

**Northwest Florida Water Management District
Governing Board Meeting Minutes
Thursday, December 9, 2021
81 Water Management Drive
Havana, Florida 32333**

1. Opening Ceremonies

Called to order at 1:05 p.m.

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

Present: George Roberts, Chair; Jerry Pate, Vice Chair; Nick Patronis, Secretary-Treasurer; John Alter; Gus Andrews; Kellie Ralston

Absent: Anna Upton

2. Special Thanks and Recognition

None.

3. Changes to the Agenda

None.

4. Approval of the Minutes for November 18, 2021

MOTIONED BY NICK PATRONIS, SECONDED BY KELLIE RALSTON, THAT THE GOVERNING BOARD APPROVE THE MINUTES FROM NOVEMBER 18, 2021. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

5. Approval of the Financial Reports for the Month of October 2021

MOTIONED BY NICK PATRONIS, SECONDED BY KELLIE RALSTON, THAT THE GOVERNING BOARD APPROVE THE FINANCIAL REPORTS FOR THE MONTH OF OCTOBER 2021. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Consideration of Inspector General's Long Term and Annual Audit Work Plans

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD APPROVE THE INSPECTOR GENERAL'S LONG TERM AND ANNUAL AUDIT WORK PLANS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of Fiscal Year 2022-2023 Preliminary Budget

MOTIONED BY JERRY PATE, SECONDED BY KELLIE RALSTON, THAT THE GOVERNING BOARD APPROVE THE FISCAL YEAR 2022-2023 PRELIMINARY BUDGET AS PRESENTED AND ALLOW STAFF TO MAKE CHANGES BASED ON COLLABORATION WITH THE EXECUTIVE OFFICE OF THE GOVERNOR AND DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUBMIT THE FINAL DOCUMENT TO THE LEGISLATURE BY JANUARY 15, 2022. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Consideration of Amendment No. 1 to the Fiscal Year 2021-2022 Budget

MOTIONED BY KELLIE RALSTON, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD ADOPT RESOLUTION NO. 900 AMENDING THE FISCAL YEAR 2021-2022 BUDGET AND ALLOW STAFF TO REALIGN REVENUES AND RESERVES TO MAINTAIN THE PROPER BALANCE IN EACH FUND. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Approval of the Land Management Plan for the Central Region

MOTIONED BY JERRY PATE, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD APPROVE AND ADOPT THE LAND MANAGEMENT PLAN FOR THE CENTRAL REGION. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

10. Consideration of Delegation of Spending Authority for Prescribed Burning and Vegetation Management Services Task Orders

MOTIONED BY JERRY PATE, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD AUTHORIZE THE EXECUTIVE DIRECTOR TO ISSUE INDIVIDUAL OR CUMULATIVE TASK ORDERS THAT EXCEED THE DELEGATED SPENDING AUTHORITY TO ATTACK-ONE FIRE MANAGEMENT SERVICES, INC., DAY'S BRANCH, LLC, B&B DUGGER, INC, AND WILDLANDS SERVICE, INC., FOR PRESCRIBED BURNING AND VEGETATION MANAGEMENT SERVICES PROCURED THROUGH RFP 22-001, SUBJECT TO GOVERNING BOARD APPROVAL OF THE ANNUAL BUDGETS DURING THE TERM OF THE AGREEMENT WITH EACH CONTRACTOR. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

11. Consideration of Request for Authorization to Declare and Dispose of Property

MOTIONED BY JOHN ALTER, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD DECLARE PROPERTY ITEM NUMBERS 2485, 2651 AND 2711 AS SURPLUS, AUTHORIZE STAFF TO DISPOSE OF THE ITEMS IN ACCORDANCE WITH ESTABLISHED PROCEDURES, AND REMOVE THEM FROM THE DISTRICT'S PROPERTY RECORDS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

12. Choctawhatchee Bay Estuary Program

Informational purposes only.

13. Springs Restoration and Wastewater Grant Program Funding in the NFWFMD for Fiscal Year 2021-2022

Informational purposes only.

14. Legislative Update

Informational purposes only.

15. Executive Director's Performance Evaluation

MOTIONED BY KELLIE RALSTON, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD ACCEPT THE EVALUATIONS AND CONTINUE BRETT CYPHERS' EMPLOYMENT ON HIS CURRENT TERMS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

16. Legal Counsel Report

Breck Brannen provided a status update on the case referenced below.

Northwest Florida Water Management District, Plaintiff, vs. GHD Construction Services, Inc., Defendant, Walton County Circuit Court Case No. 21CA137

Meeting was adjourned at 2:55 p.m.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending November 30, 2021

Balance Forward - Operating Funds \$43,622,366.74

Operating Funds Received in current month:

Revenue Receipts, Current	\$900,756.37	
Contracts Receivable	729,762.29	
Other Deposits/Refunds/Adjustments	30,232.36	
Transfers from Lands Accounts	0.00	
Total Deposits during month		<u>1,660,751.02</u>

Total Deposits and Balance Forward \$ 45,283,117.76

Disbursements:

Employee Salaries	571,743.59	
Employee Benefits	224,060.09	
Employee Flexible Spending Account	0.00	
Contractual Services (Professional)	309,724.06	
Operating Expenses - Services	220,600.53	
Operating Expenses - Commodities	22,272.19	
Operating Capital Outlay	7,653.20	
Grants and Aids	25,000.00	
Total Operating Expenses during month	1,381,053.66	
Payables, Prior Year	697.70	
Other Disbursements or (Credits)	14,870.02	
Total Funds Disbursed by check during month	1,396,621.38	
Bank Debits (Fees, Deposit Slips, etc.)	0.00	
Transfer to Land Acquisition Account	0.00	
Total Funds Disbursed		<u>1,396,621.38</u>

Cash Balance Operating Funds at month end \$ 43,886,496.38

Operating Depositories:

Petty Cash Fund	250.25
Bank of America:	
General Fund Checking	2,907,721.93
Payroll Account	6,000.00
Passthrough (EFT) Account	2,927.37
Investment Accounts:	
Fla. Board of Administration @ 0.10%	
General Fund	17,626,394.86
Lands Fee Fund	4,709,593.07
Ecosystem TF	71,987.38
Water Prot. & Sust. Program TF	100,269.33
Okaloosa Regional Reuse	2,509,610.05
Mitigation Fund	<u>15,951,742.14</u>

Total Operating Depositories at month end \$ 43,886,496.38

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Financial Report
Summary Statement of Receipts, Disbursements & Cash Balances
For Month Ending November 30, 2021

Land Acquisition Funds:

Fla. Board of Administration @ 0.10%	\$	300,395.06	
Total Land Acquisition Funds			300,395.06

Restricted Management Funds:

Fla. Board of Administration Phipps Land Management Account @ 0.10%		45,196.28	
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Fla. Board of Administration Cypress Springs R&M Account @ 0.10%		<u>841,500.31</u>	
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Total Restricted Land Management Funds			<u>886,696.59</u>
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Total Land Acquisition, and Restricted Management Funds			<u>1,187,091.65</u>
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END			<u>\$ 1,187,091.65</u>
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Approved: _____
Chairman or Executive Director

Date: January 13, 2022

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Period ending November 30, 2021
(Unaudited)

	Current Budget	Actuals Through 11/30/2021	Variance (under)/Over Budget	Actuals As A % of Budget
Sources				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 834,016	\$ (2,853,883)	23%
Intergovernmental Revenues	85,418,900	967,856	(84,451,044)	1%
Interest on Invested Funds	48,500	6,096	(42,404)	13%
License and Permit Fees	537,000	116,660	(420,340)	22%
Other	1,708,690	8,685	(1,700,005)	1%
Fund Balance	29,493,951		(29,493,951)	0%
Total Sources	\$ 120,894,940	\$ 1,933,313	\$ (118,961,627)	2%

	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Uses						
Water Resources Planning and Monitoring	\$ 6,850,917	\$ 325,844	\$ 1,370,734	\$ 5,154,339	5%	25%
Acquisition, Restoration and Public Works	74,787,432	265,363	32,156,327	42,365,742	0%	43%
Operation and Maintenance of Lands and Works	6,914,154	388,621	2,986,552	3,538,981	6%	49%
Regulation	3,988,739	466,625	203,846	3,318,269	12%	17%
Outreach	135,236	22,168	1,708	111,360	16%	18%
Management and Administration	2,146,403	253,161	128,182	1,765,061	12%	18%
Total Uses	\$ 94,822,881	\$ 1,721,782	\$ 36,847,348	\$ 56,253,751	2%	41%
Reserves	26,072,059			26,072,059	0%	0%
Total Uses and Reserves	\$ 120,894,940	\$ 1,721,782	\$ 36,847,348	\$ 82,325,810	1%	32%

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 November 30, 2021, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF DISBURSEMENTS
GENERAL FUND
NOVEMBER 2021

VOIDED CHECK	11/03/2021	\$	-35,100.00
CHECKS	11/04/2021		31,936.75
ACH TRANSFERS	11/05/2021		101,623.29
DIRECT DISBURSEMENT	11/05/2021		62,083.18
CHECKS	11/04/2021		57,073.30
ACH TRANSFERS	11/05/2021		213,384.76
CHECKS	11/12/2021		167,259.51
ACH TRANSFERS	11/12/2021		10,597.33
DIRECT DISBURSEMENT	11/12/2021		70.00
CHECKS	11/18/2021		3,598.94
ACH TRANSFERS	11/19/2021		34,451.71
DIRECT DISBURSEMENT	11/19/2021		5,048.17
CHECKS	11/24/2021		6,011.22
ACH TRANSFERS	11/26/2021		87,185.57
DIRECT DISBURSEMENT	11/24/2021		100.00
RETIREMENT	11/30/2020		70,249.82
		\$	<u>815,573.55</u>

Chairman or Executive Director

January 13, 2022

Date

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4923	JOHN ALTER	11/04/2021	56.07	TRAVEL REIMBURSEMENT
95	AT&T	11/04/2021	347.32	PHONE SERVICE - EFO
5494	BACKWOODS BUILDINGS & TRUSS, LLC	11/04/2021	250.00	CAMPSITE PAVILION DESIGN PLANS
4778	BENSON'S HEATING AND AIR CONDITIONING, INC.	11/04/2021	725.00	MAINTENANCE ON LIEBERT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/04/2021	630.20	MEDICARE
4153	BROWN BEVIS REAL ESTATE APPRAISERS, INC.	11/04/2021	3,400.00	REVIEW APPRAISAL OF SINK CREEK
3424	MIDTOWN PRINT CO.	11/04/2021	75.00	BUSINESS CARDS-REG
916	GULF POWER COMPANY	11/04/2021	548.63	ELECTRIC DEFUNIAK OFFICE
5294	KRONOS, INCORPORATED	11/04/2021	5,451.26	KRONOS RENEWAL
3266	LOWE'S COMPANIES INC.	11/04/2021	954.48	OFFICE & FIELD SUPPLIES
5610	OKALOOSA-WALTON SECURITY & SURVEILLANCE	11/04/2021	75.00	DFO SECURITY
5393	REPUBLIC PARKING SYSTEM TALLAHASSEE	11/04/2021	180.00	PARKING PASS FOR TWO SPACES AT
5764	SOUTHERN CLEANING SUPPLY LLC	11/04/2021	918.40	SUPPLIES
4832	SUN LIFE FINANCIAL	11/04/2021	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	11/04/2021	5,649.55	DENTAL
4834	SUN LIFE FINANCIAL	11/04/2021	81.54	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	11/04/2021	948.78	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	11/04/2021	2,950.11	VOL LIFE
4833	SUN LIFE FINANCIAL	11/04/2021	1,094.19	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	11/04/2021	610.68	VISION
75	WALTON COUNTY PROPERTY APPRAISER	11/04/2021	2,024.74	1ST QTR FY 21-22
4626	WASTE PRO OF FLORIDA, INC	11/04/2021	164.10	SOLID WASTE - HQ
2320	YSI INCORPORATED	11/04/2021	4,721.60	ARGONAUT ADV REPLACEMENT CABLE
TOTAL CHECKS			\$ 31,936.75	
3293	ANGUS G. ANDREWS, JR.	11/05/2021	106.80	TRAVEL REIMBURSEMENT
3293	ANGUS G. ANDREWS, JR.	11/05/2021	8,125.00	DFO LEASE AGREEMENT - CONTRACT
1617	CAPITAL HEALTH PLAN	11/05/2021	84,000.97	MEDICAL INSURANCE
4944	BRETT CYPHERS	11/05/2021	68.53	TRAVEL REIMBURSEMENT
5368	KOUNTRY RENTAL NWF, INC.	11/05/2021	8,425.00	RENTAL AND SERVICE OF PORTABLE
4090	JERRY PATE	11/05/2021	165.54	TRAVEL REIMBURSEMENT
3960	GEORGE ROBERTS	11/05/2021	89.00	TRAVEL REIMBUREMENT
3104	SOUTHERN WATER SERVICES, LLC	11/05/2021	250.00	QUARTERLY SAMPLING FOR ECONFIN
5218	WAGEWORKS, INC.	11/05/2021	137.70	FLEXIBLE SPENDING ACCOUNT ADMI
5218	WAGEWORKS, INC.	11/05/2021	254.75	FLEXIBLE SPENDING ACCOUNT ADMI
TOTAL ACH TRANSFERS			\$ 101,623.29	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/05/2021	2,400.06	RETIREE INSUREANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	11/05/2021	58,738.12	EMPLOYEE INSURANCE
5707	REFUND PAYEEZY	11/05/2021	90.00	REFUND OF SIX WELL PERMITS - W
5707	REFUND PAYEEZY	11/05/2021	100.00	TAMPA KLEINFELDER P301762 WITH
5707	REFUND PAYEEZY	11/05/2021	35.00	REFUND WELL PERMIT 300534-1 -
5707	REFUND PAYEEZY	11/05/2021	50.00	REFUND WITHDRAWN WELL PERMIT 3
5707	REFUND PAYEEZY	11/05/2021	100.00	RANDY LANE P284663-3 OVERPMT R
5707	REFUND PAYEEZY	11/05/2021	70.00	MICHAEL JENKINS P289287-3 OVER
5707	REFUND PAYEEZY	11/05/2021	320.00	GABE STEPHANI P301706 WITHDRAW
5707	REFUND PAYEEZY	11/05/2021	180.00	SCOTT JENKINS P289287 OVERPMT
TOTAL DIRECT DISBURSEMENTS			\$ 62,083.18	
TOTAL AP			\$ 195,643.22	

**NORTHWEST FLORIDA WATER MANAGMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11/04/2021	14,550.00	WATER RESOURCES PROGRAM SUPPOR
5028	AQUATIC INFORMATICS INC	11/04/2021	35,100.00	AQUARIUS DATA MIGRATION
4180	BANK OF AMERICA	11/04/2021	538.97	TRANSACTION FEES FOR E-PERMITT
4686	MCCASKILL - QUIGLEY FORD, INC	11/04/2021	1,853.82	MAJOR BRAKE REPAIR FOR WMD-962
4045	ECONFINA CREEK CANOE LIVERY, LLC	11/04/2021	225.00	KAYAK RENTAL FOR MFL RECONNAIS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	11/04/2021	258.53	ELECTRIC EFO
5600	JUPITER'S CALL, LLC	11/04/2021	2,000.00	CONTRACTED SERVICES FOR SOLAR
63	NORTHWEST FLORIDA DAILY NEWS	11/04/2021	1,348.66	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	11/04/2021	96.54	WATER USE PERMIT LEGAL AD
64	PANAMA CITY NEWS HERALD	11/04/2021	1,003.68	TRIM ADVERTISEMENT
523	SANTA ROSA PRESS GAZETTE	11/04/2021	98.10	WATER USE PERMIT LEGAL AD
TOTAL CHECKS			\$ 57,073.30	
5340	APPLIED TECHNOLOGY AND MANAGEMENT, INC.	11/05/2021	3,292.00	AS NEEDED HYDROLOGICAL AND ECO
5089	ATKINS NORTH AMERICA, INC.	11/05/2021	13,055.25	RISK MAP PROGRAM SUPPORT
5089	ATKINS NORTH AMERICA, INC.	11/05/2021	19,665.83	RISK MAP PROGRAM SUPPORT
5450	CAITLIN BRONGEL	11/05/2021	51.62	TRAVEL REIMBURSEMENT
5428	CARDNO, INC	11/05/2021	950.00	AS NEEDED ECOLOGICAL, HYROLOGI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	11/05/2021	25,000.00	BASIN RESTORATION PROJECT FY20
3126	DEWBERRY ENGINEERS, INC	11/05/2021	7,653.20	ENCUMBER CONTRACT # 16-086
3126	DEWBERRY ENGINEERS, INC	11/05/2021	62,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	30,000.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	3,492.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	2,520.00	RISK MAP PROGRAM SUPPORT
3126	DEWBERRY ENGINEERS, INC	11/05/2021	10,080.00	RISK MAP PROGRAM SUPPORT
45	DMS	11/05/2021	0.26	LAN PORTS AND INTRANET-INTERNET
45	DMS	11/05/2021	8,709.94	HQ ETHERNET
45	DMS	11/05/2021	16.58	AIRCARDS AND HOTSPOTS
45	DMS	11/05/2021	0.52	MILTON LONG DISTANCE
45	DMS	11/05/2021	93.56	MILTON LOCAL
45	DMS	11/05/2021	30.55	HQ LONG DISTANCE
45	DMS	11/05/2021	1,607.69	HQ LOCAL
45	DMS	11/05/2021	6.95	CONFERENCE CALLS
45	DMS	11/05/2021	1,967.82	DFO ETHERNET AND LONG DISTANCE
45	DMS	11/05/2021	660.96	DFO LOCAL
45	DMS	11/05/2021	14.00	LAN PORTS AND INTRANET-INTERNET
2702	FISH AND WILDLIFE	11/05/2021	22,136.03	COOPERATIVE MANAGEMENT SAND HI
5701	GRICE & SON PORT A POTTI, LLC	11/05/2021	380.00	PORTABLE TOILETS
TOTAL ACH TRANSFERS			\$ 213,384.76	
TOTAL AP			\$ 270,458.06	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	11/12/2021	11,785.50	FEMA MAP MODERNIZATION - TECHN
2992	BANK OF AMERICA	11/12/2021	450.60	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	11/12/2021	1,088.29	OCT 2021 ANALYSIS STATEMENT
3158	BELL, GRIFFITH & ASSOCIATES, INC.	11/12/2021	825.00	APPRAISAL OF SINK CREEK PRESER
5689	WILLIAM D JONES	11/12/2021	313.00	DIAGNOSTIC/REPAIR TO MAIN PIPE
5131	CITY OF DEFUNIAK SPRINGS	11/12/2021	207.92	WATER/SEWER DEFUNIAK SPRINGS
5824	DAVID STANFORD	11/12/2021	126.00	TRAVEL REIMBURSEMENT
5824	DAVID STANFORD	11/12/2021	110.00	TRAVEL REIMBURSEMENT
2171	ESRI, INCORPORATED	11/12/2021	61,500.00	ESRI LICENSE AND MAINTENANCE
5474	HATCHER PUBLISHING INC	11/12/2021	31.00	LEGAL ADS-WATER USE PERMITS L5367
3193	INSURANCE INFORMATION EXCHANGE	11/12/2021	179.40	BACKGROUND SCREENING
2299	LIBERTY COUNTY SOLID WASTE	11/12/2021	40.00	SOLID WASTE DUMPSTER - FL RIVER
3266	LOWE'S COMPANIES INC.	11/12/2021	196.40	NEW WATER FAUCETS FOR HQ BATHR
3213	SHI INTERNATIONAL CORP	11/12/2021	305.50	MICROSOFT EXCHANGE LICENSE TU
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2021	89.20	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2021	273.91	WATER/SEWER - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	11/12/2021	2,997.61	ELECTRIC - HQ
5801	TALQUIN PORTABLE RESTROOMS, INC	11/12/2021	165.00	ADA PORTABLE TOILET FOR REVELL
3941	TYLER TECHNOLOGIES, INC.	11/12/2021	86,369.18	MUNIS LICENSE AND SUPPORT
4626	WASTE PRO OF FLORIDA, INC	11/12/2021	206.00	DUMPSTER FOR ECONFINA OFFICE A
TOTAL CHECKS			\$ 167,259.51	
5702	AUTO ALLEY INC	11/12/2021	596.21	MINOR REPAIR FOR POOL VEHICLE
325	BAY CO. PROPERTY APPRAISER	11/12/2021	2,522.25	1ST QTR FY 21-22
5450	CAITLIN BRONGEL	11/12/2021	105.91	TRAVEL REIMBURSEMENT
4961	PETER FOLLAND	11/12/2021	110.00	TRAVEL REIMBURSEMENT
3942	A & W VENTURES, L.C.	11/12/2021	225.00	PORTABLE TOILET FOR PHIPPS PARK
5651	SGS TECHNOLOGIE, LLC	11/12/2021	373.33	HOSTING & MAINTAINING DIST WEB
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/12/2021	72.75	2022 CALENDAR ORDERS (ACCOUNTI
4799	STAPLES CONTRACT & COMMERCIAL, INC.	11/12/2021	19.98	2022 CALENDAR ORDERS (ACCOUNTI
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/12/2021	4,481.90	RECREATION SITE CLEAN UP AND M
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	11/12/2021	200.00	JANITORIAL SERVICES FOR THE MI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	200.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	230.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	230.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	200.00	PORTABLE TOILETS FOR WEST REGI

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	370.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	200.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	115.00	PORTABLE TOILETS FOR WEST REGI
5060	EXTREME LOGISTICS GULF COAST, LLC	11/12/2021	<u>115.00</u>	PORTABLE TOILETS FOR WEST REGI
TOTAL ACH TRANSFERS			<u>\$ 10,597.33</u>	
5707	REFUND PAYEEZY	11/12/2021	<u>70.00</u>	RICHARD DARABI P284663-4 OVERPAYMENT
TOTAL DIRECT DISBURSEMENTS			<u>\$ 70.00</u>	
TOTAL AP			<u>\$ 177,926.84</u>	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4676	CITY OF MILTON FLORIDA	11/18/2021	21.81	SEWER MILTON OFFICE
4676	CITY OF MILTON FLORIDA	11/18/2021	76.13	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	11/18/2021	42.19	LAKESHORE & I10
4748	EAST MILTON WATER SYSTEM	11/18/2021	10.27	WATER MILTON OFFICE
3730	GULF COAST STATE COLLEGE	11/18/2021	35.00	RENTAL FEE FOR MEETING ROOM - 10
916	GULF POWER COMPANY	11/18/2021	519.80	MILTON ELECTRIC
2029	HILLER SYSTEMS, INC	11/18/2021	743.20	FIRE EXTINGUISHER INSPECTION F
56	MAC PAPERS INC. - TALLAHASSEE	11/18/2021	968.75	RESTOCK PAPER SUPPLY HQTRS
5680	MCKENZIE MOTOR COMPANY	11/18/2021	79.49	MINOR REPAIRS FOR REG VEHICLES
5822	TALQUIN ENVIRONMENTAL SERVICES LLC	11/18/2021	1,000.00	SEPITC TANK AND LIFT STATION P
5737	TELECHECK SERVICES, INC.	11/18/2021	63.60	EPERMITTING FEES-TELECHECK
5737	TELECHECK SERVICES, INC.	11/18/2021	38.70	FEES FOR ONLINE PAYMENTS
TOTAL CHECKS			\$ 3,598.94	
5702	AUTO ALLEY INC	11/19/2021	202.99	MINOR REPAIRS FOR POOL VEHICLE
5702	AUTO ALLEY INC	11/19/2021	51.84	MINOR REPAIRS FOR POOL VEHICLE
4845	CALHOUN COUNTY SHERIFF'S OFFICE	11/19/2021	960.00	LAW ENFORCEMENT/SECURITY SERVI
97	THE DEFUNIAK HERALD	11/19/2021	45.38	LEGAL ADS- WATER USE PERMITS
3126	DEWBERRY ENGINEERS, INC	11/19/2021	5,597.18	RISK MAP PROGRAM SUPPORT
4855	ENVIRON SERVICES INCORPORATED	11/19/2021	2,079.17	JANITORIAL SERVICES FOR HQ
3337	FORESTECH CONSULTING	11/19/2021	400.00	LAND MGMT DATATBASE CONTRACT #
3942	A & W VENTURES, L.C.	11/19/2021	210.00	PORTABLE BATHROOMS FOR HQ
2268	INNOVATIVE OFFICE SOLUTIONS, INC	11/19/2021	837.00	PHONE SYSTEM MAINTANANCE CONTR
3813	PENNINGTON, P.A.	11/19/2021	580.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	11/19/2021	9,640.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	11/19/2021	580.00	LEGAL COUNSEL
3813	PENNINGTON, P.A.	11/19/2021	89.00	MUNICIPAL LIEN SEARCH FOR ANDEERSON TRACT
5218	WAGeworks, INC.	11/19/2021	56.55	COBRA ADMINISTRATION
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	11/19/2021	13,122.60	LAW ENFORCEMENT AND SECURITY
TOTAL ACH TRANSFERS			\$ 34,451.71	
5707	REFUND PAYEEZY	11/19/2021	70.00	DEVORO HOMES P291599-3 OVERPMT
2967	BANK OF AMERICA	11/19/2021	1,974.46	OCTOBER 2021 P-CARD
2967	BANK OF AMERICA	11/19/2021	50.00	REG SUNPASS
2967	BANK OF AMERICA	11/19/2021	301.25	AMAZON - ASSET MGMT. 2022 CALE
2967	BANK OF AMERICA	11/19/2021	249.00	RAPID SSL WILDCARD CERTIFICATE
2967	BANK OF AMERICA	11/19/2021	199.40	OFFICE SUPPLIES - AMAZON

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2967	BANK OF AMERICA	11/19/2021	1,748.93	AMAZON ORDER FOR IT ITEMS
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL SUBSCRIPTION TO TAMPA
2967	BANK OF AMERICA	11/19/2021	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL SUBSCRIPTION TO TALLAH
2967	BANK OF AMERICA	11/19/2021	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967	BANK OF AMERICA	11/19/2021	31.49	OFFICE SUPPLIES: DFO-AMAZON
2967	BANK OF AMERICA	11/19/2021	265.03	AMAZON ORDER - BOOTS FOR AARON
2967	BANK OF AMERICA	11/19/2021	74.97	AMAZON ORDER TO RESTOCK WIRELE
TOTAL DIRECT DISBURSEMENTS			\$ 5,048.17	
TOTAL AP			\$ 43,098.82	

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
ACCOUNTS PAYABLE DISBURSEMENTS**

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
391	GADSDEN COUNTY TAX COLLECTOR	11/24/2021	119.55	TAG AND REGISTRATION FOR WMD-0020
2291	GULF COAST ELECTRIC COOPERATIVE, INC	11/24/2021	256.92	ELECTRIC SERVICE - EFO
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	11/24/2021	300.00	JETTING PIPES AT HQ
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	282.21	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	429.03	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	232.42	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	113.72	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	210.18	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	114.61	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	202.83	KONICA MINOLTA COPIER LEASE RE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/24/2021	220.79	KONICA MINOLTA COPIER LEASE RE
63	NORTHWEST FLORIDA DAILY NEWS	11/24/2021	117.70	WATER USE PERMIT LEGAL AD
288	OKALOOSA CO. PROPERTY APPRAISER	11/24/2021	1,714.48	1ST QTR FY 21-22
523	SANTA ROSA PRESS GAZETTE	11/24/2021	94.30	LEGAL ADS-WATER USE PERMITS
523	SANTA ROSA PRESS GAZETTE	11/24/2021	100.00	LEGAL ADS-WATER USE PERMITS
5437	SRM CONCRETE	11/24/2021	1,280.00	CONCRETE FOR PAVILIONS - ASPHA
2305	TROY FAIN INSURANCE COMPANY, INC	11/24/2021	159.46	NOTARY-EWA BEARDEN
4038	WINDSTREAM COMMUNICATIONS	11/24/2021	63.02	800 NUMBERS & EFO LONG DISTANCE
TOTAL CHECKS			\$ 6,011.22	
5702	AUTO ALLEY INC	11/26/2021	91.39	MINOR REPAIRS FOR HQ REG VEHICLE - 96375
5702	AUTO ALLEY INC	11/26/2021	150.23	MINOR REPAIRS FOR HQ REG VEHICLE - 96273
5450	CAITLIN BRONGEL	11/26/2021	392.05	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/26/2021	137.06	TRAVEL REIMBURSEMENT
4944	BRETT CYPHERS	11/26/2021	67.64	TRAVEL REIMBURSEMENT
4807	WEX BANK	11/26/2021	1,110.24	FLEET/FACILITIES - WEX
4807	WEX BANK	11/26/2021	1,677.95	RMD - WEX
4807	WEX BANK	11/26/2021	4,993.88	LANDS - WEX
4807	WEX BANK	11/26/2021	3,093.33	REG - WEX
5728	MERIT FIRST LLC	11/26/2021	64,500.00	HURRICANE SERVICE DEBRIS
3813	PENNINGTON, P.A.	11/26/2021	10,046.80	LEGAL COUNSEL
5614	ZACHARY J. SELLERS	11/26/2021	925.00	DFO OFFICE JANITORIAL SERVICES
TOTAL ACH TRANSFERS			\$ 87,185.57	
5707	REFUND PAYEEZY	11/24/2021	100.00	LESTER BATTIST P302092 WITHDRA
TOTAL DIRECT DISBURSEMENTS			\$ 100.00	
TOTAL AP			\$ 93,296.79	

PAYROLL
NOVEMBER 2021

\$ 581,047.83

APPROVED:

Chairman or Executive Director

January 13, 2022

Date _____

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Chief of Staff

FROM: Frank Powell, Director, Division of Asset Management

DATE: December 9, 2021

SUBJECT: Consideration of Confidentiality Agreement with Jackson County for the Peacock Bridge Tract

Recommendation:

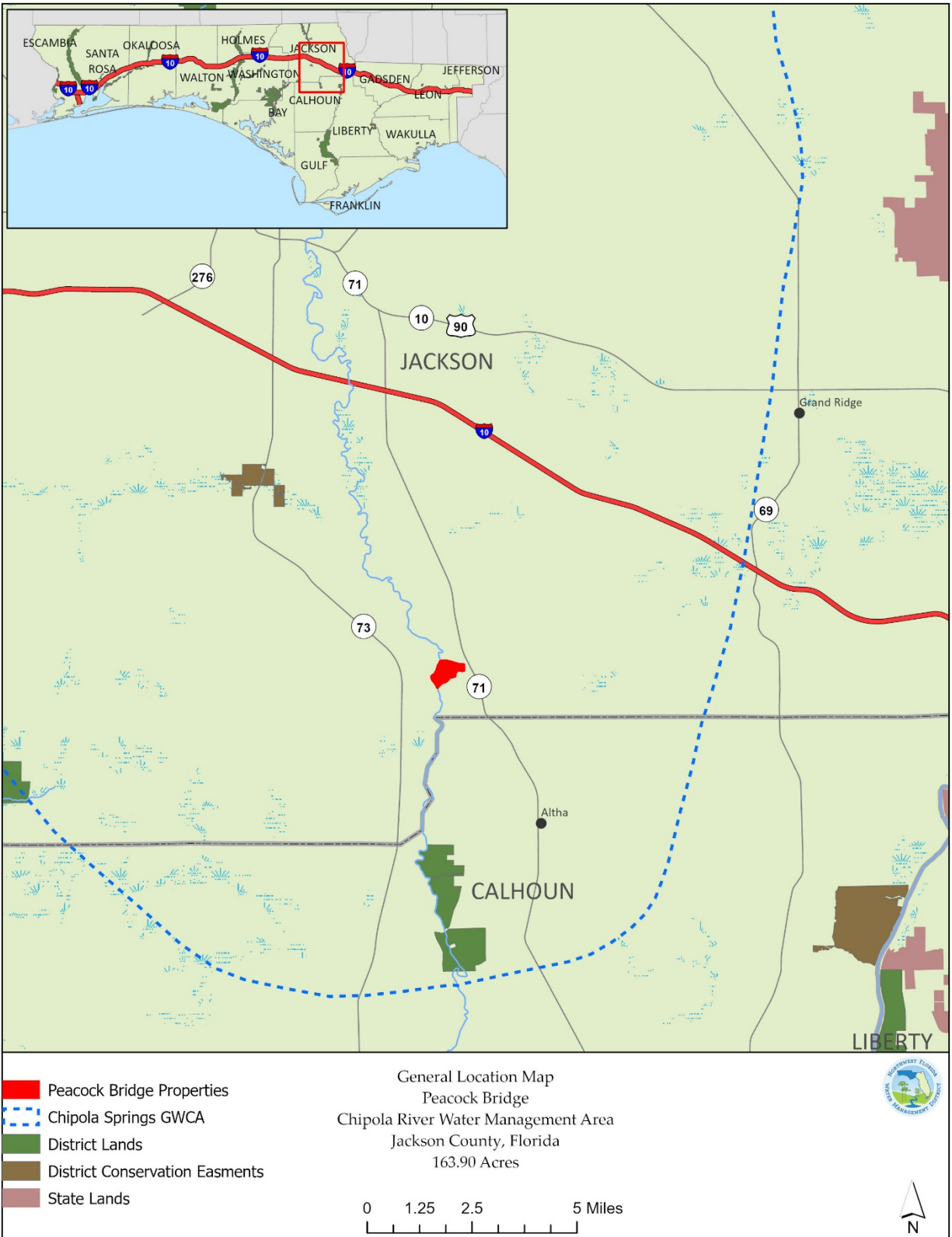
Staff recommends the Governing Board authorize the Executive Director to execute the Confidentiality Agreement between the District and Jackson County for the Peacock Bridge tract.

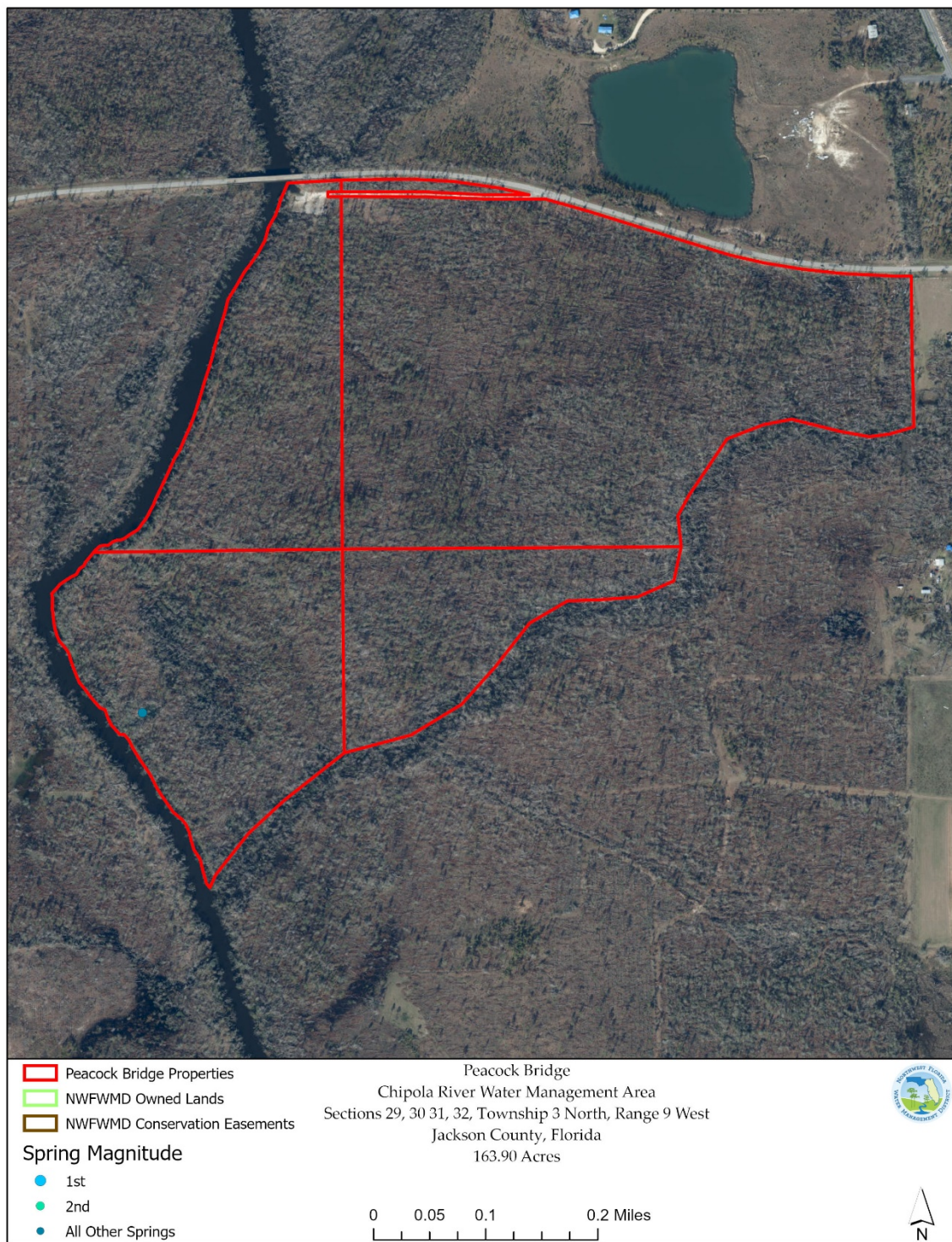
Background:

The owners of the Peacock Bridge tract approached the District about purchasing the fee simple interest. The tract is approximately 163.9 acres (see attached maps) and is located off Peacock Bridge Road in Jackson County. The tract contains a boat ramp and parking lot, is bound by the Chipola River on the west side, by Sink Creek on the south side, and is located within the Chipola Springs Groundwater Contribution Area.

The District is seeking Governing Board approval to enter into an agreement with Jackson County that would allow the District to share the appraisals prepared on this tract. Section 373.139(3)(a), Florida Statutes, allows the District to disclose appraisal information, offers, and counter-offers to a third party who has entered into a contractual agreement with the District to work with, or on the behalf of, or to assist the District in connection with land acquisitions. In this instance, the District desires to share appraisals on this tract to discuss funding availability from Jackson County to put toward the purchase price for the Peacock Bridge tract.

Jackson County has an agreement with the current landowners to manage the boat ramp located on this tract and supports the District's acquisition of this tract to maintain public access to this boat ramp. By entering into this agreement, the District can share its appraisals of the tract and complete its negotiations on the purchase price with the landowners. If negotiations are successful, an agreement to purchase the tract would be presented at the next regularly scheduled board meeting.





**CONFIDENTIALITY AGREEMENT BETWEEN NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT AND JACKSON COUNTY, FLORIDA FOR
PEACOCK BRIDGE TRACT - JACKSON COUNTY, FLORIDA**

THIS AGREEMENT is entered into between **Jackson County, Florida, acting through its duly elected Board of County Commissioners**, ("Cooperating Entity"), and the **Northwest Florida Water Management District** ("District"), as follows:

1. **Confidentiality.** As required by the provisions of Section 373.139(3)(a) Florida Statutes, the District and Cooperating Entity, on their own behalf and on behalf of their respective employees and agents, shall maintain the confidentiality of all appraisals, offers and other negotiation matters for the Peacock Bridge tract in Jackson County, Florida.

Cooperating Entity and District may disclose appraisal information to the general public only when an option contract is executed or, if no option contract is executed, 30 days before a contract or agreement for purchase is considered for approval by the District's Governing Board. If a contract for the purchase of the Parcel is not consummated, then, as provided in section 119.07(1), F. S., the District will determine when the passage of time has rendered the conclusions of value in the report invalid, and the District will provide written authorization to the Cooperating Entity to release the appraisals. The District may require as a condition of recommending approval of a purchase instrument by the District's Governing Board, a certification that the Cooperating Entity has maintained the confidentiality of the appraisals, offers and counteroffers, and other negotiation matters. This certification shall be in the form of a letter signed by legal counsel for the Cooperating Entity.

Cooperating Entity understands and agrees that all documents, papers, letters, maps and other materials (the "records") specifically relating to the acquisition of the Parcel will become a public record as defined in Chapter 119, F. S., when an option contract is executed or, if no option contract is executed, 30 days before a contract or agreement for purchase is considered for approval by the District's Governing Board. At that time all records of the Cooperating Entity relating to the acquisition shall become public record and shall be subject to public access in the same manner as are other public records under the provisions of chapter 119, F. S. This Agreement may be terminated by the District if the Cooperating Entity fails to allow public access to any such records.

2. **Parcel.** The Parcel is known as the Peacock Bridge tract located in Jackson County, and is located within the Chipola River Springs Groundwater Contribution Area (the "Project"). The term "Parcel" as used herein shall mean and refer to the parcel shown on Exhibit "A".

3. **Contacts.** Whenever either party desires or is required to give notice to the other, notice must be given in writing and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, sent by overnight courier or electronic mail to the following address or to such other address as is designated by the party:

Frank Powell
Director, Division of Asset Management
Northwest Florida Water Management District
81 Water Management Drive
Havana, FL 32333
(850) 539-5999
Email: Frank.Powell@nwfwater.com

Rett Daniels
Public Services Director
Jackson County, Florida

3530 Wiley Drive
Marianna, FL 32446
(850) 718-0437
Email: danielsr@jacksoncountyfl.gov

4. **Amendment.** This Agreement may only be amended from time to time in writing executed by all of the parties.

THE DUTY OF THE GOVERNING BOARD TO PERFORM UNDER THE PROVISIONS OF THIS AGREEMENT IS CONTINGENT UPON AVAILABLE FUNDING IN THE DISTRICT FISCAL YEAR BUDGET.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

Witness

Witness

BY: _____

NAME: _____

AS ITS: _____

DATE: _____

JACKSON COUNTY, FLORIDA

Witness

Witness

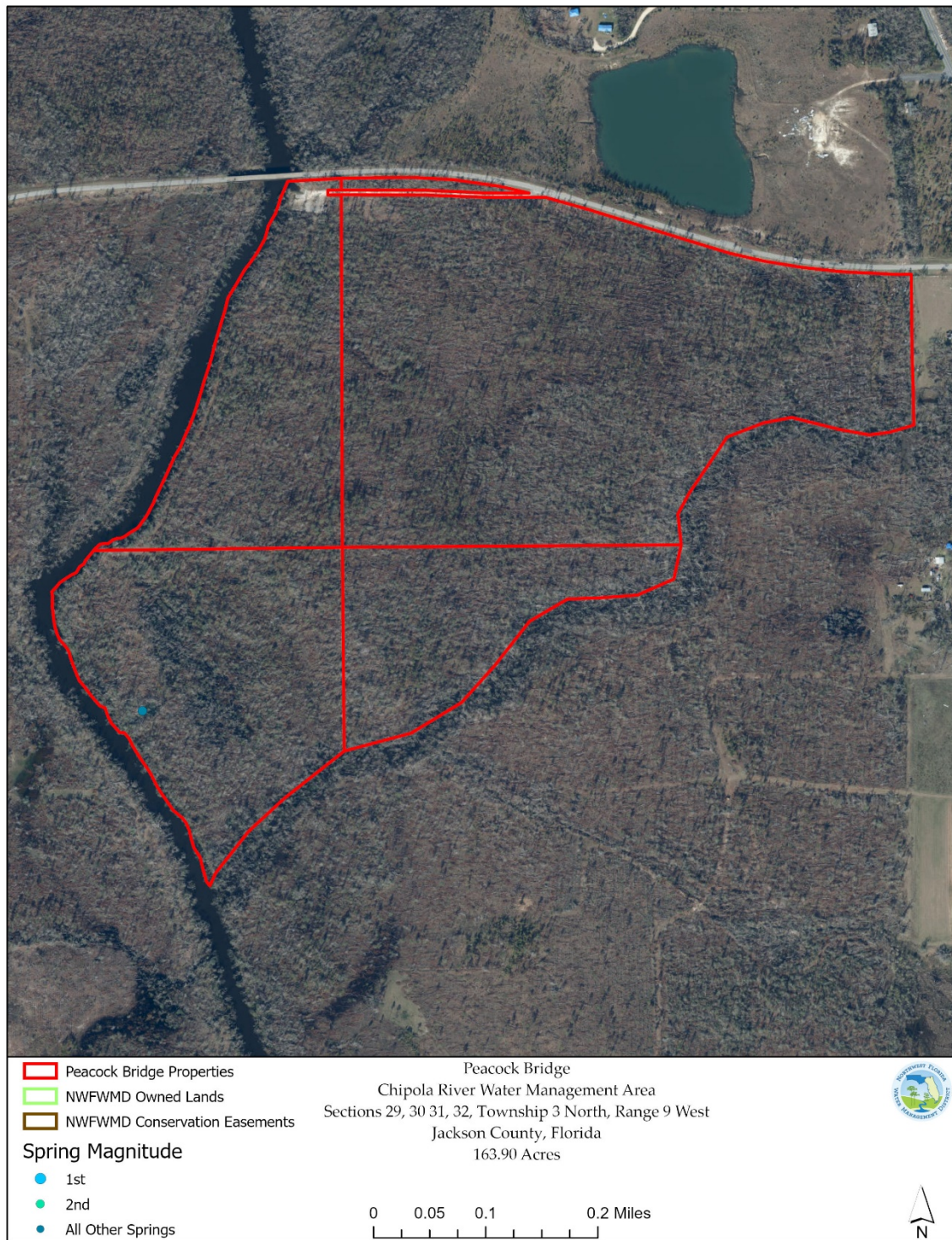
BY: _____

NAME: _____

AS ITS: _____

DATE: _____

EXHIBIT "A"



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Chief of Staff
Frank Powell, Director, Division of Asset Management

FROM: Benjamin Faure, Chief, Bureau of Land Management Operations

DATE: December 14, 2021

SUBJECT: 2022 Operation Outdoor Freedom Hunt- Informational Item

Background

Led by the Florida Forest Service, the Operation Outdoor Freedom program provides recreational and rehabilitative opportunities to wounded veterans on state and private lands throughout Florida at no cost to the veterans. Since its inception in 2009, Operation Outdoor Freedom has hosted more than 500 events and served approximately 4,100 wounded veterans.

The District has been privileged to be able to partner with the Florida Forest Service and the Florida Fish and Wildlife Conservation Commission to host these events at Econfina Creek Water Management Area the past eight years. This year's event will take place between February 2-4.

These hunts serve our veterans with service-connected disabilities and offer a unique recreational opportunity on District lands. Recent studies have shown outdoor activities such as this provide a form of outdoor recreational therapy in a natural and peaceful setting, allowing our veterans to relax, recreate and "re-create" their minds, thus lowering their physiological responses to stress.

The District depends on donations from our local community businesses and individual sponsors such as you to provide the necessary meals and supplies to host this event each year. Tax-deductible donations can be made payable to "Friends of Florida State Forest- NFWFMD OOF Hunt" or may be made online at <https://www.floridastateforests.org/OOF>.



OPERATION OUTDOOR FREEDOM

The **Northwest Florida Water Management District** will host its 9th Operation Outdoor Freedom hunt on February 2-4, 2022, inviting wounded veterans and their assistants/guest to spend a weekend hunting on District land.

• SPONSORSHIPS • FOOD • HUNTING SUPPLIES •

***These hunts would not be possible
without the support from generous
donors like YOU!***

Your donation allows servicemen and servicewomen wounded in combat to participate in hunting activities.

For more information or to donate please contact:

PUBLIC.INFORMATION@NFWFMD.COM

(850) 539-5999

**Donate
Today!**

**DONATIONS TO THE FRIENDS OF FLORIDA STATE FORESTS ARE
100% TAX DEDUCTIBLE AS A CHARITABLE CONTRIBUTION.**

Make checks payable to: "Friends of Florida State Forest - NFWFMD OOF Hunt"

Or donate Online at <https://www.floridastateforests.org/OOF>

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Chief of Staff
Carlos Herd, Director, Division of Resource Management

FROM: Paul Thorpe, Deputy Director, Resource Management Division

DATE: December 29, 2021

SUBJECT: National Fish and Wildlife Foundation Emergency Coastal Resilience Fund Grants

The National Fish and Wildlife Foundation (NFWF) announced the availability of approximately \$24 million nationally through the Emergency Coastal Resilience Fund (ECRF). The purpose of the program is to create and restore natural systems to help protect coastal communities from disasters and threats such as coastal storms, floods, sea-level rise, inundation, and coastal erosion, and to enable communities to recover more quickly from these events. To do this, the program will prioritize nature-based projects that provide benefits for community resilience and for fish and wildlife. Eligible applicants include state and local governments, non-profit organizations, educational institutions, and for-profit entities. Proposed projects must, however, be within areas that received a federal Major Disaster Declaration with a Public Assistance designation as a result of hurricanes or wildfires in 2020 and 2021. This includes nearly all of northwest Florida, with exceptions including Leon and Wakulla counties and portions of Jackson, Calhoun, and Okaloosa counties. Grant proposals are due February 3, 2022.

District staff are working closely with local governments and stakeholders to identify and develop strategies and projects that will improve long-term resilience for our communities and natural systems. It is expected that most proposals will be submitted by local governments directly, as they own and operate any affected facilities and will be responsible for long-term maintenance of the developed green infrastructure. District staff, however, will continue to work with them to develop strategies and project concepts and to assist in implementation and monitoring. Some examples include living shorelines projects to restore littoral estuarine habitats while protecting shorelines and critical infrastructure, regional stormwater facilities that improve water quality and flood protection, and wetland restoration projects to restore and enhance wetland functions.

District staff are also developing conceptual projects that may be submitted for funding. These include hydrologic analysis and conceptual stormwater planning to assist the City of Port St. Joe and Gulf County. This is significant given the complexity of regional hydrology and the importance of downstream receiving waters. Additionally, detailed stream surveys may be conducted to map remaining stream reaches impacted by storm debris and to support modeling of floodplain impacts and the potential for improved flood protection. District staff will present an overview of potential projects during the January 13, 2022, Governing Board meeting.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: January 7, 2022

Northwest Florida Water Management District, Petitioner, vs. GHD Construction Services, Inc., Defendant, Walton County Circuit Court Case No. 21CA137

The District has filed and served a Petition for Enforcement against GHD Construction Services, Inc. (“GHD”), stemming from GHD’s violation of a Consent Order and of District statutes and rules. The District is seeking an injunction against GHD to require its compliance with the Consent Order and to cease violating statutes and rules. The District is also seeking the statutory monetary penalties associated with such violations.

GHD is the holder of an environmental resource permit known as a “10/2 Self-Certification” for the development and construction of residential units in DeFuniak Springs. In February 2020, the District determined that GHD was not complying with its permit and was violating District statutes and rules by adversely impacting wetlands. The District and GHD entered into a Consent Order in February 2020, whereby GHD agreed to pay a penalty and remediate the impacted wetlands. GHD eventually paid the penalty, but it never began the required remediation. After many failed attempts to motivate GHD to perform the required mediation, the District was forced to file the Petition for Enforcement.

The District has served discovery requests upon GHD and responses have been received. The responses and documents have been reviewed and do not change the District’s analysis of the case. The Deposition of GHD’s corporate representative is scheduled for January 26, 2022. The District’s motion to recover fees from GHD’s prior default has been heard. The Judge reversed his prior intention to award fees against a prevailing party and noted the District, if it ultimately prevails, would still be entitled to recover those fees at the conclusion of the case and/or may otherwise re-address the issue at a later date. At the January 4, 2022, hearing the trial date was addressed and the Judge informed the parties that a separate Case Management Conference must be held to schedule trial. This should be scheduled by the time of the meeting.