

**Northwest Florida Water Management District
Governing Board Meeting Minutes
Wednesday, August 12, 2026
81 Water Management Drive
Havana, FL 32333**

1. Opening Ceremonies

Called to order at 1:10 p.m.

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

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

Absent: None

2. Special Thanks and Recognition

None.

3. Public Comment

Public comment was given by Christy McElroy regarding water quality concerns in Port St. Joe..

4. Changes to the Agenda

None.

5. Consideration of the following Items Collectively by Consent:

MOTIONED BY TED EVERETT, SECONDED BY KELLIE RALSTON, THAT THE GOVERNING BOARD APPROVE ITEMS A THROUGH M 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 July 8, 2026

Approve the Minutes for July 8, 2026, Governing Board meeting.

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

Approve the Financial Reports for the Month of June 2026.

C. Consideration of Acceptance of Audit Report No. 26-01 (p. 13)

Approve and accept Report No. 26-01.

D. Request for Release of Fiscal Year 2026-2027 State Appropriations and Authorization to Enter into Related Agreements

Approve and adopt Resolution No. 967 to request the Secretary of the Florida Department of Environmental Protection to release funds from the State of Florida's Fiscal Year 2026-27 General Appropriations Act to the Northwest Florida Water

Management District from the Land Acquisition Trust Fund in an amount up to \$12,132,231 and from General Revenue in an amount up to \$4,000,000, and authorize the Executive Director to enter into agreements or amendments with DEP for these funds.

E. Consideration of Resolution No. 968 Committing Fiscal Year 2025-2026 Fund Balances as Required by GASB Statement No. 54

Approve and adopt Resolution No. 968 to commit fund balances from the General Fund for Fiscal Year 2025-2026.

F. Consideration of Fiscal Year 2026-2027 Information Technology Spending Authority

Approve the following procurements for FY 2026-2027, contingent upon approval of the District's FY 2026-2027 budget.

- Department of Management Services competitively procured the purchase of Internet access, telephony circuits, and security services for District headquarters, field offices, and connections to other water management districts, not to exceed \$365,000.
- Sole source purchase of annual support and licensing for Munis, not to exceed \$295,000.
- Sole source purchase of Geographic Information Systems ARC GIS and ARC Online licensing, training, support, and consulting from Environmental Systems Research Institute, not to exceed \$200,000.
- Sole source purchase of Aquarius Time-Series, Hydrometric Workstation, Server, WebPortal, Connect, Samples, Database Migration, Cloud Hosting and Support and Maintenance from Aquatic Informatics, Inc., not to exceed \$180,000.
- State of Florida contract purchase of Microsoft licensing for Microsoft Server and Workstation operating systems and software, SQL Database Server, SharePoint Server, and Office 365 for Microsoft through an approved partner, not to exceed \$245,000.
- State of Florida contract purchase of D3 Air & Space Operations for IT/GIS Staff Augmentation and Cross Platform Integration Services, not to exceed \$145,000.
- State of Florida contract or approved re-seller for the purchase of Cohesity Dataprotect Security Management licensing and support for cloud based data security, retention, and recovery through an approved partner, not to exceed \$285,000.
 - State of Florida contract or approved re-seller for the purchase of Check Point for network security services, enterprise based threat protection, licensing and support, not to exceed \$205,000.
 - State of Florida contract or approved re-seller for the purchase of Computers At Work!, Inc. D/B/A vTECH io, for replacement of centralized network storage disk array, VM servers and licensing and support, not to exceed \$700,000.
 - State of Florida contract or approved re-seller for the purchase of Dell computers, servers, peripherals, networking equipment, associated software, licensing and support, not to exceed \$305,000.

G. Consideration of Fiscal Year 2026-2027 Delegation of Spending Authority for Vehicles

Approve and provide the Executive Director with spending authority in an amount not to exceed \$160,000 for vehicle purchases through the State of Florida and/or Florida Sheriff's Association contract for two pickups in FY 2026-2027, contingent upon approval of the District's FY 2026-2027 budget.

H. Consideration of Delegation of Spending Authority for Fiscal Year 2026-2027 Prescribed Burning and Vegetation Management Services

Approve and authorize the Executive Director to issue individual or cumulative task orders that exceed the delegated spending authority to Attack-One Fire Management Services, Inc., B&B Dugger, Inc., and Wildlands Service, Inc. to facilitate prescribed burning and vegetation management services during Fiscal Year 2026-2027, subject to Governing Board approval of the FY 2026-2027 budget and legal counsel review.

I. Consideration of Renewal with Foundation Risk Partners Corp. and Spending Authority for Insurance Coverages

Exercise the optional two-year renewal with Foundation Risk Partners Corp., d/b/a Acentria Public Risk, using Pat Thomas and Associates as the agent, and provide the Executive Director with spending authority for FY 2026-2027 in an amount not to exceed \$225,000 to provide the District's property, casualty, liability, automobile, watercraft, workers compensation, and performance bond insurance coverages beginning October 1, 2026, contingent upon approval of the District's FY 2026-2027 budget.

J. Consideration of Fiscal Year 2026-2027 Contractual Services to Support the Regional Mitigation Program

Authorize the Executive Director to issue individual or cumulative task orders or purchase orders that exceed the delegated spending authority to facilitate contracted services to support the District's Regional Mitigation Program not to exceed \$1,220,500 for Fiscal Year 2026-2027, subject to Governing Board approval of the FY 2026-2027 budget.

K. Consideration of Three-Year Contract Renewal with Xtreme Logistics Gulf Coast, LLC DBA Xtreme Pumping and Septic for Rental and Service of Portable and Compost/Vault Toilets for the East and West Regions

Approve the contract renewal with Xtreme Logistics Gulf Coast, LLC, D/B/A Xtreme Pumping and Septic, for rental and service of portable toilets and one compost/vault toilet for the East and West Regions and authorize the Executive Director to execute a three-year amendment with Xtreme Logistics Gulf Coast, LLC, D/B/A Xtreme Pumping and Septic, in the amount of \$162,808 for a period starting October 1, 2026 through September 30, 2029, subject to legal counsel review and approval of the FY 2026-2027 through FY 2028-2029 budgets.

L. Consideration of Five-Year Non-Competitive Services Agreement with Washington County Sheriff's Office for Law Enforcement and Security Services

Authorize the Executive Director to execute a five-year non-competitive services agreement not to exceed \$1,563,120 with the Washington County Sheriff's Office to provide law enforcement and security services on District lands located in Bay and Washington counties for FY 2026-2027 through FY 2030-2031, subject to approval and adoption of the budget for each fiscal year and legal counsel review.

M. Consideration of Fiscal Year 2026-2027 Contractual Services to Support Minimum Flows and Minimum Water Levels (MFLs) and the District's 2026 MFL Priority List

Authorize the Executive Director to submit the Districts 2026 Minimum Flows and Levels Priority List and Schedule to the Department of Environmental Protection and execute contracts and task orders not to exceed \$1,873,000 for contractual services to support the development of minimum flows and minimum water levels in FY 2026-2027, contingent upon approval of the District's FY 2026-2027 budget and legal counsel review.

6. Workshop Reports and Recommendations for Board Action:

Consideration of Procedures for Selecting an Auditor to Conduct the Annual Financial Audit

MOTIONED BY JERRY PATE, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD GOVERNING BOARD:

- ESTABLISH THE AUDIT COMMITTEE TO BE COMPRISED OF ANNA UPTON (CHAIR), KELLIE RALSTON (VICE CHAIR), AND TOM MORGAN.

- APPROVE THE FACTORS FOR EVALUATING AUDIT SERVICES THE RFP TIMELINE AS PRESENTED.
- AUTHORIZE THE AUDIT COMMITTEE TO EVALUATE PROPOSALS IN RESPONSE TO THIS RFP AND RANK AND RECOMMEND IN ORDER OF PREFERENCE TO THE FULL GOVERNING BOARD THE RESPONDENTS DEEMED TO BE THE MOST HIGHLY QUALIFIED TO PERFORM THE REQUIRED SERVICES.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

MOTIONED BY JERRY PATE, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD GOVERNING BOARD ESTABLISH THE CONTRACT TERM IDENTIFIED IN THE RFP TO BE FOR THREE YEARS WITH THE OPTION TO RENEW FOR THREE ADDITIONAL ONE-YEAR PERIODS WITH EACH RENEWAL SUBJECT TO GOVERNING BOARD APPROVAL. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Unsolicited Project Proposals Policy

MOTIONED BY TED EVERETT, SECONDED BY KELLIE RALSTON, THAT THE GOVERNING BOARD APPROVE THE PROPOSED UNSOLICITED PROJECT PROPOSAL POLICY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Consideration of Acceptance of Appraisals and Approval of Purchase and Sale Agreement for the Purchase of Conservation Easement on the Riverswamp, LLC Tract; Ochlockonee River

MOTIONED BY NICK PATRONIS, SECONDED BY JERRY PATE, THAT THE GOVERNING BOARD ACCEPT THE APPRAISALS PREPARED BY CARLTON APPRAISAL COMPANY AND BELL, GRIFFITH AND ASSOCIATES, INC. AND REVIEW APPRAISAL PREPARED BY CARROLL APPRAISAL COMPANY, INC. FOR THE RIVERSWAMP, LLC CONSERVATION EASEMENT IN LEON COUNTY AND APPROVE THE PURCHASE AND SALE AGREEMENT AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE THE PURCHASE AND SALE AGREEMENT AND ALL CLOSING DOCUMENTS ON BEHALF OF THE DISTRICT, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT, APPROVAL OF THE AGREEMENT BY LEGAL COUNSEL, AND SUBJECT TO AVAILABILITY OF FUNDS IN THE FY 2026-27 BUDGET. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Consideration of Submittal of Additional Grant Applications to the Florida Department of Environmental Protection

MOTIONED BY KELLIE RALSTON, SECONDED BY JERRY PATE, THAT THE GOVERNING BOARD AUTHORIZE STAFF TO SUBMIT GRANT FUNDING APPLICATIONS TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE REGION II ALTERNATIVE WATER SUPPLY FEASIBILITY STUDIES, PHASE II, AND THE SAND-AND-GRAVEL AQUIFER WATER SUPPLY EVALUATION PROJECT. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

10. Hydrologic Conditions Update

Informational purposes only.

11. Hurricane and Tornado Recovery and Restoration

Informational purposes only.

12. Legal Counsel Report

No legal matters to report.

13. Executive Director Report

Meeting was adjourned at 1:50 p.m.

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

Balance Forward - Operating Funds \$ 46,087,407.88

Operating Funds Received in current month:

Revenue Receipts, Current	\$ 256,727.98	
Contracts Receivable	270,422.48	
Other Deposits/Refunds/Adjustments	499.62	
Transfers from Lands Accounts	<u>0.00</u>	
Total Deposits during month		<u>527,650.08</u>

Total Deposits and Balance Forward \$ 46,615,057.96

Disbursements:

Employee Salaries	554,871.92	
Employee Benefits	303,363.76	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	4,851,038.66	
Operating Expenses - Services	143,116.90	
Operating Expenses - Commodities	34,639.41	
Operating Capital Outlay	28,840.22	
Grants and Aids	<u>321,468.74</u>	
Total Operating Expenses during month		<u>6,237,339.61</u>
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	<u>13,174.81</u>	
Total Funds Disbursed by check during month		<u>6,250,514.42</u>
Bank Debits (Fees, Deposit Slips, AMEX fees, etc.)	0.00	
Transfer to Land Acquisition Account	<u>0.00</u>	

Total Funds Disbursed 6,250,514.42

Cash Balance Operating Funds at month end \$ 40,364,543.54

Operating Depositories:

Petty Cash Fund	250.25	
General Fund Checking	1,548,186.68	
Payroll Account	6,000.00	
Passthrough (EFT) Account	0.00	
Investment Accounts @ 3.84%		
General Fund	14,373,355.97	
Lands Fee Fund	2,597,504.94	
Operations	5,455,169.89	
Okaloosa Regional Reuse	109,645.34	
Mitigation Fund	<u>16,274,430.47</u>	

Total Operating Depositories at month end \$ 40,364,543.54

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

Land Acquisition Funds:

Fla. Board of Administration @ 3.84%	\$	179,859.27	
Total Land Acquisition Funds			179,859.27

Restricted Management Funds:

Fla. Board of Administration Cypress Springs R&M Account @ 3.84%		<u>919,248.80</u>	
Total Restricted Land Management Funds			<u>919,248.80</u>

Total Land Acquisition, and Restricted Management Funds			<u>1,099,108.07</u>
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			<u><u>\$ 1,099,108.07</u></u>
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Approved: _____
Chairman or Executive Director

Date: _____ September 9, 2026

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

	Current Budget	Actuals Through 7/31/2026	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 4,126,712	\$ 4,129,163	\$ 2,451	100%
Intergovernmental Revenues	98,662,798	16,347,014	(82,315,784)	17%
Interest on Invested Funds	75,000	1,308,419	1,233,419	1745%
License and Permit Fees	655,000	592,740	(62,260)	90%
Other	1,515,166	457,305	(1,057,861)	30%
Fund Balance	35,441,450		(35,441,450)	0%
Total Sources	\$ 140,476,126	\$ 22,834,642	\$ (117,641,484)	16%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 8,602,904	\$ 4,322,178	\$ 1,099,606	\$ 3,181,120	50%	63%
Acquisition, Restoration and Public Works	81,684,119	14,220,606	25,735,987	41,727,526	17%	49%
Operation and Maintenance of Lands and Works	11,373,303	4,086,523	1,108,818	6,177,962	36%	46%
Regulation	5,251,294	3,165,152	131,090	1,955,052	60%	63%
Outreach	168,038	126,169	-	41,869	75%	75%
Management and Administration	3,172,237	2,168,072	81,922	922,243	68%	71%
Total Uses	\$ 110,251,895	\$ 28,088,701	\$ 28,157,423	\$ 54,005,772	25%	51%
Reserves	30,224,231			30,224,231	0%	0%
Total Uses and Reserves	\$ 140,476,126	\$ 28,088,701	\$ 28,157,423	\$ 84,230,003	20%	40%

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

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

CHECKS	07/01/2026	\$	50,507.04
ACH TRANSFER	07/01/2026		1,237,378.18
DIRECT DISBURSEMENT	07/01/2026		87,167.67
RETIREMENT	07/02/2026		109,667.49
CHECKS	07/10/2026		182,017.13
ACH TRANSFER	07/10/2026		92,597.19
CHECKS	07/17/2026		92,215.52
ACH TRANSFER	07/17/2026		533,821.88
VOIDED CHECKS	07/17/2026		-395,093.81
CHECKS	07/24/2026		458,361.73
ACH TRANSFER	07/24/2026		95,499.10
DIRECT DISBURSEMENTS	07/24/2026		15,187.77
CHECKS	07/31/2026		773,992.71
ACH TRANSFER	07/31/2026		2,343,658.43

\$ 5,676,978.03

Chairman or Executive Director

September 9, 2026
Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	7/1/2026	434.07	TRAVEL REIMBURSEMENT
5662	BARINEAU HEATING AND AIR CONDITIONING, INC	7/1/2026	3,400.00	CLEANING 12 MINI SPLITS IN SHOP AT HQ
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/1/2026	841.90	BCBS MEDICARE
5131	CITY OF DEFUNIAK SPRINGS	7/1/2026	31,355.00	EFFUENT FORCE MAIN REPLACEMENT
4676	CITY OF MILTON FLORIDA	7/1/2026	90.42	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	7/1/2026	30.38	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	7/1/2026	50.95	LAKESHORE AND I 10
4748	EAST MILTON WATER SYSTEM	7/1/2026	13.50	WATER MILTON OFFICE
422	ESCAMBIA CO. TAX COLLECTOR	7/1/2026	165.00	POSTAGE
5298	TED EVERETT	7/1/2026	253.97	TRAVEL REIMBURSEMENT
5900	FLOYD W NELSON	7/1/2026	1,500.00	HAZARDOUS TREE REMOVAL
916	FPL NORTHWEST FLORIDA	7/1/2026	683.73	DEFUNIAK ELECTRIC
349	GADSDEN COUNTY PROPERTY APPRAISER	7/1/2026	525.12	4TH QTR FY 25-26
6207	GLOBAL PUBLIC SAFETY LLC	7/1/2026	220.00	GPS INSTALL FOR WMD-97198
2291	GULF COAST ELECTRIC COOPERATIVE, INC	7/1/2026	454.18	ELECTRIC SERVICES
666	JEFFERSON COUNTY PROPERTY APPRAISER	7/1/2026	216.15	4TH QTR FY 25-26
259	LEON COUNTY TAX COLLECTOR	7/1/2026	87.92	2025 POSTAGE
277	LIBERTY CO. PROPERTY APPRAISER	7/1/2026	204.19	4TH QTR FY 25-26
3406	NEECE TRUCK TIRE CENTER INC.	7/1/2026	1,525.30	REPAIRS TO WMD-96371
4849	NICK PATRONIS	7/1/2026	244.18	TRAVEL REIMBURSEMENT
3713	PRINCIPAL LIFE INSURANCE COMPANY	7/1/2026	7,334.76	JULY 2026 LIFE/DENTAL/VISION
6058	TRIOAK ENTERPRISE LLC	7/1/2026	649.99	WMD 97193 DUMP TRAILER REPAIR
4626	WASTE PRO OF FLORIDA, INC	7/1/2026	226.33	SOLID WASTE HQ
TOTAL CHECKS			\$ 50,507.04	
3293	ANGUS G. ANDREWS, JR.	7/1/2026	8,125.00	DFO LEASE AGREEMENT - CONTRACT PO
3293	ANGUS G. ANDREWS, JR.	7/1/2026	500.82	TRAVEL REIMBURSEMENT
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/1/2026	1,516.68	LAW ENFORCEMENT/SECURITY SERVI
1617	CAPITAL HEALTH PLAN	7/1/2026	85,684.16	CHP MEDICAL
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/1/2026	10,769.63	CBA LOPLS SPRING 2026 MONITORING
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/1/2026	1,120.39	LOP2 SAV 2026 SURVEY
5980	CLAYTON PARTLOW	7/1/2026	205.60	TRAVEL REIMBURSEMENT
5980	CLAYTON PARTLOW	7/1/2026	1,497.24	TUITION REIMBURSEMENT
4125	KATHLEEN COATES	7/1/2026	99.00	TRAVEL REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	7/1/2026	356,000.00	ST. ANDREW BAY/ST. JOSEPH BAY
3126	DEWBERRY ENGINEERS, INC	7/1/2026	182,110.04	FEMA RISK MAP - PHASE 3B PART
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	7/1/2026	3,139.41	4TH QTR FY 25-26
76	LEON COUNTY PROPERTY APPRAISER	7/1/2026	2,065.15	4TH QTR FY 25-26
6065	OFF DUTY MANAGEMENT INC	7/1/2026	1,526.00	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
4090	JERRY PATE	7/1/2026	441.19	TRAVEL REIMBURSEMENT
5947	PREVENTIA SECURITY LLC	7/1/2026	75.00	DEFUNIAK OFFICE FIRE/ALARM
1180	PRI ENTERPRISES	7/1/2026	5,301.60	FIRE RINGS AND GRILLS FOR REC SITES IN WEST
3960	GEORGE ROBERTS	7/1/2026	462.23	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	7/1/2026	149.00	TRAVEL REIMBURSEMENT

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5218	WAGeworks, INC.	7/1/2026	132.60	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/1/2026	26,454.40	LAW ENFORCEMENT/SECURITY ON DI
6000	ZULU MARINE SERVICES INC	7/1/2026	398,713.04	WATERWAY DEBRIS REMOVAL
6000	ZULU MARINE SERVICES INC	7/1/2026	151,290.00	ECONFINA CREEK WATERWAY DEBRIS
TOTAL ACH DISBURSEMENT			\$ 1,237,378.18	
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	7/1/2026	\$ 87,167.67	BCBS MEDICAL
TOTAL DIRECT DISBURSEMENT			\$ 87,167.67	
TOTAL AP			\$ 1,375,052.89	
95	AT&T	7/10/2026	595.40	PHONE SERVICE EFO
3619	AT&T MOBILITY	7/10/2026	24.25	YAMILA'S TABLET
63	USA TODAY MEDIA CORP	7/10/2026	256.35	LEGAL ADS-WATER USE PERMITS
288	OKALOOSA CO. PROPERTY APPRAISER	7/10/2026	1,674.40	4TH QTR FY 25-26
5141	PACE WATER SYSTEM, INC.	7/10/2026	169,275.00	PACE WATER SYSTEM-CHUMUCKLA HI
4068	RING POWER CORPORATION	7/10/2026	1,476.93	ANNUAL MAINT FOR HQ SERVER GENERATOR
6053	UNIVERSITY OF FLORIDA LEADERSHIP AND EDUCATION	7/10/2026	5,500.00	NRLI TRAINING REGISTRATION
6176	VERIZON WIRELESS	7/10/2026	14.50	RMD MACHINE TO MACHINE
75	WALTON COUNTY PROPERTY APPRAISER	7/10/2026	2,514.64	4TH QTR FY 25-26
5855	WASTE AWAY GROUP INC	7/10/2026	256.52	DUMPSTER SERVICES FOR COTTON LANDING - CHOCTAW
4626	WASTE PRO OF FLORIDA, INC	7/10/2026	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 182,017.13	
3228	AMANDA BEDENBAUGH	7/10/2026	154.50	TRAVEL REIMBURSEMENT
4742	BRECK BRANNEN	7/10/2026	67.64	TRAVEL REIMBURSEMENT
45	DMS	7/10/2026	651.72	DEFUNIAK LOCAL PHONE
45	DMS	7/10/2026	4,152.20	DEFUNIAK ETHERNET & LONG DISTANCE
45	DMS	7/10/2026	90.04	MILTON LOCAL
45	DMS	7/10/2026	15,742.40	ETHERNET FOR ALL OFFICES
45	DMS	7/10/2026	247.79	AIRCARDS AND HOTSPOTS
45	DMS	7/10/2026	1,488.12	HQ LOCAL
6144	GEE & GEE FARMS LLC	7/10/2026	33,300.00	AG COST-SHARE CONSERVATION EQU
3603	JIM STIDHAM & ASSOCIATES, INC.	7/10/2026	13,020.00	JACKSON BLUE SPRING BMAP MONIT
5368	KOUNTRY RENTAL NWF, INC.	7/10/2026	11,160.00	SERVICE FOR PORTABLE TOILETS-C
5894	ODESSA CLEANING SERVICE LLC	7/10/2026	400.00	JANITORIAL SERVICES FOR ECONFINA FIELD OFFICE
6065	OFF DUTY MANAGEMENT INC	7/10/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2434	JERRICK SAQUIBAL	7/10/2026	99.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	7/10/2026	36.00	TRAVEL REIMBURSEMENT
5218	WAGeworks, INC.	7/10/2026	100.00	COBRA ADMINISTRATION
4968	WGI INC	7/10/2026	6,458.26	MICCOSUKEE GREENWAY GW MONITOR

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	487.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	479.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	289.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	380.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	390.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	225.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	200.00	RENTAL & SERVICE FOR PORTABLE
5060	XTREME LOGISTICS GULF COAST, LLC	7/10/2026	190.00	RENTAL & SERVICE FOR PORTABLE
TOTAL ACH DISBURSEMENTS			\$ 92,597.19	
TOTAL AP			\$ 274,614.32	
6184	MD OF THE EMERALD COAST	7/17/2026	7,832.94	RECREATION SITE CLEANUP & MAIN
6184	MD OF THE EMERALD COAST	7/17/2026	7,008.42	RECREATION SITE CLEANUP & MAIN
2992	BANK OF AMERICA	7/17/2026	481.20	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	7/17/2026	1,090.43	ONLINE ACCESS JUNE 2026
3158	BELL, GRIFFITH & ASSOCIATES, INC.	7/17/2026	5,000.00	APPRAISAL OF RIVERSWAMP LLC CE
735	CARLTON APPRAISAL COMPANY	7/17/2026	4,895.00	APPRAISAL OF RIVERSWAMP LLC CE
4227	CHARLES GARNER	7/17/2026	32,278.00	WILLIFORD SPRING RESTROOM HOLDING TANKS
319	THE COUNTY RECORD	7/17/2026	33.25	LEGAL ADS-WATER USE PERMITS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/17/2026	300.00	UPLAND AGENCY FEE FY 2025-26
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7/17/2026	1,767.66	LABORATORY ANALYSIS - ECONFINA COLIFORM
422	ESCAMBIA CO. TAX COLLECTOR	7/17/2026	13,481.83	COMMISIONS 25-26
5648	FLORIDA OUTDOOR EQUIPMENT INC	7/17/2026	10,451.22	SCAG TIGER CAT 52" ZERO TURN RIDING MOWER
916	FPL NORTHWEST FLORIDA	7/17/2026	459.49	MILTON ELECTRIC
410	GULF COUNTY TAX COLLECTOR	7/17/2026	5.53	PARCEL REFUND
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	241.13	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	210.01	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	209.84	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	91.80	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	170.83	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	157.33	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	164.00	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	146.73	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	20.67	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	100.91	KONICA MINOLTA COPIER LEASE R&M
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	7/17/2026	97.72	KONICA MINOLTA COPIER LEASE R&M

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5680	MCKENZIE MOTOR COMPANY	7/17/2026	155.88	MINOR REPAIRS FOR REG VEHICLES
6107	MOMSHE'S CLEANERS LLC	7/17/2026	1,099.00	JANITORIAL SERVICES FOR DFO
71	PETTY CASH	7/17/2026	121.00	PETTY CASH REIMBURSEMENT
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/17/2026	88.50	SECURITY LIGHTS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/17/2026	3,631.12	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	7/17/2026	315.38	WATER/SEWER HQ
4038	WINDSTREAM COMMUNICATIONS	7/17/2026	108.70	800 NUMBERS AND LONG DISTANCE 010994878
TOTAL CHECKS			\$ 92,215.52	
5243	CARROLL APPRAISAL COMPANY, INC.	7/17/2026	4,950.00	REVIEW APPRAISAL OF RIVERSWAMP LLC CE
5951	D3 AIR AND SPACE OPERATIONS INC	7/17/2026	3,427.60	STAFF AUGMENTATION
3126	DEWBERRY ENGINEERS, INC	7/17/2026	98,000.00	FEMA RISK MAP - PHASE 3B PART
4855	ENVIRON SERVICES INCORPORATED	7/17/2026	2,162.50	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	7/17/2026	425.00	LAND MANAGEMENT DATABASE
5571	CRAIG FREEMAN	7/17/2026	1,472.96	TUITION REIMBURSEMENT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	7/17/2026	837.00	PHONE SYSTEM MAINTANANCE CONTRACT 07-037
4952	LAW, REDD, CRONA & MUNROE, P.A.	7/17/2026	4,104.00	INSPECTOR GENERAL SERVICES AGREEMENT 18-051
6065	OFF DUTY MANAGEMENT INC	7/17/2026	483.84	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	7/17/2026	49.00	BLANKET PO FOR PRE-HIRE, POST ACCIDENT AND CDL DRU
3813	PENNINGTON, P.A.	7/17/2026	11,425.00	JUNE 2026 LEGAL COUNSEL
3813	PENNINGTON, P.A.	7/17/2026	75.00	TITLE EXAM AND COMMITMENT
3813	PENNINGTON, P.A.	7/17/2026	75.00	TITLE EXAM AND COMMITMENT FOR 115-ACRE SUR TRACT
3813	PENNINGTON, P.A.	7/17/2026	150.00	TITLE EXAM & COMM. DISTRICT-BUFFALO CREEK PARCELS
1180	PRI ENTERPRISES	7/17/2026	6,484.27	RECREATION SITE SUPPLIES AND LUMBER
5889	SOUTHERN DISASTER RECOVERY LLC	7/17/2026	395,093.81	CHIPOLA RIVER & HOLMES CREEK W
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	7/17/2026	4,606.90	RECREATION SITE CLEAN UP AND M
TOTAL ACH DISBURSEMENTS			\$ 533,821.88	
TOTAL AP			\$ 626,037.40	
4379	AG SPRAY EQUIPMENT, INC.	7/24/2026	3,775.98	3 POINT HITCH AGRICULTURE BOOM SPRAYER
2241	DEPT. OF THE INTERIOR - USGS	7/24/2026	22,490.00	JOINT FUNDING AGREEMENT - 0006
2241	DEPT. OF THE INTERIOR - USGS	7/24/2026	17,035.00	JOINT FUNDING AGREEMENT - 0007
3003	HAVANA FORD, INC.	7/24/2026	89.39	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	7/24/2026	928.19	REPAIRS TO WMD96377
3003	HAVANA FORD, INC.	7/24/2026	89.39	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
3003	HAVANA FORD, INC.	7/24/2026	129.64	RUNNING PO FOR MINOR REPAIRS FOR HQ VEHICLES
5965	NIC SERVICES	7/24/2026	686.07	ONLINE PAYMENT CHARGES
2381	PORT SUPPLY	7/24/2026	615.51	REPLACEMENT DOCK LADDERS FOR PITT AND WALSINGHAM
6234	PREFERRED COASTAL PROPERTIES LLC	7/24/2026	75.00	REFUND 327869-1 ERP OVERPMT NEED CHECK
5764	SOUTHERN CLEANING SUPPLY LLC	7/24/2026	431.20	RECREATION SITE SUPPLIES
5889	SOUTHERN DISASTER RECOVERY LLC	7/24/2026	395,093.81	CHIPOLA RIVER & HOLMES CREEK W

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
6232	TOM MORGAN	7/24/2026	373.55	TRAVEL REIMBURSEMENT
6058	TRIOAK ENTERPRISE LLC	7/24/2026	16,549.00	7'x14' DUMP TRAILER
TOTAL CHECKS			\$ 458,361.73	
3638	B & B DUGGER, INC	7/24/2026	24,000.00	FY 2025-26 VEGETATIVE FUEL RED 013
4845	CALHOUN COUNTY SHERIFF'S OFFICE	7/24/2026	337.04	LAW ENFORCEMENT/SECURITY SERVI
5910	COLVIN FARMS LLC	7/24/2026	45,225.00	AG COST-SHARE CONSERVATION EQU
4807	WEX BANK	7/24/2026	16,737.32	JUNE 2026 FUEL/SERVICE CHARGES/ GPS SVC
2702	FISH AND WILDLIFE	7/24/2026	1,062.04	LAW ENFORCEMENT AND SECURITY O
5368	KOUNTRY RENTAL NWF, INC.	7/24/2026	600.00	PORTABLE TOILETS FOR WILLIFORD SPRING
6065	OFF DUTY MANAGEMENT INC	7/24/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5455	PAUL THURMAN	7/24/2026	117.00	TRAVEL REIMBURSEMENT
3454	USDA, APHIS, WILDLIFE SERVICES	7/24/2026	5,969.18	AGREEMENT FOR NUISANCE WILDLIF
TOTAL ACH DISBURSEMENTS			\$ 95,499.10	
2967	BANK OF AMERICA	7/24/2026	10,745.62	JUNE 2026 P-CARD CHARGES
2967	BANK OF AMERICA	7/24/2026	46.62	OPENVOICE AUDIO SERVICE
2967	BANK OF AMERICA	7/24/2026	35.36	OFFICE AND LAB SUPPLIES - AMAZON
2967	BANK OF AMERICA	7/24/2026	460.45	REG OFFICE SUPPLIES/BOOK-AMAZON
2967	BANK OF AMERICA	7/24/2026	131.94	BUSINESS CARDS-VISTA PRINT
2967	BANK OF AMERICA	7/24/2026	38.17	AMAZON ORDER-OFFICE SUPPLIES
2967	BANK OF AMERICA	7/24/2026	78.35	IT SUPPLIES - AMAZON
2967	BANK OF AMERICA	7/24/2026	464.88	AMAZON -WATER FILTERS AND CIG BUTT DISPOSAL FOR HQ
2967	BANK OF AMERICA	7/24/2026	30.67	INSECT REPELLANT AND BATTERIES
2967	BANK OF AMERICA	7/24/2026	52.07	GITHUB- ADDITIONAL SEATS
2967	BANK OF AMERICA	7/24/2026	1,223.64	WINDOWS VPS FOR XCONNECT SITE
5944	REFUND NIC	7/24/2026	50.00	279916350 - REFUND WITHDRAWN WELL PERMIT #330944-1
5944	REFUND NIC	7/24/2026	50.00	274831250 - REFUND WITHDRAWN WELL PERMIT# 330364-1
5944	REFUND NIC	7/24/2026	50.00	281536332 - REFUND WITHDRAWN WELL PERMIT# 331084
5944	REFUND NIC	7/21/2026	50.00	280787358 - REFUND WITHDRAWN WELL PERMIT# 331036-1
5944	REFUND NIC	7/24/2026	320.00	REFUND 330914-1
5944	REFUND NIC	7/24/2026	90.00	REFUND 317596-2 ERP PERMIT OVERPAYMENT
5944	REFUND NIC	7/24/2026	1,150.00	REFUND 323565-2 OVERPAYMENT \$1150.00
5944	REFUND NIC	7/24/2026	35.00	283218844 - REFUND WITHDRAWN WELL PERMIT# 331245-1
5944	REFUND NIC	7/24/2026	35.00	282852642 - REFUND WITHDRAWN WELL PERMIT# 331210-1
5944	REFUND NIC	7/24/2026	50.00	281699022 - REFUND WITHDRAWN WELL PERMIT# 331106-1
TOTAL DIRECT DISBURSEMENTS			\$ 15,187.77	
TOTAL AP			\$ 569,048.60	
6200	ASHBY MASSEY	7/31/2026	17,425.84	AG COST-SHARE CONSERVATION EQU

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	7/31/2026	593.18	PHONE SERVICE EFO
5131	CITY OF DEFUNIAK SPRINGS	7/31/2026	250.50	CITY OF DEFUNIAK SPINGS WATER/SEWER
4676	CITY OF MILTON FLORIDA	7/31/2026	90.42	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	7/31/2026	30.38	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	7/31/2026	50.95	LAKESHORE AND I10
4748	EAST MILTON WATER SYSTEM	7/31/2026	13.50	WATER MILTON OFFICE
26	FLORIDA DEPARTMENT OF STATE	7/31/2026	69.86	LEGAL ADS FOR GOVERNING BOARD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/31/2026	2,155.50	HQ SECURITY MONITORING AND MAI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	7/31/2026	123.75	HQ SECURITY MONITORING AND MAI
5373	GILMORE SERVICES	7/31/2026	4,862.00	HARD DRIVE DESTRUCTION
2291	GULF COAST ELECTRIC COOPERATIVE, INC	7/31/2026	402.86	ELECTRIC SERVICES
410	GULF COUNTY TAX COLLECTOR	7/31/2026	2.16	PARCEL REFUND
419	J. H. DOWLING, INC.	7/31/2026	1,840.00	8-24""X72"" WINDOWS FOR LAB BUILDING
5889	SOUTHERN DISASTER RECOVERY LLC	7/31/2026	744,141.18	ECONFINA CREEK WATERWAY DEBRIS
6235	STUART C POAGE	7/31/2026	67.64	TRAVEL REIMBURSEMENT
4557	VERIZON WIRELESS	7/31/2026	1,217.52	CELL PHONES AND JET PACKS
4626	WASTE PRO OF FLORIDA, INC	7/31/2026	226.33	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	7/31/2026	429.14	DUMPSTER FOR ECONFINA OFFICE AND CANOE LAUNCH
TOTAL CHECKS			\$ 773,992.71	
4522	AECOM TECHNICAL SERVICES, INC	7/31/2026	189,693.00	HYDRODYNAMIC MODELING PLAN
3771	CHOCTAWHATCHEE BASIN ALLIANCE	7/31/2026	24,887.90	CBA RESTORATION PROGRAM
5824	DAVID STANFORD	7/31/2026	110.00	TRAVEL REIMBURSEMENT
2241	DEPT. OF THE INTERIOR - USGS	7/31/2026	3,465.00	JOINT FUNDING AGREEMENT - 0048
2241	DEPT. OF THE INTERIOR - USGS	7/31/2026	3,465.00	JOINT FUNDING AGREEMENT - 0048
45	DMS	7/31/2026	651.89	DFS LOCAL
45	DMS	7/31/2026	4,153.51	DFS ETHERNET & LONG DISTANCE
45	DMS	7/31/2026	1,488.12	HQ LOCAL
45	DMS	7/31/2026	90.04	MILTON LOCAL
45	DMS	7/31/2026	273.55	AIRCARDS & HOTSPOTS
45	DMS	7/31/2026	15,742.40	ETHERNET FOR ALL OFFICES
5925	IAN WATERS	7/31/2026	126.00	TRAVEL REIMBURSEMENT
5925	IAN WATERS	7/31/2026	90.00	TRAVEL REIMBURSEMENT
3603	JIM STIDHAM & ASSOCIATES, INC.	7/31/2026	29,250.00	HISTORICAL LIMS DATA MIGRATION
6065	OFF DUTY MANAGEMENT INC	7/31/2026	1,451.52	SECURITY SERVICES FOR ECONFINA CREEK WMA REC AREAS
5884	TRE INDUSTRIES LLC	7/31/2026	50.00	LABRATORY TESTING
5218	WAGeworks, INC.	7/31/2026	137.70	BLANKET PO FOR EMPLOYEE FSA ADMINISTRATION; OCTOBE
6188	WAHLQUIST WATER & WASTE SERVICES LLC	7/31/2026	450.00	WATER SAMPLING ECOFINA AND CARTER CK - PER DOH
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	7/31/2026	25,552.80	LAW ENFORCEMENT/SECURITY ON DI
6000	ZULU MARINE SERVICES INC	7/31/2026	874,120.00	ECONFINA CREEK WATERWAY DEBRIS
6000	ZULU MARINE SERVICES INC	7/31/2026	1,168,410.00	E.C. DEBRIS REMOVAL POWERLINE
TOTAL ACH DISBURSEMENTS			\$ 2,343,658.43	
TOTAL AP			\$ 3,117,651.14	

DIRECT DEPOSIT	07/10/2026	\$	289,680.45
CHECKS	07/10/2026		337.54
FLEX SPENDING TRANSFER	07/10/2026		1,989.00
DIRECT DEPOSIT	07/24/2026		279,202.86
CHECKS	07/24/2026		337.54
FLEX SPENDING TRANSFER	07/24/2026		1,989.00
		\$	573,536.39

September 9, 2026

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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andy Joslyn, Deputy Executive Director
Caitlin Brongel, Chief of Staff
Kathleen Coates, Director, Resource Management Division
John Crowe, Chief, Bureau of Hydrologic Assessment, Response & Resilience

FROM: Katie Price, Hydrologist IV

DATE: September 9, 2026

SUBJECT: Consideration of Bay County Revenue Contract for Deer Point Lake Watershed Monitoring

Recommendation

Staff recommends the Governing Board authorize the Executive Director to execute a three-year contract with Bay County to continue hydrologic monitoring in the Deer Point Lake watershed from October 1, 2026 through November 15, 2029, for a total amount not to exceed \$132,000, subject to legal counsel review and annual budget approval.

Discussion

Deer Point Lake Reservoir is the primary drinking water supply source for Bay County. Preservation and management of this vital resource is a priority for Bay County and the District. The District has actively participated in the protection and management of this resource through land acquisition and protection activities along Econfina Creek which is the principal tributary supplying Deer Point Lake.

Bay County has requested the District continue operation of a streamflow and rainfall monitoring program consisting of eight stations: five stage/discharge stations, one stage/discharge/rainfall station, and two rainfall-only stations in the Deer Point Lake watershed. The District has operated and maintained this monitoring network for the County since 1998. This contract is anticipated to provide the District with up to \$44,000 per year for the operational cost of the program through Fiscal Year 2028-29.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andrew Joslyn, Deputy Executive Director
Caitlin Brongel, Chief of Staff
Kathleen Coates, Director, Division of Resource Management
John Crowe, Chief, Bureau of Hydrologic Assessment, Response & Resilience

FROM: Katie Price, Hydrologist IV

DATE: September 9, 2026

SUBJECT: Consideration of Revenue Contract with Bay County for Stormwater Monitoring

Recommendation

Staff recommends the Governing Board authorize the Executive Director to execute a three-year contract with Bay County to continue hydrologic monitoring beginning October 1, 2026, and ending November 15, 2029, for a total amount not to exceed \$36,000, subject to legal counsel review and annual budget approval.

Discussion

The District has been assisting Bay County with the maintenance and operation of a stormwater monitoring program for the past 20 years. This program includes the operation of one surface water and three rainfall stations in Bay County. These stations provide storm event data and critical stage data for operations on Lake Powell to manage stormwater. Continuous rainfall records are used to evaluate stormwater conditions and to improve future stormwater activities which reduce flooding and improve water quality. The station at Lake Powell provides Bay County personnel with alerts which reduce the time required to monitor the lake during storm events and provide a timelier response when action is required. This contract will provide the District with up to \$12,000 per year for all operational costs of the program through Fiscal Year 2028-29.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

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

FROM: Tony Countryman, P.G., Hydrogeologist V
Bureau of Water Resource Evaluation

DATE: August 26, 2026

SUBJECT: Consideration of ITB 26B-003 for Well Construction and Aquifer Testing in Bay County

Background

On July 29, 2026, the District issued an Invitation to Bid (ITB) 26B-003 for well construction and aquifer testing services to support the evaluation of minimum aquifer levels and long-term monitoring of potential saltwater intrusion within the Upper Floridan aquifer in coastal Bay County, Florida. The contracted services will include construction and testing of one (1) Floridan aquifer monitoring well, one (1) intermediate aquifer monitoring well, and one (1) surficial aquifer monitoring well. In addition, geologic samples, water quality samples, and geophysical logs will be collected during drilling and provide data needed to determine final well construction depths. The wells will be used to collect groundwater levels and groundwater quality samples from the primary aquifers adjacent to the coast. These data will be used to evaluate trends associated with groundwater pumping and to develop a groundwater flow and salt transport model.

Sealed bids for these services are due by 2:00 PM EST on September 1, 2026. Staff will provide the bid results and a recommendation in the form of a supplement at the September 9, 2026, Governing Board meeting.

Subsequent to approval by the Governing Board, a contract will be negotiated, prepared and executed with the qualified responsive bidder. The proposed work is anticipated to begin in the fall of 2026 and require approximately three (3) months to complete. Funding for the work is included in the Fiscal Year 2026-2027 budget.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andrew Joslyn, Deputy Executive Director
Caitlin Brongel, Chief of Staff
Danny Layfield, Director, Division of Asset Management

FROM: Robert Steele, Sr. Asset Management Administrator

DATE: August 25, 2026

SUBJECT: Consideration of the Report on Properties Reviewed by Land Management Review Teams

Recommendation

Staff recommends the Governing Board accept this memo and the available report on the Central Region Land Management Plan Reviews as the report on land management review team findings for Fiscal Year 2025-26.

Background

The District is required by section 373.591, Florida Statutes, to establish Land Management Review Teams that conduct periodic reviews to determine whether conservation, preservation, and recreation lands titled in the name of the District are being managed for the purpose for which they were acquired and in accordance with land management objectives. By October 1 of each year, the District is required to provide the Governing Board a report indicating which properties have been reviewed and the findings of the Land Management Review Teams.

Land Management Review Teams conducted reviews on two District properties in the Central Region during Fiscal Year 2025-26.

- Econfina Creek WMA conducted on August 25, 2026
- Choctawhatchee River/Holmes Creek WMA conducted on August 26, 2026

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

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

FROM: Jerrick Saquibal, Bureau Chief, Resource Projects and Planning

DATE: August 18, 2026

SUBJECT: Consideration of Fiscal Year 2026-27 Strategic Plan

Recommendation

Staff recommends the Governing Board approve the Fiscal Year 2026-27 update to the District Strategic Plan and authorize the Executive Director to finalize the plan pending any comments from the public and the Florida Department of Environmental Protection.

Discussion

Section 373.036, Florida Statutes (F.S.), provides the Governing Board the option of developing an annual strategic plan in lieu of a five-year District Water Management Plan. The Strategic Plan is intended to guide the District's priorities for at least a five-year period and to identify supporting goals, strategies, success indicators, funding sources, deliverables, and milestones.

The District's Strategic Plan was most recently approved in September 2025. The proposed FY 2026-27 update identifies three strategic priorities that further the District's efforts consistent with the FY 2026-27 budget:

- Watershed Protection and Restoration – Achieve continued progress on regionally significant water quality and springs restoration projects, implement the Northwest Florida Watersheds Partnerships Program, enhance flood protection and regional resilience efforts, and administer the Environmental Resource Permitting Program.
- Minimum Flows and Minimum Water Levels (MFLs) – Continue data collection and the development of hydrologic models for the Shoal River, Morrison Spring (second magnitude), and two Floridan aquifer investigations that address saltwater intrusion risks in coastal Bay County and in coastal Planning Region II (Santa Rosa, Okaloosa, and Walton counties).
- Water Supply – Alternative water supply development, including continued progress on priority reuse projects in Santa Rosa and Okaloosa counties; water resource development including feasibility studies for potential future water sources; water use permitting; and regional water supply planning.

The 2026-27 Strategic Plan also incorporates the results of the District's Critical Wetlands analysis, as required by section 373.036(2)(f), F.S.

Section 373.036, F.S., further requires, as an addendum, a separate Annual Work Plan Report on the Strategic Plan implementation. The annual work plan report is submitted each year with the District's March 1 Consolidated Annual Report.

The Strategic Plan will be made available for public review via the District's website. In addition to this opportunity to review and comment on the plan and participate in Governing Board meetings, the public is also provided the opportunity to participate in the development of other plans and documents, which are functional components of the Strategic Plan. Examples include regional water supply plans, the Florida Forever Work Plan, MFL technical assessments, sub-basin work plans for the Northwest Florida Watersheds Partnerships Program, and District rules.

The Strategic Plan is not self-executing; specific actions and expenditures are developed for separate consideration and approval. This plan is reviewed and updated annually based on performance measures and results outlined in the annual report, direction from the Governing Board, and input from the public and DEP.

Link: [2026 Strategic Plan](#)

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: Starsky Harrell, Director, Division of Regulatory Services

DATE: September 9, 2026

SUBJECT: Request for Authorization to Undergo Rulemaking on Chapters 40A-1, 40A-2, and 40A-6, F.A.C.

Recommendation

Staff recommends the Governing Board approve rulemaking and initiation of rule development on Chapter 40A-1, F.A.C., General and Procedural Rules, Chapter 40A-2, F.A.C., Regulation of Consumptive Uses of Water, and Chapter 40A-6, F.A.C., Works of the District, during the next twelve (12) months.

Background

Chapters 40A-1, 40A-2, and 40A-6, F.A.C., are proposed to undergo rulemaking to amend rules to correct references, update the District's website address where copies of forms are located, clarify effective dates of forms and fees, and delete obsolete rulemaking authority. Two new forms are proposed to be incorporated into Chapter 40A-2, F.A.C., to increase efficiency of compliance reporting for agricultural permittees and allow for the change of address for permittees.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director
Andrew Joslyn, Deputy Executive Director
J. Breck Brannen, Legal Counsel

FROM: Starsky Harrell, Director, Regulatory Services

DATE: September 9, 2026

SUBJECT: Annual Regulatory Plan – Informational Item

Section 120.74, Florida Statutes, requires each agency to prepare an Annual Regulatory Plan (ARP) that includes a list of planned rulemaking to be implemented prior to July 1, a list of new statutes that were amended or created over the previous twelve (12) months that modify the agency's duties or authority including specifying whether these statutes require rulemaking, and an annual agency licensing performance report.

The District reviewed its rules to ensure compliance with statutory requirements and finalized the ARP. The laws identified based on the past legislative session do not require the District to adopt new, or amend current, administrative rules for proper implementation. For the annual agency licensing performance report, the District utilized methodology developed by the Florida Department of Environmental Protection to compile the data.

The ARP was submitted to the Office of Fiscal Accountability and Regulatory Reform prior to September 1 in accordance with the Governor's directive dated November 11, 2019. The ARP has been submitted to the Joint Administrative Procedures Committee (JAPC), has been posted on the District website homepage and will be maintained there for ten (10) years, and has been posted in the Florida Administrative Register (FAR) identifying the date of publication of the ARP on the District's website.

No later than December 31, 2026, JAPC will compile a consolidated annual agency performance report, and the Department of State is required to publish a hyperlink to the report in the FAR.



Lyle Seigler
Executive Director

Northwest Florida Water Management District

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

Phone: (850) 539-5999 • Fax: (850) 539-2693

August 26, 2026

Joint Administrative Procedures Committee
Room 680 Pepper Building
111 W. Madison Street
Tallahassee, FL 32399-1400

RE: Annual Regulatory Plan

To Whom It May Concern:

As required by section 120.74, F.S., the Northwest Florida Water Management District (District) has reviewed its rules to ensure compliance with statutory requirements. The following laws were enacted or amended during the previous twelve (12) months which create or modify the duties or authority of the District. Unless noted, the following laws do not require the District to adopt new or amend current administrative rules for proper implementation. Each of the Laws of Florida identified below is being implemented by complying with the statutory requirements therein, and no rulemaking is required by the District for same.

- Chapter 2026-002: Department of Environmental Protection
- Chapter 2026-012: Florida Statutes/Adoption
- Chapter 2026-022: Ethics for Public Officers and Employees
- Chapter 2026-028: Systems of Law and Terrorist Organizations
- Chapter 2026-044: Conservation Lands
- Chapter 2026-045: Prohibited Governmental Policies Regulating Greenhouse Gas Emissions
- Chapter 2026-052: OGSR/Trade Secret Held by an Agency
- Chapter 2026-058: Public Employees Relation Commission
- Chapter 2026-060: Stormwater Treatment
- Chapter 2026-065: Data Centers
- Chapter 2026-066: Foreign Influence
- Chapter 2026-092: Military Affairs
- Chapter 2026-120: OGSR/Cybersecurity, Information Technology, and Operational Technology Information
- Chapter 2026-142: Public Records and Public Meetings/Attorney Meetings to Discuss Private Property Rights Claims
- Chapter 2026-167: Special District Funding
- Chapter 2026-169: Electronic Payments Made to Units of Local Governments
- Chapter 2026-232: General Appropriations Act
- Chapter 2026-233: Implementing the 2026-2027 General Appropriations Act
- Chapter 2026-235: Retirement

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

NICK PATRONIS
Secretary
Panama City

JOHN W. ALTER
Malone

GUS ANDREWS
DeFuniak Springs

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Chipley

TOM MORGAN
Apalachicola

KELLIE RALSTON
Tallahassee

ANNA UPTON
Tallahassee

Before July 1, 2027, the District expects to undergo rulemaking to implement changes to the rules outlined in **Attachment A**.

Mandatory Review of Existing Rules

As required by s. 120.74(1)(e), F.S., the District plans to review all rules by July 1, 2030. As identified below, the District has eight rule chapters with **101** rules remaining for review in which twenty percent will be reviewed by year until all have been reviewed. Please refer to **Attachment B** for the NFWFMD List of Rules and Yearly Review Schedule.

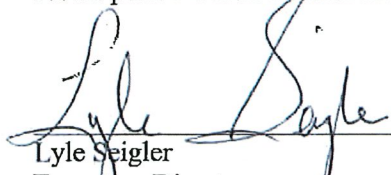
Chapter No.	Chapter Title	Number of Rules Remaining Needing Review
40A-1	General and Procedural Rules	13
40A-2	Regulation of Consumptive Uses of Water	0
40A-3	Regulation of Wells	28
40A-6	Works of the District	14
40A-7	Contractor Suspension	0
40A-8	Minimum Flows and Minimum Water Levels	6
40A-21	Water Shortage Plan	22
40A-44	Regulation of Agricultural and Forestry Surface Water Management Projects	18
Total:		101

Licensing Data

Attachment C includes the District's licensing performance report for July 1, 2025 through June 30, 2026. As required in s. 120.74(1)(g), F.S., included are numbers of license applications categorized by type of license and program area, the average and median number of days to approve or deny after receipt of completed applications, and the number of employees dedicated to processing these applications.

As required, the Annual Regulatory Plan will be available on our website homepage www.nfwwater.com for ten (10) years after publishing. By October 1, the District will publish in the Florida Administrative Register a notice identifying the date of publication of the Annual Regulatory Plan along with a hyperlink to the plan.

I hereby certify that I have reviewed the plan. The District reviews its rules regularly with 2026 being the most recent period which all rules have been reviewed.


Lyle Seigler
Executive Director


J. Breck Brannen
Legal Counsel

Enclosure: **Attachment A** NFWFMD List of Rules Undergoing Rulemaking In The Next 12 Months
 Attachment B NFWFMD List of Rules and Yearly Review Schedule
 Attachment C NFWFMD Licensing Performance Report by Program Area

Attachment A

NWFWMD List of Rules Undergoing Rulemaking In The Next 12 Months

Attachment A

NFWFMD List of Rules Undergoing Rulemaking In The Next 12 Months		
Rule Number	Rule Title	Rulemaking Justification
40A-1.1003	Variance and Emergency Variance or Authorization Procedures	Amend rule to delete reference to repealed rule and remove obsolete rulemaking authority s. 120.54(5), 373.085(1), 373.246, 373.308, and 373.309, F.S.
40A-1.1010	Point of Entry Into Proceedings	Remove obsolete rulemaking authority s. 120.54(5), F.S.
40A-1.2025	Fees	Amend and clarify rule to update website address and format of form effective date.
40A-1.203	Permit Application Procedure	Amend rule to clarify timeline and add a space between two words.
40A-1.205	Suspension, Revocation, Cancellation and Modification of District Permits	Amend and clarify rule to update website address, remove strikethrough comma, and reformat effective date.
40A-1.600	Lobbyist Registration Procedures	Amend and clarify rule to update website address and effective dates of forms.
40A-2.331	Modification of Permits	Amend letter modification form to delete contradicting requirements and reflect rule requirements.
40A-2.381	Limiting Conditions	Amend rule to incorporate change of address form and a form for agricultural permittees that combines the monthly pumpage and crop summary forms to increase efficiency for permittees.
40A-2.901	Forms	Amend rule to update letter modification form, and to list a change of address form and a form for agricultural permittees that combines the monthly pumpage and crop summary forms to increase efficiency for permittees.
40A-6.011	Policy and Purpose	Amend rule to clarify and correct statutory reference.
40A-6.101	Content of Application	Amend rule to clarify and update website address.
40A-6.201	Permit Processing Fee	Amend rule to clarify fee.
40A-6.301	Conditions for Issuance of Permits	Remove obsolete rulemaking authority s. 373.103(4), F.S.
40A-6.901	Forms and Instructions	Amend rule to clarify and update website address.

Attachment B

NWFWMD List of Rules and Yearly Review Schedule

Attachment B

NWFWM D List of Rules and Yearly Review Schedule				
Chapter No.	Rule Number	Rule Title	Effective Date	Year to be Reviewed
40A-1	40A-1.0045	District Funds	8/6/2013	2026
40A-1	40A-1.021	Definitions	4/5/2014	2026
40A-1	40A-1.1003	Variance and Emergency Variance or Authorization Procedures	3/2/2000	2026
40A-1	40A-1.1010	Point of Entry Into Proceedings	3/2/2000	2026
40A-1	40A-1.2025	Fees	4/15/2014	2026
40A-1	40A-1.2026	Easements Across District Owned Lands to Privately-Owned Lands	8/21/2023	2026
40A-1	40A-1.203	Permit Application Procedure	4/7/2015	2026
40A-1	40A-1.205	Suspension, Revocation, Cancellation and Modification of District	4/15/2014	2026
40A-1	40A-1.207	Complaints	4/17/2018	2026
40A-1	40A-1.208	Administrative Enforcement Action	3/2/2000	2026
40A-1	40A-1.209	Emergency Action	10/1/1984	2026
40A-1	40A-1.510	District Investigations and Probable Cause Determination	3/2/2000	2026
40A-1	40A-1.600	Lobbyist Registration Procedures	4/7/2015	2026
40A-3	40A-3.011	Policy and Purpose	8/15/2018	2027
40A-3	40A-3.021	Definitions	8/15/2018	2027
40A-3	40A-3.037	Water Well Contractor Licensing	5/20/2020	2027
40A-3	40A-3.041	Permits Required	5/20/2020	2027
40A-3	40A-3.051	Exemptions	8/15/2018	2027
40A-3	40A-3.201	Permit Application Fees	11/1/1993	2027
40A-3	40A-3.301	Conditions for Issuance of Permits	8/15/2018	2027
40A-3	40A-3.321	Duration of Permits	11/1/1995	2027
40A-3	40A-3.341	Disapproval of Wells	8/15/2018	2027
40A-3	40A-3.342	Permit Denial	7/1/1998	2027
40A-3	40A-3.411	Completion Reports	8/15/2018	2027
40A-3	40A-3.451	Emergency Authorization	5/20/2020	2027
40A-3	40A-3.461	Inspections	3/2/2000	2027
40A-3	40A-3.492	Violations of Permits	11/1/1995	2027
40A-3	40A-3.502	Construction Methods	8/15/2018	2027
40A-3	40A-3.504	Location	8/15/2018	2027
40A-3	40A-3.507	Casing and Liner Pipe Standards	8/15/2018	2027
40A-3	40A-3.512	Standard Well Construction Methods	11/1/1992	2027
40A-3	40A-3.517	Grouting and Sealing	8/15/2018	2027
40A-3	40A-3.521	Well Seals	1/9/1986	2027
40A-3	40A-3.525	Explosives	4/5/1988	2027
40A-3	40A-3.529	Flowing Wells	1/9/1986	2027
40A-3	40A-3.531	Abandoned Well Plugging	8/1/1989	2027
40A-3	40A-3.550	Violations of Construction Standards	11/1/1992	2027
40A-3	40A-3.901	Forms and Instructions	8/15/2018	2027
40A-3	40A-3.951	Introduction	11/1/1993	2027
40A-3	40A-3.952	Violations	8/1/1989	2027
40A-3	40A-3.980	Enforcement and Penalties	8/1/1989	2027
40A-6	40A-6.011	Policy and Purpose	8/6/2013	2026
40A-6	40A-6.021	Definitions	10/29/1980	2026
40A-6	40A-6.041	Permit Required	4/17/2018	2026

40A-6	40A-6.091	Works of the District	7/1/1998	2026
40A-6	40A-6.101	Content of Applications	8/6/2013	2026
40A-6	40A-6.201	Permit Processing Fee	4/17/2018	2026
40A-6	40A-6.301	Conditions for Issuance of Permits	4/17/2018	2026
40A-6	40A-6.331	Revocation and Modification of Permits	8/6/2013	2026
40A-6	40A-6.351	Transfer of Permits	8/6/2013	2026
40A-6	40A-6.381	Limiting Conditions	4/14/1980	2026
40A-6	40A-6.411	Completion Reports	4/14/1980	2026
40A-6	40A-6.451	Emergency Authorization	4/17/2018	2026
40A-6	40A-6.481	Remedial and Emergency Measures	8/6/2013	2026
40A-6	40A-6.901	Forms and Instructions	8/6/2013	2026
40A-8	40A-8.011	Policy and Purpose	6/12/2019	2029
40A-8	40A-8.021	Definitions	4/28/2026	2029
40A-8	40A-8.031	Minimum Flows for the St. Marks River Rise	6/12/2019	2029
40A-8	40A-8.041	Minimum Flow for Wakulla Spring and Sally Ward Spring	5/18/2021	2029
40A-8	40A-8.051	Minimum Flow for Middle Econfina Creek, Including the Gainer Springs, Sylvan Spring, and Williford Spring Groups	6/29/2025	2029
40A-8	40A-8.061	Minimum Flow for Jackson Blue Spring	4/8/2026	2029
40A-21	40A-21.001	Policy and Purpose	3/29/1992	2028
40A-21	40A-21.031	Elements of the Plan	3/29/1992	2028
40A-21	40A-21.051	Definitions	3/29/1992	2028
40A-21	40A-21.221	Evaluating Water Conditions	3/29/1992	2028
40A-21	40A-21.231	Declaring a Water Shortage	3/29/1992	2028
40A-21	40A-21.251	Water Shortage Phases	3/29/1992	2028
40A-21	40A-21.271	Water Use Restrictions	3/27/2019	2028
40A-21	40A-21.291	Implementing a Water Shortage Declaration	3/27/2019	2028
40A-21	40A-21.331	Declaring a Water Shortage Emergency	3/29/1992	2028
40A-21	40A-21.371	Water Use Restrictions in a Water Shortage Emergency	3/29/1992	2028
40A-21	40A-21.391	Implementing a Water Shortage Emergency Declaration	3/29/1992	2028
40A-21	40A-21.401	Monitoring	3/29/1992	2028
40A-21	40A-21.421	Enforcement	3/27/2019	2028
40A-21	40A-21.511	Classification System	3/29/1992	2028
40A-21	40A-21.531	Source Classes	3/29/1992	2028
40A-21	40A-21.551	Use Classes	3/27/2019	2028
40A-21	40A-21.571	Method of Extraction or Diversion Classes	3/27/2019	2028
40A-21	40A-21.601	Specific Restrictions	3/29/1992	2028
40A-21	40A-21.621	Phase I: Moderate Water Shortage	3/29/1992	2028
40A-21	40A-21.631	Phase II: Severe Water Shortage	3/29/1992	2028
40A-21	40A-21.641	Phase III: Extreme Water Shortage	3/29/1992	2028
40A-21	40A-21.651	Phase IV: Critical Water Shortage	3/29/1992	2028
40A-44	40A-44.011	Policy and Purpose	7/1/1992	2028
40A-44	40A-44.021	Definitions	8/6/2013	2028
40A-44	40A-44.041	Permits Required	3/27/2019	2028
40A-44	40A-44.051	Exemptions	3/27/2017	2028
40A-44	40A-44.052	Authorizations for Certain Forestry Projects	3/27/2017	2028
40A-44	40A-44.091	Processing of Permits	3/27/2019	2028
40A-44	40A-44.101	Content of Application	3/27/2017	2028
40A-44	40A-44.142	Headgates, Valves and Measuring Devices	8/6/2013	2028

40A-44	40A-44.201	Permit Processing Fee	3/27/2019	2028
40A-44	40A-44.301	Conditions for Issuance of Permits	3/27/2019	2028
40A-44	40A-44.321	Duration of Permit	3/27/2019	2028
40A-44	40A-44.331	Modification of Permits	3/27/2019	2028
40A-44	40A-44.341	Revocation of Permits	3/27/2017	2028
40A-44	40A-44.351	Transfer of Permits	3/27/2017	2028
40A-44	40A-44.381	Limiting Conditions	3/27/2019	2028
40A-44	40A-44.411	Completion Report	8/6/2013	2028
40A-44	40A-44.451	Emergency Authorization	8/6/2013	2028
40A-44	40A-44.901	Forms	8/6/2013	2028
40A-2	40A-2.011	Policy and Purpose (Repealed)	4/6/2026	2025*
40A-2	40A-2.021	Definitions	4/29/2015	2025*
40A-2	40A-2.041	Permits Required	5/29/2014	2025*
40A-2	40A-2.051	Exemptions	5/29/2014	2025*
40A-2	40A-2.061	General Water Use Permits by Rule	3/5/2026	2025*
40A-2	40A-2.101	Content of Application	3/5/2026	2025*
40A-2	40A-2.201	Fees	5/29/2014	2025*
40A-2	40A-2.223	Reservation of Water	3/5/2026	2025*
40A-2	40A-2.301	Conditions for Issuance	3/5/2026	2025*
40A-2	40A-2.321	Duration of Permits	3/5/2026	2025*
40A-2	40A-2.331	Modification of Permits	3/5/2026	2025*
40A-2	40A-2.351	Transfer of Permits	5/29/2014	2025*
40A-2	40A-2.361	Renewal of Permits	4/29/2015	2025*
40A-2	40A-2.381	Limiting Conditions	4/29/2015	2025*
40A-2	40A-2.501	Permit Classification	5/29/2014	2025*
40A-2	40A-2.511	Declaration of Water Shortage	5/31/1992	2025*
40A-2	40A-2.801	Declaration of Water Resource Caution Areas	5/29/2014	2025*
40A-2	40A-2.802	Water Resource Caution Areas	5/29/2014	2025*
40A-2	40A-2.901	Forms	4/29/2015	2025*
40A-2	40A-2.902	Areal Boundary Maps for Water Use Permitting	5/20/2026	2025*
40A-2	40A-2.904	Areal Boundary Maps for Water Resource Caution Areas	5/20/2026	2025*
40A-7	40A-7.001	Policy	8/13/2020	2025*
40A-7	40A-7.002	Definitions	8/13/2020	2025*
40A-7	40A-7.003	Determination and Notice of a Material Breach of a Contract with t	8/13/2020	2025*
40A-7	40A-7.004	Determination and Notice of a Contractor Suspension	8/13/2020	2025*
40A-7	40A-7.005	Administrative Hearings	8/13/2020	2025*

* = Completed

Attachment C

NWFWMD Licensing Performance Report by Program Area

Consumptive Use Permitting (CUP)		
1. Numbers of Applications		Units
(a)	Number of new applications received during the reporting period	59 (unitless)
(b)	Number of applications left incomplete by applicants	6 (unitless)
2. Appeals and Hearings		Units
(a)	Number of applications for which final agency action was appealed	0 (unitless)
(b)	For such applications, the number of formal hearings requested	0 (unitless)
(c)	For such applications, the number of informal hearings requested	0 (unitless)
3. Time Extensions		Units
(a)	Number of applications for which the district requested a time extension or waiver of time clock	0 (unitless)
(b)(i)	Number of applications for which the applicant requested a time extension or waiver of time clock	8 (unitless)
(b)(ii)	Of those in (b)(i), the number of applications for which an extension was required by a state agency or	0 (unitless)
4. Requests for Additional Information (RAIs)		Units
(a)	Number of applications which required the issuance of one or more RAIs	47 (unitless)
(b)	Number of applications where the applicant was unresponsive to one or more RAIs	0 (unitless)
5. Permit Backlog		Units
(a)	Number of applications not approved or denied within the statutory timeframe	0 (unitless)
6. Processing Times		Units
(a)	Median number of days to take final agency action after receipt of completed application	1.00 days
(b)	Average number of days to take final agency action after receipt of completed application	3.45 days
7. Staffing		Units
(a)	Number of current staff for the permit area	7.00 (unitless)

Environmental Resource Permitting (ERP)		
1. Numbers of Applications		Units
(a)	Number of new applications received during the reporting period	642 (unitless)
(b)	Number of applications left incomplete by applicants	86 (unitless)
2. Appeals and Hearings		Units
(a)	Number of applications for which final agency action was appealed	1 (unitless)
(b)	For such applications, the number of formal hearings requested	1 (unitless)
(c)	For such applications, the number of informal hearings requested	0 (unitless)
3. Time Extensions		Units
(a)	Number of applications for which the district requested a time extension or waiver of time clock	0 (unitless)
(b)(i)	Number of applications for which the applicant requested a time extension or waiver of time clock	52 (unitless)
(b)(ii)	Of those in (b)(i), the number of applications for which an extension was required by a state agency or	0 (unitless)
4. Requests for Additional Information (RAIs)		Units
(a)	Number of applications which required the issuance of one or more RAIs	429 (unitless)
(b)	Number of applications where the applicant was unresponsive to one or more RAIs	0 (unitless)
5. Permit Backlog		Units
(a)	Number of applications not approved or denied within the statutory timeframe	0 (unitless)
6. Processing Times		Units
(a)	Median number of days to take final agency action after receipt of completed application	3.00 days
(b)	Average number of days to take final agency action after receipt of completed application	6.03 days
7. Staffing		Units
(a)	Number of current staff for the permit area	17.00 (unitless)

Water Well Construction Permitting		
1. Numbers of Applications		Units
(a) Number of new applications received during the reporting period	5401	(unitless)
(b) Number of applications left incomplete by applicants	137	(unitless)
2. Appeals and Hearings		Units
(a) Number of applications for which final agency action was appealed	0	(unitless)
(b) For such applications, the number of formal hearings requested	0	(unitless)
(c) For such applications, the number of informal hearings requested	0	(unitless)
3. Time Extensions		Units
(a) Number of applications for which the district requested a time extension or waiver of time clock	0	(unitless)
(b)(i) Number of applications for which the applicant requested a time extension or waiver of time clock	0	(unitless)
(b)(ii) Of those in (b)(i), the number of applications for which an extension was required by a state agency or	0	(unitless)
4. Requests for Additional Information (RAIs)		Units
(a) Number of applications which required the issuance of one or more RAIs	52	(unitless)
(b) Number of applications where the applicant was unresponsive to one or more RAIs	0	(unitless)
5. Permit Backlog		Units
(a) Number of applications not approved or denied within the statutory timeframe	0	(unitless)
6. Processing Times		Units
(a) Median number of days to take final agency action after receipt of completed application	0.00	days
(b) Average number of days to take final agency action after receipt of completed application	0.53	days
7. Staffing		Units
(a) Number of current staff for the permit area	11.75	(unitless)

Water Well Contractor Licensing		
1. Numbers of Applications		Units
(a) Number of new applications received during the reporting period	54	(unitless)
(b) Number of applications left incomplete by applicants	0	(unitless)
2. Appeals and Hearings		Units
(a) Number of applications for which final agency action was appealed	0	(unitless)
(b) For such applications, the number of formal hearings requested	0	(unitless)
(c) For such applications, the number of informal hearings requested	0	(unitless)
3. Time Extensions		Units
(a) Number of applications for which the district requested a time extension or waiver of time clock	0	(unitless)
(b)(i) Number of applications for which the applicant requested a time extension or waiver of time clock	0	(unitless)
(b)(ii) Of those in (b)(i), the number of applications for which an extension was required by a state agency or	0	(unitless)
4. Requests for Additional Information (RAIs)		Units
(a) Number of applications which required the issuance of one or more RAIs	8	(unitless)
(b) Number of applications where the applicant was unresponsive to one or more RAIs	0	(unitless)
5. Permit Backlog		Units
(a) Number of applications not approved or denied within the statutory timeframe	0	(unitless)
6. Processing Times		Units
(a) Median number of days to take final agency action after receipt of completed application	1.00	days
(b) Average number of days to take final agency action after receipt of completed application	2.33	days
7. Staffing		Units
(a) Number of current staff for the permit area	0.25	(unitless)

Works of the District (WOD)		
1. Numbers of Applications		Units
(a)	Number of new applications received during the reporting period	0 (unitless)
(b)	Number of applications left incomplete by applicants	0 (unitless)
2. Appeals and Hearings		Units
(a)	Number of applications for which final agency action was appealed	0 (unitless)
(b)	For such applications, the number of formal hearings requested	0 (unitless)
(c)	For such applications, the number of informal hearings requested	0 (unitless)
3. Time Extensions		Units
(a)	Number of applications for which the district requested a time extension or waiver of time clock	0 (unitless)
(b)(i)	Number of applications for which the applicant requested a time extension or waiver of time clock	0 (unitless)
(b)(ii)	Of those in (b)(i), the number of applications for which an extension was required by a state agency or	0 (unitless)
4. Requests for Additional Information (RAIs)		Units
(a)	Number of applications which required the issuance of one or more RAIs	0 (unitless)
(b)	Number of applications where the applicant was unresponsive to one or more RAIs	0 (unitless)
5. Permit Backlog		Units
(a)	Number of applications not approved or denied within the statutory timeframe	0 (unitless)
6. Processing Times		Units
(a)	Median number of days to take final agency action after receipt of completed application	0.00 days
(b)	Average number of days to take final agency action after receipt of completed application	0.00 days
7. Staffing		Units
(a)	Number of current staff for the permit area	0.00 (unitless)

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MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: September 2, 2026

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

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: September 9, 2026

SUBJECT: Consideration of Fiscal Year 2026-2027 Tentative Millage Rate and Tentative Budget – 5:05 p.m. ET, First Public Hearing

Recommendation

Staff recommends the Governing Board adopt the proposed millage rate of 0.0201 of a mill for Fiscal Year 2026-2027 and authorize staff to present it for final adoption at the public hearing on the budget to be held on September 23, 2026, at the Gulf Coast State College in Panama City.

Staff recommends the Governing Board adopt the District's Tentative Budget for Fiscal Year 2026-2027 presented today and authorize staff to present this budget for final adoption at the second public hearing on the budget to be held on September 23, 2026, at the Gulf Coast State College in Panama City.

Background

The District is authorized by the Constitution of the State of Florida and Chapter 373, Florida Statutes, to assess ad valorem tax revenues to support water management district operations. The District proposes to levy a millage rate of 0.0201 of a mill for Fiscal Year 2026-2027. The revenues generated by the 0.0201 millage are necessary to fund District operations as identified in the Tentative Budget for Fiscal Year 2026-2027.

The proposed millage rate is the rolled-back rate of 0.0201, which is less than the 0.0207 millage assessed in Fiscal Year 2025-26 and 59.8 percent below the legally authorized rate of 0.0500.

Staff has considered all known fiscal activity for the 2026-27 fiscal year and has completed the preparation of the District's Tentative Budget. The Tentative Budget has been provided to the Executive Office of the Governor and the Florida Legislature in the report format required by law and by the required deadline of August 1, 2026.

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
TENTATIVE BUDGET SUMMARY
OCTOBER 1, 2026 – SEPTEMBER 30, 2027**

Proposed Ad Valorem Millage Rate

0.0201 of a mill

59.8% below the legally authorized rate of 0.0500 of a mill

0.0006 of a mill less than the rate in the current year

Ad valorem budgeted in the Tentative is \$4,210,000 or \$83,288

more than the amount in the current year (budget is 95.3 percent of the TRUTH IN MILLAGE estimate of \$4,419,057, to align closer with historical collections)

Rolled-back rate is 0.0201 of a mill

Total Expenditure Budget

\$98,244,107

10.9% lower than the Current Year Amended Budget, including \$53,410,757 for Interagency Expenditures/Grants

Provides for 124.4 full-time equivalent positions, 118.0 authorized and 6.4 equivalent OPS.

Total Revenue Received/Earned

\$95,486,813

\$91.3 million in new revenue and revenue received in previous years

\$4.2 million in ad valorem tax revenue

Estimated Use of Fund Balance/Reserves

\$2,757,294

Budget By Program Area

1.0 Water Resources Planning and Monitoring	\$ 8,705,177	8.9%
2.0 Land Acquisition, Restoration and Public Works	\$67,173,314	68.4%
3.0 Operation and Maintenance of Lands and Works	\$10,630,252	10.8%
4.0 Regulation	\$ 8,408,852	8.6%
5.0 Outreach	\$ 277,698	0.3%
6.0 District Management and Administration	\$ 3,048,814	3.1%
	<u>\$98,244,107</u>	

PUBLIC HEARING ON CONSIDERATION OF FY 2021-22 TENTATIVE BUDGET
SEPTEMBER 9, 2026, 5:05 P.M. ET, HAVANA, FL
9/9/2026 PROPOSED CHANGES

Budget Activity	Budget Item	Revenue Type	Expense Type	FY 2026-27 Tentative		
				8/1/2026 Original Submittal	9/9/2026 1st Public Hearing	9/9/2026 Over/(Under) 8/1/2026
3.1	Technical Change	Land Management Appropriation	Salaries & Benefits	1,898,701	1,877,318	(21,383)
3.1	Technical Change	Land Management Appropriation	Other Personal Services	67,798	112,105	44,307
3.1	Technical Change	Land Management Appropriation	Contracted Services	4,110,228	4,087,304	(22,924)
				Total Above:	Increase:	0

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF FY 2026-2027 TENTATIVE BUDGET
SEPTEMBER 9, 2026, 5:05 P.M. ET, HAVANA, FL
REVENUE CATEGORIES**

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27	Tentative O/(U)		Tentative O/(U)	
	Actuals	Amended Budget	Preliminary	Tentative	Amended Budget		Preliminary	
Ad Valorem Tax	3,943,640	4,126,712	4,126,712	4,210,000	83,288	2.0%	83,288	2.0%
Federal Revenue	3,049,697	10,338,575	6,231,864	16,144,182	5,805,607	56.2%	9,912,318	159.1%
State Revenue	30,831,310	88,172,473	75,801,522	72,815,226	(15,357,247)	-17.4%	(2,986,296)	-3.9%
Local Revenue	111,632	151,750	157,931	146,530	(5,220)	-3.4%	(11,401)	-7.2%
Permit Fees	652,932	655,000	655,000	655,000	0	0.0%	0	0.0%
Timber Sales	271,363	250,000	250,000	250,000	0	0.0%	0	0.0%
Miscellaneous	1,729,266	1,340,166	1,233,091	1,265,875	(74,291)	-5.5%	32,784	2.7%
w/o Fund Balance	40,589,840	105,034,676	88,456,120	95,486,813	(9,547,863)	-9.1%	7,030,693	7.9%
Fund Balance	0	5,217,219	5,001,026	2,757,294	(2,459,925)	-47.2%	(2,243,732)	-44.9%
w/Fund Balance	40,589,840	110,251,895	93,457,146	98,244,107	(12,007,788)	-10.9%	4,786,961	5.1%

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF FY 2026-2027 TENTATIVE BUDGET
SEPTEMBER 9, 2026, 5:05 P.M. ET, HAVANA, FL
EXPENDITURE CATEGORIES**

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27	Tentative O/(U)		Tentative O/(U)	
	Actuals	Amended Budget	Preliminary	Tentative	Amended Budget		Preliminary	
Salaries & Benefits	10,604,358	12,961,512	13,293,279	13,934,226	972,714	7.5%	640,947	4.8%
Other Personal Services	69,270	317,932	362,420	432,611	114,679	36.1%	70,191	19.4%
Contracted Services	8,655,029	26,834,105	19,500,863	15,289,054	(11,545,051)	-43.0%	(4,211,809)	-21.6%
Operating Expense	2,601,573	3,668,973	3,597,108	4,183,978	515,005	14.0%	586,870	16.3%
Operating Capital Outlay	1,104,670	776,001	554,196	779,001	3,000	0.4%	224,805	40.6%
Operating Categories	23,034,901	44,558,523	37,307,866	34,618,870	(9,939,653)	-22.3%	(2,688,996)	-7.2%
Fixed Capital Outlay	1,820,564	10,451,950	10,411,111	10,214,480	(237,470)	-2.3%	(196,631)	-1.9%
Grants	15,754,221	55,241,422	45,738,169	53,410,757	(1,830,665)	-3.3%	7,672,588	16.8%
Non-Operating Categories	17,574,785	65,693,372	56,149,280	63,625,237	(2,068,135)	-3.1%	7,475,957	13.3%
GRAND TOTAL	40,609,685	110,251,895	93,457,146	98,244,107	(12,007,788)	-10.9%	4,786,961	5.1%

**ORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF FY 2026-2027 TENTATIVE BUDGET
SEPTEMBER 9, 2026, 5:05 P.M. ET, HAVANA, FL
PROGRAM LEVEL**

Program	FY 2024-25 Actuals	FY 2025-26 Amended Budget	FY 2026-27 Preliminary	FY 2026-27 Tentative	Tentative O/(U) Amended Budget		Tentative O/(U) Preliminary	
1 Water Resource Plan/Monitoring	6,765,147	8,602,904	9,295,374	8,705,177	102,273	1.2%	(590,197)	-6.3%
2 Land Acq/Restoration/Public Works	19,038,457	81,684,119	64,775,290	67,173,314	(14,510,805)	-17.8%	2,398,024	3.7%
3 Operations & Maint Land & Works	8,169,149	11,373,303	10,613,324	10,630,252	(743,051)	-6.5%	16,928	0.2%
4 Regulation	3,884,975	5,251,294	5,383,747	8,408,852	3,157,558	60.1%	3,025,105	56.2%
5 Outreach	151,897	168,038	286,756	277,698	109,660	65.3%	(9,058)	-3.2%
6 District Management & Admin	2,600,061	3,172,237	3,102,655	3,048,814	(123,423)	-3.9%	(53,841)	-1.7%
GRAND TOTAL	40,609,686	110,251,895	93,457,146	98,244,107	(12,007,788)	-10.9%	4,786,961	5.1%

Combined Outreach and Management &
Administration as a Percent of Total Budget² 3,326,512
3.4%

The Legislative Budget Commission may reject the District's budget proposals:

¹In any individual variance in the Tentative Budget that exceeds 25% of the Preliminary Budget

²In these two programs that exceed 15% of the total Tentative Budget

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF FY 2026-2027 TENTATIVE BUDGET
SEPTEMBER 9, 2026, 5:05 P.M. ET, HAVANA, FL
PROGRAM AND ACTIVITY LEVEL**

	FY 2024-25 Actuals	FY 2025-26 Amended Budget	FY 2026-27 Preliminary	FY 2026-27 Tentative	Tentative O/(U) Amended Budget		Tentative O/(U) Preliminary	
1.0 Water Resources Planning and Monitoring								
1.1 - District Water Management Planning								
1.1.1 Water Supply Planning	131,056	216,268	239,000	153,089	(63,179)	-29.2%	(85,911)	-35.9%
1.1.2 Minimum Flows & Levels	1,498,632	1,857,802	2,990,718	2,732,345	874,543	47.1%	(258,373)	-8.6%
1.1.3 Other Water Resources Planning	839,740	956,651	1,001,379	826,076	(130,575)	-13.6%	(175,303)	-17.5%
1.2 - Rsch, Data Collection /Analysis / Monitoring	909,958	1,655,257	1,029,465	978,625	(676,632)	-40.9%	(50,840)	-4.9%
1.3 - Technical Assistance	2,900,275	3,156,067	3,238,761	3,218,094	62,027	2.0%	(20,667)	-0.6%
1.5 - Technology & Information Services	485,488	760,859	796,051	796,948	36,089	4.7%	897	0.1%
Total	6,765,147	8,602,904	9,295,374	8,705,177	102,273	1.2%	(590,197)	-6.3%
2.0 Acquisition, Restoration and Public Works								
2.1 - Land Acquisition	1,606,485	8,612,153	8,596,255	8,459,421	(152,732)	-1.8%	(136,834)	-1.6%
2.2 - Water Source Development							0	
2.2.1 Water Resource Dev. Projects	122,359	218,532	277,649	129,830	(88,702)	-40.6%	(147,819)	-53.2%
2.2.2 Water Supply Dev. Assistance	3,538,347	16,406,875	15,692,087	12,568,291	(3,838,584)	-23.4%	(3,123,796)	-19.9%
2.3 - Surface Water Projects	13,679,583	54,138,741	38,024,613	44,299,150	(9,839,591)	-18.2%	6,274,537	16.5%
2.5 - Facilities Constr. and Major Renov.	0	85,000	85,000	85,000	0	0.0%	0	0.0%
2.6 - Other Acquisition and Restoration	32,915	2,131,622	2,099,686	1,631,622	(500,000)	-23.5%	(468,064)	-22.3%
2.7 - Technology & Information Service	58,767	91,196	-	-	(91,196)	-100.0%	0	
Total	19,038,457	81,684,119	64,775,290	67,173,314	(14,510,805)	-17.8%	2,398,024	3.7%

PROGRAM AND ACTIVITY LEVEL
(Continued)

**3.0 Operation and Maintenance of
Lands and Works**

3.1 - Land Management	6,310,845	7,720,229	7,142,206	7,160,967	(559,262)	-7.2%	18,761	0.3%
3.2 - Works	28,348	537,329	536,135	542,953	5,624	1.0%	6,818	1.3%
3.3 - Facilities	424,031	528,864	538,423	538,423	9,559	1.8%	0	0.0%
3.5 - Other Operations and Maintenance	811,501	1,873,319	1,624,323	1,614,469	(258,850)	-13.8%	(9,854)	-0.6%
3.6 - Fleet Services	138,324	36,809	40,507	40,507	3,698	10.0%	0	0.0%
3.7 - Technology & Information Services	456,100	676,753	731,730	732,933	56,180	8.3%	1,203	0.2%
Total	8,169,149	11,373,303	10,613,324	10,630,252	(743,051)	-6.5%	16,928	0.2%

4.0 Regulation

4.1 - Consumptive Use Permitting	515,302	647,863	691,999	676,978	29,115	4.5%	(15,021)	-2.2%
4.2 - Water Well Constr. Permitting and Contractor Licensing	958,661	1,186,689	1,222,264	1,229,848	43,159	3.6%	7,584	0.6%
4.3 - Env. Resource and Surface Water Permitting	1,419,580	1,999,069	2,024,686	4,156,751	2,157,682	107.9%	2,132,065	105.3%
4.4 - Other Reg. and Enforcmt. Activities	397,535	469,060	472,165	872,165	403,105	85.9%	400,000	84.7%
4.5 - Technology & Information Services	593,896	948,613	972,633	1,473,110	524,497	55.3%	500,477	51.5%
Total	3,884,975	5,251,294	5,383,747	8,408,852	3,157,558	60.1%	3,025,105	56.2%

**PROGRAM AND ACTIVITY LEVEL
(Continued)**

5.0 Outreach

5.2 - Public Information	146,672	157,638	159,132	158,958	1,320	0.8%	(174)	-0.1%
5.4 - Lobbying / Legis. & Cabinet Affairs	5,225	10,400	127,624	118,740	108,340	1041.7%	(8,884)	-7.0%
Total	151,897	168,038	286,756	277,698	109,660	65.3%	(9,058)	-3.2%

**6.0 District Management and
Administration**

6.1 - Administrative and Operations Support

6.1.1 - Executive Direction	1,023,857	1,148,495	1,089,037	1,067,998	(80,497)	-7.0%	(21,039)	-1.9%
6.1.4 - Administrative Support	1,094,380	1,250,259	1,253,251	1,265,759	15,500	1.2%	12,508	1.0%
6.1.7 - Human Resources	161,622	230,847	222,426	179,693	(51,154)	-22.2%	(42,733)	-19.2%
6.1.9 - Technology & Information Services	268,352	486,636	481,941	479,364	(7,272)	-1.5%	(2,577)	-0.5%
6.4 - Other (Tax Collector/Property Appraiser Fees)	51,850	56,000	56,000	56,000	0	0.0%	0	0.0%
Total	2,600,061	3,172,237	3,102,655	3,048,814	(123,423)	-3.9%	(53,841)	-1.7%

GRAND TOTAL

40,609,686	110,251,895	93,457,146	98,244,107	(12,007,788)	-10.9%	4,786,961	5.1%
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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF FY 2026-2027 TENTATIVE BUDGET
SEPTEMBER 9, 2026, 5:05 P.M. ET, HAVANA, FL
COMPARISON BY FUND

DESCRIPTION	General Fund	Capital Improv & Lands Acq	Special Projects	Lands Management	Regulation	Mitigation	TOTAL
Cash Balances Brought Forward	15,411,090	173,647	3,151,335	2,218,455	4,096,511	5,173,193	30,224,231
<u>ESTIMATED REVENUES:</u>							
Ad Valorem Taxes 0.0201 mills	1,855,083		2,354,917				4,210,000
Land Acquisition Trust Fund		9,297,751	31,676,104	4,922,026	4,547,599		50,443,480
Permitting and Licensing					655,000		655,000
Federal Grants			13,111,182	3,033,000			16,144,182
State Funds			16,184,415	500,000	4,008,368	1,678,963	22,371,746
Local Government Units			145,970	560			146,530
Timber Sales				250,000			250,000
Miscellaneous Revenues		813,798	200,000	127,077	125,000		1,265,875
Interfund Transfers	<u>2,481,946</u>		<u>1,501,189</u>				<u>3,983,135</u>
Total Estimated Revenues, Transfers and Balances	<u>19,748,119</u>	<u>10,285,196</u>	<u>68,325,112</u>	<u>11,051,118</u>	<u>13,432,478</u>	<u>6,852,156</u>	<u>129,694,179</u>
<u>ESTIMATED EXPENDITURES:</u>							
Salaries & Benefits	3,008,098	105,177	3,443,873	2,359,645	4,687,480	329,953	13,934,226
Other Personal Services	25,782		58,947	277,507	69,532	843	432,611
Contractual Services	376,602	310,991	7,810,889	4,232,561	1,337,511	1,220,500	15,289,054
Operating Expenses	737,694	1,300	697,523	1,266,864	1,429,424	51,173	4,183,978
Capital Outlay	112,800	9,673,575	123,801	186,400	884,905	12,000	10,993,481
Grants and Aids			53,410,757			0	53,410,757
Reserves	13,708,741	173,647	2,096,390	2,218,455	4,096,511	5,173,193	27,466,937
Interfund Transfers	<u>1,778,402</u>	<u>20,506</u>	<u>682,932</u>	<u>509,686</u>	<u>927,115</u>	<u>64,494</u>	<u>3,983,135</u>
Total Operating Expenditures, Transfers and Reserves	<u>19,748,119</u>	<u>10,285,196</u>	<u>68,325,112</u>	<u>11,051,118</u>	<u>13,432,478</u>	<u>6,852,156</u>	<u>129,694,179</u>