

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
REGULATORY COMMITTEE
AGENDA**

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

**Thursday
July 10, 2014
12:00 p.m., ET**

1. Call to Order
2. Request for Authorization to Proceed with Rule Development for Chapters 40A-1 and 40A-2, Florida Administrative Code
3. Adjourn

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Regulatory Committee

FROM: Division of Regulatory Services

DATE: July 10, 2014

SUBJECT: Request for Authorization to Proceed with Rule Development for Chapters 40A-1 and 40A-2, Florida Administrative Code

Program:

General and Procedural Rules, Chapter 40A-1, Florida Administrative Code (F.A.C.)
Regulation of Consumptive Uses of Water, Chapter 40A-2, F.A.C.

Issue:

The Florida Department of Environmental Protection (Department) recently completed the rulemaking process for Chapter 62-40, F.A.C., in May 2014. As a result, Chapter 40A-2, F.A.C., needs to be reopened to incorporate this additional language.

Discussion:

The Department's Office of Water Policy directed efforts by the five water management districts to streamline consumptive use permitting and bring statewide consistency to the program. As a result, changes to Chapters 40A-1 and 40A-2, F.A.C., were implemented in May 2014; however, additional language in Chapter 62-40, F.A.C., made by the Department earlier in the year, needs to be incorporated. Correspondingly, references within Chapter 40A-1 and 40A-2, F.A.C., need corrections.

Recommendation:

Staff requests authorization to initiate rule development for Chapters 40A-1 and 40A-2, F.A.C., to incorporate additional language from Chapter 62-40, F.A.C., and correct references made during the statewide rulemaking effort.

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

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

**Thursday
June 12, 2014**

Governing Board Members Present

George Roberts, Chair
Jerry Pate, Vice Chair
John Alter
Gus Andrews
Jon Costello
Nick Patronis
Bo Spring

Governing Board Members Absent

Stephanie Bloyd
Gary Clark

1. Call to Order and Roll Call

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

2. Invocation

Mr. Alter 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 that there were no changes to the agenda.

5. Approval of Minutes for May 8, 2014

MOTIONED BY MR. COSTELLO, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD APPROVE THE MAY 8, 2014, GOVERNING BOARD MEETING MINUTES. MOTION CARRIED.

6. A. Public Hearing on Consideration of Regulatory Matters

Chair Roberts called the Public Hearing to order at 1:06 p.m., ET.

MOTIONED BY MR. ALTER, SECONDED BY MR. ANDREWS, 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. A. Consent Business Agenda

MOTIONED BY VICE CHAIR PATE, SECONDED BY MR. SPRING, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORT AND SCHEDULE OF DISBURSEMENTS FOR THE MONTH OF APRIL 2014. MOTION CARRIED.

7. B. Consideration of Resolution No. 787 Amending the Fiscal Year 2013-2014 Budget (Amendments No. 7)

MOTIONED BY MR. ANDREWS, SECONDED BY MR. COSTELLO, THAT THE GOVERNING BOARD APPROVE RESOLUTION NO. 787, AMENDING THE FISCAL YEAR 2013-2014 BUDGET AND ALLOWING STAFF TO REALIGN REVENUES AND RESERVES TO MAINTAIN THE PROPER BALANCE IN EACH FUND. MOTION CARRIED.

7. C. Interagency Agreement between the Suwannee River Water Management District and the Northwest Florida Water Management District for the Designation of Regulatory Responsibility of the Simpson Nursery Project for Consumptive Use Permitting" for Board Review

MOTIONED BY VICE CHAIR PATE, SECONDED BY MR. PATRONIS, THAT THE GOVERNING BOARD APPROVE AND ENTER INTO THE ABOVE-REFERENCED INTERAGENCY AGREEMENT WITH THE SRWMD. MOTION CARRIED.

7. D. Submittal of Rulemaking Regulatory Plan for July 1, 2014 – June 30, 2015

MOTIONED BY VICE CHAIR PATE, SECONDED BY MR. PATRONIS, THAT THE GOVERNING BOARD APPROVE THE DISTRICT'S 2014-2015 REGULATORY PLAN AND AUTHORIZE STAFF TO SUBMIT THE PLAN TO THE REQUIRED PARTIES. MOTION CARRIED.

7. E. Consideration of FDEP Contract G0368 Amendment #1, Integrated Water Resources Monitoring Program

MOTIONED BY VICE CHAIR PATE, SECONDED BY MR. ALTER, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE FDEP CONTRACT G0368, AMENDMENT #1 FOR CONTINUATION OF THE DISTRICT'S PARTICIPATION IN THE WATER QUALITY SAMPLING PROGRAM FOR THE WATER QUALITY STATUS AND GROUNDWATER TEMPORAL VARIABILITY PROJECTS. MOTION CARRIED.

8. Legal Counsel Report

Mr. Breck Brannen stated that there were no legal matters to discuss.

Chair Roberts asked if there were any other matters to discuss.

Mr. Steverson informed the Board that due to the problems with a contract burn in Bay County recently, the District has decided that future contracts will include a stipulation that prohibits prescribed burns from occurring during holidays.

Mr. Steverson introduced Wendy Dugan and stated that she had accepted the position of Director of Administration. Mr. Steverson gave a short biography of Ms. Dugan and asked the Board and staff to welcome her.

Vice Chair Pate discussed the recent rainfall event that affected the Pensacola area. He asked that the District assist state and local agencies to determine a solution to the stormwater issues in this area.

Meeting was adjourned at 1:22 p.m., ET.

July 10, 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
July 10, 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.: I07469

Site: Scholz Electric Generating Plant, Jackson County

Use: Industrial Use

Authorization Statement: The District authorizes, as limited by conditions, the use of 277.4 million gallons per year (.76 million gallons per day annual average; 24.1 million gallons per month maximum) of groundwater from the Floridan aquifer for fire and boiler use; and 47,304 million gallons per year (129.6 million gallons per day annual average; 4,119 million gallons per month maximum) of surface water from the Apalachicola River for cooling use.

Recommended Duration: 10 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: 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 Daily	469,100
Maximum Monthly	11,850,000

WATER USE TECHNICAL STAFF REPORT

10-June-2014

APPLICATION #: I07469

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

Applicant: Gulf Power Company—Scholz 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: Scholz Electric Generating Plant

County: Jackson

Located in WRCA: No

Located in ARC: No

Objectors: No

Authorization Statement:

The District authorizes, as limited by the attached conditions, the use of 0.76 million gallons per day (mgd), annual average, (24.1 million gallons per month maximum; 277.4 million gallons per year) of groundwater from the Floridan aquifer for fire and boiler use; and 129.6 mgd, annual average, (4,119 million gallons per month maximum; 47,304 million gallons per year) of surface water from the Apalachicola 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 No 1” below. Staff also recommends that the expiration date of the permit be July 1, 2024, and that the permit be conditioned in accordance with Exhibit A of the permit document.

DESCRIPTION:

The Gulf Power Company Scholz Generating Plant (GPC) located near Sneads in eastern Jackson County, was built in 1953 and services the northwest Florida area. The plant is capable of generating up to 98 megawatts of electricity and operates on pulverized coal. To provide cooling water to the plant, the applicant is authorized to withdraw an average daily surface water amount of 129.6 million gallons per day (mgd) from the Apalachicola River via four surface water withdrawal facilities. Approximately 96% of the surface water is returned to the Apalachicola River. GPC estimates that 276,000 gallons per day (gpd) of recycled surface water (condenser water) and an undetermined amount of storm water are used at the plant for ash sluicing. The applicant is also authorized to withdraw an average daily ground water amount of 760,000 gallons from two Floridan aquifer supply wells (one 12-inch and one 16-inch diameter well) for fire and boiler use.

Coal firing operations at the Scholz Plant will cease in the year 2015, but GPC has indicated the necessity of maintaining currently permitted withdrawal limits for the permit duration. This is due to GPC investigating the feasibility of utilizing alternative fuels at the plant.

Staff previously used the program DRAWDOWN to analyze the potential impacts to the Floridan aquifer associated with the average daily withdrawal of groundwater at the recommended average daily rate. The simulated drawdowns were 4.0 feet and 3.5 feet at one-half and one mile, respectively, from the center of pumping.

Staff also evaluated potential impacts to the Apalachicola River resulting from the average daily rate by analyzing average streamflow data recorded at the United States Geological Survey (USGS) gauging station for the Apalachicola River at Chattahoochee and minimum flows (7Q10) derived from USGS Water-Resources Investigation Report 93-4165. The total average daily withdrawal rate represents approximately 3.82% of minimum flow conditions. The average daily rate with 96% return represents approximately 0.15% 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 use of water; and,
- (c) Is consistent with the public interest.

In addition, the above requirements are detailed further in the District's Water Use Permit Applicant's Handbook. District staff have reviewed the water use permit application pursuant to the above-described requirements and have determined that the application meets the conditions for issuance of this permit. 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) show that pumping is significantly below permitted amounts and has decreased over the permit duration. Although coal fired operations will cease in the year 2015, GPC will maintain the facility and plans to conduct pilot studies to determine the feasibility of utilizing alternative fuels at the plant.

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

Staff used the program DRAWDOWN to analyze the potential impacts to the Floridan aquifer from the proposed pumping. The DRAWDOWN program is based on the Theis solution, an equation used to calculate changes in hydraulic head in a confined, homogeneous aquifer under transient conditions. The simulated drawdowns in the Floridan 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 Apalachicola River resulting from the average daily rate by analyzing average streamflow data recorded at the United States Geological Survey (USGS) gauging station for the Apalachicola River at Chattahoochee and minimum flows (7Q10) derived from USGS Water-Resources Investigation Report 93-4165. Accounting for a 96% return rate, the requested withdrawals represent a minor use of the Apalachicola River under minimum flow conditions, and are not anticipated to cause harm to water resources or existing legal users.

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 0.76 million gallons (277.4 million gallons per year) and a maximum monthly withdrawal of 24.1 million gallons of groundwater; an annual average daily withdrawal of 129.6 million gallons (47,304 million gallons per year) and a maximum monthly withdrawal of 4,119 million gallons of surface water. Staff also recommends that the expiration date of the permit be July 1, 2024, 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 (inches)	Total Depth (feet)	Cased Depth (feet)	Pump Capacity (gpm)	Well Status
Scholz #2	AAA8617	12	298	110	500	Existing
Scholz #3	AAA8616	16	275	185	525	Existing

Surface Water Facilities

Intake No.	Diameter (sq. feet.)	Pump Horsepower	Pump Capacity (gpm)	Source	Status
GP/SGP SW1	295	250	22,500	Apalachicola River	Existing
GP/SGP SW2	295	250	22,500	Apalachicola River	Existing
GP/SGP SW3	295	250	22,500	Apalachicola River	Existing
GP/SGP SW4	295	250	22,500	Apalachicola River	Existing

Conditions

1. Individual Withdrawal Facility Authorization

Groundwater Facilities

Well ID #	FLUWID	Location SEC,TWN,RNG	Gallons/Day (ADR)	Gallons/Month (MMR)
Scholz #2	AAA8617	Sec.12, T3N, R7W	370,732	11,756,098
Scholz #3	AAA8616	Sec.12, T3N, R7W	389,268	12,343,902

Surface Water Facilities

Intake No.	Location SEC,TWN,RNG	Gallons/Day (ADR)	Gallons/Month (MMR)
GP/SGP SW1	Sec.12, T3N, R7W	32,400,000	1,029,750,000
GP/SGP SW2	Sec.12, T3N, R7W	32,400,000	1,029,750,000

GP/SGP SW3	Sec.12, T3N, R7W	32,400,000	1,029,750,000
GP/SGP SW4	Sec.12, T3N, R7W	32,400,000	1,029,750,000

2. 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 when submitting reports or otherwise corresponding with the District.
3. The Permittee shall maintain, in working order, an in-line, totalizing flow meter on each Floridan production well (AAA8617 and AAA8616) and Apalachicola River intake. The Permittee may use one meter for all Apalachicola 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 documentation of the flow meter calibration and accuracy rating to the District using Flow Meter Accuracy Water Use Report Form 170.
4. This Permit authorizes the Permittee to make a combined average annual withdrawal of **130.360** million gallons of water per day and a combined monthly withdrawal of **4,143.100** million gallons. Withdrawals for the individual facilities are authorized as shown in the table below in the following condition. However, the total combined amounts of water withdrawn by all facilities listed shall not exceed the amounts identified above.
5. 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 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@nwfwmd.state.fl.us. The next report is due by January 31, 2015.
6. The Permittee shall continue to return at least 96% of the surface water withdrawn from the Apalachicola River.
7. The Permittee shall encourage and provide for the efficient and non-wasteful use of water, and shall implement water conservation measures, including a proactive leak detection program, designed to enhance water use efficiency and reduce water demand and water losses.
8. The Permittee shall submit a compliance report by July 1, 2019. At a minimum, the compliance report must include sufficient information to demonstrate continued reasonable assurance that the Permittee's use of water will continue to meet the conditions for permit issuance set forth in Rule 40A-2 for the remaining duration of the permit. The compliance report shall also include:

No Quantity or Quality Changes: Documentation that continued use of withdrawal quantities authorized under this permit will not cause quantity or quality changes that adversely impact the water resources, including both surface and ground waters.

Conservation: Documentation that use of the permitted withdrawal quantities is efficient and that the Permittee is implementing reasonable and feasible water conservation measures to reduce withdrawals from the Floridan aquifer so that the groundwater quantities used for its augmentation can be reduced or eliminated.

No Impacts to Existing Legal Withdrawals: Documentation that the continued use of the withdrawal quantities authorized under this permit will not adversely impact existing legal withdrawals.

No Impacts to Water Resources: Documentation that the continued use of the withdrawal quantities authorized under this permit will not adversely impact springs and surface waters, or water bodies for which minimum flows and levels have been established by the District.

9. The Permittee shall mitigate impacts that interfere with existing legal users of Floridan 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.



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

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: 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

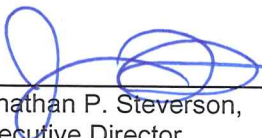
GARY CLARK
Chipley

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 NFWFMD 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@nwfwmf.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
DISTRICT LANDS PUBLIC HEARING
AGENDA**

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

**Thursday
July 10, 2014
1:10 p.m., ET**

NOTE: Appeal from any NFWMD 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 these meetings 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.

7.B Consideration of Donation of 1,176.6 Acres to the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida; Yellow River WMA

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: 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: June 23, 2014

SUBJECT: Consideration of Donation of 1,176.6 Acres to the Board of Trustees of
the Internal Improvement Trust Fund of the State of Florida; Yellow River
WMA

Recommendations:

Staff is asking the Governing Board to: (1) 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 (2) 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, staff recommends that the Governing Board choose not to reserve the interest in the property's phosphate, minerals, metals and petroleum, if any.

Background:

During the last several months, District staff has been holding discussions with staff of the Florida Department of Environmental Protection (DEP) and the Florida Fish and Wildlife Conservation Commission (FWC) regarding the possible donation of 1,176.6 acres of District property along East Bay in Santa Rosa County, otherwise known as the Grassy Point tract, to the Board of Trustees of the Internal Improvement Trust Fund. This discussion began due to a request by FWC for access through the District's Grassy Point tract to their recently acquired Escribano Point tract on our western boundary along East Bay.

In 2001, the District acquired 1,176.6 acres from Amerivest Mortgage Emerald Point Development for \$3,625,000 or \$3,080.91 per acre. Funding sources used to acquire this

tract included Florida Forever (purchased 204.5 acres) and Save Our Rivers (purchased 972 acres).

This tract is located in southeastern Santa Rosa County and is bisected by Choctaw Field Road. This tract adjoins the boundary of FWC managed lands at Escribano Point on its northern, southern and western boundaries, as well as adjoins Eglin Air Force Base on its eastern boundary. The tract has frontage on East Bay, Catfish Basin and Fundy Bayou and is not contiguous to other lands owned by the District in the Yellow River WMA.

FWC's goals for managing the Grassy Point tract will generally be to conserve, protect, and restore natural resources while providing quality resource-based recreational opportunities for Floridians and other visitors. The District's two primitive campgrounds and boat launch along Fundy Bayou will be maintained and regulated to minimize adverse impacts from public uses. FWC will continue all land management practices put in place by the District, including preserving and enhancing water quality, maintaining and restoring natural communities, promoting a diversity of wildlife habitats, and providing low-impact, high quality natural resource-based recreational opportunities. In addition, FWC will work to preserve and maintain the condition of any cultural or archeological resources. The goals for managing the Grassy Point tract will be implemented in conjunction with parcels already managed by FWC in the area in order to restore and/or enhance hydrological and ecosystem function to the area.

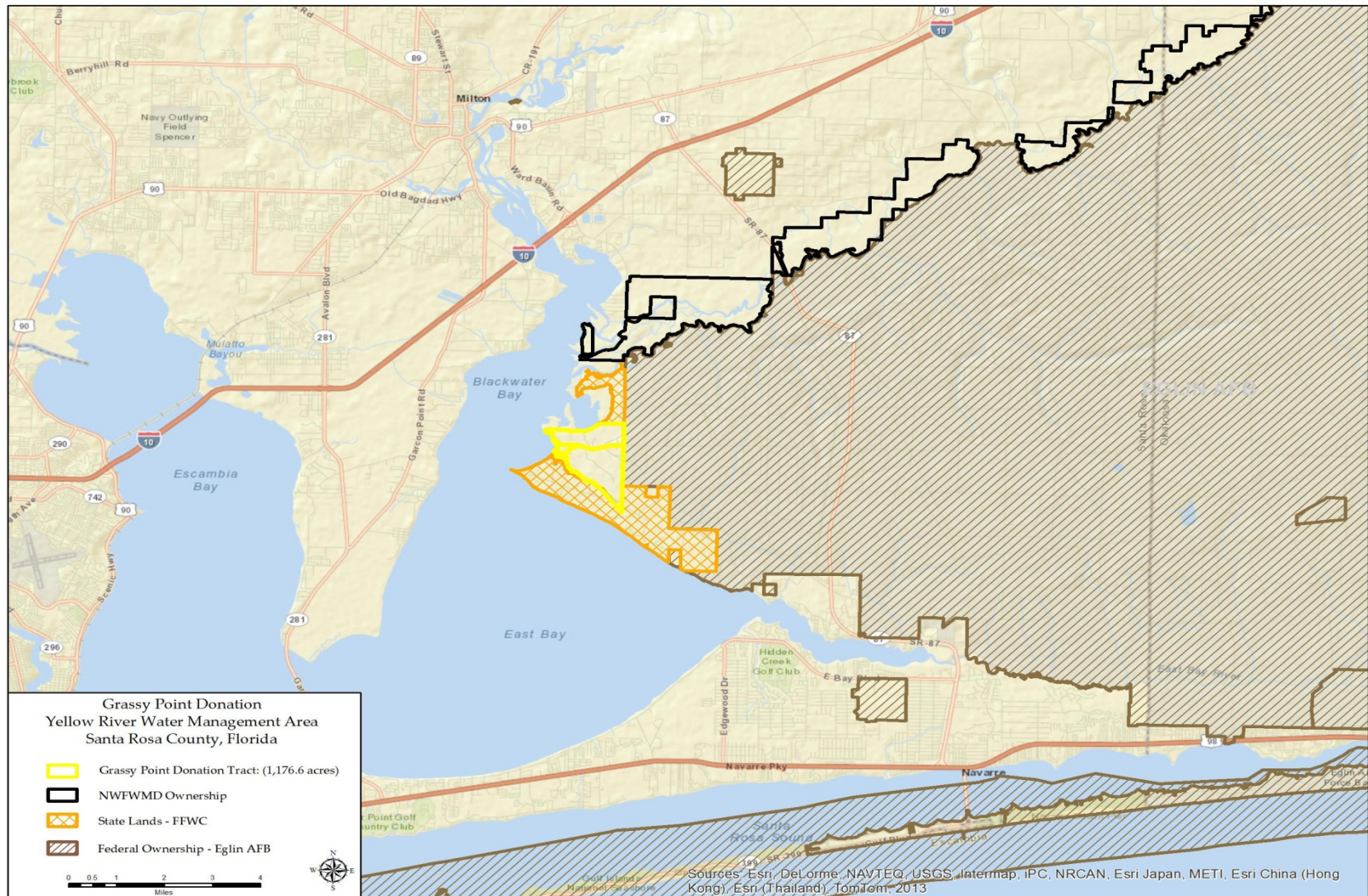
DEP and FWC staff have conducted preliminary reviews of the District's boundary map/acreage certification, title work and Phase I Environmental Site Assessment and have found no major concerns related to this proposed donation. FWC has determined that there does not appear to be any major impediments to FWC's management of the Grassy Point tract and that it will substantially enhance their operational, resource protection and recreational management capability at Escribano Point. As such, FWC is willing to accept management authority and responsibility for the Grassy Point tract and DEP has agreed to accept the title to the property.

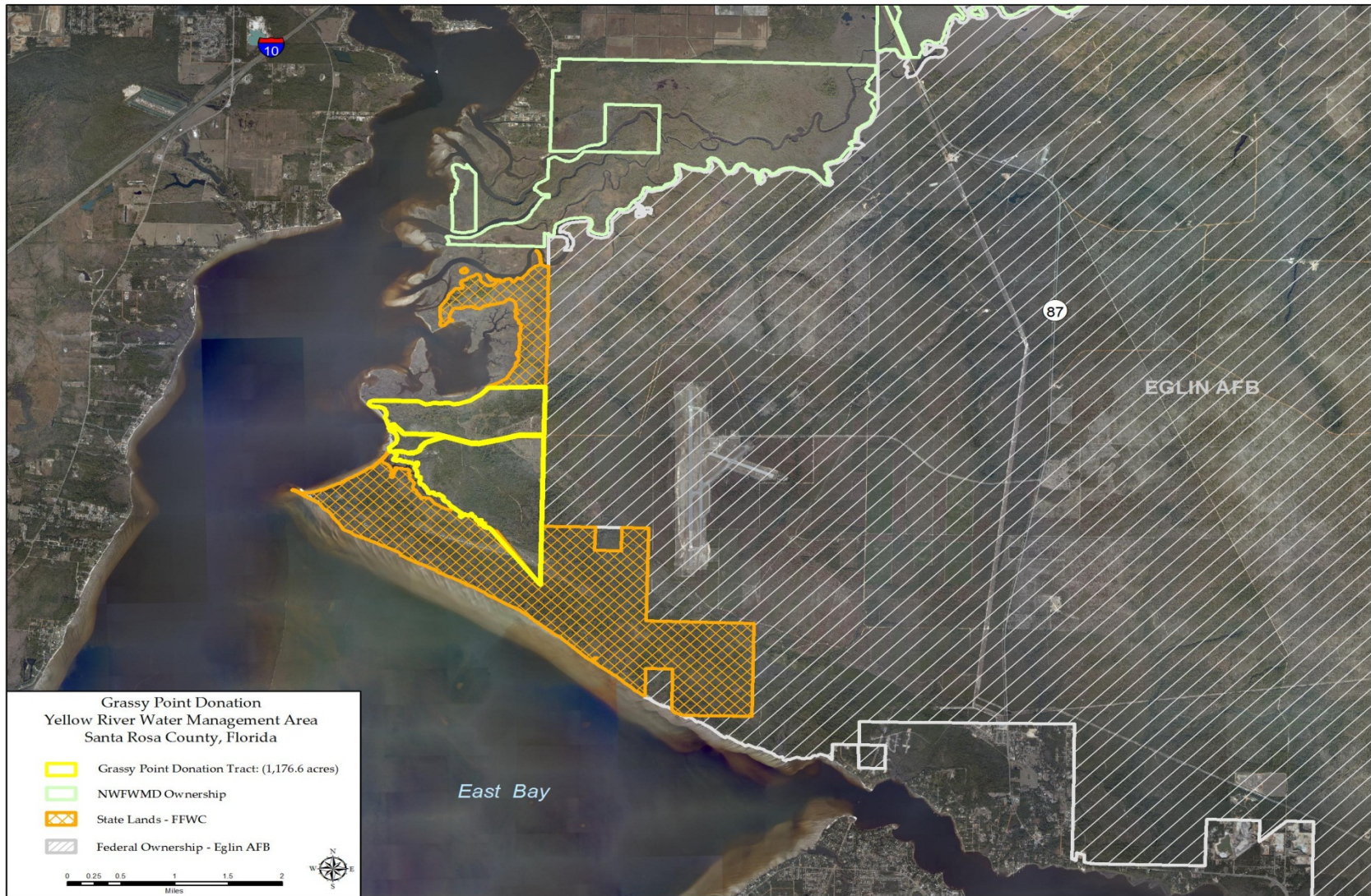
District staff concurs with FWC's findings, proposed management activities and recommends that staff move forward to donate this tract to the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida. By donating this tract to DEP, staff estimates that the District may reduce the Yellow River WMA's overall land management cost by an average of \$71,876 annually.

Pursuant to 373.056(4), F.S., the District has the authority to convey to any governmental entity land or rights in land owned by the District not required for its purposes, under such terms and conditions as the Governing Board of the District may determine.

/cb

Attachments





Prepared by and return to:
Breck Brannen, Esquire
Pennington P.A.
P.O. Box 10095
Tallahassee, Florida 32302

Deed of Conveyance Pursuant to
Section 373.056, Florida Statutes

THIS DEED, made this _____ day of _____, 2014, by the NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT, a Florida water management district created pursuant to Section 373.069, whose mailing address is 81 Water Management Drive, Havana, Florida 32333, (the "DISTRICT"), and BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA, whose address is 3900 Commonwealth Boulevard, Mail Station 115, Tallahassee, Florida 32399-3000, (the "GRANTEE").

WITNESSETH that the DISTRICT, for and in consideration of the sum of \$10.00 to it in hand paid by the GRANTEE, receipt whereof is hereby acknowledged, has granted, bargained and sold to the GRANTEE, its successors and assigns forever, the following described land lying and being in Santa Rosa County, Florida:

SEE EXHIBIT "A" ATTACHED HERETO
AND BY REFERENCE MADE A PART HEREOF

(the "PROPERTY")

STATUTORY AUTHORITY FOR CONVEYANCE AND COMPLIANCE WITH CONDITIONS PRECEDENT. The DISTRICT is authorized to execute this deed and convey its interest in the PROPERTY to the GRANTEE pursuant to Section 373.056, Florida Statutes. The following statements are true and correct:

1. The governing board of the DISTRICT has determined that the PROPERTY is not required for the DISTRICT'S purposes and should be disposed of as provided in this deed. All such determinations were made by the governing board of the District by not less than a two-thirds vote.

NO WARRANTIES OF TITLE. Notice is given that Section 373.099, Florida Statutes, prohibits the DISTRICT from giving any warranties of title to the PROPERTY. Further, the DISTRICT disclaims any responsibility for the accuracy of the above legal description.

INTEREST IN CERTAIN MINERALS. The DISTRICT has chosen and hereby chooses not to reserve the interest in the PROPERTY's phosphate, minerals, metals and petroleum which would otherwise be reserved to the DISTRICT by the operation of Section 271.11, Florida Statutes, if any.

EXECUTION OF THIS DEED. Pursuant to Section 373.099, Florida Statutes, this deed shall be executed in the name of the DISTRICT by its governing board acting by the chair or vice chair of said board and shall have the corporate seal of the board affixed thereto attested by its secretary and shall thereafter be effective to pass the title or interest of the DISTRICT in the PROPERTY.

IN WITNESS WHEREOF the DISTRICT has caused these presents to be executed in its name by its Governing Board acting by the Chair or Vice Chair of said board, the day and year aforesaid.

**GOVERNING BOARD OF THE
NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

By: _____
George Roberts, Chair

Witnesses:

Print Name: _____

Print Name: _____

**STATE OF FLORIDA
COUNTY OF GADSDEN**

The foregoing instrument was acknowledged before me this ____ day of July, 2014, by George Roberts, as Chair, Governing Board of the Northwest Florida Water Management District. He is personally known to me.

Notary Public
Printed Name: _____
My Commission expires: _____

ATTEST: _____
Jonathan P. Steverson
Acting Secretary/Treasurer

EXHIBIT "A"

LEGAL DESCRIPTION:

Beginning at the Northeast corner of Section 18, Township 1 South, Range 27 West, Santa Rosa County, Florida, go thence South 02 degrees, 50'-00" West, along the East line of said Section 18, a distance of 5,286.60' to the Southeast corner of said Section 18 (said point also being Northeast corner of Section 21, Township 1 South, Range 27 West), thence South 02 degrees 50'-25" West, along East line of said Section 21, a distance of 3,270.30' to a point on the North line of the Antonio Garcia Grant (said point also being the Southeast corner of said Section 21); thence North 33 degrees 54'-33" West, along the southwesterly line of Section 21 and the northerly line of the Antonio Garcia Grant, a distance of 4081.45' to the Northwest corner of said Section 21; thence South 62 degrees 43'-20" West, a distance of 156.75' to a point on the Northerly mean high water line of Fundy Bayou (also known as Juniper Creek); then along the said Northerly mean high water line of Fundy Bayou the following bearings and distances; North 62 degrees 19'-56" West, 1,573.66'; North 58 degrees 55'-47" West, 781.36'; North 21 degrees 53'-30" West, 460.35'; North 34 degrees 42'-00" West, 291.58'; North 82 degrees 34'-50" West, 200.90'; North 45 degrees 40'-10" West, 242.91'; South 76 degrees 32'-00" West, 149.10'; North 11 degrees 17'-50" West, 226.43'; North 48 degrees 04'-00" West, 200.58'; North 13 degrees 09'-00" West, 112.00'; North 73 degrees 36'-00" West, 180.64'; North 16 degrees 31'-45" West, 78.32'; North 07 degrees 28'-25" East, 167.54'; North 32 degrees 00'-25" East, 66.00'; North 13 degrees 31'-20" West, 116.80'; North 59 degrees 28'-05" West, 187.25'; North 31 degrees 06'-10" East, 147.20'; North 35 degrees 50'-30" West, 168.90'; North 18 degrees 56'-30" West, 143.68'; North 28 degrees 07'-30" East, 406.06'; North 23 degrees 47'-30" West, 106.18'; South 56 degrees 57'-45" West, 279.58'; North 70 degrees 23'-55" West, 388.31'; North 83 degrees 36'-55" West, 152.04'; North 61 degrees 04'-45" West, 190.05'; South 68 degrees 52'-15" West, 138.04'; North 77 degrees 03'-30" West, 105.05'; North 66 degrees 47'-30" West, 149.04'; North 23 degrees 36'-30" West, 154.04'; North 20 degrees 46'-30" West, 211.07' to its point of intersection with the mean high water line of Blackwater Bay; thence along the said mean high water line of Blackwater Bay the following bearings and distances: North 06 degrees 03'-30" East, 205.09'; North 13 degrees 16'-40" East, 400.88'; North 01 degrees 04'-20" West, 421.07'; North 09 degrees 45'-20" West, 199.25'; North 11 degrees 10'-20" West, 366.95'; North 21 degrees 57'-00" West, 242.80'; North 28 degrees 20'-20" West, 199.00'; North 37 degrees 12'-40" West, 294.00'; North 43 degrees 03'-20" West, 199.70'; North 43 degrees 37'-10" West, 198.97'; North 48 degrees 26'-40" West, 222.32'; North 68 degrees 12'-00" West, 164.30'; North 48 degrees 27'-00" West, 133.43'; North 52 degrees 59'-48" East, 308.68' to the mean high water line of Catfish Basin; thence along the mean high water line of Catfish Basin the following bearings and distances: South 87 degrees 10'-00" East, 868.46'; South 87 degrees 58'-02" East, 1273.65'; South 81 degrees 21'-52" East, 714.33'; South 89 degrees 29'-52" East 661.05'; South 88 degrees 49'-52" East, 978.28'; North 54 degrees 33'-48" East 1413.87'; to its point of intersection with the North line of the South ½ of Section 7, Township 1 South, Range 27 West; thence South 89 degrees 59'-52" East along the said North line of the South ½ of Section 7, a distance of 2920.51' to the Northeast corner of said South ½ of Section 7; thence South 02 degrees 12'-57" West; along the East line of said Section 7, a distance of 2643.96' to the Northeast corner of aforesaid Section 18, Township 1 South, Range 27 West, and the Point of Beginning, together with all riparian and littoral rights appertaining thereto. Said lands lying in and being a part of Sections 7, 18, 19, 20 and 21, Township 1 South, Range 27

West, Section 12, 13 and 14, Township 1 South, Range 28 West, and part of the Antonio Garcia Grant and the Luis Maestro Grant, all lying in Santa Rosa County, Florida.

LESS AND EXCEPT the following described Lots 6, 8 and 16 in "Escribana Point Subdivision", an unrecorded subdivision prepared by W.E. Overstreet, Consulting Engineer.

Lot 6, Block "A": Commencing at the Northeast corner of Section 18, Township 1 South, Range 27 West, Santa Rosa County, Florida, go thence South 02 degrees 50'-00" West, along the East line of said Section 18 a distance of 108.08' to its point of intersection with the centerline of a graded road; thence along the said centerline of a graded road the following bearings and distances: North 87 degrees 58'-50" West, 1201.85'; South 76 degrees 24'-20" West, 947.25'; South 79 degrees 38'-20" West, 1156.70'; North 84 degrees 18'-30" West 414.70'; North 72 degrees 30'-30" West 1690.85'; North 87 degrees 32'-00" West, 1603.20'; North 43 degrees 40'-00" West 772.50' to a concrete monument marking the Northeast corner Lot 6, Block "A" of said "Escribana Point Subdivision" and the Point of Beginning:

Thence South 11 degrees 23'-00" East, a distance of 100.00'; thence South 78 degrees 36'-00" West, a distance of 200.00' to a point; continue thence South 78 degrees 36'-00" West, a distance of 59.00' more or less, to the mean high water line of Blackwater Bay; thence Northerly along the said mean high water line of Blackwater Bay a distance of 100.00' more or less to a point South 78 degrees 36'-00" West of the Point of Beginning; thence North 78 degrees 36'-00" East, a distance of 64.00'; more or less, to a point; thence North 78 degrees 36'-00" East, a distance of 200.00' to the Point of Beginning; together with all riparian and littoral rights appertaining thereto. Said lands lying in and being a part of Section 14, Township 1 South, Range 28 West, Santa Rosa County, Florida.

Lot 8, Block "A": Commencing at the Northeast corner of Section 18, Township 1 South, Range 27 West, Santa Rosa County, Florida, go thence South 02 degrees 50'-00" West, along the East line of said Section 18, a distance of 108.09' to its point of intersection with the center line of a graded road; thence along the said center line of a graded road the following bearings and distances: North 87 degrees 58'-50" West, 1201.85'; South 76 degrees 24'-20" West, 947.25'; South 79 degrees 38'-20" West, 1156.70'; North 84 degrees 18'-30" West, 414.70'; North 72 degrees 30'-30" West, 1690.85'; North 87 degrees 32'-00" West, 1603.20'; North 43 degrees 40'-00" West 772.50' to a concrete monument marking the Northeast corner of Lot 6, Block "A", of said "Escribana Point Subdivision"; thence South 11 degrees 23'-00" East, a distance of 200.00' to the Point of Beginning; continue thence South 11 degrees 23'-00" East a distance of 100.00'; thence South 78 degrees 36'-00" West, a distance of 200.00' to a point; continue thence South 78 degrees 36'-00" West, a distance of 70.00'; more or less to the mean high water line of Blackwater Bay; thence Northerly along the said mean high water line of Blackwater Bay a distance of 100.00' more or less to a point South 78 degrees 36'-00" West of the Point of Beginning; thence North 78 degrees 36'-00" East, a distance of 59.00', more or less to a point; thence North 78 degrees 36'-00" East, a distance of 200.00' to the Point of Beginning, together with all riparian and littoral rights appertaining thereto. Said lands lying in and being a part of Section 14, Township 1 South, Range 28 West, Santa Rosa County, Florida.

Lot 16, Block "A": Commencing at the Northeast corner of Section 18, Township 1 South, Range 27 West, Santa Rosa County, Florida, go thence South 02 degrees 50'-00" West, along the East

line of said Section 18, a distance of 108.08' to its point of intersection with the center line of graded road; thence along the said center line of a graded road the following bearings and distances: North 87 degrees 58'-50" West, 1201.85'; South 76 degrees 24'-20" West, 947.25'; South 79 degrees 38'-20" West, 1150.70'; North 84 degrees 18'-30" West, 414.70'; North 72 degrees 30'-30" West, 1690.85'; North 87 degrees 32'-00" West, 1603.20'; North 43 degrees 40'-00" West, 772.50' to a concrete monument marking the Northeast corner of Lot 6, Block "A" of said "Escribana Point Subdivision"; thence South 11 degrees 23'-00" East, a distance of 400.00'; thence South 02 degrees 10'-42" West a distance of 1182.95'; to the P.C. of a curve having a central angle of 39 degrees 00'-00", a radius of 185.23', a chord bearing and distance of South 17 degrees 19'-08" East, 123.66'; thence along the arc of said curve a distance of 126.08' to the Northeast corner of said Lot 16, Block "A", "Escribana Point Subdivision" and the Point of Beginning; said point begin the P.C. of a curve having a central angle of 19 degrees 30'-00", a radius of 185.23' a chord bearing and distance of South 40 degrees 34'-18" East, 62.73'; thence along the arc of said curve a distance of 63.04 feet; thence South 33 degrees 01'-00" West a distance of 200.00' to a point; thence continue South 33 degrees 01'-00" West, a distance of 140.00', more or less, to Juniper Creek; thence Northerly along said Juniper Creek, a distance of 170.00' more or less, to a point South 52 degrees 31'-00" West of the Point of Beginning; thence North 52 degrees 31'-00" East a distance of 100.00', more or less, to a point; continue thence North 52 degrees 31'-00" East, a distance of 200.00' to the Point of Beginning, together with all riparian and littoral rights appertaining thereto. Said lands lying in and being a part of Section 14, Township 1 South, Range 28 West, Santa Rosa County, Florida.

ALSO LESS AND EXCEPT the following described Lots 14 and 15:

Lot 14

Commence at a found capped iron rod stamped L.B. #0340 B.D.E., said point being on the common East line of Section 7, Township 1 South, Range 27 West, Santa Rosa County, and the East line of "Escribana Shores Subdivision", as recorded in Plat Book C, Page 88 of the Public Records of Santa Rosa County; thence South 02 degrees 12'57" West, on said common East line a distance of 966.85 feet to a found 4"X4" concrete monument (No I.D.) said monument being the Southeast corner of said Section 7; thence continue on the Southerly extension of the aforesaid common East line South 02 degrees 12'57" West a distance of 1322.06 feet; thence departing said Southerly extension proceed North 87 degrees 47'03" West, a distance of 7337.16 feet to the Point of beginning, said point lying on a curve concave Easterly having a radius of 185.23 feet; thence along said curve a distance of 63.04 feet, through a central angle of 19 degrees 29'55" (CB = North 08 degrees 53'48" West, CH = 62.73 feet); thence North 89 degrees 08'52" West a distance of 223 feet more or less to the water's edge of Juniper Creek; thence Southerly along said water's edge a distance of 160 feet more or less to a point which bears South 71 degrees 21'00" West from the Point of Beginning; thence North 71 degrees 21'00" East, a distance of 234 feet more or less to the Point of Beginning.

Lot 15

Commence at a found capped iron rod stamped L.B. #0340 B.D.E., said point being on the common East line of Section 7, Township 1 South, Range 27 West, Santa Rosa County, and the East line of "Escribana Shores Subdivision", as recorded in Plat Book C, Page 88 of the Public Records of Santa Rosa County; thence South 02 degrees 12'57" West on said common East line a

distance of 966.85 feet to a found 4"X4" concrete monument (no I.D.) said monument being the Southeast corner of said Section 7; thence continue on the Southerly extension of the aforesaid common East line, South 02 degrees 12'57" West a distance of 1376.05 feet; thence departing said Southerly extension, proceed North 87 degrees 47'03" West, a distance of 7306.21 feet to a Point of Beginning, said point lying on a curve concave Easterly having a radius of 185.23 feet; thence along said curve a distance of 63.04 feet, through a central angle of 19 degrees 30'03" (CB = North 28 degrees 23'47" West, CH = 62.74 feet); thence South 71 degrees 21'00" West a distance of 234 feet more or less to the water's edge of Juniper Creek; thence Southerly along said water's edge a distance of 179 feet more or less to a point which bears South 51 degrees 51'08" West from the Point of Beginning; thence North 51 degrees 51'08" East, a distance of 312 feet more or less to the Point of Beginning.

ALSO LESS AND EXCEPT:

A public road right of way located in Section 18, Township 1 South, Range 27 West, and Sections 13 and 14, Township 1 South, Range 28 West, described in Official Records Book 427, Page 649, Public Records of Santa Rosa County, Florida, as follows:

33.00 feet on each side of the line described as follows:

Commencing at the NE corner of Section 18, Township 1 South, Range 27 West, Santa Rosa County, Florida, go thence S 02°50'00" W, along the east line of said Section 18, a distance of 108.08' to a point on the center line of a graded road and the POINT OF BEGINNING: Thence N 87°58'50" W, a distance of 1201.85' to an iron pin; thence S 76°24'20" W, a distance of 947.25' to an iron pin; thence S 79°38'20" W, a distance of 1156.70' to an iron pin; thence N 84°18'30" W, a distance of 414.70' to an iron pin; thence N 72°30'30" W, a distance of 1690.85' to an iron pin; thence N 87°32'00" W, a distance of 1603.20 feet to an iron pin; thence N 43°40'00" W, a distance of 736.24 feet to the terminus of this description.

ALSO LESS AND EXCEPT:

Maintained Santa Rosa County road right of way located in Section 18, Township 1 South, Range 27 West, and in Sections 13 and 14, Township 1 South, Range 28 West, Santa Rosa County, Florida being a graded road beginning at a point on the southerly line of that certain Santa Rosa County right of way described in Official Records Book 427, Page 649, Public Records of Santa Rosa County, Florida (said point being approximately 345 feet East of the West line of Section 18, Township 1 South, Range 27 West) and meandering Southwesterly to the Easterly line of "Escribana Point Subdivision", an unrecorded subdivision prepared by W.E. Overstreet, Consulting Engineer.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending May 31, 2014

Balance Forward - Operating Funds		\$70,353,481.06	
Operating Funds Received in current month:			
Revenue Receipts, Current	\$393,093.07		
Contracts Receivable	411,425.76		
Other Deposits/Refunds/Adjustments	619,093.83		
Transfers from Lands Accounts	0.00		
Total Deposits during month		<u>1,423,612.66</u>	
Total Deposits and Balance Forward			\$ 71,777,093.72
Disbursements:			
Employee Salaries		648,921.04	
Employee Benefits		339,319.46	
Employee Flexible Spending Account		0.00	
Contractual Services (Professional)		418,660.97	
Operating Expenses - Services		67,387.77	
Operating Expenses - Commodities		74,111.82	
Operating Capital Outlay		25,545.88	
Grants and Aids		<u>285,809.93</u>	
Total Operating Expenses during month		1,859,756.87	
Payables, Prior Year		0.00	
Other Disbursements or (Credits)		<u>36,473.96</u>	
Total Funds Disbursed by check during month		1,896,230.83	
Bank Debits (Fees, Deposit Slips, etc.)		26.45	
Transfer to Land Acquisition Account		<u>0.00</u>	
Total Funds Disbursed			<u>1,896,257.28</u>
Cash Balance Operating Funds at month end			\$ 69,880,836.44
Operating Depositories:			
Petty Cash Fund		250.25	
General Fund Checking @ .2%		318,910.68	
Payroll Account		6,906.83	
Pensacola Account		0.00	
Investment Accounts @ 0.16%			
General Fund		31,711,503.48	
Lands Fee Fund		8,913,189.70	
SWIM Fund		5,499,711.76	
ETDM		2,813.55	
Water Prot. & Sust. TF		5,464,546.62	
Mitigation Fund		17,750,053.60	
Deposits - Frozen		<u>212,949.97</u>	
Total Operating Depositories at month end		\$ 69,880,836.44	

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending May 31, 2014

Land Acquisition Funds @ 0.16%	\$ 649,309.06	
Deposits - Frozen	<u>12,180.85</u>	
Total Land Acquisition Funds		661,489.91
Restricted Management Funds:		
Phipps Land Mgmt @ 0.16%	205,414.00	
Deposits - Frozen	<u>1,524.86</u>	
Total Land Acquisition Funds		206,938.86
Total Land Acquisition, and Restricted Management Funds		<u>868,428.77</u>
TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END		<u><u>\$ 70,749,265.21</u></u>

Approved: _____
Chairman or Executive Director

Date: July 10, 2014

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending May 31, 2014
(Unaudited)

	Current Budget	Actuals Through 5/31/2014	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,329,001	\$ 3,014,212	\$ (314,789)	91%
Intergovernmental Revenues	25,110,626	3,002,270	(22,108,356)	12%
Interest on Invested Funds	130,830	61,934	(68,896)	47%
License and Permit Fees	350,250	215,085	(135,165)	61%
Other	2,323,050	1,123,864	(1,199,186)	48%
Fund Balance	44,814,099		(44,814,099)	0%
Total Sources	\$ 76,057,856	\$ 7,417,364	\$ (68,640,492)	10%

	Current Budget	Expenditures	Encumbrances¹	Available Budget	%Expended	%Obligated²
Uses						
Water Resources Planning and Monitoring	\$ 6,218,603	\$ 1,923,585	\$ 140,317	\$ 4,154,702	31%	33%
Acquisition, Restoration and Public Works	31,524,061	1,524,155	155,994	29,843,912	5%	5%
Operation and Maintenance of Lands and Works	3,607,836	1,615,664	264,034	1,728,138	45%	52%
Regulation	3,965,332	2,136,481	128,675	1,700,176	54%	57%
Outreach	168,044	91,916	143	75,985	55%	55%
Management and Administration	2,845,211	1,531,417	52,094	1,261,700	54%	56%
Total Uses	\$ 48,329,087	\$ 8,823,217	\$ 741,258	\$ 38,764,612	18%	20%
Reserves	27,728,769			27,728,769	0%	0%
Total Uses and Reserves	\$ 76,057,856	\$ 8,823,217	\$ 741,258	\$ 66,493,381	12%	13%

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 May 31, 2014, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2014

CHECKS	5/1/2014	364,822.70
AP EFT CHECKS	5/2/2014	733.66
CHECKS	5/7/2014	82,935.82
CHECKS	5/15/2014	71,359.42
AP EFT CHECKS	5/16/2014	2,054.83
CHECKS	5/22/2014	398,716.63
AP EFT CHECKS	5/23/2014	293.02
CHECKS	5/28/2014	260,479.08
AP EFT CHECKS	5/30/2014	910.70
RETIREMENT EFT		52,009.38

\$ 1,234,315.24

Chairman or Executive Director

July 10, 2014
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	4,208.70	05/01/2014	EMPLOYEE DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	116.52	05/01/2014	EMPLOYEE PREPAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	734.00	05/01/2014	LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	1,496.23	05/01/2014	LONG TERM DISABILITY
95	AT&T	308.80	05/01/2014	EFO PHONE
4287	BERRYS WELL DRILLING	50.00	05/01/2014	WELL PERMITTING FEE REFUND
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	354.64	05/01/2014	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	05/01/2014	RETIREE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	05/01/2014	RETIREE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	43,949.32	05/01/2014	EMPLOYEE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	46,161.57	05/01/2014	EMPLOYEE HEALTH INSURANCE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,258.96	05/01/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
1617	CAPITAL HEALTH PLAN	71,679.14	05/01/2014	EMPLOYEE HEALTH INSURANCE
3269	CDW GOVERNMENT, INC.	516.63	05/01/2014	PRTG RENEWAL
3269	CDW GOVERNMENT, INC.	456.00	05/01/2014	LOCKS FOR LAPTOPS
4654	CERIDIAN BENEFITS SERVICES, INC	254.75	05/01/2014	ADMIN FEES FOR FSA
4085	DARRELL CLARK	50.00	05/01/2014	REFUND OVERPAYMENT ON PERMIT F
3157	COAST MACHINERY, INC.	534.60	05/01/2014	REPLACEMENT REAR SPROCKETS FOR
45	DMS	1,444.56	05/01/2014	HQ PHONE
45	DMS	6.59	05/01/2014	MILTON AND MFO LD
45	DMS	7,472.37	05/01/2014	ETHERNET ALL LOCATIONS
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	32,240.00	05/01/2014	PROFESSIONAL ECOLOGICAL SERVIC
4855	ENVIRON SERVICES INCORPORATED	200.00	05/01/2014	STRIP & WAX LUNCH RM & MAIL RM
4855	ENVIRON SERVICES INCORPORATED	275.00	05/01/2014	JANITORIAL SERVICE - MFO
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	250.00	05/01/2014	REFUND FOR ERP APPLICATION #23
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	12,262.32	05/01/2014	FUEL CHARGES
3119	FL. DEPT. OF AG & CONSUMER SERVICES	90.00	05/01/2014	TUITION FOR ENGINE AND CREW BO
998	FLORIDA LEAGUE OF CITIES	10,266.80	05/01/2014	WC DEDUCTIBLE
65	GADSDEN COUNTY TIMES	39.83	05/01/2014	LEGAL AD
65	GADSDEN COUNTY TIMES	21.77	05/01/2014	LEGAL NOTICE ERP A2355 PEACOCK
4042	GGI, LLC, DBA GENESIS GROUP	1,876.00	05/01/2014	TASK#11 CNT 06-068
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	05/01/2014	MONITORING FOR CRESTVIEW
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	3,520.00	05/01/2014	SECURITY LOCKS
1114	GRAYBAR ELECTRIC COMPANY, INC	403.14	05/01/2014	CABLE FOR WIRING DATA CENTER
4607	MAIL FINANCE INC	259.00	05/01/2014	MAILING SYSTEM LEASE FOR CARR,

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

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666	JEFFERSON COUNTY PROPERTY APPRAISER	184.30	05/01/2014	3RD QTR PYMNT FY 13-14
1205	OFFICE DEPOT, INC.	(47.40)	05/01/2014	CM FOR INVOICE 703552785001
1205	OFFICE DEPOT, INC.	202.38	05/01/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	161.58	05/01/2014	BOXES
5145	OKALOOSA COUNTY BOARD OF COUNTY COMMISSIONERS	500.00	05/01/2014	REFUND FOR APPLICATION #'S 241
1463	ORACLE CORPORATION	2,267.96	05/01/2014	ANNUAL SUPPORT FOR ORACLE PROD
3813	PENNINGTON, P.A.	250.00	05/01/2014	TITLE SEARCH
3813	PENNINGTON, P.A.	150.00	05/01/2014	TITLE SEARCH
3813	PENNINGTON, P.A.	150.00	05/01/2014	TITLE SEARCH
3813	PENNINGTON, P.A.	12,743.50	05/01/2014	LEGAL FEES
4081	TSWS, INC.	1,382.50	05/01/2014	PORTABLE TOILETS
5142	PROFESSIONAL TRANSMISSION SERVICE	715.51	05/01/2014	REPLACE CRACKED OVERDRIVE HOUS
4720	SOUTHWOOD SHARED RESOURCE CENTER	252.69	05/01/2014	NETWORK STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	34.60	05/01/2014	FILE FOLDERS FOR DESKS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	10.03	05/01/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,111.25	05/01/2014	TEKSYSTEMS HELP DESK STAFFING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	151.25	05/01/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	233.75	05/01/2014	TEMP SERVICES
3711	US POSTAL SERVICE-HASLER	800.00	05/01/2014	POSTAGE FOR CRESTVIEW MAIL MAC
3696	URS CORPORATION	69,700.60	05/01/2014	TASK 104 CNT 07-029
4265	VINCENT LEROY MARTIN	14,970.00	05/01/2014	BURNT SOCK LANDING ROAD MATERI
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	05/01/2014	LAW ENFORCEMENT/SECURITY
3048	YATES CONTRACTING, INC.	2,220.00	05/01/2014	BURNT SOCK LANDING ROAD MATERI
TOTAL CHECKS		<u>364,822.70</u>		
4966	DAVID REED CHERRY	110.00	05/02/2014	EMPLOYEE TRAVEL
3080	STEVEN COSTA	110.00	05/02/2014	EMPLOYEE TRAVEL
3660	RAGINA FLENNIKEN	233.66	05/02/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	05/02/2014	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	05/02/2014	EMPLOYEE TRAVEL
TOTAL ACH TRANSFER		<u>733.66</u>		
TOTAL AP		<u><u>365,556.36</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

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VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	05/07/2014	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	05/07/2014	PORTABLE TOILETS
5028	AQUATIC INFORMATICS INC	20,000.00	05/07/2014	SOFTWARE FOR HYDROLOGIC DATA W
2992	BANK OF AMERICA	483.66	05/07/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	130.84	05/07/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	815.51	05/07/2014	ACCOUNT ANALYSIS
3269	CDW GOVERNMENT, INC.	(446.00)	05/07/2014	CREDIT FOR KP31487
3269	CDW GOVERNMENT, INC.	475.10	05/07/2014	GARMIN GPS FOR GIS/ UPS FOR IT
4061	BRIAN WILLIAM TAYLOR	80.00	05/07/2014	LAWNCARE-MARIANNA
3461	DANIELS JANITORIAL SERVICE	750.00	05/07/2014	JANITORIAL SERVICES FOR CRESTV
97	THE DEFUNIAK HERALD	27.00	05/07/2014	LEGAL AD
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,639.80	05/07/2014	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	05/07/2014	LABORATORY ANALYSIS - GULF AME
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	05/07/2014	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	7,379.10	05/07/2014	LABORATORY ANALYSIS - GROUNDWA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,572.91	05/07/2014	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	546.68	05/07/2014	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,997.57	05/07/2014	QUARTERLY INTEREST
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	103.72	05/07/2014	QUARTERLY INTEREST
2241	DEPT. OF THE INTERIOR - USGS	8,475.00	05/07/2014	APALACHICOLA RIVER GAUGING
45	DMS	34.45	05/07/2014	INTER/INTRANET
45	DMS	144.00	05/07/2014	WEB SERVER
45	DMS	4.84	05/07/2014	CONFERENCE CALLS
4748	EAST MILTON WATER SYSTEM	12.82	05/07/2014	MILTON WATER
4508	CARDNO ENTRIX	1,250.00	05/07/2014	DATA SHEETS FOR WETLAND AND UP
648	FEDERAL EXPRESS CORPORATION	23.11	05/07/2014	FEDEX GROUND SHIPPING OF METER
2702	FISH AND WILDLIFE	4,097.62	05/07/2014	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	52.25	05/07/2014	FAR/LEGAL AD FOR MAY 2014
839	FORESTRY SUPPLIERS, INC.	1,247.26	05/07/2014	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	683.00	05/07/2014	VEHICLE REPAIR WMD 0036
3942	A & W VENTURES, L.C.	186.34	05/07/2014	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	05/07/2014	MAINENANCE
4921	JACKSON COUNTY UTILITIES	29.00	05/07/2014	MFO WATER
5018	KENNY'S MOTOR SPORTS, INC.	126.95	05/07/2014	DIAGNOSE ATV STARTING ISSUE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

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698	KONICA MINOLTA BUSINESS SOLUTIONS USA	351.95	05/07/2014	ADMIN COPIER LEASE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	05/07/2014	ADMIN COPIER LEASE
3921	KOUNTRY RENTAL, INC.	4,163.00	05/07/2014	RENTAL AND SERVICE OF PORTABLE
4598	LANDMARK SPATIAL SOLUTIONS, LLC	174.00	05/07/2014	BATTERY FOR HEMISPHERE GPS
3266	LOWE'S COMPANIES INC.	249.80	05/07/2014	REQUISITION FOR GATORADE
3266	LOWE'S COMPANIES INC.	143.73	05/07/2014	MOULDING FOR BREAK ROOM-HQ
4873	MAIN STREET AUTOMOTIVE, INC.	29.66	05/07/2014	FLEET SERVICES
1205	OFFICE DEPOT, INC.	101.66	05/07/2014	OFFICE SUPPLIES
3370	PAUL'S MARINE SERVICE INC.	140.00	05/07/2014	BOAT MOTOR REPAIR
4368	PROFESSIONAL HEALTH EXAMINERS	50.00	05/07/2014	LABORATORY TESTING
4136	RICOH AMERICAS CORPORATION	253.91	05/07/2014	RICOH COPIER
4091	THE SHOE BOX	143.99	05/07/2014	SAFETY SUPPLIES
4091	THE SHOE BOX	130.49	05/07/2014	SAFETY BOOTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.	462.60	05/07/2014	TONER FOR JEANS PRINTER
4799	STAPLES CONTRACT & COMMERCIAL, INC.	105.55	05/07/2014	TONER FOR EXECUTIVE PRINTER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,814.98	05/07/2014	UTILITIES HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	05/07/2014	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	118.18	05/07/2014	WATER/SEWER HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	4,190.00	05/07/2014	PUBLIC RECREATION SITE CLEAN U
5140	TOWN OF GREENWOOD	6,736.50	05/07/2014	GREENWOOD/MARIANNA INTERCONNEC
4289	TRI STATE EMPLOYMENT SERVICE, INC.	371.25	05/07/2014	TEMP SERVICES
3454	USDA, APHIS, WILDLIFE SERVICES	5,558.05	05/07/2014	COOPERATIVE SERVICE AGREEMENT
1305	WASTE MANAGEMENT - LEON COUNTY,INC	140.00	05/07/2014	SOLID WASTE EFO
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.31	05/07/2014	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	149.84	05/07/2014	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	05/07/2014	JANITORIAL SERVICES FOR THE WF

TOTAL AP**82,935.82**

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	05/15/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	05/15/2014	BOARD TRAVEL
2967	BANK OF AMERICA	3,114.11	05/15/2014	P-CARD PURCHASES
2967	BANK OF AMERICA	164.00	05/15/2014	OTHER FIELD & TECH SUPPLIES
5109	RODNEY BARRIOS PAINTING LLC	4,700.00	05/15/2014	PAINT HEADQUARTERS BUILDING
4845	CALHOUN COUNTY SHERIFF'S OFFICE	787.56	05/15/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
735	CARLTON APPRAISAL COMPANY	2,319.20	05/15/2014	APPRAISAL
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	05/15/2014	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	36.93	05/15/2014	WATER/SEWER MFO
4991	GARY CLARK	65.86	05/15/2014	BOARD TRAVEL
97	THE DEFUNIAK HERALD	57.38	05/15/2014	LEGAL AD FOR NOTICE OF INTENTI
4855	ENVIRON SERVICES INCORPORATED	275.00	05/15/2014	JANITORIAL SERVICE - MFO
4855	ENVIRON SERVICES INCORPORATED	1,552.00	05/15/2014	ENVIRON SERVICES-HQ JANITORIAL
2679	EXPRESS FORESTRY SERVICE, LLC	48,225.00	05/15/2014	2014 PINE AND HARDWOOD TREE ER
2679	EXPRESS FORESTRY SERVICE, LLC	2,411.25	05/15/2014	RETURN OF PERF BOND
839	FORESTRY SUPPLIERS, INC.	209.40	05/15/2014	RUBBER FIELD BOOTS
3420	GREASE PRO EXPRESS LUBE	300.00	05/15/2014	SERVICE FRONT BRAKES ON WMD-09
916	GULF POWER COMPANY	632.52	05/15/2014	CFO UTILITIES
916	GULF POWER COMPANY	543.24	05/15/2014	MILTON UTILITIES
4607	MAIL FINANCE INC	126.00	05/15/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	05/15/2014	MAILING SYSTEM LEASE FOR CARR,
3193	INSURANCE INFORMATION EXCHANGE	46.80	05/15/2014	BACKGROUND INVESTIGATIONS
4946	ULYSSES D. JENKINS	75.00	05/15/2014	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	207.50	05/15/2014	CLEAN BOTH ECONFINA OFFICES
2299	LIBERTY COUNTY SOLID WASTE	28.00	05/15/2014	FL RIVER SOLID WASTE
5001	NORTHWEST FLORIDA LEAGUE OF CITIES, INC	60.00	05/15/2014	NWFLC SUMMER DINNER PROGRAM
1205	OFFICE DEPOT, INC.	17.99	05/15/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	315.94	05/15/2014	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	216.14	05/15/2014	LEGAL AD FOR ITB 14B-006
4090	JERRY PATE	162.87	05/15/2014	BOARD TRAVEL
2663	PATIENTS FIRST APPELYARD, INC	49.00	05/15/2014	LABORATORY TESTING
3960	GEORGE ROBERTS	81.88	05/15/2014	BOARD TRAVEL
4967	SAMUEL SPRING	85.44	05/15/2014	BOARD TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

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4799	STAPLES CONTRACT & COMMERCIAL, INC.	17.42	05/15/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	134.53	05/15/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	75.96	05/15/2014	OFFICE SUPPLIES
5102	TEKSYSTEMS	1,260.00	05/15/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,382.50	05/15/2014	TEKSYSTEMS HELP DESK STAFFING
4557	VERIZON WIRELESS	716.24	05/15/2014	BB&AIR CARDS
382	WASHINGTON COUNTY NEWS	74.00	05/15/2014	LEGAL AD
5015	WESTON TRAWICK, INC.	406.43	05/15/2014	SECURITY LIGHTING

TOTAL CHECKS**71,359.42**

4362	LINDA CHAISSON	52.64	05/16/2014	GAS REIMBURSEMENT
3455	DAVID CLAYTON	20.00	05/16/2014	MEETING FEE
3405	JOHN B. CROWE	1,762.19	05/16/2014	TUITION REIMBURSEMENT
2434	JERRICK SAQUIBAL	110.00	05/16/2014	EMPLOYEE TRAVEL
1042	NICHOLAS D. R. WOOTEN	110.00	05/16/2014	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER**2,054.83****TOTAL AP****73,414.25**

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4662	AUTO CLINIC OF MARIANNA, INC	804.11	05/22/2014	REPAIR WHEEL BEARING ON VEH #
2992	BANK OF AMERICA	477.54	05/22/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	127.55	05/22/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	809.06	05/22/2014	ACCOUNT ANALYSIS
13	BEN MEADOWS COMPANY, INC.	95.04	05/22/2014	HIP WADERS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	100.00	05/22/2014	A/C REPAIR IN ADMIN OFFICE--HQ
735	CARLTON APPRAISAL COMPANY	579.80	05/22/2014	APPRAISAL
3538	CITY OF APALACHICOLA	34,168.00	05/22/2014	APALACHICOLA BAY WATER QUALITY
3538	CITY OF APALACHICOLA	156,232.00	05/22/2014	APALACHICOLA BAY WATER QUALITY
3538	CITY OF APALACHICOLA	41,154.00	05/22/2014	APALACHICOLA BAY WATER QUALITY
4676	CITY OF MILTON FLORIDA	35.50	05/22/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	14.86	05/22/2014	MILTON WATER/SEWER
5125	CITY OF PARKER	22,333.95	05/22/2014	STORMWATER IMPROVEMENT PROJECT
45	DMS	1,256.86	05/22/2014	CARR PHONE
45	DMS	112.55	05/22/2014	MFO PHONE
45	DMS	1,305.76	05/22/2014	CRESTVIEW LD
45	DMS	1,450.42	05/22/2014	HQ PHONE/LD
45	DMS	71.11	05/22/2014	MILTON PHONE
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10,977.73	05/22/2014	FUEL EXPENSES
839	FORESTRY SUPPLIERS, INC.	330.64	05/22/2014	FIELD SUPPLIES
4042	GGI, LLC, DBA GENESIS GROUP	3,132.40	05/22/2014	TASK 15 NCT 06-068
2291	GULF COAST ELECTRIC COOPERATIVE, INC	262.78	05/22/2014	EFO UTILITIES
4607	MAIL FINANCE INC	259.00	05/22/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	52.98	05/22/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	52.98	05/22/2014	FLEET SERVICES
3003	HAVANA FORD, INC.	76.92	05/22/2014	FLEET SERVICES
4524	HODGE PRODUCTS, INC	938.81	05/22/2014	COMBINATION LOCKS
4187	INTERA, INC.	80,417.50	05/22/2014	MINIMUM FLOWS AND LEVELS
4952	LAW, REDD, CRONA & MUNROE, P.A.	4,927.00	05/22/2014	INSPECTOR GENERAL SERVICES ENG
4986	PATRICIA LUJAN	7,374.16	05/22/2014	CRESTVIEW JUNE RENT
4600	MYTHICS, INC.	5,353.83	05/22/2014	ORACLE COMPONENTS TO MOVE REG
5097	NETWORK CABLING SERVICES, INC	982.00	05/22/2014	CABLING FOR DATA CENTER
1205	OFFICE DEPOT, INC.	74.07	05/22/2014	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	232.97	05/22/2014	OFFICE SUPPLIES
2663	PATIENTS FIRST APPELYARD, INC	49.00	05/22/2014	LABORATORY TESTING
4345	PRIDE ENTERPRISES FORESTRY	3,401.00	05/22/2014	WOOD RAIL FENCING FOR BURNT SO

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4136	RICOH AMERICAS CORPORATION	216.23	05/22/2014	MAINTENANCE AGREEMENTS
5133	RIVERWAY SOUTH APALACHICOLA CHOCTAWHATCHEE, INC	50.00	05/22/2014	REGISTRATION WITH EXHIBIT SPAC
523	SANTA ROSA PRESS GAZETTE	76.50	05/22/2014	LEGAL AD
4720	SOUTHWOOD SHARED RESOURCE CENTER	351.04	05/22/2014	OFF SITE DATA STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	375.63	05/22/2014	FUSER FOR CRESTVIEW MEDIA ROOM
4799	STAPLES CONTRACT & COMMERCIAL, INC.	68.28	05/22/2014	OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	(22.08)	05/22/2014	CM FOR 3229891850
5091	SUPER DAVE WINDOW TINTING ENTERPRISES, INC	495.00	05/22/2014	WINDOW TINTING
5102	TEKSYSTEMS	1,330.00	05/22/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,155.00	05/22/2014	TEKSYSTEMS HELP DESK STAFFING
5102	TEKSYSTEMS	1,260.00	05/22/2014	TEKSYSTEMS HELP DESK STAFFING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	302.50	05/22/2014	TEMP SERVICES
3711	US POSTAL SERVICE-HASLER	500.00	05/22/2014	POSTAGE FOR CARR OFFICE
4704	UNITED SOLUTIONS COMPANY	260.00	05/22/2014	SERVICE LEXTRIEVER
4358	UNIVERSITY OF FLORIDA (IFAS)	100.00	05/22/2014	TUITION FOR BASIC WILDLAND FIR
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11,711.60	05/22/2014	LAW ENFORCEMENT/SECURITY
4038	WINDSTREAM COMMUNICATIONS	53.05	05/22/2014	EFO AND 800#'S
2320	YSI INCORPORATED	410.00	05/22/2014	GOES DATALOGGER REPAIR
TOTAL CHECKS		<u>398,716.63</u>		
982	WILLIAM O. CLECKLEY	99.00	05/23/2014	EMPLOYEE TRAVEL
5012	JENNIFER K. KELLY	100.57	05/23/2014	GAS REIMBURSEMENT
4934	JON STEVERSON	93.45	05/23/2014	GAS REIMBURSEMENT
TOTAL ACH TRANSFER		<u>293.02</u>		
TOTAL AP		<u><u>399,009.65</u></u>		

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5144	ROBERT E GLENN JR.	11,190.00	05/28/2014	WILLIFORD SPRING FENCING
5151	ARDAMAN AND ASSOCIATES	1,080.00	05/28/2014	GEOTECHNICAL SERVICES - WILLIF
4832	ASSURANT EMPLOYEE BENEFITS	125.62	05/28/2014	PP DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	4,538.28	05/28/2014	DENTAL INSURANCE
4834	ASSURANT EMPLOYEE BENEFITS	712.50	05/28/2014	AD&D INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	1,430.71	05/28/2014	EMP PAID LIFE INSURANCE
95	AT&T	309.00	05/28/2014	EFO PHONE
4662	AUTO CLINIC OF MARIANNA, INC	83.42	05/28/2014	REQUISTION FOR TIRE PATCHES ON
325	BAY CO. PROPERTY APPRAISER	2,187.75	05/28/2014	3RD QTR PYMNT FY 13-14
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	348.36	05/28/2014	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	580.92	05/28/2014	COBRA INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	627.38	05/28/2014	RETIREE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	42,632.95	05/28/2014	EMPLOYEE HLTH INSURANCE
1617	CAPITAL HEALTH PLAN	70,364.39	05/28/2014	EMPLOYEE HLTH INSURANCE
3771	CHOCTAWHATCHEE BASIN ALLIANCE	25,185.48	05/28/2014	MONITORING, PUBLIC AWARENESS A
3524	CITY OF CRESTVIEW	40.85	05/28/2014	WATER/SEWER CFO
3289	CITY OF TALLAHASSEE	33.97	05/28/2014	LAKE SHORE DATA COLLECTION
3904	DADE PAPER & BAG COMPANY	141.60	05/28/2014	TRASH CAN LINERS FOR RECREATIO
3461	DANIELS JANITORIAL SERVICE	750.00	05/28/2014	JANITORIAL SERVICES FOR CRESTV
1948	DELL MARKETING L.P.	175.99	05/28/2014	DOCKING STATION FOR LAPTOP
1948	DELL MARKETING L.P.	251.93	05/28/2014	Power Supplies for Wireless Ro
2241	DEPT. OF THE INTERIOR - USGS	10,122.50	05/28/2014	TELOGIA CREEK AND SPRING CREEK
5152	JOHNNY DERICO	100.00	05/28/2014	PERMIT FEE REFUND
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	9,176.00	05/28/2014	PROFESSIONAL ECOLOGICAL SERVIC
24	FLORIDA PUBLIC UTILITIES COMPANY	429.93	05/28/2014	EFO ELECTRIC
3003	HAVANA FORD, INC.	35.65	05/28/2014	FLEET SERVICES
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	210.79	05/28/2014	ADMIN COPIER LEASE
3266	LOWE'S COMPANIES INC.	151.81	05/28/2014	MATERIALS TO COMPLETE SKIRTING
3198	MILTON AUTO PARTS, INC.	427.55	05/28/2014	REPAIR AND SERVICE PARTS
5014	NBF MOVING, LLC	347.50	05/28/2014	MOVE IT FIRE SAFE FROM HQ BUIL
3406	NEECE TRUCK TIRE CENTER INC.	182.08	05/28/2014	REPLACE FRONT TIRE POOL VEH #W
5097	NETWORK CABLING SERVICES, INC	685.00	05/28/2014	CABLING FOR PRINTER AND BOARD
2663	PATIENTS FIRST APPELYARD, INC	49.00	05/28/2014	LABORATORY TESTING

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

71	PETTY CASH	84.10	05/28/2014	PETTY CASH
4081	TSWS, INC.	1,382.50	05/28/2014	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	546.35	05/28/2014	SIGNAGE FOR PARK CLOSING
3132	REAL PROPERTY ANALYSTS, INC.	664.00	05/28/2014	APPRAISAL
3132	REAL PROPERTY ANALYSTS, INC.	2,656.00	05/28/2014	APPRAISAL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	973.29	05/28/2014	INK TONER CARTRIDGES FOR HP PR
4799	STAPLES CONTRACT & COMMERCIAL, INC.	101.80	05/28/2014	OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	326.56	05/28/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	140.94	05/28/2014	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	223.44	05/28/2014	TEMP SERVICES
3696	URS CORPORATION	9,594.40	05/28/2014	CNT 07-029 TASK 114
3696	URS CORPORATION	2,300.00	05/28/2014	CNT 07-029 TASK 57
3696	URS CORPORATION	12,529.45	05/28/2014	CNT 07-029 TASK 107
3696	URS CORPORATION	23,106.00	05/28/2014	CNT 07-029 TASK 104
3696	URS CORPORATION	11,150.00	05/28/2014	CNT 07-029 TASK 92
3696	URS CORPORATION	6,101.00	05/28/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	2,384.00	05/28/2014	CNT 07-029 TASK 85
3696	URS CORPORATION	801.00	05/28/2014	CNT 07-029 TASK 84
4557	VERIZON WIRELESS	595.34	05/28/2014	APR/MAY W/CREDITS
5158	CORIE WHITE	110.00	05/28/2014	EMPLOYEE TRAVEL

TOTAL CHECKS**260,479.08**

3080	STEVEN COSTA	110.00	05/30/2014	EMPLOYEE TRAVEL
4961	PETER FOLLAND	220.00	05/30/2014	EMPLOYEE TRAVEL
5136	KEVIN R. HAYES	6.00	05/30/2014	TOLL CHARGES
5136	KEVIN R. HAYES	62.50	05/30/2014	EMPLOYEE TRAVEL
5136	KEVIN R. HAYES	3.75	05/30/2014	TOLL CHARGES
3823	KENNETH ANDREW ROACH	415.00	05/30/2014	EMPLOYEE TRAVEL
4934	JON STEVERSON	93.45	05/30/2014	GAS REIMBURSEMENT

TOTAL ACH TRANSFER**910.70****TOTAL AP****261,389.78**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2014

DIRECT DEPOSIT	05/02/2014	219,038.07
CHECKS	05/02/2014	8,949.73
FLEX SPENDING TRANSFER	TF107	1,717.17
DIRECT DEPOSIT	05/16/2014	199,848.35
CHECKS	05/16/2014	9,037.66
FLEX SPENDING TRANSFER	TF108	1,717.17
DIRECT DEPOSIT	05/30/2014	213,557.65
CHECKS	05/30/2014	8,049.79
VOIDED CHECK	05/30/2014	(943.85)
CHECK	05/30/2014	943.85
		\$ <u><u>661,915.59</u></u>

APPROVED:

Chairman or Executive Director

July 10, 2014

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Resource Management Division

DATE: June 23, 2014

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

Recommendation:

Staff recommends 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.

Discussion:

Section 373.042(1), Florida Statutes, requires each water management district develop minimum flows and levels (MFLs) for specific surface and groundwater bodies within their jurisdiction. The minimum flow or level for a given waterbody is the limit at which further withdrawals will be significantly harmful to the water resources or ecology of the area.

The multi-year process required to establish an MFL involves a series of steps including data collection, technical assessments, rule-making and adoption of District rules. The technical assessment for the first MFL, the St. Marks River Rise—a first magnitude spring in southeastern Leon County—will be completed in 2018, and for Wakulla Springs and Sally Ward Spring in 2021. A combined work plan for the development of the technical assessments for these three water bodies was completed in June.

Activities during the next three months will focus on data collection and work to support the development of a groundwater flow model. Data collection activities will include well construction and testing, installation of surface water stations, and monitoring of ground and surface water levels, flows, and water quality. The scopes of work for this effort will be detailed in several task orders to be issued under the existing contractual services agreements with MFL consultant teams and through purchase orders and Joint Funding Agreements with the U.S. Geological Survey.

In order to facilitate the timely progression of MFL development, staff recommends the Executive Director be authorized to expend up to \$375,000 approved in the FY 2013-2014 budget for activities described above.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: July 1, 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 of the 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 set for August 26 – 27, 2014, in Tallahassee.