I am a member in good standing of The Florida Bar and that I have examined the public records, abstracts of title, title insurance policy, title insurance binder, or commitment relating to the title to the following described real property lying and being in _____ County, Florida, to-wit:

and based, upon said examination, I certify that as of _____
afore described real property is vested in:

(date), title to the
(property owner name)

Print Name of Attorney

Signature of Attorney

Florida Bar #

I (We), _____, the present owner(s) of record; hereby
(Name of Applicant)
request a release of reservation on the above-referenced property.

Print Name of Present Owner

Signature of Present of Owner

This application must be submitted with the following:

- a. A legible copy of the original Board of Trustees deed containing the reservation.
- b. A legible copy of present owner's deed(s).
- c. Recommendation by the appropriate agency for a road right-of-way release (Section B), canal (Section C) or special requirements for release of right-of-entry for oil/mineral reservation (Section D).
- d. Application fee of \$300 (non-refundable) in the form of check per release and/or reactivation of an existing application.
- e. Satisfactory evidence certifying that the applicant is the legal record owner of the subject land.

Satisfactory evidence of title shall mean a current title insurance policy or current title insurance binder or commitment, not more than 6 months old, issued by a title insurance company authorized to do business in the State of Florida or an opinion of title prepared by a member of the Florida Bar, covering title to the lands involved and indicating any mineral or other interest.

- f. Signature of present owner

Mailing Address:

Department of Environmental Protection
Division of State Lands, Carr Building
Bureau of Public Land Administration
3800 Commonwealth Blvd.
Tallahassee, Florida 32399-3000

Phone: (850) 245-2720

Email: Upland.Applications@FloridaDEP.gov



Florida Department of Environmental Protection Bureau of Public Land Administration

Section C: Certification of WMD for Release of Canal Reservation

EVERGLADES DRAINAGE DISTRICT DEEDS

Application is not required to the Board of Trustees when requesting the release of a Canal Reservation contained in an Everglades Drainage District Deed if deed(s) state Chapter 6456, 6957, 14717, or 20658 laws of Florida in First Paragraph. Submit requests to the South Florida Water Management District. The Everglades Drainage District will issue Release of Reservation

ALL OTHER DEEDS

All other deeds must submit requests for release of Canal Reservation along with all exhibits pertaining to the Canal Reservation and the completed application directly to the appropriate Water Management District Office. The Water Management district will determine whether the reservation or any part thereof should be release. This application will not be considered without a recommendation from the appropriate Water Management District.

FOR WATER MANAGEMENT DISTRICT USE ONLY

The

Water Management District Office hereby

Objects to the release of any portion of the canal reservation for the following reason:

Objects only to the release of the following portion of the canal reservation:

Has no objection to the release of the entire canal reservation for the following reason:

Certified by:

Title:

Signature (WMD official)

Date:

NOTE: The Water Management District Office should return this application with its recommendation to the applicant so that the applicant may decide whether to apply for a release of reservation from the Department of Environmental Protection.

ALTA OWNER'S POLICY OF TITLE INSURANCE
Issued by
COMMONWEALTH LAND TITLE INSURANCE COMPANY

This policy, when issued by the Company with a Policy Number and the Date of Policy, is valid even if this policy or any endorsement to this policy is issued electronically or lacks any signature.
Any notice of claim and any other notice or statement in writing required to be given to the Company under this policy must be given to the Company at the address shown in Condition 17.

COVERED RISKS

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE EXCEPTIONS FROM COVERAGE CONTAINED IN SCHEDULE B, AND THE CONDITIONS, COMMONWEALTH LAND TITLE INSURANCE COMPANY, a Florida corporation, (the "Company") insures as of the Date of Policy and, to the extent stated in Covered Risks 9 and 10, after the Date of Policy, against loss or damage, not exceeding the Amount of Insurance, sustained or incurred by the Insured by reason of:

1. The Title being vested other than as stated in Schedule A.
2. Any defect in or lien or encumbrance on the Title. Covered Risk 2 includes, but is not limited to, insurance against loss from:
 - (a) a defect in the Title caused by:
 - i. forgery, fraud, undue influence, duress, incompetency, incapacity, or impersonation;
 - ii. the failure of a person or Entity to have authorized a transfer or conveyance;
 - iii. a document affecting the Title not properly authorized, created, executed, witnessed, sealed, acknowledged, notarized (including by remote online notarization), or delivered;
 - iv. a failure to perform those acts necessary to create a document by electronic means authorized by law;
 - v. a document executed under a falsified, expired, or otherwise invalid power of attorney;
 - vi. a document not properly filed, recorded, or indexed in the Public Records including the failure to have performed those acts by electronic means authorized by law;
 - vii. a defective judicial or administrative proceeding; or
 - viii. the repudiation of an electronic signature by a person that executed a document because the electronic signature on the document was not valid under applicable electronic transactions law.
 - (b) the lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid.
 - (c) the effect on the Title of an encumbrance, violation, variation, adverse circumstance,

boundary line overlap, or encroachment (including an encroachment of an improvement across the boundary lines of the Land), but only if the encumbrance, violation, variation, adverse circumstance, boundary line overlap, or encroachment would have been disclosed by an accurate and complete land title survey of the Land.

3. Unmarketable Title.
4. No right of access to and from the Land.
5. A violation or enforcement of a law, ordinance, permit, or governmental regulation (including those relating to building and zoning) but only to the extent of the violation or enforcement described by the enforcing governmental authority in an Enforcement Notice that identifies a restriction, regulation, or prohibition relating to:
 - (a) the occupancy, use, or enjoyment of the Land;
 - (b) the character, dimensions, or location of an improvement on the Land;
 - (c) the subdivision of the Land; or
 - (d) environmental remediation or protection on the Land.
6. An enforcement of a governmental forfeiture, police, regulatory, or national security power, but only to the extent of the enforcement described by the enforcing governmental authority in an Enforcement Notice.
7. An exercise of the power of eminent domain, but only to the extent:
 - (a) of the exercise described in an Enforcement Notice; or
 - (b) the taking occurred and is binding on a purchaser for value without Knowledge.
8. An enforcement of a PACA-PSA Trust, but only to the extent of the enforcement described in an Enforcement Notice.
9. The Title being vested other than as stated in Schedule A, the Title being defective, or the effect of a court order providing an alternative remedy:
 - (a) resulting from the avoidance, in whole or in part, of any transfer of all or any part of the Title to the Land or any interest in the Land occurring prior to the transaction vesting the Title because that prior transfer constituted a:
 - i. fraudulent conveyance, fraudulent transfer, or preferential transfer under federal bankruptcy, state insolvency, or similar state or federal creditors' rights law; or
 - ii. voidable transfer under the Uniform

- Voidable Transactions Act; or
- (b) because the instrument vesting the Title constitutes a preferential transfer under federal bankruptcy, state insolvency, or similar state or federal creditors' rights law by reason of the failure:
- i. to timely record the instrument vesting the Title in the Public Records after execution and delivery of the instrument to the Insured; or
 - ii. of the recording of the instrument vesting

the Title in the Public Records to impart notice of its existence to a purchaser for value or to a judgment or lien creditor.

10. Any defect in or lien or encumbrance on the Title or other matter included in Covered Risks 1 through 9 that has been created or attached or has been filed or recorded in the Public Records subsequent to the Date of Policy and prior to the recording of the deed or other instrument vesting the Title in the Public Records.

DEFENSE OF COVERED CLAIMS

The Company will also pay the costs, attorneys' fees, and expenses incurred in defense of any matter insured against by this policy, but only to the extent provided in the Conditions

COMMONWEALTH LAND TITLE INSURANCE COMPANY

Countersigned:

By: W. McA
 Authorized Officer or Agent
 Wendi McAleese
 American Government Services Corporation
 3812 W Linebaugh Ave
 Tampa, FL 33618
 Tel: 813-933-3322
 Fax: 813-931-3362

By:

Michael J. Nolan

Michael J. Nolan
President

Attest:

Marjorie Nemzura
 Marjorie Nemzura
 Secretary

EXCLUSIONS FROM COVERAGE

The following matters are excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
 - i the occupancy, use, or enjoyment of the Land;
 - ii the character, dimensions or location of any improvement on the Land;
 - iii the subdivision of land; or
 - iv environmental remediation or protection;
 (b) any governmental forfeiture, police, regulatory, or national security power.
- (c) the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.
 Exclusion 1 does not modify or limit the coverage provided under Covered Risk 5 or 6.
2. Any power of eminent domain. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 7.
3. Any defect, lien, encumbrance, adverse claim, or other matter:
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at the Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;

- (d) attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 9 or 10); or
- (e) resulting in loss or damage that would not have been sustained if consideration sufficient to qualify the Insured named in Schedule A as a bona fide purchaser had been given for the Title at the Date of Policy.

4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transaction vesting the Title as shown in Schedule A, is a:
 - (a) fraudulent conveyance or fraudulent transfer;
 - (b) voidable transfer under the Uniform Voidable Transactions Act; or
 - (c) preferential transfer:
 - i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
 - ii. for any other reason not stated in Covered Risk 9.b.
5. Any claim of a PACA-PSA Trust. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 8.
6. Any lien on the Title for real estate taxes or assessments imposed or collected by a governmental authority that becomes due and payable after the Date of Policy. Exclusion 6 does not modify or limit the coverage provided under Covered Risk 2.b.
7. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.

CONDITIONS

1. DEFINITION OF TERMS

In this policy, the following terms have the meanings given to them below. Any defined term includes both the singular and the plural, as the context requires:

- (a) "Affiliate": An Entity:
 - i. that is wholly owned by the Insured;
 - ii. that wholly owns the Insured; or
 - iii. if that Entity and the Insured are both wholly owned by the same person or entity.
- (b) "Amount of Insurance": The Amount of Insurance stated in Schedule A, as may be increased by Condition 8.d. or decreased by Condition 10 or 11; or increased or decreased by endorsements to this policy.
- (c) "Date of Policy": The Date of Policy stated in Schedule A.
- (d) "Discriminatory Covenant": Any covenant, condition, restriction, or limitation that is unenforceable under applicable law because it illegally discriminates against a class of individuals based on personal characteristics such as race, color, religion, sex, sexual orientation, gender identity, familial status, disability, national origin, or other legally protected class.
- (e) "Enforcement Notice": A document recorded in the Public Records that describes any part of the Land and:
 - i. is issued by a governmental agency that identifies a violation or enforcement of a law, ordinance, permit, or governmental regulation;
 - ii. is issued by a holder of the power of eminent domain or a governmental agency that identifies the exercise of a governmental power; or
 - iii. asserts a right to enforce a PACA-PSA Trust.
- (f) "Entity": A corporation, partnership, trust, limited liability company, or other entity authorized by law to own title to real property in the State where the Land is located.
- (g) "Insured":
 - i.
 - a. The Insured named in Item 1 of Schedule A;
 - b. the successor to the Title of an Insured by operation of law as distinguished from purchase, including heirs, devisees, survivors, personal representatives, or next of kin;
 - c. the successor to the Title of an Insured resulting from dissolution, merger, consolidation, distribution, or reorganization;
 - d. the successor to the Title of an Insured resulting from its conversion to another kind of Entity; or
 - e. the grantee of an Insured under a deed or other instrument transferring the Title, if the grantee is:
 - (1). an Affiliate;
 - (2). a trustee or beneficiary of a trust created by a written instrument established for estate planning purposes by an Insured;
 - (3). a spouse who receives the Title because of a dissolution of marriage;
 - (4). a transferee by a transfer effective on the death of an Insured as authorized by law; or
 - (5). another Insured named in Item 1 of Schedule A.
- ii. The Company reserves all rights and defenses as to any successor or grantee that the Company would have had against any predecessor Insured.
- (h) "Insured Claimant": An Insured claiming loss or damage arising under this policy.
- (i) "Knowledge" or "Known": Actual knowledge or actual notice, but not constructive notice imparted by the Public Records.
- (j) "Land": The land described in Item 4 of Schedule A and improvements located on that land at the Date of Policy that by State law constitute real property. The term "Land" does not include any property beyond that described in Schedule A, nor any right, title, interest, estate, or easement in any abutting street, road, avenue, alley, lane, right-of-way, body of water, or waterway, but does not modify or limit the extent that a right of access to and from the Land is insured by this policy.
- (k) "Mortgage": A mortgage, deed of trust, trust deed, security deed, or other real property security instrument, including one evidenced by electronic means authorized by law.
- (l) "PACA-PSA Trust": A trust under the federal Perishable Agricultural Commodities Act or the federal Packers and Stockyards Act or a similar State or federal law.
- (m) "Public Records": The recording or filing system established under State statutes in effect at the Date of Policy under which a document must be recorded or filed to impart constructive notice of matters relating to the Title to a purchaser for value without Knowledge. The term "Public Records" does not include any other recording or filing system, including any pertaining to environmental remediation or protection, planning, permitting, zoning, licensing, building, health, public safety, or national security matters.
- (n) "State": The state or commonwealth of the United States within whose exterior boundaries the Land is located. The term "State" also includes the District of Columbia, the Commonwealth of Puerto Rico, the U.S. Virgin Islands, and Guam.
- (o) "Title": The estate or interest in the Land identified in Item 2 of Schedule A.
- (p) "Unmarketable Title": The Title affected by an alleged or apparent matter that would permit a prospective purchaser or lessee of the Title or a lender on the Title to be released from the obligation to purchase, lease, or lend if there is a contractual condition requiring the delivery of marketable title.



2. CONTINUATION OF COVERAGE

This policy continues as of the Date of Policy in favor of an Insured, so long as the Insured:

- (a) retains an estate or interest in the Land;
- (b) owns an obligation secured by a purchase money Mortgage given by a purchaser from the Insured; or
- (c) has liability for warranties given by the Insured in any transfer or conveyance of the Insured's Title.

Except as provided in Condition 2, this policy terminates and ceases to have any further force or effect after the Insured conveys the Title. This policy does not continue in force or effect in favor of any person or entity that is not the Insured and acquires the Title or an obligation secured by a purchase money Mortgage given to the Insured.

3. NOTICE OF CLAIM TO BE GIVEN BY INSURED CLAIMANT

The Insured must notify the Company promptly in writing if the Insured has Knowledge of:

- (a) any litigation or other matter for which the Company may be liable under this policy; or
- (b) any rejection of the Title as Unmarketable Title.

If the Company is prejudiced by the failure of the Insured Claimant to provide prompt notice, the Company's liability to the Insured Claimant under this policy is reduced to the extent of the prejudice.

4. PROOF OF LOSS

The Company may, at its option, require as a condition of payment that the Insured Claimant furnish a signed proof of loss. The proof of loss must describe the defect, lien, encumbrance, adverse claim, or other matter insured against by this policy that constitutes the basis of loss or damage and must state, to the extent possible, the basis of calculating the amount of the loss or damage.

5. DEFENSE AND PROSECUTION OF ACTIONS

(a) Upon written request by the Insured, and subject to the options contained in Condition 7, the Company, at its own cost and without unreasonable delay, will provide for the defense of an Insured in litigation in which any third party asserts a claim covered by this policy adverse to the Insured. This obligation is limited to only those stated causes of action alleging matters insured against by this policy. The Company has the right to select counsel of its choice (subject to the right of the Insured to object for reasonable cause) to represent the Insured as to those covered causes of action. The Company is not liable for and will not pay the fees of any other counsel. The Company will not pay any fees, costs, or expenses incurred by the Insured in the defense of any cause of action that alleges matters not insured against by this policy.

(b) The Company has the right, in addition to the options contained in Condition 7, at its own cost, to institute and prosecute any action or proceeding or to do any other act that in its opinion may be necessary or desirable to establish the Title, as insured, or to prevent or reduce loss or damage to the Insured. The Company may take any appropriate action under the terms of this policy, whether or not it is liable to the Insured. The Company's exercise of these rights is not an admission of liability or waiver of any provision of this policy. If the Company exercises its rights under Condition 5.b., it must do so diligently.

(c) When the Company brings an action or asserts a defense as required or permitted by this policy, the Company may pursue the litigation to a final determination by a court having jurisdiction. The Company reserves the right, in its sole discretion, to appeal any adverse judgment or order.

6. DUTY OF INSURED CLAIMANT TO COOPERATE

(a) When this policy permits or requires the Company to

8151209 ALTA Owner's Policy 07/01/21 w-FL Mod_512

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prosecute or provide for the defense of any action or proceeding and any appeals, the Insured will secure to the Company the right to prosecute or provide defense in the action or proceeding, including the right to use, at its option, the name of the Insured for this purpose.

When requested by the Company, the Insured, at the Company's expense, must give the Company all reasonable aid in:

- i. securing evidence, obtaining witnesses, prosecuting or defending the action or proceeding, or effecting settlement; and
- ii. any other lawful act that in the opinion of the Company may be necessary or desirable to establish the Title or any other matter, as insured.

If the Company is prejudiced by any failure of the Insured to furnish the required cooperation, the Company's liability and obligations to the Insured under this policy terminate, including any obligation to defend, prosecute, or continue any litigation, regarding the matter requiring such cooperation.

(b) The Company may reasonably require the Insured Claimant to submit to examination under oath by any authorized representative of the Company and to produce for examination, inspection, and copying, at such reasonable times and places as may be designated by the authorized representative of the Company, all records, in whatever medium maintained, including books, ledgers, checks, memoranda, correspondence, reports, e-mails, disks, tapes, and videos, whether bearing a date before or after the Date of Policy, that reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Insured Claimant must grant its permission, in writing, for any authorized representative of the Company to examine, inspect, and copy all the records in the custody or control of a third party that reasonably pertain to the loss or damage. No information designated in writing as confidential by the Insured Claimant provided to the Company pursuant to Condition 6 will be later disclosed to others unless, in the reasonable judgment of the Company, disclosure is necessary in the administration of the claim or required by law. Any failure of the Insured Claimant to submit for examination under oath, produce any reasonably requested information, or grant permission to secure reasonably necessary information from third parties as required in Condition 6.b., unless prohibited by law, terminates any liability of the Company under this policy as to that claim.

7. OPTIONS TO PAY OR OTHERWISE SETTLE CLAIMS; TERMINATION OF LIABILITY

In case of a claim under this policy, the Company has the following additional options:

- (a) *To Pay or Tender Payment of the Amount of Insurance.*

To pay or tender payment of the Amount of Insurance under this policy. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment or tender of payment and that the Company is obligated to pay.

Upon the exercise by the Company of this option provided for in Condition 7.a., the Company's liability and obligations to the Insured under this policy terminate, including any obligation to defend, prosecute, or continue any litigation.

- (b) *To Pay or Otherwise Settle with Parties other than the Insured or with the Insured Claimant*

- i. To pay or otherwise settle with parties other than the Insured for or in the name of the Insured

Claimant. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment and that the Company is obligated to pay; or

- ii. To pay or otherwise settle with the Insured Claimant the loss or damage provided for under this policy. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment and that the Company is obligated to pay.

Upon the exercise by the Company of either option provided for in Condition 7.b., the Company's liability and obligations to the Insured under this policy for the claimed loss or damage terminate, including any obligation to defend, prosecute, or continue any litigation.

8. CONTRACT OF INDEMNITY; DETERMINATION AND EXTENT OF LIABILITY

This policy is a contract of indemnity against actual monetary loss or damage sustained or incurred by an Insured Claimant who has suffered loss or damage by reason of matters insured against by this policy. This policy is not an abstract of the Title, report of the condition of the Title, legal opinion, opinion of the Title, or other representation of the status of the Title. All claims asserted under this policy are based in contract and are restricted to the terms and provisions of this policy. The Company is not liable for any claim alleging negligence or negligent misrepresentation arising from or in connection with this policy or the determination of the insurability of the Title.

- (a) The extent of liability of the Company for loss or damage under this policy does not exceed the lesser of:
 - i. the Amount of Insurance; or
 - ii. the difference between the fair market value of the Title, as insured, and the fair market value of the Title subject to the matter insured against by this policy.
- (b) Except as provided in Condition 8.c. or 8.d., the fair market value of the Title in Condition 8.a.ii. is calculated using the date the Insured discovers the defect, lien, encumbrance, adverse claim, or other matter insured against by this policy.
- (c) If, at the Date of Policy, the Title to all of the Land is void by reason of a matter insured against by this policy, then the Insured Claimant may, by written notice given to the Company, elect to use the Date of Policy as the date for calculating the fair market value of the Title in Condition 8.a.ii.
- (d) If the Company pursues its rights under Condition 5.b. and is unsuccessful in establishing the Title, as insured:
 - i. the Amount of Insurance will be increased by 15%; and
 - ii. the Insured Claimant may, by written notice given to the Company, elect, as an alternative to the dates set forth in Condition 8.b. or, if it applies, 8.c., to use either the date the settlement, action, proceeding, or other act described in Condition 5.b. is concluded or the date the notice of claim required by Condition 3 is received by the Company as the date for calculating the fair market value of the Title in Condition 8.a.ii.
- (e) In addition to the extent of liability for loss or damage under Conditions 8.a. and 8.d., the Company will also pay the costs, attorneys' fees, and expenses incurred in accordance with Conditions 5 and 7.

9. LIMITATION OF LIABILITY

- (a) The Company fully performs its obligations and is not liable for any loss or damage caused to the Insured if the Company accomplishes any of the following in a reasonable manner:
 - i. removes the alleged defect, lien, encumbrance, adverse claim, or other matter;
 - ii. cures the lack of a right of access to and from the Land; or
 - iii. cures the claim of Unmarketable Title, all as insured. The Company may do so by any method, including litigation and the completion of any appeals.
- (b) The Company is not liable for loss or damage arising out of any litigation, including litigation by the Company or with the Company's consent, until a State or federal court having jurisdiction makes a final, non-appealable determination adverse to the Title.
- (c) The Company is not liable for loss or damage to the Insured for liability voluntarily assumed by the Insured in settling any claim or suit without the prior written consent of the Company.
- (d) The Company is not liable for the content of the Transaction Identification Data, if any.

10. REDUCTION OR TERMINATION OF INSURANCE

All payments under this policy, except payments made for costs, attorneys' fees, and expenses, reduce the Amount of Insurance by the amount of the payment.

11. LIABILITY NONCUMULATIVE

The Amount of Insurance will be reduced by any amount the Company pays under any policy insuring a Mortgage to which exception is taken in Schedule B or to which the Insured has agreed, assumed, or taken subject, or which is executed by an Insured after the Date of Policy and which is a charge or lien on the Title, and the amount so paid will be deemed a payment to the Insured under this policy.

12. PAYMENT OF LOSS

When liability and the extent of loss or damage are determined in accordance with the Conditions, the Company will pay the loss or damage within 30 days.

13. COMPANY'S RECOVERY AND SUBROGATION RIGHTS UPON SETTLEMENT AND PAYMENT

- (a) If the Company settles and pays a claim under this policy, it is subrogated and entitled to the rights and remedies of the Insured Claimant in the Title and all other rights and remedies in respect to the claim that the Insured Claimant has against any person, entity, or property to the fullest extent permitted by law, but limited to the amount of any loss, costs, attorneys' fees, and expenses paid by the Company. If requested by the Company, the Insured Claimant must execute documents to transfer these rights and remedies to the Company. The Insured Claimant permits the Company to sue, compromise, or settle in the name of the Insured Claimant and to use the name of the Insured Claimant in any transaction or litigation involving these rights and remedies.
- (b) If a payment on account of a claim does not fully cover the loss of the Insured Claimant, the Company defers the exercise of its subrogation right until after the Insured Claimant fully recovers its loss.
- (c) The Company's subrogation right includes the Insured's rights to indemnity, guaranty, warranty, insurance policy, or bond, despite any provision in those instruments that addresses recovery or

subrogation rights.

14. POLICY ENTIRE CONTRACT

- (a) This policy together with all endorsements, if any, issued by the Company is the entire policy and contract between the Insured and the Company. In interpreting any provision of this policy, this policy will be construed as a whole. This policy and any endorsement to this policy may be evidenced by electronic means authorized by law.
- (b) Any amendment of this policy must be by a written endorsement issued by the Company. To the extent any term or provision of an endorsement is inconsistent with any term or provision of this policy, the term or provision of the endorsement controls. Unless the endorsement expressly states, it does not:
- modify any prior endorsement,
 - extend the Date of Policy,
 - insure against loss or damage exceeding the Amount of Insurance, or
 - increase the Amount of Insurance.

15. SEVERABILITY

In the event any provision of this policy, in whole or in part, is held invalid or unenforceable under applicable law, this policy will be deemed not to include that provision or the part held to be invalid, but all other provisions will remain in full force and effect.

16. CHOICE OF LAW AND CHOICE OF FORUM

(a) Choice of Law

The Company has underwritten the risks covered by this policy and determined the premium charged in reliance upon the State law affecting interests in real property and the State law applicable to the interpretation, rights, remedies, or enforcement of policies of title insurance of the State where the Land is located.

The State law of the State where the Land is located, or to the extent it controls, federal law, will determine the validity of claims against the Title and the interpretation and enforcement of the terms of this policy, without regard to conflicts of law principles to determine the applicable law.

(b) Choice of Forum

Any litigation or other proceeding brought by the Insured against the Company must be filed only in a State or federal court having jurisdiction.

17. NOTICES

Any notice of claim and any other notice or statement in writing required to be given to the Company under this policy must be given to the Company at
COMMONWEALTH LAND TITLE INSURANCE COMPANY,
Attn: Claims Department, P.O. Box 45023, Jacksonville,
FL 32232-5023.

18. ARBITRATION

- (a) All claims and disputes arising out of or relating to this policy, including any service or other matter in connection with issuing this policy, any breach of a policy provision, or any other claim or dispute arising out of or relating to the transaction giving rise to this policy, may be submitted to binding arbitration only when agreed to by both the Company and the Insured. Arbitration must be conducted pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("ALTA Rules"). The ALTA Rules are available online at www.alta.org/arbitration. The ALTA Rules incorporate, as appropriate to a particular dispute, the Consumer Arbitration Rules and Commercial Arbitration Rules of the American Arbitration Association ("AAA Rules"). The AAA Rules are available online at www.adr.org.
- (b) *If there is a final judicial determination that a request for particular relief cannot be arbitrated in accordance with this Condition 18, then only that request for particular relief may be brought in court. All other requests for relief remain subject to this Condition 18.*
- (c) Fees will be allocated in accordance with the applicable AAA Rules. The results of arbitration will be binding upon the parties. The arbitrator may consider, but is not bound by, rulings in prior arbitrations involving different parties. The arbitrator is bound by rulings in prior arbitrations involving the same parties to the extent required by law. The arbitrator must issue a written decision sufficient to explain the findings and conclusions on which the award is based. Judgment upon the award rendered by the arbitrator may be entered in any State or federal court having jurisdiction.

**POLICY FOR TITLE INSURANCE
SCHEDULE A**

Policy No.: 2026.8151209-236195536
File Number: 34233
Amount of Insurance: \$12,961,098.00
Effective Date: May 4, 2026 at 9:10 AM

1. The Insured is: The Conservation Fund, a nonprofit corporation, a Maryland non-stock corporation
2. The estate or interest in the land insured by this policy is: Fee Simple and Easement as shown by instrument recorded in Official Records Book 883, Page 787, of the Public Records of Gulf County, Florida.
3. The Title is vested in: The Conservation Fund, a nonprofit corporation, a Maryland non-stock corporation
4. The Land is described as follows:

See attached Exhibit "A"

5. This policy incorporates by reference the endorsements designated below, adopted by the American Land Title Association as of the Date of Policy:
 1. ALTA 39 Policy Authentication
 2. Survey

American Government Services Corporation

3812 W. Linebaugh Avenue
Tampa, FL 33618
(813) 933-3322

Countersigned:


Authorized Officer of Agent

SCHEDULE B

Policy No.: 2026.8151209-236195536
File Number: 34233

Some historical land records contain Discriminatory Covenants that are illegal and unenforceable by law. This policy treats any Discriminatory Covenants in a document referenced in Schedule B as if each Discriminatory Covenant is redacted, repudiated, removed, and not republished or recirculated. Only the remaining provisions of the document are excepted from coverage.

This policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees, or expenses resulting from the terms and conditions of any lease or easement identified in Schedule A, and the following matters:

1. Any claim that any part of said land lying waterward of the mean high water line of any navigable waterway abutting the land, any formerly submerged, filled, artificially exposed or accreted lands, if any, is owned by the State of Florida by right of sovereignty, and riparian rights, if any.
2. Taxes for the year 2026 and subsequent years, which are not yet due and payable.
3. Spoil Area Easements and other Rights and Interest as set forth in that certain Final Judgement by the United State District Court, in and for the Northern District of Florida, dated April 13, 1936 and recorded May 1, 1936 in Foreign Judgement Book 1, Page 87, of the Public Records of Gulf County, Florida.
4. Reservations in favor of Board of Education of the State of Florida as set forth in that certain Deed (No. 4198) dated November 1, 1941 and recorded November 22, 1941 in Deed Book 11, Page 118, of the Public Records of Gulf County, Florida.
5. Water Extraction and Canal Roadway Easement Agreement, by and between Florida Coast Pater Company, L.L.C., a Delaware limited liability company and St. Joe Forest Product Company, a Florida corporation and St. Joseph Land and Development Company, a Florida corporation, dated May 30, 1996 and recorded June 5, 1996 in Official Records Book 189, Page 921, of the Public Records of Gulf County, Florida.
6. Easement Agreement by and between Wimico, LLC, a Delaware limited liability company and St. Joe Timberland Company, of Delaware, L.L.C., a Delaware limited liability company, dated December 18, 2008 and recorded December 30, 2008 in Official Records Book 469, Page 152, of the Public Records of Gulf County, Florida.

SCHEDULE B (Cont.)

Policy No.: 2026.8151209-236195536
File Number: 34233

7. Easement Agreement by and between St. Joe Timberland Company, of Delaware, L.L.C., a Delaware limited liability company and Wimico, LLC, a Delaware limited liability company, dated December 18, 2008 and recorded December 30, 2008 in Official Records Book 469, Page 159, of the Public Records of Gulf County, Florida.
8. Common Road Easement Agreement by and between Wimico, LLC, a Delaware limited liability company and St. Joe Timberland Company, of Delaware, L.L.C., a Delaware limited liability company, dated December 18, 2008 and recorded December 30, 2008 in Official Records Book 469, Page 166, of the Public Records of Gulf County, Florida.
9. Easement Agreement by and between Wimico, LLC, a Delaware limited liability company and St. Joe Timberland Company, of Delaware, L.L.C., a Delaware limited liability company, dated December 18, 2008 and recorded December 30, 2008 in Official Records Book 469, Page 173, of the Public Records of Gulf County, Florida.
10. Easement Agreement by and between Florida Power Corporation, a Florida corporation, d/b/a Progress Energy Florida, Inc. and Wimico, LLC, a Delaware limited liability company, dated April 14, 2009 and recorded April 24, 2009 in Official Records Book 474, Page 3, of the Public Records of Gulf County, Florida.
11. Reservation of 25% royalty interest in oil, gas and associated hydrocarbons, which does not include the right to mine, set forth in that certain Special Warranty Deed by Wimico, LLC, a Delaware limited liability company to Wimico Timber, LLC, a Delaware limited liability company, dated April 15, 2009 and recorded April 24, 2009 in Official Records Book 474, Page 20; as affected by Mineral and Royalty Interest Deed recorded in Official Records Book 524, Page 369, of the Public Records of Gulf County, Florida.
12. Reservation of 25% royalty interest in oil, gas and associated hydrocarbons, which does not include the right to mine, set forth in that certain Quit Claim Deed by Wimico, LLC, a Delaware limited liability company to Wimico Timber, LLC, a Delaware limited liability company, dated April 15, 2009 and recorded July 22, 2009 in Official Records Book 477, Page 799, of the Public Records of Gulf County, Florida.
13. Resolution (No. 2017-25) by the Gulf County Board of County Commissioners, authorizing vacation and abandonment of Indian Bayou Road, dated May 23, 2017 and recorded June 15, 2017, in Official Records Book 619, Page 941, of the Public Records of Gulf County, Florida.

SCHEDULE B (Cont.)

Policy No.: 2026.8151209-236195536
File Number: 34233

14. Unrecorded Apiary Lease Agreement by and between Red Town Timberlands of Florida, LLC and Larry Joe Davis commencing on July 1, 2025 and expiring on June 30, 2028.
15. Unrecorded Hunting Lease Agreement by and between Red Town Timberlands of Florida, LLC and Wimico Dog Hunt Club commencing July 1, 2025 and expiring on June 30, 2028.
16. The rights of others, if any, to any roadways located within the insured lands.
17. Unrecorded agreement between St. Joe Timberland Company of Delaware, LLC and Gulf County, Florida dated September 14, 2000 involving ditch landing road.

NOTE: In accordance with Florida Statutes section 627.4131, please be advised that the insured hereunder may present inquiries, obtain information about coverage, or receive assistance in resolving complaints, by contacting the Commonwealth Land Title Insurance Company at (877) 947-5483.

EXHIBIT "A"

DESCRIPTION: THAT PORTION OF SECTIONS 4, 9 AND 17 AND THE SOUTH HALF OF SECTION 8, TOWNSHIP 7 SOUTH, RANGE 9 WEST, GULF COUNTY, FLORIDA, BOUNDED ON THE NORTH BY THE SOUTH RIGHT OF WAY LINE OF DOC WHITFIELD ROAD - COUNTY ROAD 387 AND BOUNDED ON THE SOUTH BY THE NORTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679; LESS AND EXCEPT THAT PORTION LYING WITHIN THE PARCEL OF LAND DEEDED TO THE BOARD OF COUNTY COMMISSIONERS, GULF COUNTY, FLORIDA DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 123, PAGE 580; ALSO LESS AND EXCEPT THAT PORTION LYING WITHIN THE LIMITS OF COUNTY MAINTENANCE OF INDIAN BAYOU ROAD.

ALSO: THAT PORTION OF SECTIONS 13, 14, 23 AND 24, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA, BOUNDED ON THE NORTH BY THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE PORT ST. JOE FRESH WATER CANAL DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 189, PAGE 309; BOUNDED ON THE WEST BY THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87; BOUNDED ON THE SOUTH BY THE NORTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679, AND BOUNDED ON THE EAST BY THE CENTERLINE OF A NORTH-SOUTH IMPROVED WOODS ROAD IN SAID SECTIONS 13, 14 AND 24. SAID CENTERLINE DESCRIBED AS FOLLOWS: COMMENCE AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87 WITH THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE FRESH WATER CANAL DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 189, PAGE 309; THENCE NORTH 54 DEGREES 27 MINUTES 26 SECONDS EAST ALONG SAID SOUTHEASTERLY LINE FOR 438.28 FEET TO THE CENTERLINE OF AN IMPROVED WOODS ROAD FOR THE POINT OF BEGINNING; THENCE SOUTH 42 DEGREES 50 MINUTES 12 SECONDS EAST ALONG SAID CENTERLINE FOR 1251.89 FEET; THENCE SOUTH 42 DEGREES 54 MINUTES 57 SECONDS EAST ALONG SAID CENTERLINE FOR 1053.12 FEET; THENCE SOUTH 42 DEGREES 51 MINUTES 35 SECONDS EAST ALONG SAID CENTERLINE FOR 1137.59 FEET; THENCE SOUTH 42 DEGREES 51 MINUTES 51 SECONDS EAST ALONG SAID CENTERLINE FOR 1049.40 FEET; THENCE SOUTH 42 DEGREES 50 MINUTES 22 SECONDS EAST FOR 1199.15 FEET; THENCE SOUTH 42 DEGREES 47 MINUTES 58 SECONDS EAST ALONG SAID CENTERLINE FOR 1601.61 FEET TO TERMINATE ON THE NORTHERLY LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679.

ALSO: ALL OF SECTIONS 16, 20, 21, 28, 29 AND 30, TOWNSHIP 7 SOUTH, RANGE 9 WEST, AND THAT PORTION OF SECTIONS 8, 9, 17, 18 AND 19, TOWNSHIP 7 SOUTH, RANGE 9 WEST, AND THAT PORTION OF SECTIONS 23, 24, 25, 26 AND 36, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA, BOUNDED ON THE NORTH BY THE SOUTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679, AND BOUNDED ON THE WEST BY THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87.

SUBJECT TO EASEMENTS FOR INGRESS AND EGRESS AND UTILITIES AS DESCRIBED IN OFFICIAL RECORDS BOOK 469, PAGE 152 OF THE PUBLIC RECORDS OF GULF COUNTY, FLORIDA, OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

EASEMENT A: AN 80-FOOT EASEMENT HAVING THE FOLLOWING DESCRIBED CENTERLINE: COMMENCE AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87, WITH THE NORTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679, SAID INTERSECTION BEING LOCATED IN SECTION 23, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA; THENCE NORTH 59 DEGREES 41 MINUTES 41 SECONDS EAST ALONG SAID NORTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY FOR 24499.42 FEET TO THE POINT OF BEGINNING; THENCE NORTH 02 DEGREES 23 MINUTES 16 SECONDS WEST FOR 200.96 FEET; THENCE NORTH 03 DEGREES 08 MINUTES 36 SECONDS WEST FOR 1487.59 FEET; THENCE NORTH 03 DEGREES 23 MINUTES 33 SECONDS WEST FOR 963.30 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUE NORTH 03 DEGREES 23 MINUTES 33 SECONDS WEST FOR 2234.27 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 1685.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 2441.37 FEET, SAID ARC HAVING A CHORD BEARING NORTH 44 DEGREES 54 MINUTES 00 SECOND WEST FOR 2233.36 FEET; THENCE NORTH 86 DEGREES 24 MINUTE 26 SECONDS WEST FOR 718.32 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 145.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 189.49 FEET, SAID ARC HAVING A CHORD BEARING NORTH 48 DEGREES 58 MINUTES 11 SECONDS WEST FOR 176.29 FEET; THENCE NORTH 11 DEGREES 31 MINUTES 55 SECONDS WEST FOR 427.05 FEET TO TERMINATE ON THE SOUTH LINE OF COUNTY ROAD NO. 387 (DOC WHITFIELD ROAD-100 FOOT RIGHT OF WAY); BEING A PORTION OF SECTIONS 4 AND 9, TOWNSHIP 7 SOUTH, RANGE 9 WEST, GULF COUNTY, FLORIDA.

EXHIBIT "A"

(Cont.)

ALSO: BEGINNING AT SAID POINT "A", SOUTH 81 DEGREES 44 MINUTES 28 SECONDS EAST FOR 1094.11 FEET, MORE OR LESS, TO TERMINATE ON THE EAST LINE OF SECTION 9, TOWNSHIP 7 SOUTH, RANGE 9 WEST, GULF COUNTY, FLORIDA.

LESS AND EXCEPT: THAT PORTION WITHIN THE COUNTY MAINTAINED ROADWAY KNOWN AS INDIAN BAYOU ROAD.

EASEMENT A-1: AN 80-FOOT EASEMENT HAVING THE FOLLOWING DESCRIBED CENTERLINE: COMMENCE AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS DESCRIBED IN FINAL JUDGMENT BOOK 1, PAGE 87, WITH THE NORTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679, SAID INTERSECTION BEING LOCATED IN SECTION 23, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA; THENCE NORTH 59 DEGREES 41 MINUTES 41 SECONDS EAST ALONG SAID NORTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY FOR 24499.42 FEET; THENCE SOUTH 02 DEGREES 23 MINUTES 16 SECONDS EAST FOR 198.05 FEET TO THE SOUTH LINE OF SAID FLORIDA POWER CORPORATION RIGHT OF WAY FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 02 DEGREES 23 MINUTES 16 SECONDS EAST FOR 36.74 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 650.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 345.71 FEET, SAID ARC HAVING A CHORD BEARING SOUTH 17 DEGREES 37 MINUTES 28 SECONDS EAST FOR 341.65 FEET; THENCE SOUTH 32 DEGREES 51 MINUTES 41 SECONDS EAST FOR 1491.14 FEET, MORE OR LESS, TO TERMINATE ON THE EAST LINE OF SECTION 9, TOWNSHIP 7 SOUTH, RANGE 9 WEST, GULF COUNTY, FLORIDA.

TOGETHER WITH EASEMENTS FOR INGRESS AND EGRESS AND UTILITIES AS DESCRIBED IN OFFICIAL RECORDS BOOK 469, PAGE 159 OF THE PUBLIC RECORDS OF GULF COUNTY, FLORIDA, OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

EASEMENT B: AN 80-FOOT WIDE EASEMENT BOUNDED ON THE NORTHWEST BY THE NORTH AND WEST LINE OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 7 SOUTH, RANGE 10 WEST; ON THE SOUTHEAST BY THE NORTH LINE OF THE FRESH WATER CANAL, 150-FOOT WIDE RIGHT OF WAY DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 189, PAGE 309, AND BEING 25 FEET NORTHERLY AND 55 FEET SOUTHERLY OF THE FOLLOWING DESCRIBED LINE: COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA; THENCE SOUTH 88 DEGREES 52 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID SECTION 14 FOR 96.09 FEET TO THE CENTERLINE OF AN IMPROVED WOODS ROAD, FOR THE POINT OF BEGINNING; THENCE SOUTH 62 DEGREES 10 MINUTES 30 SECONDS EAST ALONG SAID CENTERLINE FOR 1715.34 FEET; THENCE SOUTH 57 DEGREES 05 MINUTES 52 SECONDS EAST ALONG SAID CENTERLINE FOR 65.33 FEET TO TERMINATE ON THE NORTHWESTERLY RIGHT OF WAY LINE OF THE FRESH WATER CANAL.

TOGETHER WITH CERTAIN INGRESS AND EGRESS EASEMENT RIGHTS AS PROVIDED IN SECTION 13 OF THAT CERTAIN EASEMENT AGREEMENT BETWEEN ST. JOE TIMBERLAND COMPANY OF DELAWARE, L.L.C., AND WIMICO, LLC DATED DECEMBER 18, 2008, RECORDED IN BOOK 469, PAGE 159.

SUBJECT TO AND TOGETHER WITH EASEMENTS FOR INGRESS AND EGRESS AND UTILITIES AS DESCRIBED IN OFFICIAL RECORDS BOOK 469, PAGE 166 OF THE PUBLIC RECORDS OF GULF COUNTY FLORIDA, OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

EASEMENT C: AN 80-FOOT WIDE EASEMENT BOUNDED ON THE NORTH BY THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE FRESH WATER CANAL, ON THE SOUTH BY THE NORTHERLY RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION 175-FOOT WIDE RIGHT OF WAY AND HAVING THE FOLLOWING DESCRIBED CENTERLINE: COMMENCE AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY DESCRIBED IN FINAL JUDGMENT BOOK 1, PAGE 87 WITH THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE FRESH WATER CANAL DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 189, PAGE 309; THENCE NORTH 54 DEGREES 27 MINUTES 26 SECONDS EAST ALONG SAID SOUTHEASTERLY LINE FOR 438.28 FEET TO THE CENTERLINE OF AN IMPROVED WOODS ROAD FOR THE POINT OF BEGINNING; THENCE SOUTH 42 DEGREES 50 MINUTES 12 SECONDS EAST ALONG SAID CENTERLINE FOR 1251.89 FEET; THENCE SOUTH 42 DEGREES 54 MINUTES 57 SECONDS EAST ALONG SAID CENTERLINE FOR 1053.12 FEET; THENCE SOUTH 42 DEGREES 51 MINUTES 35 SECONDS EAST ALONG SAID CENTERLINE FOR 1137.59 FEET; THENCE SOUTH 42 DEGREES 51 MINUTES 51 SECONDS EAST ALONG SAID CENTERLINE FOR 1049.40 FEET; THENCE SOUTH 42 DEGREES 50 MINUTES 22 SECONDS EAST ALONG SAID CENTERLINE FOR 1199.15 FEET; THENCE SOUTH 42 DEGREES 47 MINUTES 58 SECONDS EAST ALONG SAID CENTERLINE FOR 1601.61 FEET TO TERMINATE ON THE NORTHERLY LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679, AND BEING A PORTION OF SECTIONS 13, 14 AND 24, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA.

EXHIBIT "A"

(Cont.)

SUBJECT TO AN EASEMENT FOR INGRESS AND EGRESS AS DESCRIBED IN OFFICIAL RECORDS BOOK 469, PAGE 173 OF THE PUBLIC RECORDS OF GULF COUNTY, FLORIDA OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

EASEMENT D: A 50-FOOT WIDE EASEMENT BOUNDED ON THE NORTH BY THE SOUTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY, ON THE SOUTH BY THE SOUTH LINE OF SECTION 30, TOWNSHIP 7 SOUTH, RANGE 9 WEST AND HAVING THE FOLLOWING DESCRIBED CENTERLINE: COMMENCE AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87, WITH THE SOUTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679, SAID INTERSECTION BEING IN SECTION 23, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA; THENCE NORTH 59 DEGREES 41 MINUTES 41 SECONDS EAST ALONG SAID SOUTH LINE OF THE FLORIDA POWER CORPORATION RIGHT OF WAY FOR 5865.44 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 40 DEGREES 55 MINUTES 06 SECONDS EAST FOR 99.69 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 944.89 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 364.11 FEET, THE CHORD OF SAID ARC BEARING SOUTH 30 DEGREES 21 MINUTES 01 SECOND EAST FOR 361.86 FEET; THENCE SOUTH 20 DEGREES 46 MINUTES 46 SECONDS EAST FOR 1942.94 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 1643.91 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 255.15 FEET, THE CHORD OF SAID ARC BEARING SOUTH 23 DEGREES 06 MINUTES 23 SECONDS EAST FOR 254.90 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 656.16 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 153.44 FEET, THE CHORD OF SAID ARC BEARING SOUTH 36 DEGREES 50 MINUTES 22 SECONDS EAST FOR 153.09 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 1128.40 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 256.13 FEET, THE CHORD OF SAID ARC BEARING SOUTH 50 DEGREES 03 MINUTES 48 SECONDS EAST FOR 255.58 FEET; THENCE SOUTH 57 DEGREES 05 MINUTES 38 SECONDS EAST FOR 2386.10 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 1080.05 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 191.23 FEET, THE CHORD OF SAID ARC BEARING SOUTH 68 DEGREES 08 MINUTES 14 SECONDS EAST FOR 190.98 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTH AND HAVING A RADIUS OF 1215.41 FEET; THENCE EASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 423.15 FEET, THE CHORD OF SAID ARC BEARING NORTH 89 DEGREES 51 MINUTES 07 SECONDS EAST FOR 421.01 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTH AND HAVING A RADIUS OF 1705.15 FEET; THENCE EASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 159.62 FEET, THE CHORD OF SAID ARC BEARING NORTH 79 DEGREES 33 MINUTES 52 SECONDS EAST FOR 159.57 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 875.72 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 318.51 FEET, THE CHORD OF SAID ARC BEARING NORTH 62 DEGREES 57 MINUTES 15 SECONDS EAST FOR 316.76 FEET; THENCE NORTH 53 DEGREES 35 MINUTES 26 SECONDS EAST FOR 270.15 FEET; THENCE NORTH 49 DEGREES 49 MINUTES 52 SECONDS EAST FOR 176.24 FEET; THENCE NORTH 52 DEGREES 53 MINUTES 07 SECONDS EAST FOR 156.20 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 578.51 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE FOR AN ARC DISTANCE OF 380.35 FEET, THE CHORD OF SAID ARC BEARING NORTH 70 DEGREES 47 MINUTES 09 SECONDS EAST FOR 373.54 FEET; THENCE SOUTH 87 DEGREES 57 MINUTES 32 SECONDS EAST FOR 132.22 FEET; THENCE SOUTH 11 DEGREES 20 MINUTES 06 SECONDS WEST FOR 1334.95 FEET; THENCE SOUTH 15 DEGREES 19 MINUTES 41 SECONDS WEST FOR 395.18 FEET; THENCE SOUTH 14 DEGREES 00 MINUTE 29 SECONDS WEST FOR 466.20 FEET; THENCE SOUTH 12 DEGREES 48 MINUTES 47 SECONDS WEST FOR 690.12 FEET; THENCE SOUTH 17 DEGREES 39 MINUTES 49 SECONDS WEST FOR 847.31 FEET; THENCE SOUTH 19 DEGREES 28 MINUTES 47 SECONDS WEST FOR 1034.86 FEET; THENCE SOUTH 18 DEGREES 35 MINUTES 10 SECONDS WEST FOR 673.73 FEET; THENCE SOUTH 19 DEGREES 35 MINUTES 45 SECONDS WEST FOR 713.61 FEET TO TERMINATE ON THE SOUTH LINE OF SECTION 30, TOWNSHIP 7 SOUTH, RANGE 9 WEST, GULF COUNTY, FLORIDA, LYING IN SECTION 24, TOWNSHIP 7 SOUTH, RANGE 10 WEST AND SECTIONS 19 AND 30, TOWNSHIP 7 SOUTH, RANGE 9 WEST, GULF COUNTY, FLORIDA.

TOGETHER WITH THE RIGHTS OF INGRESS, EGRESS AND REGRESS, PROVIDED IN THAT CERTAIN DEED RECORDED IN OFFICIAL RECORDS BOOK 9, PAGE 679 OF THE PUBLIC RECORDS OF GULF COUNTY, FLORIDA, WHICH ARE APPURTENANT TO THE PREMISES HEREIN DESCRIBED.

ALSO KNOWN AS SURVEY DESCRIPTION AS FOLLOWS:

EXHIBIT "A"

(Cont.)

DESCRIPTION: BEGIN AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679 WITH THE WEST LINE OF SECTION 17, TOWNSHIP 7 SOUTH, RANGE 9 WEST, SAID GULF COUNTY, FLORIDA. THENCE NORTH 01 DEGREE 21 MINUTES 27 SECONDS EAST FOR 2397.93 FEET TO THE NORTHWEST CORNER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 57 MINUTES 30 SECONDS EAST FOR 2635.56 FEET TO THE NORTHWEST CORNER OF THE SOUTH HALF OF SECTION 8, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE SOUTH 89 DEGREES 23 MINUTES 41 SECONDS EAST FOR 5278.20 FEET TO THE NORTHEAST CORNER OF SAID SOUTH HALF OF SECTION 8; THENCE NORTH 00 DEGREES 43 MINUTES 10 SECONDS EAST FOR 2623.95 FEET TO THE NORTHWEST CORNER OF SECTION 9, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE NORTH 01 DEGREE 38 MINUTES 27 SECONDS EAST ALONG THE WEST LINE OF SECTION 4, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST FOR 5244.24 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD NO. 387 - DOC WHITFIELD ROAD; THENCE SOUTH 89 DEGREES 20 MINUTES 44 SECONDS

EAST ALONG SAID SOUTH RIGHT OF WAY LINE FOR 5225.50 FEET TO THE EAST LINE OF SAID SECTION 4; THENCE SOUTH 00 DEGREES 35 MINUTES 07 SECONDS EAST ALONG SAID EAST LINE FOR 517.33 FEET TO THE BOUNDARY OF THE PARCEL DEEDED TO THE FLORIDA TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 123, PAGE 580; THENCE ALONG SAID PARCEL AS FOLLOWS: SOUTH 20 DEGREES 54 MINUTES 55 SECONDS WEST FOR 277.85 FEET; SOUTH 51 DEGREES 03 MINUTES 49 SECONDS WEST FOR 456.81 FEET; SOUTH 25 DEGREES 26 MINUTES 17 SECONDS WEST FOR 395.94 FEET; SOUTH 68 DEGREES 09 MINUTES 00 SECONDS WEST FOR 111.98 FEET; SOUTH 00 DEGREES 16 MINUTES 01 SECOND WEST FOR 561.14 FEET; SOUTH 86 DEGREES 41 MINUTES 40 SECONDS EAST FOR 110.02 FEET; ; NORTH 59 DEGREES 02 MINUTES 40 SECONDS EAST

FOR 179.95 FEET; NORTH 33 DEGREES 10 MINUTES 51 SECONDS EAST FOR 289.22 FEET; NORTH 63 DEGREES 26 MINUTES 14 SECONDS EAST FOR 356.77 FEET TO SAID EAST LINE OF SECTION 4; THENCE LEAVING SAID BOUNDARY OF THE PARCEL DEEDED TO THE FLORIDA TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND SOUTH 00 DEGREES 35 MINUTES 07 SECONDS EAST ALONG SAID EAST LINE OF SECTION 4 FOR 3746.23 FEET TO THE NORTHEAST CORNER OF SECTION 9, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE SOUTH 00 DEGREES 21 MINUTES 22 SECONDS WEST ALONG THE EAST LINE OF SAID SECTION 9 FOR 1168.27 FEET TO THE NORTH RIGHT OF WAY LINE OF SAID FLORIDA POWER CORPORATION; THENCE SOUTH 59 DEGREES 41 MINUTES 41 SECONDS WEST ALONG SAID NORTH RIGHT OF WAY LINE FOR 12548.55 FEET TO THE POINT OF BEGINNING, LESS AND EXCEPT INDIAN BAYOU ROAD, A COUNTY MAINTAINED ROADWAY.

ALSO: BEGIN IN SECTION 23, TOWNSHIP 7 SOUTH, RANGE 10 WEST, GULF COUNTY, FLORIDA AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679 WITH THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87. THENCE ALONG SAID EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS FOLLOWS: NORTH 08 DEGREES 54 MINUTES 52 SECONDS EAST FOR 658.84 FEET; NORTH 02 DEGREES 08 MINUTES 53 SECONDS WEST FOR 2254.83 FEET; NORTH 13 DEGREES 48 MINUTES 15 SECONDS EAST FOR 976.01 FEET; NORTH 04 DEGREES 49 MINUTES 32 SECONDS EAST FOR 1124.87 FEET; NORTH 08 DEGREES 40 MINUTES 59 SECONDS WEST FOR 1385.73 FEET; NORTH 18 DEGREES 39 MINUTES 33 SECONDS WEST FOR 1706.42 FEET TO THE SOUTH RIGHT OF WAY LINE OF THE FRESH WATER CANAL AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 189, PAGE 309; THENCE LEAVING SAID EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY NORTH 54 DEGREES 27 MINUTES 26 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE OF THE FRESH WATER CANAL FOR 438.28 FEET TO THE APPROXIMATE CENTER OF AN IMPROVED WOODS ROAD; THENCE ALONG SAID APPROXIMATE CENTER AS FOLLOWS: SOUTH 42 DEGREES 50 MINUTES 12 SECONDS EAST FOR 1251.89 FEET; SOUTH 42 DEGREES 54 MINUTES 57 SECONDS EAST FOR 1053.12 FEET; SOUTH 42 DEGREES 51 MINUTES 35 SECONDS EAST FOR 1137.59 FEET; SOUTH 42 DEGREES 51 MINUTES 51 SECONDS EAST FOR 1049.40 FEET; SOUTH 42 DEGREES 50 MINUTES 22 SECONDS EAST FOR 1199.15 FEET; SOUTH 42 DEGREES 47 MINUTES 58 SECONDS EAST FOR 1601.61 FEET TO THE NORTH RIGHT OF WAY LINE OF SAID FLORIDA POWER CORPORATION; THENCE LEAVING SAID APPROXIMATE CENTER OF THE IMPROVED WOODS ROAD SOUTH 59 DEGREES 41 MINUTES 41 SECONDS WEST ALONG SAID NORTH RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION FOR 5682.35 FEET TO THE POINT OF BEGINNING; LESS AND EXCEPT SEARCY CREEK.

EXHIBIT "A"

(Cont.)

ALSO: BEGIN AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION AS DESCRIBED IN GULF COUNTY OFFICIAL RECORDS BOOK 9, PAGE 679 WITH THE EAST LINE OF SECTION 9, TOWNSHIP 7 SOUTH, RANGE 9 WEST, SAID GULF COUNTY, FLORIDA. THENCE SOUTH 00 DEGREES 21 MINUTES 22 SECONDS WEST FOR 3921.43 FEET TO THE SOUTHEAST CORNER OF SAID SECTION 9; THENCE SOUTH 01 DEGREE 39 MINUTES 39 SECONDS WEST FOR 5292.26 FEET TO THE SOUTHEAST CORNER OF SECTION 16, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE SOUTH 00 DEGREES 30 MINUTES 22 SECONDS WEST FOR 5296.37 FEET TO THE SOUTHEAST CORNER OF SECTION 21, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE SOUTH 01 DEGREE 23 MINUTES 46 SECONDS WEST FOR 5316.11 FEET TO THE SOUTHEAST CORNER OF SECTION 28, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE NORTH 89 DEGREES 07 MINUTES 34 SECONDS WEST FOR 5288.34 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 28; THENCE NORTH 89 DEGREES 23 MINUTES 43 SECONDS WEST FOR 5288.36 FEET TO THE SOUTHWEST CORNER OF SECTION 29, SAID TOWNSHIP 7 SOUTH, RANGE 9 WEST; THENCE NORTH 88 DEGREES 56 MINUTES 42 SECONDS WEST FOR 5295.63 FEET TO THE NORTHEAST CORNER OF SECTION 36, TOWNSHIP 7 SOUTH, RANGE 10 WEST; THENCE SOUTH 00 DEGREES 24 MINUTES 10 SECONDS EAST ALONG THE EAST LINE OF SAID SECTION 36 FOR 1802.41 FEET TO THE EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS DESCRIBED IN FINAL JUDGEMENT BOOK 1, PAGE 87; THENCE ALONG SAID EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY AS FOLLOWS: NORTH 22 DEGREES 00 MINUTES 08 SECONDS WEST FOR 389.99 FEET; NORTH 29 DEGREES 29 MINUTES 56 SECONDS WEST FOR 639.89 FEET; NORTH 42 DEGREES 03 MINUTES 14 SECONDS WEST FOR 294.08 FEET; NORTH 33 DEGREES 50 MINUTES 11 SECONDS WEST FOR 506.63 FEET; NORTH 23 DEGREES 38 MINUTES 27 SECONDS WEST FOR 828.98 FEET; NORTH 36 DEGREES 35 MINUTES 46 SECONDS WEST FOR 428.27 FEET; NORTH 61 DEGREES 05 MINUTES 08 SECONDS WEST FOR 496.88 FEET; NORTH 87 DEGREES 46 MINUTES 18 SECONDS WEST FOR 554.87 FEET; SOUTH 57 DEGREES 54 MINUTES 56 SECONDS WEST FOR 345.83 FEET; SOUTH 63

DEGREES 17 MINUTES 55 SECONDS WEST FOR 280.45 FEET; SOUTH 88 DEGREES 05 MINUTES 03 SECONDS WEST FOR 234.01 FEET; NORTH 73 DEGREES 49 MINUTES 00 SECONDS WEST FOR 452.94 FEET; NORTH 74 DEGREES 53 MINUTES 39 SECONDS WEST FOR 562.37 FEET; NORTH 51 DEGREES 46 MINUTES 43 SECONDS WEST FOR 236.79 FEET; NORTH 40 DEGREES 22 MINUTES 59 SECONDS WEST FOR 605.53 FEET; NORTH 54 DEGREES 17 MINUTES 40 SECONDS WEST FOR 391.37; NORTH 68 DEGREES 32 MINUTES 56 SECONDS WEST FOR 393.87 FEET; NORTH 52 DEGREES 12 MINUTES 32 SECONDS WEST FOR 251.87 FEET; NORTH 37 DEGREES 23 MINUTES 02 SECONDS WEST FOR 271.27 FEET; NORTH 35 DEGREES 47 MINUTES 01 SECOND WEST FOR 950.25 FEET; NORTH 10 DEGREES 15 MINUTES 13 SECONDS EAST FOR 1217.95 FEET; NORTH 08 DEGREES 54 MINUTES 52 SECONDS EAST FOR 2291.96 FEET TO SAID SOUTH RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION; THENCE LEAVING SAID EAST RIGHT OF WAY LINE OF THE INTRACOASTAL WATERWAY NORTH 59 DEGREES 41 MINUTES 41 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE OF THE FLORIDA POWER CORPORATION FOR 25621.39 FEET TO THE POINT OF BEGINNING LESS AND EXCEPT INDIAN BAYOU AND SEARCY CREEK.

ENDORSEMENT

Attached to Policy No. 2026.8151209-236195536

Issued By
Commonwealth Land Title Insurance Company

When the policy is issued by the Company with a policy number and Date of Policy, the Company will not deny liability under the policy or any endorsements issued with the policy solely on the grounds that the policy or endorsements were issued electronically or lack signatures in accordance with the Conditions.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

Dated: 05/27/2026

witness clause optional



Authorized Signatory

ENDORSEMENT

Attached to and made a part of Policy Number: 2026.8151209-236195536

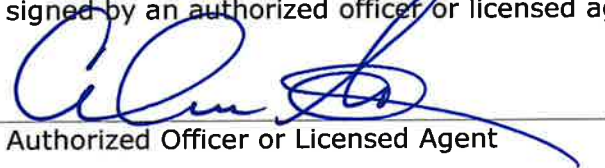
"The Company hereby acknowledges the lands described in Schedule A are the same lands described in the survey prepared by Buell H. Harper, Jr. dated March 10, 2009 and revised April 15, 2009 (Buchanan & Harper, Inc. Job No. 13193.03), however, the Company does not insure the accuracy or completeness of said survey."

The total liability of the Company under said policy, binder or commitment and under this and any prior endorsements thereto shall not exceed, in the aggregate, the amount of liability stated on the face of said policy, binder or commitment, as the same may be specifically amended in dollar amount by this or any prior endorsements and the costs which the Company is obligated to pay under the Conditions and Stipulations of the policy.

This endorsement is made a part of said policy, binder or commitment and is subject to all the terms and provisions thereof, except as modified by the provisions hereof.

Nothing herein contained shall be construed as extending or changing the effective date of the aforesaid policy, binder or commitment unless otherwise expressly stated.

IN WITNESS WHEREOF, the Company has caused this endorsement to be issued and valid when signed by an authorized officer or licensed agent of the Company.


Authorized Officer or Licensed Agent

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andrew Joslyn, Deputy Executive Director
Caitlin Brongel, Chief of Staff

FROM: Kathleen Coates, Director, Division of Resource Management

DATE: June 29, 2026

SUBJECT: Consideration of Submittal of Grant Applications to the Florida Department of Environmental Protection

Recommendation

Staff recommend the Governing Board authorize staff to submit grant funding applications to the Florida Department of Environmental Protection for the following projects: (1) 2nd Magnitude Springs Water Quality Assessment, (2) Wakulla River and Springs Revegetation Project, (3) Jackson Blue Spring Irrigation Flow Meter Calibration Pilot Project, (4) Live Oak Point Living Shoreline, Phase II, and (5) pending the receipt of federal funding to be used for matching funds, the Dutex Marsh Living Shoreline Project.

Background

The District advances its goals for springs protection and restoration and resilience through projects and activities, most of which rely on state funding for implementation. The Florida Department of Environmental Protection's Springs Restoration and Alternative Water Supply grant funding programs have supported projects implemented by the District and local governments in northwest Florida for more than a decade. Since FY 2021-22, the FDEP Resilient Florida grant program has provided funding for the planning and implementation of projects that enhance community resilience against changes in rainfall, flooding, and sea level rise. For the current funding cycle, District staff propose submitting applications for five projects, including three applications to the Springs Restoration grant program and two applications for the Resilient Florida grant program. Descriptions of each project are provided in the attached table.

Project Name and Description	Counties	Funding Request	Total Cost
<u>The 2nd Magnitude Springs Water Quality Assessment</u> involves collecting quarterly water quality samples and assessing water quality conditions at up to 20 springs.	Bay, Jackson, Holmes, Leon, Washington	\$225,000	\$225,000 ³
The <u>Wakulla River and Springs Revegetation Project</u> will reintroduce native submerged aquatic vegetation (SAV) along sections of the Wakulla River through data collection, modeling, and planting efforts. Although once extensive, SAV in the Wakulla River has declined significantly in many areas due to factors such as herbicide treatments, manatee grazing, and potentially, increased spring flows.	Wakulla	\$500,000	\$2.5 million ³
The <u>Jackson Blue Spring Irrigation Flow Meter Calibration Pilot Project</u> will expand the District's Agricultural Cost-Share Grant Program within the Jackson Blue Spring and Chipola groundwater contribution areas. By providing funding to producers to ensure that flow meters are properly calibrated, long-term benefits in efficiency, cost-control, and sustainability can be realized enabling farmers to track actual water usage rather than estimates, helping to reduce groundwater depletion and support sustainable water use, reducing water and energy costs, preventing both underwatering and overwatering. This program is proposed to fund 100% of the meter calibration cost.	Calhoun, Jackson	\$25,000	\$25,000
The <u>Live Oak Point Living Shoreline, Phase II</u> , will install an additional 1,200 feet of breakwater at the Live Oak Point site to protect critical saltmarsh, which provides water quality enhancement and habitat for numerous species, including Gulf Sturgeon and Gulf Terrapin. The project is being implemented in partnership with Walton County and the Choctawhatchee Basin Alliance.	Walton	\$100,000	\$250,000 ¹
<u>The Dutex Marsh Living Shoreline Project</u> involves the installation of 6,740 feet of breakwater and saltwater marsh to minimize shoreline erosion. The District's Dutex property is adjacent to the mouth of Elevenmile Creek and Perdido Bay.	Escambia	\$1.5 million	\$3.1 million ²

¹ Awarded \$100,000 NOAA grant; \$25,000 District match and \$25,000 (requested match) Walton County

² Application pending for Natural Resources Damage Assessment (NRDA) federal funding

³ District staff time will be used as in-kind match.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: June 23, 2026

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