

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

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

**Friday
November 30, 2012**

Governing Board Members Present

Jerry Pate, Vice Chair
Joyce Estes, Secretary/Treasurer
John Alter
Stephanie Bloyd
Jon Costello
Bo Spring

Governing Board Members Absent

George Roberts, Chair
Angus Andrews
Nicholas Patronis

1. Call to Order and Roll Call

Vice Chair Pate called the meeting to order at 1:01p.m., ET. Ms. Savannah White called the roll and a quorum was declared present.

2. Invocation

Mr. John Alter offered the invocation.

3. Pledge of Allegiance to the Flag

Vice Chair Pate led the meeting in the Pledge of Allegiance to the Flag.

4. A. Introduction of New Governing Board Member and Oath of Office

Vice Chair Pate introduced Mr. Bo Spring as our newest Governing Board member. Mr. Kevin Crowley administered the Oath of Office.

5. Additions, Deletions or Changes to the Agenda

There were no additions, deletions or changes to the agenda.

6. Approval of Minutes for October 25, 2012

MOTIONED BY MS. ESTES, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD APPROVE THE OCTOBER 25, 2012, GOVERNING BOARD MEETING MINUTES. MOTION CARRIED.

7. Public Hearing on Consideration of Regulatory Matters

Vice Chair Pate called the public hearing to order at 1:05 p.m., ET.

Mr. Michael Edgar presented the Consent Agenda, B-1 Individual Water Use Permit No. 19850075 and C-1 Temporary Water Use Permit No. 1501.

Mr. Edgar voiced staff recommendation that the Governing Board approve the Consent Agenda.

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

8. A. 1. Consideration of Crawler Tractor Purchase

MOTIONED BY MS. BLOYD, SECONDED BY MS. ESTES, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO ISSUE A PURCHASE ORDER IN THE AMOUNT OF \$ 137,472.44 TO JOHN DEERE CONSTRUCTION AND FORESTRY COMPANY FOR PURCHASE OF A NEW JD650K LGP CRAWLER TRACTOR THAT MEETS THE SPECIFICATIONS CONTAINED IN FFS BID NO. ITB/FFS-11/12-14, WITH THE ADDITION AND DEDUCTIONS SPECIFIED BY THE DISTRICT AND ACCOUNTED FOR IN THE QUOTE PROVIDED BY MARK R. DEAKYNE. MOTION CARRIED.

8. A. 2. Consideration of the Preliminary Fiscal Year 2013-2014 Proposed Budget

MOTIONED BY MR. PATE, SECONDED BY MR. COSTELLO, THAT THE GOVERNING BOARD APPROVE THE PROPOSED PRELIMINARY BUDGET AS PRESENTED, ALLOW STAFF TO SUBMIT THE BUDGET TO THE GOVERNOR'S OFFICE AND DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR REVIEW, MAKE RECOMMENDED ADJUSTMENTS AND SUBMIT THE FINAL DOCUMENT TO THE LEGISLATURE BY JANUARY 15, 2013. MOTION CARRIED.

9. A. Consent Business Agenda

Ms. Jean Whitten presented the Financial Report and Schedule of Disbursements for the month of October 2012.

MOTIONED BY MS. BLOYD, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORT AND SCHEDULE OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2012. MOTION CARRIED.

9. B. Consideration of a Revenue Agreement with the Florida Department of Environmental Protection for Engineering Design, Permit Preparation and Construction Administration Services

Ms. Linda Chaisson stated that the proposed agreement with the FDEP provides up to \$217,307 in funding to provide engineering design, permit preparation and limited construction administration services, on a Task Assignment Basis, for specified projects identified under the MOEX Corporation settlement agreement. She gave a brief overview of the proposed projects which consist of four stormwater retrofit facilities. She indicated that the projects support the recommendations in the District's 2002 Surface Water Improvement and Management (SWIM) Plan Update for Choctawhatchee River and Bay System.

Ms. Chaisson voiced staff recommendation that the Governing Board approve the attached revenue agreement with the Florida Department of Environmental Protection (FDEP) in an amount not to exceed \$217,307 to support the implementation of four stormwater retrofit facilities.

MOTIONED BY MS. ESTES, SECONDED BY MR. COSTELLO, THAT THE GOVERNING BOARD APPROVE THE REVENUE AGREEMENT WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) IN AN AMOUNT NOT TO EXCEED \$217,307 TO SUPPORT THE IMPLEMENTATION OF FOUR STORMWATER RETROFIT FACILITIES. MOTION CARRIED.

9. C. Consideration of Grant Agreement with the City of Port St. Joe for the Chipola Pump Station Repairs

Mr. Paul Thorpe informed the board that the proposed agreement would provide District grant funding to the City of Port St. Joe for the repair of the City's primary water supply pump at the Chipola Pump Station. Mr. Thorpe stated that this repair includes procurement and installation of a diesel engine and associated reduction gear.

Mr. Thorpe noted that the Chipola Pump Station withdraws fresh water from the Chipola River and delivers it to the City's water treatment plant via the St. Joe Fresh Water Canal. He stated that the city has an urgent need to accomplish this work to ensure the dependability and backup capability needed for a reliable drinking water supply. Mr. Thorpe further stated that the District has worked closely with Port St. Joe since 2001 to develop surface water as an alternative to the area's constrained ground water sources. He indicated that completion of the project would enable the city to maintain two operational pumps, as well as a third electrical pump as an emergency standby.

Mr. Thorpe reported that the proposed project is consistent with the approved Region V Regional Water Supply Plan, which identifies surface water as an alternative water supply source for Port St. Joe. He also reported that the detailed description of the tasks to be accomplished pursuant to this grant agreement was provided to the board with the draft agreement and scope of work.

Mr. Thorpe voiced staff recommendation that the Governing Board approve the grant agreement which provides up to \$106,000 in District grant funding to the City of Port St. Joe for the repair of the city's primary public water supply pump.

MOTIONED BY MS. ESTES, SECONDED BY MR. SPRING, THAT THE GOVERNING BOARD APPROVE THE GRANT AGREEMENT PROVIDING UP TO \$106,000 IN DISTRICT GRANT FUNDING TO THE CITY OF PORT ST. JOE FOR THE REPAIR OF THE CITY'S PRIMARY PUBLIC WATER SUPPLY PUMP. MOTION CARRIED.

9. D. Consideration of Tentative 2013 Governing Board Meeting Schedule

Mr. Jon Steverson presented the proposed schedule for 2013. He explained that moving our meetings to the second Thursday of every month will synchronize our schedule with those of other Districts, help us better meet new budgeting timelines required by the Legislature, and decrease interference with fall and winter holidays.

Mr. Steverson voiced staff recommendation that the Governing Board approve the 2013 Governing Board meeting schedule.

MOTIONED BY MR. ALTER, SECONDED BY MR. COSTELLO, THAT THE GOVERNING BOARD

APPROVE THE 2013 GOVERNING BOARD MEETING SCHEDULE. MOTION CARRIED.

10. A. NWFWMD FY 2012-2013 Minimum Flows and Levels Priority List

Mr. Guy Gowens gave a detailed overview of the minimum flows and levels priority list. He informed the board that the material was provided for informational purposes only.

11. Legal Counsel Report

Mr. Crowley stated that there were no legal matters to report.

11. Proposed Schedule for the December Governing Board Meeting

Ms. White announced that the Governing Board Meeting is scheduled for Monday, December 03, 2012, at 8:30 a.m., ET.

Meeting was adjourned at 1:59 p.m., ET.

Chair

January 10, 2013

Date

Executive Director

Agency Clerk

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

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

**Monday
December 3, 2012**

Governing Board Members Present
Jon Costello

Governing Board Members Absent
George Roberts, Chair
Jerry Pate, Vice Chair
Joyce Estes, Secretary-Treasurer
Gus Andrews
Stephanie Bloyd
Nick Patronis
John Alter
Bo Spring

1. Call to Order and Roll Call

Mr. Jon Costello called the meeting to order at 8: 31 a.m., ET. Mr. Jon Steverson called the roll and a quorum was not declared present.

Meeting was adjourned at 8:32 a.m., ET.

Chair

January 10, 2013
Date

Executive Director

Agency Clerk

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
PUBLIC HEARING ON CONSIDERATION OF LAND ACQUISITION MATTERS
AGENDA**

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

**Thursday
January 10, 2013
1:05 p.m., ET**

NOTE: Appeal from any NFWFMD Board decision 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 this public hearing to make appropriate arrangements.

PUBLIC COMMENT: Public comment will be taken before any Governing Board action(s) except for Board hearings that involve the issuance of final orders based on recommended orders received from the Florida Division of Administrative Hearings. If you wish to address the Board concerning any item listed on the agenda, please fill out a public comment card and give it to the recording secretary. Your card will be provided to the Chair, who will call on you at the appropriate time during the meeting. When addressing the Board, please step to the podium, adjust the microphone for your comfort and state your name for the record. Please note that comments may be limited to three minutes depending on the number of speakers.

**8. A. Consideration of Grant of Easement to Powersouth Energy to Relocate Transmission Line;
Escambia River WMA**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: District Lands Committee
Governing Board

THROUGH: Jon 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: December 18, 2012

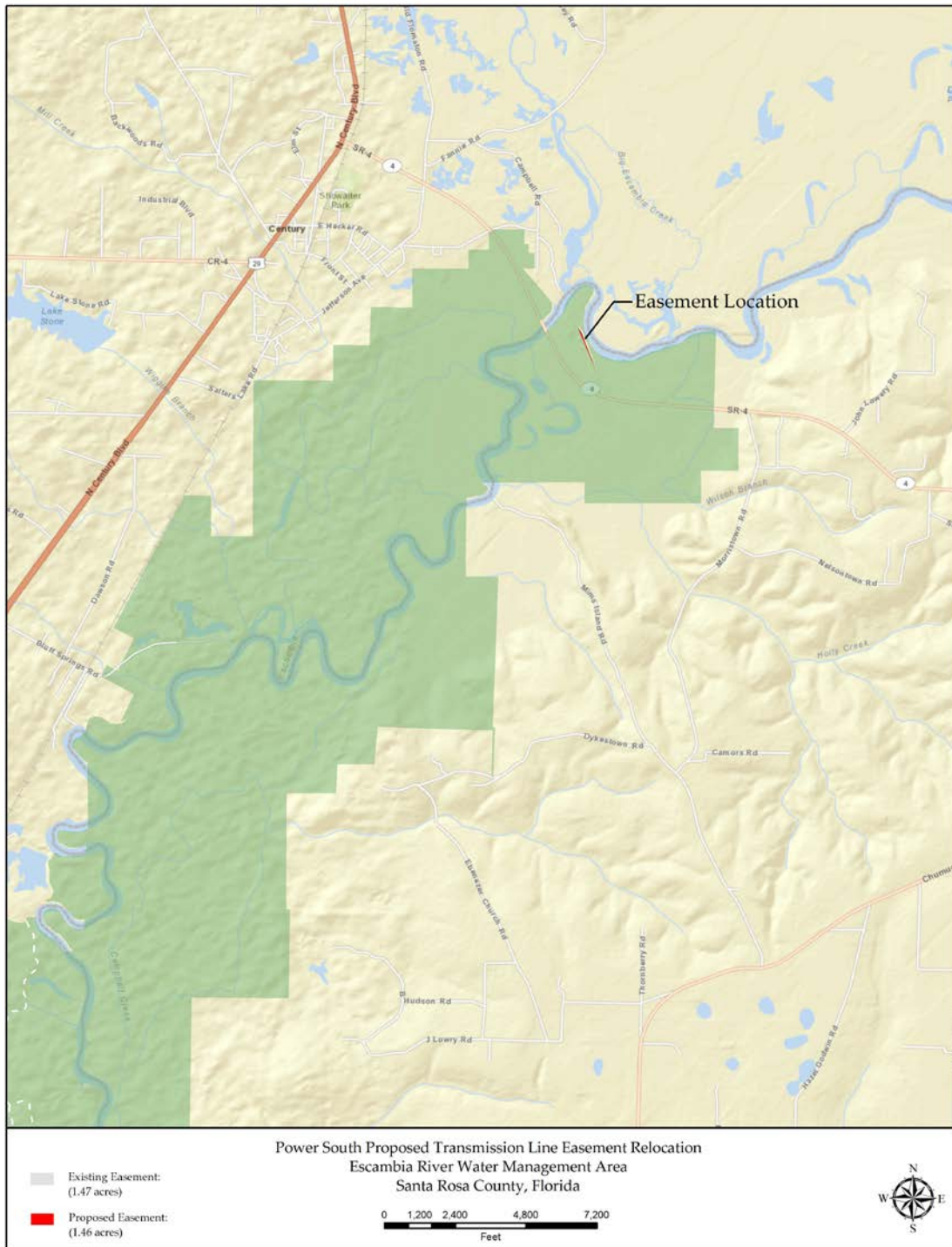
SUBJECT: Consideration of Grant of Easement to PowerSouth Energy to
Relocate Transmission Line; Escambia River WMA

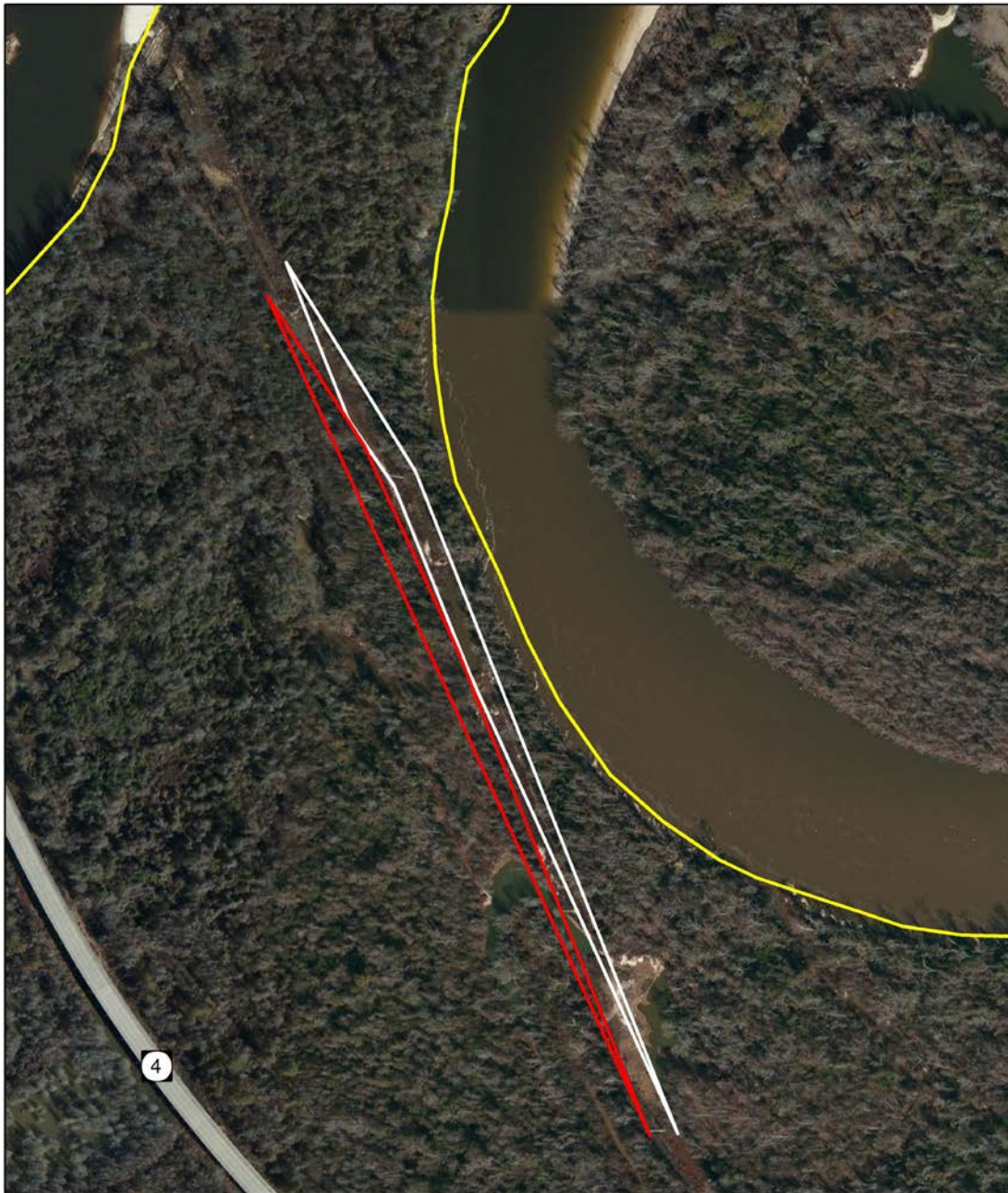
PowerSouth Energy is requesting authorization to relocate a transmission line immediately west of the current line that exists on District property in Section 10, Township 5 North, Range 30 West, Santa Rosa County on the Escambia River WMA (see attached maps and surveys). The current easement for the transmission line occupies 1.47 acres of District property. The proposed easement would occupy 1.46 acres. In exchange for allowing the relocation of this easement, PowerSouth Energy will restore the abandoned easement back to its natural state and condition and quitclaim the easement rights back to the District. A habitat restoration plan for the abandoned easement has been reviewed and approved by District staff and is attached for your review as Exhibit B to the quitclaim deed.

This relocation project is on land that the District received from the Florida Department of Transportation (FDOT) in 1994 as a donation. Because FDOT was mitigating for impacts of certain road projects, this land is also encumbered by a Conservation Easement to the Florida Department of Environmental Protection (FDEP). The Conservation Easement states that uses generally associated with rights of way, as a utility corridor, are permitted. FDOT has indicated that, as long as there were no permanent impacts to the Conservation Easement, FDOT had no issue with the proposed relocation. District legal counsel concurs that the relocation is within the terms of the Conservation Easement. Staff has contacted FDEP about this matter and is waiting for their response. An update regarding their response will be provided during the public hearing.

Staff is asking the Governing Board to make a determination that the lands are no longer needed for District purposes and to grant an easement as delineated on the attached map in Section 10, Township 5 North, Range 30 West totaling 1.46 acres for a transmission line. In addition, staff recommends that the Governing Board approve the quitclaim deed for the release of easement rights on 1.47 acres back into District ownership. The easement documents have been reviewed and approved by District legal counsel.

/cb





Power South Proposed Transmission Line Easement Relocation
Escambia River Water Management Area
Santa Rosa County, Florida

- Existing Easement:
(1.47 acres)
- Proposed Easement:
(1.46 acres)

0 80 160 320 480
Feet



STATE OF FLORIDA)
COUNTY OF SANTA ROSA)

EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, **NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**, an agency of the State of Florida, (hereinafter called "Grantor"), in consideration of the sum of One Dollar (\$1.00) cash, and other valuable consideration, in hand paid by **POWERSOUTH ENERGY COOPERATIVE**, an Alabama corporation, (hereinafter called "Grantee"), does hereby grant, bargain, sell, and convey unto said "Grantee", its successors and assigns, a perpetual right of way easement varying in width in, on, along, over, through, across, or under, the lands of the Grantor situated in the County of Santa Rosa, State of Florida, described as follows, to wit:

See Exhibit "A", attached hereto and hereby incorporated by reference

with the right, privilege, and authority to Grantee, its successors and assigns, and its or their agents, employees, and contractors, to enter upon said land and to place, erect, construct, operate, repair, maintain, inspect, relocate, submerge, bury, upgrade and replace thereon, and in, upon, across, and under all streets, roads, or highways abutting said lands, electric transmission and distribution lines and communication systems that are for purposes specifically related to electric transmission and distribution, with all necessary and usual fixtures, structures, attachments, appurtenances, and counterpoise grounding systems and subsequently to erect such facilities as desired, the right to cut or trim trees, control the growth of brush and undergrowth by use of EPA and Florida Department of Agriculture and Consumer Services approved chemical or other means wherever the same may be necessary in order to erect, construct, operate or maintain said electric lines and systems, clear of and free from obstructions, or when the cutting or trimming of trees and controlling the growth of brush may be prudent in the discretion of Grantee; and to cut down and remove from time to time all dead, weak, leaning, or dangerous trees from outside the above described lands that are tall enough to strike the wires or structures in falling and to keep clear other obstructions that may injure or endanger said lines. If danger trees are cut or removed by Grantee, Grantor shall, upon request made to Grantee, be paid by Grantee the value of such trees at their highest and best use as timber when cut or removed. Grantee shall have the right of ingress and egress over and across any and all lands of Grantor adjoining the above described lands at any and all times for the purpose of constructing, operating, maintaining, relocating, upgrading, replacing, or patrolling said lines. No structures that will interfere with the use of this easement will be constructed within the limits of the right of way described herein without prior approval of PowerSouth Energy Cooperative.

TO HAVE AND TO HOLD THE SAME unto said POWERSOUTH ENERGY COOPERATIVE, its successors and assigns, forever, together with all other rights and privileges necessary or convenient for the full enjoyment or use thereof.

Grantor makes no warranties of title.

IN WITNESS WHEREOF, the Grantors have hereunto set their hands and seals, this _____ day of _____, 20____.

WITNESS

**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

Print Name: _____

Print Name: _____
Its: _____

WITNESS

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me the ____ day of _____, 20____, by _____ of **Northwest Florida Water Management District**, an agency of the State of Florida, on behalf of the District. He/She is personally known to me or had produced _____ as identification and did (did not) take an oath.

SEAL

Notary Public
Print Name: _____
My Commission Expires: _____
Commission No.: _____

Grantor's Address:
Northwest Florida Water Management District
81 Water Management Drive
Havana, Florida 32333
Phone: 850-539-5999

Grantee's Address:
PowerSouth Energy Cooperative
P.O. Box 550
Andalusia, AL 36420
Phone: 334-427-3000

Instrument Prepared By:
PowerSouth Energy Cooperative
P.O. Box 550
Andalusia, AL 36420

SEAS NOT A BOUNDARY SURVEY

NOTICE:

THIS DRAWING CONTAINS THREE (3) SHEETS AND IS NOT VALID WITHOUT ALL THREE (3) SHEETS.

Legal Description: PROPOSED POWERLINE EASEMENT ~ RE-ROUTE

(AS SURVEYED AND PREPARED BY SEASIDE ENGINEERING AND SURVEYING, INC.)

A PARCEL OF LAND LYING IN SECTION 10, TOWNSHIP 5 NORTH, RANGE 30 WEST, SANTA ROSA COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SECTION 9, TOWNSHIP 5 NORTH, RANGE 30 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE RUN S89°11'42"E (REFERENCE BEARING) ALONG THE NORTH LINE THEREOF A DISTANCE OF 3,554.35 FEET TO THE CENTERLINE OF SURVEY OF STATE ROAD 4, SECTION 58080 (NEW ALIGNMENT); THENCE DEPARTING SAID NORTH LINE RUN S26°07'02"E A DISTANCE OF 3,232.70 FEET ALONG SAID CENTERLINE OF SURVEY, CROSSING THE EAST LINE OF SAID SECTION 9 (WEST LINE OF SECTION 22) AND CROSSING THE SOUTH LINE OF SAID SECTION 22/ ESCAMBIA COUNTY LINE (WEST LINE OF SECTION 10/ SANTA ROSA COUNTY LINE); THENCE DEPARTING SAID CENTERLINE OF SURVEY RUN N63°52'58"E A DISTANCE OF 50.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID STATE ROAD 4 (NEW ALIGNMENT); THENCE DEPARTING SAID RIGHT-OF-WAY LINE RUN S64°18'25"E A DISTANCE OF 1439.76' TO THE POINT OF BEGINNING OF A PROPOSED TRANSMISSION LINE (COORDINATES N=722987.95, E=1112742.22 STATE PLANE COORDINATE SYSTEM (SPCS), FLORIDA NORTH ZONE, NORTH AMERICAN DATUM 1983 (NAD83)); THENCE RUN THE FOLLOWING FIVE (5) COURSES: (1) N24°36'37"W (N23°16'12"W SPCS) A DISTANCE OF 1939.63 FEET (2) S33°55'37"E A DISTANCE OF 308.85 FEET (3) S24°36'37"E A DISTANCE OF 612.63 FEET (4) S21°44'05"E A DISTANCE OF 518.76 AND (5) S21°53'14"E A DISTANCE OF 504.68 FEET TO THE POINT OF BEGINNING. THE DESCRIBED PARCEL CONTAINS 63,457.99 SQUARE FEET OR 1.46 ACRES MORE OR LESS.

Surveyor's Notes:

1. SEASIDE ENGINEERING AND SURVEYING, INC. (SEAS) HAS NOT BEEN PROVIDED A TITLE OPINION OR ABSTRACT OF THE PROPERTY SHOWN HEREON, NOR HAS SEAS PERFORMED A TITLE SEARCH.
2. THERE MAY BE ADDITIONAL RESTRICTIONS AND/ OR EASEMENTS NOT SHOWN HEREON THAT MAY BE FOUND IN THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA.
3. UNDERGROUND ENCROACHMENTS, IF ANY, NOT LOCATED.
4. SURVEY DATA DEPICTED HEREON WHICH IS OUTSIDE OF THE DESCRIBED PROPERTY DOES NOT IMPLY OWNERSHIP AND IS SHOWN STRICTLY FOR INFORMATIONAL PURPOSES ONLY.
5. BEARINGS SHOWN HEREON ARE REFERENCED TO THE NORTH LINE OF SECTION 9 AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP SECTION 58080-2516 BEING S89°11'42"E.
6. COORDINATES SHOWN HEREON ARE STATE PLANE COORDINATE SYSTEM (SPCS), FLORIDA NORTH ZONE, NORTH AMERICAN DATUM 1983 (NAD83).

Abbreviations:

= NUMBER
± = MORE OR LESS
& = AND
1/2 = ONE-HALF
1/4 = QUARTER
C/L = CENTERLINE
FL = FLORIDA
FIR = FOUND IRON ROD
FCM = FOUND CONCRETE MONUMENT
REF. = REFERENCE
BRG. = BEARING
SPCS = STATE PLANE COORDINATE SYSTEM

INC. = INCORPORATED
N/A = NOT APPLICABLE
PH. = PHONE
PG. = PAGE
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
CO. = COUNTY
No. = NUMBER
O.R. = OFFICIAL RECORDS

PSM = PROFESSIONAL SURVEYOR & MAPPER
R/W = RIGHT-OF-WAY
R32W = RANGE 32 WEST
SEAS = SEASIDE ENGINEERING AND SURVEYING, INC.
SEC = SECTION
T4N = TOWNSHIP 4 NORTH
T5N = TOWNSHIP 5 NORTH
SIR = SET IRON ROD
LB. = LICENSED SURVEYING & MAPPING BUSINESS
C1 = CURVE DATA FOR CURVE 1
HWY = HIGHWAY
EX. = EXISTING

5 | 4
8 | 9 = SECTION NUMBERS

Sheet Index:

1. TITLE SHEET ~ LEGAL DESCRIPTION, ABBREVIATIONS, & NOTES
2. COMMENCEMENT DETAIL
3. SKETCH



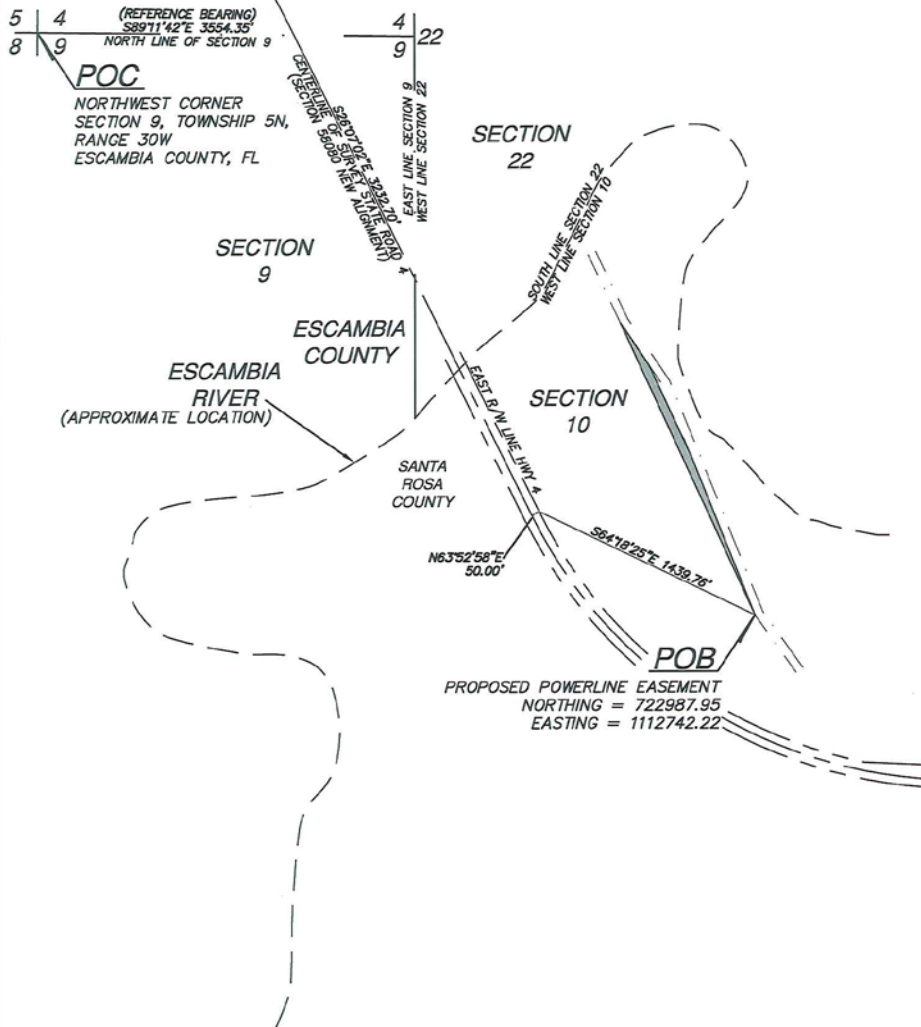
Seaside
Engineering And Surveying, Inc.

721 Ashley Drive
Crestview, FL 32536

Ph: (850) 650-8563
Fax: (850) 398-6812
L.B. #7191

DATE OF SURVEY: 09/13/12	LEGAL DESCRIPTION:	<p>12 OCT 2012</p> <p>NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF FLORIDA LICENSED SURVEYOR</p> <p><i>John C. Gustin, IV</i></p> <p>John C. Gustin, IV FL License No. 6192</p>
SURVEY FOR: POWER SOUTH	SEE ABOVE	
DRAWN BY: JBM	ESCAMBIA COUNTY, FLORIDA	
DATE DRAWN: 10/3/12	PLAT BOOK ~ PAGE ~	
TYPE OF SURVEY: SKETCH	SECTION 10 TOWNSHIP 5N RANGE 30W	
SHEET 1 OF 3	THIS SHEET IS THE PROPERTY OF SEAS AND IS NOT TO BE REPRODUCED EITHER IN PAPER OR DIGITAL FORMAT WITHOUT EXPRESSED WRITTEN CONSENT FROM SEAS.	
© COPYRIGHT SEAS 2012		

**NOT A BOUNDARY SURVEY
COMMENCEMENT DETAIL:**



Seaside
Engineering And Surveying, Inc.

721 Ashley Drive
Crestview, FL 32536

Ph: (850) 650-9563
Fax: (850) 398-6812
L.B. #7191

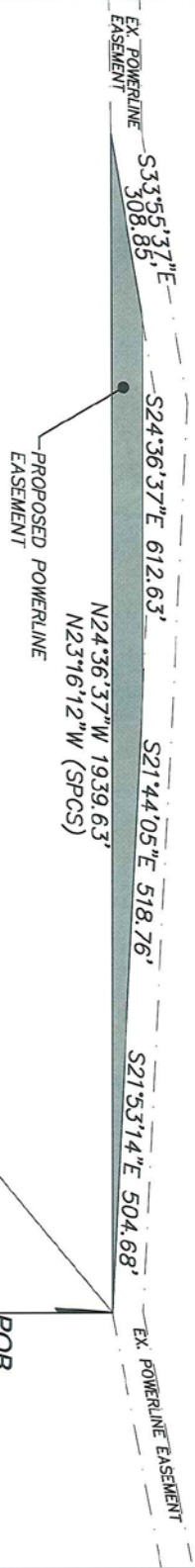
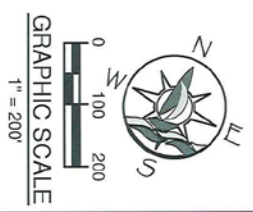
SHEET 2 OF 3
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POWER SOUTH - (PROPOSED) CENTURY TRANSMISSION LINE ~ RE-ROUTE



Seaside
Engineering And Surveying, Inc.
721 Ashley Drive
Crestview, FL 32636
Ph: (850) 696-9963
Fax: (850) 398-6812
L.B. #7191

COUNTY OF SANTA ROSA
STATE OF FLORIDA

QUITCLAIM DEED FOR RELEASE OF EASEMENT RIGHTS

Quitclaim deed made this _____ day of _____, 20____, between PowerSouth Energy Cooperative, an Alabama non-profit cooperative, with its principal place of business in Covington County, Alabama (hereinafter "Grantor"), and **NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**, an agency of the State of Florida, (hereinafter "Grantee").

Know All Men By These Presents: That Grantor, for and in consideration of the sum of \$10.00, and other good and valuable consideration, to it paid by Grantee, the sufficiency and receipt whereof which is hereby acknowledged, does by this quitclaim deed hereby remise, release, grant, sell, convey, and forever quitclaim to Grantee, all its right, title, interest, estate, claim, and demand, both at law and equity, of, in, and to all that real property situated in the County of Santa Rosa, State of Florida, described as follows:

See Exhibit "A," attached hereto and hereby incorporated by reference.

together with all the improvements, ways, easements, rights, privileges, and appurtenances held or owned by or of Grantor in the above-described real property. To have and to hold all and singular the above-described real property, together with the appurtenances belonging to such property, to Grantee forever.

In exchange for granting a perpetual right of way easement for the relocation of such transmission line in Santa Rosa County, PowerSouth Energy Cooperative agrees to restore easement area as described in aforesaid quit claim deed as outlined in the Habitat Restoration Plan, Exhibit B.

Given under our hand and seal this _____ day of _____, 20_____.

ATTEST:

**POWERSOUTH ENERGY
COOPERATIVE**

F.F. Walton
Vice President and CFO

Gary L. Smith
President and CEO

WITNESSES:

WITNESSES:

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

STATE OF ALABAMA
COUNTY OF COVINGTON

I, _____, a Notary Public in and for said county in said state, hereby certify that **Gary L. Smith and F.F. Walton**, whose names as President and Vice President of PowerSouth Energy Cooperative, are signed to the foregoing instrument and who are known to me, acknowledged before me on this day that, being informed of the contents of said instrument, they, as such officers and with full authority, executed the same voluntarily and as the act for said corporation on this date.

Given under our hand and seal this ____ day of _____, 20__.

SEAL

Notary Public
My Commission Expires: _____

GRANTOR'S ADDRESS:

PowerSouth Energy Cooperative
P.O. Box 550
Andalusia, AL 36420
Phone: 334-427-3000

GRANTEE'S ADDRESS:

Northwest Florida Water Management District
81 Water Management Drive
Havana, FL 32333
Phone: 850-539-5999

THIS DOCUMENT WAS PREPARED BY:

*PowerSouth Energy Cooperative
P O Box 550
Andalusia, AL 36420-1299
Phone: 334-427-3000*

SEAS NOT A BOUNDARY SURVEY

NOTICE:

THIS DRAWING CONTAINS THREE (3) SHEETS AND IS NOT VALID WITHOUT ALL THREE (3) SHEETS.

Legal Description: EXISTING POWERLINE EASEMENT ~ RE-ROUTE

(AS SURVEYED AND PREPARED BY SEASIDE ENGINEERING AND SURVEYING, INC.)

A PARCEL OF LAND LYING IN SECTION 10, TOWNSHIP 5 NORTH, RANGE 30 WEST, SANTA ROSA COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SECTION 9, TOWNSHIP 5 NORTH, RANGE 30 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE RUN S89°11'42"E (REFERENCE BEARING) ALONG THE NORTH LINE THEREOF A DISTANCE OF 3,554.35 FEET TO THE CENTERLINE OF SURVEY OF STATE ROAD 4, SECTION 58080 (NEW ALIGNMENT); THENCE DEPARTING SAID NORTH LINE RUN S26°07'02"E A DISTANCE OF 3,232.70 FEET ALONG SAID CENTERLINE OF SURVEY, CROSSING THE EAST LINE OF SAID SECTION 9 (WEST LINE OF SECTION 22) AND CROSSING THE SOUTH LINE OF SAID SECTION 22/ ESCAMBIA COUNTY LINE (WEST LINE OF SECTION 10/ SANTA ROSA COUNTY LINE); THENCE DEPARTING SAID CENTERLINE OF SURVEY RUN N63°52'58"E A DISTANCE OF 50.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID STATE ROAD 4 (NEW ALIGNMENT); THENCE DEPARTING SAID RIGHT-OF-WAY LINE RUN S65°46'26"E A DISTANCE OF 1473.09' TO THE POINT OF BEGINNING OF AN EXISTING TRANSMISSION LINE (COORDINATES N=723006.61, E=1112788.63 STATE PLANE COORDINATE SYSTEM (SPCS), FLORIDA NORTH ZONE, NORTH AMERICAN DATUM 1983 (NAD83)); THENCE RUN THE FOLLOWING EIGHT (8) COURSES: (1) N24°36'37"W (N23°16'12"W SPCS) A DISTANCE OF 1023.41 FEET (2) N21°48'19"W A DISTANCE OF 472.32 FEET (3) N33°55'37"W A DISTANCE OF 142.77 FEET (4) N24°36'37"W A DISTANCE OF 308.85 (5) S33°55'37"E A DISTANCE OF 452.85 FEET (6) S21°48'19"E A DISTANCE OF 542.24 FEET (7) S21°43'29"E A DISTANCE OF 454.15 FEET AND (8) S21°53'14"E A DISTANCE OF 503.42 FEET TO THE POINT OF BEGINNING. THE DESCRIBED PARCEL CONTAINS 63,866.49 SQUARE FEET OR 1.47 ACRES MORE OR LESS.

Surveyor's Notes:

1. SEASIDE ENGINEERING AND SURVEYING, INC. (SEAS) HAS NOT BEEN PROVIDED A TITLE OPINION OR ABSTRACT OF THE PROPERTY SHOWN HEREON, NOR HAS SEAS PERFORMED A TITLE SEARCH.
2. THERE MAY BE ADDITIONAL RESTRICTIONS AND/ OR EASEMENTS NOT SHOWN HEREON THAT MAY BE FOUND IN THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA.
3. UNDERGROUND ENCROACHMENTS, IF ANY, NOT LOCATED.
4. SURVEY DATA DEPICTED HEREON WHICH IS OUTSIDE OF THE DESCRIBED PROPERTY DOES NOT IMPLY OWNERSHIP AND IS SHOWN STRICTLY FOR INFORMATIONAL PURPOSES ONLY.
5. BEARINGS SHOWN HEREON ARE REFERENCED TO THE NORTH LINE OF SECTION 9 AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP SECTION 58080-2516 BEING S89°11'42"E.
6. COORDINATES SHOWN HEREON ARE STATE PLANE COORDINATE SYSTEM (SPCS), FLORIDA NORTH ZONE, NORTH AMERICAN DATUM 1983 (NAD83).

Abbreviations:

= NUMBER
± = MORE OR LESS
& = AND
1/2 = ONE-HALF
1/4 = QUARTER
C/L = CENTERLINE
FL = FLORIDA
FIR = FOUND IRON ROD
FCM = FOUND CONCRETE MONUMENT
REF. = REFERENCE
BRG. = BEARING
SPCS = STATE PLANE COORDINATE SYSTEM

INC. = INCORPORATED
N/A = NOT APPLICABLE
PH. = PHONE
PG. = PAGE
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
CO. = COUNTY
No. = NUMBER
O.R. = OFFICIAL RECORDS

PSM = PROFESSIONAL SURVEYOR & MAPPER
R/W = RIGHT-OF-WAY
R32W = RANGE 32 WEST
SEAS = SEASIDE ENGINEERING AND SURVEYING, INC.
SEC = SECTION
T4N = TOWNSHIP 4 NORTH
T5N = TOWNSHIP 5 NORTH
SIR = SET IRON ROD
LB. = LICENSED SURVEYING & MAPPING BUSINESS
C1 = CURVE DATA FOR CURVE 1
HWY = HIGHWAY
EX. = EXISTING

5 | 4
8 | 9 = SECTION NUMBERS

Sheet Index:

1. TITLE SHEET ~ LEGAL DESCRIPTION, ABBREVIATIONS, & NOTES
2. COMMENCEMENT DETAIL
3. SKETCH

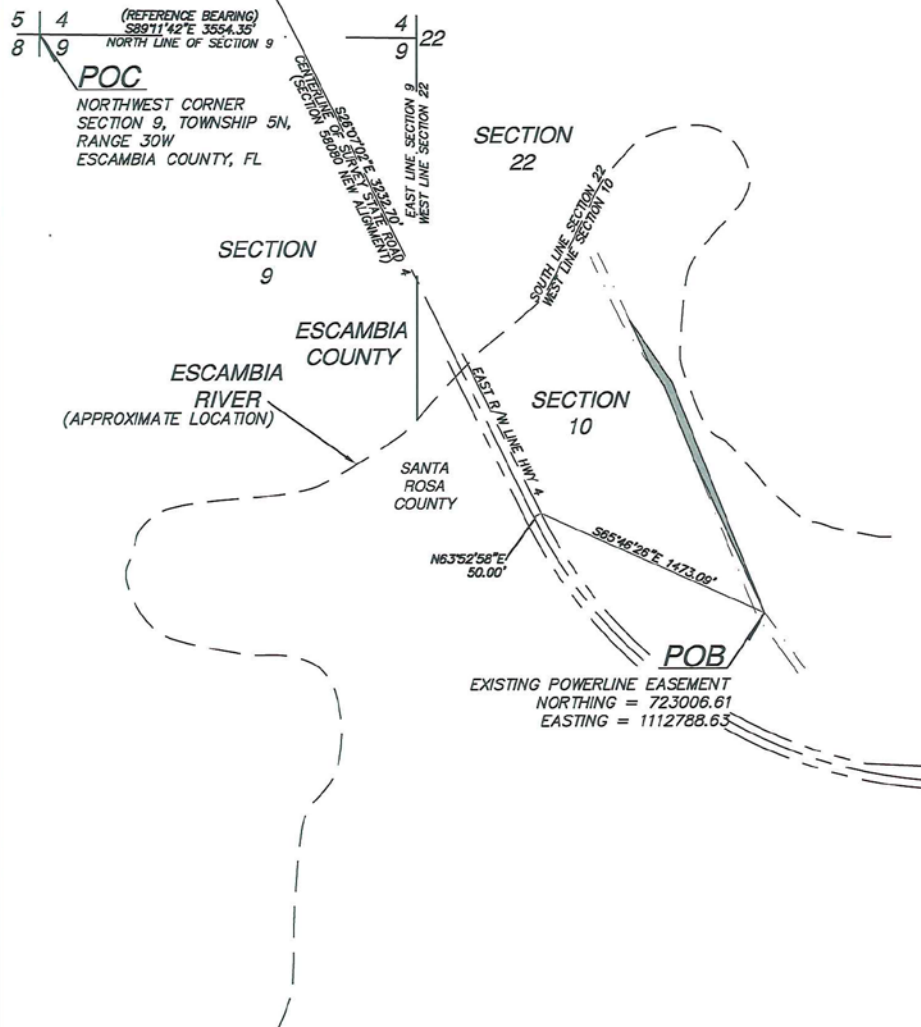


Seaside
Engineering And Surveying, Inc.

721 Ashley Drive
Crestview, FL 32536

Ph: (850) 650-9563
Fax: (850) 398-6812
L.B. #7191

DATE OF SURVEY: 09/13/12	LEGAL DESCRIPTION:	12 OCT 2012 NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF FLORIDA LICENSED SURVEYOR <i>John C. Gustin, IV</i> John C. Gustin, IV FL License No. 6192
SURVEY FOR: POWER SOUTH	SEE ABOVE	
DRAWN BY: JBM	ESCAMBIA COUNTY, FLORIDA	
DATE DRAWN: 10/3/12	PLAT BOOK ~ PAGE ~	
TYPE OF SURVEY: SKETCH	SECTION 10 TOWNSHIP 5N RANGE 30W	
SHEET 1 OF 3	THIS SHEET IS THE PROPERTY OF SEAS AND IS NOT TO BE REPRODUCED EITHER IN PAPER OR DIGITAL FORMAT WITHOUT EXPRESSED WRITTEN CONSENT FROM SEAS.	
© COPYRIGHT SEAS 2012		



Seaside
Engineering And Surveying,

721 Ashley Drive
Crestview, FL 32536

Ph: (850) 650-9563
Fax: (850) 398-6812
L.B. #7191

SHEET 2 OF 3

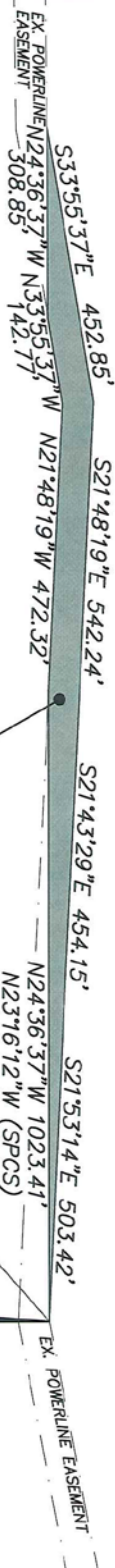
© COPYRIGHT SEAS 2012

SEAS

NOTICE: THIS DRAWING CONTAINS THREE (3) SHEETS AND IS NOT VALID WITHOUT ALL THREE (3) SHEETS.

NOT A BOUNDARY SURVEY

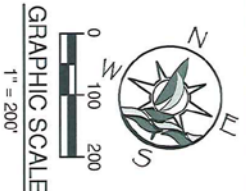
POWER SOUTH - (EXISTING) CENTURY TRANSMISSION LINE ~ RE-ROUTE



EXISTING POWERLINE EASEMENT

POB
EXISTING POWERLINE EASEMENT
NORTHING = 723006.61
EASTING = 1112786.63

EAST R/W LINE HWY 4
HWY 4 (400-R/W)



Seaside
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721 Ashley Drive
Crestview, FL 32636
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L.B. #7191

Exhibit B

HABITAT RESTORATION PLAN FOR POWERSOUTH ENERGY ABANDONED EASEMENT

Project: PowerSouth Energy is requesting to relocate a transmission line immediately west of the current line that exists on District property in Section 10, Township 5 North, Range 30 West, Santa Rosa County (see attached maps). The current easement for the transmission line occupies 1.47 acres. The proposed easement would occupy 1.46 acres. In exchange for allowing the relocation of this easement, PowerSouth Energy will restore the current easement area which will be abandoned back to its natural state and condition. A restoration plan for the abandoned easement is outlined below.

Site Description: The site is a mixed bottomland hardwood floodplain. Trees species found in the area consists of water oak, overcup oak, swamp chestnut oak, sycamore, sweetgum, river birch, green ash and blackgum. There is a two-trail road within the corridor.

Restoration: Restoration will include planting suitable trees, as outlined in Exhibit Map 1, on a 10'x10' spacing (436 trees per acre). To ensure survival, the site will be chemically prepared during the spring/summer (March, April, May, June, July, August and September) prior to tree planting in the winter of 2013/14 (December, January and February). Bare root tree seedlings may be used. Approximately 600 trees would be needed based on 1.47 acres. Overcup oak should be planted in wet areas with shallow standing water. Areas with standing water over six inches deep shall not be planted. Planting should occur in the dormant season with the river level at, or below, average height. Other trees to plant are also listed on Exhibit Map 1. All restoration activities must be completed by no later than February 28, 2014.

Survivorship: A minimum of 75% survivorship is proposed to be achieved or maintained at the one year anniversary of the initial planting date. If survivorship of less than 75% occurs, a supplemental planting will be undertaken to bring the species numbers back to 75%.



Exhibit Map 1



Mixed Trees

Overcup Oak ONLY

Escambia River

PowerSouth Powerline Easement Re-route Restoration

1.47 acres +/-
Section 10, T5N, R30W, Santa Rosa County, FL

Trees to Plant: Water Oak
Sycamore
Sweetgum
River Birch
Green Ash
Overcup Oak (in standing water)

Plant trees on 10 x 10 spacing (435 TPA)
 $1.47 \times 435 = 640$ trees

Legend

-  Restoration Area Boundary
-  Plant Mixed Trees From List
-  Plant Overcup Oak ONLY
-  Existing Road Location

0 100 200 400 Feet

Overcup Oak ONLY

Site Photos



Restoration Area Looking North



Small Wet Pond Area



Typical Restoration Terrain



Restoration Area Looking South

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Period Ending November 30, 2012

Balance Forward - Operating Funds \$69,356,563.31

Operating Funds Received in current month:

Revenue Receipts, Current	\$856,955.19	
Contracts Receivable	89,010.19	
Other Deposits/Refunds/Adjustments	30,982.83	
Transfers from Lands Accounts	0.00	
Total Deposits during month	976,948.21	976,948.21

Total Deposits and Balance Forward \$ 70,333,511.52

Disbursements:

Employee Salaries	583,533.82	
Employee Benefits	80,193.72	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	171,691.43	
Operating Expenses - Services	172,971.71	
Operating Expenses - Commodities	21,288.32	
Operating Capital Outlay	3,310.00	
Grants and Aids	50,000.00	
Total Operating Expenses during month	1,082,989.00	
Payables, Prior Year	40,262.22	
Other Disbursements or (Credits)	12.84	
Total Funds Disbursed by check during month	1,123,264.06	
Bank Debits (Fees, Deposit Slips, etc.)	44.13	
Transfer to Land Acquisition Account	0.00	
Total Funds Disbursed	1,123,308.19	1,123,308.19

Cash Balance Operating Funds at month end \$ 69,210,203.33

Operating Depositories:

Petty Cash Fund	250.25	
Bank of America:		
General Fund Checking @ .25%	482,067.51	
Payroll Account	3,965.45	
Pensacola Account	0.00	
Wachovia Bank of Northwest Fla. Reported @ 0.15%	35,180.98	
Investment Accounts:		
Fla. Board of Administration @ 0.28%		
General Fund	31,804,993.32	
Lands Fee Fund	8,834,147.47	
SWIM Fund	5,966,756.72	
ETDM	1,228.93	
Water Prot. & Sust. TF	5,432,523.65	
Mitigation Fund	15,699,450.84	
Fund B Deposits Frozen by SBA	949,638.21	

Total Operating Depositories at month end \$ 69,210,203.33

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Period Ending November 30, 2012

Land Acquisition Funds:

Fla. Board of Administration @ 0.28%	\$ 605,415.00	
Fund B Deposits Frozen by SBA	<u>54,319.98</u>	
Total Land Acquisition Funds		659,734.98

Restricted Management Funds:

Fla. Board of Administration Phipps Land Management Account @ 0.28%	\$ 290,562.45	
Fund B Deposits Frozen by SBA	<u>6,799.90</u>	
Total Land Acquisition Funds		297,362.35

Total Land Acquisition, and Restricted Management Funds		<u>957,097.33</u>
--	--	-------------------

TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END		<u><u>\$ 70,167,300.66</u></u>
---	--	--------------------------------

Approved: _____
Chairman or Executive Director

Date: January 10, 2013

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Month ending November 30, 2012
(Unaudited)

Sources	Current	Actuals	Variance	Actuals As A
	Budget	Through 11/30/2012	(under)/Over Budget	% of Budget
Ad Valorem Property Taxes	\$ 3,287,425	\$ 442,396	\$ (2,845,029)	13%
Intergovernmental Revenues	15,269,115		(15,269,115)	0%
Interest on Invested Funds	166,147	32,892	(133,255)	20%
License and Permit Fees	358,500	36,535	(321,965)	10%
Other	2,200,957	713,798	(1,487,159)	32%
Fund Balance	64,846,222		(64,846,222)	0%
Total Sources	\$ 86,128,366	\$ 1,225,621	\$ (84,902,746)	1%

Uses	Current	Encumbrances ¹	Available	%Obligated ²
	Budget	Expenditures	Budget	%Expended
Water Resources Planning and Monitoring	\$ 4,440,755	\$ 264,114	\$ 4,162,811	6%
Acquisition, Restoration and Public Works	13,395,157	341,049	13,011,005	3%
Operation and Maintenance of Lands and Works	3,915,869	296,552	3,540,222	8%
Regulation	3,285,410	527,743	2,717,677	16%
Outreach	172,085	25,202	146,883	15%
Management and Administration	2,593,315	404,412	2,167,061	16%
Total Uses	\$ 27,802,591	\$ 1,859,072	\$ 25,745,658	7%
Reserves	58,325,775		58,325,775	0%
Total Uses and Reserves	\$ 86,128,366	\$ 1,859,072	\$ 84,071,433	2%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of December 17, 2012, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2012

CHECKS	11/6/2012	\$	70,667.31
AP EFT CHECKS	11/9/2012		338.00
CHECKS	11/9/2012		16,053.33
CHECKS	11/14/2012		159,864.27
AP EFT CHECKS	11/16/2012		85.40
CHECKS	11/19/2012		99,964.42
AP EFT CHECKS	11/19/2012		140.00
CHECKS	11/28/2012		112,423.79
RETIREMENT EFT			34,393.63
			<hr/>
		\$	<u><u>493,930.15</u></u>

Chairman or Executive Director

January 10, 2013

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	11/06/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	11/06/2012	PORTABLE TOILETS
4881	SUNSHINE CAR CARE, LLC	30.39	11/06/2012	OPEN PURCHASE ORDER FOR POOL V
4881	SUNSHINE CAR CARE, LLC	30.39	11/06/2012	OPEN PURCHASE ORDER FOR POOL V
3113	RAY GLASS' BATTERIES, INC.	74.85	11/06/2012	PLANTRONICS BATTERIES
4445	JUSTIN G. MCLEAN	4,258.07	11/06/2012	CLEAN UP AND MAINTENANCE SERVI
3182	CARQUEST AUTO PARTS	22.38	11/06/2012	PLUG FOR GATOR WINCH CONNECTIO
3269	CDW' GOVERNMENT, INC.	111.24	11/06/2012	HP CC530A - TONER
3461	DANIELS JANITORIAL SERVICE	1,300.00	11/06/2012	MONTH TO MONTH JANITORIAL SVS.
409	DAVIS SAFE & LOCK, INC	133.00	11/06/2012	LOCKSMITH SERVICES FOR DELANEY
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5,328.42	11/06/2012	DEP QRTLY INTEREST CONTRANT NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	276.67	11/06/2012	DEP QRTLY INTEREST CONTRACT # NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,540.42	11/06/2012	DEP QRTLY INTEREST CONTRACT # NWF61
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	4,704.37	11/06/2012	DEP QRTLY INTEREST CONTRACT # NWF71
45	DMS	112.60	11/06/2012	OCT - MFO ACTUAL CHARGES
45	DMS	0.06	11/06/2012	RESERVATIONLESS VOICE CONFERENCING
45	DMS	36.83	11/06/2012	WEB SERVER
45	DMS	0.91	11/06/2012	RESERVATIONLESS VOICE CONFERENCING
743	DURRA-PRINT, INC.	95.00	11/06/2012	BUSINESS CARDS FOR CARR BUILDI
2171	ESRI, INCORPORATED	36,500.00	11/06/2012	ANNUAL MAINTENANCE CONTRACT FO
1746	FRANKLIN COUNTY TAX COLLECTOR	16.63	11/06/2012	POSTAGE FOR TAX BILLS
3282	W.W. GRAINGER, INC.	214.67	11/06/2012	SAMPLING SUPPLIES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	1,280.00	11/06/2012	MOVE TO CARR BUILDING
4921	JACKSON COUNTY UTILITIES	29.00	11/06/2012	MFO-OCT WATER SVC
2299	LIBERTY COUNTY SOLID WASTE	84.00	11/06/2012	QRTLY GARBAGE BILL - FLORIDA RIVER
3266	LOWE'S COMPANIES INC.	560.22	11/06/2012	BOOK ENTRY PO#121174 FY 2011-2012
3266	LOWE'S COMPANIES INC.	17.36	11/06/2012	FIELD SUPPLIES
3774	MULE LIGHTING, INC	144.66	11/06/2012	BATTERY PACKS FOR EXIT LIGHTS
4954	OFFICE ENVIRONMENTS, INC.	150.00	11/06/2012	SERVICES TO DISMANTLE A CUBICL
4953	PANHANDLE PAINTING ETC. LLC	2,899.96	11/06/2012	PAINTING NEW SUITE AT THE CARR
1180	PRIDE ENTERPRISES	49.60	11/06/2012	BOOK ENTRY PO#121033 FY 2011-2012
1180	PRIDE ENTERPRISES	19.50	11/06/2012	BUSINESS CARDS ELAINE MCKINNON
3104	SOUTHERN WATER SERVICES	250.00	11/06/2012	WATER TESTING FOR ECONFINA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	95.78	11/06/2012	OFFICE SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,215.56	11/06/2012	HQ - ELECTRIC SERVICE OCTOBER
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	11/06/2012	PUBLIC RECREATION SITE CLEAN U
424	WALTON COUNTY TAX COLLECTOR	0.38	11/06/2012	REFUND
1305	WASTE MANAGEMENT - LEON COUNTY,INC	31.14	11/06/2012	MFO - NOV SOLID WASTE
4626	WASTE PRO OF FLORIDA, INC	148.25	11/06/2012	HQ - NOV SOLID WASTE
4774	JOHN T WILLIAMSON	165.00	11/06/2012	JANITORIAL SERVICE FOR MILTON
4427	ZOHO CORPORATION	1,610.00	11/06/2012	HELPDESK SOFTWARE
	TOTAL CHECKS	70,667.31		
273	W. G. GOWENS	169.00	11/09/2012	TRVL TO APALACH MTG W/COE & ACF, WEWA PSJ ACFS MTG
1310	F. GRAHAM LEWIS	169.00	11/09/2012	TRVL TO APALACH MTG W/COE & ACF, WEWA CHATTAHOOCHE
	TOTAL ACH TRANSFER	338.00		
	TOTAL AP	71,005.31		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4208	CLASSIC VENTURES, LLC	16,053.33	11/09/2012	CRESTVIEW LEASE - OCTOBER
TOTAL AP		16,053.33		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	125.00	11/14/2012	BOOKS - WATER AUDITS AND LOSS
2967	BANK OF AMERICA	180.00	11/14/2012	EARLY REGISTRATION FOR FGFOA C
2967	BANK OF AMERICA	39.98	11/14/2012	ADOBE EXPORTPDF
4180	BA MERCHANT SERVICES	155.47	11/14/2012	TRANSACTION FEES FOR E-PERMITT
4927	BEN WITHERS, INC.	25,917.12	11/14/2012	HYDROLOGIC RESTORATION PROJECT
4927	BEN WITHERS, INC.	13,316.76	11/14/2012	CONTRACT#12-027, DRAW #3
4654	CERIDIAN BENEFITS SERVICES, INC	140.00	11/14/2012	ADMIN FEES FOR FSA
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	11/14/2012	MONTHLY CARRIER FEE FOR COBRA
771	CITY OF MARIANNA	37.44	11/14/2012	MFO - SEWER SERVICE - OCTOBER
3289	CITY OF TALLAHASSEE	254.15	11/14/2012	ELECTRIC SVC - DELANY FINAL BILL
4225	JAMES D. MAXWELL	400.00	11/14/2012	MONTH TO MONTH JANITORIAL SERV
45	DMS	22.75	11/14/2012	RESERVATIONLESS VOICE CONFERENCING
45	DMS	0.25	11/14/2012	RESERVATIONLESS VOICE CONFERENCING
3424	DURRA-QUICK-PRINT INC.	15.00	11/14/2012	BUSINESS CARDS L ENGEL
4748	EAST MILTON WATER SYSTEM	12.51	11/14/2012	OCT WATER SVC - MILTON
3272	ELITE FIRE & SAFETY	499.00	11/14/2012	REQ. FOR PRESCRIBED/WILDFIRE W
4855	ENVIRON SERVICES INCORPORATED	275.00	11/14/2012	JANITORIAL SERVICES FOR MARIAN
20	EXECUTIVE OFFICE FURNITURE, INC	4,505.00	11/14/2012	MOVING DELANEY (ERP) FURNITURE
839	FORESTRY SUPPLIERS, INC.	800.95	11/14/2012	REQUISITION FOR OPERATING SUPP
839	FORESTRY SUPPLIERS, INC.	62.43	11/14/2012	FIELD VEST
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	490.00	11/14/2012	FIELD SUPPLIES
916	GULF POWER COMPANY	498.49	11/14/2012	MILTON - ELECTRIC SVC - OCTOBER
916	GULF POWER COMPANY	724.88	11/14/2012	CRESTVIEW ELECTRIC SVC - OCTOBER
4607	MAIL FINANCE INC	205.00	11/14/2012	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	175.03	11/14/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	71.94	11/14/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	32.65	11/14/2012	OPEN PURCHASE ORDER FOR RMD VE
3003	HAVANA FORD, INC.	31.65	11/14/2012	OPEN PURCHASE ORDER FOR REG IN
2268	INNOVATIVE OFFICE SOLUTIONS, INC	814.00	11/14/2012	CONTRACT # 07-037 OCT MAINTENANCE
411	FEDEX OFFICE	18.61	11/14/2012	SHIPPING
3921	KOUNTRY RENTAL, INC.	3,413.25	11/14/2012	CONTRACT #: 10-012
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,714.00	11/14/2012	CONTRACT # 13-009 INTERNAL AUDIT
4699	LAWSON AND LAWSON ELECTRICAL SERVICES, INC	430.00	11/14/2012	ELECTRIC WORK AT CARR
1205	OFFICE DEPOT, INC.	438.00	11/14/2012	COPIER PAPER

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

1205	OFFICE DEPOT, INC.	89.98	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	16.07	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	21.99	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	18.19	11/14/2012	OFFICE DEPOT DESK PAD CALENDAR
1205	OFFICE DEPOT, INC.	120.58	11/14/2012	PO# 121136 FY 11-12
288	OKALOOSA CO. PROPERTY APPRAISER	2,002.79	11/14/2012	1ST QTR
1463	ORACLE CORPORATION	1,096.48	11/14/2012	PO# 120265 FY 11-12 SOFTWARE UPDATE & SUPPORT
1463	ORACLE CORPORATION	859.98	11/14/2012	ORACLE DATABASE STANDARD EDITI
64	PANAMA CITY NEWS HERALD	102.02	11/14/2012	LEGAL AD
64	PANAMA CITY NEWS HERALD	194.72	11/14/2012	LEGAL AD FOR ITB 13B-001, 2013
2381	PORT SUPPLY	23.39	11/14/2012	FIELD SUPPLIES
4484	PROGRESSIVE SOLUTIONS, LLC	37,315.00	11/14/2012	NUISSANCE SHRUB REDUCTION
4136	RICOH AMERICAS CORPORATION	625.00	11/14/2012	MOVE COPIERS AND EQUIPMENT FRO
4136	RICOH AMERICAS CORPORATION	650.40	11/14/2012	RICOH COPIER
4577	SOUTHERN TIRE MART, LLC	169.63	11/14/2012	NEW TIRE FOR WMD 2410 (ECONOLI
4577	SOUTHERN TIRE MART, LLC	154.96	11/14/2012	TUBE AND PATCH
4799	STAPLES CONTRACT & COMMERCIAL, INC.	196.49	11/14/2012	OFFICE SUPPLIES -- CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	14.20	11/14/2012	OFFICE SUPPLIES -- CALENDARS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	323.94	11/14/2012	RMD OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	11/14/2012	HQ -SECURITY LIGHTS OCTOBER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.60	11/14/2012	HQ - WATER SVC -OCTOBER
3941	TYLER TECHNOLOGIES, INC.	9,704.45	11/14/2012	ANNUAL SOFTWARE MAINTENANCE FO
3941	TYLER TECHNOLOGIES, INC.	2,700.00	11/14/2012	ANNUAL SOFTWARE MAINTENANCE FO
3941	TYLER TECHNOLOGIES, INC.	43,389.69	11/14/2012	ANNUAL SOFTWARE MAINTENANCE FO
4557	VERIZON WIRELESS	1,006.41	11/14/2012	OCT - AIR CARDS & BLACKBERRYS
TOTAL CHECKS		159,864.27		
3305	MARIA JORDAN	37.34	11/16/2012	MFO MAIL RUN/BANK DEPOSITS THRU 10/26/12
4934	JON STEVERSON	48.06	11/16/2012	TRVL TO GOOSE PASTURE-JOINT MFL RECON/WACISSA RVR
TOTAL ACH TRANSFER		85.40		
TOTAL AP		159,949.67		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2417	BEARD EQUIPMENT COMPANY, INC.	3,145.00	11/19/2012	PO# 120994 FY 11-12
4676	CITY OF MILTON FLORIDA	48.86	11/19/2012	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	31.73	11/19/2012	OCT ELECTRIC SVC - LAKE JACKSON
4208	CLASSIC VENTURES, LLC	16,053.33	11/19/2012	CRESTVIEW LEASE - NOV
4855	ENVIRON SERVICES INCORPORATED	1,552.00	11/19/2012	CONTRACT 12-006
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	16,062.19	11/19/2012	OCT FUEL CHARGES
2702	FISH AND WILDLIFE	4,347.84	11/19/2012	LAW ENFORCEMENT/SECURITY SERVI
4961	PETER FOLLAND	140.00	11/19/2012	IWRM SAMPLING - ESCAMBIA COUNTY
4042	GGI, LLC, DBA GENESIS GROUP	4,953.76	11/19/2012	TASK 11, CONTRACT # 06-068
35	GOODYEAR TIRE AND RUBBER COMPANY	865.32	11/19/2012	TIRES FOR WMD0068
2291	GULF COAST ELECTRIC COOPERATIVE,INC	412.26	11/19/2012	OCT ELECTRIC SVC - EFO
4607	MAIL FINANCE INC	126.00	11/19/2012	POSTAGE METER LEASE AGREEMENT-
3942	A & W VENTURES, L.C.	151.34	11/19/2012	PORTABLE TOILET
4899	OVERHEAD DOOR PROFESSIONAL SERVICES, INC.	450.00	11/19/2012	REPAIR ROLLUP GARAGE DOOR IN M
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	11/19/2012	DUMPSTERS FOR ECONFINA & CANOE
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	11/19/2012	SERVER STORAGE AT SOUTHWOOD
3754	WEST FLORIDA RC&D COUNCIL, INC	50,000.00	11/19/2012	CONTRACT 13-006
4651	PANAMA CITY CYCLES, INC	513.94	11/19/2012	REPAIR ON SUZUKI ATV PROPERTY
4651	PANAMA CITY CYCLES, INC	757.95	11/19/2012	MAINTENANCE ON 2011 SUZUKI KIN
TOTAL CHECKS		99,964.42		
3823	KENNETH ANDREW ROACH	140.00	11/20/2012	IWRM SAMPLING - ESCAMBIA COUNTY
TOTAL ACH TRANSFER		140.00		
TOTAL AP		100,104.42		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4845 CALHOUN COUNTY SHERIFF'S OFFICE	951.88	11/28/2012	CALHOUN CO SHERIFF-LAW ENFCMT/
3182 CARQUEST AUTO PARTS	125.85	11/28/2012	BATTERY AND WINDSHIELD WIPER
3182 CARQUEST AUTO PARTS	23.69	11/28/2012	HYDRAULIC HOSE AND PLUG CAPS
3269 CDW GOVERNMENT, INC.	268.00	11/28/2012	FUSER KIT FOR SWIM PRINTER
3708 DESIGN ANALYSIS ASSOCIATES, INC	3,310.00	11/28/2012	AIR LINE WATER LEVEL PRESSURE
1709 DIVISION OF ADMINISTRATIVE HEARINGS	141.00	11/28/2012	ADMINISTRATIVE HEARING
45 DMS	68.94	11/28/2012	MILTON PHONE CHARGES
45 DMS	144.00	11/28/2012	NETWORK CHARGES
45 DMS	14.56	11/28/2012	MILTON/MFO LONG DISTANCE
45 DMS	7,598.88	11/28/2012	DATA CHARGES
45 DMS	49.72	11/28/2012	USAGE BASED NETWORK
45 DMS	800.59	11/28/2012	CFO PHONE CHARGES
45 DMS	1,454.67	11/28/2012	HQ PHONE CHARGES
45 DMS	706.38	11/28/2012	DELANEY PHONE CHARGES
4963 ECOLOGICAL RESOURCE CONSULTANTS, INC.	40,026.60	11/28/2012	PROFESSIONAL ECOLOGICAL SERVIC
4963 ECOLOGICAL RESOURCE CONSULTANTS, INC.	27,918.40	11/28/2012	ECOLOGICAL SERVICES
2702 FISH AND WILDLIFE	26,585.46	11/28/2012	SAND HILL LAKES MITG
24 FLORIDA PUBLIC UTILITIES COMPANY	401.77	11/28/2012	MFO UTILITIES
1746 FRANKLIN COUNTY TAX COLLECTOR	1.81	11/28/2012	REFUND OF TAXES
1746 FRANKLIN COUNTY TAX COLLECTOR	2.04	11/28/2012	REFUND OF TAXES
1746 FRANKLIN COUNTY TAX COLLECTOR	2.04	11/28/2012	REFUND OF TAXES
1205 OFFICE DEPOT, INC.	175.20	11/28/2012	OFFICE SUPPLIES
1205 OFFICE DEPOT, INC.	69.94	11/28/2012	OFFICE SUPPLIES
2663 PATIENTS FIRST APPELYARD	49.00	11/28/2012	PRE EMPLOYMENT, DOT & POST AC
4081 TSWs, INC.	1,435.00	11/28/2012	PORTABLE TOILETS
4962 GALE THOMPSON	47.63	11/28/2012	REFUND INSURANCE OVERPAYMENT
424 WALTON COUNTY TAX COLLECTOR	6.57	11/28/2012	REFUND OF TAXES
4038 WINDSTREAM COMMUNICATIONS	44.17	11/28/2012	EFO AND 800#'S
TOTAL AP	112,423.79		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2012

DIRECT DEPOSIT	11/02/2012	\$	199,223.78
CHECKS	11/02/2012		9,186.14
FLEX SPENDING EFT	TF016		1,887.42
DIRECT DEPOSIT	11/16/2012		197,582.51
CHECKS	11/16/2012		8,667.81
FLEX SPENDING EFT	TF021		1,887.42
DIRECT DEPOSIT	11/30/2012		202,304.10
FLEX SPENDING EFT	11/30/2012		8,594.73
			<hr/>
		\$	<u><u>629,333.91</u></u>

APPROVED:

Chairman or Executive Director

January 10, 2013
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Jon Steverson, Executive Director

FROM: Jean Whitten, Director
Division of Administration

DATE: December 19, 2012

SUBJECT: Consideration of Resolution to Amend the Adopted Fiscal Year 2012-2013
Budget

Discussion

The Northwest Florida Water Management District is authorized under Chapter 373, F.S., to enter into cooperative land management agreements with state and local governments to provide for cost effective management of lands. The District desires to enter into an agreement with Washington County providing for streambank restoration and protection and repair and improvement activities at Hightower Landing, Spurling Landing and Live Oak Landing recreation areas. The project will enhance the protection of the water resources of Holmes Creek and Choctawhatchee River.

Washington County will provide personnel and equipment necessary to assist with the restoration and improvement activities. The District will provide an amount not to exceed \$200,000, on a reimbursement basis over two years. This budget amend will provide up to \$100,000 for Fiscal Year 2012-2013.

Summary

The net effect of the changes is an increase of \$100,000 in contractual services in the Lands Management Fund and a \$100,000 decrease in unbudgeted reserves.

Recommendation

Staff recommends that the Governing Board approve Resolution 763 amending the Adopted Fiscal Year 2012-2013 Budget.



Jonathan P. Stevenson
Executive Director

Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712

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

Phone: (850) 539-5999 • Fax: (850) 539-2777

RESOLUTION NO. 763

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2012-2013

WHEREAS, chapters 200 and 373, Florida Statutes, require the Governing Board of the Northwest Florida Water Management District (District) to adopt a final budget for each fiscal year; and

WHEREAS, by Resolution No. 761, after a public hearing on September 27, 2012, the Governing Board of the District adopted a final budget for the District covering its proposed operations and other requirements for the ensuing fiscal year, beginning October 1, 2012 through September 30, 2013; and

WHEREAS, in accordance with section 189.418(7), Florida Statutes, the District will post the adopted amendment on its official website within five days after its adoption; and

WHEREAS, a budget amendment involves an action that increases or decreases total appropriated Fund amounts in the Budget; and

WHEREAS, pursuant to section 120.525, Florida Statutes, the District has provided notice of its intention to amend the Budget in the published notification of the Governing Board meeting at which the amendment will be considered; and

NOW THEREFORE, be it resolved by the Governing Board of the District, that:

1. The Budget is hereby amended as summarized in the memorandum dated December 19, 2012.
2. This Budget is increased by \$100,000 from unbudgeted reserves.

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOYCE ESTES
Secretary-Treasurer
Eastpoint

JOHN ALTER
Malone

GUS ANDREWS
DeFuniak Springs

STEPHANIE BLOYD
Panama City Beach

JON COSTELLO
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port Saint Joe

Passed and adopted the ____ day of _____, A.D., by the Governing Board of the Northwest Florida Water Management District.

NORTHWEST FLORIDA WATER MANAGEMENT
DISTRICT

George Roberts, Chair

ATTEST:

Joyce Estes, Secretary/Treasurer

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FISCAL YEAR 2012-13 BUDGET AMENDMENTS

[illegible]

Adopted Operating Budget 10/1/12	\$ 27,802,591
January Amendment	100,000
Revised Budget 1/10/13	<u>\$ 27,902,591</u>

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

M E M O R A N D U M

TO: Governing Board

FROM: Division of Resource Management
Paul Thorpe, Resource Planning Section Director

DATE: December 17, 2012

SUBJECT: Consideration of Grant Agreement with the City of Blountstown for the State Road 20 Water Line Replacement Project

Recommendation:

Staff recommends that the Governing Board authorize the Executive Director to enter into agreement with the City of Blountstown to provide up to \$235,845 in District grant funding for the State Road 20 Water Line Replacement Project.

Discussion:

Attached is a proposed agreement with the City of Blountstown providing District grant funding to assist the City in completing needed repairs and upgrades to its water distribution system. Through this project, the City would install a new 12" water distribution main, replacing an existing pipeline under approximately 5,500 linear feet of State Road 20 (SR 20). The existing pipeline requires extensive annual maintenance and repairs, causing periodic disruptions for the public due to the need to repeatedly cut into and then restore the roadway surface. Replacing this water line would improve service to the public and reduce the annual maintenance and repair burden and expense. All of the current distribution lines and fire hydrants that branch off the existing line would also be replaced.

The Florida Department of Transportation (FDOT) plans to resurface SR 20 through the City, beginning in or about January 2014. This presents an opportunity to realize significant cost savings by accomplishing the water line replacement concurrent with the resurfacing project. The City has proposed to enter into agreement with the FDOT to coordinate the two projects. It is estimated that this will save nearly \$100,000 by avoiding the need for separate road work and restoration following the water line replacement. The overall cost, with the savings realized, would be \$471,690. The City is unable to complete the project without funding assistance.

Section 373.705, Florida Statutes, authorizes the water management districts to assist local governments and utilities with water supply development. Accordingly, funds have been budgeted within the District's General Fund for small community water supply development assistance projects. The proposed agreement would provide up to \$235,845 in grant funding, to match equal City funding, to facilitate completion of the project. In addition to improving service to the public, this grant would provide needed assistance to a community within a designated Rural Area of Critical Economic Concern.

Attachment: Proposed Grant Agreement

GRANT AGREEMENT

BETWEEN

THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AND

THE CITY OF BLOUNTSTOWN

FOR

STATE ROAD 20 WATER LINE REPLACEMENT PROJECT

NWFWMD CONTRACT NUMBER _____

WITNESSETH:

WHEREAS, the City of BLOUNTSTOWN, a Florida Municipal Corporation (hereinafter referred to as the GRANTEE) located in Calhoun County, Florida, has identified a need for replacement of a primary water distribution main along State Road 20; and

WHEREAS, the NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT, a public entity created by Chapter 373, Florida Statutes (hereinafter referred to as the DISTRICT) is authorized to assist local governments with water supply development, in accordance with section 373.705, Florida Statutes (F.S.); and

WHEREAS, the GRANTEE has an opportunity to achieve significant efficiency and savings by having the new water main installed concurrently with Florida Department of Transportation (FDOT) resurfacing of State Road 20, anticipated to begin in January 2014; and

WHEREAS, the GRANTEE is a financially disadvantaged small local government within a Rural Area of Critical Economic Concern; and

NOW, THEREFORE, in consideration of services to be performed for the public benefit hereunder, the DISTRICT and GRANTEE agree as follows:

1. The DISTRICT agrees:
 - A. To provide funding, on a reimbursement basis, not to exceed the lesser of two hundred thirty-five thousand eight hundred forty-five dollars (\$235,845.00) or one-half of the approved expenses to complete the State Road 20 Water Line Replacement Project, as described in the Scope of Work (ATTACHMENT 1).
 - B. To provide payment of funds indicated in Paragraph 1.A. for work satisfactorily completed within 30 days of receipt of approved invoices from the GRANTEE. Invoices may be submitted no more frequently than quarterly. All invoices must be submitted with supporting documentation and with sufficient detail for the proper pre-audit and post-audit thereof.

2. The GRANTEE agrees:
 - A. To enter into agreement with FDOT to include the water line replacement in conjunction with the road resurfacing project.
 - B. To obtain all necessary permits for project construction and operation.
 - C. To administer any construction contracts.
 - D. To invoice the DISTRICT for approved expenses in support of the water line replacement, as described in the Scope of Work (ATTACHMENT 1). Invoices may be submitted no more frequently than quarterly and must be submitted with supporting documentation and with sufficient detail for the proper pre-audit and post-audit thereof. Supporting documentation shall reflect actual out-of-pocket expenses.
 - E. To provide to the DISTRICT all deliverables specified in the Scope of Work (ATTACHMENT 1). Deliverables will be provided to District staff during project implementation. Final deliverables may be submitted in either hard copy or electronic format.
 - F. To construct, own, operate, and maintain the facilities constructed in accordance with all necessary permits, including those issued by the DISTRICT, Calhoun County, the GRANTEE, the Florida Department of Environmental Protection, and the U.S. Army Corps of Engineers.
 - G. To provide all necessary services associated with facility design, permitting, and construction, including surveying, contract management, land acquisition, legal services, right-of-way acquisition, zoning, replatting, comprehensive plan amendment, code variance, and other services, as necessary.
 - H. To use funds obtained from the DISTRICT pursuant to this AGREEMENT solely for the purposes of water line replacement, as described in the Scope of Work (ATTACHMENT 1).
 - I. To comply with all applicable federal, state and local rules and regulations in providing services under this AGREEMENT. The GRANTEE acknowledges that this requirement includes compliance with all applicable federal, state, and local health and safety rules and regulations.
 - J. To maintain books, records, and documents directly pertinent to performance under this AGREEMENT in accordance with generally accepted accounting principles consistently applied. The DISTRICT, the State of Florida, or their authorized representatives shall have access to such records for auditing purposes during the term of this AGREEMENT and for three years following project completion.
3. It is mutually understood and agreed that:
 - A. This AGREEMENT shall remain in effect until September 30, 2015, unless extended by mutual written consent.
 - B. The DISTRICT shall have no liability or responsibility to the GRANTEE, its contractors, any governmental entity, or the employees, agents, representatives,

licensees, invitees, and guests of the GRANTEE and its contractors or any other person or entity associated with the project as a result of, or arising out of, the GRANTEE's use of DISTRICT funds.

- C. This AGREEMENT may be terminated by either of the parties upon at least 30 days written notice.
- D. The DISTRICT may unilaterally cancel this AGREEMENT for refusal by the GRANTEE to allow access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the GRANTEE in conjunction with this AGREEMENT.
- E. This AGREEMENT is subject to the availability of funds anticipated at the time of execution. Should funding be discontinued or reduced, the AGREEMENT will be terminated or amended, as appropriate. In this event, the GRANTEE shall be compensated for work or services satisfactorily completed prior to termination or amendment of the AGREEMENT.
- F. This AGREEMENT constitutes the entire agreement between the DISTRICT and the GRANTEE and may be amended or extended only in writing, signed by both the DISTRICT and the GRANTEE.
- G. The DISTRICT and the GRANTEE may, by written order designated to be an Amendment to this AGREEMENT, agree that additional work shall be undertaken within the general scope of this AGREEMENT.
- H. To the extent required by law, all contractors shall be required to secure and maintain such insurance as will protect it from claims under the Workers' Compensation Act and from claims for bodily injury, death, or property damage which may arise from the performance of its services under this AGREEMENT.
- I. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid or contract with a public entity for construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- J. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

- K. As provided under Section 216.347, Florida Statutes, expenditure of DISTRICT grant funds for purposes of lobbying, including of the Legislature, judicial branch, or any state agency, is prohibited.
- L. Notices provided for in this AGREEMENT shall be delivered to the GRANTEE by delivery to the GRANTEE's Project Manager and to the DISTRICT by delivery to the DISTRICT Project Manager. The Project Managers are:

CITY OF BLOUNTSTOWN

Emory Pierce, P.E.
City Manager
20591 Central Avenue West
Blountstown, FL 32424
(850) 674-5488
epierce@blountstown.org

**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

Paul Thorpe
Resource Planning Section Director
81 Water Management Drive
Havana, Florida 32399-3700
(850) 539-5999
Paul.Thorpe@nwfwmd.state.fl.us

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT the day and year last below written.

**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

CITY OF BLOUNTSTOWN

By: _____
Jonathan P. Steverson, Executive
Director

By: _____
Winston Deason, Mayor

Date: _____

Date: _____

GRANT AGREEMENT BETWEEN THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AND
THE CITY OF BLOUNTSTOWN

ATTACHMENT 1 – SCOPE OF WORK

STATE ROAD 20 WATER LINE REPLACEMENT PROJECT

Background

The City of Blountstown has an aging primary water distribution main under State Road 20 that requires extensive annual maintenance and repairs. The City has determined that significant cost savings may be realized by coordinating the water line replacement with a roadway resurfacing project planned by the Florida Department of Transportation (FDOT) in 2014.

Project Description

Approximately 5,500 linear feet of new 12 inch water main will be installed in conjunction with FDOT resurfacing State Road 20. All of the distribution lines and fire hydrants that branch off of the existing line within the State Road 20 right-of-way will also be replaced. Completing this project concurrently with the road resurfacing will avoid the need for separate restoration costs.

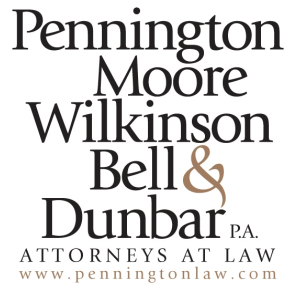
The anticipated project cost is \$471,690. Through this AGREEMENT, the DISTRICT will reimburse up to fifty percent of eligible incurred costs, not to exceed \$235,845. Expenses eligible for reimbursement under this AGREEMENT include those incurred for construction and construction management.

Deliverables

1. The GRANTEE shall complete the above project description.
2. Each invoice will not exceed one-half of the documented costs, cumulatively not to exceed the total grant funding authorized under this AGREEMENT. With each invoice the GRANTEE shall provide the following:
 - a. Description of activities completed during the invoice period;
 - b. Design drawings and project area map, if not previously provided;
 - c. Photographic documentation of construction activities; and
 - d. Documentation of costs incurred to date, in sufficient detail for proper pre-audit and post-audit.

3. The GRANTEE shall provide a Final Project Summary Report upon completion of the project, to include the following:
 - a. Project Summary Statement outlining accomplishments, problems encountered solutions, and future recommendations.
 - b. Design drawings and project area map.
 - c. Photographic record of project activities and completion.
 - d. Documentation of project costs, including grant funding and funding from other sources.

Specified deliverables may be provided in electronic format.



To: Northwest Florida Water Management District Governing Board

From: Kevin X. Crowley, General Counsel

Date: December 18, 2012

Re: Legal Counsel Report

Helen J. Crenshaw v. Vista of Fort Walton Beach and Northwest Florida Water Management District, DOAH Case No. 12-3280. This is an administrative action in which Mrs. Crenshaw filed an amended petition for an administrative hearing challenging the issuance of a surface water management permit to Vista of Fort Walton Beach/James Busby for a construction project in Defuniak Springs. Administrative Law Judge D.R. Alexander has been assigned to the case. Final hearing is scheduled for January 22, 2013.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Savannah White, Executive Assistant

DATE: December 28, 2012

SUBJECT: Proposed Schedule for February 14, 2013

Thursday, February 14, 2013, at District Headquarters:

11:00 a.m., ET	Regulatory Committee	Joyce Estes, Chair Gus Andrews Stephanie Bloyd
12:00 p.m., ET	District Lands Committee	Stephanie Bloyd, Chair John Alter Jerry Pate George Roberts
12:30 p.m., ET	Lunch Break	
1:00 p.m., ET	Governing Board Meeting	
1:05 p.m., ET	Public Hearing on Land Acquisition Matters	

SW