

**Northwest Florida Water Management District
Governing Board Meeting Minutes**

Thursday, September 12, 2019

Gulf Coast State College

5230 West Highway 98

Panama City, Florida 32401

1. Opening Ceremonies

Called to order at 5:05 p.m.

Brett Cyphers called the roll and a quorum was declared present.

Present: George Roberts, Chair; Jerry Pate, Vice Chair; Jon Costello; Ted Everett; Bo Spring

Absent: None

2. Changes to the Agenda

None.

3. Consideration of Fiscal Year 2019-2020 Tentative Millage Rate and Tentative Budget

MOTIONED BY JERRY PATE, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD ADOPT THE PROPOSED MILLAGE RATE OF .0327 OF A MILL FOR FISCAL YEAR 2019-2020 AND AUTHORIZE STAFF TO PRESENT IT FOR FINAL ADOPTION AT THE SECOND PUBLIC HEARING ON THE BUDGET TO BE HELD ON SEPTEMBER 26, 2019, AT DISTRICT HEADQUARTERS IN MIDWAY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

MOTIONED BY JON COSTELLO, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD ADOPT THE DISTRICT'S TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020 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 26, 2019, AT DISTRICT HEADQUARTERS IN MIDWAY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Meeting was adjourned at 5:14 p.m.

Chair

Date

Executive Director

Agency Clerk

**Northwest Florida Water Management District
Governing Board Meeting Minutes**

Thursday, September 26, 2019

District Headquarters

81 Water Management Drive

Havana, Florida 32333

1. Opening Ceremonies

Called to order at 4:11 p.m.

Brett Cyphers called the roll and a quorum was declared present.

Present: George Roberts, Chair; Jerry Pate, Vice Chair; Jon Costello; Ted Everett; Bo Spring

Absent: None

2. Special Thanks and Recognition

The Wakulla Springs Alliance, winner of the 2019 Springs Champion award.

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE RESOLUTION NO. 859 AWARDING THE WAKULLA SPRINGS ALLIANCE AS THE 2019 WINNER OF THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT'S SPRINGS CHAMPION AWARD. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

3. Changes to the Agenda

Item 14 was removed from the agenda.

4. Approval of the Minutes for August 22, 2019

MOTIONED BY TED EVERETT, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE MINUTES FOR AUGUST 22, 2019. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

5. Approval of the Financial Reports for the Month of July 2019

MOTIONED BY JON COSTELLO, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORTS FOR THE MONTH OF JULY 2019. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Committee Reports and Recommendations for Board Action

Resource Management Committee:

Consideration of Fiscal Year 2019-2020 Contractual Services to Support Minimum Flows and Levels

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO SPEND UP TO \$1,545,500 FOR CONTRACTUAL SERVICES TO SUPPORT THE DEVELOPMENT OF MINIMUM FLOWS AND MINIMUM WATER LEVELS IN FISCAL YEAR 2019-2020, CONTINGENT UPON APPROVAL OF THE DISTRICT'S FISCAL YEAR 2019-2020 BUDGET. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of ITB 19B-009, Monitor Well Construction within the Shoal River Watershed of Okaloosa and Walton Counties

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE BID SUBMITTED IN RESPONSE TO ITB 19B-009 FOR MONITOR WELL CONSTRUCTION WITHIN THE SHOAL RIVER WATERSHED OF OKALOOSA AND WALTON COUNTIES AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH HUSS DRILLING, INC., FOR AN AMOUNT NOT TO EXCEED \$126,430.00, CONTINGENT UPON APPROVAL OF THE DISTRICT'S FISCAL YEAR 2019-2020 BUDGET. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of No-Cost Time Extension to Joint Funding Agreement No. 19MCJFA0040 with U.S. Geological Survey for Gulf County Canal Monitoring

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A NO-COST TIME EXTENSION THROUGH JULY 31, 2020, TO JOINT FUNDING AGREEMENT NO. 19MCJFA0040 WITH THE U.S. GEOLOGICAL SURVEY FOR THE INSTALLATION OF TWO DISCHARGE/WATER QUALITY MONITORING STATIONS ALONG THE INTRACOASTAL WATERWAY/SEARCY CREEK. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Fiscal Year 2019-2020 Contractual Services to Support the District's Regional Wetland Mitigation Program

MOTIONED BY JON COSTELLO, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO APPROVE EXPENDITURES UP TO \$708,850 FOR CONTRACTUAL ECOLOGICAL AND RESTORATION SERVICES TO SUPPORT THE DISTRICT'S REGIONAL MITIGATION PROGRAM FOR FISCAL YEAR 2019-2020, CONTINGENT UPON APPROVAL OF THE DISTRICT'S FISCAL YEAR 2019-2020 BUDGET. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Agreement with the City of Tallahassee and Leon County for Stormwater Flow Monitoring

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT TO CONTINUE HYDROLOGIC MONITORING FOR STORMWATER WITH THE CITY OF TALLAHASSEE AND LEON COUNTY FOR UP TO THREE YEARS BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2022. A THREE-YEAR CONTRACT WILL TOTAL UP TO \$308,874 NOT TO EXCEED AN ANNUAL MAXIMUM VALUE OF \$102,958. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of U.S. Geological Survey Joint Funding Agreement

MOTIONED BY JON COSTELLO, SECONDED BY TED EVERETT, 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 \$84,297 FOR FISCAL YEAR 2019–2020. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Fiscal Year 2019-2020 Strategic Water Management Plan

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE FISCAL YEAR 2019-2020 UPDATE TO THE DISTRICT STRATEGIC WATER MANAGEMENT PLAN AND AUTHORIZE THE EXECUTIVE DIRECTOR TO FINALIZE THE PLAN PENDING ANY COMMENTS FROM THE PUBLIC AND THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Asset Management Committee:

Adoption of the District's Land Management Plan for the East Region and the Required Reporting Associated with Land Management Review Teams

MOTIONED BY BO SPRING, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD ADOPT THE DISTRICT'S LAND MANAGEMENT PLAN – EAST REGION AND AUTHORIZE STAFF TO CONTINUE ACCEPTING PUBLIC COMMENT UNTIL OCTOBER 30, 2019 AND INCORPORATE AS APPROPRIATE AS AN ADDENDUM TO THE PLAN. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Authorization to Reimburse the St. Johns River Water Management District for assistance provided under 2018 Florida Statewide Mutual Aid Agreement

MOTIONED BY BO SPRING, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD AUTHORIZE PAYMENT TO THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT FOR EFFORTS MADE TO ASSIST THE DISTRICT IN RECOVERING FROM THE IMPACTS OF HURRICANE MICHAEL. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Invitation to Bid 19B-011; Williford Spring Hurricane Repair Project

MOTIONED BY BO SPRING, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE BIDS SUBMITTED IN RESPONSE TO INVITATION TO BID 19B-011 AND AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT FOR THIS PROJECT WITH THE LOW BIDDER, MISSY & MOSSY, LLC IN THE AMOUNT OF \$ 129,635.00. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Purchase of Parcel Database Services

MOTIONED BY BO SPRING, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE PURCHASE OF PARCEL DATA ACQUISITION AND STANDARDIZATION SERVICES FOR \$86,273 FROM QUANTUM SPATIAL, INC. FOR THE NEXT FIVE YEARS FOR ALL SIXTEEN COUNTIES IN THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Consideration of Request for Authorization to Declare and Dispose of Surplus Property

MOTIONED BY BO SPRING, SECONDED BY TED EVERETT, THAT THE GOVERNING BOARD DECLARE PROPERTY ITEM NUMBER 01435 AS SURPLUS, AUTHORIZE STAFF TO DISPOSE OF THE ITEM IN ACCORDANCE WITH ESTABLISHED PROCEDURES, AND REMOVE IT FROM THE DISTRICT'S PROPERTY RECORDS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of Acceptance of Audit Reports Presented by the District's Inspector General

MOTIONED BY TED EVERETT, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD ACCEPT REPORTS #19-03, #19-04, AND THE ANNUAL REPORT SUMMARIZING THE INSPECTOR GENERAL ACTIVITIES FOR FY 2018-19 AS PRESENTED. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Public Hearing on Consideration of Regulatory Matters

Called to order at 4:32

A-1 APPLICANT: EGLIN AIR FORCE BASE
APP. NO.: 2B-091-3005-7
USE: INSTITUTIONAL

B-1 APPLICANT: STURGEON AQUAFARMS, LLC
APP. NO.: 2B-063-7043-5
USE: AGRICULTURAL

MOTIONED BY TED EVERETT, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE APPLICATION NO. 2B-091-3005-7, EGLIN AIR FORCE BASE, AND APPLICATION NO. 2B-063-7043-5, STURGEON AQUAFARMS, LLC, PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Consideration of Interagency Agreement with Suwannee River Water Management District, Simpson Nursery Project, Jefferson County

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD APPROVE THE INTERAGENCY AGREEMENT WITH THE SRWMD REGARDING THE SIMPSON NURSERY PROJECT IN JEFFERSON COUNTY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

10. Request for Authorization to Undergo Rulemaking on Chapter 40A-3, F.A.C.

MOTIONED BY BO SPRING, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE INITIATION OF RULE DEVELOPMENT ON SECTION 40A-3.451 WITHIN CHAPTER 40A-3, FLORIDA ADMINISTRATIVE CODE, REGULATION OF WELLS, DURING THE NEXT TWELVE MONTHS AND APPROVE INCLUDING THE PROPOSED RULEMAKING ITEM IN THE 2019-2020 ANNUAL REGULATORY PLAN PURSUANT TO SECTION 120.74, FLORIDA STATUTES. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

11. Annual Regulatory Plan

Informational purposes only.

12. 2020 Legislative Overview

Informational purposes only.

13. Legal Counsel Report

No pending cases in which the District is a party.

14. Hurricane Michael Recovery Update

Item 14 was removed from the agenda.

Meeting was adjourned at 4:43 p.m.

15. Public Hearing on Consideration of Adoption of the Millage Rate and Budget for Fiscal Year 2019-2020

Called to order at 5:05

MOTIONED BY TED EVERETT, SECONDED BY JON COSTELLO, THAT THE GOVERNING BOARD APPROVE THE AD VALOREM TAX MILLAGE RATE OF .0327 OF A MILL FOR FISCAL YEAR 2019-2020 BY ADOPTION OF RESOLUTION NUMBER 857. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

MOTIONED BY JON COSTELLO, SECONDED BY BO SPRING, THAT THE GOVERNING BOARD ADOPT RESOLUTION NUMBER 858 ADOPTING THE FISCAL YEAR 2019-2020 BUDGET AS PRESENTED THEREIN. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

Meeting was adjourned at 5:11 p.m.

Chair

Date

Executive Director

Agency Clerk

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending August 31, 2019

Balance Forward - Operating Funds \$44,567,586.04

Operating Funds Received in current month:

Revenue Receipts, Current	\$134,896.25	
Contracts Receivable	784,064.35	
Other Deposits/Refunds/Adjustments	26,708.91	
Transfers from Lands Accounts	0.00	
Total Deposits during month	945,669.51	945,669.51

Total Deposits and Balance Forward \$ 45,513,255.55

Disbursements:

Employee Salaries	644,381.27	
Employee Benefits	219,638.65	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	415,210.84	
Operating Expenses - Services	77,038.19	
Operating Expenses - Commodities	70,062.31	
Operating Capital Outlay	118,591.14	
Grants and Aids	791,684.60	
Total Operating Expenses during month	2,336,607.00	2,336,607.00
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	28,118.03	28,118.03

Total Funds Disbursed by check during month	2,364,725.03	
Bank Debits (Fees, Deposit Slips, etc.)	0.00	
Transfer to Land Acquisition Account	0.00	
	0.00	0.00

Total Funds Disbursed 2,364,725.03

Cash Balance Operating Funds at month end \$ 43,148,530.52

Operating Depositories:

Petty Cash Fund	250.25	
General Fund Checking	716,537.55	
Payroll Account	6,869.62	
Investment Accounts @ 2.35%		
General Fund	19,421,053.54	
Lands Fee Fund	6,594,287.14	
SWIM Fund	103,187.41	
Springs Protection	57.39	
Mitigation Fund	16,306,287.62	
	16,306,287.62	16,306,287.62

Total Operating Depositories at month end \$ 43,148,530.52

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending August 31, 2019

Land Acquisition Funds @ 2.35%	\$	295,802.54	
Total Land Acquisition Funds			295,802.54
Restricted Management Funds:			
Phipps Land Mgmt @ 2.35%		63,506.53	
Total Land Acquisition Funds			
Fla. Board of Administraton Cypress Springs R&M Account @ 2.35%		828,608.12	
Total Restricted Land Management Funds			<u>892,114.65</u>
Total Land Acquisition, and Restricted Management Funds			<u>1,187,917.19</u>
TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			<u><u>\$ 44,336,447.71</u></u>

Approved: _____
Chairman or Executive Director

Date: October 24, 2019

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending August 31, 2019
(Unaudited)

	Current Budget	Actuals Through 8/31/2019	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,433,483	\$ 3,441,399	\$ 7,916	100%
Intergovernmental Revenues	56,212,922	14,482,203	(41,730,719)	26%
Interest on Invested Funds	144,939	980,767	835,828	677%
License and Permit Fees	396,438	451,935	55,497	114%
Other	5,342,260	588,375	(4,753,885)	11%
Fund Balance	28,021,745		(28,021,745)	0%
Total Sources	\$ 93,551,787	\$ 19,944,678	\$ (73,607,109)	21%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,725,131	\$ 3,189,204	\$ 199,178	\$ 3,336,748	47%	50%
Acquisition, Restoration and Public Works	53,849,473	8,058,496	317,141	45,473,836	15%	16%
Operation and Maintenance of Lands and Works	5,051,396	2,780,757	467,228	1,803,411	55%	64%
Regulation	3,855,871	2,780,631	67,488	1,007,752	72%	74%
Outreach	133,959	115,589	1,028	17,342	86%	87%
Management and Administration	1,977,637	1,678,742	24,953	273,942	85%	86%
Total Uses	\$ 71,593,467	\$ 18,603,420	\$ 1,077,015	\$ 51,913,031	26%	27%
Reserves	21,958,320			21,958,320	0%	0%
Total Uses and Reserves	\$ 93,551,787	\$ 18,603,420	\$ 1,077,015	\$ 73,871,351	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, 2019, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2019

CHECKS	8/1/2019	\$	792,233.77
AP EFT CHECKS	8/2/2019		10,446.36
CHECKS	8/8/2019		256,099.80
AP EFT CHECKS	8/9/2019		17,548.39
DIRECT DISBURSEMENT	8/9/2019		370.00
CHECKS	8/15/2019		104,797.52
AP EFT CHECKS	8/16/2019		4,920.37
DIRECT DISBURSEMENT	8/16/2019		903.00
CHECKS	8/22/2019		271,229.86
AP EFT CHECKS	8/23/2019		10,422.50
DIRECT DISBURSEMENT	8/23/2019		100.00
CHECKS	8/29/2019		161,257.68
AP EFT CHECK	8/30/2019		8,461.74
AP EFT CHECK	8/30/2019		425.88
RETIREMENT EFT	8/6/2019		54,954.11
		\$	<u>1,694,170.98</u>

Chairman or Executive Director

October 24, 2019
Date

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
3985	STEADHAM ENTERPRISES, INC.	08/01/2019	116.84	INSPECT AND REPAIR 2 STIHL KOM
3985	STEADHAM ENTERPRISES, INC.	08/01/2019	116.84	INSPECT AND REPAIR 2 STIHL KOM
4923	JOHN ALTER	08/01/2019	56.07	GOVERNING BOARD MEETING
5589	ASSETWORKS USA, INC	08/01/2019	6,300.00	FIXED ASSET SOFTWARE ANNUAL SU
95	AT&T	08/01/2019	240.20	PHONES- ECONFINA FIELD OFFICE
2992	BANK OF AMERICA	08/01/2019	342.27	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/01/2019	710.26	ACCOUNT ANALYSIS
5678	BURNETTE CONSTRUCTION & DEVELOPMENT	08/01/2019	5,992.80	RETURN OF BID BOND
5033	JON COSTELLO	08/01/2019	8.90	GOVERNING BOARD MEETING
5033	JON COSTELLO	08/01/2019	504.00	TRAVEL REIMBURSEMENT- ERP SUMMER SCHOOL
2241	DEPT. OF THE INTERIOR - USGS	08/01/2019	111,491.09	2018 LIDAR ACQUISITION IN NW F
744	DEPT. OF THE INTERIOR - USGS	08/01/2019	20,475.75	JOINT FUNDING AGREEMENT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	7,262.50	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	25,000.00	WATER RESOURCES PROJECT SUPPOR
3126	DEWBERRY ENGINEERS, INC	08/01/2019	4,685.10	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	52,145.85	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	2,565.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	12,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	8,007.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	08/01/2019	9,980.00	RISK MAP PROGRAM SUPPORT
3424	DURRA-QUICK-PRINT INC.	08/01/2019	15.00	BUSINESS CARDS-FURR
4807	WEX BANK	08/01/2019	175.00	ADDITIONAL KEY FOBS FOR WEX GP
4807	WEX BANK	08/01/2019	1,050.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/01/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	08/01/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/01/2019	7,982.99	FUEL/REPAIRS
2702	FISH AND WILDLIFE	08/01/2019	2,479.14	LAW ENFORCEMENT-CONTRACT NO. 1
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/01/2019	42.28	FAR AD FOR JULY 25, 2019, GB M
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/01/2019	23.94	FAR AD
3759	FORD FARMS	08/01/2019	60,860.00	AG BMP COST SHARE/ CROP ROTATI
391	GADSDEN COUNTY TAX COLLECTOR	08/01/2019	119.55	TAG & TITLE REGISTRATION FOR 2
410	GULF COUNTY TAX COLLECTOR	08/01/2019	1,217.26	2018 COMMISSIONS
916	GULF POWER COMPANY	08/01/2019	851.91	ELECTRIC-DEFUNIAK FIELD OFFICE
1717	JACKSON COUNTY PROPERTY APPRAISER	08/01/2019	563.63	4TH QTR FY 18-19
5361	RODNEY G. PINKSTON	08/01/2019	1,330.00	JAGER PRO CAMERAS
277	LIBERTY CO. PROPERTY APPRAISER	08/01/2019	213.51	4TH QTR FY 18-19
3266	LOWE'S COMPANIES INC.	08/01/2019	966.36	BOARDWALK LUMBER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5673	MIDGROVE CENTRE, LLC	08/01/2019	100.00	P287919 EPERMIT DISCOUNT REFUN
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	08/01/2019	75.00	DEFUNIAK ALARM
4345	PRIDE ENTERPRISES FORESTRY	08/01/2019	1,953.72	FENCE RAIL, POSTS AND PICNIC T
3960	GEORGE ROBERTS	08/01/2019	89.00	GOVERNING BOARD MEETING
4091	THE SHOE BOX	08/01/2019	89.25	REPLACEMENT UNIFORM SHIRTS FOR
3104	SOUTHERN WATER SERVICES, LLC	08/01/2019	250.00	QUARTERLY SAMPLING FOR ECONFIN
4967	SAMUEL SPRING	08/01/2019	84.55	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	08/01/2019	46.90	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	08/01/2019	5,125.66	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	08/01/2019	966.42	AD&D LIFE INSURANCE- ACCT 1
4833	SUN LIFE FINANCIAL	08/01/2019	1,373.95	VOL LTD- ACCT 3
3696	URS CORPORATION	08/01/2019	36,630.46	109 PANHANDLE RISKMAP CONV
5218	WAGeworks, INC.	08/01/2019	153.00	FLEXIBLE SPENDING ACCOUNT ADMI
4618	WAKULLA COUNTY BOCC	08/01/2019	398,994.15	MAGNOLIA GARDENS AND WAKULLA G
4626	WASTE PRO OF FLORIDA, INC	08/01/2019	155.67	SOLID WASTE- HQ
4774	JOHN T WILLIAMSON	08/01/2019	180.00	JANITORIAL SERVICES FOR MILTON

TOTAL CHECKS

792,233.77

3293	ANGUS G. ANDREWS, JR.	08/02/2019	106.80	GOVERNING BOARD MEETING
3293	ANGUS G. ANDREWS, JR.	08/02/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
4944	BRETT CYPHERS	08/02/2019	84.55	TRAVEL REIMBURSEMENT
5665	DAVID CAMBRON	08/02/2019	354.26	TRAVEL REIMBURSEMENT
5298	TED EVERETT	08/02/2019	66.75	GOVERNING BOARD MEETING
5574	GUIDESOFT, INC.	08/02/2019	831.60	TEMPORARY ASSISTANCE FOR ADMIN
3823	KENNETH ANDREW ROACH	08/02/2019	110.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	08/02/2019	110.00	TRAVEL REIMBURSEMENT
5442	LEONARD ZEILER	08/02/2019	657.40	TRAVEL REIMBURSEMENT

TOTAL ACH TRANSFER

10,446.36

TOTAL AP

802,680.13

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5089	ATKINS NORTH AMERICA, INC.	08/08/2019	5,952.69	RISK MAP PROGRAM SUPPORT
5131	CITY OF DEFUNIAK SPRINGS	08/08/2019	192.96	WATER/SEWER DEFUNIAK FIELD OFFICE
771	CITY OF MARIANNA	08/08/2019	90,952.65	CHIPOLA RIVER PROTECTION AND S
771	CITY OF MARIANNA	08/08/2019	110,888.90	CHIPOLA RIVER PROTECTION AND S
5679	DRH INC.CONTROLLED DISB ACCT.	08/08/2019	150.00	P287993 REFUND OVERPAYMENT
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	08/08/2019	3,360.00	AS NEEDED ECOLOGICAL SERVICES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	08/08/2019	1,261.80	SAMPLING SUPPLIES
5566	JAMIE ALLEN GREEN	08/08/2019	21,937.50	AG BMP COST SHARE
3193	INSURANCE INFORMATION EXCHANGE	08/08/2019	261.30	BACKGROUND SCREENING
5120	JOHNSON'S AUTO REPAIR, INC.	08/08/2019	90.70	SERVICE VEHICLE WMD96273-WELLS
5120	JOHNSON'S AUTO REPAIR, INC.	08/08/2019	817.65	REPAIR VEHICLE 96202-LAB
3266	LOWE'S COMPANIES INC.	08/08/2019	233.74	DEF, OFFICE SUPPLIES & FIELD S
5227	MAC'S AUTO SERVICE	08/08/2019	481.99	NEW FRONT PASSENGER HUB ASSEMB
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/08/2019	75.00	PORTABLE TOILETS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/08/2019	144.50	REPAIR DRAIN IN HQ RESTROOMS
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/08/2019	353.50	REPAIR URINALS IN THE SHOP RES
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	08/08/2019	138.50	CLEAN OUT BREAK ROOM SINK
5651	SGS TECHNOLOGIE, LLC	08/08/2019	373.33	HOSTINA AND MAINTAINING DISTRI
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	08/08/2019	78.67	REPAIR WEEDEATER - HQ, FOR SH
5677	ST. JOE RESORT OPERATIONS	08/08/2019	500.00	WUP REFUND OF FEES - SHARK'S T
5590	KENNETH N STOUTAMIRE	08/08/2019	3,322.37	AGRICULTURAL BMP COST SHARE AG
5250	SUN LIFE FINANCIAL - VISION	08/08/2019	6.97	AMBER HAGAN VISION INSURANCE C
3711	US POSTAL SERVICE-HASLER	08/08/2019	800.00	POSTAGE DEFUNIAK MAIL MACHINE
2855	UNIVERSITY OF FLORIDA	08/08/2019	12,994.19	BMP SOD BASED CROP ROTATION SY
4557	VERIZON WIRELESS	08/08/2019	(292.43)	JETPACK CREDIT
4557	VERIZON WIRELESS	08/08/2019	849.84	JETPACK AND AIR CARDS
4557	VERIZON WIRELESS	08/08/2019	173.48	CELL PHONES
TOTAL CHECKS			<u>256,099.80</u>	
5450	CAITLIN BRONGEL	08/09/2019	511.39	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	08/09/2019	8,255.00	PORTABLE & COMPOSTTOILET SERVI
3813	PENNINGTON, P.A.	08/09/2019	250.00	TITLE EXAM/COMMITMENT OF DRY C

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

3813	PENNINGTON, P.A.	08/09/2019	8,240.00	LEGAL COUNSEL
3823	KENNETH ANDREW ROACH	08/09/2019	146.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	08/09/2019	146.00	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>17,548.39</u>	
5556	REFUND OPAY	08/09/2019	320.00	BRYANT KING P288090 REFUND DEP
5556	REFUND OPAY	08/09/2019	50.00	REFUND WELL PERMIT 288004 TERR
TOTAL DIRECT DISBURSEMENT			<u>370.00</u>	
TOTAL AP			<u><u>274,018.19</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5127	ALAN JAY FLEET SALES	08/15/2019	34,085.00	NEW CHEVROLET C2500 4WD TRUCK
5127	ALAN JAY FLEET SALES	08/15/2019	31,695.26	NEW FORD F150 TRUCK FOR ECONFI
5676	ARBOR TREE CARE LLC	08/15/2019	5,000.00	TREE SERVICE AT EFO - HURRICAN
2967	BANK OF AMERICA	08/15/2019	50.00	REG SUNPASS
2967	BANK OF AMERICA	08/15/2019	131.48	RMD AMAZON PURCHASE
2967	BANK OF AMERICA	08/15/2019	97.69	RMD OFFICE SUPPLIES
2967	BANK OF AMERICA	08/15/2019	292.47	REG OFFICE AND FIELD SUPPLIES-
2967	BANK OF AMERICA	08/15/2019	163.24	FIELD SUPPLIES
2967	BANK OF AMERICA	08/15/2019	50.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	08/15/2019	50.00	MEMBERSHIP DUES - FGFOA
2967	BANK OF AMERICA	08/15/2019	18.88	REPLACEMENT RIBBON FOR DATE AN
2967	BANK OF AMERICA	08/15/2019	8,258.48	P-CARD PURCHASES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/15/2019	1,010.00	LABORATORY ANALYSIS - EASTPOIN
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/15/2019	9,018.90	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/15/2019	1,110.45	LABORATORY ANALYSIS - ECONFINA
4748	EAST MILTON WATER SYSTEM	08/15/2019	11.51	WATER- MILTON FIELD OFFICE
4855	ENVIRON SERVICES INCORPORATED	08/15/2019	2,583.34	JANITORIAL SERVICES, HEADQUART
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	08/15/2019	21.70	FAR AD
916	GULF POWER COMPANY	08/15/2019	635.54	ELECTRIC- MILTON FIELD OFFICE
61	JACKSON COUNTY FLORIDAN	08/15/2019	78.25	WATER USE PERMIT LEGAL AD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	312.59	COPIER LEASE RENEWAL - RMD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	380.37	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	116.17	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	251.32	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	276.38	COPIER LEASE RENEWALS
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	109.51	COPIER LEASE FOR ECONFINA
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/15/2019	231.43	NEW COPIER LEASES FOR REG
3266	LOWE'S COMPANIES INC.	08/15/2019	23.54	ST MARKS UPPER SWALLET STATION
3266	LOWE'S COMPANIES INC.	08/15/2019	184.02	ST MARKS UPPER SWALLET STATION
3266	LOWE'S COMPANIES INC.	08/15/2019	616.55	REPLACEMENT REFRIGERATOR FOR E
1205	OFFICE DEPOT, INC.	08/15/2019	55.28	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	08/15/2019	226.72	WATER USE PERMIT LEGAL AD
2663	PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	08/15/2019	147.00	LABORATORY TESTING
3213	SHI INTERNATIONAL CORP	08/15/2019	2,449.60	CITRIX LICENSES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/15/2019	4,435.46	ELECTRIC- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/15/2019	89.29	SECURITY LIGHTS- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	08/15/2019	250.10	WATER/SEWER- HQ
5683	TRADEWINDS RB LLC	08/15/2019	100.00	P288141 EPERMIT DISCOUNT REFUN
4774	JOHN T WILLIAMSON	08/15/2019	180.00	JANITORIAL SERVICES FOR MILTON
TOTAL CHECKS			<u>104,797.52</u>	
3405	JOHN B. CROWE	08/16/2019	162.00	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/16/2019	40.05	TRAVEL REIMBURSEMENT
3337	FORESTECH CONSULTING	08/16/2019	3,306.25	SUPPORT AND HOSTING FOR LAND M
5397	SHAWN HALPHEN	08/16/2019	162.00	TRAVEL REIMBURSEMENT
5489	CARLOS HERD	08/16/2019	162.00	TRAVEL REIMBURSEMENT
2434	JERRICK SAQUIBAL	08/16/2019	162.00	TRAVEL REIMBURSEMENT
5614	ZACHARY J. SELLERS	08/16/2019	761.42	JANITORIAL SERVICE - DEFUNIAK
5607	SCOTT SUTTERFIELD	08/16/2019	164.65	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>4,920.37</u>	
5556	REFUND OPAY	08/16/2019	903.00	REFUND WELL PERMIT 288308 CHAR
TOTAL DIRECT DISBURSEMENT			<u>903.00</u>	
TOTAL AP			<u><u>110,620.89</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2197	A J TROPHIES & AWARDS INC	08/22/2019	79.95	AWARD
2197	A J TROPHIES & AWARDS INC	08/22/2019	51.95	PROMOTIONAL ITEMS
2197	A J TROPHIES & AWARDS INC	08/22/2019	225.80	PROMOTIONAL ITEMS
5003	THE BALMORAL GROUP, LLC	08/22/2019	4,478.09	WATER SUPPLY PLANNING AND ECON
2992	BANK OF AMERICA	08/22/2019	336.55	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	08/22/2019	900.77	ACCOUNT ANALYSIS
1617	CAPITAL HEALTH PLAN	08/22/2019	83,879.29	EMPLOYEE MEDICAL INSURANCE
4676	CITY OF MILTON FLORIDA	08/22/2019	66.34	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	08/22/2019	24.83	SEWER- MILTON FIELD OFFICE
3289	CITY OF TALLAHASSEE	08/22/2019	39.76	LAKESHORE
97	THE DEFUNIAK HERALD	08/22/2019	44.00	WATER USE PERMIT LEGAL AD
97	THE DEFUNIAK HERALD	08/22/2019	39.88	WATER USE PERMIT LEGAL AD
97	THE DEFUNIAK HERALD	08/22/2019	44.00	WATER USE PERMIT LEGAL AD
1948	DELL MARKETING L.P.	08/22/2019	36,349.44	DELL POWEREDGE R740 SERVER PUR
5679	DRH INC.CONTROLLED DISB ACCT.	08/22/2019	100.00	P287964 NEEDS EPERMIT REFUND
3424	DURRA-QUICK-PRINT INC.	08/22/2019	15.00	BUSINESS CARDS-PILCHER
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	08/22/2019	39,300.00	AS NEEDED ECOLOGICAL SERVICES
4807	WEX BANK	08/22/2019	7,849.45	FUEL/MINOR REPAIRS
4807	WEX BANK	08/22/2019	1,100.00	WEX TELEMATICS FLEET MANAGEMEN
4807	WEX BANK	08/22/2019	25.00	FLEET MANAGEMENT SYSTEM - LAND
4807	WEX BANK	08/22/2019	50.00	WEX TELEMATICS FLEET MANAGEMEN
2701	FLORIDA MUNICIPAL INSURANCE TRUST	08/22/2019	2,806.91	WC DEDUCTIBLE
5566	JAMIE ALLEN GREEN	08/22/2019	7,301.25	AG BMP COST SHARE
5686	GSI ENVIRONMENTAL, INC	08/22/2019	600.00	PO FOR MODFLOW SOLVER WEBINAR
2291	GULF COAST ELECTRIC COOPERATIVE, INC	08/22/2019	515.52	ELECTRIC- ECONFINA FIELD OFFICE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	46.76	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	273.36	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	266.82	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	261.61	NEW COPIER LEASES FOR REG
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/22/2019	280.96	NEW COPIER LEASES FOR REG
5653	L & R CONTRACTING, LLC	08/22/2019	46,716.75	ECONFINA BLUE SPRING CAMP SHOR
4952	LAW, REDD, CRONA & MUNROE, P.A.	08/22/2019	4,514.50	INTERNAL AUDIT
2299	LIBERTY COUNTY SOLID WASTE	08/22/2019	32.00	SOLID WASTE- FL RIVER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

5146	MICHAEL CORRIE MANNION	08/22/2019	11,704.00	STAFF AUGMENTATION FOR CUSTOM
624	MARPAN SUPPLY COMPANY, INC.	08/22/2019	31.80	SIGNS FOR RESTROOM STALL DOORS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/22/2019	75.00	PORTABLE TOILETS
5409	MARTIN ENVIRONMENTAL SERVICES, INC	08/22/2019	70.00	PORTABLE TOILETS
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	1.08	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	27.65	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	98.46	COPIER MAINTENANCE RENEWAL
5414	OFFICE BUSINESS SYSTEMS, INC.	08/22/2019	3.50	COPIER MAINTENANCE RENEWAL
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	238.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	315.00	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	400.50	PORTABLE TOILET SERVICES - CON
4081	POT-O-GOLD RENTALS, LLC	08/22/2019	157.50	PORTABLE TOILET SERVICES - CON
4091	THE SHOE BOX	08/22/2019	1,025.50	DISTRICT CLOTHING-REG
107	TALLAHASSEE STAMP CO.	08/22/2019	85.30	OFFICE SUPPLIES
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	08/22/2019	3,526.90	RECREATION SITE CLEANUP-CONTRA
5681	TRIMCOR LLC	08/22/2019	100.00	P287732 EPERMIT DISCOUNT REFUN
4702	TRUCK N' CAR CONCEPTS, INC.	08/22/2019	295.00	TOOL BOX FOR VEH. WMD96277-WEL
4702	TRUCK N' CAR CONCEPTS, INC.	08/22/2019	425.00	VEH SERVICE-WINDOW TINT-WMD962
5218	WAGeworks, INC.	08/22/2019	59.15	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	08/22/2019	12,636.20	LAW ENFORCEMENT-CONTRACT NO. 1
4038	WINDSTREAM COMMUNICATIONS	08/22/2019	72.78	800 NUMBERS & EFO LONG DISTANCE

TOTAL CHECKS

271,229.86

3618	GRACE ADAMS	08/23/2019	66.04	REFUND FOR ICMA PAYMENT TO CLO
4845	CALHOUN COUNTY SHERIFF'S OFFICE	08/23/2019	2,042.84	LAW ENFORCEMENT - CONTRACT NO
4944	BRETT CYPHERS	08/23/2019	708.13	TRAVEL REIMBURSEMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECKS

4944	BRETT CYPHERS	08/23/2019	139.00	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	08/23/2019	110.00	TRAVEL REIMBURSEMENT
4607	MAIL FINANCE INC	08/23/2019	482.00	MAILING SYSTEMS FOR HQ, CRESTV
2268	INNOVATIVE OFFICE SOLUTIONS, INC	08/23/2019	837.00	PHONE MAINTENANCE
5368	KOUNTRY RENTAL NWF, INC.	08/23/2019	549.99	THREE PORTABLE TOILETS AT PITT
5368	KOUNTRY RENTAL NWF, INC.	08/23/2019	207.50	CLEANING OF ECONFINA OFFICE AN
3823	KENNETH ANDREW ROACH	08/23/2019	170.00	TRAVEL REIMBURSEMENT
5656	JASON STORRS	08/23/2019	110.00	TRAVEL REIMBURSEMENT
4270	VIEUX & ASSOCIATES, INC.	08/23/2019	5,000.00	GAUGE ADJUSTED RADAR RAINFALL
TOTAL ACH TRANSFER			<u>10,422.50</u>	
5556	REFUND OPAY	08/23/2019	100.00	TROY CARTER P286922 REFUND WIT
TOTAL DIRECT DISBURSEMENT			<u>100.00</u>	
TOTAL AP			<u><u>281,752.36</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5684	ACCURATE GLASS TINTING	08/29/2019	1,607.69	DEFUNIAK WINDOW TINT
5676	ARBOR TREE CARE LLC	08/29/2019	2,450.00	HAZARDOUS TREE REMOVAL - PITT
95	AT&T	08/29/2019	239.62	PHONES- EFO
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	08/29/2019	1,300.00	ANNUAL MAINTENANCE LIEBERT A/C
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/29/2019	296.19	MEDICARE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/29/2019	759.21	EMPLOYEE MEDICAL INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	08/29/2019	52,212.24	EMPLOYEE MEDICAL INSURANCE
4742	BRECK BRANNEN	08/29/2019	169.99	GOVERNING BOARD MEETING
4686	MCCASKILL - QUIGLEY FORD, INC	08/29/2019	885.27	TRUCK REPAIR WMD 2434
4559	CITY OF CARRABELLE	08/29/2019	8,898.05	LIGHTHOUSE ESTATES SEPTIC TO S
5554	COMCAST	08/29/2019	133.12	INTERNET- MARIANNA FIELD OFFICE
5033	JON COSTELLO	08/29/2019	180.99	GOVERNING BOARD MEETING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	08/29/2019	1,528.30	REGION II MFL GROUNDWATER QUAL
1292	FISHER SCIENTIFIC	08/29/2019	740.27	CALIBRATION STANDARDS AND SAMP
1292	FISHER SCIENTIFIC	08/29/2019	381.45	CALIBRATION STANDARDS AND SAMP
3782	FLORIDA FORESTRY ASSOCIATION	08/29/2019	375.00	FL FORESTRY ASSOC ANNUAL MTG
3399	FLORIDA STORMWATER ASSOC., INC.	08/29/2019	398.00	REGISTRATION FEE
3282	W.W. GRAINGER, INC.	08/29/2019	233.21	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	45.87	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	149.50	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	45.32	UPPER ST MARK SWALLET STATION
3282	W.W. GRAINGER, INC.	08/29/2019	49.92	UPPER ST MARK SWALLET STATION
4873	MAIN STREET AUTOMOTIVE, INC.	08/29/2019	436.98	DOOR HANDLE REPAIR #2420
4873	MAIN STREET AUTOMOTIVE, INC.	08/29/2019	351.48	DOOR LATCH REPAIR 2420
5355	TOWN OF MALONE	08/29/2019	75,535.54	MALONE HS PUBLIC SANITARY SEWE
63	NORTHWEST FLORIDA DAILY NEWS	08/29/2019	125.61	WATER USE PERMIT LEGAL AD
63	NORTHWEST FLORIDA DAILY NEWS	08/29/2019	294.15	WATER USE PERMIT LEGAL AD
4090	JERRY PATE	08/29/2019	11.00	GOVERNING BOARD MEETING
4849	NICK PATRONIS	08/29/2019	94.66	GOVERNING BOARD MEETING
4091	THE SHOE BOX	08/29/2019	201.50	REPLACEMENT UNIFORM SHIRTS AND
4228	SOWELL TRACTOR CO., INC.	08/29/2019	659.94	KUBOTA RTV X1140 REPAIRS
4967	SAMUEL SPRING	08/29/2019	134.71	GOVERNING BOARD MEETING
4832	SUN LIFE FINANCIAL	08/29/2019	46.90	PREPAID DENTAL ACCT 5
4832	SUN LIFE FINANCIAL	08/29/2019	5,469.32	PPO DENTAL ACCT 4
4834	SUN LIFE FINANCIAL	08/29/2019	948.78	AD&D- ACCT 1

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AP COMPUTER PAID/EFT CHECKS

4833	SUN LIFE FINANCIAL	08/29/2019	1,373.95	VOL LTD- ACCT 3
5250	SUN LIFE FINANCIAL - VISION	08/29/2019	6.97	AMBER HAGAN VISION INSURANCE C
4557	VERIZON WIRELESS	08/29/2019	907.62	JETPACKS
4557	VERIZON WIRELESS	08/29/2019	189.99	CELL PHONES
4626	WASTE PRO OF FLORIDA, INC	08/29/2019	155.67	SOLID WASTE-HQ
4651	PANAMA CITY CYCLES, INC	08/29/2019	1,233.70	ATV REPAIR FOR SUZUKI KING QUA
TOTAL CHECKS			<u>161,257.68</u>	
3293	ANGUS G. ANDREWS, JR.	08/30/2019	70.63	GOVERNING BOARD MEETING
3293	ANGUS G. ANDREWS, JR.	08/30/2019	8,125.00	COMMERCIAL LEASE DEFUNIAK SPRI
4944	BRETT CYPHERS	08/30/2019	84.55	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	08/30/2019	181.56	TRAVEL REIMBURSEMENT
TOTAL ACH TRANSFER			<u>8,461.74</u>	
TOTAL AP			<u><u>169,719.42</u></u>	

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4944	BRETT CYPHERS	08/30/2019	<u>425.88</u>	TRAVEL REIMBURSEMENT
	TOTAL EFT TRANSFER		<u><u>425.88</u></u>	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2019

DIRECT DEPOSIT	8/2/2019	\$	212,093.72
CHECKS	8/2/2019		4,628.44
FLEX SPENDING TF	TF0060		1,795.99
DIRECT DEPOSIT	8/16/2019		215,130.39
CHECKS	8/16/2019		2,198.13
FLEX SPENDING TF	TF0063		1,795.99
DIRECT DEPOSIT	8/30/2019		232,579.35
CHECKS	8/30/2019		332.04
		\$	<u><u>670,554.05</u></u>

APPROVED:

Chairman or Executive Director

October 24, 2019

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director

FROM: Savannah White, Executive Assistant

DATE: October 15, 2019

SUBJECT: Approval of the Governing Board Meeting Schedule for 2020

January 23, 2020 (*Jackson County*)

February 27, 2020

March 26, 2020 (*Franklin County*)

April 23, 2020

May 28, 2020 (*Walton County*)

June 25, 2020

July 23, 2020 (*Washington County*)

August 27, 2020 (*Escambia County*)

September 24, 2020 (4:00 p.m.)

October 22, 2020 (*Gulf County*)

November 12, 2020

December 10, 2020 (*Wakulla County*)

*All meetings are scheduled to begin at 1:00 p.m., at District Headquarters, unless otherwise indicated.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director

FROM: Lennie Zeiler, Director
Division of Asset Management

DATE: October 7, 2019

SUBJECT: Consideration of Grant of Temporary Construction Easement; Escambia River WMA

Recommendation:

Staff recommends the Governing Board (1) make a determination that the requested temporary construction easement is compatible with conservation, preservation, or recreation purposes; (2) authorize staff to negotiate a temporary construction easement with Genesis Pipeline USA, L.P.; (3) authorize the Executive Director to sign the easement; and (4) authorize the Executive Director to negotiate revisions to the existing easement recorded in O.R. Book 591, Page 295, all of which is subject to agreement by the District with Genesis upon an appropriate restoration plan and legal counsel review and approval.

Background:

Genesis Pipeline USA, L.P. (Genesis) is requesting a Temporary Construction Easement (TCE) from Highway 4 to the pipeline repair site in Santa Rosa County, Florida (see attached map). The 25' wide easement request begins at an existing path along the south boundary of Highway 4 going south across District land to a repair site on the pipeline right-of-way easement.

Genesis has an existing easement that occurs on two District parcels through which the pipeline passes (parcels 1 and 5). This easement allows Genesis to utilize any area of parcels 1 and 5 for ingress and egress, however, these easement rights do not exist on parcel 2 directly south of Highway 4. Staff would like to negotiate revisions to this easement with Genesis simultaneously as we negotiate the request for the TCE to limit the ingress and egress rights on the original easement.

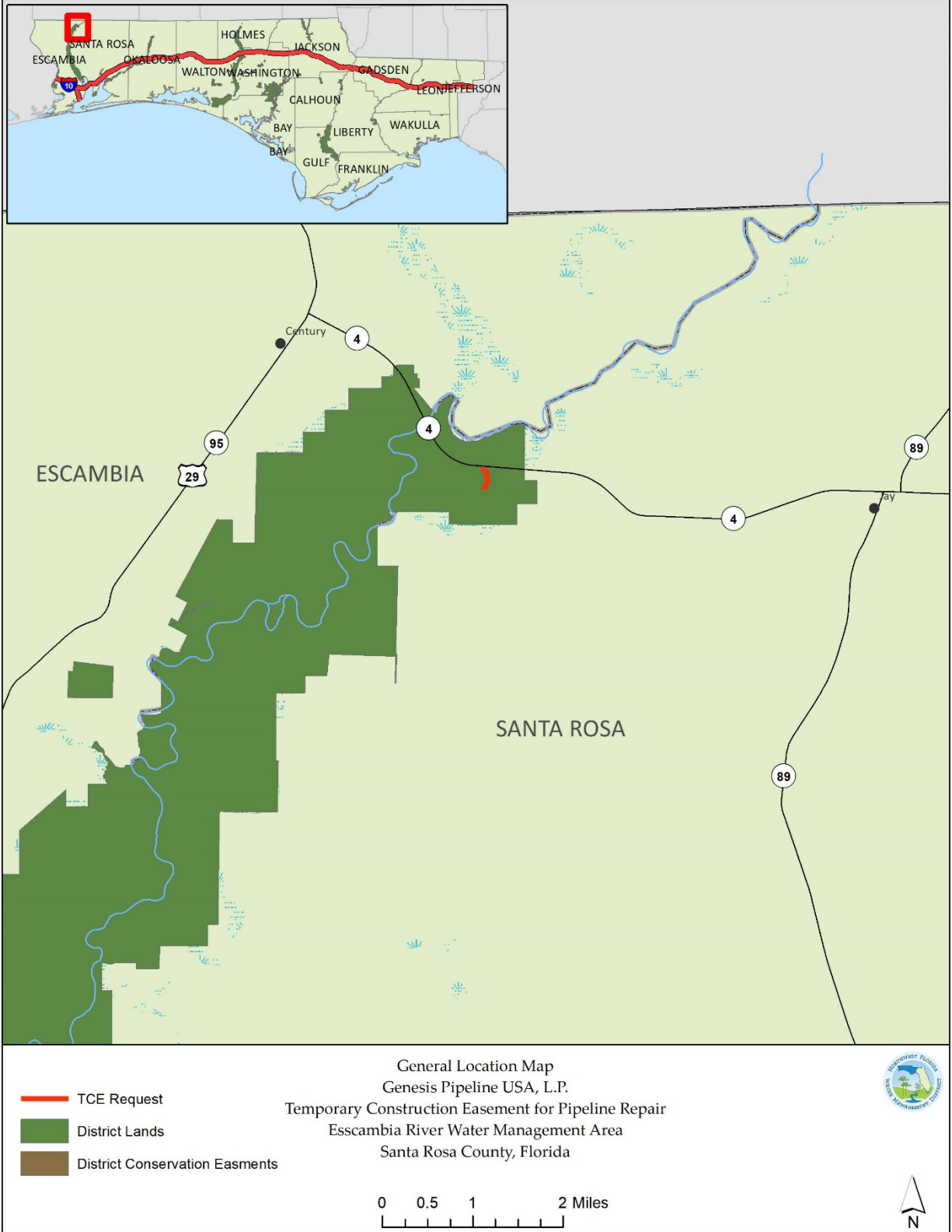
The area on District land being requested to be part of this TCE is largely dominated by herbaceous and scrub-shrub vegetation. The proposed TCE route was chosen in an attempt

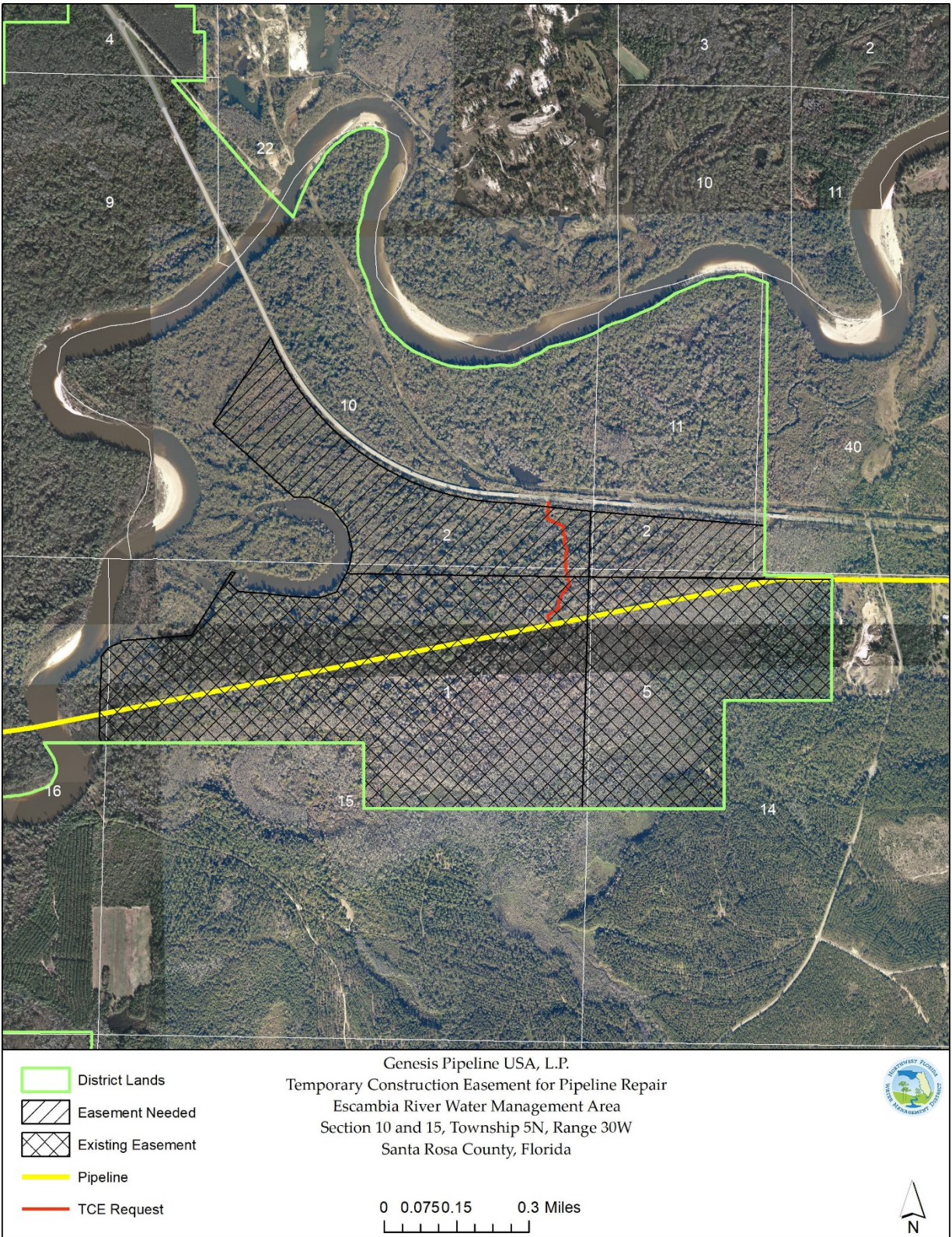
to minimize costs and potential impacts to dominant and high-quality tree species and vegetation and to minimize potential secondary impacts to drainage and adjacent wetland habitats within District property.

If granted this TCE, Genesis will identify the center line of the planned road for the TCE, review environmentally sensitive areas with all parties, hold a pre-construction meeting, install temporary chainlink fence or gate which would remain locked, clear the surface vegetation within the 25' TCE using a mulcher or shear blade track machine minimizing subsurface soil disturbance, place timber mats to minimize soil compaction, install temporary culvert crossings or air bridges along stream crossings in the TCE, and complete the pipeline repair. Additionally, staff is recommending that the original easement be amended to limit the ingress and egress rights on the original easement.

After the repair is finished, Genesis proposes to remove the timber mats and debris from District property, ensure the easement area is graded as close as possible to pre-construction contours and conditions, plant native warm/cool season grasses on all exposed soils, and prepare monitoring reports and provide them upon the completion of the project. Genesis will leave the gate installed at the entrance point to the TCE to prevent vehicle access within District property. The District will request that Genesis plant a total of 50 trees within the footprint of the temporary construction easement.

LZ/clb





NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett Cyphers, Executive Director
Lennie Zeiler, Director, Division of Asset Management

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

DATE: October 10, 2019

SUBJECT: Consideration of Request for Permit to hold Dog Agility Trial and Fast CAT on Elinor Klapp-Phipps Park, November 8-10, 2019

Recommendation

Staff recommends the Governing Board approve the Ochlockonee River Kennel Club's request to hold an Agility and Fast CAT trial at Elinor Klapp-Phipps Park and authorize staff to execute a Special Resource Area Permit for the activity, with conditions similar to those used for other event permits.

Background

The District has received a permit application from the Ochlockonee River Kennel Club's for an American Kennel Club (AKC) sanctioned dog agility and Fast CAT (Coursing Ability Test) trial at Elinor Klapp-Phipps Park in Tallahassee. The portion of the park they propose for the event is on land owned by the District and managed in partnership with the City of Tallahassee as part of the City's park system. Special events held on the District-owned portion of the park require permits from both the District and the City.

The Kennel Club applied for a permit from the City of Tallahassee in May, but the District's Special Resource Area Permit (SRAP) application form did not get sent to the District until early October. The City issued a permit for this event in late September.

The SRAP application indicates that the proposed event will be held November 8 through November 10, 2019 and will involve about 100 people, 50 vehicles, 75 dogs and 15 motorhomes. The competitors with motorhomes will stay in the park overnight for two nights.

The Kennel Club typically holds this annual event at the Marianna Equestrian Center, but that venue was damaged by Hurricane Michael, causing them to seek out a different venue for the 2019 event. They are not currently planning to hold this event annually at Phipps Park.

The event has a footprint that is limited to the eastern 1/3 of a large open field on the property that is used annually for the Red Hills Horse Trials. An area will be mowed by City crews and the event is set up primarily using roped enclosures to mark the arena and CAT course. The organizer will provide toilets, waste removal (human and animal), removal of all trash and temporary facilities, and control of the gate into the property to prevent entry by unauthorized vehicles (Phipps Park rules do not allow entry by unauthorized vehicles).

In keeping with all permitted activities of this nature, liability insurance with a minimum of \$1,000,000 will be required, use of the Park by other persons will not be limited, and no fees will be charged for the use of District land. Competitors will pay an entry fee to the organizer, similar to the competitor fee required for horse and riders in the Red Hills Horse Trails.

Alcoholic beverages will be prohibited and the District's permit conditions will require security throughout the duration of the event.

A number of SRAP's are issued by staff on an annual basis for events at Phipps Park, but the majority of these are for cross-country races that tend to occupy the park for less than eight hours or so per event, while this event will take place over three days. Although some overnight camping has been allowed for youth camps in the past and motorhomes stay at the park during the Red Hills Horse Trials, we have not previously permitted other overnight uses.

After evaluating the descriptions of the event and considering the conditions that will be included in the SRAP, staff does not anticipate any impact to water resources or the roads and other District assets at Elinor Klapp-Phipps Park. Although there could be conflicts with other park users, the event footprint is relatively small (about seven acres) when considering the overall park size of 539 acres.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING FOR REGULATORY MATTERS
A G E N D A

District Headquarters
81 Water Management Drive
Havana, Florida 32333
10 Miles West of Tallahassee
U.S. Highway 90

Thursday
October 24, 2019
1:05 p.m., ET

Note: Appeal from any NFWFMD Final Agency Action requires a record of the proceedings. Although Governing Board meetings are normally recorded, affected persons are advised that it may be necessary for them to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based. Persons with disabilities or handicaps who need assistance or reasonable accommodation in order to participate in these meetings should contact the District at least 72 hours in advance of these meetings to make appropriate arrangements.

PART I — CONSENT AGENDA

• WATER USE PERMITS

A. Permit Renewal

A-1 Applicant: May Nursery, Inc.
App. No.: 2B-039-1961-7
Use: Agricultural

Authorization Statement: This Permit authorizes the Permittee to make an average annual withdrawal of 0.62 million gallons per day (34.0 million gallons per month maximum) of surface water from impoundments on unnamed tributaries of Salem Branch and Hurricane Creek and 0.92 million gallons per day (51.05 million gallons per month maximum) of groundwater from the Floridan aquifer for agricultural use.

Duration Recommended: 20 Years
Staff Recommendation: Approval
Public Comment Received: No

WATER USE TECHNICAL STAFF REPORT
23-September-2019
Application No.: 2B-039-1961-7

Owner: May Nursery, Inc.
178 May Nursery Road
Havana, FL 32333
(850) 539-6495

Applicant: May Nursery, Inc.
178 May Nursery Road
Havana, FL 32333
(850) 539-6495

Agent: Mr. Justin Strickland
Environmental Permitting & Investigation
305 Honeysuckle Drive
Havana, FL 32333
(850) 509-9472

Compliance Contact: Ashley May
May Nursery, Inc.
178 May Nursery Road
Havana, FL 32333
(850) 539-6495

Project Name: May Nursery, Inc.
County: Gadsden
WRCA: N/A
ARC: N/A
Objectors: No

This Permit authorizes the Permittee to make an average annual withdrawal of 0.62 million gallons per day (34.0 million gallons per month maximum) of surface water from impoundments on unnamed tributaries of Salem Branch and Hurricane Creek and 0.92 million gallons per day (51.05 million gallons per month maximum) of groundwater from the Floridan aquifer for agricultural use.

Recommendation: Approval

Reviewers: Craig Freeman; Lindsay Furr

RECOMMENDED PERMIT DURATION AND COMPLIANCE REPORTING:

Staff recommends the permit expiration date be November 1, 2039. The Permittee is required to submit and comply with all information and data pursuant to the conditions set forth in the permit.

WITHDRAWAL INFORMATION:

Surface Water Use	Permitted	Requested	Recommended
Average Day (GPD)	620,000	620,000	620,000
Maximum Month (GAL)	34,000,000	34,000,000	34,000,000

Groundwater Use	Permitted	Requested	Recommended
Average Day (GPD)	920,000	920,000	920,000
Maximum Month (GAL)	51,050,000	51,050,000	51,050,000

Total Water Use	Permitted	Requested	Recommended
Average Day (GPD)	1,540,000	1,540,000	1,540,000
Maximum Month (GAL)	85,050,000	85,050,000	85,050,000

DESCRIPTION:

May Nursery, Inc. requests renewal of Individual Water Use Permit (IWUP) No. 2B-039-1961-6 for the continued authorization of surface water withdrawals from impoundments on unnamed tributaries of Salem Branch and Hurricane Creek and groundwater withdrawals from the Floridan aquifer for agricultural uses. The Permittee requests renewal without changes to the currently permitted withdrawal amounts.

May Nursery irrigates 180 acres of outdoor-potted-woody ornamental plants. The nursery withdrawals groundwater from four Floridan aquifer wells (MN #2, 3, 4, 5) and withdraws surface water from pumps MN #1A, MN #1B, and RCP #2 located on two impoundments of unnamed tributaries to Salem Branch, and from pump RCP #4 located on an impoundment of an unnamed tributary to Hurricane Creek. Surface water pump RCP #3 remains inactive. May Nursery is requesting continued authorization to construct proposed Floridan aquifer well MN #6 and has been proposed since year 2002.

Staff used the Agricultural Field Scale Irrigation Requirements Simulation (AFSIRS) to determine the irrigation demand associated with 180 acres of container nursery stock. Staff recommends authorization of AFSIRS derived amounts.

District staff used the program DRAWDOWN to analyze potential impacts to the Floridan aquifer. Drawdowns of approximately 3.6 and 3.2 feet were simulated at distances of one-half mile and one mile, respectively, from the center of pumping. The simulated drawdowns are not anticipated to interfere with existing legal uses.

Salem Branch and Hurricane Creek are tributaries to Little River. The three streams share similar drainage characteristics and are located within the Lower Ochlockonee River drainage basin. Staff evaluated potential impacts to Little River resulting from the average daily rate at a USGS data station 02329500 Little River near Quincy, Florida. Average and minimum flows (7Q10 seven-day, consecutive low flow with a ten-

year return frequency) for the USGS site 02329500 Little River near Quincy, Florida were derived from NFWFMD, 1984, Statistical Summary and Inventory of Streams and Lakes and USGS Water-Resources Investigations Report 93-4165, respectively.

The applicant's requested surface water average daily rate for agricultural uses represents 2.34 percent of Little River's flow during 7Q10 conditions, and 0.33 percent under average flow conditions. The recommended surface water withdrawals are not anticipated to interfere with existing legal uses. However, the applicant is located in an area where temporary overpumping has the potential to cause a cessation of flow due to overpumping, drought, or a combination of the two. To ensure the water is used in a reasonable and beneficial manner, the permit will continue to be conditioned to require the implementation of water conservation and efficiency measures.

PERMIT APPLICATION REVIEW:

Section 373.223, Florida Statutes (F.S.), and section 40A-2.301, Florida Administrative Code (F.A.C.), require an applicant to establish that the proposed use of water:

- (a) Is a reasonable-beneficial use;
- (b) Will not interfere with any presently existing legal use of water; and,
- (c) Is consistent with the public interest.

In addition, the above requirements are detailed further in the District's Water Use Permit Applicant's Handbook. District staff have reviewed the water use permit application pursuant to the above-described requirements and have determined that the application meets the conditions for issuance of this permit.

RECOMMENDATION:

It is the determination of the staff that the water use amounts recommended, as conditioned, are reasonable-beneficial, consistent with the public's interest, and will not interfere with any presently existing legal use of water. This determination has been made according to provisions of Chapter 373, F.S., and Chapter 40A-2, F.A.C.

Staff recommends that the applicant be granted an Individual Water Use Permit for an average annual withdrawal of 0.62 million gallons per day (34.0 million gallons per month maximum) of surface water from impoundments on unnamed tributaries of Salem Branch and Hurricane Creek and 0.92 million gallons per day (51.05 million gallons per month maximum) of groundwater from the Floridan aquifer. Staff also recommends that the expiration date of the permit be November 1, 2039, and that the permit be conditioned as per the "Conditions for Issuance" included in Exhibit A of the permit document.

WELL INFORMATION:

Site Name: May Nursery, Inc.

Well Details								
District ID	Station Name	Casing Diameter (inches)	Casing Depth (feet)	Total Depth (feet)	Capacity (GPM)	Source Name	Status	Use Type
15674	MN #2	6	459	600	200	Floridan Aquifer (Undiff)	Active	Agricultural

Well Details								
District ID	Station Name	Casing Diameter (inches)	Casing Depth (feet)	Total Depth (feet)	Capacity (GPM)	Source Name	Status	Use Type
15675	MN #3	8	424	500	400	Floridan Aquifer (Undiff)	Active	Agricultural
15676	MN #4	8	424	500	400	Floridan Aquifer (Undiff)	Active	Agricultural
15677	MN #5	8	423	500	500	Floridan Aquifer (Undiff)	Active	Agricultural
15678	MN #6	8	410	500	550	Floridan Aquifer (Undiff)	Proposed	Agricultural

Pump Details						
District ID	Station Name	Pump Intake Diameter (inches)	Capacity (GPM)	Source Name	Status	Use Type
17627	MN #1A	6	400	Salem Branch	Active	Agricultural
17626	MN #1B	6	500	Salem Branch	Active	Agricultural
17629	RCP #2	6	600	Salem Branch	Active	Agricultural
17625	RCP #3	6	600	Hurricane Creek	Inactive	Agricultural
17628	RCP #4	6	1000	Hurricane Creek	Active	Agricultural

"EXHIBIT A"
CONDITIONS FOR ISSUANCE OF PERMIT NUMBER 2B-039-1961-7
May Nursery, Inc.

Specific Conditions

1. This permit shall expire on November 1, 2039.
2. This Permit authorizes the Permittee to make an average annual withdrawal of 0.62 million gallons per day (34.0 million gallons per month maximum) of surface water from impoundments on unnamed tributaries of Salem Branch and Hurricane Creek and 0.92 million gallons per day (51.05 million gallons per month maximum) of groundwater from the Floridan aquifer for agricultural use. The individual facilities authorized to make this combined withdrawal are shown in the table below in the following condition. The total combined amounts of water withdrawn by all facilities listed shall not exceed the amounts identified above.

3.

Groundwater Facility ID #	FLUWID	Location SEC,TWN,RNG
MN #2	AAB1393	Sec. 34, T3N, R2W
MN #3	AAB0010	Sec. 33, T3N, R2W
MN #4	AAB0011	Sec. 33, T3N, R2W
MN #5	AAB0056	Sec. 33, T3N, R2W
MN #6	---	Sec. 33, T3N, R2W

Surface Water Facility ID #	FLUWID	Location SEC,TWN,RNG
MN #1A	N/A	Sec. 27, T3N, R2W
MN #1B	N/A	Sec. 27, T3N, R2W
RCP #2	N/A	Sec. 28, T3N, R2W
RCP #3	N/A	Sec. 33, T3N, R2W
RCP #4	N/A	Sec. 33, T3N, R2W

4. The Permittee shall include the Individual Water Use Permit number and the well's Florida Unique Identification Number (e.g. AAB1393 for MN #2) and the surface water intake name (e.g. RCP #2) when submitting reports or otherwise corresponding with the District.
5. The Permittee, upon construction of MN #6, shall install an on-line, totalizing flow meter on proposed well MN #6. The Permittee within 30 days of its completion shall provide documentation to the District that the flow meter has been installed and report the initial meter reading.
6. The Permittee shall install and maintain in-line, totalizing flow meters on surface water intake pumps and wellheads. The meters shall be maintained to be at least 95% accurate and any meter determined defective must be replaced within 30 days of its discovery. The Permittee, within 30

days of well completion or completion of project construction, shall provide documentation to the District that the required flow meters have been installed and report the initial meter readings.

7. The Permittee, by January 31 of each year, shall submit a water use report for the previous calendar year (January – December), even if no water is used. At the time of daily meter readings, the Permittee shall record whether or not there is a cessation in flow of water leaving each of the three impoundments located on the unnamed tributaries to Salem Branch (2 locations) and Hurricane Creek (1 location). The Permittee shall record the data required on Periodic Water Use Reporting Form (Form 173). The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly, and e-mailing it to compliance@nwfwater.com.
8. The Permittee shall collect water quality samples for laboratory analyses from well MN #4 (AAB0011) within the first two weeks of June in each year. Prior to sampling, the Permittee shall purge a minimum of three well volumes and report, with each set of test results: the duration of purging, purge volume, and purge rates used. All sampling and analysis methodologies used shall conform to standards established in Chapter 62-160 F.A.C., Quality Assurance. Furthermore, all water quality analysis shall be conducted by a laboratory with National Environmental Laboratory Accreditation Program (NELAP) and Florida Department of Health Rule 64E-1, F.A.C. certification for the constituents of concern. The water quality analyses shall include the following constituents: chloride, sodium, and total dissolved solids. The Permittee shall submit results from tests conducted in June to the District by July 31 of each year. At the time of modification or renewal, the Permittee shall submit a summary and analysis of the water quality data collected for the wells for the entire period of record.
9. The Permittee, by October 31, in years 2024, 2029, 2034, 2039, and at the time of requesting a permit modification or renewal, shall submit documentation of the flow meter calibration and accuracy rating for each meter at the wellhead and each surface water intake meter to the District using the Flow Meter Accuracy Report Form (Form 170). The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly, and e-mailing it to compliance@nwfwater.com.
10. The Permittee, by October 31, 2024, 2029, 2034, and 2039, shall provide a description of water conservation and efficiency measures currently implemented or planned to be implemented during the permit duration to minimize groundwater and surface water withdrawals. Measures may include, but are not limited to: irrigation system evaluation using the Mobile Irrigation Lab (MIL); irrigation systems upgrades to improve efficiency; improvements to the operation and management of irrigation systems; enhancing reuse and recycling; limiting irrigation to early morning or evening hours to minimize evaporative losses; and other Best Management Practices.
11. The Permittee shall equip the well and irrigation system with an anti-siphoning device if chemicals are to be applied through the irrigation system, as required by section 487.064, F.S.
12. The Permittee shall ensure that any new irrigation system(s) purchased is/are of an efficiency rating of 90% or greater.
13. The Permittee shall annually evaluate the efficiency of each of its irrigation units and undertake necessary maintenance, repairs and upgrades to provide for the proper efficiency of its equipment. The Permittee shall maintain and repair the irrigation system to avoid the inefficient use of or loss

of water through pipe leaks, broken sprinkler heads, and clogged emitters. The Permittee shall maintain the irrigation system to prevent wasteful runoff from the property associated with irrigation.

14. The Permittee, by July 31, 2029, shall submit to the District a copy of an updated *Irrigation Water Management Element of a Soil and Water Conservation Plan*, previously submitted to the District in September 2016.
15. The Permittee shall maximize the use of reclaimed water if it is available and its use is environmentally, economically and technically feasible.
16. All water uses authorized by this permit shall be implemented as conditioned by this permit, including any documents incorporated by reference in a permit condition. The District may revoke this permit, in whole or in part, or take enforcement action, pursuant to sections 373.136 or 373.243, F.S., unless a permit modification has been obtained to address the noncompliance.
17. The Permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.
18. The Permittee, prior to the construction, alteration and/or enhancement of any surface water withdrawal, diversion, or management system, shall contact the District to determine if a permit will be required. A permit would be required by the District for activities including creek sandbagging, sump excavation, and any maintenance beyond that considered routine or custodial.
19. This permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.
20. The Permittee shall notify the District in writing within 45 days of any sale, transfer, or conveyance of ownership or any other loss of permitted legal control of the Project and/or related facilities from which the permitted water use is made. Where Permittee's control of the land subject to the permit was demonstrated through a lease, the Permittee must either submit documentation showing that it continues to have legal control or transfer control of the permitted system/project to the new landowner or new lessee. All transfers of ownership are subject to the requirements of section 40A-2.351, F.A.C. Alternatively, the Permittee may surrender the water use permit to the District, thereby relinquishing the right to conduct any activities under the permit.
21. Nothing in this permit should be construed to limit the authority of the District to declare a water shortage and issue orders pursuant to Chapter 373, F.S. In the event of a declared water shortage, the Permittee must adhere to the water shortage restrictions, as specified by the District. The Permittee is advised that during a water shortage, reports shall be submitted as required by District rule or order.
22. With advance notice to the Permittee, District staff with proper identification shall have permission to enter, inspect, observe, collect samples, and take measurements of permitted facilities to determine compliance with the permit conditions and permitted plans and specifications. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.
23. The Permittee may seek modification of any term of an unexpired permit. The Permittee is advised that section 373.239, F.S., and section 40A-2.331, F.A.C., are applicable to permit modifications.

24. The District reserves the right to curtail permitted withdrawal and diversion rates if the withdrawal or diversion causes harm to legal uses of water, offsite land use, or water resources and associated environmental features that existed at the time of permit application.
25. The Permittee shall not cause harmful saltwater intrusion. The District reserves the right to curtail permitted withdrawal rates if withdrawals cause harmful saline water intrusion.
26. The Permittee's consumptive use of water as authorized by this permit shall not reduce a flow or level below any minimum flow or level established by the District or the Department of Environmental Protection pursuant to sections 373.042 and 373.0421, F.S. If the Permittee's use of water causes or contributes to such a reduction, then the District shall modify or revoke the permit, in whole or in part, unless the Permittee implements all provisions applicable to the Permittee's use in a District-approved recovery or prevention strategy.
27. The Permittee shall mitigate any harm caused by withdrawals or diversions permitted herein on legal water uses, offsite land use, and water resources and associated environmental features which existed at the time of permit application. Mitigation may include modification of the Permittee's pumping schedule (i.e., duration, withdrawal rates, time of day, etc.), the lowering of the affected pump(s) or the replacement of the well(s) including proper plugging and abandonment of the well(s) that is replaced. The Permittee, upon receipt of an allegation of interference, shall retain the services of an appropriate licensed professional to investigate the alleged interference. The Permittee shall ensure their chosen professional investigates any alleged interference within 48 hours of the allegation being made and provides the conclusions of the investigation to the entity alleging the impact within 72 hours of the allegation being made. If it is determined that the use of a well has been impaired as a result of the Permittee's operation, the Permittee shall complete the required mitigation within 30 days. The Permittee shall be responsible for the payment of services rendered by the licensed professional. The Permittee, within 30 days of any allegation of interference, shall submit a report to the District including the date of the allegation, the name and contact information of the party making the allegation, the result of the investigation made, and any mitigation action undertaken.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: October 11, 2019

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