

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

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

**Thursday
July 11, 2014**

Governing Board Members Present

George Roberts, Chair
John Alter
Gary Clark
Nick Patronis
Bo Spring

Governing Board Members Absent

Jerry Pate, Vice Chair
Gus Andrews
Stephanie Bloyd
Jon Costello

1. Call to Order and Roll Call

Chair Roberts called the meeting to order at 1:03 p.m., ET. Mr. Stevenson called the roll and a quorum was declared present.

2. Invocation

Chair Roberts offered the invocation.

3. Pledge of Allegiance to the Flag

Chair Roberts led the meeting in the Pledge of Allegiance to the Flag.

4. Additions, Deletions or Changes to the Agenda

Ms. Murray stated Item 6.A. that was to be presented at a Regulatory Committee meeting had been moved to the Governing Board meeting agenda as a Committee of the Whole and would be presented and considered during the full Governing Board meeting.

5. Approval of Minutes for June 12, 2014

MOTIONED BY MR. CLARK, SECONDED BY MR. PATRONIS, THAT THE GOVERNING BOARD APPROVE THE JUNE 12, 2014, GOVERNING BOARD MEETING MINUTES. MOTION CARRIED.

6. A. Committee Reports and Recommendations for Board Action

6. A. 1. Committee of the Whole - Request for Authorization to Proceed with Rule Development for Chapters 40A-1 and 40A-2, Florida Administrative Code

MOTIONED BY MR. CLARK, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD AUTHORIZE STAFF TO INITIATE RULE DEVELOPMENT FOR CHAPTERS 40A-1 AND 40A-2, FLORIDA ADMINISTRATIVE CODE, AND CORRECT REFERENCES MADE DURING THE STATEWIDE RULEMAKING EFFORT. MOTION CARRIED.

7. A. Public Hearing on Consideration of Regulatory Matters

Chair Roberts called the Public Hearing to order at 1:07 p.m., ET.

MOTIONED BY MR. CLARK, SECONDED BY MR. SPRING, THAT THE GOVERNING BOARD APPROVE THE CONSENT AGENDA PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. MOTION CARRIED.

7. B. Public Hearing on Consideration of District Lands Matters

Chair Roberts called the Public Hearing to order at 1:10 p.m., ET.

MOTIONED BY MR. ALTER, SECONDED BY MR. CLARK, THAT THE GOVERNING BOARD MAKE A DETERMINATION THAT THE 1,176.6 ACRES ARE NOT REQUIRED FOR DISTRICT PURPOSES BUT INSTEAD ARE BEST USED FOR CONSOLIDATION AND MANAGEMENT WITH OTHER AGENCY-OWNED LANDS BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION AND IN FURTHERANCE THEREOF, DONATE THIS ACREAGE TO THE BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA PURSUANT TO CHAPTER 373.056, FLORIDA STATUTES. IN ADDITION, THE GOVERNING BOARD CHOSE NOT TO RESERVE THE INTEREST IN THE PROPERTY'S PHOSPHATE, MINERALS, METALS AND PETROLEUM, IF ANY. MOTION CARRIED.

8. A. Consent Business Agenda

MOTIONED BY MR. CLARK, SECONDED BY MR. SPRING, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORT AND SCHEDULE OF DISBURSEMENTS FOR THE MONTH OF MAY 2014. MOTION CARRIED.

8. B. Consideration of Fiscal Year 2014-2015 Tentative Budget, Millage Rate and Dates and Locations of Public Hearings on the Budget

MOTIONED BY MR. CLARK, SECONDED BY MR. PATRONIS, THAT THE GOVERNING BOARD SET THE AD VALOREM TAX MILLAGE FOR FISCAL YEAR 2014-2015 AT .039 OF A MILL, APPROVE THE TENTATIVE FISCAL YEAR 2014-2015 BUDGET AS PRESENTED, ALLOW STAFF TO MAKE RECOMMENDED ADJUSTMENTS AND CORRECTIONS, AND SUBMIT THE STANDARD FORMAT TENTATIVE BUDGET TO THE GOVERNOR'S OFFICE AND LEGISLATURE BY AUGUST 1, 2014, AND THAT THE GOVERNING BOARD SET THE PUBLIC HEARINGS ON THE BUDGET FOR THURSDAY, SEPTEMBER 11, 2014, AT 5:05 P.M., ET, AT THE DISTRICT'S HEADQUARTERS IN MIDWAY AND THURSDAY, SEPTEMBER 25, 2014, AT 5:05 P.M. CT IN PANAMA CITY. MOTION CARRIED.

8. C. Consideration of Consulting Services for Minimum Flows and Levels Development for the St. Marks River Rise, Wakulla Springs and Sally Ward Spring

MOTIONED BY MR. ALTER, SECONDED BY MR. SPRING, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO SPEND UP TO \$375,000 TO SUPPORT THE DEVELOPMENT OF MINIMUM FLOWS AND LEVELS FOR THE ST. MARKS RIVER RISE, WAKULLA SPRINGS AND SALLY WARD SPRING. MOTION CARRIED.

9. Legal Counsel Report

Mr. Breck Brannen stated that the District is currently involved in an enforcement action against Jan Sebastian for improper modification of and failure to maintain a dam. Mr. Brannen informed the Board that the case is set for a final hearing on August 26 – 27, 2014, before Administrative Law Judge Bram D.E. Canter.

10. Employee Recognition

Ms. Grace Adams began with recognizing the retirement of Lance Laird and gave a brief overview of Mr. Laird's career with the District. Chair Roberts then gave a brief biography of Mr. Laird and presented him with a plaque as a token of the District's appreciation for his many years of service.

Meeting was adjourned at 1:43 p.m., ET.

August 14, 2014

Chair

Date

Executive Director

Agency Clerk

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
August 14, 2014
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 Modification & Renewals

A-1 Applicant: Gulf Power Company
 App. No.: I07474
 Site: Crist Electric Generating Plant
 Use: Power Production

Authorization Statement: The District authorizes, as limited by the conditions, the use of 2.84 million gallons per day annual average (100.8 million gallons per month maximum; 1,036.6 million gallons per year) of groundwater from the Sand-and-Gravel aquifer for boiler use; and 274 million gallons per day annual average (9,424 million gallons per month maximum; 100,010 million gallons per year) of surface water from the Escambia River for cooling use.

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

B. Temporary Permits

Temporary Permits Granted By Executive Director Awaiting Final Agency Action on Consumptive Use Permit Application

B-1 Applicant: Hammock Bay Homeowners Association
 App. No.: I07478
 Location: Freeport, Walton County
 Use: Landscape Irrigation
 Facilities: Same as Previous Permit
 Source: Sand-and-Gravel Aquifer System

Withdrawal Amounts Gallons:	Authorized
Annual Average Daily	87,000
Maximum Monthly	5,970,000

B-2 Applicant: Edgewater Beach Resort
 App. No.: I07480
 Location: Panama City Beach, Bay County
 Use: Aesthetic Use, Landscape Irrigation, Golf Course Irrigation
 Facilities: Same as Previous Permit
 Source: Floridan Aquifer System and Golf Course Pond
 Withdrawal Amounts Gallons:

	Authorized
Annual Average Daily	213,900
Maximum Monthly	11,850,000

TAP/tp

WATER USE TECHNICAL STAFF REPORT

25-June-2014

APPLICATION: I07474

Owner: Gulf Power Company—Crist Electric Generating Plant
One Energy Place
Pensacola, Florida 32520
(850) 444-6573

Applicant: Gulf Power Company—Crist Electric Generating Plant
One Energy Place
Pensacola, Florida 32520
(850) 444-6573

Agent: Richard M. Markey, Gulf Power Company
One Energy Place
Pensacola, Florida 32520
(850) 444-6573

Compliance

Contact: Richard M. Markey, Gulf Power Company
One Energy Place
Pensacola, Florida 32520
(850) 444-6573

Project Name: Crist Electric Generating Plant

County: Escambia

Located in WRCA: No

Located in ARC: No

Objectors: No

Authorization Statement:

The District authorizes, as limited by the attached conditions, the use of 2.84 million gallons per day annual average (100.8 million gallons per month maximum; 1,036.6 million gallons per year) of groundwater from the Sand-and-Gravel aquifer for boiler use; and 274 million gallons per day annual average (9,424 million gallons per month maximum; 100,010 million gallons per year) of surface water from the Escambia River for cooling use.

Recommendation: Approval

Reviewer: Craig Freeman

RECOMMENDED PERMIT DURATION AND COMPLIANCE REPORTING:

Staff recommends that the applicant be granted an Individual Water Use Permit to authorize withdrawals of surface water and groundwater according to “Specific Condition 1” below. Staff also recommends that the expiration date of the permit be September 1, 2034, and that the permit be conditioned in accordance with Exhibit A of the permit document.

DESCRIPTION:

The Gulf Power Company Crist Generating Plant (GPC) is located near Pensacola in Escambia County and services the northwest Florida area. GPC has a total nameplate capacity of 930 megawatts (MW). The facility consists of four active coal-fired boilers (Units 4-7). To provide cooling water to Units 4-7, the applicant is authorized to withdraw an average daily surface water amount of 274 million gallons per day (mgd) from the Escambia River via ten surface water withdrawal facilities located at Governor’s Bayou. GPC is also authorized to withdraw an average daily amount of 2.84 mgd from the Sand-and-Gravel aquifer via one 12-inch and four 16-inch wells for boiler operations.

Boiler Units 4 and 5 use a once-through cooling tower (OTCW) for condenser cooling. A once-through helper cooling tower located at Governor’s Bayou is operated during the summer to lower the temperature of the combined once-through cooling water discharge. The closed-loop cooling tower systems for Units 6 and 7 use either reclaimed water from the Emerald Coast Utilities Authority (ECUA) Central Water Reclamation Facility (CWRF) or water from the Escambia River as makeup water. When reclaimed water is used as makeup for Units 6 and 7, a portion of the blowdown (water drained to remove mineral buildup) from the cooling towers is used as process water for the flue gas desulfurization (FGD) system, while the remaining water portion is returned to the ECUA CWRF via sewer system. The applicant has indicated that 95% of non-process, once-through cooling water discharges to the Escambia River. All industrial process wastewater is discharged to an ash pond or to the non-potable Lower Floridan and Sub-Floridan aquifers.

Staff used the program DRAWDOWN to analyze the potential impacts to the Sand-and-Gravel aquifer associated with the average daily withdrawal of groundwater at the recommended average daily rate. The simulated drawdowns were 4.8 feet and 1.4 feet at one-half and one mile, respectively, from the center of pumping.

Staff also evaluated potential impacts to the Escambia River resulting from the average daily rate by analyzing average streamflow data recorded at the United States Geological Survey (USGS) gauging station for the Escambia River at Molino and minimum flows (7Q10) derived from USGS Water-Resources Investigation Report 93-4165. The total average daily withdrawal rate represents approximately 19.98% of minimum flow conditions. The average daily rate with 95% return represents approximately 1.00% of minimum flow conditions.

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 uses 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 has reviewed the consumptive use permit application pursuant to the above-described requirements and have determined that the application meets the conditions for issuance of this permit. Highlights of the staff review are provided below.

REASONABLE-BENEFICIAL CRITERIA

Economic and Efficient Use – Section 2.4 (a)

The recommended groundwater and surface water allocations are based on the currently permitted withdrawal amounts, and are the flow rates necessary for the plant to run at capacity. An analysis of the Permittee's pumping for the period of record (2005 – 2012) shows that pumping ranges from 50% to 90% of the permitted amounts. District staff concluded that the requested allocations are consistent with economic and efficient utilization and within the acceptable standards for the designated use, if GPC complies with the permit conditions.

Environmental Harm – Sections 2.4 (f), (g)

Water Levels and Streamflows

Staff used the program DRAWDOWN to analyze the potential impacts to the Sand-and-Gravel aquifer from the proposed pumping. The DRAWDOWN program is based on the modified Theis solution, an equation used to calculate changes in hydraulic head in a leaky/confined, homogeneous aquifer under transient conditions. The simulated drawdowns in the Sand-and-Gravel aquifer are considered to be minor and are not anticipated to cause harm to water resources or existing legal users.

Staff also evaluated potential impacts to the Escambia River resulting from the average daily rate by analyzing average streamflow data recorded at the United States Geological Survey (USGS) gauging station for the Escambia River at Molino and minimum flows (7Q10) derived from USGS Water-Resources Investigation Report 93-4165. Since 95% of the water is returned to the river, the requested withdrawals represent a minor use of the Escambia River under minimum flow conditions. The withdrawals are not anticipated to cause harm to water resources or existing legal users.

Groundwater Quality

Staff analyzed water quality data from GPC production well CEGP #3 (AAA6421) to evaluate any impacts to the Sand-and-Gravel aquifer that may have occurred due to previous pumping. GPC began regularly reporting water quality data from well CEGP #3 well beginning in March 2005. Staff analyzed sodium, chloride and total dissolved solids (TDS) data, as these water quality parameters can be used as indicators of saltwater intrusion or upconing.

The average values of sodium, chloride, and TDS from 2005 to 2012 from CEGP #3 were approximately 6.8 mg/L, 6.2 mg/L, and 35.3 mg/L, respectively. A slight but discernible upward trend in the quality parameters can be observed for the period 2005 to present. Staff believes the changes in these water quality parameters are minor and do not indicate saltwater intrusion or upconing. Additionally, the average values for sodium, chloride, and TDS are well below the Florida Department of Environmental Protection's maximum contaminant levels for drinking water which are 160 mg/L, 250 mg/L, and 500 mg/L, respectively.

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 harm the water resources of the area or interfere with existing legal users. This determination has been made according to provisions of Chapter 373, Florida Statutes, and Chapter 40A-2, Florida Administrative Code.

Staff recommends that the applicant be granted an Individual Water Use Permit for an annual average daily withdrawal of 2.84 million gallons and a maximum monthly withdrawal of 100.8 million gallons (1,036.6 million gallons per year) of groundwater from the Sand-and-Gravel aquifer; and 274 million gallons per day annual average and a maximum monthly withdrawal of 9,424 million gallons (100,010 million gallons per year) of surface water from the Escambia River. Staff also recommends that the expiration date of the permit be September 1, 2034, and that the permit be conditioned as per the "Conditions for Issuance" included in Exhibit A of the permit document.

WITHDRAWAL FACILITY INFORMATION:

Groundwater Facilities

Well Number	Florida Unique Well ID	Diameter (in.)	Total Depth (ft.)	Cased Depth (ft.)	Pump Capacity (gpm)	Well Status
CEGP #3	AAA6421	20	220	160	750	Existing
CEGP #4	AAA6418	12	178	118	750	Existing
CEGP #5	AAA6420	24	255	200	750	Existing
CEGP #6	AAA6419	24	220	165	750	Existing
CEGP #7	AAA8388	24	230	155	750	Existing
CEGP #8	AAL8236	4	245	215	80	Existing

Surface Water Facilities

Intake No.	Intake Diameter (ft.)	Pump Horse power	Pump Capacity (gpm)	Source	Status
CEGP 1-3A	8	200	41,000	Governor's Bayou/Escambia River	Active
CEGP 1-3B	8	200	41,000	Governor's Bayou/Escambia River	Active
CEGP 4A	10 x 7	200	39,000	Governor's Bayou/Escambia River	Active
CEGP 4B	10 x 7	200	39,000	Governor's Bayou/Escambia River	Active
CEGP 5A	10 x 7	250	39,000	Governor's Bayou/Escambia River	Active
CEGP 5B	10 x 7	250	39,000	Governor's Bayou/Escambia River	Active
CEGP 6A/7A	3.5	150	12,200	Governor's Bayou/Escambia River	Active
CEGP 6B/7B	3.5	150	12,200	Governor's Bayou/Escambia River	Active
CEGP 6C/7C	3.5	150	12,200	Governor's Bayou/Escambia River	Active

Conditions

1. Individual Withdrawal Facility Authorization

Groundwater Facilities

Well ID #	FLUWID	Location SEC,TWN,RNG	Gallons/Day (ADR)	Gallons/Month (MMR)
CEGP #3	AAA6421	Sec 25, T1N, R30W	556,136	19,738,903
CEGP #4	AAA6418	Sec 25, T1N, R30W	556,136	19,738,903
CEGP #5	AAA6420	Sec 25, T1N, R30W	556,136	19,738,903
CEGP #6	AAA6419	Sec 25, T1N, R30W	556,136	19,738,903
CEGP #7	AAA8388	Sec 25, T1N, R30W	556,136	19,738,903
CEGP #8	AAL8236	Sec 25, T1N, R30W	59,321	2,105,483

Surface Water Facilities

Intake No.	Location SEC,TWN,RNG	Gallons/Day (ADR)	Gallons/Month (MMR)
CEGP 1-3A	Sec 25, T1N, R30W	40,910,415	1,407,079,388
CEGP 1-3B	Sec 25, T1N, R30W	40,910,415	1,407,079,388
CEGP 4A	Sec 25, T1N, R30W	38,914,785	1,338,441,369
CEGP 4B	Sec 25, T1N, R30W	38,914,785	1,338,441,369
CEGP 5A	Sec 25, T1N, R30W	38,914,785	1,338,441,369
CEGP 5B	Sec 25, T1N, R30W	38,914,785	1,338,441,369
CEGP 6A/7A	Sec 25, T1N, R30W	12,173,343	418,691,916
CEGP 6B/7B	Sec 25, T1N, R30W	12,173,343	418,691,916
CEGP 6C/7C	Sec 25, T1N, R30W	12,173,343	418,691,916

- The Permittee shall include the Individual Water Use Permit number and shall reference each well by its Florida Unique Well Identification Number (FLUWID) and each surface intake by its facility identification number when submitting reports or otherwise corresponding with the District.
- The Permittee shall maintain, in working order, an in-line, totalizing flow meter on each Sand-and-Gravel production well and Escambia River intake. The Permittee may use one meter for all Escambia River intakes if configured with a manifold. All 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, by February 1, 2021, and at the time of requesting a permit modification or renewal, shall submit Flow Meter Accuracy Water Use Report (Form 170) to the District.
- This Permit authorizes the Permittee to make a combined average annual withdrawal of **276.84** million gallons of water per day and a combined monthly withdrawal of **9,524.80** million gallons. Withdrawals for the individual facilities are authorized as shown in the tables above. However, the total combined amounts of water withdrawn by all facilities listed shall not exceed the amounts identified in this permit condition.
- 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. The Permittee shall record the groundwater and surface water withdrawal data required on Water Use/ Pumpage Report Form 172 and include a

meter reading taken at the end of each month. 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. The next report is due by January 31, 2015.

6. The Permittee, during the first two weeks of each month, shall conduct a water quality analysis on samples collected from well CEPG #3 (AAA6421). All water quality analysis shall be conducted by an FDEP Certified Laboratory. The water quality analysis shall test for chloride, sodium and total dissolved solids concentrations. Prior to sampling, the Permittee shall purge a minimum of three to five well volumes from the wells, and shall report with each set of test results, the duration of purging, purge volume, and purge rates used. The Permittee shall submit the water quality analysis using Form 167, Water Quality Report Form, and include the laboratory report packet. The Permittee shall submit the results of the water quality analysis report to the District no later than the last day of the month subsequent to the sampling event. For example, results from the December sampling event are due no later than January 31. The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly, and emailing it to compliance@nwfwater.com.
7. The Permittee, during the first two weeks of January, April, July, and October, shall record static water level data, from each production well. Water level monitoring shall be reported to the nearest 0.01 foot precision. The Permittee shall not withdraw water from the wells at least 24 hours prior to measuring the water level, as much as practicable. The Permittee shall measure the water level using a District-approved device and report the reading as depth-to-water below a pre-defined measuring point. If the measuring point elevation is different from land surface, the Permittee shall provide the difference between these two elevations. The Permittee shall include, at a minimum, the date and time the well was turned off, the date and time the measurement was taken, and the water level measurement. The Permittee shall submit the water level measurements to the District no later than the last day of the month in which the measurements were taken. The Permittee, if preferred, may submit the report electronically by downloading the correct form from the District website, filling it out properly and emailing it to compliance@nwfwater.com.
8. The Permittee shall return at least 95% of the surface water withdrawn from the Escambia River.
9. The Permittee shall implement measures to increase water conservation and efficiency at the facility. The Permittee, by January 31 of each year, shall submit to the District a report detailing the actions taken and the progress achieved through the previous year.
10. The Permittee shall mitigate impacts that interfere with existing legal users of Sand-and-Gravel aquifer groundwater. 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 undertake the required mitigation. 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.



Jonathan P. Steverson
Executive Director

Northwest Florida Water Management District

152 Water Management Drive, Havana, Florida 32333-4712

(U.S. Highway 90, 10 miles west of Tallahassee)

(850) 539-5999 • (Fax) 539-2693

TEMPORARY WATER USE PERMIT

1. Pursuant to Section 40A-2.441, Florida Administrative Code, this Temporary Water Use Permit is granted to facilitate activities listed herein while an application for an Individual Water Use Permit is pending.
2. This Temporary Water Use Permit is valid through the date of the next Governing Board meeting and may be extended by the Governing Board at that time.
3. The issuance of this Temporary Water Use Permit shall not in any way be construed as a commitment to issue a water use permit.
4. The issuance of this Temporary Water Use Permit does not disclaim or discharge any rights or responsibilities of the Northwest Florida Water Management District as they relate to the completeness review of the application, requests for additional information, the review of the consumptive use application and the approval, conditional approval, or denial of the proposed water use(s) identified in the application as authorized by sections 40A-2.041, 40A-2.301, or any other provision of Chapter 40A-2, Florida Administrative Code.

Applicant: Hammock Bay Homeowners Association
4652 Gulfstarr Drive
Destin, Florida 32541

Water Use Category(ies).....Landscape Irrigation
Water Use Location.....Sand-and-Gravel Aquifer System
Average Daily Withdrawal.....87,000 Gallons per Day
Maximum Monthly Withdrawal...5,970,000 Gallons per Month

Temporary Permit No.: 1514

CUP Application No.: 107478

Pending WUP No.: 20060002

Application Well ID	Casing Diameter	Total Well Depth	Cased Depth
#1 (AAL8740)	4-Inch	50 Feet	20 Feet - Existing
#2 (AAL8741)	4-Inch	50 Feet	20 Feet - Existing
#3 (AAL8742)	4-Inch	50 Feet	20 Feet - Existing
#4 (To Be Assigned)	4-Inch	50 Feet	20 Feet - Existing
#5 (To Be Assigned)	4-Inch	50 Feet	20 Feet - Existing
#6 (To Be Assigned)	4-Inch	50 Feet	20 Feet - Existing
#7 (To Be Assigned)	4-Inch	50 Feet	20 Feet - Existing
#8 (To Be Assigned)	4-Inch	50 Feet	20 Feet - Existing

Jonathan P. Steverson,
Executive Director

Date

Specific Conditions: See Attachment

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOHN ALTER
Malone

GUS ANDREWS
DeFuniak Springs

STEPHANIE BLOYD
Panama City Beach

GARY CLARK
Chipley

JON COSTELLO
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port Saint Joe

TEMPORARY PERMIT #1514

ATTACHMENT

Hammock Bay Homeowners Association

Individual Water Use Permit No. 20060002

Individual Water Use Application No. 107478

1. The Permittee shall take and utilize reuse water at the time it is available, and discontinue the use authorized by this permit. The Permittee shall properly plug and abandon wells FP #1 through FP #8 upon implementation of reuse. The Permittee, by January 31 of each year, shall provide to the District a status report on the implementation of reuse, which details progress and scheduling of the implementation efforts.
2. The Permittee shall encourage and provide for the efficient and non-wasteful use of water and shall implement water-conservation measures designed to enhance water-use efficiency and reduce water demand and water losses. The Permittee shall conduct an Irrigation Efficiency Management Plan that supports the efficient use of irrigation and includes elements addressing siting of plots, drought-tolerant vegetation, irrigation system equipment, irrigation scheduling, and any other pertinent subjects. An updated Plan shall be submitted by January 31, 2010.



Northwest Florida Water Management District

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

Jonathan P. Steverson
Executive Director

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

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3. The issuance of this Temporary Water Use Permit shall not in any way be construed as a commitment to issue a water use permit.
4. The issuance of this Temporary Water Use Permit does not disclaim or discharge any rights or responsibilities of the Northwest Florida Water Management District as they relate to the completeness review of the application, requests for additional information, the review of the consumptive use application and the approval, conditional approval, or denial of the proposed water use(s) identified in the application as authorized by sections 40A-2.041, 40A-2.301, or any other provision of Chapter 40A-2, Florida Administrative Code.

Applicant: Edgewater Beach Resort
Attn: Jeff Peterson
11212 Front Beach Road
Panama City Beach, Florida 32407

Water Use Category(ies).....Aesthetic Use, Landscape Irrigation, Golf Irrigation
Water Use Location.....Floridan Aquifer System, Golf Course Pond
Average Daily Withdrawal.....213,900 Gallons per Day
Maximum Daily Withdrawal.....469,100 Gallons per Day
Maximum Monthly Withdrawal ... 11,850,000 Gallons per Month

Temporary Permit No.: 1513

CUP Application No.: 107480

Pending WUP No.: 19870185

Well ID	Casing Diameter	Total Well Depth	Cased Depth	Status
EBR 1 (AAB0972)	6-Inch	690 Feet	297 Feet	Existing
EBR 2 (AAA6948)	8-Inch	250 Feet	200 Feet	Existing
EBR 4 (AAK3132)	6-Inch	80 Feet	60 Feet	Existing
EBR 5 (AAN5049)	6-Inch	78 Feet	58 Feet	Existing
EBR 6 (AAN5054)	4-Inch	90 Feet	30 Feet	Existing
EBR 7 (AAN5053)	4-Inch	90 Feet	30 Feet	Existing
EBR 8 (AAN5055)	4-Inch	50 Feet	30 Feet	Existing

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOHN ALTER
Malone

GUS ANDREWS
DeFuniak Springs

STEPHANIE BLOYD
Panama City Beach

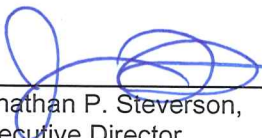
GARY CLARK
Chipley

JON COSTELLO
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port Saint Joe

Surface Water ID	Intake (Inches)	Pump Horsepower	Pump Capacity (GPM)	Status
GC #1	3-Inch	50	500	Existing
LS #1	3-Inch	25	250	Existing
LS #2	3-Inch	25	250	Existing


 Jonathan P. Steverson,
 Executive Director

06/25/2014

Date

Specific Conditions: See Attachment

TEMPORARY PERMIT #1513
ATTACHMENT
Edgewater Beach Resort

Pending Individual Water Use Permit No. 19870185
Individual Water Use Application No. I07480

1. The Permittee shall include the Individual Water Use Permit number 19870185 and Florida Unique Identifications for the ground water facilities (e.g. AAK3132), and the Intake Identifications for the surface water facilities (e.g. LS #1) when submitting reports or otherwise corresponding with the District.
2. The Permittee shall maintain, in working order, in-line totaling flow meters at each well. The Permittee shall install, by September 1, 2011, and thereafter maintain, in working order, in-line totaling flow meters at each surface water intake (LS #1, LS #2, and GC #1).
3. The Permittee shall limit total surface water withdrawals (via intakes LS #1, LS #2, and GC #1) to an average daily amount of 54,000 gallons, a maximum daily amount of 134,600 gallons, and a maximum monthly amount of 3,390,000 gallons.
4. The Permittee, prior to withdrawing ground water from wells EBR #4 and EBR #5, shall maximize the use of surface water in the stormwater ponds.
5. The Permittee shall utilize the Floridan Aquifer wells (wells EBR #1 and EBR #2) only for emergency back-up use to supplement the stormwater ponds during times when both wells EBR #4 and EBR #5 are inoperable.
6. The Permittee, by January 31, April 30, July 31, and October 31 of each year, shall report the data required on Water Use Summary Reporting Form NWFWM D A2-I for the preceding three months. The ground water and surface water withdrawals shall be reported separately by withdrawal facility and source. The Permittee shall report the total amounts withdrawn from each source. 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@nwfwmd.state.fl.us.
7. The Permittee shall operate the irrigation systems in an efficient and non-wasteful manner. The Permittee shall limit irrigation activity to the lower evapotranspiration period from 4:00 p.m. to 10:00 a.m. The Permittee shall frequently 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. Runoff from the irrigation system shall be minimized by adjusting sprinkler direction and the timely repair of any leaks. The Permittee shall utilize rain sensing or similar devices which override the automatic irrigation system when adequate rainfall occurs. The Permittee shall equip all wells and irrigation systems with an anti-siphoning device if chemicals are to be applied through the irrigation system.
8. The Permittee, to the extent feasible, shall implement for the golf courses all practices identified in the document Best Management Practices for the Enhancement of Environmental Quality on Florida Golf Courses (2007). The document can be accessed at the website: <http://www.dep.state.fl.us/water/nonpoint/docs/nonpoint/glfbmp07.pdf>. The Permittee, by January 31 of each year, shall report all practices implemented during the previous year by utilizing Appendix E, the Golf Course Best Management Practices Checklist.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending June 30, 2014

Balance Forward - Operating Funds \$69,880,836.44

Operating Funds Received in current month:

Revenue Receipts, Current	\$427,323.87	
Contracts Receivable	1,082,044.15	
Other Deposits/Refunds/Adjustments	258,552.03	
Transfers from Lands Accounts	0.00	
Total Deposits during month	1,767,920.05	1,767,920.05

Total Deposits and Balance Forward \$ 71,648,756.49

Disbursements:

Employee Salaries	402,930.21	
Employee Benefits	124,904.63	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	239,891.32	
Operating Expenses - Services	162,174.44	
Operating Expenses - Commodities	26,206.31	
Operating Capital Outlay	114,560.91	
Grants and Aids	5,528,150.50	
Total Operating Expenses during month	6,598,818.32	6,598,818.32
Payables, Prior Year	0.00	
Other Disbursements or (Credits)	49,312.21	
Total Funds Disbursed by check during month	6,648,130.53	6,648,130.53
Bank Debits (Fees, Deposit Slips, etc.)	54.95	
Transfer to Land Acquisition Account	0.00	

Total Funds Disbursed 6,648,185.48

Cash Balance Operating Funds at month end \$ 65,000,571.01

Operating Depositories:

Petty Cash Fund	250.25	
General Fund Checking @0.2%	429,563.32	
Payroll Account	6,647.20	
Pensacola Account	235.00	
Investment Accounts @ 0.16%		
General Fund	26,763,758.66	
Lands Fee Fund	8,922,721.51	
SWIM Fund	5,518,891.49	
ETDM	3,021.76	
Water Prot. & Sust. TF	5,469,364.76	
Mitigation Fund	17,770,122.08	
Deposits - Frozen	115,994.98	

Total Operating Depositories at month end \$ 65,000,571.01

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending June 30, 2014

Land Acquisition Funds @ 0.16%	\$ 654,942.21	
Deposits - Frozen	<u>6,634.95</u>	
Total Land Acquisition Funds		661,577.16
Restricted Management Funds:		
Phipps Land Mgmt @ 0.16%	206,135.73	
Deposits - Frozen	<u>830.61</u>	
Total Land Acquisition Funds		206,966.34
Total Land Acquisition, and Restricted Management Funds		<u>868,543.50</u>
TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END		<u><u>\$ 65,869,114.51</u></u>

Approved: _____
Chairman or Executive Director

Date: August 14, 2014

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending June 30, 2014
(Unaudited)

	Current Budget	Actuals Through 6/30/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 3,171,580	\$ (157,421)	95%
Intergovernmental Revenues	24,998,910	3,110,647	(21,888,263)	12%
Interest on Invested Funds	130,830	70,690	(60,140)	54%
License and Permit Fees	350,250	236,350	(113,900)	67%
Other	2,323,050	1,371,394	(951,656)	59%
Fund Balance	44,814,099		(44,814,099)	0%
Total Sources	\$ 75,946,140	\$ 7,960,661	\$ (67,985,479)	10%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,218,603	\$ 2,249,439	\$ 165,145	\$ 3,804,019	36%	39%
Acquisition, Restoration and Public Works	31,443,767	7,368,494	159,117	23,916,156	23%	24%
Operation and Maintenance of Lands and Works	3,688,130	1,890,781	230,222	1,567,128	51%	58%
Regulation	3,965,332	2,381,890	173,297	1,410,145	60%	64%
Outreach	168,044	102,276	668	65,100	61%	61%
Management and Administration	2,845,211	1,721,919	58,879	1,064,412	61%	63%
Total Uses	\$ 48,329,087	\$ 15,714,799	\$ 787,329	\$ 31,826,959	33%	34%
Reserves	27,617,053			27,617,053	0%	0%
Total Uses and Reserves	\$ 75,946,140	\$ 15,714,799	\$ 787,329	\$ 59,444,012	21%	22%

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 June 30, 2014, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JUNE 2014

CHECKS	6/3/2014	189,542.27
AP EFT CHECKS	6/6/2014	681.26
CHECKS	6/16/2014	132,071.28
AP EFT CHECKS	6/16/2014	654.34
CHECKS	6/18/2014	71,239.68
AP EFT CHECKS	6/17/2014	664.20
CHECKS	6/25/2014	5,736,593.57
AP EFT CHECKS	6/27/2014	340.00
RETIREMENT	6/23/2014	79,232.47
UNEMPLOYMENT EFT	6/23/2014	6,587.00
VOIDED CHECK	6/2/2014	-4,015.16
		\$ <u><u>6,213,590.91</u></u>

Chairman or Executive Director

August 14, 2014
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	06/03/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	06/03/2014	PORTABLE TOILETS
5155	TOWN OF ALTHA	6,750.00	06/03/2014	ALTHA WATER SYSTEM, PHASE 3
5089	ATKINS NORTH AMERICA, INC.	9,000.00	06/03/2014	MINIMUM FLOWS AND LEVELS DEVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	4,523.20	06/03/2014	ATTACK ONE FIRE MGT-PRESCRIBED
5148	BRANDT INFORMATION SERVICES, INC	9,000.00	06/03/2014	DIRECT HIRE PLACEMENT FEE AGRE
767	CALHOUN COUNTY TAX COLLECTOR	5,828.71	06/03/2014	PAYMENTS IN LIEU OF TAXES
3269	CDW GOVERNMENT, INC.	1,015.20	06/03/2014	EXTERNAL HARD DRIVES FOR BACKU
5095	CITY OF MONTICELLO	6,200.00	06/03/2014	U HWY 19 WATER LINE EXTENSION
4264	DELL SECUREWORKS	1,798.88	06/03/2014	NETWORK PENETRATION TESTING
4508	CARDNO ENTRIX	6,500.00	06/03/2014	MINIMUM FLOW AND LEVELS DEVELO
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	3,424.63	06/03/2014	GPS INSTALLATION ON FLEET
2702	FISH AND WILDLIFE	3,463.13	06/03/2014	LAW ENFORCEMENT/SECURITY SERVI
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	06/03/2014	MONITORING FOR CRESTVIEW
4921	JACKSON COUNTY UTILITIES	29.00	06/03/2014	WATER MFO
3179	JACKSON COUNTY TAX COLLECTOR	9,281.89	06/03/2014	PAYMENTS IN LIEU OF TAXES
3589	JOHNSON COMMUNICATIONS, INC.	639.80	06/03/2014	REPAIR OF MILTON OFFICE GATE
3266	LOWE'S COMPANIES INC.	9.48	06/03/2014	30-GALLON TOTE WITH STANDARD S
3266	LOWE'S COMPANIES INC.	365.66	06/03/2014	BOARDROOM REONVATIONS
56	MAC PAPERS INC. - TALLAHASSEE	751.75	06/03/2014	RESTOCK PAPER SUPPLY
1463	ORACLE CORPORATION	1,028.19	06/03/2014	ANNUAL SUPPORT FOR ORACLE PROD
3813	PENNINGTON, P.A.	10,447.50	06/03/2014	LEGAL FEES
1180	PRIDE ENTERPRISES	346.60	06/03/2014	SECURITY SIGN
1180	PRIDE ENTERPRISES	2,576.86	06/03/2014	SIGNS
4136	RICOH AMERICAS CORPORATION	342.35	06/03/2014	RICOH COPIER
4091	THE SHOE BOX	75.00	06/03/2014	SAFETY SUPPLIES
1650	JAMES I. MILLER	2,475.00	06/03/2014	REVIEW APPRAISAL (FIELD)
5156	SPERRY & ASSOCIATES, INC.	76,111.55	06/03/2014	ECONFINA SPRINGS COMPLEX-SPRIN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	50.92	06/03/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	4.88	06/03/2014	OFFICE SUPPLIES
4793	SYMANTEC CORPORATION	995.00	06/03/2014	SSL CERTIFICATES FOR REMOTE AN
4793	SYMANTEC CORPORATION	995.00	06/03/2014	SSL CERTIFICATES FOR REMOTE AN
107	TALLAHASSEE STAMP CO.	87.00	06/03/2014	STAMP FOR PERMITTING
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,814.98	06/03/2014	UTLITIES HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	06/03/2014	SECURITY LIGHTS HQ

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

110	TALQUIN ELECTRIC COOPERATIVE, INC.	118.18	06/03/2014	WATER/SEWER HQ
5102	TEKSYSTEMS	1,373.75	06/03/2014	TEKSYSTEMS HELP DESK STAFFING
424	WALTON COUNTY TAX COLLECTOR	19,382.03	06/03/2014	PAYMENTS IN LIEU OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	06/03/2014	EFO DUMPSTER
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.31	06/03/2014	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	149.84	06/03/2014	SOLID WASTE HQ
TOTAL CHECKS		<u>189,542.27</u>		
4944	BRETT CYPHERS	162.09	06/06/2014	EMPLOYEE TRAVEL
5032	WILLIAM HUNKAPILLER	447.08	06/06/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	72.09	06/06/2014	GAS REIMBURSEMENT
TOTAL ACH TRANSFER		<u>681.26</u>		
TOTAL AP		<u><u>190,223.53</u></u>		

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5101	JAMES F AKERS	2,550.00	06/16/2014	NWFWMD WEB SITE
96	APALACHICOLA/CARRABELLE TIMES	69.60	06/16/2014	LEGAL AD
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,105.10	06/16/2014	ATTACK ONE FIRE MGT-PRESCRIBED
4453	B&D CONTRACTORS, INC.	3,800.00	06/16/2014	WALSINGHAM BRIDGE ROAD REPAIR
4180	BA MERCHANT SERVICES	172.83	06/16/2014	TRANSACTION FEES FOR E-PERMITT
3269	CDW GOVERNMENT, INC.	607.80	06/16/2014	GARMIN GPS FOR GIS/ UPS FOR IT
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	06/16/2014	ADMIN FEES FOR FSA
3538	CITY OF APALACHICOLA	850.00	06/16/2014	PERMIT FEE REFUND
4061	BRIAN WILLIAM TAYLOR	80.00	06/16/2014	LAWNCARE-MARIANNA
3886	DEER POINT TIMBER PRODUCTS	46,063.29	06/16/2014	RTRN PERF BOND 13B-007
45	DMS	2.89	06/16/2014	MFO/MILTON
45	DMS	7,472.37	06/16/2014	INTRANET
45	DMS	30.56	06/16/2014	WEB SERVER
45	DMS	144.00	06/16/2014	WEB SERVER
45	DMS	1.67	06/16/2014	AUDIO/WEB CONFERENCING
45	DMS	2.44	06/16/2014	AUDIO/WEB CONFERENCING
4748	EAST MILTON WATER SYSTEM	12.60	06/16/2014	MILTON WATER
648	FEDERAL EXPRESS CORPORATION	32.67	06/16/2014	RETURN SHIPPING OF DATALOGGER
3420	GREASE PRO EXPRESS LUBE	159.95	06/16/2014	BATTERY -VEHICLE 0932 - RMD
916	GULF POWER COMPANY	706.30	06/16/2014	UTILITIES CFO
916	GULF POWER COMPANY	574.48	06/16/2014	MILTON UTILITIES
4607	MAIL FINANCE INC	126.00	06/16/2014	MAILING SYSTEM LEASE FOR CARR,
247	HOLMES COUNTY TAX COLLECTOR	1,997.13	06/16/2014	PAYMENTS IN LIEU OF TAXES
3942	A & W VENTURES, L.C.	151.34	06/16/2014	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	06/16/2014	MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	184.05	06/16/2014	BACKGROUND INVESTIGATIONS
1717	JACKSON COUNTY PROPERTY APPRAISER	589.52	06/16/2014	3RD QTR PYMNT FY 13-14
3921	KOUNTRY RENTAL, INC.	207.50	06/16/2014	CLEAN BOTH ECONFINA OFFICES
3921	KOUNTRY RENTAL, INC.	3,818.50	06/16/2014	RENTAL AND SERVICE OF PORTABLE
5159	L & R TRACTOR INC.	4,750.00	06/16/2014	PITT SPRING FLOATING DOCK REPA
387	LIBERTY CO. TAX COLLECTOR	7,533.05	06/16/2014	PAYMENTS IN LIEU OF TAXES
2299	LIBERTY COUNTY SOLID WASTE	28.00	06/16/2014	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	973.69	06/16/2014	BASEBOARDS FOR HQ HALLWAYS #96

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

3266	LOWE'S COMPANIES INC.	981.65	06/16/2014	FIELD AND OFFICE SUPPLIES FOR
5025	NATURAL CAPITAL SOLUTIONS, LLC	15,050.00	06/16/2014	STREAMBANK RESTORATION & EROSI
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	335.67	06/16/2014	REQUISITION FOR CHAIN HOIST AN
63	NORTHWEST FLORIDA DAILY NEWS	157.64	06/16/2014	LEGAL AD
1205	OFFICE DEPOT, INC.	7.77	06/16/2014	OFFICE SUPPLIES
523	SANTA ROSA PRESS GAZETTE	102.00	06/16/2014	LEGAL AD
4799	STAPLES CONTRACT & COMMERCIAL, INC.	143.40	06/16/2014	DESK CHAIR FOR MELISSA ANGEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	06/16/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	113.94	06/16/2014	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,890.83	06/16/2014	UTILITIES HQ
5102	TEKSYSTEMS	1,373.75	06/16/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	892.50	06/16/2014	TEKSYSTEMS HELP DESK STAFFING
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,190.00	06/16/2014	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	330.00	06/16/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	385.00	06/16/2014	TEMP SERVICES
4628	US FOREST SERVICE	119.00	06/16/2014	PERMIT FEE - MONITOR WELL SITE
4270	VIEUX & ASSOCIATES, INC.	14,400.00	06/16/2014	GAUGE ADJUSTED RADAR RAINFALL
4265	VINCENT LEROY MARTIN	3,493.00	06/16/2014	ROAD REPAIR MATERIALS
4774	JOHN T WILLIAMSON	165.00	06/16/2014	JANITORIAL SERVICES FOR THE WF

132,071.28

4961	PETER FOLLAND	146.00	06/16/2014	EMPLOYEE TRAVEL
4339	KATHARINE PRICE	146.00	06/16/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	146.00	06/16/2014	EMPLOYEE TRAVEL
5118	PAUL ZARZA	216.34	06/16/2014	EMPLOYEE TRAVEL

654.34

132,725.62

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	06/18/2014	EMPLOYEE TRAVEL
3293	ANGUS ANDREWS	96.12	06/18/2014	EMPLOYEE TRAVEL
2967	BANK OF AMERICA	2,260.92	06/18/2014	P-CARD PURCHASES
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,569.76	06/18/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
5166	JAMES A DANIEL	3,000.00	06/18/2014	RELOCATION REIMBURSEMENT
45	DMS	1,252.56	06/18/2014	CARR PHONE
45	DMS	112.05	06/18/2014	MFO PHONE
4855	ENVIRON SERVICES INCORPORATED	1,552.00	06/18/2014	ENVIRON SERVICES-HQ JANITORIAL
4855	ENVIRON SERVICES INCORPORATED	275.00	06/18/2014	JANITORIAL SERVICE - MFO
839	FORESTRY SUPPLIERS, INC.	154.29	06/18/2014	FIELD SUPPLIES
1746	FRANKLIN COUNTY TAX COLLECTOR	5.89	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	3.89	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	1.65	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.84	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.76	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.30	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.34	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.19	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	2.21	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.86	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.79	06/18/2014	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	0.77	06/18/2014	REFUND OF TAXES
65	GADSDEN COUNTY TIMES	42.41	06/18/2014	LEGAL AD
4042	GGI, LLC, DBA GENESIS GROUP	8,191.88	06/18/2014	TASK 15 CNT 06-068
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	10,164.00	06/18/2014	INSTALL SECURITY LOCKS FOR I.T
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	212.75	06/18/2014	CABLING FOR SECURITY SYSTEM
2291	GULF COAST ELECTRIC COOPERATIVE, INC	325.42	06/18/2014	EFO UTILITIES
4607	MAIL FINANCE INC	259.00	06/18/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	06/18/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	97.37	06/18/2014	REPAIR ELECTRICAL PROBLEM ON V
4660	HUB CITY FORD	207.80	06/18/2014	CHECK CHARGING SYSTEM-VEH #WMD
5150	TOWN OF JAY	13,770.00	06/18/2014	ASBESTOS WATERMAIN REPLACEMENT
4946	ULYSSES D. JENKINS	75.00	06/18/2014	SECURITY FOR GOVERNING BOARD M

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

3603	JIM STIDHAM & ASSOCIATES, INC.	100.00	06/18/2014	PERMIT FEE REFUND
3603	JIM STIDHAM & ASSOCIATES, INC.	100.00	06/18/2014	PERMIT FEE REFUND
259	LEON COUNTY TAX COLLECTOR	85.25	06/18/2014	POSTAGE FOR TAX MAILINGS
4986	PATRICIA LUJAN	7,374.16	06/18/2014	CRESTVIEW LEASE
3407	PAPPADAKIS CHRYSLER DODGE JEEP RAM	203.97	06/18/2014	REPLACE BROKEN MAIN BELT ON DO
4090	JERRY PATE	162.87	06/18/2014	BOARD TRAVEL
4849	NICK PATRONIS	81.88	06/18/2014	BOARD TRAVEL
1180	PRIDE ENTERPRISES	798.94	06/18/2014	DESIGNATED CONSTRUCTION SITE S
3960	GEORGE ROBERTS	81.88	06/18/2014	BOARD TRAVEL
4720	SOUTHWOOD SHARED RESOURCE CENTER	328.93	06/18/2014	OFF SITE NETWORK STORAGE
4967	SAMUEL SPRING	85.44	06/18/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	179.98	06/18/2014	2 NEW CAMERAS FOR CRESTVIEW OF
3783	SUTRON CORPORATION	16,682.40	06/18/2014	ANNUAL IRIDIUM TELEMETRY SERVI
4557	VERIZON WIRELESS	716.24	06/18/2014	AIR CARDS/BB
4038	WINDSTREAM COMMUNICATIONS	47.11	06/18/2014	EFO PHONE AND 800#'S
4651	PANAMA CITY CYCLES, INC	166.45	06/18/2014	REPAIR ON SUZUKI 750 KING QUAD
4651	PANAMA CITY CYCLES, INC	213.95	06/18/2014	ATV REPAIR

TOTAL CHECKS**71,239.68**

4966	DAVID REED CHERRY	107.10	06/17/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	170.00	06/17/2014	EMPLOYEE TRAVEL
2516	HAINES J. LAYFIELD JR.	110.00	06/17/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	170.00	06/17/2014	EMPLOYEE TRAVEL
5158	CORIE WHITE	107.10	06/17/2014	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER**664.20****TOTAL AP****71,903.88**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2992	BANK OF AMERICA	133.46	06/25/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	483.84	06/25/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	789.91	06/25/2014	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	172.95	06/25/2014	TRANSACTION FEES FOR E-PERMIT
4262	BAY COUNTY BOARD OF CO COMMISSIONERS	5,470,000.00	06/25/2014	UPSTREAM INTAKE FOR SURFACE WA
3269	CDW GOVERNMENT, INC.	6,368.04	06/25/2014	VMWARE
3269	CDW GOVERNMENT, INC.	40.38	06/25/2014	HDMI CABLES FOR TVS
3538	CITY OF APALACHICOLA	2,400.00	06/25/2014	BATTERY PARK BASIN STORMWATER
4676	CITY OF MILTON FLORIDA	35.50	06/25/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	55.50	06/25/2014	MILTON SEWER
3289	CITY OF TALLAHASSEE	33.97	06/25/2014	DATA COLLECTION SITE
97	THE DEFUNIAK HERALD	24.08	06/25/2014	LEGAL AD FOR NOTICE OF INTENTI
1948	DELL MARKETING L.P.	1,618.05	06/25/2014	DELL POWERCONNECT CONTROLLER F
4775	DERL'S LOCK & SAFE, LLC	700.00	06/25/2014	INSTALL TWO DEAD BOLTS ON FRO
45	DMS	1,470.74	06/25/2014	HQ PHONES
45	DMS	1,307.14	06/25/2014	CRESTVIEW PHONE
45	DMS	70.69	06/25/2014	MILTON PHONE
3424	DURRA-QUICK-PRINT INC.	15.00	06/25/2014	BUSINESS CARDS
3710	FLORIDA DEPT OF STATE	115.33	06/25/2014	40A-2 RULE AMENDMENTS
2702	FISH AND WILDLIFE	6,228.74	06/25/2014	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	25,488.00	06/25/2014	4TH BILLING INSTALLMENT
24	FLORIDA PUBLIC UTILITIES COMPANY	514.39	06/25/2014	EFO ULITILIES
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	14.82	06/25/2014	FAR NOTICE FOR RED HILLS HORSE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	51.49	06/25/2014	FAR/LEGAL AD FOR GBM MARCH 201
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	46.17	06/25/2014	LEGAL/FAR AD FOR THE MONTH OF
839	FORESTRY SUPPLIERS, INC.	615.78	06/25/2014	REQUISITION FOR CRUISING AND B
1746	FRANKLIN COUNTY TAX COLLECTOR	1,284.52	06/25/2014	TAX COLL COMM.
391	GADSDEN COUNTY TAX COLLECTOR	81.25	06/25/2014	BOAT REGISTRATIONS-2014
5163	HARRELL FARM	22,294.00	06/25/2014	AG COST SHARE AGREEMENT
3266	LOWE'S COMPANIES INC.	35.00	06/25/2014	FIELD SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	33.75	06/25/2014	FLEET SERVICES
5097	NETWORK CABLING SERVICES, INC	2,492.00	06/25/2014	INSTALLATION AND RETERMINATION
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	30.00	06/25/2014	NWFLC SUMMER DINNER PROGRAM
1205	OFFICE DEPOT, INC.	20.52	06/25/2014	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

1205	OFFICE DEPOT, INC.	65.98	06/25/2014	OFFICE SUPPLIES
5096	LISA KIMBERLY POOLE	2,300.00	06/25/2014	MICROSOFT SHAREPOINT IMPLEMENT
4081	TSWS, INC.	1,382.50	06/25/2014	PORTABLE TOILETS
5164	ROSE-BUD LAND PARTNERSHIP LLP	100.00	06/25/2014	PERMIT FEE REFUND
4091	THE SHOE BOX	150.00	06/25/2014	STEEL-TOED BOOTS FOR WELL DRIL
5153	ALZO SLADE	160.00	06/25/2014	INSTALL REAR DOOR FOR IT BUILD
3213	SHI INTERNATIONAL CORP	25,502.96	06/25/2014	EXCHANGE STANDARD CAL PART# 38
3213	SHI INTERNATIONAL CORP	182.39	06/25/2014	MAPS FOR GARMIN GPS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	116.70	06/25/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	7.24	06/25/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,382.50	06/25/2014	TEKSYSTEMS HELP DESK STAFFING
5140	TOWN OF GREENWOOD	6,736.50	06/25/2014	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	426.25	06/25/2014	TEMP SERVICES
3696	URS CORPORATION	15,403.80	06/25/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	801.00	06/25/2014	CNT 07-029 TASK 84
3696	URS CORPORATION	4,600.00	06/25/2014	CNT 07-029 TASK 57
3696	URS CORPORATION	35,979.00	06/25/2014	CNT 07-029 TASK 114
3696	URS CORPORATION	11,135.60	06/25/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	3,597.94	06/25/2014	CNT 07-029 TASK 108
3696	URS CORPORATION	59,942.00	06/25/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	8,920.00	06/25/2014	CNT 07-029 TASK 92
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	06/25/2014	LAW ENFORCEMENT/SECURITY
TOTAL CHECKS		<u>5,736,593.57</u>		
5032	WILLIAM HUNKAPILLER	110.00	06/27/2014	EMPLOYEE TRAVEL
4299	SELINA POTTER	110.00	06/27/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	120.00	06/27/2014	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER		<u>340.00</u>		
TOTAL AP		<u><u>5,736,933.57</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JUNE 2014

DIRECT DEPOSIT	06/13/2014	201,810.13
CHECKS	06/13/2014	12,796.23
FLEX SPENDING TRANSFER	TF	1,717.17
DIRECT DEPOSIT	06/27/2014	207,409.73
CHECKS	06/27/2014	8,829.56
FLEX SPENDING TRANSFER	TF	1,717.17

\$ 434,279.99

APPROVED:

Chairman or Executive Director

August 14, 2014
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: District Lands Committee
Governing Board

THROUGH: Jonathan P. Steverson, Executive Director
Brett Cyphers, Assistant Executive Director
William O. Cleckley, Director, Division of Land Management and
Acquisition

FROM: Carol L. Bert, Associate Lands Administrator

DATE: July 28, 2014

SUBJECT: Consideration of Contract Renewal with the Florida Fish and Wildlife
Conservation Commission for Law Enforcement/Security Services (Enhanced
Patrol) on District Lands

Recommendation

Staff recommends that the Governing Board authorize the Executive Director to execute an amendment to the existing agreement with the Florida Fish and Wildlife Conservation Commission for Law Enforcement and Security Services (Scheduled Enhanced Patrol and As-Needed Enhanced Patrol) on District Lands during Fiscal Year 2014-2015 with a Maximum Total Compensation amount not to exceed \$89,000.

Background

Since March 2008, the District has contracted with the Florida Fish and Wildlife Conservation Commission (FWC) to provide an “Enhanced Patrol” program that provides law enforcement for the Perdido River recreation sites, as well as a number of boat landings and camping areas nearby on the Escambia River. This contract provides for Scheduled Enhanced Patrols in the Perdido and Escambia River Water Management Areas (WMAs), but also allows for As-Needed Enhanced Patrols in other WMAs. The Enhanced Patrols are assigned through written Work Orders for specific dates and locations.

Enhanced Patrols are also available to the District to address problems on any of its other landholdings. These patrols are used to address known problem areas where the District does not currently have contract law enforcement and has identified there is a need for enhanced service. The District has a number of public recreation areas where these efforts may be needed to address issues such as excessive vandalism, overcrowding of camping areas, hunter trespass, nighttime parties, vehicle burglary issues, etc. In addition to the known problem areas, Enhanced Patrol work can be assigned to new problems as they arise during the year. The Enhanced Patrols are assigned only through separate written Work Orders for

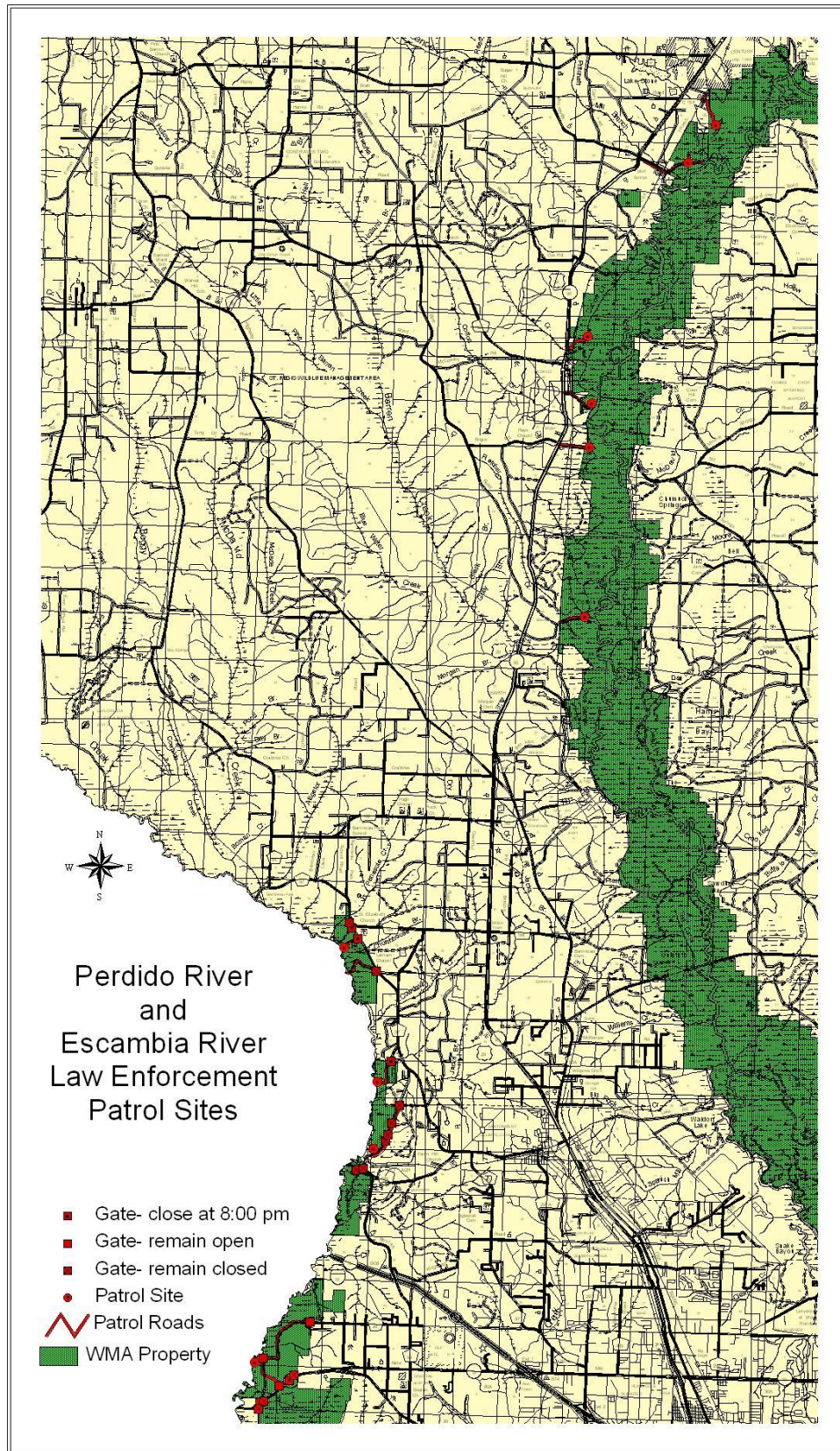
specific dates and locations. No work is authorized outside the scope of a District Work Order.

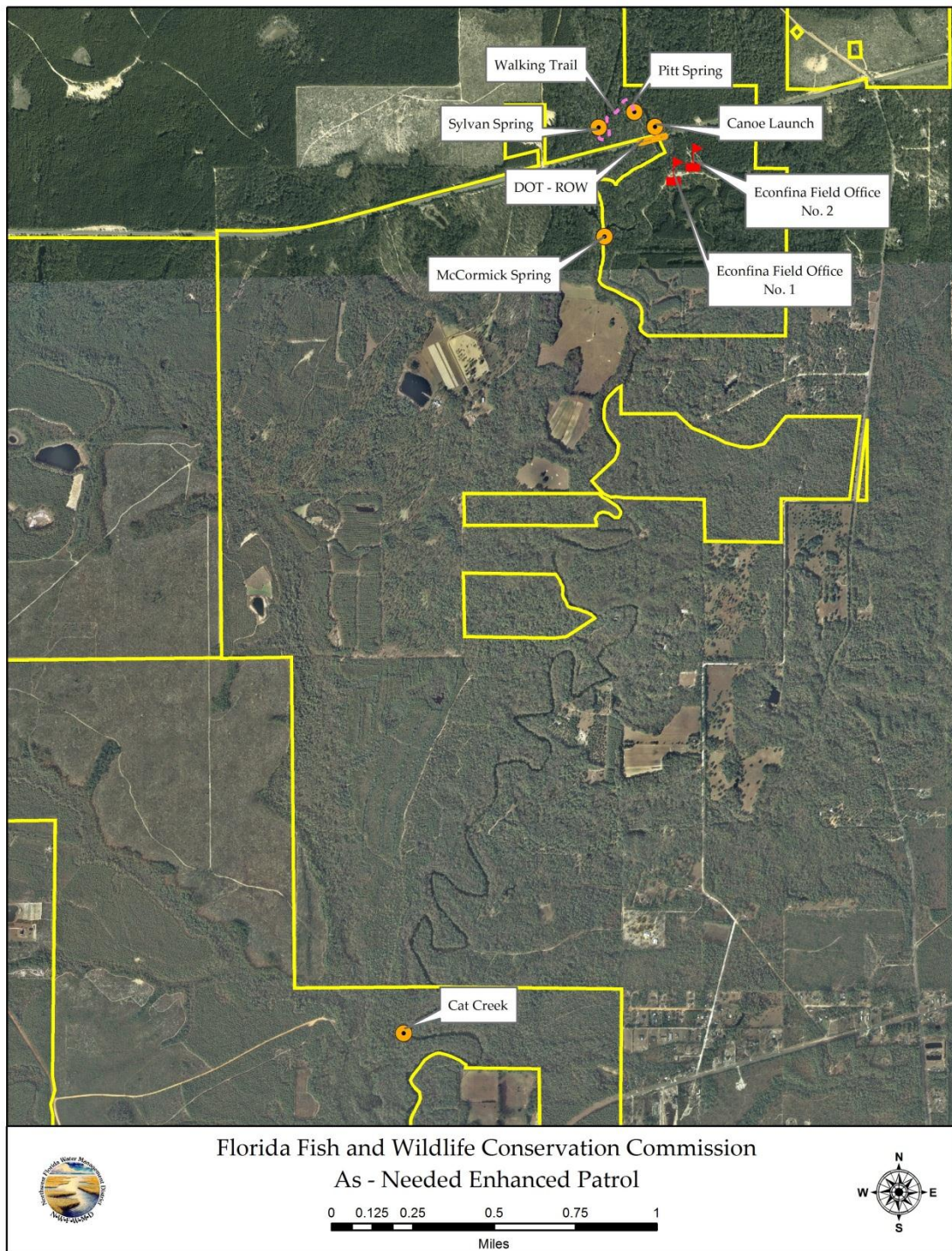
During Fiscal Year 2013-2014, District staff issued one Enhanced Patrol Work Order. It was during the warm months of calendar year 2014 for the Bay County portion of the Econfina Creek WMA, which includes high-use recreational areas such as Pitt and Sylvan Springs, the canoe launch at Highway 20, Cat Creek and associated areas. FWC also patrols at Williford Spring during the restoration and construction for trespassing, vandalism and theft.

In this year's contract, staff has included \$38,000 for Scheduled Patrol on the Perdido and Escambia WMAs, and \$33,300 for As-Needed Patrol in other problem hotspots on an as-needed basis. The remaining \$17,700 is for administrative, vehicle and equipment expenses. The contract pays FWC officers their individual overtime rate; pays reporting hours for the Reporting Captain or Reporting Lieutenant who coordinates and schedules the work and prepares invoices; and reimburses vehicle mileage at the State of Florida's current vehicle mileage rate. Therefore, the contract amount of \$89,000 for Fiscal Year 2014-2015 is considered to be Maximum Total Compensation which should provide an appropriate amount of funds to cover the scheduled work and the Enhanced Patrols, including the 2015 Bay County, Econfina Creek WMA summer work. The District only pays for actual hours worked and actual mileage.

Due to the length of this contract amendment, staff has not placed a copy of the contract document in the Governing Board folder. Should you desire a copy of the contract amendment, please contact Carol Bert at the District Headquarters office. Copies will also be available at the Governing Board meeting on August 14, 2014.

cb





NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: District Lands Committee
Governing Board

THROUGH: Jonathan P. Steverson, Executive Director
Brett Cyphers, Assistant Executive Director
William O. Cleckley, Director, Division of Land Management and Acquisition

FROM: Carol L. Bert, Associate Lands Administrator

DATE: July 28, 2014

SUBJECT: Consideration of Contract Renewal with Washington County Sheriff's Office for Law Enforcement and Security Services; Choctawhatchee River and Holmes Creek and Econfina Creek WMAs

As part of our continuing effort to provide the public with a safe and secure recreational experience on District lands in Bay and Washington counties, staff proposes to renew our 12-month contract with the Washington County Sheriff's Office to provide law enforcement and security services. Through an agreement between the Bay and Washington County Sheriffs, the Washington County deputies employed under this contract also patrol District lands in Bay County.

For Fiscal Year 2014-2015, staff is recommending the same level of service that we contracted in the previous year, and the Sheriff's Office has agreed to this proposed scope of work with no change to the rates that we are currently paying for personnel and vehicle use.

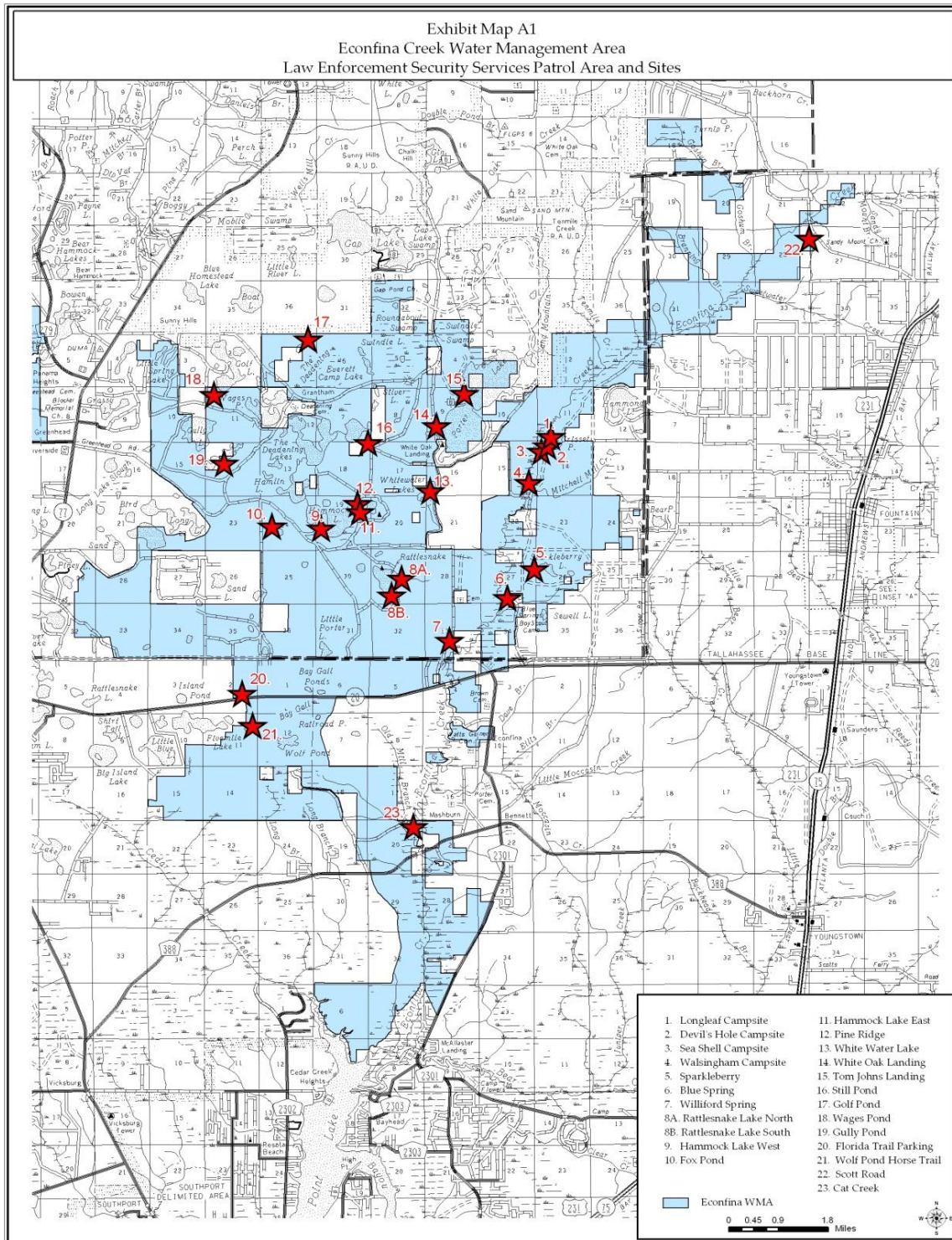
The Sheriff's Office will assign two deputies and two vehicles to patrol District lands (Area I and Area II) for the 12-month contract period. The following table contains the number of personnel hours and vehicle days for Areas I and II.

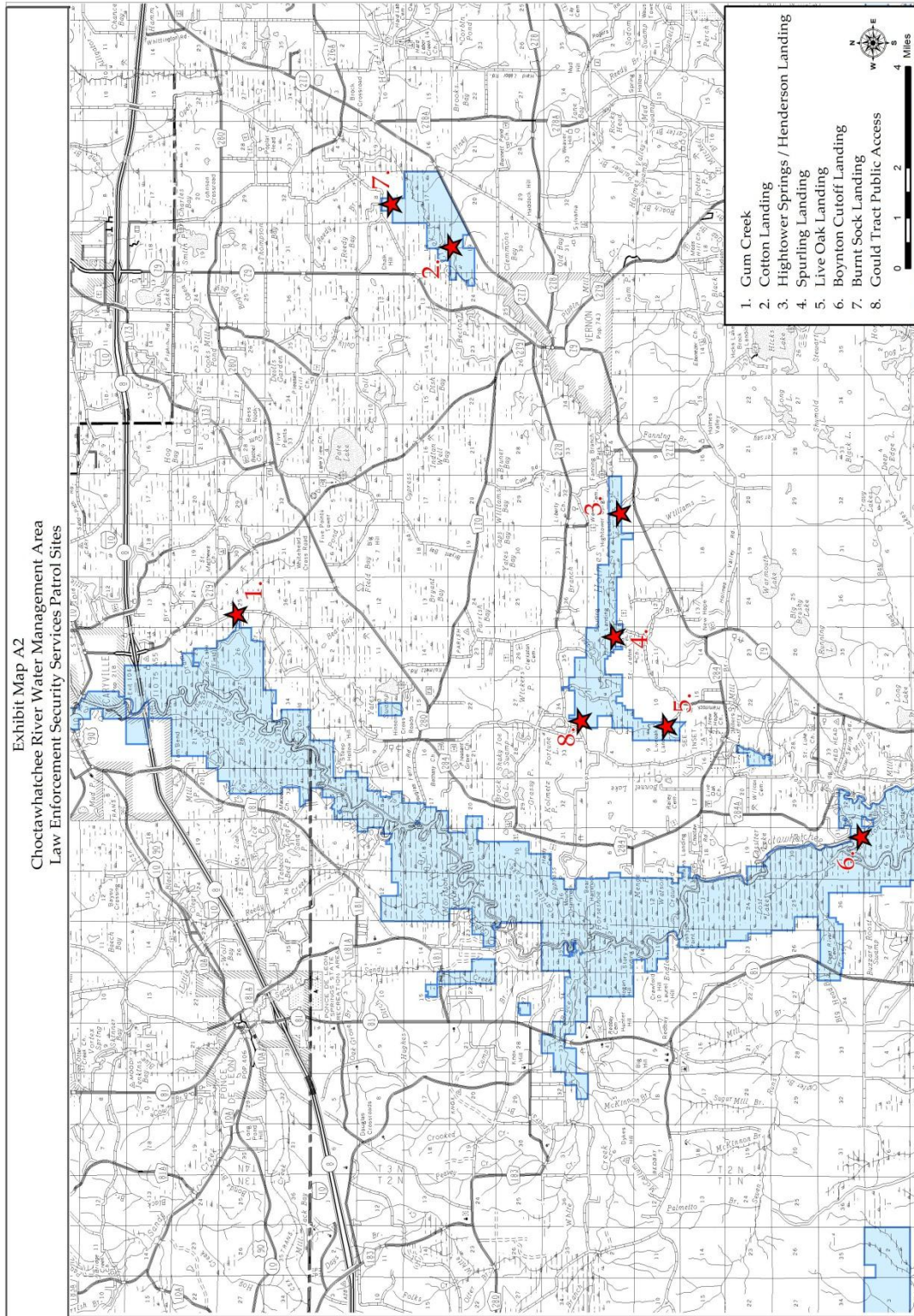
	Personnel Hours/Rate	Vehicle Days/Rate
Area I	1,880 hours x \$30.40 = \$ 57,152.00	235 days x \$65.00 = \$ 15,275.00
Area II	1,896 hours x \$30.40 = <u>\$ 57,638.40</u> \$114,790.40	237 days x \$65.00 = <u>\$ 15,405.00</u> \$ 30,680.00
GRAND TOTAL (AREAS I & II)		<u>\$145,470.40</u>

Due to the length of this standard contract, staff has not placed a copy of the contract document in the Governing Board folder. Should you desire a copy of the contract, please contact Carol Bert at the District Headquarters office. We will also have copies available at the Governing Board meeting on August 14, 2014.

Staff recommends that the Governing Board approve renewal of the agreement with the Washington County Sheriff's Office in the amount of \$145,470.40 to provide law enforcement and security services for District lands located in Bay and Washington counties, and authorize the Executive Director to execute the new agreement, subject to approval of the Fiscal Year 2014 - 2015 budget.

cb





MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: July 30, 2014

Northwest Florida Water Management District v. Jan Sebastian, State of Florida, Division of Administrative Hearings, Case No. 14-2793. This case involves the issuance by the District of a Notice of Violation and Order for Corrective Action, File No. MSSW 04-2011-001 14 1948, to Sebastian in order to enforce Chapter 373, Part IV, Florida Statutes, and Chapter 62-330, Florida Administrative Code, for the failure by Sebastian to properly maintain the dam on her property and ordering Sebastian to comply with District rules and repair the emergency spillway of the dam to the standards set forth in Rule 62-330, Section 2.11 Applicant's Handbook Volume II. In response to the Notice of Violation and Order for Corrective Action, Sebastian petitioned for administrative hearing alleging primarily that she is not the party responsible for the repair of the dam.

This is an enforcement action taken against a property owner for improper modification of and failure to maintain a dam. The final hearing before Administrative Law Judge Bram D. E. Canter has been rescheduled to October 30 – 31, 2014, in Tallahassee.