

**Northwest Florida Water Management District  
Governing Board Meeting Minutes  
Thursday, July 14, 2022  
1250 Eglin Parkway  
Shalimar, Florida 32579**

1. Opening Ceremonies

Called to order at 1:02 p.m.

Savannah Shell called the roll and a quorum was declared present.

Present: George Roberts, Chair; Nick Patronis, Secretary-Treasurer; John Alter; Gus Andrews; Ted Everett; Kellie Ralston; Anna Upton

Absent: Jerry Pate, Vice Chair

2. Special Thanks and Recognition

Carol Bert was regonized for her 30 years of service.

3. Changes to the Agenda

None.

4. Consideration of the following Items Collectively by Consent:

MOTIONED BY JOHN ALTER, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE ITEMS A, B, C, D, AND E IN THE CONSENT AGENDA CONTINGENT UPON LEGAL REVIEW AND OTHER ACTIONS AS REQUIRED BY FLORIDA STATUTES. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

A. Approval of the Minutes for June 9, 2022

Approve the Minutes for June 9, 2022, Governing Board meeting.

B. Approval of the Financial Reports for the Month of May 2022

Approve the Financial Reports for the Month of May 2022.

C. Consideration of FEMA Cooperating Technical Partner Funding for Fiscal Year 2022-2023

Authorize the Executive Director to amend the Cooperating Technical Partner agreement with the Federal Emergency Management Agency to accept and authorize spending up to \$1,688,000 in new Fiscal Year 2022-2023 FEMA CTP funding to develop tools to assist communities reduce flood risk, subject to budget authority and legal counsel review.

D. Consideration of Revenue Contract with the Florida Department of Environmental Protection for Continued Water Resource Monitoring

Authorize the Executive Director to execute an agreement with the Florida Department of Environmental Protection to continue the Integrated Water Resources Monitoring program for the period of July 1, 2022, through June 30, 2023, for a revenue amount not exceed \$155,000, subject to approval of the FY 2022-23 budget.

E. Consideration of Spending Authority for Fiscal Year 2022-2023 Hurricane Michael Recovery Efforts

Authorize the Executive Director to issue individual or cumulative task orders that exceed the delegated spending authority to current contractors deemed responsive to RFP 20-001 to facilitate continued Hurricane Michael Recovery efforts on District lands up to an amount not to exceed \$2,500,000, subject to approval of the FY 2022-23 budget.

5. Consideration of Fiscal Year 2022-2023 Tentative Budget, Millage Rate and Dates, Times, and Locations of Public Hearings on the Budget

MOTIONED BY NICK PATRONIS, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD (1) SET THE AD VALOREM TAX MILLAGE FOR FISCAL YEAR 2022-2023 AT THE ROLLED-BACK RATE OF 0.0261 OF A MILL (2) APPROVE THE FISCAL YEAR 2022-2023 TENTATIVE BUDGET AS PRESENTED, ALLOW STAFF TO MAKE RECOMMENDED ADJUSTMENTS AND CORRECTIONS, AND SUBMIT THE STANDARD FORMAT TENTATIVE BUDGET TO THE GOVERNOR'S OFFICE AND LEGISLATURE BY AUGUST 1, 2022, (3) SCHEDULE THE PUBLIC HEARINGS ON THE BUDGET FOR THURSDAY, SEPTEMBER 8, 2022, AT 5:05 P.M. EASTERN TIME AT DISTRICT HEADQUARTERS IN HAVANA, FLORIDA AND THURSDAY, SEPTEMBER 22, 2022, AT 5:05 P.M. CENTRAL TIME IN PANAMA CITY. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

6. Consideration of Inflationary Pay and Minimum Wage Increases

MOTIONED BY NICK PATRONIS, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD (1) APPROVE A 5.38% INFLATIONARY PAY INCREASE FOR DISTRICT FULL-TIME EQUIVALENT POSITIONS (2) APPROVE A \$15 MINIMUM HOURLY WAGE. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

7. Consideration of Resolution No. 906 to the Department of Environmental Protection for Acquisition of the Jelk Et Al tract; Bay County

MOTIONED BY NICK PATRONIS, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD APPROVE AND ADOPT RESOLUTION NO. 906 TO DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE JELK ET AL ACQUISITION IN THE ECONFINA SPRINGS GROUNDWATER CONTRIBUTION AREA. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

8. Consideration of Grant of Access Easement for the Cox-McRae and Gray Parcels; Econfina Creek WMA

MOTIONED BY JOHN ALTER, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD (1) DECLARE THAT THE ACCESS EASEMENT FOR THE COX-MCRAE AND GRAY PARCELS ARE COMPATIBLE WITH CONSERVATION, PRESERVATION OR RECREATION PURPOSES (2) APPROVE THE GRANT OF AN ACCESS EASEMENT FOR THE COX-MCRAE AND GRAY PARCELS AND (3) AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE EACH EASEMENT, SUBJECT TO LEGAL COUNSEL REVIEW AND APPROVAL. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

9. Consideration of ITB 22B-001 for Purchase of Longleaf Pine Tubelings

MOTIONED BY TED EVERETT, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE THE BID RECEIVED IN RESPONSE TO INVITATION TO BID 22B-001 FOR THE PURCHASE OF LONGLEAF PINE TUBELINGS AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH PRT USA, INC. IN AN AMOUNT UP TO \$254,898.43 TO FACILITATE THIS WORK, SUBJECT TO FY 2022-2023 FINAL BUDGET APPROVAL AND LEGAL COUNSEL REVIEW. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

10. Consideration of ITB 22B-002 for Sand Pine Eradication Services

MOTIONED BY NICK PATRONIS, SECONDED BY JOHN ALTER, THAT THE GOVERNING BOARD APPROVE THE BID RECEIVED IN RESPONSE TO INVITATION TO BID 22B-002 FOR SAND PINE ERADICATION SERVICES AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH GARCIA FOREST SERVICE, LLC, IN AN AMOUNT UP TO \$148,198.35 TO FACILITATE THIS WORK. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

## 11. Public Hearing on Consideration of Regulatory Matters

Public Hearing called to order at 1:24 p.m.

### A. Permit Renewals

A-1 Applicant: Mo Cox, City of Quincy  
App. No.: 2B-039-25-6  
Use: Public Supply

MOTIONED BY NICK PATRONIS, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE APPLICATION NO. 2B-039-25-6, MO COX, CITY OF QUINCY, PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

A-2 Applicant: Kathy French, Santa Rosa Energy Center, LLC  
App. No.: 2B-113-6988-3  
Use: Industrial

MOTIONED BY NICK PATRONIS, SECONDED BY GUS ANDREWS, THAT THE GOVERNING BOARD APPROVE APPLICATION NO. 2B-113-6988-3, KATHY FRENCH, SANTA ROSA ENERGY CENTER, LLC, PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

### B. Permit Modification

B-1 Applicant: Matthew D. Stewart, Ascend Performance Materials Operations, LLC  
App. No.: 2B-033-229-8  
Use: Industrial

MOTIONED BY GUS ANDREWS, SECONDED BY NICK PATRONIS, THAT THE GOVERNING BOARD APPROVE APPLICATION NO. 2B-033-229-8, MATTHEW D. STEWART, ASCEND PERFORMANCE MATERIALS OPERATIONS, LLC, PER THE RECOMMENDATIONS AND CONDITIONS OF THE STAFF REPORTS AND PER THE TERMS AND CONDITIONS OF THE PERMIT DOCUMENTS. NO PUBLIC COMMENT WAS GIVEN. MOTION CARRIED.

## 12. Legal Counsel Report (Breck Brannen, p. 76)

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 1:36 p.m.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
Financial Report  
Summary Statement of Receipts, Disbursements & Cash Balances  
For Month Ending June 30, 2022

Balance Forward - Operating Funds		\$45,499,205.66	
Operating Funds Received in current month:			
Revenue Receipts, Current	\$337,693.54		
Contracts Receivable	1,218,495.55		
Other Deposits/Refunds/Adjustments	8,234.13		
Transfers from Lands Accounts	<u>0.00</u>		
Total Deposits during month		<u>1,564,423.22</u>	
Total Deposits and Balance Forward			\$ 47,063,628.88
Disbursements:			
Employee Salaries		438,554.90	
Employee Benefits		245,822.89	
Employee Flexible Spending Account		0.00	
Contractual Services (Professional)		1,009,142.94	
Operating Expenses - Services		279,871.96	
Operating Expenses - Commodities		47,665.20	
Operating Capital Outlay		99,195.90	
Grants and Aids		<u>229,283.97</u>	
Total Operating Expenses during month		2,349,537.76	
Payables, Prior Year		0.00	
Other Disbursements or (Credits)		<u>37,031.34</u>	
Total Funds Disbursed by check during month		2,386,569.10	
Bank Debits (Fees, Deposit Slips, etc.)		0.00	
Transfer to Land Acquisition Account		<u>0.00</u>	
Total Funds Disbursed			<u>2,386,569.10</u>
Cash Balance Operating Funds at month end			\$ 44,677,059.78
Operating Depositories:			
Petty Cash Fund		250.25	
General Fund Checking		1,363,548.16	
Payroll Account		232,421.71	
Passthrough (EFT) Account		0.00	
Investment Accounts @ 1.25%			
General Fund		22,430,738.77	
Lands Fee Fund		4,722,404.07	
Ecosystem TF		72,127.22	
Water Prot. & Sust. Program TF		100,542.09	
Okaloosa Regional Reuse		1,135,102.40	
Mitigation Fund		<u>14,619,925.11</u>	
Total Operating Depositories at month end			\$ 44,677,059.78

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
Financial Report  
Summary Statement of Receipts, Disbursements & Cash Balances  
For Month Ending June 30, 2022

Land Acquisition Funds:

Fla. Board of Administration @ 1.25%	\$ 301,212.19	
Total Land Acquisition Funds		301,212.19

Restricted Management Funds:

Fla. Board of Administration Phipps Land Management Account @ 1.25%	42,097.13	
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Fla. Board of Administration Cypress Springs R&M Account @ 1.25%	<u>843,789.27</u>	
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Total Restricted Land Management Funds		<u>885,886.40</u>
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Total Land Acquisition, and Restricted Management Funds		<u>1,187,098.59</u>
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TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END		<u><u>\$ 1,187,098.59</u></u>
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Approved: \_\_\_\_\_  
Chairman or Executive Director

Date: August 11, 2022

**Northwest Florida Water Management District**  
**Statement of Sources and Uses of Funds**  
**For the Period ending June 30, 2022**  
**(Nonfinal and Unaudited)\***

	<b>Current Budget</b>	<b>Actuals Through 6/30/2022</b>	<b>Variance (under)/Over Budget</b>	<b>Actuals As A % of Budget</b>
<b>Sources</b>				
Ad Valorem Property Taxes	\$ 3,687,899	\$ 3,666,236	\$ (21,663)	99%
Intergovernmental Revenues	100,628,780	9,140,913	(91,487,867)	9%
Interest on Invested Funds	48,500	110,009	61,509	227%
License and Permit Fees	537,000	612,805	75,805	114%
Other	1,128,690	329,224	(799,466)	29%
Fund Balance	33,157,692		(33,157,692)	0%
<b>Total Sources</b>	<b>\$ 139,188,561</b>	<b>\$ 13,859,186</b>	<b>\$ (125,329,375)</b>	<b>10%</b>

	<b>Current Budget</b>	<b>Expenditures</b>	<b>Encumbrances <sup>1</sup></b>	<b>Available Budget</b>	<b>%Expended</b>	<b>%Obligated <sup>2</sup></b>
<b>Uses</b>						
Water Resources Planning and Monitoring	\$ 6,905,619	\$ 2,446,205	\$ 960,812	\$ 3,498,602	35%	49%
Acquisition, Restoration and Public Works	89,891,508	4,147,252	32,214,468	53,529,788	5%	40%
Operation and Maintenance of Lands and Works	7,158,230	4,797,058	1,291,637	1,069,534	67%	85%
Regulation	3,910,343	2,584,269	142,259	1,183,815	66%	70%
Outreach	138,511	100,375	677	37,459	72%	73%
Management and Administration	2,123,918	1,521,155	72,051	530,712	72%	75%
<b>Total Uses</b>	<b>\$ 110,128,129</b>	<b>\$ 15,596,314</b>	<b>\$ 34,681,904</b>	<b>\$ 59,849,911</b>	<b>14%</b>	<b>46%</b>
Reserves	29,060,432			29,060,432	0%	0%
<b>Total Uses and Reserves</b>	<b>\$ 139,188,561</b>	<b>\$ 15,596,314</b>	<b>\$ 34,681,904</b>	<b>\$ 88,910,343</b>	<b>11%</b>	<b>36%</b>

<sup>1</sup> Encumbrances represent unexpended balances of open purchase orders.

<sup>2</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This unaudited financial statement is prepared as of June 30, 2022, and covers the interim period since the most recent audited financial statements.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
GENERAL FUND  
JUNE 2022

VOIDED CHECKS	06/01/2022	\$	-1,857.75
ACH TRANSFERS	06/01/2022		265,520.00
CHECKS	06/02/2022		26,289.66
DIRECT DISBURSEMENT	06/03/2022		71,008.82
RETIREMENT	06/03/2022		72,496.31
VOIDED CHECKS	06/07/2022		-89.00
ACH TRANSFERS	06/08/2022		269,666.63
CHECKS	06/09/2022		52,461.98
VOIDED CHECKS	06/13/2022		-146.75
VOIDED CHECKS	06/15/2022		-80.00
CHECKS	06/16/2022		49,852.11
ACH TRANSFERS	06/17/2022		280,414.05
DIRECT DISBURSEMENTS	06/17/2022		10,913.29
CHECKS	06/17/2022		17,864.00
CHECKS	06/23/2022		164,230.90
ACH TRANSFERS	06/24/2022		528,049.47
DIRECT DEPOSITS	06/24/2022		100.00
VOIDED CHECKS	06/28/2022		-190.00
CHECKS	06/30/2022		94,009.05
ACH TRANSFERS	06/30/2022		39,484.93
		\$	<u><u>1,939,997.70</u></u>

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Chairman or Executive Director

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August 11, 2022

Date

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

<b>VENDOR</b>	<b>NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3712	ASSOC OF STATE FLOODPLAIN MANAGERS	06/02/2022	580.00	ASFPM CONFERENCE 2022
3712	ASSOC OF STATE FLOODPLAIN MANAGERS	06/02/2022	580.00	ASFPM CONFERENCE 2022
95	AT&T	06/02/2022	346.44	PHONE SERVICE - EFO
5864	COOK-WHITEHEAD FORD INC	06/02/2022	6,876.62	REPAIRS TO WMD 96372 FORD F150
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	06/02/2022	719.00	RETIREE MEDICAL INSURANCE
4227	CHARLES GARNER	06/02/2022	1,200.00	EFO WEST ENTRANCE GATE PAINTIN
3289	CITY OF TALLAHASSEE	06/02/2022	180.00	PARKING PASS FOR TWO SPACES AT
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/02/2022	817.75	LANDS - CANOE RENTALS FOR TOUR
4045	ECONFINA CREEK CANOE LIVERY, LLC	06/02/2022	804.64	LANDS - CANOE RENTALS FOR TOUR
916	FPL NORTHWEST FLORIDA	06/02/2022	672.94	ELECTRIC DEFUNIAK OFFICE
1717	JACKSON COUNTY PROPERTY APPRAISER	06/02/2022	640.71	3RD QTR FY21-22
5599	KEITH MCNEILL PLUMBING CONTRACTOR, INC	06/02/2022	322.34	PIPE/SINK REPAIR IN WOMENS BAT
3266	LOWE'S COMPANIES INC.	06/02/2022	56.61	24X24X1 AIR FILTERS
4832	SUN LIFE FINANCIAL	06/02/2022	80.10	PREPAID DENTAL
4832	SUN LIFE FINANCIAL	06/02/2022	5,624.12	DENTAL
4834	SUN LIFE FINANCIAL	06/02/2022	81.12	EMPLOYEE ASSISTANCE PROGRAM
4834	SUN LIFE FINANCIAL	06/02/2022	950.46	LIFE INSURANCE
4834	SUN LIFE FINANCIAL	06/02/2022	3,516.45	VOL LIFE
4833	SUN LIFE FINANCIAL	06/02/2022	1,243.96	VOL LTD
5250	SUN LIFE FINANCIAL - VISION	06/02/2022	616.25	VISION
4626	WASTE PRO OF FLORIDA, INC	06/02/2022	174.15	SOLID WASTE - HQ
4626	WASTE PRO OF FLORIDA, INC	06/02/2022	206.00	DUMPSTER FOR ECONFINA OFFICE A
<b>TOTAL CHECKS</b>			<b>\$ 26,289.66</b>	
3293	ANGUS G. ANDREWS, JR.	06/01/2022	8,125.00	DFO LEASE AGREEMENT - CONTRACT
3638	B & B DUGGER, INC	06/01/2022	78,000.00	AGREEMENT FOR PRESCRIBED BURNI
3228	AMANDA BEDENBAUGH	06/01/2022	207.16	TRAVEL REIMBURSEMENT
1617	CAPITAL HEALTH PLAN	06/01/2022	94,945.41	MEDICAL INSURANCE
3405	JOHN B. CROWE	06/01/2022	741.52	TRAVEL REIMBURSEMENT - TRAINING
5824	DAVID STANFORD	06/01/2022	162.00	TRAVEL REIMBURSEMENT
5426	DIVERSIFIED PROFESSIONAL SERVICES CORP	06/01/2022	27,000.00	PITT AND SYLVAN SPR STAIR REPA
45	DMS	06/01/2022	655.21	DEFUNIAK LOCAL
45	DMS	06/01/2022	1,963.95	DEFUNIAK ETHERNET AND LONG DISTANCE
45	DMS	06/01/2022	5.94	CONFERENCE CALLS
45	DMS	06/01/2022	1,602.85	HQ LOCAL



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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
45 DMS	06/01/2022	36.76	HQ LONG DISTANCE
45 DMS	06/01/2022	93.00	MILTON LOCAL
45 DMS	06/01/2022	0.66	MILTON LONG DISTANCE
45 DMS	06/01/2022	19.00	AIRCARDS AND HOTSPOTS
45 DMS	06/01/2022	9,574.12	HQ ETHERNET
45 DMS	06/01/2022	3.33	LAN PORTS AND INTRANET/INTERNET
45 DMS	06/01/2022	0.06	LAN PORTS AND INTRANET/INTERNET
4961 PETER FOLLAND	06/01/2022	162.00	TRAVEL REIMBURSEMENT
4952 LAW, REDD, CRONA & MUNROE, P.A.	06/01/2022	1,727.00	INSPECTOR GENERAL SERVICES AGR
5434 PRESIDIO NETWORKED SOLUTIONS LLC	06/01/2022	23,556.90	EMC MAINTENCE RENEWAL
2434 JERRICK SAQUIBAL	06/01/2022	188.00	TRAVEL REIMBURSEMENT - TRAINING
5651 SGS TECHNOLOGIE, LLC	06/01/2022	373.33	HOSTING & MAINTAINING DIST WEB
3696 URS CORPORATION	06/01/2022	4,634.00	BAY COUNTY DFIRM UPDATE
3696 URS CORPORATION	06/01/2022	3,000.00	ESCAMBIA COUNTY DFIRM
3696 URS CORPORATION	06/01/2022	8,600.00	111 COASTAL PANHANDLE FIRM
5218 WAGeworks, INC.	06/01/2022	142.80	FLEXIBLE SPENDING ACCOUNT ADMI
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 265,520.00</b>	
5707 REFUND PAYEEZY	06/03/2022	100.00	REFUND WITHDRAWN WELL PERMIT 2
5707 REFUND PAYEEZY	06/03/2022	50.00	REFUND FOR OVERPAYMENT FOR PER
5707 REFUND PAYEEZY	06/03/2022	150.00	CHRISTIN GORMAN P305219 OVERPM
5707 REFUND PAYEEZY	06/03/2022	45.00	REFUND WITHDRAWN WELL PERMITS
5707 REFUND PAYEEZY	06/03/2022	35.00	REFUND WITHDRAWN WELL PERMIT 3
5707 REFUND PAYEEZY	06/03/2022	35.00	REFUND WITHDRAWN WELL PERMIT 3
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2022	2,714.77	RETIREE INSURANCE
1616 BLUE CROSS/BLUE SHIELD OF FLORIDA	06/03/2022	67,879.05	EMPLOYEE MEDICAL INSURANCE
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 71,008.82</b>	
<b>TOTAL AP</b>		<b>\$ 362,818.48</b>	
4748 EAST MILTON WATER SYSTEM	06/09/2022	12.40	WATER - MILTON OFFICE
5325 FEMA	06/09/2022	21,683.63	REFUND TO FEMA
2701 FLORIDA MUNICIPAL INSURANCE TRUST	06/09/2022	2,921.00	4TH INSTALLMENT FY 21-22
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2022	27.16	FAR AD - ITB 22B-002 - 2022 SA

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
26 FL. SECRETARY OF STATE DIV OF ADMIN SERV	06/09/2022	30.10	LEGAL ADS FOR GOVERNING BOARD
5826 FRANKLIN'S PROMISE COALITION	06/09/2022	18,499.75	OYSTER CORPS PILOT PROJECT-FL
3193 INSURANCE INFORMATION EXCHANGE	06/09/2022	95.60	BACKGROUND SCREENING
2299 LIBERTY COUNTY SOLID WASTE	06/09/2022	40.00	SOLID WASTE DUMPSTER - FL RIVER
4873 MAIN STREET AUTOMOTIVE, INC.	06/09/2022	58.80	MINOR REPAIRS FOR REG VEHICLES
4849 NICK PATRONIS	06/09/2022	89.00	TRAVEL REIMBURSEMENT
5865 RICHARD HIGDON SMITH P.A.	06/09/2022	4,760.00	LEGAL COUNSEL
4465 SHERIFF OF SANTA ROSA COUNTY	06/09/2022	40.00	PROCESS SERVER-WELLS
4465 SHERIFF OF SANTA ROSA COUNTY	06/09/2022	40.00	PROCESS SERVER - WELLS
110 TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2022	84.40	SECURITY LIGHTS - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2022	328.10	WATER/SEWER - HQ
110 TALQUIN ELECTRIC COOPERATIVE, INC.	06/09/2022	2,947.52	ELECTRIC - HQ
5801 TALQUIN PORTABLE RESTROOMS, INC	06/09/2022	188.75	ADA PORTABLE TOILET FOR REVELL
5868 TOURIST DEVELOPMENT COUNCIL	06/09/2022	320.00	TOURIST DEVELOPMENT COUNCIL WI
5855 WASTE AWAY GROUP INC	06/09/2022	227.24	DUMPSTER SERVICES FOR COTTON L
5869 WILLIAM HORGAN	06/09/2022	68.53	TRAVEL REIMBURSEMENT
<b>TOTAL CHECKS</b>		<b>\$ 52,461.98</b>	
5428 CARDNO, INC	06/08/2022	187.50	AGREEMENT FOR AS NEEDED SERVIC
3978 CHRISTINA COGER	06/08/2022	350.00	REGISTRATION FEE
5687 COLLINS LAND SERVICES, INC.	06/08/2022	13,000.00	HURRICANE MICHAEL REPAIR
5687 COLLINS LAND SERVICES, INC.	06/08/2022	64,707.23	HURRICANE MICHAEL REPAIR
3942 A & W VENTURES, L.C.	06/08/2022	225.00	PORTABLE HANDICAPPED TOILET FO
5368 KOUNTRY RENTAL NWF, INC.	06/08/2022	10,395.00	SERVICE FOR PORTABLE TOILETS-C
5728 MERIT FIRST LLC	06/08/2022	49,660.00	HURRICANE SERVICE DEBRIS
5728 MERIT FIRST LLC	06/08/2022	119,850.00	HURRICANE SERVICE DEBRIS
5614 ZACHARY J. SELLERS	06/08/2022	925.00	DFO JANITORIAL SERVICES
3851 SOUTHEASTERN SURVEYING & MAPPING CORP	06/08/2022	2,800.00	SURVEYING SERVICES
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	06/08/2022	4,606.90	RECREATION SITE CLEAN UP AND M
4955 TERRY'S HOME & LAWN MAINTENANCE, INC.	06/08/2022	200.00	JANITORIAL SERVICES FOR THE MI
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	530.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	290.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	340.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS
5060 EXTREME LOGISTICS GULF COAST, LLC	06/08/2022	170.00	PORTABLE AND COMPOST TOILETS
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 269,666.63</b>	
<b>TOTAL AP</b>		<b>\$ 322,128.61</b>	
5870 AEM ENVIRONMENTAL TECHNOLOGY, LLC	06/16/2022	136.45	BATTERY FOR WMD-2431
5870 AEM ENVIRONMENTAL TECHNOLOGY, LLC	06/16/2022	116.45	BATTERY FOR WMD-2433
4923 JOHN ALTER	06/16/2022	56.07	TRAVEL REIMBURSEMENT
2197 A J TROPHIES & AWARDS INC	06/16/2022	121.95	PROMOTIONAL ITEMS
3269 CDW GOVERNMENT, INC.	06/16/2022	7,974.40	QUALYSGUARD RENEWAL
3424 MIDTOWN PRINT CO.	06/16/2022	50.00	REG BUSINESS CARDS
5298 TED EVERETT	06/16/2022	66.75	TRAVEL REIMBURSEMENT
5298 TED EVERETT	06/16/2022	66.75	TRAVEL REIMBURSEMENT
916 FPL NORTHWEST FLORIDA	06/16/2022	431.38	MILTON ELECTRIC
4033 JOHNSTON TRUCKING, LLC	06/16/2022	12,854.64	ROAD REPAIR MATERIALS - COTTON
4822 KING AIR SYSTEMS	06/16/2022	357.20	AC SERVICE CALL FOR MILTON OFF
3266 LOWE'S COMPANIES INC.	06/16/2022	286.00	FIELD SUPPLIES
5444 PENSACOLA SHOE HOSPITAL & BOOT STORE	06/16/2022	149.95	SAFETY BOOTS - BARROW
5533 REGISTER'S ENTERPRISES OF BAY COUNTY, LLC	06/16/2022	2,240.00	WOLF POND EQUESTRIAN CAMPGROUN
523 SANTA ROSA PRESS GAZETTE	06/16/2022	112.50	LEGAL ADS-WATER USE PERMITS
4465 SHERIFF OF SANTA ROSA COUNTY CIVIL SECTION	6/16/2022	40.00	PROCESS SERVER - WELLS
4465 SHERIFF OF SANTA ROSA COUNTY CIVIL SECTION	6/16/2022	40.00	PROCESS SERVER - WELLS
5700 JOSH TATUM	06/16/2022	935.44	TRAVEL REIMBURSEMENT - TRAINING
5737 TELECHECK SERVICES, INC.	06/16/2022	61.46	EPERMITTING FEES-TELECHECK
5737 TELECHECK SERVICES, INC.	06/16/2022	50.50	FEES FOR ONLINE PAYMENTS
4315 WASHINGTON COUNTY BD OF CO COMMISSIONERS	06/16/2022	23,704.22	PINEY LAKE EMERGENCY PUMPING F
<b>TOTAL CHECKS</b>		<b>\$ 49,852.11</b>	
3293 ANGUS G. ANDREWS, JR.	06/17/2022	106.80	TRAVEL REIMBURSEMENT
2507 CALHOUN LIBERTY JOURNAL	06/17/2022	23.00	LEGAL ADS-WATER USE PERMITS

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
1948 DELL MARKETING L.P.	06/17/2022	11,484.00	NETWORK PENETRATION TESTING
3126 DEWBERRY ENGINEERS, INC	06/17/2022	16,800.00	WATER RESOURCES PROJECT SUPPORT
3126 DEWBERRY ENGINEERS, INC	06/17/2022	17,770.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	06/17/2022	6,660.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	06/17/2022	4,995.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	06/17/2022	4,995.00	RISK MAP PROGRAM SUPPORT
3126 DEWBERRY ENGINEERS, INC	06/17/2022	3,330.00	RISK MAP PROGRAM SUPPORT
5426 DIVERSIFIED PROFESSIONAL SERVICES CORP	06/17/2022	16,925.00	REPLACE CULVERTS-2 HOBBS PASTU
4855 ENVIRON SERVICES INCORPORATED	06/17/2022	2,079.17	JANITORIAL SERVICES FOR HQ
2453 ESCAMBIA COUNTY PROPERTY APPRAISER	06/17/2022	3,664.85	TRAVEL REIMBURSEMENT
1695 JAMES MOORE & COMPANY	06/17/2022	6,000.00	INDEPENDANT AUDITOR SERVICES
4090 JERRY PATE	06/17/2022	165.54	TRAVEL REIMBURSEMENT
2663 PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/17/2022	49.00	LABORATORY TESTING
2663 PATIENTS FIRST LAKE ELLA MEDICAL CENTER, P.A.	06/17/2022	49.00	LABORATORY TESTING
5434 PRESIDIO NETWORKED SOLUTIONS LLC	06/17/2022	1,768.80	WIRELESS NETWORKING UPGRADE
3482 SANTA ROSA COUNTY LANDFILL	06/17/2022	10.50	SOLID WASTE
4091 THE SHOE BOX	06/17/2022	316.70	REG-CLOTHING
4799 STAPLES CONTRACT & COMMERCIAL, INC.	06/17/2022	85.14	OFFICE SUPPLIES
5218 WAGeworks, INC.	06/17/2022	56.55	COBRA ADMINISTRATION
4618 WAKULLA COUNTY BOCC	06/17/2022	183,080.00	WAKULLA GARDENS SEWER SYSTEM EXPANSION
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 280,414.05</b>	
2967 BANK OF AMERICA	06/17/2022	229.16	1/4 HP MOTORS FOR VENT FANS IN
2967 BANK OF AMERICA	06/17/2022	156.75	TURBO 200 CAPACITOR FOR AC UNI
2967 BANK OF AMERICA	06/17/2022	171.00	BOOTS FOR BRIAN SCHUMANN FROM
2967 BANK OF AMERICA	06/17/2022	135.31	FIELD SUPPLIES-AMAZON
2967 BANK OF AMERICA	06/17/2022	254.85	AMAZON ORDER FOR SUPPLIES
2967 BANK OF AMERICA	06/17/2022	5,393.66	MAY 2022 P-CARD
2967 BANK OF AMERICA	06/17/2022	50.00	REG SUNPASS
2967 BANK OF AMERICA	06/17/2022	9.99	DIGITAL SUBSCRIPTION TO THE GA
2967 BANK OF AMERICA	06/17/2022	39.99	NEWSPAPER SUBSCRIPTION - PANAM
2967 BANK OF AMERICA	06/17/2022	27.72	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	06/17/2022	11.99	DIGITAL SUBSCRIPTION TO TALLAH
2967 BANK OF AMERICA	06/17/2022	15.96	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	06/17/2022	11.99	DIGITAL NEWSPAPER SUBSCRIPTION

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
2967 BANK OF AMERICA	06/17/2022	9.99	DIGITAL NEWSPAPER SUBSCRIPTION
2967 BANK OF AMERICA	06/17/2022	162.88	DFO VEHICLES CARWASH
2967 BANK OF AMERICA	06/17/2022	3,375.30	WMD 1256 REPAIRS
2967 BANK OF AMERICA	06/17/2022	321.75	DEFUNIAK OFFICE/FIELD SUPPLIES
5707 REFUND PAYEEZY	06/17/2022	100.00	ERIC PATRICK 305640 EPERMIT DI
5707 REFUND PAYEEZY	06/17/2022	320.00	ERIK JULIANO P303040 OVERPMT R
5707 REFUND PAYEEZY	06/17/2022	15.00	REFUND FOR OVERPAYMENT FOR PER
5707 REFUND PAYEEZY	06/17/2022	100.00	STEVE GECI P385680 EPERMIT DIS
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 10,913.29</b>	
<b>TOTAL AP</b>		<b>\$ 341,179.45</b>	
3586 ATTACK-ONE FIRE MANAGEMENT SVCS, INC	6/17/2022	17,784.00	AGREEMENT FOR PRESCRIBED BURNI
4465 SHERIFF OF SANTA ROSA COUNTY	6/17/2022	40.00	PROCESS SERVER-WELLS
4465 SHERIFF OF SANTA ROSA COUNTY	6/17/2022	40.00	PROCESS SERVER - WELLS
<b>TOTAL CHECKS</b>		<b>\$ 17,864.00</b>	
<b>TOTAL AP</b>		<b>\$ 17,864.00</b>	
5871 AVS SYSTEMS INC	06/23/2022	75.00	DFS ALARM
2992 BANK OF AMERICA	06/23/2022	439.16	ONLINE ACCESS TO BANK ACCOUNT
2992 BANK OF AMERICA	06/23/2022	1,039.99	MAY 2022 ANALYSIS STATEMENT
5862 BARTOW FORD CO	06/23/2022	39,804.53	2022 F-150 SUPER CREW 4X4 FOR
767 CALHOUN COUNTY TAX COLLECTOR	06/23/2022	5,828.71	PILT FOR CY 2021
4676 CITY OF MILTON FLORIDA	06/23/2022	76.13	DUMPSTER SERVICE
4676 CITY OF MILTON FLORIDA	06/23/2022	21.81	DUMPSTER SERVICE
3289 CITY OF TALLAHASSEE	06/23/2022	42.19	LAKESHORE & I-10
4032 COMPUQUIP TECHNOLOGIES, LLC	06/23/2022	27,313.19	CHECKPOINT FIREWALL MAINTENANC
3784 CULLIGAN WATER SERVICES, INC	06/23/2022	2,043.12	WELL TANK REPLACEMENT
3424 MIDTOWN PRINT CO.	06/23/2022	25.00	BUSINESS CARDS - PARASU
391 GADSDEN COUNTY TAX COLLECTOR	06/23/2022	119.55	TAG/REGISTRATION FOR 2022 REG
2291 GULF COAST ELECTRIC COOPERATIVE, INC	06/23/2022	265.35	ELECTRIC SERVICE - EFO
247 HOLMES COUNTY TAX COLLECTOR	06/23/2022	1,997.13	PILT FOR CY 2021

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
3179 JACKSON COUNTY TAX COLLECTOR	06/23/2022	9,281.89	PILT FOR CY 2021
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	94.38	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	233.09	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	183.48	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	106.26	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	177.88	KONICA MINOLTA COPIER LEASE RE
698 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/23/2022	167.36	KONICA MINOLTA COPIER LEASE RE
5294 KRONOS, INCORPORATED	06/23/2022	3.79	KRONOS RENEWAL
277 LIBERTY CO. PROPERTY APPRAISER	06/23/2022	221.90	2ND QTR FY 21-22
387 LIBERTY CO. TAX COLLECTOR	06/23/2022	7,533.05	PILT FOR CY 2021
4873 MAIN STREET AUTOMOTIVE, INC.	06/23/2022	650.08	RADIATOR REPAIR FOR WMD-2420
4873 MAIN STREET AUTOMOTIVE, INC.	06/23/2022	4,126.97	TRANSMISSION REPAIR FOR WMD-24
5680 MCKENZIE MOTOR COMPANY	06/23/2022	677.47	MINOR REPAIRS FOR REG VEHICLES
5703 OTT HYDROMET CORPORATION	06/23/2022	1,941.79	REPLACEMENT EQUIPMENT
5251 RANDSTAD NORTH AMERICA, INC.	06/23/2022	5,920.00	RANDSTAD PROFESSIONAL STAFF AU
5251 RANDSTAD NORTH AMERICA, INC.	06/23/2022	4,995.00	RANDSTAD PROFESSIONAL STAFF AU
5873 THE GROUNDS FOR GRACE LLC	06/23/2022	2,300.00	DEBRIS REMOVAL
4557 VERIZON WIRELESS	06/23/2022	1,215.02	CELL PHONES AND JET PACKS
4298 WAKULLA CO TAX COLLECTOR	06/23/2022	3,273.43	PILT FOR CY 2021
3180 WASHINGTON COUNTY TAX COLLECTOR	06/23/2022	41,615.07	PILT FOR CY 2021
4038 WINDSTREAM COMMUNICATIONS	06/23/2022	66.37	800 NUMBERS & EFO LONG DISTANCE
<b>TOTAL CHECKS</b>		<b>\$ 164,230.90</b>	
5702 AUTO ALLEY INC	06/24/2022	103.50	MINOR REPAIRS FOR LAB VEHICLES
5702 AUTO ALLEY INC	06/24/2022	107.22	MINOR REPAIRS FOR WMD96837
4845 CALHOUN COUNTY SHERIFF'S OFFICE	06/24/2022	1,145.84	LAW ENFORCEMENT/SECURITY SERVI
5687 COLLINS LAND SERVICES, INC.	06/24/2022	45,088.23	HURRICANE MICHAEL REPAIR
5687 COLLINS LAND SERVICES, INC.	06/24/2022	17,699.23	HURRICANE MICHAEL REPAIR
4807 WEX BANK	06/24/2022	15,476.58	MAY 2022 FUEL / SERIVCE PURCHASES
4807 WEX BANK	06/24/2022	977.55	WEX GPS TRACKING
2702 FISH AND WILDLIFE	06/24/2022	1,368.10	LAW ENFORCEMENT - CONTRACT NO.
5504 ANDREW JOSLYN	06/24/2022	171.77	TRAVEL REIMBURSEMENT
5728 MERIT FIRST LLC	06/24/2022	35,980.43	HURRICANE SERVICE DEBRIS

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5728 MERIT FIRST LLC	06/24/2022	32,435.00	HURRICANE SERVICE DEBRIS
5728 MERIT FIRST LLC	06/24/2022	156,720.00	HURRICANE SERVICE DEBRIS
5728 MERIT FIRST LLC	06/24/2022	179,775.00	HURRICANE SERVICE DEBRIS
5434 PRESIDIO NETWORKED SOLUTIONS LLC	06/24/2022	7,115.12	WIRELESS NETWORKING UPGRADE
4607 QUADIENT LEASING USA, INC	06/24/2022	1,087.65	MAILING SYSTEMS FOR HQ AND DEF
3482 SANTA ROSA COUNTY LANDFILL	06/24/2022	42.84	SOLID WASTE
4799 STAPLES CONTRACT & COMMERCIAL, INC.	06/24/2022	60.01	OFFICE SUPPLIES (ACCOUNTING)
4968 WANTMAN GROUP, INC.	06/24/2022	18,600.00	PROFESSIONAL SURVEYING SERVICE
2631 WASHINGTON COUNTY SHERIFF'S OFFICE	06/24/2022	14,095.40	LAW ENFORCEMENT AND SECURITY
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 528,049.47</b>	
5707 REFUND PAYEEZY	06/24/2022	100.00	MELISSA STEWART P305540 WITHDR
<b>TOTAL DIRECT DISBURSEMENTS</b>		<b>\$ 100.00</b>	
<b>TOTAL AP</b>		<b>\$ 692,380.37</b>	
5835 1 HOUR , INC	06/30/2022	513.00	60"X40" PVC SIGN W/ VINYL PRIN
3401 APACHE ASPHALT, INC.	06/30/2022	41,940.00	DRIVEWAY ASPHALT REPAIR
4180 BANK OF AMERICA	06/30/2022	1,158.55	TRANSACTION FEES FOR E-PERMITT
4180 BANK OF AMERICA	06/30/2022	37.88	MONTHLY TRANSACTION FEES
2417 BEARD EQUIPMENT COMPANY, INC.	06/30/2022	1,222.00	JOHN DEERE 3320 SERVICE
5131 CITY OF DEFUNIAK SPRINGS	06/30/2022	207.19	WATER/ SEWER DEFUNIAK SPRINGS
3289 CITY OF TALLAHASSEE	06/30/2022	180.00	PARKING PASS FOR TWO SPACES AT
5816 FLORIDA ENVIRONMENTAL & LAND SERVICES INC	06/30/2022	19,450.00	MUHLY GRASS PLUGS AND PLANTING
916 FPL NORTHWEST FLORIDA	06/30/2022	778.65	ELECTRIC DEFUNIAK OFFICE
5872 FUSION FLEET SERVICES LLC	06/30/2022	242.88	GPS INSTALL/REMOVAL
5872 FUSION FLEET SERVICES LLC	06/30/2022	238.56	INSTALATION OF GPS INTO 2022 R
391 GADSDEN COUNTY TAX COLLECTOR	06/30/2022	42.50	BOAT REGISTRATION RENEWAL-RMD-
5566 JAMIE ALLEN GREEN	06/30/2022	4,000.00	AG COST SHARE AGREEMENT
5832 ANDREW SIDNEY HALL	06/30/2022	8,100.00	FLORIDA RIVER ISLAND REC AREA
259 LEON COUNTY TAX COLLECTOR	06/30/2022	61.58	2021 POSTAGE
5764 SOUTHERN CLEANING SUPPLY LLC	06/30/2022	676.05	GENERAL SUPPLIES
5840 NATIONAL EC SERVICES, INC	06/30/2022	678.00	SERVICES AS NEEDED
4372 VERMEER SOUTHEAST SALES AND SERVICE, INC.	06/30/2022	5,656.21	SERVICE AND REPAIR TO VERMEER

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

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
5612 WETLAND SOLUTIONS, INC.	06/30/2022	8,826.00	HYDROLOGIC & WATER QUALITY DAT
<b>TOTAL CHECKS</b>		<b>\$ 94,009.05</b>	
5450 CAITLIN BRONGEL	06/30/2022	486.39	TRAVEL REIMBURSEMENT
2507 CALHOUN LIBERTY JOURNAL	06/30/2022	26.00	LEGAL ADS-WATER USE PERMITS
5428 CARDNO, INC	06/30/2022	312.50	AGREEMENT FOR AS NEEDED SERVIC
5824 DAVID STANFORD	06/30/2022	220.00	TRAVEL REIMBURSEMENT
5824 DAVID STANFORD	06/30/2022	357.00	TRAVEL REIMBURSEMENT
3126 DEWBERRY ENGINEERS, INC	06/30/2022	7,491.37	WATER RESOURCES PROJECT SUPPOR
45 DMS	06/30/2022	655.21	DEFUNIAK LOCAL
45 DMS	06/30/2022	1,956.82	DEFUNIAK ETHERNET AND LONG DISTANCE
45 DMS	06/30/2022	2.91	CONFERENCE CALLS
45 DMS	06/30/2022	1,602.95	HQ LOCAL
45 DMS	06/30/2022	26.80	HQ LONG DISTANCE
45 DMS	06/30/2022	93.04	MILTON LOCAL
45 DMS	06/30/2022	0.53	MILTON LONG DISTANCE
45 DMS	06/30/2022	21.05	AIRCARDS AND HOTSPOTS
45 DMS	06/30/2022	9,534.27	HQ ETHERNET
45 DMS	06/30/2022	0.05	LAN PORTS AND INTRANET/INTERNET
45 DMS	06/30/2022	3.11	LAN PORTS AND INTRANET/INTERNET
4961 PETER FOLLAND	06/30/2022	220.00	TRAVEL REIMBURSEMENT
4961 PETER FOLLAND	06/30/2022	357.00	TRAVEL REIMBURSEMENT
3603 JIM STIDHAM & ASSOCIATES, INC.	06/30/2022	9,975.00	AGREEMENT FOR AS NEEDED SERVIC
4952 LAW, REDD, CRONA & MUNROE, P.A.	06/30/2022	393.00	INSPECTOR GENERAL SERVICES AGR
3813 PENNINGTON, P.A.	06/30/2022	3,920.00	LEGAL COUNSEL
3482 SANTA ROSA COUNTY LANDFILL	06/30/2022	10.00	SOLID WASTE
5651 SGS TECHNOLOGIE, LLC	06/30/2022	373.33	HOSTING & MAINTAINING DIST WEB
4091 THE SHOE BOX	06/30/2022	477.55	UNIFORM ORDER FOR LANDS
4091 THE SHOE BOX	06/30/2022	136.75	UNIFORM ORDER FOR LANDS - ERIC
4091 THE SHOE BOX	06/30/2022	209.40	UNIFORM ORDER FOR LANDS
5675 TONY KELLY HEATING & A/C	06/30/2022	475.00	AIRSIDE DIAGNOSTIC DUCT TEST F
5218 WAGeworks, INC.	06/30/2022	147.90	FLEXIBLE SPENDING ACCOUNT ADMI
<b>TOTAL ACH TRANSFERS</b>		<b>\$ 39,484.93</b>	
<b>TOTAL AP</b>		<b>\$ 133,493.98</b>	



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
SCHEDULE OF DISBURSEMENTS  
PAYROLL  
JUNE 2022

DIRECT DEPOSIT	06/03/2022	\$	218,625.18
CHECKS	06/03/2022		1,514.19
FLEX SPENDING TRANSFER	06/03/2022		1,729.08
DIRECT DEPOSIT	06/17/2022		219,760.68
CHECKS	06/17/2022		3,213.19
FLEX SPENDING TRANSFER	06/17/2022		1,729.08

\$ 446,571.40

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

August 11, 2022  
\_\_\_\_\_  
Date

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff

FROM: Jack Furney, Director, Division of Administration

DATE: August 11, 2022

SUBJECT: Consideration of Resolution No. 907 Committing Fiscal Year 2021-2022 Fund Balances as Required by GASB Statement No. 54

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#### Recommendation

Staff recommends the Governing Board adopt Resolution No. 907 to commit fund balances from the General Fund for Fiscal Year 2021-22 as follows:

- Commit \$500,000 for the Bay County North Bay Reuse Grant.
- Commit \$500,000 for Water Resource Investigations.
- Commit \$350,000 for Water Supply Development Assistance Grants.
- Commit the amount of the General Fund balance for an Economic Stabilization Fund pursuant to District policy.

#### Background

Beginning with the Fiscal Year 2010-2011 financial statements, the District adopted the Governmental Accounting Standards Board (GASB) Statement No. 54 (GASB 54), *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 establishes classifications to which government entities report their fund balances.

Under GASB 54, the Board is required to designate committed fund balances prior to September 30 each year.

Fund balances are reported under a hierarchy of five classifications:

- Non-spendable – Represents assets that are nonliquid (such as inventory) or legally or contractually required to be maintained intact (such as the principal amount of an endowment).
- Restricted – When constraints are placed on the use of resources for a specific purpose by enabling legislation (legally enforceable), external parties or constitutional provisions.

- Committed – When constraints are created by the governing body on how it will spend its resources. These are enacted via legislation or resolution by the Board and are in place as of the end of the fiscal period. The restraints remain binding until rescinded or changed by the same method the constraints were created.
- Assigned – Designation of amounts by either the governing body or staff (if authorized) to be used for a specific purpose narrower than the purpose of the fund. Only used for General Fund reserves.
- Unassigned – The excess of total ending fund balance not otherwise restricted. Only the General Fund has an unassigned category since money remaining in any other fund is automatically designated or assigned to the purpose of the fund.

The District accounts for all financial resources through a General Fund, the District's primary operating fund, four Special Revenue Funds, and a Capital Projects Fund used to account for revenue sources that are limited to expenditures for specific purposes. Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects. If the balance of a Special Revenue Fund is not formally restricted or committed by fiscal year end, then it must be reported as part of the General Fund for year-end audited financial statement purposes. A Capital Projects Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Special Revenue Funds include these four funds:

- Regulation Fund - Provides for all regulatory permitting, licensing, and enforcement activities including the Environmental Resource Permitting Program, pursuant to sections 373.413 and 373.4131, Florida Statutes. (Fund balance is restricted.)
- Special Projects Fund -
  - Accounts for all resource management projects and activities funded through revenue sources from grants and contracts with federal, state, or local government entities, as well as from an annual general operations state appropriation. Revenues have mainly been provided from the Florida Department of Environmental Protection (DEP); Federal Emergency Management Agency (FEMA); U.S. Environmental Protection Agency (EPA); and state appropriations from the Land Acquisition Trust Fund (LATF), Ecosystem Management and Restoration Trust Fund, and Water Management Lands Trust Fund (WMLTF). If there was an ending balance from these sources, the amounts would revert to the General Fund.
  - Accounts for revenue and expenditure of state funds annually appropriated for the District's Minimum Flows and Minimum Water Levels (MFLs) program for the purposes of sections 373.041 and 373.042, Florida Statutes. (Fund balance is restricted.)
- Lands Management Fund - Accounts for activities associated with the management, improvement, maintenance, and restoration of District-owned lands. Revenues have been provided through timber sales and annual state appropriations for land management purposes. (Fund balance is restricted.)

- Mitigation Fund - Accounts for all District mitigation projects and activities funded primarily through the Florida Department of Transportation for the purposes of section 373.4137, Florida Statutes. Expenditures include land acquisitions, restorations, monitoring, and other water resource related activities. (Fund balance is restricted.)

Capital Projects Funds include this fund:

- Capital Improvement & Land Acquisition Fund - Accounts for the acquisition of fixed assets and construction of major capital projects. The District uses the Capital Improvement & Land Acquisition Fund for all land acquisitions and capital construction and improvements. Funds have been provided mainly from Preservation 2000, Save our Rivers, and Florida Forever revenue sources. (Fund balance is restricted.)



Lyle Seigler  
Executive Director

## Northwest Florida Water Management District

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

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

### RESOLUTION NO. 907

#### Committing Fund Balance Reserves for Fiscal Year Ending September 30, 2022 as Required by GASB 54

**WHEREAS**, the 2021-22 fiscal year of the Northwest Florida Water Management District extends from October 1, 2021, through September 30, 2022; and

**WHEREAS**, the Governmental Accounting Standards Board (GASB) has adopted Statement No. 54 (GASB 54), a standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010; and

**WHEREAS**, the Northwest Florida Water Management District implemented GASB 54 requirements, to apply to its financial statements beginning with the October 1, 2010, through September 30, 2011 fiscal year and prior to the end of each fiscal year thereafter; and

**WHEREAS**, the Northwest Florida Water Management District implemented a fund balance policy beginning in Fiscal Year 2010-2011, amended in Fiscal Year 2011-2012, which follows:

Fund balance measures the net financial resources available to finance expenditures of future periods.

The District's General Fund Balance will be Committed and Assigned to provide the District with sufficient working capital and a margin of safety to address unanticipated needs and emergencies without borrowing. The General Fund Balance may only be appropriated, by the Governing Board, by Resolution adopting a budget or amendment to the Adopted Budget.

Fund Balances of the District may be committed for a specific source by Resolution of the Governing Board. Amendments or modifications of the committed fund balance must also be approved by the Governing Board by rescinding the Resolution or adopting a new Resolution.

When it is appropriate for fund balances to be assigned, the Board will assign funds or delegate authority to the Executive Director.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

GEORGE ROBERTS  
Chair  
Panama City

JERRY PATE  
Vice Chair  
Pensacola

NICK PATRONIS  
Secretary-Treasurer  
Panama City

JOHN ALTER  
Malone

GUS ANDREWS  
DeFuniak Springs

TED EVERETT  
Chipley

KELLIE RALSTON  
Tallahassee

ANNA UPTON  
Tallahassee

**NOW THEREFORE BE IT RESOLVED**, by the Governing Board of the Northwest Florida Water Management District that fund balances from the General Fund will be committed for Fiscal Year 2021-22 as follows:

- Commit \$500,000 for the Bay County North Bay Reuse Grant.
- Commit \$500,000 for Water Resource Investigations.
- Commit \$350,000 for Water Supply Development Assistance Grants.
- Commit the amount of the General Fund balance for an Economic Stabilization Fund pursuant to District policy.

**PASSED AND ADOPTED** this 11<sup>th</sup> day of August 2022, A.D.

The Governing Board of the  
**NORTHWEST FLORIDA WATER  
MANAGEMENT DISTRICT**

**ATTEST:**

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George Roberts, Chair

---

Nick Patronis, Secretary-Treasurer

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff

FROM: Danny Layfield, Director, Division of Asset Management

DATE: July 29, 2022

SUBJECT: Consideration of Fiscal Year 2022-2023 Delegation of Spending Authority for Prescribed Burning and Vegetation Management Services

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#### **Recommendation:**

Staff recommends 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., 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 Fiscal Year 2022-2023 budget.

#### **Background**

The District has contracts with Attack-One Fire Management Services, Inc., B&B Dugger, Inc., and Wildlands Service, Inc. for prescribed burning and vegetation management services. These are three-years contracts which will expire October 31, 2024. The contracts with these companies utilize a competitive quote and task order system to assign the work activities by the Division of Asset Management and the Division of Resource Management.

It is anticipated that the contractors will each be awarded work on an individual or cumulative basis that exceeds the \$65,000 spending threshold under the Executive Director's authority. Because these are routine work orders that are issued at various times throughout the year, staff is requesting that the Governing Board authorize the Executive Director to issue task orders for prescribed burning and vegetation management that exceed the cumulative and individual thresholds under his standard spending authority. Work would only be assigned up to the amount budgeted for these services in a given fiscal year.

DL/cb

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff

FROM: Danny Layfield, Director, Division of Asset Management

DATE: July 27, 2022

SUBJECT: Consideration of Fiscal Year 2022-2023 Delegation of Spending Authority for Vehicles and Heavy Equipment

---

#### **Recommendation:**

Staff recommends the Governing Board approve and delegate to the Executive Director spending authority in an amount not to exceed \$925,000 for vehicle and heavy equipment purchases in FY 2022-2023, contingent upon approval of the District's FY 2022-2023 budget.

- Alan Jay Fleet Sales: State of Florida contract purchase of three (3) SUV's and seven (7) pickups, not to exceed \$455,000.
- Kenworth of Jacksonville: Florida Sheriff's Association contract purchase of Kenworth T880 tractor, not to exceed \$135,000.
- Garber Fleet Sales: State of Florida contract purchase of two (2) SUV's, not to exceed \$60,000.
- State of Florida and/or Florida Sheriff's Association contract for the purchase of heavy equipment: one (1) excavator and one (1) farm tractor, not to exceed \$275,000.

#### **Background:**

Each year, the District purchases vehicles as necessary. As part of that annual plan, each Division has identified vehicles and heavy equipment for purchase. The items identified below are mission critical and will replace current vehicles that have exceeded the District's minimum replacement thresholds (either mileage/year) with the exception of one pickup and one SUV for the Resource Management Division (RMD). In addition, the excavator for Asset Management (ASM) is being purchased to aid in Hurricane Michael recovery efforts.



Due to a severe shortage and excessive long build time for fleet vehicles and equipment on state contract, and with limited availability nationwide, these vehicles have been consumed and ultimately purchased by cash buyers or other agencies. In the current fiscal year and FY 2022-2023, District purchases of vehicles and heavy equipment will be made using state and alternate contract sources first, followed by the local market within the District's 16-county area, followed by areas outside the District 16-county area.

The District anticipates the following purchases between FY 2021-2022 (\$270,000) and FY 2022-2023 (\$655,000):

- **Alan Jay Fleet Sales:** State of Florida contract purchase of three (3) SUV's and seven (7) pickups, not to exceed \$455,000. The two vehicles being purchased in the current fiscal year were previously approved by the Governing Board on January 13, 2022, but are unable to be delivered by September 30, 2022, due to supply chain issues. Six of the remaining eight vehicles are being purchased to replace aging vehicles in the fleet that have met the District's minimum replacement threshold. The remaining two vehicles (one SUV and one pickup) are new additions to the District's fleet and will reside within RMD. One of the two vehicles is for a new position working with the District's Agriculture Assistance Team and the other will be a dedicated vehicle utilized for staff working with MFL's and Mitigation.

Type	Quantity	Division	FY Purchase	Amount
Pickup	2	ASM	FY 21-22	75,000
Pickup	5	ASM(2), RMD(2), REG(1)	FY 22-23	\$240,000
SUV	3	RMD(1), REG(1), POOL(1)	FY 22-23	\$140,000

- **Kenworth of Jacksonville:** Florida Sheriff's Association contract purchase of a Kenworth T880 Tractor, not to exceed \$135,000. The transport tractor was purchased in FY 2021-2022 for replacement of an aging transport tractor that has met the District's minimum replacement threshold. Due to supply chain issues, this purchase will not be delivered by September 30, 2022, and therefore the funds were carried over to FY 2022-2023. This purchase was previously approved by the Governing Board on January 13, 2022.

Type	Quantity	Division	FY Purchase	Amount
Kenworth T880 Tractor	1	ASM	FY 21-22	\$135,000

- **Garber Fleet Sales:** State of Florida contract purchase of two (2) SUV's, not to exceed \$60,000. Two SUV's were purchased in FY 2021-2022 for replacement of aging vehicles in the pool that have met the District's minimum replacement threshold. Due to supply chain issues, this purchase will not be delivered by September 30, 2022, and therefore the funds were carried over to FY 2022-2023. This purchase was previously approved by the Governing Board on January 13, 2022.

Type	Quantity	Division	FY Purchase	Amount
SUV	2	POOL	FY 21-22	\$60,000

- **State of Florida and/or Florida Sheriff's Association contract for the purchase of Heavy Equipment:** one (1) excavator and one (1) farm tractor, not to exceed \$275,000. The purchase of the excavator is to aid in Hurricane Michael recovery efforts. The purchase of the farm tractor is for replacement of the 2003 farm tractor that has met the District's minimum replacement threshold to aid in land management activities in the central and eastern regions.

Type	Quantity	Division	FY Purchase	Amount
Excavator	1	ASM	FY 22-23	\$160,000
Farm Tractor	1	ASM	FY 22-23	\$115,000

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff

FROM: Danny Layfield, Director, Division of Asset Management

DATE: July 27, 2022

SUBJECT: Consideration of Fiscal Year 2022-2023 Information Technology Purchases

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#### **Recommendation**

Staff recommends the Governing Board approve the following procurements for FY 2022-2023, contingent upon approval of the District's FY 2022-2023 budget.

- Department of Management Services (DMS) competitively procured the purchase of Internet access, telephony circuits, and security services for District headquarters, field offices, and connections to other water management districts, not to exceed \$185,000.
- Sole source purchase of annual support and licensing for Munis (accounting software from Tyler Technologies), not to exceed \$165,000.
- Sole source purchase of Geographic Information Systems (GIS) ARC GIS and ARC Online licensing, training, support, and consulting from Environmental Systems Research Institute (ESRI), not to exceed \$160,000.
- State of Florida contract purchase of Microsoft licensing for Microsoft Server and Workstation operating systems and software, SQL Database Server, SharePoint Server, Office 365 for Microsoft through an approved partner, not to exceed \$165,000.
- Sole source purchase of Aquarius Time-Series, Hydrometric Workstation, Server, WebPortal, Connect, Samples, Database Migration, Cloud Hosting and Support and Maintenance from Aquatic Informatics Inc., not to exceed \$120,000

#### **Background**

The District's policies and procedures require all purchases over \$65,000 be approved by the Governing Board. This includes multiple purchases with the same vendor for the same purpose or within the same scope of work, each under \$65,000. In addition to competitively procured purchases, the approval threshold is also made applicable to state-term contracts.

The Information Technology Bureau actively pursues competitive quotes from a wide range of vendors and considers possible alternative solutions. This ensures that the District continues to get the best value for the taxpayers.

The Information Technology Bureau anticipates the following purchases:

- Internet access, telephony circuits, and security services from the DMS SUNCOM Network. SUNCOM is established within DMS as the state enterprise telecommunications system. DMS competitively procures these services from multiple vendors i.e. Harris, AT&T, CenturyLink, and Verizon to provide Internet access, telephony circuits, and security services for District headquarters, field offices, and connections to other water management districts.
- Enterprise Resource Planning/Financial software named Munis from Tyler Technologies. Munis is the District's core business software for accounting, budget, general ledger, employee self-service, project accounting, purchase orders, requisitions, and administrative reporting. This solution was initially a competitive procurement. Ongoing support, maintenance, and updates are purchased annually as a sole source through Tyler Technologies.
- GIS licensing, training, and consulting from ESRI, including ARC GIS, ARC Online, and ARC Collector to provide geospatial data, maps, field applications, and dashboarding to District staff and the public. ESRI announced they intend to require additional workflow modules in order to use newly developed functionality for mobile technologies. In addition, the District plans to maintain the level of participation in the ESRI Enterprise Advantage Program (EEAP) for maintenance and updates to meet anticipated needs at a reduced cost per unit.
- Microsoft licensing for Microsoft server and workstation operating systems and software including SQL database server, SharePoint server, and Office 365 from the lowest priced authorized re-seller.
- The hydrologic and water quality databases store data collected by District staff, contractors, and other agencies. Aquarius Cloud Platform host these databases and integrates them with the District's existing Aquarius hydrologic data applications and database for continuous data access and integration. Aquatic Informatics, the company that makes and manages the family of Aquarius hydrologic data applications, was procured via single source as they are the sole provider of Aquarius software, Aquarius Service Maintenance Agreements (SMA), Aquarius Cloud, and professional services related to these products.

# NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff  
Carlos Herd, Director, Resource Management Division  
Kathleen Coates, Chief, Bureau of Water Resource Evaluation

FROM: Paul Thurman, Program Manager, Minimum Flows and Water Levels

DATE: August 11, 2022

SUBJECT: Consideration of Fiscal Year 2022-2023 Contractual Services to Support  
Minimum Flows and Minimum Water Levels

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### Recommendation

Staff recommends the Governing Board authorize the Executive Director to execute contracts and task orders for up to \$860,000 for contracted services to support the development of minimum flows and minimum water levels in FY 2022-2023, contingent upon approval of the District's FY 2022-2023 budget and legal counsel review.

### Background

Section 373.042(1), Florida Statutes, requires water management districts to develop minimum flows and minimum water levels (MFLs). MFLs for Outstanding Florida Springs (Wakulla Spring, Jackson Blue Spring, and Gainer Spring Group) must be established by July 1, 2026. The minimum flow or minimum water 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 establishment of MFLs is a multiyear process, involving data collection, technical assessments, peer review, public involvement, and rule-making activities. While much of the data collection and evaluations are performed in-house, the District also relies on contracted services due to the large volume of work.

### FY 2021-2022 Accomplishments

To support MFL development for Jackson Blue Spring, District staff and contractors performed an extensive review of hydrologic data available including comparisons of pre- and post-Hurricane Michael. Work continues on the development of a regional groundwater flow model, which may be used to assess pumpage effects on Jackson Blue Spring. Model calibration is anticipated to begin by the end of FY 2021-22. In addition, the construction of a hydraulic model to assess the effects of spring flow reductions on surface water resources has been initiated.

To support MFL development for the Gainer, Sylvan and Williford Spring groups located along Econfinia Creek, hydrologic conditions are being analyzed to determine a representative baseline

hydrologic regime and evaluate effects from Hurricane Michael and debris clearing efforts. The middle and lower sections of Econfinia Creek may be returning to pre-hurricane conditions as a result of debris clearing, although further investigation is needed. The construction of a hydraulic model to assess the effects of spring flow reductions on surface water resources has been initiated.

A milestone accomplishment during FY 2021-2022 was the completion of the Technical Assessment of the Floridan Aquifer in coastal Planning Region II. Modeling and groundwater quality trends indicate that the rate of saltwater movement is relatively slow and that an MFL rule is not needed at this time. The report is currently being finalized.

### **Activities Planned for FY 2022-2023**

Monitoring will continue for Wakulla Spring, Sally Ward Spring, and the St. Marks River Rise to ensure that established minimum flows for these springs continue to be met. District staff continue to monitor the water quality of the Floridan Aquifer in coastal Planning Region II.

Work planned for the Gainer, Sylvan, and Williford Spring Group during FY 2022-23 focuses on completion of a hydraulic model of the Econfinia Creek system. Instream habitat modeling may be conducted to assess flows needed by the aquatic species using Econfinia Creek. Once the analysis is completed, draft minimum flow recommendations will be developed.

Work will also continue towards the development of an MFL for Jackson Blue Spring. During FY 2022-23, the hydraulic and groundwater flow models will be completed and calibrated. Additional data collection and analyses may be performed to support instream habitat evaluations, if appropriate. Once the modeling and technical analyses are complete, draft minimum flow recommendations will be developed.

The District remains on schedule to adopt minimum flows for the two remaining Outstanding Florida Springs, Jackson Blue Spring and Gainer Spring Group, by July 1, 2026.

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### **MEMORANDUM**

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff  
Carlos Herd, Director, Resource Management Division  
Jerrick Saquibal, Chief, Bureau of Resource Projects and Planning

FROM: David Clayton, Environmental Scientist IV

DATE: July 27, 2022

SUBJECT: Consideration of Fiscal Year 2022-2023 Contractual Services to Support the Regional Mitigation Program

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#### **Recommendation**

Staff recommends the Governing Board authorize the Executive Director to approve expenditures and execute task orders for up to \$1,091,050 for contracted services to support the District's Regional Mitigation Program for Fiscal Year (FY) 2022-23, contingent upon approval of the District's FY 2022-23 budget and legal counsel review.

#### **Background**

Since 1996 and pursuant to section 373.4137, Florida Statutes, the District has developed 34 mitigation sites that together have provided restoration, enhancement, and preservation of wetland resources and functions for over 12,000 acres. This, in turn, has provided compensatory mitigation, as required under State and Federal law, to offset impacts incurred by the Florida Department of Transportation (FDOT). As a result, FDOT has been able to implement over 77 transportation improvement projects across northwest Florida.

Priority projects for FY 2022-23 include the continuation of work on a living shoreline at Live Oak Point that will provide estuarine credits to FDOT while protecting a shoreline that is eroding at an average rate of three feet per year. Other priorities include permitting for a breakwater at Dutex restoration site to protect estuarine habitat along a shoreline that is eroding at over one foot per year, as well as prescribed burns that will enhance the hydric flatwood restoration at the Sand Hill Lakes Mitigation Bank and the Dutex, Plum Creek, Yellow River Ranch, and Perdido Phase II mitigation sites. In addition, 60 acres of wiregrass will be planted at the Yellow River Ranch mitigation site.

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
Caitlin Brongel, Chief of Staff  
Danny Layfield, Director, Division of Asset Management

FROM: Benjamin Faure, Bureau Chief, Land Management Operations

DATE: August 1, 2022

SUBJECT: Consideration of ITB 22B-004 for 2022 Ground Site Prep Herbicide Treatment

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#### **Recommendation**

Staff recommends the Governing Board approve the lowest bid received in response to Invitation to Bid (ITB) 22B-004 for 2022 Ground Site Prep Herbicide Treatment and authorize the Executive Director to execute an agreement with Back Forty Solutions, Inc. in an amount up to \$93,331.79 to facilitate this work.

#### **Background**

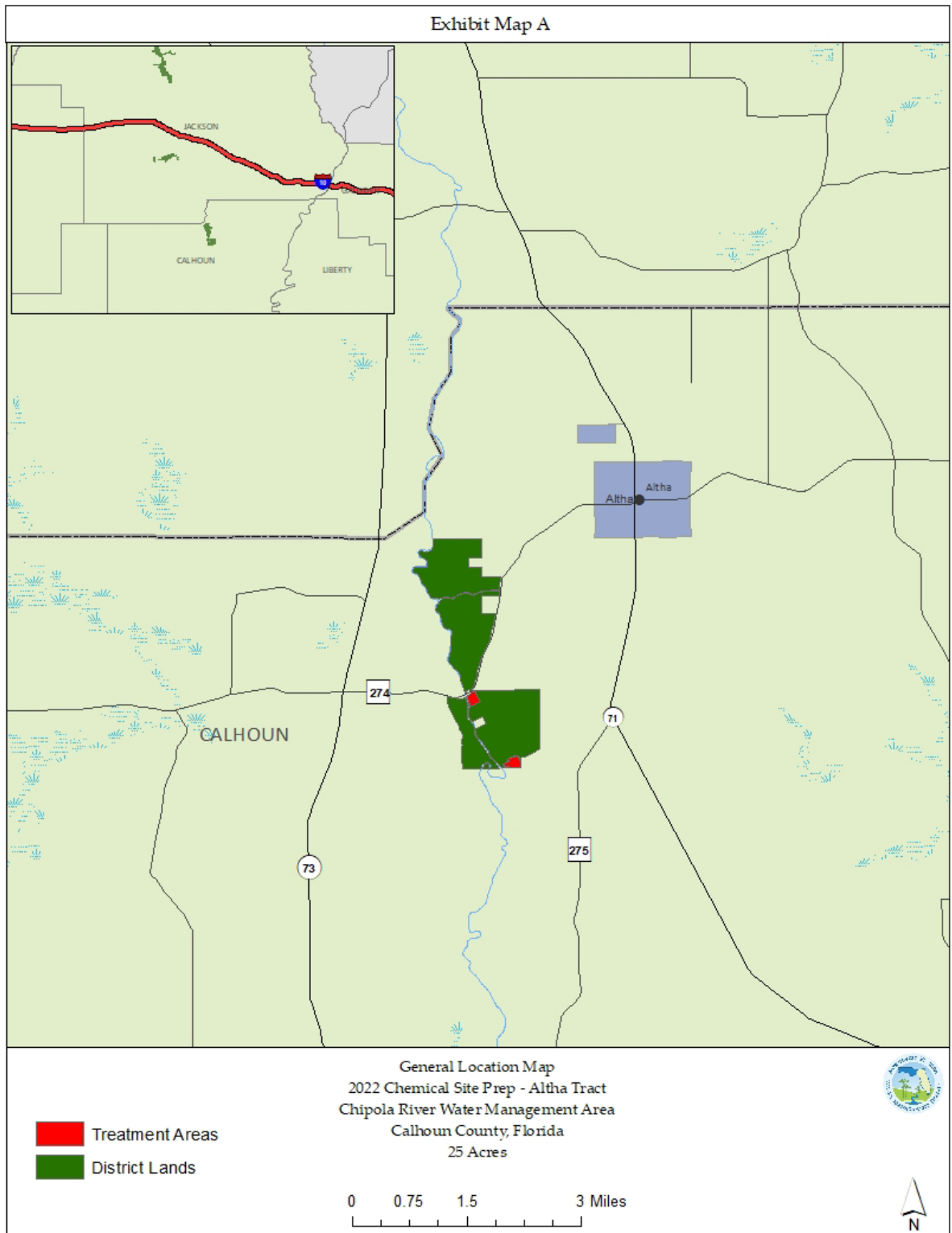
In January and February of 2023, staff anticipates reforesting approximately 1,728 acres of cutover and/or disturbed longleaf pine forest within the Econfina Creek WMA and Chipola River WMA. Approximately 814 acres have been identified which must be treated with herbicide prior to reforesting in order to remove competing vegetation and undesirable species which will compete with the longleaf pine tubelings for needed nutrients and sunlight.

On July 15, 2022, the District issued an ITB with the work specified to be completed by September, 2022. The ITB was advertised on the District's website as well as the My Florida Market Place Vendor Information Portal and posted in the Florida Administrative Register.

On August 1, 2022, at 2:00 p.m. EST, the District received three sealed bids in response to the ITB. The bids received are listed below for your consideration.

<b>COMPANY NAME</b>	<b>Lump Sum Bid for Chemical Herbicide Treatment for 814 Acres</b>
Back Forty Solutions, Inc.	\$93,331.79
Garcia Forest Service	\$98,494.00
E2A, LLC	\$109,890.00





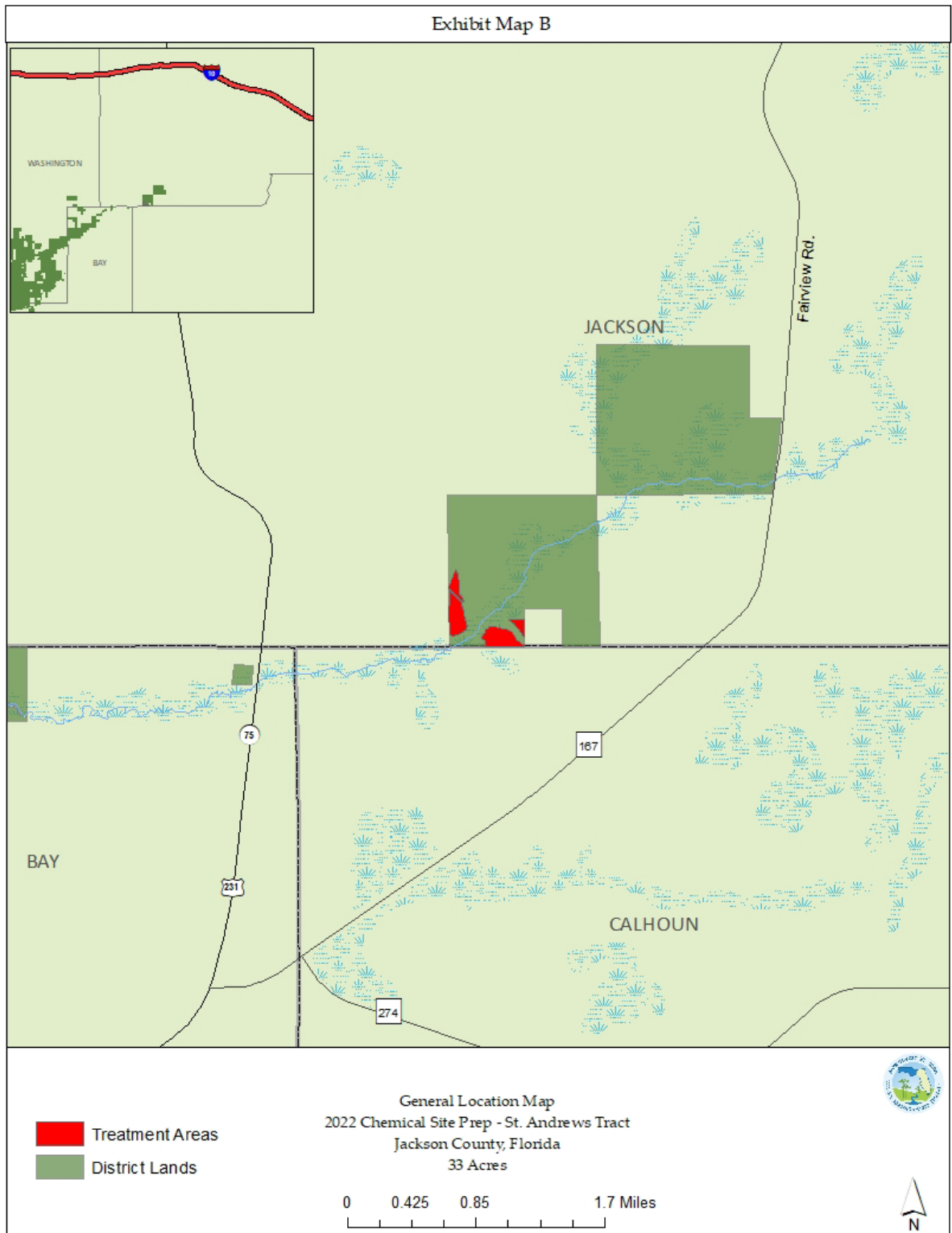
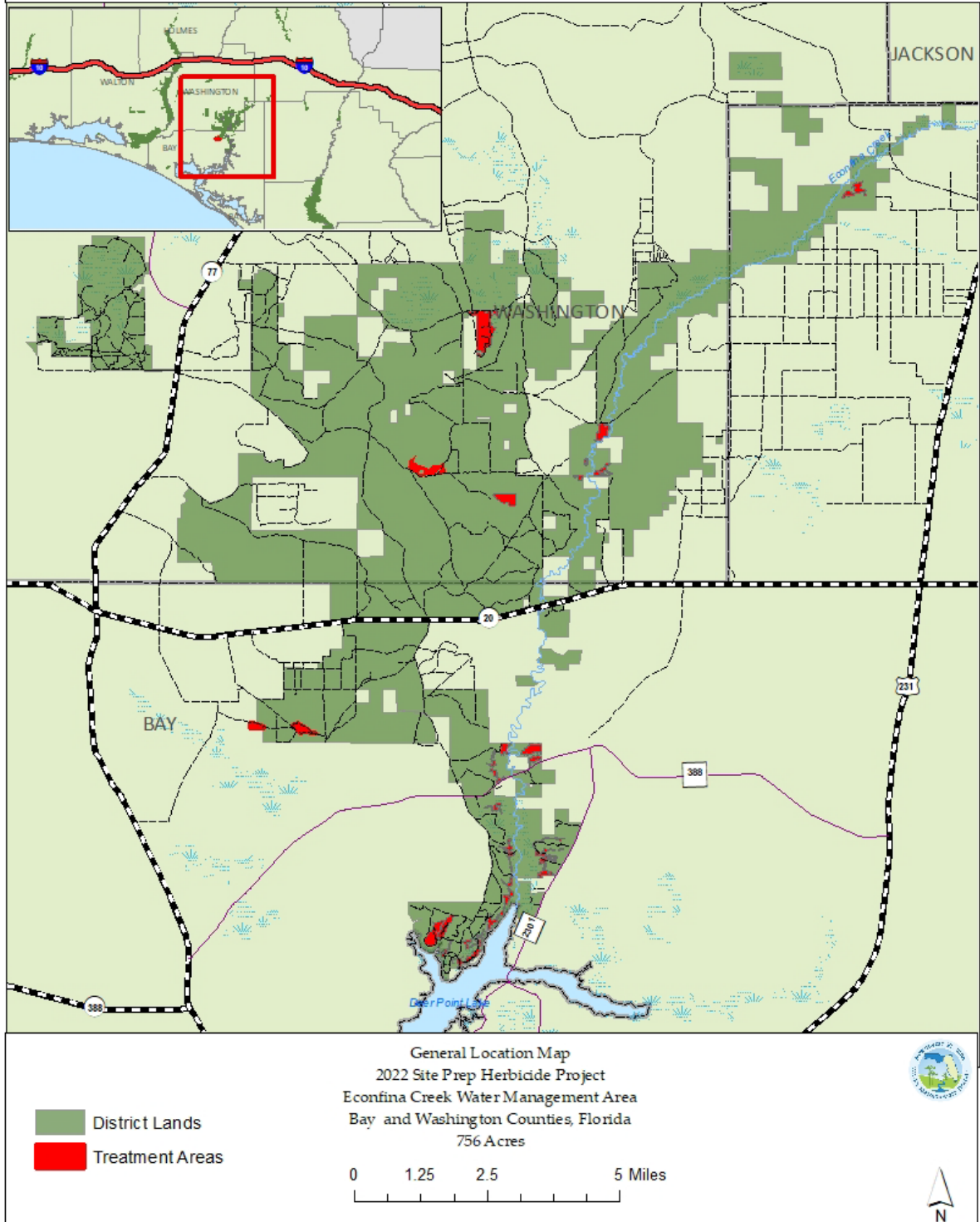


Exhibit Map C



## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

### MEMORANDUM

TO: Governing Board

THROUGH: Lyle Seigler, Executive Director  
J. Breck Brannen, Legal Counsel  
Andy Joslyn, Director, Regulatory Services

FROM: Megan Seward, Deputy Director, Regulatory Services

DATE: August 2, 2022

SUBJECT: Annual Regulatory Plan – Informational Item

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Section 120.74, Florida Statutes, requires each agency to prepare a regulatory plan that includes a list of planned rulemaking to be implemented prior to July 1, and new statutes that were amended or created over the previous twelve (12) months that modify the agency's duties or authority, including specifying whether these statutes require rulemaking. Certification is also required from the agency head and legal counsel, on behalf of the agency, that they have reviewed the plan and confirm that the agency's rules were reviewed to determine consistency with the agency's rulemaking authority and laws implemented. Additionally, section 120.74, Florida Statutes, requires the Annual Regulatory Plan (ARP) be submitted electronically to the Joint Administrative Procedures Committee (JAPC), maintained at an active website for ten (10) years after the date of initial publication on the agency's website homepage or another state website, and publish in the Florida Administrative Registrar (FAR) a notice identifying the date of publication of the ARP along with a hyperlink to the plan.

As required by section 120.74, Florida Statutes, the District has reviewed its rules to ensure compliance with statutory requirements and is finalizing the ARP based on the past Legislative session. The ARP lists the laws that were enacted or amended during the previous twelve (12) months that create or modify the duties or authority of the District. The laws identified do not require the District to adopt new, or amend current, administrative rules for proper implementation. Once certified, the ARP will be submitted to JAPC, posted on the District website homepage and maintained there for ten (10) years, and a notice will be posted in the FAR identifying the date of publication of the ARP on the District's website, in compliance with Florida Statutes.

MEMORANDUM

TO: Northwest Florida Water Management District Governing Board

FROM: J. Breck Brannen, General Counsel

RE: Legal Counsel Report

DATE: July 29, 2022

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***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 remediation, the District was forced to file the Petition for Enforcement in April 2021.

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 was taken, and the testimony received does not change the District’s analysis of the case. Trial has not been set by the Court yet.

We continue to litigate this case as expeditiously as possible, including seeking a resolution prior to trial, and we remain confident in our position.