

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

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

**Thursday
September 14, 2017**

Governing Board Members Present

George Roberts, Chair
Jerry Pate, Vice Chair
John Alter, Secretary-Treasurer
Gus Andrews
Jon Costello

Governing Board Members Absent

Marc Dunbar
Ted Everett
Nick Patronis
Bo Spring

1. Opening Ceremonies

Governing Board Chairman George Roberts called the meeting to order at 4:25 p.m.
Brett Cyphers called the roll and a quorum was declared present.

2. Additions, Deletions or Changes to the Agenda

None.

3. Approval of the Minutes for August 10, 2017

MOTIONED BY BO SPRING, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD APPROVE THE MINUTES FOR AUGUST 10, 2017. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

4. Approval of the Financial Reports for the Month of July 2017

MOTIONED BY JOHN ALTER, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORTS FOR THE MONTH OF JULY 2017. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

5. Committee Reports and Recommendations for Board Action

Resource Management Committee:

Fiscal Year 2017-2018 Strategic Water Management Plan

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE FISCAL YEAR 2017-2018 UPDATE TO THE DISTRICT STRATEGIC WATER MANAGEMENT PLAN AND AUTHORIZE THE EXECUTIVE DIRECTOR TO FINALIZE THE PLAN PENDING ANY COMMENTS FROM THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

U.S. Geological Survey Joint Funding Agreement

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD

AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A JOINT FUNDING AGREEMENT WITH THE U.S. GEOLOGICAL SURVEY FOR CONTINUATION OF MONITORING AT TELOGIA CREEK, APALACHICOLA RIVER AT CHATTAHOOCHEE, APALACHICOLA RIVER AT SUMATRA, YELLOW RIVER AT STATE ROAD 87, AND SPRING CREEK AT SPRING CREEK, FOR A TOTAL COST NOT TO EXCEED \$79,549.00 FOR FISCAL YEAR 2017–2018. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Leon County and City of Tallahassee Stormwater Flow Monitoring

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN AMENDMENT TO EXTEND REVENUE CONTRACT 17-062, STORMWATER FLOW MONITORING, WITH THE CITY OF TALLAHASSEE AND LEON COUNTY THROUGH FISCAL YEAR 2017–2018 FOR UP TO \$103,554.00. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Bay County Contract for Deer Point Watershed Monitoring

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A REVENUE CONTRACT WITH BAY COUNTY FOR SURFACE WATER DISCHARGE AND RAINFALL MONITORING IN THE DEER POINT LAKE WATERSHED IN THE AMOUNT OF \$91,389.00 FOR THE PURPOSE OF RESOURCE MANAGEMENT, FLOOD WARNING, AND IMPROVING SURFACE WATER QUALITY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Bay County Contract for Stormwater Monitoring

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A REVENUE CONTRACT WITH BAY COUNTY FOR STORMWATER FLOW MONITORING IN THE AMOUNT OF \$25,974.00 FOR THE PURPOSE OF IMPROVING STORMWATER QUALITY, STORMWATER MANAGEMENT, AND FLOOD ATTENUATION. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Asset Management Committee:

Consideration of Authority to Surplus Property

MOTIONED BY JERRY PATE, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO SURPLUS TANGIBLE PERSONAL PROPERTY THAT IS DETERMINED TO BE OBSOLETE OR NO LONGER USEFUL TO THE DISTRICT WITH A BOOK OR ESTIMATED VALUE OF LESS THAN \$2,500.00, WHICHEVER IS GREATER, EXCLUDING ON-ROAD MOTOR VEHICLES AND MOTORIZED WATERCRAFTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Fiscal Year 2017-2018 Purchases to Support Information Technology Operations

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE INFORMATION TECHNOLOGY BUREAU TO PROCURE THE FOLLOWING FOR FISCAL YEAR 2017-2018, CONTINGENT UPON APPROVAL OF THE DISTRICT'S FISCAL YEAR 2017-2018 BUDGET.

- DEPARTMENT OF MANAGEMENT SERVICES (DMS) COMPETITIVELY PROCURED PURCHASE OF INTERNET ACCESS, TELEPHONY CIRCUITS, AND SECURITY SERVICES FOR DISTRICT HEADQUARTERS, FIELD OFFICES, AND CONNECTIONS TO PARTNER WATER MANAGEMENT DISTRICTS FOR DMS IN THE AMOUNT NOT TO EXCEED \$90,000.00.
- SOLE SOURCE PURCHASE OF ANNUAL SUPPORT AND LICENSING FOR TYLER TECHNOLOGIES MUNIS SUPPORT IN AN AMOUNT NOT TO EXCEED \$85,000.00.
- SOLE SOURCE PURCHASE OF GEOGRAPHIC INFORMATION SYSTEMS (GIS) ARC GIS AND ARC ONLINE LICENSING, TRAINING, SUPPORT, AND CONSULTING FOR ESRI IN AN AMOUNT NOT TO EXCEED \$168,000.00.
- STATE OF FLORIDA CONTRACT PURCHASE OF MICROSOFT LICENSING FOR MICROSOFT SERVER AND WORKSTATION OPERATING SYSTEMS AND SOFTWARE, SQL DATABASE SERVER, SHAREPOINT SERVER, OFFICE 365 TO SHI INTERNATIONAL GROUP IN AN AMOUNT NOT TO EXCEED \$125,000.00.
- STATE OF FLORIDA CONTRACT PURCHASE OF CONSULTING SERVICES FOR IT INFRASTRUCTURE SYSTEM ASSESSMENT AND REMEDIATION, AND CONSULTING SERVICES FOR PROJECTS APPROVED BY THE IT STEERING COMMITTEE FROM RANDSTAD, INC., IN AN AMOUNT NOT TO EXCEED \$130,000.00.
- DISTRICT WEBSITE SYSTEM HOSTING, SUPPORT, AND MAINTENANCE FROM CONTEXTUAL CODE, INC. /THINK CREATIVE, IN AN AMOUNT NOT TO EXCEED \$85,000.00.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Agreement with Florida Department of Agriculture and Consumer Services for Prescribed Fire Enhancement Program Funding

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACTUAL SERVICES AGREEMENT WITH THE FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES TO RECEIVE FUNDING FOR PRESCRIBED FIRE ENHANCEMENT, SUBJECT TO APPROVAL OF THE DISTRICT'S FISCAL YEAR 2017-2018 BUDGET AND ADMINISTRATIVE AND LEGAL REVIEW. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of ITB 17B-016; Altha Midsouth 2017 Timber Sale

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE BIDS SUBMITTED IN RESPONSE TO INVITATION TO BID 17B-016 AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT FOR THIS TIMBER SALE WITH THE HIGH BIDDER, PANHANDLE FORESTRY SERVICES, INC., AT THE BID PRICES OF \$15.50 PER TON FOR PINE PULPWOOD AND \$24.00 PER TON FOR PINE CHIP-SAW. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Consideration of Resolution No. 823 Committing Fiscal Year 2016-2017 Fund Balances as Required

by GASB Statement No. 54

MOTIONED BY JON COSTELLO, SECONDED BY JERRY PATE, THAT THE GOVERNING BOARD ADOPT RESOLUTION NO. 823 TO COMMIT FUND BALANCES FOR FISCAL YEAR 2016-17 AS FOLLOWS:

- COMMIT \$5,605,639 OF THE GENERAL FUND BALANCE AND \$1,034,056 OF THE LANDS MANAGEMENT FUND FOR WATER SUPPLY DEVELOPMENT ASSISTANCE GRANTS;
- COMMIT THE AMOUNT OF THE GENERAL FUND BALANCE FOR AN ECONOMIC STABILIZATION FUND PURSUANT TO DISTRICT POLICY;
- COMMIT THE REMAINING ENDING FUND BALANCE IN THE LANDS MANAGEMENT FUND FOR LAND MANAGEMENT OF DISTRICT-OWNED LANDS; AND
- COMMIT THE REMAINING ENDING FUND BALANCE IN THE CAPITAL IMPROVEMENT & LAND ACQUISITION FUND FOR LAND ACQUISITION AND CAPITAL CONSTRUCTION AND IMPROVEMENT ON DISTRICT-OWNED LANDS.

NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of Fiscal Year 2017-2018 Funding for Springs Restoration Projects

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENTS WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION TO RECEIVE \$14,593,106 IN NEW GRANT FUNDING AND TO ENTER INTO AGREEMENTS WITH LOCAL GOVERNMENTS AND AGRICULTURAL PRODUCERS TO IMPLEMENT SPRINGS RESTORATION PROJECTS IN NORTHWEST FLORIDA AS DESCRIBED AND SUBJECT TO LEGAL COUNSEL REVIEW AND AUTHORIZATION TO WORK WITH PRIVATE LANDOWNERS IN NEGOTIATING THE PURCHASE OF THE PROPERTY IN THE SPRING ZONES. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Public Hearing on Consideration of the St. Marks River and Apalachee Bay Watershed Surface Water Improvement and Management Plan Update

Chair Roberts called the public hearing to order at 4:49 p.m.

MOTIONED BY JON COSTELLO, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD APPROVE THE PROPOSED UPDATE TO THE ST. MARKS RIVER AND APALACHEE BAY SURFACE WATER IMPROVEMENT AND MANAGEMENT PLAN AND AUTHORIZE THE EXECUTIVE DIRECTOR TO MAKE EDITS NECESSARY TO ADDRESS AGENCY OR PUBLIC REVIEW COMMENTS, CONSISTENT WITH THE APPROVED PLAN. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Public Hearing on Consideration of the Ochlockonee River and Bay Watershed Surface Water Improvement and Management Plan

Chair Roberts called the public hearing to order at 5:03 p.m.

MOTIONED BY JERRY PATE, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE PROPOSED OCHLOCKONEE RIVER AND BAY SURFACE WATER IMPROVEMENT AND MANAGEMENT PLAN AND AUTHORIZE THE EXECUTIVE DIRECTOR TO MAKE EDITS NECESSARY TO ADDRESS AGENCY OR PUBLIC REVIEW COMMENTS, CONSISTENT WITH THE APPROVED PLAN. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

10. Public Hearing on Consideration of Deeding 2.53 Acres to Bay County for the Scott Road Drainage and Paving Project; Econfinia Creek WMA

Chair Roberts called the public hearing to order at 5:11 p.m.

MOTIONED BY JON COSTELLO, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD (1) DETERMINES THAT THE 2.53 ACRES REQUIRED FOR THE DRAINAGE AND PAVING PROJECT REQUESTED BY BAY COUNTY ARE NOT REQUIRED FOR DISTRICT CONSERVATION PURPOSES BUT INSTEAD ARE BEST USED FOR STORMWATER AND PUBLIC TRANSPORTATION CORRIDORS, (2) IN FURTHERANCE THEREOF, DONATES THIS ACREAGE TO BAY COUNTY PURSUANT TO SECTION 373.056, FLORIDA STATUTES, AND (3) CHOOSES NOT TO RESERVE THE INTEREST IN THE PROPERTY'S PHOSPHATE, MINERALS, METALS, AND PETROLEUM, IF ANY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

11. Annual Regulatory Plan

Informational purposes only.

12. Legal Counsel Report

CGUPS, LLC, Steven Cox, and Claudia Cox, Petitioners v. Northwest Florida Water Management District and Florida Department of Transportation, Respondents, DOAH Case No. 16-4691.

13. Public Hearing on Consideration of Fiscal Year 2017-18 Tentative Budget

Chair Roberts called the public hearing to order at 5:15 p.m.

MOTIONED BY JON COSTELLO, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD ADOPT THE PROPOSED MILLAGE RATE OF .0353 OF A MILL FOR FISCAL YEAR 2017-18 AND AUTHORIZE STAFF TO PRESENT IT FOR FINAL ADOPTION AT THE PUBLIC HEARING ON THE BUDGET TO BE HELD ON SEPTEMBER 28, 2017, AT THE GULF COAST STATE COLLEGE IN PANAMA CITY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

MOTIONED BY JOHN ALTER, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD ADOPT THE DISTRICT'S TENTATIVE BUDGET FOR FISCAL YEAR 2017-18 THAT INCORPORATES THE CHANGES RESULTING FROM THE PROPOSED EDITS 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 28, 2017, AT THE GULF COAST STATE COLLEGE IN PANAMA CITY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Meeting was adjourned at 5:26 p.m.

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FINAL PUBLIC HEARING ON FISCAL YEAR 2017-2018 BUDGET
MEETING MINUTES**

**Gulf Coast State College
5230 West Highway 98
Panama City, FL 32401**

**Thursday
September 28, 2017**

Governing Board Members Present

George Roberts, Chair*
Jerry Pate, Vice Chair
Jon Costello*
Ted Everett*
Nick Patronis
Bo Spring

Governing Board Members Absent

John Alter, Secretary-Treasurer
Gus Andrews
Marc Dunbar

*via Telephone

1. Opening Ceremonies

Governing Board Vice Chair Jerry Pate called the meeting to order at 5:09 p.m. CT.
Brett Cyphers called the roll and a quorum was declared present.

2. Additions, Deletions or Changes to the Agenda

None.

3. Adoption of the Millage Rate for Fiscal Year 2016-2017

MOTIONED BY BO SPRING, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD APPROVE THE AD VALOREM TAX MILLAGE RATE OF .0353 OF A MILL FOR FISCAL YEAR 2017-2018 BY ADOPTION OF RESOLUTION NO. 824. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

4. Adoption of the Budget for Fiscal Year 2017-2018

MOTIONED BY BO SPRING, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD ADOPT RESOLUTION NO. 825 ADOPTING THE FISCAL YEAR 2017-2018 BUDGET AS PRESENTED HEREIN. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Meeting was adjourned at 5:16 p.m. CT.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending August 31, 2017

Balance Forward - Operating Funds \$44,581,947.31

Operating Funds Received in current month:

Revenue Receipts, Current	\$526,979.24	
Contracts Receivable	385,512.84	
Other Deposits/Refunds/Adjustments	95,704.43	
Transfers from Lands Accounts	0.00	
Total Deposits during month	1,008,196.51	1,008,196.51

Total Deposits and Balance Forward \$ 45,590,143.82

Disbursements:

Employee Salaries	422,197.91	
Employee Benefits	190,689.50	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	448,131.36	
Operating Expenses - Services	88,599.44	
Operating Expenses - Commodities	54,478.12	
Operating Capital Outlay	44,635.06	
Grants and Aids	255,701.15	
Total Operating Expenses during month	1,504,432.54	1,504,432.54
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	61,607.22	
Total Funds Disbursed by check during month	1,566,039.76	1,566,039.76
Bank Debits (Fees, Deposit Slips, etc.)	178.90	
Transfer to Land Acquisition Account	0.00	

Total Funds Disbursed 1,566,218.66

Cash Balance Operating Funds at month end \$ 44,023,925.16

Operating Depositories:

Petty Cash Fund	250.25	
General Fund Checking	516,434.86	
Payroll Account	214,794.44	
Investment Accounts @ 1.32%		
General Fund	21,104,031.15	
Lands Fee Fund	5,882,172.72	
SWIM Fund	128,756.83	
Springs Protection	54.95	
Mitigation Fund	16,177,429.96	

Total Operating Depositories at month end \$ 44,023,925.16

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending August 31, 2017

Land Acquisition Fund @ 1.32%	\$	438,105.26	
Total Land Acquisition Funds			438,105.26
Restricted Management Funds:			
Phipps Land Mgmt @ 1.32%		129,217.50	
Total Land Acquisition Funds			129,217.50
Total Land Acquisition, and Restricted Management Funds			<u>567,322.76</u>
TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			<u><u>\$ 44,591,247.92</u></u>

Approved: _____
Chairman or Executive Director

Date: October 12, 2017

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2017

CHECKS	8/3/2017	\$ 222,893.94
AP EFT CHECKS	8/4/2017	14,384.90
CHECKS	8/10/2017	282,457.40
AP EFT CHECKS	8/11/2017	8,685.85
CHECKS	8/17/2017	89,491.83
AP EFT CHECKS	8/18/2017	13,270.34
CHECKS	8/24/2017	217,288.18
AP EFT CHECKS	8/25/2017	543.01
CHECKS	8/31/2017	225,163.36
AP EFT CHECKS	8/31/2017	11,588.08
RETIREMENT EFT	8/31/2017	49,462.77

\$ 1,135,229.66

Chairman or Executive Director

October 12, 2017
Date

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending August 31, 2017
(Unaudited)

	Current Budget	Actuals Through 8/31/2017	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,413,531	\$ 3,316,334	\$ (97,197)	97%
Intergovernmental Revenues	45,661,361	10,556,675	(35,104,686)	23%
Interest on Invested Funds	66,266	432,588	366,322	653%
License and Permit Fees	393,250	414,255	21,005	105%
Other	2,236,569	1,771,944	(464,625)	79%
Fund Balance	29,749,934		(29,749,934)	0%
Total Sources	\$ 81,520,911	\$ 16,491,796	\$ (65,029,115)	20%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 7,046,649	\$ 3,529,013	\$ 115,609	\$ 3,402,028	50%	52%
Acquisition, Restoration and Public Works	45,287,947	5,446,628	280,475	39,560,844	12%	13%
Operation and Maintenance of Lands and Works	3,888,238	2,541,313	359,050	987,875	65%	75%
Regulation	3,954,101	2,986,158	53,378	914,565	76%	77%
Outreach	178,215	145,054	60	33,101	81%	81%
Management and Administration	2,000,109	1,526,327	18,248	455,535	76%	77%
Total Uses	\$ 62,355,259	\$ 16,174,492	\$ 826,819	\$ 45,353,948	26%	27%
Reserves	19,165,652			19,165,652	0%	0%
Total Uses and Reserves	\$ 81,520,911	\$ 16,174,492	\$ 826,819	\$ 64,519,600	20%	21%

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 August 31, 2017, and covers the interim period since the most recent audited financial statements.

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4843	APALACHEE REGIONAL PLANNING COUNCIL	08/03/2017	16,000.00	APALACH RIVER AND BAY SWIM PLA
95	AT&T	08/03/2017	428.94	PHONES- ECONFINA
2871	BENNETT EUBANKS OIL CO., INC.	08/03/2017	155.74	OIL AND LUBRICANT GREASE
5428	CARDNO, INC	08/03/2017	770.00	WATER RESOURCE EVALUATIONS
5428	CARDNO, INC	08/03/2017	2,088.75	WATER RESOURCE EVALUATIONS
5484	CBRE SUSO 2 PALMS LP C/O CBRE	08/03/2017	150.00	PERMIT FEE REFUND
5422	CITY OF SOPCHOPPY	08/03/2017	5,226.30	WATER SYSTEM IMPROVEMENTS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	8,199.00	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	1,488.45	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	819.90	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/03/2017	439.10	LABORATORY ANALYSIS - WAKULLA
744	DEPT. OF THE INTERIOR - USGS	08/03/2017	49,494.00	STREAM AND RIVER GAUGING
3872	EASTPOINT WATER AND SEWER DISTRICT	08/03/2017	52,027.49	GRANT FOR WATER SUPPLY IMPROVE
4045	ECONFINA CREEK CANOE LIVERY, LLC	08/03/2017	1,023.39	RENTAL OF 11 CANOES (\$42.06 ea
2702	FISH AND WILDLIFE	08/03/2017	6,170.55	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/03/2017	24.36	FAR AD FOR ITB 17B-015 CHOCTAW
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/03/2017	34.16	FAR ADS 10/01/2016-9/30/2017 B
3759	FORD FARMS	08/03/2017	14,736.67	AGRICULTURAL BMP COST SHARE AG
3333	GARBER CHEVROLET BUICK GMC, INC.	08/03/2017	25,163.30	HALF-TON 4X4 PICKUP TRUCK-REG.
5486	GOLDEN OAK LAND GROUP	08/03/2017	100.00	REFUND OF PERMIT FEE OVERPAYME
3420	GREASE PRO EXPRESS LUBE	08/03/2017	347.00	VEHICLE REPAIR #96203
5487	GREATER FARMS OF QUINCY	08/03/2017	10.00	REFUND OF ERP PERMIT OVERPAYME
2941	HACH COMPANY	08/03/2017	44.79	RETURN SHIPPING FOR OTT MINI
277	LIBERTY CO. PROPERTY APPRAISER	08/03/2017	297.08	4TH QTR FY 16-17
4986	PATRICIA LUJAN	08/03/2017	7,374.16	CRESTVIEW LEASE
4873	MAIN STREET AUTOMOTIVE, INC.	08/03/2017	34.16	OPEN PURCHASE ORDER FOR ERP-CF
4873	MAIN STREET AUTOMOTIVE, INC.	08/03/2017	31.46	OPEN PURCHASE ORDER FOR ERP-CF
71	PETTY CASH	08/03/2017	80.97	PETTY CASH REIMBURSEMENT
3126	DEWBERRY ENGINEERS, INC	08/03/2017	2,250.00	PROFESSIONAL SURVEYING SERVICE
4068	RING POWER CORPORATION	08/03/2017	512.22	REPAIR FORK LIFT
5453	SOLINST CANADA LTD.	08/03/2017	312.53	RETRIEVE DATA FROM DAMAGED LEV
3104	SOUTHERN WATER SERVICES	08/03/2017	250.00	QUARTERLY WATER SAMPLING -EFO
4228	SOWELL TRACTOR CO., INC.	08/03/2017	119.78	STIHL CHAINSAW REPAIRS/ SUPPLI
4228	SOWELL TRACTOR CO., INC.	08/03/2017	96.47	STIHL CHAINSAW REPAIRS/ SUPPLI
4832	SUN LIFE FINANCIAL	08/03/2017	159.30	PREPAID DENTAL ACCT 5

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4832	SUN LIFE FINANCIAL	08/03/2017	4,688.59	REGULAR PPO DENTAL-ACCT 4
4834	SUN LIFE FINANCIAL	08/03/2017	914.00	VOL LIFE AD&D
4833	SUN LIFE FINANCIAL	08/03/2017	911.84	VOLUNTARY LTD
3783	SUTRON CORPORATION	08/03/2017	315.00	DATALOGGER REPAIR
4704	UNITED SOLUTIONS COMPANY	08/03/2017	2,800.00	MOVE LEKTRIEVER IN HR
4358	UNIVERSITY OF FLORIDA (IFAS)	08/03/2017	8,000.00	CFEOR MEMORANDUM OF UNDERSTAND
5218	WAGeworks, INC.	08/03/2017	142.80	ADMIN FEES FOR FSA
3462	WASTE MANAGEMENT OF PANAMA CITY	08/03/2017	155.00	DUMPSTER FOR ECONFINA OFFICE A
4626	WASTE PRO OF FLORIDA, INC	08/03/2017	256.69	SOLID WASTE- HQ
5280	HORACE WILLIAMS	08/03/2017	8,250.00	AGRICULTURAL BMP COST SHARE AG

TOTAL CHECKS

222,893.94

4966	DAVID REED CHERRY	08/04/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	08/04/2017	110.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/04/2017	519.38	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	08/04/2017	135.00	TRAVEL REIMBURSEMENT
5172	FREDDIE WILBON	08/04/2017	750.00	JANITORIAL SERVICE FOR CRESTVI
3942	A & W VENTURES, L.C.	08/04/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
3813	PENNINGTON, P.A.	08/04/2017	704.18	LEGAL EXPENSE-COX
3813	PENNINGTON, P.A.	08/04/2017	8,660.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	08/04/2017	135.00	TRAVEL REIMBURSEMENT
5455	PAUL THURMAN	08/04/2017	3,000.00	RELOCATION REIMBURSEMENT
5158	CORIE WHITE	08/04/2017	110.00	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

14,384.90

TOTAL AP

237,278.84

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5405	AIR CHUCK INC	08/10/2017	16,432.08	PYRO-SHOT SPHERE LAUNCHERS FOR
5003	THE BALMORAL GROUP, LLC	08/10/2017	22,740.00	ESTIMATING RECREATIONAL WATER
4227	CHARLES GARNER	08/10/2017	3,500.00	CANOE TRAILER
3659	COASTAL MACHINERY COMPANY	08/10/2017	359.01	50 HOURS SERVICE TO KUBOTA UTV
3904	DADE PAPER & BAG COMPANY	08/10/2017	603.02	RECREATION SITE SUPPLIES
3886	DEER POINT TIMBER PRODUCTS	08/10/2017	45,622.80	PERFORMANCE BOND REFUND
97	THE DEFUNIAK HERALD	08/10/2017	31.50	LEGAL ADS
45	DMS	08/10/2017	136.22	HQ LONG DISTANCE
45	DMS	08/10/2017	655.55	PHONES-CARR
45	DMS	08/10/2017	712.57	PHONES-CRESTVIEW
45	DMS	08/10/2017	70.70	LONG DISTANCE-CARR & CRESTVIEW
45	DMS	08/10/2017	21.41	AUDIO CONFERENCING
45	DMS	08/10/2017	22.52	AIR CARDS/HOTSPOTS
4748	EAST MILTON WATER SYSTEM	08/10/2017	10.23	WATER MILTON FIELD OFFICE
998	FLORIDA LEAGUE OF CITIES	08/10/2017	211.59	WC DEDUCTIBLE
916	GULF POWER COMPANY	08/10/2017	886.79	ELECTRIC-CRESTVIEW
916	GULF POWER COMPANY	08/10/2017	638.27	ELECTRIC-MILTON FIELD OFFICE
5489	CARLOS HERD	08/10/2017	417.92	TRAVEL REIMBURSEMENT
374	HOLMES COUNTY TIMES - ADVERTISER	08/10/2017	87.00	LEGAL ADS
3193	INSURANCE INFORMATION EXCHANGE	08/10/2017	68.80	BACKGROUND SCREENING
1717	JACKSON COUNTY PROPERTY APPRAISER	08/10/2017	557.93	4TH QTR FY 16-17
5361	RODNEY G. PINKSTON	08/10/2017	50.00	JAGER PRO HOG GATE TRIP SERVIC
5237	JEFFERSON COMMUNITIES WATER SYSTEM, INC	08/10/2017	7,845.72	HAYFIELD SPUR RD EXTENSION LOO
4952	LAW, REDD, CRONA & MUNROE, P.A.	08/10/2017	3,494.00	INSPECTOR GENERAL SERVICES ENG
2299	LIBERTY COUNTY SOLID WASTE	08/10/2017	32.00	SOLID WASTE- FL RIVER
5227	MAC'S AUTO SERVICE	08/10/2017	2,221.43	REPAIRS TO THE 1995 FORD AEROM
5355	TOWN OF MALONE	08/10/2017	97,286.30	WATER IMPROVEMENTS PROJECT
1205	OFFICE DEPOT, INC.	08/10/2017	504.37	OFFICE & PRINTER SUPPLIES
1205	OFFICE DEPOT, INC.	08/10/2017	13.27	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/10/2017	12.17	OFFICE SUPPLIES
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	08/10/2017	49.00	LABORATORY TESTING
4715	PINE ENVIRONMENTAL SERVICES, INC.	08/10/2017	526.50	RENTAL - SOLINST LEVELLOGGER LT
4368	PROFESSIONAL HEALTH EXAMINERS	08/10/2017	100.00	LABORATORY TESTING
3851	SOUTHEASTERN SURVEYING & MAPPING CORP	08/10/2017	2,192.00	PROFESSIONAL SURVEYING SERVICE
5153	ALZO SLADE	08/10/2017	3,763.00	RENOVATION TO SHOP
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/10/2017	83.02	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

APP COMPUTER PAID/EFT CHECKS

110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/10/2017	4,343.16	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/10/2017	87.17	SECURITY LIGHTS-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/10/2017	280.49	WATER/SEWER-HQ
5244	TOWN OF GREENSBORO	08/10/2017	47,453.21	ASBESTOS CEMENT PIPE REPLACEME
3711	US POSTAL SERVICE-HASLER	08/10/2017	3,000.00	REPLENISH HEADQUARTERS POSTAGE
3696	URS CORPORATION	08/10/2017	2,533.30	OCHLOCKONEE RIVER FLOODPLAIN M
3696	URS CORPORATION	08/10/2017	600.00	SANTA ROSA TASK ORDER #75
3696	URS CORPORATION	08/10/2017	10,238.60	119 RISK MAP PROJECT NEW RIVER
4557	VERIZON WIRELESS	08/10/2017	812.78	JETPACK/AIRCARDS
5015	WESTON TRAWICK, INC.	08/10/2017	975.00	ELECTRICAL MATERIAL AND LABOR-
4774	JOHN T WILLIAMSON	08/10/2017	175.00	JANITORIAL SERVICES - MILTON O
TOTAL CHECKS			<u>282,457.40</u>	
5450	CAITLIN BRONGEL	08/11/2017	530.38	EMPLOYEE TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	08/11/2017	207.50	CLEANING OF ECONFINA OFFICE
5368	KOUNTRY RENTAL NWF, INC.	08/11/2017	7,360.00	RENTAL AND SERVICE OF PORTABLE
5442	LEONARD ZEILER	08/11/2017	587.97	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>8,685.85</u>	
TOTAL AP			<u><u>291,143.25</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5447	ADVANCED ENVIRONMENTAL LABORATORIES, INC	08/17/2017	150.00	WATER SAMPLING CLAIBORNE AQUIF
4923	JOHN ALTER	08/17/2017	61.41	GOVERNING BOARD TRAVEL
3293	ANGUS ANDREWS	08/17/2017	107.69	GOVERNING BOARD TRAVEL
5384	APPLIED DRILLING ENGINEERING, INC.	08/17/2017	36,150.00	WELL CONSTRUCTION AND EXPLORIT
2967	BANK OF AMERICA	08/17/2017	6,405.80	P-CARD PURCHASES
2967	BANK OF AMERICA	08/17/2017	249.00	CONTINUING EDUCATION
2967	BANK OF AMERICA	08/17/2017	35.00	MEMBERSHIP DUES - FGFOA
4742	BRECK BRANNEN	08/17/2017	129.94	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	08/17/2017	2,240.04	WATER RESOURCE EVALUATIONS
3424	DURRA-QUICK-PRINT INC.	08/17/2017	120.00	BUSINESS CARDS FOR RMD STAFF
3424	DURRA-QUICK-PRINT INC.	08/17/2017	15.00	BUSINESS CARDS FOR SCOTT SUTTE
4045	ECONFINA CREEK CANOE LIVERY, LLC	08/17/2017	621.49	RENTAL OF KAYAKS FOR PADDLING
4855	ENVIRON SERVICES INCORPORATED	08/17/2017	2,127.00	JANITORIAL SERVICES,HEADQUARTE
5298	TED EVERETT	08/17/2017	65.86	GOVERNING BOARD TRAVEL
1292	FISHER SCIENTIFIC	08/17/2017	272.37	CALIBRATION STANDARDS
2702	FISH AND WILDLIFE	08/17/2017	16,774.80	COOPERATIVE MANAGEMENT SAND HI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/17/2017	23.94	FAR AD FOR ITB 17B-017 2017 AE
35	GOODYEAR TIRE AND RUBBER COMPANY	08/17/2017	246.18	WMD 2425 TIRE/ BALANCE
3282	W.W. GRAINGER, INC.	08/17/2017	40.14	BATTERIES FOR FIELD EQUIPMENT
61	JACKSON COUNTY FLORIDAN	08/17/2017	160.40	LEGAL ADS
4822	KING AIR SYSTEMS	08/17/2017	1,149.23	REPAIRS/MAINTENANCE OF SERVER
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	234.42	NEW COPIER LEASES FOR CRESTVIE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	123.08	NEW COPIER LEASE FOR HR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	179.38	LEASE & MAINTENANCE FOR REG CO
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	238.37	NEW COPIER LEASES FOR CARR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/17/2017	300.83	LEASE FOR COPIER OUTSIDE ACCOU
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/17/2017	140.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/17/2017	140.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	0.05	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	29.22	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	21.00	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	27.55	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	18.73	ANNUAL MAINTENANCE AGREEMENTS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/17/2017	95.63	ANNUAL MAINTENANCE AGREEMENTS
1205	OFFICE DEPOT, INC.	08/17/2017	18.90	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/17/2017	14.03	OFFICE SUPPLIES

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

1205	OFFICE DEPOT, INC.	08/17/2017	280.59	SHREDDER
1205	OFFICE DEPOT, INC.	08/17/2017	3.94	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/17/2017	19.56	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	08/17/2017	145.09	OFFICE SUPPLIES
5472	OUTFITTER TECHNOLOGY, INC.	08/17/2017	400.00	CONSULTING SERVICES FOR IT BUR
4849	NICK PATRONIS	08/17/2017	81.88	GOVERING BOARD TRAVEL
5315	JAMES PETERSON JR.	08/17/2017	75.00	SECURITY DETAIL
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/17/2017	123.20	REPAIR RESTROOM SINK DRAIN IN
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/17/2017	256.25	REMOVE AND CAP OFF PLUMBING IN
4967	SAMUEL SPRING	08/17/2017	85.44	GOVERING BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/17/2017	133.25	OFFICE FURNITURE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/17/2017	3.63	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/17/2017	61.58	OFFICE SUPPLIES
105	TALLAHASSEE DEMOCRAT	08/17/2017	51.34	LEGAL AD ERP PERMIT 18023-1
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/17/2017	4,059.00	PUBLIC RECREATION SITE CLEAN U
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	08/17/2017	14,875.46	DEVELOPMENT OF A BMP SOD BASED
5218	WAGEWORKS, INC.	08/17/2017	57.38	COBRA ADMINISTRATION
4038	WINDSTREAM COMMUNICATIONS	08/17/2017	52.76	800#'s AND LONG DISTANCE EFO
TOTAL CHECKS			<u>89,491.83</u>	
3337	FORESTECH CONSULTING	08/18/2017	12,019.00	SUPPORT AND HOSTING FOR LAND M
5397	SHAWN HALPHEN	08/18/2017	254.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	08/18/2017	151.34	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/18/2017	846.00	PHONE MAINTENANCE
TOTAL ACH TRANSFER			<u>13,270.34</u>	
TOTAL AP			<u><u>102,762.17</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5482	ADVENTURE MOTORSPORTS OF NWF INC	08/24/2017	414.93	ATV REPAIR
4522	AECOM TECHNICAL SERVICES, INC	08/24/2017	100.00	REFUND - OVERPAYMENT OF ERP FE
2992	BANK OF AMERICA	08/24/2017	488.70	PAYMENT PORTEL FOR E-PERMITTIN
2992	BANK OF AMERICA	08/24/2017	292.14	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/24/2017	1,045.29	ACCOUNT ANALYSIS
3524	CITY OF CRESTVIEW	08/24/2017	41.65	WATER SEWER CRV FIELD OFFICE
4676	CITY OF MILTON FLORIDA	08/24/2017	65.31	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/24/2017	19.36	SEWER-MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	08/24/2017	37.92	LAKESHORE
744	DEPT. OF THE INTERIOR - USGS	08/24/2017	136,075.89	LIDAR COLLECTION & PROCESSING
1709	DIVISION OF ADMINISTRATIVE HEARINGS	08/24/2017	74.50	DOAH-COX
2972	EDWARDS FIRE PROTECTION, INC.	08/24/2017	381.09	ANNUAL MAINTENANCE-FIRE EXT. E
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	6,120.92	FUEL
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	08/24/2017	50.00	WEX TELEMATICS FLEET MANAGEMEN
2702	FISH AND WILDLIFE	08/24/2017	3,196.25	LAW ENFORCEMENT/SECURITY SERVI
2702	FISH AND WILDLIFE	08/24/2017	6,809.81	LAW ENFORCEMENT/SECURITY SERVI
839	FORESTRY SUPPLIERS, INC.	08/24/2017	65.68	FIELD SUPPLIES
4562	GAC CONTRACTORS	08/24/2017	100.00	P17985-1 REFUND OVERPAYMENT
2291	GULF COAST ELECTRIC COOPERATIVE, INC	08/24/2017	410.43	ELECTRIC-ECONFINA
4163	HUSS DRILLING, INC.	08/24/2017	10,682.00	WELL CONSTRUCTION SERVICES
5342	JANICKI ENVIRONMENTAL, INC.	08/24/2017	440.00	WATER RESOURCE EVALUATIONS
5120	JOHNSON'S AUTO REPAIR, INC.	08/24/2017	57.49	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	08/24/2017	68.39	OPEN PURCHASE ORDER FOR POOL V
5120	JOHNSON'S AUTO REPAIR, INC.	08/24/2017	54.75	OPEN PURCHASE ORDER FOR POOL V
5488	DEBORAH A LIENBY	08/24/2017	900.00	LANDSCAPE PLANTS
4873	MAIN STREET AUTOMOTIVE, INC.	08/24/2017	265.49	VEHICLE REPAIR 2432
4873	MAIN STREET AUTOMOTIVE, INC.	08/24/2017	26.98	OPEN PURCHASE ORDER FOR ERP-CF
252	MONTICELLO NEWS	08/24/2017	40.50	LEGAL AD
1205	OFFICE DEPOT, INC.	08/24/2017	47.90	BOXES FOR MOVING AND MASS RECO
1205	OFFICE DEPOT, INC.	08/24/2017	21.86	OFFICE SUPPLIES
4854	PANHANDLE STUMP & TREE SERVICE, INC.	08/24/2017	2,000.00	HAZARDOUS TREE REMOVAL
62	PENSACOLA NEWS-JOURNAL	08/24/2017	135.78	LEGAL ADS
2381	PORT SUPPLY	08/24/2017	214.98	DOCK LADDER
4081	POT-O-GOLD RENTALS, LLC	08/24/2017	1,275.00	PORTABLE TOILETS

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

4897	SIGN PRO OF NORTH FLORIDA, INC.	08/24/2017	32,443.46	SIGN FABRICATION SERVICES
4577	SOUTHERN TIRE MART, LLC	08/24/2017	78.50	NEW TIRE FOR ATV TRAILER
5336	TETRA TECH, INC	08/24/2017	8,935.10	WATER RESOURCE EVALUATIONS: GR
3454	USDA, APHIS, WILDLIFE SERVICES	08/24/2017	2,685.13	COOPERATIVE SERVICE AGREEMENT
TOTAL CHECKS			<u>217,288.18</u>	
4607	MAIL FINANCE INC	08/25/2017	482.00	MAILING SYSTEMS FOR HQ, CRESTV
3987	JOHN MORRILL	08/25/2017	61.01	EMPLOYEE REIMBURSEMENT-FUEL
TOTAL ACH TRANSFER			<u>543.01</u>	
TOTAL AP			<u><u>217,831.19</u></u>	

NORTHWEST FLORIDA WATER MANAGMEENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
95	AT&T	08/31/2017	435.58	PHONES-EFO
5160	B & S AIR, INC.	08/31/2017	38,742.49	AERIAL HERBICIDE APPLICATION F
4180	BA MERCHANT SERVICES	08/31/2017	192.42	TRANSACTION FEES FOR E-PERMITT
2924	BAY COUNTY HEALTH DEPARTMENT	08/31/2017	190.00	LIMITED USE WATER PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/31/2017	55,014.44	EMPLOYEE MEDICAL INSURANCE
1617	CAPITAL HEALTH PLAN	08/31/2017	74,358.09	EMPLOYEE MEDICAL INSURANCE
4032	COMPUQUIP TECHNOLOGIES, LLC	08/31/2017	20,316.50	CHECKPOINT FIREWALL MAINTENANC
4673	DEWBERRY CONSULTANTS LLC	08/31/2017	1,925.00	RISK MAP PROGRAM SUPPORT
45	DMS	08/31/2017	1,909.36	ST JOHNS CONNECTION
45	DMS	08/31/2017	714.10	CRESTVIEW PHONES--LOCAL
45	DMS	08/31/2017	656.26	CARR PHONES-LOCAL
45	DMS	08/31/2017	2.45	SUNCOM-MILTON
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/31/2017	43.96	FAR ADS 10/01/2016-9/30/2017 B
3420	GREASE PRO EXPRESS LUBE	08/31/2017	260.00	SWAPPED TIRES BETWEEN 0970 AN
5120	JOHNSON'S AUTO REPAIR, INC.	08/31/2017	50.87	OPEN PURCHASE ORDER FOR POOL V
5491	GENA JOHNSON	08/31/2017	320.00	REFUND OF ERP FEE
5294	KRONOS, INCORPORATED	08/31/2017	17.50	TIMESHEET PROGRAM
5230	MORGAN MARINE SALVAGE & RECOVERY, LLC	08/31/2017	5,290.00	PITT SPRING SAND REMOVAL
3406	NEECE TRUCK TIRE CENTER INC.	08/31/2017	531.24	TIRES FOR WMD-0020
71	PETTY CASH	08/31/2017	96.59	PETTY CASH REIMBURSEMENT
4799	STAPLES CONTRACT & COMMERCIAL, INC.	08/31/2017	60.01	IT OFFICE SUPPLIES
4832	SUN LIFE FINANCIAL	08/31/2017	4,913.17	REGULAR DENTAL ACCT 4
4832	SUN LIFE FINANCIAL	08/31/2017	159.30	ACCT 5 PREPAID DENTAL
4834	SUN LIFE FINANCIAL	08/31/2017	977.34	AD&D LIFE INSUIRANCE ACCT 1
4833	SUN LIFE FINANCIAL	08/31/2017	1,466.01	VOL LTD INSURANCE
4557	VERIZON WIRELESS	08/31/2017	132.04	CELL PHONES
5218	WAGeworks, INC.	08/31/2017	142.80	ADMIN FEES FOR FSA
3012	WAKULLA COUNTY PROPERTY APPRAISER	08/31/2017	1,160.00	2016-2017 1ST & 2ND QTR
3012	WAKULLA COUNTY PROPERTY APPRAISER	08/31/2017	1,160.00	FY 16-17 3RD & 4TH QTR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/31/2017	13,287.00	LAW ENFORCEMENT/SECURITY
4626	WASTE PRO OF FLORIDA, INC	08/31/2017	638.84	SOLID WASTE- HQ
TOTAL CHECKS			<u>225,163.36</u>	

NORTHWEST FLORIDA WATER MANAGMEENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/31/2017	1,768.08	CALHOUN CO SHERIFF-LAW ENFCMT/
4966	DAVID REED CHERRY	08/31/2017	110.00	TRAVEL REIMBURSEMENT
3080	STEVEN COSTA	08/31/2017	110.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	08/31/2017	9,600.00	GAUGE ADJUSTED RADAR RAINFALL

TOTAL ACH TRANSFER			<u>11,588.08</u>	
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TOTAL AP			<u><u>236,751.44</u></u>	
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NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2017

DIRECT DEPOSIT	8/4/2017	\$	214,523.58
CHECKS	8/4/2017		6,479.32
FLEX SPENDING TF	TF0069		1,355.11
DIRECT DEPOSIT	8/18/2017		205,168.07
CHECKS	8/18/2017		1,928.91
FLEX SPENDING TF	TF0073		1,355.11
		\$	<u><u>430,810.10</u></u>

APPROVED:

Chairman or Executive Director

October 12, 2017

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director
Guy Gowens, Chief of Staff
Lennie Zeiler, Director, Division of Asset Management

FROM: Tyler L. Macmillan, Chief, Bureau of Land Management Operations

DATE: September 26, 2017

SUBJECT: Consideration of Invitation to Bid 17B-018; Econfina Creek 2017 Burnt
Trailer Sand Pine Timber Sale

Recommendation:

Staff recommends the Governing Board approve the bid submitted in response to Invitation to Bid 17B-018, and authorize the Executive Director to enter into an agreement for this timber sale with the sole bidder, WestRock CP, LLC, at the bid price of \$16.32 per ton for pine pulpwood.

Background:

On September 1, 2017, the District posted Invitation to Bid No. 17B-018 for the Econfina Creek 2017 Burnt Trailer Sand Pine Timber Sale on the State's Vendor Bid System and the District's website. Notices were also sent to a number of companies that have previously expressed an interest in District timber sales.

This timber sale is estimated to result in a harvest of 21,702 tons of sand pine pulpwood timber product from 491 acres in Washington County, as described below. This stand is also delineated on the attached general location map.

Stand No.	Stand Name/ Number	County	Acres	Sections	Township	Range
1	Burnt Trailer (602149)	Washington	491	16, 17 & 20	1 North	13 West

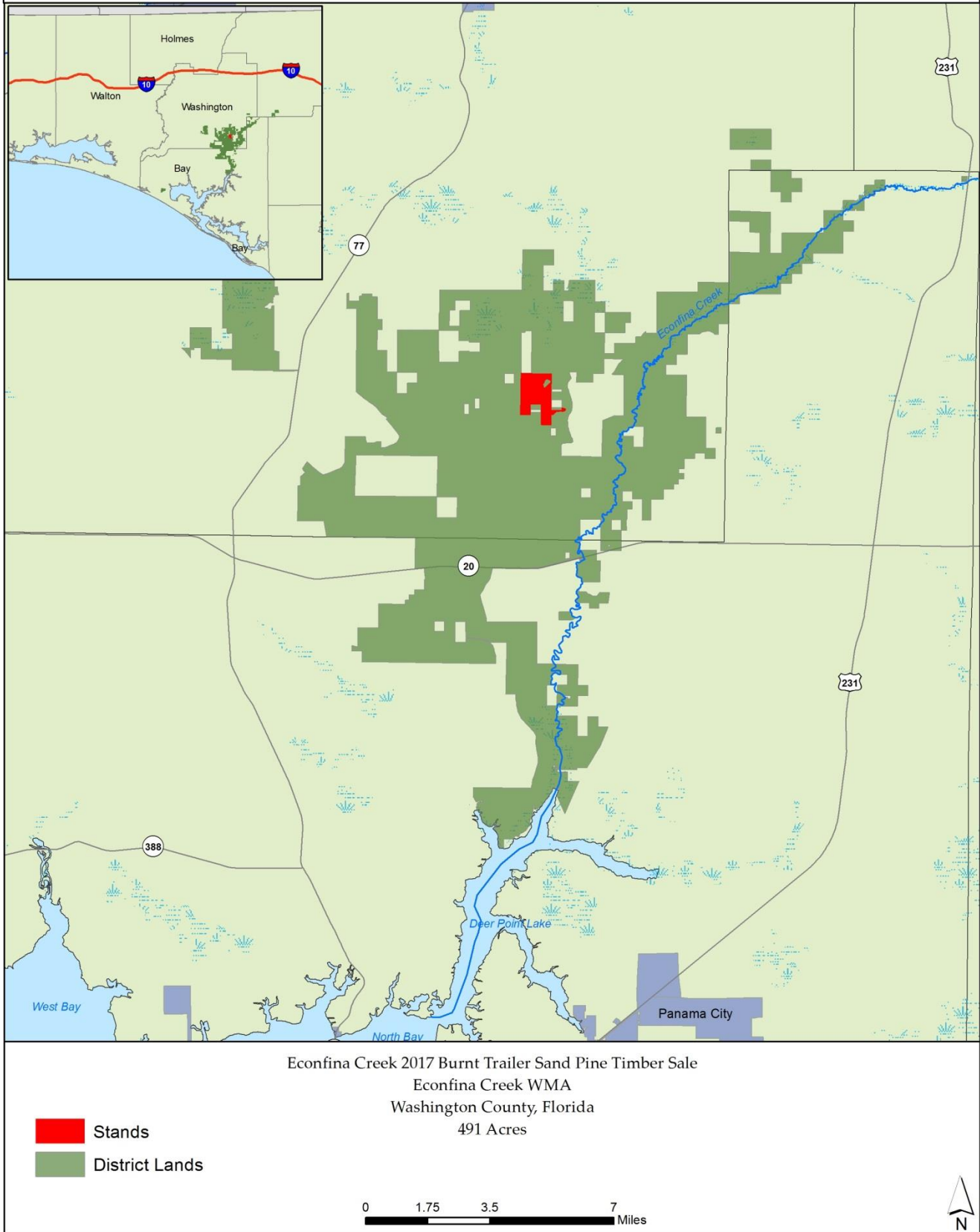
On September 25, 2017, at 2:30 p.m. EDT, the District opened one sealed bid for the purchase of the sand pine pulpwood. The bid received is listed below.

Company	Per Ton Bid Amount Sand Pine Pulpwood
WestRock CP, LLC,	\$ 16.32

At this per-ton price, the timber sale is anticipated to generate approximately \$ 354,000.

This is the highest per-ton bid the District has received for pulpwood over its past seven timber sales dating back to July 2015, and is \$3.32 per ton higher than the most recent Timber Mart-South average pine pulpwood price for Florida that was published in the University of Florida's *Florida Land Steward* newsletter.

Exhibit Map A



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director
Guy Gowens, Chief of Staff
Carlos Herd, Director, Resource Management Division

FROM: Paul Thorpe, Chief, Bureau of Environmental and Resource Planning

DATE: September 27, 2017

SUBJECT: Consideration of Update to the Pensacola Bay System Surface Water Improvement and Management Plan

Recommendation

Staff recommends the Governing Board approve the proposed update to the [Pensacola Bay System Surface Water Improvement and Management Plan](#) and authorize the Executive Director to make edits necessary to address agency or public review comments, consistent with the approved plan.

Discussion

The draft Surface Water Improvement and Management (SWIM) plan for the Pensacola Bay System was provided to Governing Board members on August 14 in preparation for consideration at the October Governing Board meeting. The plan update was developed in accordance with section 373.453, Florida Statutes. Public meetings were held in May 2016 and January 2017, with significant participation from a diverse group of stakeholders. The draft plan was released for public review on August 11, 2017. The District received written comments from state and federal agencies, local governments, and private and nonprofit organizations. A number of revisions responsive to comments received have been made. Additional minor changes consistent with the plan proposed for approval are being considered.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director
Guy Gowens, Chief of Staff
Carlos Herd, Director, Resource Management Division

FROM: Paul Thorpe, Chief, Bureau of Environmental and Resource Planning

DATE: September 27, 2017

SUBJECT: Consideration of Surface Water Improvement and Management Plan for the Perdido River and Bay Watershed

Recommendation

Staff recommends the Governing Board approve the proposed [Perdido River and Bay watershed Surface Water Improvement and Management Plan](#) and authorize the Executive Director to make edits necessary to address agency or public review comments, consistent with the approved plan.

Discussion

The draft Surface Water Improvement and Management (SWIM) plan for the Perdido River and Bay watershed was provided to Governing Board members on August 14 in preparation for consideration at the October Governing Board meeting. The plan update was developed in accordance with section 373.453, Florida Statutes. Public meetings were held in May 2016 and January 2017, with significant participation from a diverse group of stakeholders. The draft plan was released for public review on August 11, 2017. The District received written comments from state and federal agencies, local governments, and private and nonprofit organizations. A number of revisions responsive to comments received have been made. Additional minor changes consistent with the plan proposed for approval are being considered.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director
Guy Gowens, Chief of Staff
Carlos Herd, Director, Resource Management Division

FROM: Paul Thorpe, Chief, Bureau of Environmental and Resource Planning

DATE: September 27, 2017

SUBJECT: Consideration of Update to the Choctawhatchee River and Bay Watershed Surface Water Improvement and Management Plan

Recommendation

Staff recommends the Governing Board approve the proposed update to the [Choctawhatchee River and Bay watershed Surface Water Improvement and Management Plan](#) and authorize the Executive Director to make edits necessary to address agency or public review comments, consistent with the approved plan.

Discussion

The draft Surface Water Improvement and Management (SWIM) plan for the Choctawhatchee River and Bay watershed was provided to Governing Board members on August 14 in preparation for consideration at the October Governing Board meeting. The plan update was developed in accordance with section 373.453, Florida Statutes. Public meetings were held in April 2016 and January 2017, with significant participation from a diverse group of stakeholders. The draft plan was released for public review on August 11, 2017. The District received written comments from state and federal agencies and private and nonprofit organizations. A number of revisions responsive to comments received have been made. Additional minor changes consistent with the plan proposed for approval are being considered.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: October 2, 2017

CGUPS, LLC, Steven Cox, and Claudia Cox, Petitioners v. Northwest Florida Water Management District and Florida Department of Transportation, Respondents, DOAH Case No. 16-4691

This is a case brought by the Petitioners challenging the proposed issuance by the District of an environmental resource permit to FDOT in Basin 1 of FDOT's project for widening of State Road 390 in Panama City, Florida.

FDOT has filed a modification of its application for an ERP for work in Basin 1 of the overall State Road 390 project. The modification is under review.

The final hearing of this case relating to Basin 1 has been set for November 6 through 9 to be held in Panama City.

The District will notice its intended agency action on such modified application as soon as possible.