



WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

Board Meeting Package

November 16, 2011
4:30 p.m.

Meeting Location:

Withlacoochee Regional Planning Council
Headquarters Conference Room
1241 SW 10th Street (SR 200)
Ocala, Florida 34474-0323



WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

MEMORANDUM

To: Water Supply Authority Board of Directors and Interested Parties
From: Jackson E. Sullivan, Executive Director
Date: November 2, 2011

Subject: Monthly Meeting of the Withlacoochee Regional
Water Supply Authority

The next meeting of the Withlacoochee Regional Water Supply Authority will be on **Wednesday, November 16, 2011, 4:30 p.m.**, at the **Withlacoochee Regional Planning Council Headquarters Conference Room, 1241 SW 10th Street (SR 200), Ocala, Florida 34474-0323**

Enclosed for your review are the following items:

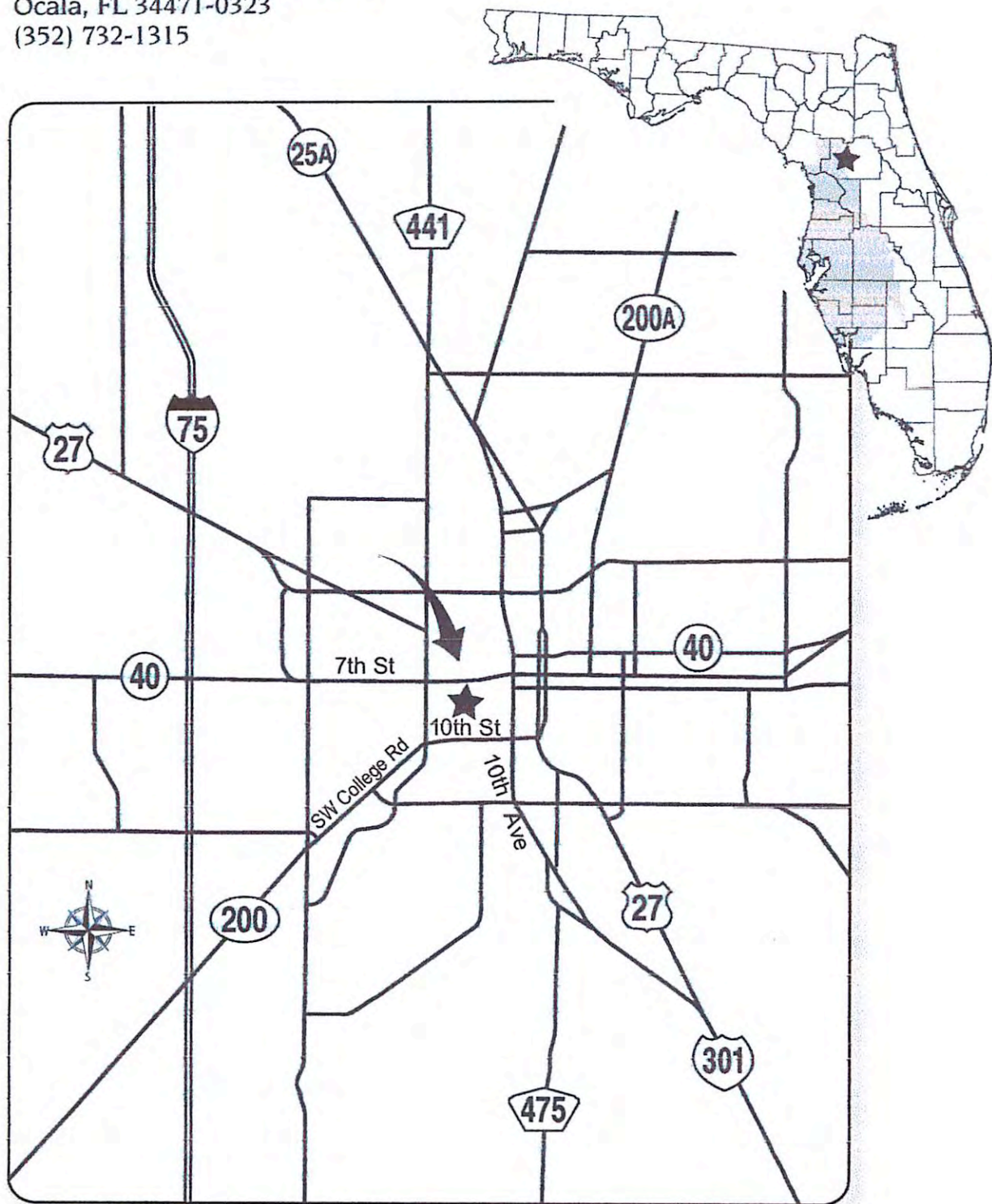
- Agenda
- Minutes of the October 19, 2011 meeting
- Board Package*

* Copies of the Board Package are available through the Internet. Log on to www.wrwsa.org. On the Authority's Home Page go to the left side of the page and click on "Meetings." On the slide out menu is a button for the current Board Package. Click on the Board Package to download and print the Board Package.

Please note that if a person decides to appeal any decision made by the Board with respect to any matter considered at the above cited meeting, he will need a record of the proceedings, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes that testimony and evidence upon which the appeal is to be based.

Enclosures

Withlacoochee Regional Planning Council
1241 S.W. 10th Street (SR 200)
Ocala, FL 34471-0323
(352) 732-1315



Note:

The Council's office is located approximately 2.6 miles east of Interstate 75 on State Road 200 and approximately .5 miles west of Pine Street, which is also US Highway 27, 301 & 401.

**WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
AGENDA**

**WITHLACOOCHEE REGIONAL PLANNING COUNCIL
HEADQUARTERS CONFERENCE ROOM
1241 SW 10TH STREET (SR 200)
OCALA, FLORIDA 34474-0323**

**November 16, 2011
4:30 p.m.**

- Item #1 Call to Order**
 - Item #2 Roll Call**
 - Item #3 Introductions and Announcements**
 - Item #4 Approval of Minutes of October 19, 2011 Meeting**
 - Item #5 Update on Move to Lecanto Government Center ... Jack Sullivan, WRWSA**
 - Item #6 Executive Director's Report ... Jack Sullivan, WRWSA**
 - a. Bills to be Paid**
 - b. SWFWMD Cooperative Funding Program Applications**
 - c. 2010-11 Audit Schedule**
 - d. Correspondence**
 - Item #7 Legislative Update ... Diane Salz, Legislative Consultant**
 - Item #8 Attorney's Report ... Larry Haag, WRWSA Attorney**
 - a. Conflict Waiver for Purvis Gray Engagement re: CAB Rate Analysis**
 - b. Engagement Letter, Purvis Gray re: CAB Rate Analysis**
 - Item #9 Other Business**
 - Item #10 Public Comment**
 - Item #11 Next Meeting Time and Location ... December 21, 2011, 4:30 p.m., Withlacoochee Regional Planning Council Headquarters Conference Room, 1241 SW 10th Street (SR 200), Ocala, Florida 34474-0323**
- [Staff requests that December meeting be cancelled in order to facilitate the move into new offices at the Lecanto Government Center in Citrus County.]*
- Item #12 Adjournment**

4. 10/19/11 Minutes

**WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES
OCTOBER 19, 2011**

TIME: 4:30 p.m.
PLACE: Withlacoochee Regional Planning Council
1241 SW 10th Street (SR 200)
Ocala, Florida 34471-0323

The numbers preceding the items listed below correspond with the published agenda.

1. Call to Order

Chairman Stan McClain called the Withlacoochee Regional Water Supply Authority (WRWSA) meeting to order at 4:32 p.m. and asked for a roll call.

2. Roll Call

Mr. Jack Sullivan, Executive Director, called the roll and a quorum was declared present. Mr. Sullivan introduced Joseph Johnston, Brooksville Vice Mayor, as the newest member of the WRWSA Board of Directors.

MEMBERS PRESENT

Stan McClain, Chairman, Marion County Commissioner
Dennis Damato, Vice-Chairman, Citrus County Commissioner
Winn Webb, Citrus County Commissioner
Richard Hoffman, Sumter County Commissioner
Carl Zalak, Marion County Commissioner
Joseph Johnston, Brooksville City Councilman
Jim Adkins, Hernando County Commissioner

MEMBERS ABSENT

John Druzbeck, Treasurer, Hernando County Commissioner
Dale Swain, Bushnell City Councilman
Maureen McNiff, Crystal River City Councilwoman
Gary Ernst, Belleview City Councilman
Mike Amsden, Marion County Commissioner
Wayne Dukes, Hernando County Commissioner
John Priester, Ocala City Councilman
Mary S. Rich, Ocala City Councilwoman
David Russell, Hernando County Commissioner
Rebecca Bays, Citrus County Commissioner
Randy Mask, Sumter County Commissioner

3. Introductions and Announcements

Mr. Jack Sullivan introduced others in the audience.

OTHERS PRESENT

Jack Sullivan, WRWSA Executive Director
Johnnye Friedrich, WRWSA Attorney
Peter Hubbell, Water Resource Associates
Diane Salz, Legislative Consultant
Suzanne Webb, Citrus County

Alys Brockway, Hernando County
Kim Dinkins, Marion County
John Ferguson, SWFWMD
Cara Martin, SWFWMD
Flip Mellinger, Marion County Utilities
Al Grubman, TOO FAR
David Hornsby, SJRWMD
Robert Knight, Citrus County Utilities
Debra Burden, Citrus County Utilities
Nancy Smith, Recording Secretary

4. Approval of Minutes of September 21, 2011 Meeting

A copy of the minutes was provided in the board packet for review.

Following consideration, a motion was made by Mr. Hoffman to approve the minutes for the September 21, 2011 meeting. The motion was seconded by Mr. Webb and carried unanimously.

5. Charles A. Black Water Supply Facility – Update on Revision of Rate Structure . . . Jack Sullivan, E.D., WRWSA

Mr. Sullivan requested that the WRWSA consider amending the contract between the WRWSA and Citrus County regarding the Charles A. Black Water Supply Facility. The issues include maximum water withdrawals and a payment structure that includes both water usage and facility construction costs. He recommended that Purvis Gray & Company, CPA, be engaged to work through issues for both parties.

Discussion ensued about a possible conflict of interest. Although it was agreed that no actual conflict of interest exists, Mr. McClain advised that the WRWSA waive any conflict of interest and request the same from Citrus County.

Following consideration, a motion was made by Mr. Damato that the WRWSA approve a letter to waive conflict of interest to resolve water rates and contract language and to request a waiver from Citrus County. The motion was seconded by Mr. Hoffman and carried unanimously.

Following consideration, a motion was made by Mr. Zalak to engage Purvis Gray to work with both the WRWSA and Citrus County to revise the WRWSA/Citrus County agreement for a maximum budget of \$18,000. The motion was seconded by Mr. Damato and carried unanimously.

6. Update on Regional Framework Work Program . . . Pete Hubbell, WRA

Pete Hubbell presented a summary of the Regional Framework Work Program. The focus of the Framework is to integrate future alternative water sources into the overall water supply plan. A draft of the *Regional Framework Initiative Conceptual Plan* will be ready for comments in about three weeks and for presentation to the WRWSA for approval in January 2012.

The WRWSA discussed a number of regional issues and the future role of the WRWSA. Mr. Damato spoke about recent contact made by Citrus County with Levy County, Inglis and Yankeetown and about the possibility that Levy County might re-join the WRWSA. Mr. Damato recommended that the WRWSA contact Levy County and the towns of Inglis and Yankeetown.

There are things within the Regional Framework that affect southwest Levy County, but they do not have a seat at the table. It was the consensus of the WRWSA that Jack Sullivan and Pete Hubbell contact Levy County Board of County Commissioners to schedule a meeting to present the Regional Framework and current activities within the WRWSA.

7. Executive Director's Report ... Jack Sullivan, WRWSA

a. Bills to be Paid

Mr. Sullivan provided a handout to the WRWSA detailing the bills for October 2011 and requested the WRWSA approve payment of these bills in the amount of \$50,526.55.

Following consideration, a motion was made by Mr. Damato to approve payment of the October 2011 bills totaling \$50,526.55. The motion was seconded by Mr. Webb and carried unanimously.

b. Contract with Nancy Smith for Administrative Services

Mr. Sullivan presented a proposed contract to engage Nancy H. Smith as an Administrative Assistant to the Executive director, at a rate of \$25,000 annually.

Following consideration, a motion was made by Mr. Damato to approve the contract with Nancy Smith as the WRWSA's Administrative Assistant for \$25,000 for a year. The motion was seconded by Mr. Webb and carried unanimously.

c. Lease Agreement for Office at Citrus County/Lecanto

Mr. Sullivan presented the signed contract between the WRWSA and the Citrus County Board of County Commissioners (BOCC) for lease of office space in the Lecanto Government Building. This lease was approved by the Citrus County BOCC on October 11, 2011. The office space is expected to be ready to occupy by mid-November.

This item was presented for the WRWSA's information; no action was required.

d. Report on Regional Irrigation Audit Program

Mr. Sullivan reviewed the summary of activity in the irrigation audit program.

This item was presented for the WRWSA's information; no action was required.

e. Meeting Locations for 2012

Mr. Sullivan presented the WRWSA's meeting schedule for 2012. He stated that the WRWSA could approve meeting in Ocala and SWFWMD in Brooksville, as provided in the meeting schedule, or that all meetings could be held in the Citrus County Lecanto Government Building, Room 166.

Following consideration, a motion was made by Mr. Webb to approve the 2012 meeting schedule and to hold the meetings at the Lecanto Government Building, Room 166. The motion was seconded by Mr. Hoffman and carried unanimously.

f. Correspondence

Mr. Sullivan reviewed the correspondence enclosed in the meeting package and handouts.

Mr. Sullivan also provided news articles on water supply issues. He advised that all news articles in the future will be provided as a hand-out separate from the Board Package, given that there is a substantial cost savings by doing so.

This item was presented for the WRWSA's information; no action was required.

8. **Legislative Update ... Diane Salz, Legislative Consultant**
Ms. Salz provided an update of legislative activities. Interim committee meetings are ongoing between September and December 2011 and the legislative session begins on January 10, 2012. She is tracking approximately two dozen bills. Progress is being made on the issue of split county/water management district collaboration. She provided the WRWSA with a list of key legislative committees for both the Senate and House.
9. **Attorney's Report ... Johnnye Friedrich, WRWSA Attorney**
Ms. Friedrich stated that there was no business to come before the WRWSA.
10. **Other Business**
There was no other business.
11. **Public Comment**
Mr. Knight stated that EPA is scheduled to release maximum nutrient levels for estuaries in February 2012.
12. **Next Meeting Time and Location**
Next meeting is scheduled for November 16, 2011, 4:30 p.m., at the Withlacoochee Regional Planning Council Headquarters Conference Room, 1241 SW 10th Street (SR 200), Ocala, Florida 34474-0323
13. **Adjournment**
Chairman McClain announced there was no further business or discussion to come before the WRWSA and adjourned the meeting at 6:03 p.m.

Stan McClain, Chairman

Jackson E. Sullivan, Executive Director

**5. Update on
Move to Lecanto**

**MEMORANDUM**

November 4, 2011

To: Board of Directors, WRWSA
From: Jack Sullivan, Executive Director

Re: Update on Move into Lecanto Government Center Offices

Office Move

On November 2, I visited the offices in the Lecanto Government Center that Citrus County is preparing for the Authority. All of the work has been completed on the office and all of the drops for telephone and Internet connections have been made. Office furniture should be installed within the week. On November 2, Nancy Smith and I met with SWFWMD staff to review all of the equipment, furniture and files that the District has stored for the Authority. Nancy and I are making arrangements to engage movers to pick up the material from the District and take it to the Lecanto offices on either the week of November 7 or 14. After the Board meeting on November 16, we will begin setting up all of the files and equipment for the office.

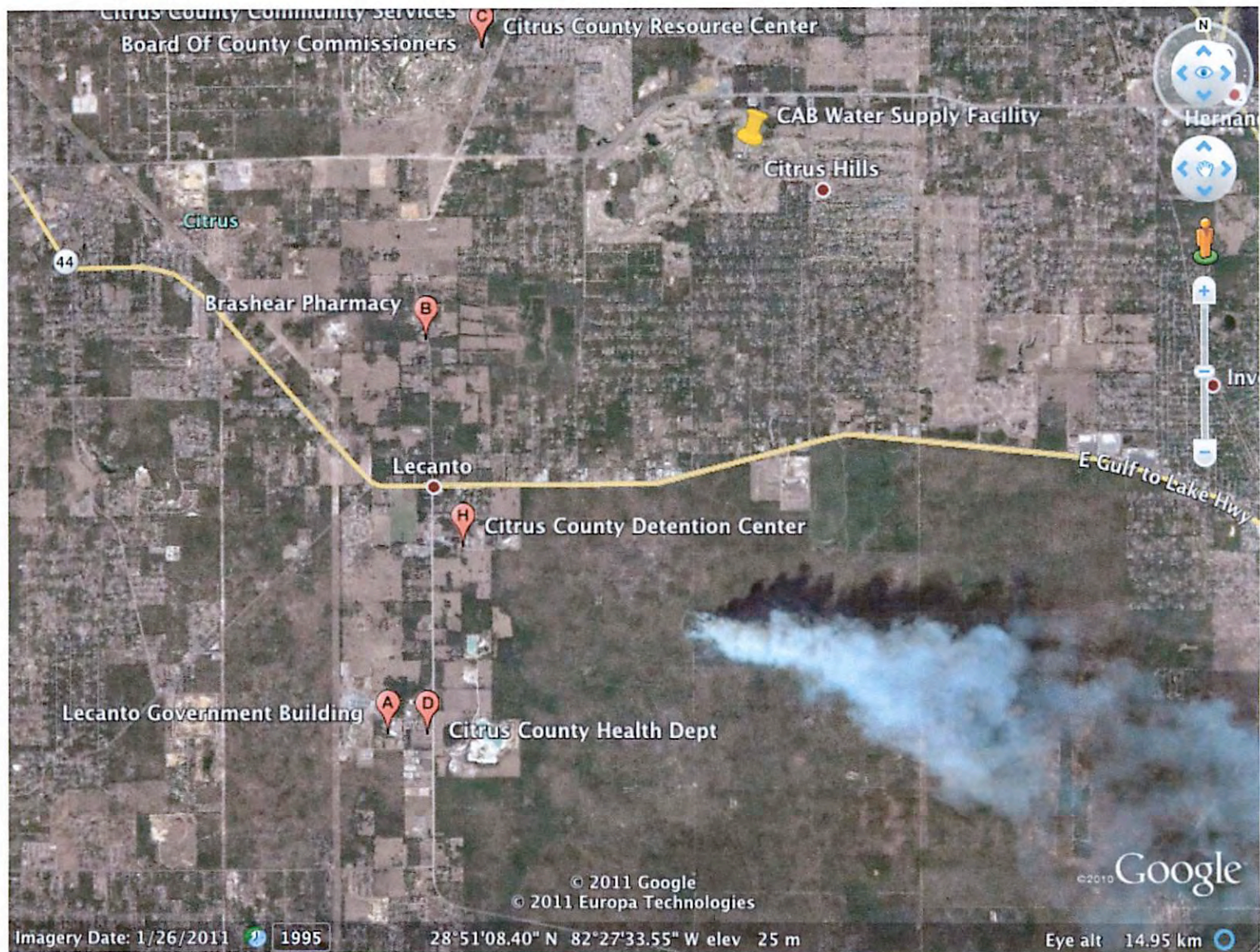
Equipment and Supplies

To make the offices fully functional, there is a need to purchase two computers and business software as well as provide for equipment to allow the Authority to make copies, fax and scan documents. In addition, there will be a need to purchase office set-up equipment and material. In total, these expenditures should range between \$6,000 and \$7,000. Including the cost of moving, I would recommend that the Board approve a maximum of \$7,000 to effectuate the move into the new facilities. Once I have pulled together all of the costs and included them in the budget, I will present a revised budget at the January 18, 2012 meeting in Lecanto. I believe some of the costs can be incorporated into the existing budget.

Location of Offices and Meeting Room

I'm not sure if all Board members are aware of the location of the Lecanto Government Center. An aerial photo showing the location of the Lecanto Government Building is attached. The Board meeting room is located on the first floor – designated as room 166. When entering the building, proceed straight ahead to the end of the hall, turn right and go through a second set of double doors. The meeting room is on the left through a second set of double doors.

I will present an oral update on the status of the offices at the January Board meeting.



6.a. Bills to be Paid

**6.b. SWFWMD
CFI Applications**



**WITHLACOOCHEE
REGIONAL
WATER
SUPPLY
AUTHORITY**

MEMORANDUM

November 4, 2011

To: Board of Directors, WRWSA
From: Jack Sullivan, Executive Director

Re: Applications for SWFWMD Cooperative Funding Initiative (CFI)

With all of the personnel and resource reductions at the SWFWMD, I have been taking a wait and see stance regarding requesting cooperative funding from the District. However, in several meetings with the District, it has become apparent that there is opportunity for the Authority to obtain District funding for some significant programs that the Authority Board approved at its April 21, 2010 meeting based on the findings of the 2010 Master Plan.

One of the major recommendations from the Master Plan is for the Authority to develop water conservation programs for the region that will help extend the use of groundwater into the future and put off the need to go to more expensive alternative water supplies. The feedback we are receiving regarding our residential irrigation audit pilot water conservation program has been very positive and effective in reducing outdoor water use. The District is very positive toward a continuation of this program by the Authority. Consequently, I feel that it would be in the Authority's interests to apply for this program.

Another recommendation of the Master Plan is to update the Master Plan data and recommendations every five years. The District was interested in the Authority moving forward with updating its Plan data during FY 2013 so they could then use the data we developed in the update of the District Water Use Plan in 2014. The District would be interested in cost-sharing the work effort to update the necessary plan data.

Based on these issues, Nancy Smith, Pete Hubbell and I met with District staff on November 2 in Brooksville to determine logistics for making application to the District's CFI program for these two projects. The filing date for the applications is very short - December 2, 2011. In addition to the two applications, two letters are required for each application - one stating that the Authority's match for the program will be included to the 2013 FY budget. The second letter states that the program is the highest priority of the Authority.

I have asked Nancy Smith to develop the Regional Audit Irrigation program application and Pete Hubbell to prepare the Master Plan Update application. Unfortunately, the costs associated with the programs were not available for the Board Package. However, a verbal report will be made at the November 16 Board meeting. I should mention that at any point in the application process that the Authority feels they do not want to proceed with the applications, they may withdraw.

My recommendation to the Authority is to:

- 1. *Approve making application to the District for a continuation of the Residential Audit Irrigation Evaluation program and also the Update to the Authority Water Use Plan, and;***
- 2. *Approve the Executive Director signing the necessary commitment letters for both applications.***



**WITHLACOOCHEE
REGIONAL
WATER
SUPPLY
AUTHORITY**

November 30, 2011

Mr. Blake Guillory
Executive Director
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida

Re: Continuation of the Regional Residential Irrigation Audit & Education Program

Dear Mr. Guillory:

On November 16, 2011, the Withlacoochee Regional Water Supply Authority Board has approved support for a Cooperative Funding Initiative (CFI) proposal to continue a regional pilot program for Residential Irrigation Audit & Education. The total project cost is \$_____, and all of the costs associated with the pilot program are eligible for SWFWMD funding. SWFWMD is requested to provide up to 50 percent for the Residential Irrigation Audit & Education regional program, or \$_____, and the Authority will provide the remaining \$_____, in FY 2013. It is anticipated that the project will be included as a line item in the FY 2013 Authority Budget. Please let me know if you have any questions.

With kind regards,

Jackson E. Sullivan
Executive Director

cc: WRWSA Board Members
Larry Haag, WRWSA Attorney

1107 Shalimar Drive – Tallahassee, FL 32312
(850) 385-0220 – FAX (850) 385-0223
jesull@comcast.net



WITHLACOOCHEE
REGIONAL
WATER
SUPPLY
AUTHORITY

November 30, 2011

Mr. Blake Guillory
Executive Director
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida

Re: Continuation of the Regional Residential Irrigation Audit & Education Program

Dear Mr. Guillory:

The Withlacoochee Regional Water Supply Authority Board has determined that a continuation of the Regional Residential Irrigation Audit & Education Program is the Authority's priority project for the SWFWMD Cooperative Funding Initiative (CFI) Program. Please let me know if you have any questions or comments regarding this application and this proposed regional water conservation program. We greatly appreciate the support of your staff.

With kind regards,

Jackson E. Sullivan
Executive Director
Withlacoochee Regional Water Supply Authority

cc: WRWSA Board Members
Larry Haag, WRWSA Attorney

1107 Shalimar Drive – Tallahassee, FL 32312
(850) 385-0220 – FAX (850) 385-0223
jesull@comcast.net



**WITHLACOOCHEE
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AUTHORITY**

November 30, 2011

Mr. Blake Guillory
Executive Director
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida

Re: Update of Regional Master Water Use Plan

Dear Mr. Guillory:

On November 16, 2011, the Withlacoochee Regional Water Supply Authority Board approved support for an update to its Regional Master Water Use Plan. The Authority and the District have cooperated in the past in sharing information and costs associated with this water use plan information. The total project cost is \$_____, and all of the costs associated with the pilot program are eligible for SWFWMD funding. SWFWMD is requested to provide up to 50 percent for the Regional Water Use Plan cost, or \$_____, and the Authority will provide the remaining \$_____ in FY 2013. It is anticipated that the project will be included as a line item in the FY 2013 Authority Budget. Please let me know if you have any questions.

With kind regards,

Jackson E. Sullivan
Executive Director

cc: WRWSA Board Members
Larry Haag, WRWSA Attorney

1107 Shalimar Drive – Tallahassee, FL 32312
(850) 385-0220 – FAX (850) 385-0223
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**WITHLACOOCHEE
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AUTHORITY**

November 30, 2011

Mr. Blake Guillory
Executive Director
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida

Re: Update of Regional Master Water Use Plan

Dear Mr. Guillory:

The Withlacoochee Regional Water Supply Authority Board has determined that the update of the Regional Master Water Use Plan is the Authority's priority project for the SWFWMD Cooperative Funding Initiative (CFI) Program. Please let me know if you have any questions or comments regarding this application and the proposed regional water conservation program. We greatly appreciate the support of your staff.

With kind regards,

Jackson E. Sullivan
Executive Director
Withlacoochee Regional Water Supply Authority

cc: WRWSA Board Members
Larry Haag, WRWSA Attorney

1107 Shalimar Drive – Tallahassee, FL 32312
(850) 385-0220 – FAX (850) 385-0223
jesull@comcast.net

6.c. 2010-11
Audit Schedule

**MEMORANDUM**

November 2, 2011

To: Board of Directors, WRWSA
From: Jack Sullivan, Executive Director

Re: 2010-11 FY Audit Schedule

I completed posting the General Ledger on October 21 for the Authority's 4th quarter financial activity. Subsequently, Purvis Gray and Company, our auditors, provided me with a list of records required for auditing the 2010-11 FY financial records. I prepared and provided this information to Dana Davis, CPA on October 27. Purvis Gray and Company will begin their audit during the week of November 7. As in the past, I anticipate that the audit will be completed in late November or early December. Purvis Gray will present the audit report to the Board at its January 18, 2012 meeting.

This item is for information only. No action by the Board is required.

6.d. Correspondence

October 27, 2011

MEMORANDUM

TO: David Rathke, Chief of Staff

THROUGH: Kenneth R. Herd, Water Supply Program Director *KRH*

FROM: John F. Ferguson, Hydrologist, Water Supply & Resource Development *J.F.F.*

SUBJECT: Withlacoochee Regional Water Supply Authority In-Kind Services from District
(Report No. 6: April - September 2011), Project Code P074, Final Report

Purpose: To provide the sixth and final biannual update of District in-kind expenditures associated with the administrative support of the Withlacoochee Regional Water Supply Authority (WRWSA). This report was requested by the Withlacoochee River Basin Board at its October 16, 2008 meeting.

Background: In March 2008, the WRWSA requested the District provide \$400,000 annually, beginning in fiscal year (FY) 2009, for five years to support administrative costs associated with staff, office, and operation elements. At the District Governing Board meeting on May 27, 2008, District staff proposed providing in-kind services to the WRWSA for administrative support in lieu of District funding. The proposal for in-kind services was accepted by the WRWSA at its meeting on July 16, 2008. This arrangement was considered temporary and open to reevaluation. On July 20, 2011 the WRWSA Board approved the relocation of their administrative office to the Lecanto Government Building in Citrus County. The WRWSA Board also authorized the hiring of its own administrative assistant on September 21. Consequently, no District funding is required beyond September 30, 2011 for in-kind services to the WRWSA.

Summary of In-Kind Expenses:

Office Space - The office space provided by the District to the WRWSA was a 262-square foot room on the second floor of Building 4 at the District's Brooksville Headquarters. The office space value was estimated at \$12.45 per square foot per year based on local private sector market value. The office space was not available for use after July 3, 2011 due to the flooding incident in Building 4. An alternate office space was offered to the WRWSA director, but he decided to work from his home office and began researching options for an independent location, which led to the decision to relocate in Lecanto. The District provided use of its Brooksville Governing Board Room for WRWSA Board meetings every other month, but the Board Room has also been unavailable since July due to flooding repairs. The WRWSA has scheduled all 2012 Board meetings at the Lecanto Government Building.

Administrative Support - Administrative services included basic clerical support such as preparing draft minutes of board meetings, filing, helping assemble and mail monthly board meeting packets, drafting documents, etc. The District's assigned administrative support was suspended in August as a result of the District's workforce reallocation. On June 15, the WRWSA contracted an independent administrative assistant to run its irrigation audit program. The assistant was contracted by the WRWSA for additional support services on September 21. Travel expenses for trips by the District assistant from Brooksville to Ocala for Board meetings in April, June, and July are included in this reporting period. The WRWSA has been solely responsible for its own financial record keeping.

SUBJECT: Withlacoochee Regional Water Supply Authority In-Kind Services from District
(Report No. 6: April - September 2011), Project Code P074
Page 2
October 27, 2011

Printing Services - The WRWSA's Board meeting packets were printed by the District for the April, May, June, and July Board meetings. No meeting was held in August, and the WRWSA prepared and printed their packet independently in September. The cost of the packets printed by the District is shown for this reporting period in Table 1.

Enterprise Infrastructure - There were no services reported by the Information Resources department this period.

Total Cost:

A summation of in-kind services cost/value during the sixth biannual period and the total three year period is provided in Table 1.

Table 1. In-Kind Services Cost/Value – Report No. 6

District Services Provided	Last Period Cost/Value, April 1, 2011 to September 30, 2011	Total District Cost/Value, October 1, 2008 to September 30, 2011
Furnished Office Space, 3 months @ \$12.45 per square foot ¹	\$815.48	\$10,194.44
Staff		
Administrative	\$2,807.78	\$20,234.89
Travel	\$178.89	\$615.67
Enterprise Infrastructure	\$0.00	\$640.91
Facilities & Construction	\$0.00	\$18.00
Printing		
Board Meeting Packets ²	\$374.48	\$3,589.75
Other (advertising, letterheads, etc)	\$0.00	\$961.53
Total of Actual Cost/Value³	\$4,176.63	\$36,255.19

¹ The office space value estimate for the first period was \$3000 based on quotes gathered by WRWSA in early 2008. Due to changing market conditions, the value was updated to an average market price of \$11.90 per square foot per year in the second and third periods. The average market price for the fourth, fifth, and sixth periods was reevaluated at \$12.45 per square foot per year. The office space value is credited for only the first three months of the last period because the office space was not available after July 3.

² Printing staff time is not coded to P074. An amount of \$420 for printing staff from the first period is represented in the Board Meeting Packet total.

³ Expenses reimbursed by WRWSA are not included in the table (postage, office supplies, etc.).

JFF/jch

cc: Jack Sullivan
Kurt Fritsch



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2379 Broad Street, Brooksville, Florida 34604-6899

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On the Internet at WaterMatters.org

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Sarasota Service Office
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Carlos Beruff
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Bryan K. Beswick
DeSoto

Jennifer E. Closshey
Hillsborough

William S. Bilenky
Interim Executive Director
and General Counsel

October 11, 2011

Jack Sullivan, Executive Director
Withlacoochee Regional Water Supply Authority
1107 Shalimar Drive
Tallahassee, FL 32312

Dear Mr. Sullivan:

The Southwest Florida Water Management District (SWFWMD) is pleased to announce the update of its Regional Water Supply Plan (RWSP). The RWSP contains an assessment of projected water demands and potential sources of water to meet these demands from 2010 through 2030. The purpose of this correspondence is to comply with section 373.709(8)(a), Florida Statutes (F.S.), which requires the SWFWMD to notify by certified mail the entities identified in the RWSP as the parties responsible to implement the various project options listed in the RWSP. Accordingly, a list of projects is attached for which your organization has been identified as the responsible entity. It is not required that your entity implement any of the options in the RWSP. However, there are statutory provisions that require action on your part.

Section 373.709(8)(b), F.S., requires water supply authorities to provide the SWFWMD with the water supply options identified in the RWSP which you have developed or intend to develop, a status report of project implementation (financial planning, facilities master planning, permitting, etc) or a proposal for other alternative water supply projects sufficient to address the needs identified for your entity in the RWSP. This information is required within one year of the receipt of this notification along with annual updates.

Please visit www.swfwmd.state.fl.us/documents/plans/RWSP to access the RWSP and all associated appendices. If you would like to obtain a hard copy or CD-ROM of the RWSP or discuss its findings and recommendations, please contact the Planning Department at (800) 423-1476 extension 4400, or planning@watermatters.org. We look forward to working with you in planning for future water supply needs.

Sincerely,

Roy A. Mazur, P.E., AICP
Director, Planning Department

Attachment

CERTIFIED MAIL

7004 0750 0001 6781 1078

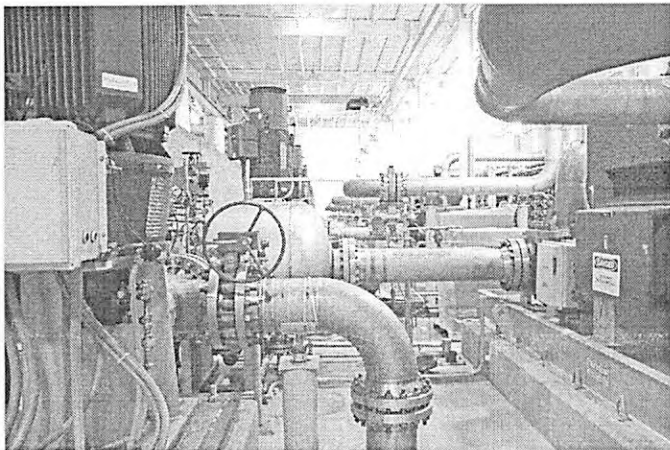
Southwest Florida Water Management District
Regional Water Supply Plan 2010
Northern Planning Region

Water Supply Project Options for Withlacoochee Regional Water Supply Authority

Option	RWSP Page Number(s)
Seawater Desalination Option #1 – Crystal River Power Station	84
Fresh Groundwater Option #1 – Sumter County Regional Wellfield	85
Fresh Groundwater Option #2 – Citrus County Regional Wellfield	86
Fresh Groundwater Option #3 – Marion County Northwestern Regional Wellfield	87
Fresh Groundwater Option #4 – Regional Water Supply Framework	87

The above options are those for which Withlacoochee Regional Water Supply Authority (WRWSA) is specified as the entity responsible for implementation. The RWSP also includes other alternative water supply projects that are available but not specifically assigned to a responsible entity. These options represent reasonable concepts WRWSA may pursue as presented or combine elements of different options that better suit WRWSA's needs. The resulting projects must be consistent with the intent and direction of the RWSP. In addition to the specific water supply project options identified for your entity, water conservation options are also outlined in Chapter 5 (and Appendix 4) of the RWSP. These proven techniques can help reduce current water use and future demands. Cost information is provided to demonstrate the affordability of water conservation in contrast to more costly alternative water supply options.

Section 4. Seawater Desalination



An interior view of Tampa Bay Water's seawater desalination facility on Tampa Bay.

Desalinated seawater continues to be the most expensive alternative water source due to the level of complexity of the equipment and high levels of energy required to produce potable water. There are currently no seawater desalination plants operating or planned in the planning region. The evaluation of seawater desalination as a source focused on locating sites that would (1) be compatible with adjacent land uses, (2) be near existing potable water transmission infrastructure, (3) be near water supply demand centers, (4) have the potential for co-location with an existing power station that

uses seawater for cooling and (5) could be permitted for disposal of the concentrate. Disposal of concentrate is a significant issue because the concentrate can have twice the dissolved solids of seawater. Complicating the disposal issue is the fact that numerous near-shore areas in the region have been designated as either Outstanding Florida Waters (OFW) or aquatic preserves. The Crystal River power station complex is the only site in the planning region that met all these criteria.

Seawater Desalination Option #1 – Crystal River Power Station

- Entity Responsible for Implementation: WRWSA

This option is for the development of a seawater desalination plant with a capacity of 15 mgd that would be co-located with Progress Energy's Crystal River power station complex in Citrus County. The facility could serve utilities in Citrus, Marion and Hernando counties. The facility cost analysis was based on a capacity of 15 mgd, although the facility could be incrementally expanded in the future. This site offers advantages such as the power station's pre-filtered cooling water, which would serve as source water for the desalination plant, and a large volume of discharged cooling water for dilution of the plant's concentrate byproduct. The power station circulates from 1.5 to 2.5 billion gallons of seawater per day through a lengthy canal/jetty system that releases the cooling water far offshore. The concentrate created by the desalination process would be mixed with the heated cooling water discharge of the power station immediately down-pipe from the intake for the desalination plant feed water. Assuming a 16:1 dilution ratio for the concentrate, as required by FDEP for Tampa Bay Water's seawater desalination facility on Tampa Bay, the total potable water production capacity of the Crystal River facility could be as high as 85 mgd. A secondary intake structure could potentially be located in the nearby Barge Canal, where salinities vary seasonally around 15 to 20 ppt. The conceptual project cost includes 37 miles of transmission main. Available reserve capacity will allow for potential additional partners and for future growth. The plant could initially be constructed with a relatively small capacity and expanded in phases as regional demands increase.

Regional Water Supply Plan Northern Planning Region

Chapter 5: Overview of Water Supply Development Options

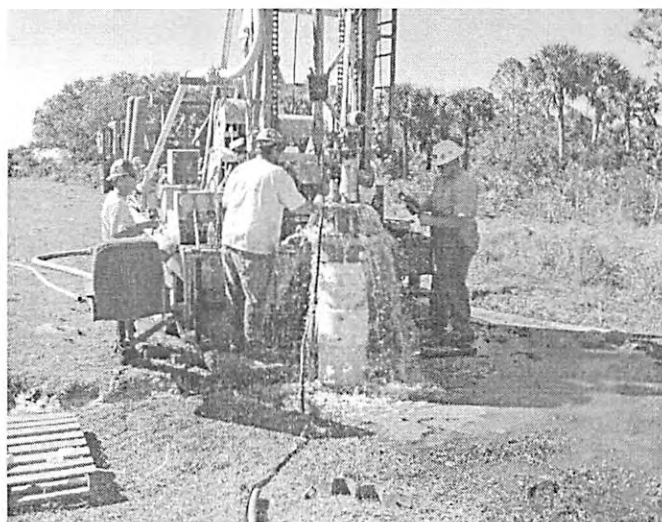
Quantity Produced (mgd)	Capital Cost	Capital Cost/mgd	Total Cost/1,000 Gallons	O&M Annual Costs
15	\$170,321,000	\$11,354,700	\$4.27	\$12,796,000

Issues:

- Maintenance, operational and life cycle issues at the co-located power station could affect reliability and will require further investigation. However, the Crystal River power station provides a significant fraction of Florida's power and is expected to remain functional well into the future. The current Nuclear Regulatory Commission (NRC) operating permit for the plant expires in 2016, but an expansion and capacity upgrade for the nuclear unit has been proposed and would extend the permit.
- Permitting of the source will require coordination with the NRC.
- The source is distant from demand areas and existing infrastructure. An extensive distribution system would be required to provide product water to utilities. Transmission infrastructure accounts for 30 percent of the capital cost.
- Since the proposed location of the facility is directly on the coast at a low elevation, the potential for the facility to be affected by higher storm tides due to rising sea level should be considered.

Section 5. Fresh Groundwater

Groundwater flow modeling using the District's Northern District Model has indicated that it may be feasible to develop wellfields of significant size in various portions of the planning region. The options below are for new wellfields in the region. Initial conceptual-level cost estimates were developed based on the overall system description and general site layout and conceptual transmission systems. Conceptual transmission system layouts assume centrally located delivery points within utility service areas. O&M costs consist of labor, chemical and electrical costs.



A number of options have been proposed to develop new wellfields to produce additional groundwater supplies in the planning region.

Fresh Groundwater Option #1 – Sumter County Regional Wellfield

- Entity Responsible for Implementation: WRWSA

The Sumter County Regional Wellfield option is for a 10 mgd facility located in northern Sumter County in an area west of The Villages and northwest of the City of Wildwood. It would supply The Villages and the City of Wildwood and disperse projected groundwater withdrawals at The Villages. The wellfield would consist of five Upper Floridan aquifer wells, each with the capacity to produce 2.0 mgd. The depths of each well would be determined through analysis of local

Chapter 5: Overview of Water Supply Development Options

aquifer characteristics and aquifer performance testing. A single pipeline would connect the five wells and convey raw water to a centrally located treatment facility. It is anticipated that groundwater produced in the wellfield will be of high quality and will therefore require only aeration and disinfection to control taste, odor and pathogens. A finished water pump station will be necessary to convey water through transmission mains to connection points with the existing distribution systems of the proposed customers.

Quantity Produced (mgd)	Capital Cost	Capital Cost/mgd	Total Cost/1,000 Gallons	O&M Annual Costs
10	\$34,516,000	\$3,451,600	\$0.77	\$530,000

Issues:

- An extensive distribution system would be required to provide water to the dispersed utilities. Transmission infrastructure includes approximately 16 miles of pipelines and accounts for 40 percent of the capital cost.

Fresh Groundwater Option #2 – Citrus County Regional Wellfield

- Entity Responsible for Implementation: WRWSA

The Citrus County Regional Wellfield option is for a 7.5 mgd facility located in southern Citrus County. It could potentially supply Citrus County Utilities (Sugarmill Woods), Hernando County Utilities and the City of Brooksville. The design capacity of the wellfield was set at 7.5 mgd to provide reserve capacity to meet future demands. The facility could initially be developed with a smaller capacity and expanded in phases to keep pace with increasing demands. The wellfield would be configured to minimize impacts to MFL-priority water resources such as lakes in the Tsala Apopka Chain and Chassahowitzka and Homosassa springs. Withdrawals from the wellfield could also reduce proposed withdrawals in western Hernando County, which would reduce impacts to Weeki Wachee Spring and Weeki Wachee Prairie.

The wellfield would consist of 3 Upper Floridan aquifer wells, each with the capacity to produce 2.5 mgd. The depths of each well would be determined through analysis of local aquifer characteristics and aquifer performance testing. A single pipeline would connect the three wells and convey raw water to a centrally located treatment facility. It is anticipated that groundwater produced in the wellfield will be of high quality and will therefore require only aeration and disinfection to control taste, odor and pathogens. A finished water pump station would be necessary to convey water through transmission lines to connection points with the existing distribution systems of the proposed customers.

Quantity Produced (mgd)	Capital Cost	Capital Cost/mgd	Total Cost/1,000 Gallons	O&M Annual Costs
7.5	\$13,312,000	\$1,774,900	\$0.42	\$298,000

Issues:

- Transmission infrastructure included in the cost estimate is not sufficient to convey the full design capacity and includes approximately 11 miles of pipeline.

Fresh Groundwater Option #3 – Marion County Northwestern Regional Wellfield

- Entity Responsible for Implementation: WRWSA

The WRWSA is considering the development of two regional wellfields to serve Marion County, one of which is located in the District. The location for the wellfield, near the town of Reddick, was selected because its distance from Rainbow and Silver springs was assumed to be sufficient to avoid impacts. The wellfield would serve the City of Ocala and other utilities in the District.

The groundwater withdrawal system would include five Upper Floridan aquifer wells, each with a capacity of 3 mgd. The location of the wells will be determined during preliminary design based on the availability of public and/or private lands, water resource constraints and other factors. It is anticipated that groundwater produced in the wellfield will be of high quality and will therefore require only aeration and disinfection to control taste, odor and pathogens.

Quantity Produced (mgd)	Capital Cost	Capital Cost/mgd	Total Cost/1,000 Gallons	O&M Annual Costs
15	\$41,094,000	\$2,739,600	\$0.63	\$758,000

Issues:

- An extensive distribution system would be required to provide product water to the dispersed utilities. Transmission infrastructure includes approximately 18 miles of pipeline accounted for 38 percent of the capital cost.

Fresh Groundwater Option #4 – Regional Water Supply Framework

- Entity Responsible for Implementation: WRWSA

A regional water supply framework has been proposed by the WRWSA to assist in the participation between member governments for developing a water supply strategy that will manage the technical, economic, environmental and political issues associated with the procurement of long-term, sustainable water supplies. The framework will allow member governments to integrate water supply planning and development in a regional context. One major goal of the framework is to ensure that the development of transmission infrastructure associated with wellfields and interconnects will be compatible with the eventual introduction of alternative water supplies that will be needed once groundwater resources reach their limits. Participation in the framework may benefit participating governments by potentially increasing project funding opportunities, allowing for longer water use permit durations and incrementally preparing for the delivery of a regional alternative water supply source. Once participants are identified, a feasibility/routing study will be conducted to identify potential transmission corridors. Costs have not been developed for the framework because the interconnect systems have not been conceptually designed.

7. Legislative Update

From: Diane Salz <disalz@yahoo.com>
Subject: 10/31/11 WRWSA Bill Tracking Report
Date: October 31, 2011 11:36:41 AM EDT
To: Jack Sullivan <jesull@comcast.net>
Reply-To: Diane Salz <disalz@yahoo.com>

Jack,
 Please include the following WRWSA Bill Tracking Report in the November 16th Board Package. It is my plan to provide the Board an update on the relevant interim legislative committee meetings for the weeks of 10/31 and 11/14. HB 157 (R-Porter) and amendments discussed at the October 19th Board Meeting relating to water management districts will likely be considered by the House Subcommittee on Agriculture & Natural Resources during the interim legislative committee week of 11/14. Please let me know if there are any questions.

Thanks,
 Diane

----- Forwarded Message -----

From: Diane Salz <noreply@lobbytools.com>
To: disalz@yahoo.com
Sent: Monday, October 31, 2011 11:23 AM
Subject: 10/31/11 WRWSA Bill Tracking Report

2012 Bills (32)			
Num	Title	Sponsor	
HB 0079	Relating to Onsite Sewage Treatment and Disposal Systems	Coley	09/15/11
(S: 0114) (I: 0178)	Onsite Sewage Treatment and Disposal Systems: Revises legislative intent; eliminates provisions directing DOH to create & administer statewide septic tank evaluation program; eliminates procedures & criteria for evaluation program; terminates grant program for repair of onsite sewage treatment disposal systems identified pursuant to evaluation program, to conform; eliminates provisions authorizing DOH to collect evaluation report fee & provisions relating to disposition of fee proceeds & revenue-neutral fee schedule. Effective Date: upon becoming a law 08/08/11 HOUSE Filed 09/15/11 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Health Care Appropriations Subcommittee; State Affairs Committee 09/15/11 HOUSE Now in Agriculture & Natural Resources Subcommittee		
HB 0107	Relating to Special Districts	Caldwell	09/15/11
(S: 0192)	Special Districts: Revises provisions relating to merger & dissolution procedures for special districts; provides for certain merger & dissolution procedures to include referenda; provides that such provisions preempt certain special acts; provides for local governments to assume indebtedness of, & receive title to property owned by, special districts under certain circumstances; deletes provision relating to conditions under which merger of independent special districts or dependent fire control districts with other special districts is effective & conditions under which merged district is authorized to increase ad valorem taxes; revises criteria by which special districts are declared inactive by governing body. Effective Date: July 1, 2012 08/26/11 HOUSE Filed 09/15/11 HOUSE Referred to Community & Military Affairs Subcommittee; Finance & Tax Committee; Economic Affairs Committee 09/15/11 HOUSE Now in Community & Military Affairs Subcommittee		
SB 0114	Relating to Onsite Sewage Treatment And Disposal Systems	Evers	09/08/11
(C: 0115 0558) (S: 0079 0178)	Onsite Sewage Treatment and Disposal Systems; Deleting legislative intent relating to onsite sewage treatment and disposal systems; conforming a cross-reference; eliminating provisions directing the Department of Health to create and administer a statewide septic tank evaluation program; eliminating procedures and criteria for the evaluation program; deleting an obsolete reporting requirement; eliminating provisions authorizing the department to collect an evaluation report fee; eliminating provisions relating to disposition of fee proceeds and a revenue-neutral fee schedule; relating to the grant program for the repair of onsite sewage treatment disposal systems identified pursuant to the evaluation program, to conform. EFFECTIVE DATE: upon becoming a law 08/29/11 SENATE Filed 09/08/11 SENATE Referred to Health Regulation; Environmental Preservation and Conservation; Budget		
HB 0115	Relating to Land Application of Septage	Drake	09/15/11
(C: 0114) (I: 0558)	Land Application of Septage: Terminates future imposition of prohibition of land application of septage from onsite sewage treatment & disposal systems. Effective Date: July 1, 2012 08/31/11 HOUSE Filed 09/15/11 HOUSE Referred to Agriculture & Natural Resources Subcommittee; State Affairs Committee 09/15/11 HOUSE Now in Agriculture & Natural Resources Subcommittee		
SB 0118	Relating to Environmental Surcharge on Bottled Water	Lynn	09/08/11

Environmental Surcharge on Bottled Water; Establishing a surcharge on bottled water sold at retail in this state; providing an exception; requiring that moneys collected from the surcharge be deposited into the Ecosystem Management and Restoration Trust Fund.
EFFECTIVE DATE: October 1, 2012

08/29/11 SENATE Filed

09/08/11 SENATE Referred to Environmental Preservation and Conservation; Commerce and Tourism; Budget

HB 0127	Relating to Assault or Battery on a Utility Worker	Weinstein	10/03/11
(I: 0194)	Assault or Battery on a Utility Worker. Defines term "utility worker"; provides for reclassification of certain offenses against utility workers. Effective Date: July 1, 2012 09/07/11 HOUSE Filed 10/03/11 HOUSE Referred to Criminal Justice Subcommittee; Energy & Utilities Subcommittee; Judiciary Committee 10/03/11 HOUSE Now in Criminal Justice Subcommittee		
HB 0155	Relating to Procurement of Professional Architectural, Engineering, Landscape Architectural, or Surveying and Mapping Services	Costello	10/03/11
(S: 0246)	Procurement of Professional Architectural, Engineering, Landscape Architectural, or Surveying and Mapping Services: Revises definition of "continuing contract" & defines "best value selection"; clarifies provisions with respect to selection of firms by agency under competitive selection process; provides that agency has right to reject any or all submissions received in response to public announcement under competitive selection process; authorizes agency to award contracts to multiple firms under competitive negotiation process; provides for best value selection process; requires agencies to adopt rules governing use of such process; provides minimum requirements with respect to best value selection procedures. Effective Date: July 1, 2012 09/19/11 HOUSE Filed 10/03/11 HOUSE Referred to Government Operations Subcommittee; Rulemaking & Regulation Subcommittee; Government Operations Appropriations Subcommittee; State Affairs Committee 10/03/11 HOUSE Now in Government Operations Subcommittee		
HB 0157	Relating to Water Management Districts	Porter	10/03/11
(C: 0560)	Water Management Districts: Authorizes water management districts to enter into interagency agreements for resource management activities under specified conditions; requires water management districts to apply specified water reservations & minimum flows & levels in determining certain effects of proposed consumptive uses of water; prohibits water management districts from authorizing certain consumptive uses of water; provides requirements for challenge of specified rules. Effective Date: July 1, 2012 09/19/11 HOUSE Filed 10/03/11 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Rulemaking & Regulation Subcommittee; State Affairs Committee 10/03/11 HOUSE Now in Agriculture & Natural Resources Subcommittee		
SB 0178	Relating to Onsite Sewage Treatment and Disposal Systems	Lynn	09/08/11
(S: 0114) (I: 0079)	Onsite Sewage Treatment and Disposal Systems; Eliminating provisions directing the Department of Health to create and administer a statewide septic tank evaluation program; eliminating procedures and criteria for the evaluation program; repealing a provision to terminate the grant program for repair of onsite sewage treatment disposal systems identified pursuant to the evaluation program, to conform; eliminating provisions authorizing the department to collect an evaluation report fee; eliminating provisions relating to disposition of fee proceeds and a revenue-neutral fee schedule, etc. EFFECTIVE DATE: upon becoming a law 08/29/11 SENATE Filed 09/08/11 SENATE Referred to Health Regulation; Environmental Preservation and Conservation; Budget		
SB 0188	Relating to Growth Policy	Flores	10/21/11
(I: 4003)	Growth Policy; Repealing provisions relating to the Urban Infill and Redevelopment Assistance Grant Program, to terminate the program; conforming cross-references to changes made by the act, etc. EFFECTIVE DATE: July 1, 2012 08/31/11 SENATE Filed 09/21/11 SENATE Referred to Community Affairs; Environmental Preservation and Conservation; Budget 10/06/11 SENATE On Committee agenda - Community Affairs, 10/19/11, 9:00 am, 412 K 10/19/11 SENATE Favorable by Community Affairs; 6 Yeas, 0 Nays 10/19/11 SENATE Now in Environmental Preservation and Conservation 10/21/11 SENATE On Committee agenda - Environmental Preservation and Conservation, 11/02/11, 8:30 am, 110 S		
SB 0192	Relating to Special Districts	Bennett	10/19/11
(S: 0107)	Special Districts; Revising provisions relating to merger and dissolution procedures for special districts; requiring the merger or dissolution of dependent special districts created by a special act to be effectuated by the Legislature; providing for the merger or dissolution of inactive special districts by special act without referendum; requiring involuntary dissolution procedures for independent special districts to include referendum; providing for the merger of certain independent special districts by the Legislature; providing procedures and requirements for the voluntary merger of contiguous independent special districts; revising criteria by which special districts are declared inactive by a governing body, etc. EFFECTIVE DATE: July 1, 2012 09/01/11 SENATE Filed 09/21/11 SENATE Referred to Community Affairs; Budget 10/06/11 SENATE On Committee agenda - Community Affairs, 10/19/11, 9:00 am, 412 K 10/19/11 SENATE Favorable by Community Affairs; 6 Yeas, 0 Nays 10/19/11 SENATE Now in Budget 10/19/11 SENATE Subreferred to Budget Subcommittee on Finance and Tax 10/19/11 SENATE Now in Budget Subcommittee on Finance and Tax		
SB 0206	Relating to Public Meetings	Negron	09/21/11
	Public Meetings; Requiring that members of the public be given a reasonable opportunity to be heard before a board or commission takes		

(I: 0355)	official action on an item of significant interest to the public under certain circumstances; providing exceptions; requiring that a board or commission adopt rules, etc. EFFECTIVE DATE: July 1, 2012 09/14/11 SENATE Filed 09/21/11 SENATE Referred to Rules Subcommittee on Ethics and Elections; Rules; Governmental Oversight and Accountability		
SB 0216	Relating to Moratorium on Permits/Consumptive Use of Water for Commercial Profit Moratorium on Permits/Consumptive Use of Water for Commercial Profit; Prohibiting until July 1, 2022, the governing board of a water management district or the Department of Environmental Protection from approving an application for a required permit if the applicant intends to resell the water for a commercial profit, etc. EFFECTIVE DATE: July 1, 2012 09/14/11 SENATE Filed 09/21/11 SENATE Referred to Environmental Preservation and Conservation; Commerce and Tourism; Budget	Lynn	09/21/11
HB 0231	Relating to Intergovernmental Cooperation Intergovernmental Cooperation: Authorizes certain parties to interlocal agreement to conduct public meetings & workshops by means of communications media technology; provides notice requirements; provides definition. Effective Date: July 1, 2012 09/28/11 HOUSE Filed 10/17/11 HOUSE Referred to Government Operations Subcommittee; Community & Military Affairs Subcommittee; State Affairs Committee 10/17/11 HOUSE Now in Government Operations Subcommittee	Horner	10/17/11
(I: 0396)			
SB 0246	Relating to Procurement of Professional Architectural, Engineering, Landscape Architectural, or Surveying and Mapping Services Procurement of Professional Architectural, Engineering, Landscape Architectural, or Surveying and Mapping Services; Revising the definition of "continuing contract" and defining "best value selection"; clarifying provisions with respect to selection of firms by an agency under the competitive selection process; providing that an agency has the right to reject any or all submissions received in response to a public announcement under the competitive selection process; authorizing an agency to award contracts to multiple firms under the competitive negotiation process; providing for a best value selection process; requiring agencies to adopt rules governing the use of the process; providing minimum requirements with respect to best value selection procedures, etc. EFFECTIVE DATE: July 1, 2012 09/14/11 SENATE Filed 09/21/11 SENATE Referred to Regulated Industries; Governmental Oversight and Accountability; Budget	Bennett	09/21/11
(S: 0155)			
SB 0292	Relating to Effective Public Notices by Governmental Entities Effective Public Notices by Governmental Entities; Authorizing a local government to use its publicly accessible website for legally required advertisements and public notices; providing requirements for advertisements and public notices published on a publicly accessible website; providing that advertisements directed by law or order or decree of court to be made in a county in which no newspaper is published may be made by publication on a publicly accessible website; providing for advertisement on a publicly accessible website of a taxing authority's intent to adopt a millage rate and budget; prescribing procedures for fulfilling public disclosure system requirements with respect to the duty of a municipality to disclose costs for solid waste management, etc. EFFECTIVE DATE: October 1, 2012 09/20/11 SENATE Filed 10/04/11 SENATE Referred to Community Affairs; Judiciary; Budget	Bennett	10/04/11
HB 0355	Relating to Public Meetings Public Meetings: Requires that members of public be given reasonable opportunity to be heard before board or commission takes official action on item of significant interest to public under certain circumstances; provides exceptions; requires that board or commission adopt specified rules. Effective Date: July 1, 2012 10/13/11 HOUSE Filed 10/28/11 HOUSE Referred to Government Operations Subcommittee; Rulemaking & Regulation Subcommittee; State Affairs Committee 10/28/11 HOUSE Now in Government Operations Subcommittee	Kiar	10/28/11
(I: 0206)			
HB 0373	Relating to Environmental Permits Environmental Permits: Provides for entity created by special act, local ordinance, or interlocal agreement of county or municipality to receive certain reduced or waived permit processing fees for projects that serve public purpose; requires DEP to initiate rulemaking to adopt general permits for stormwater management systems serving airport activities; authorizes municipalities & counties to adopt stormwater management plans & obtain conceptual permits for urban redevelopment projects; requires DEP & water management districts to establish conceptual permits for urban redevelopment projects; provides that certain urban redevelopment projects qualify for general permit. Effective Date: July 1, 2012 10/14/11 HOUSE Filed 10/28/11 HOUSE Referred to Agriculture & Natural Resources Subcommittee; State Affairs Committee 10/28/11 HOUSE Now in Agriculture & Natural Resources Subcommittee	Glorioso	10/28/11
(C: 0503 0716) (I: 0602)			
SB 0374	Relating to Public Records/Donor or Prospective Donor Identifying Information Public Records/Donor or Prospective Donor Identifying Information; Exempting from public record requirements all identifying information of a donor or prospective donor to the direct-support organization of the Florida Historic Capitol and the Legislative Research Center and Museum; providing for future repeal and legislative review of the exemption under the Open Government Sunset Review Act; providing a statement of public necessity, etc. EFFECTIVE DATE: July 1, 2012 09/29/11 SENATE Filed 10/18/11 SENATE Referred to Governmental Oversight and Accountability	Detert	10/18/11
SB 0396	Relating to Intergovernmental Cooperation Intergovernmental Cooperation; Authorizing certain parties to an interlocal agreement to conduct public meetings and workshops by means of communications media technology; providing notice requirements; providing a definition, etc. EFFECTIVE DATE: July 1, 2012 10/03/11 SENATE Filed	Gelnich	10/03/11
(I: 0231)			

HB 0411	Relating to Municipal Water and Sewer Utilities	Watson	10/28/11
	Municipal Water and Sewer Utilities: Prohibits certain municipalities from imposing certain surcharges on consumers outside their boundaries for provision of water or sewer utility services. Effective Date: upon becoming a law 10/18/11 HOUSE Filed 10/28/11 HOUSE Referred to Energy & Utilities Subcommittee; Community & Military Affairs Subcommittee; State Affairs Committee 10/28/11 HOUSE Now in Energy & Utilities Subcommittee		
HB 0503	Relating to Environmental Regulation	Patronis	10/27/11
(C: 0373 0602 0738) (S: 0716)	Environmental Regulation: Creates, amends, & revises numerous provisions relating to: development, construction, operating, & building permits; permit application requirements & procedures, including waivers, variances, & revocation; local government comprehensive plans & plan amendments; programmatic general permits & regional general permits; permits for projects relating to surface water management systems, coastal construction, dredge & fill activities, inland multimodal facilities & commercial & industrial development, & mining activities; applicability of onsite sewage treatment & disposal system evaluation & assessment program; sanitary program surveys of certain water systems; uniform mitigation assessment method for activities in surface waters & wetlands & reassessment of mitigation banks; innocent victim petroleum storage system restoration, ambient air quality & water quality standards, & solid waste disposal; sale of unblended fuels for certain uses; deadlines for completion of certain fuel tank upgrades. Effective Date: July 1, 2012 10/27/11 HOUSE Filed		
HB 0517	Relating to Reducing and Streamlining Regulations	Grant	10/28/11
	Reducing and Streamlining Regulations: Revises continuing education requirements for reactivating license, certificate, or registration to practice certain professions & occupations regulated by DBPR or board or council within department, including community association management, home inspection, mold-related services, real estate appraisal, cosmetology, architecture & interior design, landscape architecture, construction contracting, & electrical & alarm system contracting; revises registration requirements for appraisal management companies; revises provisions relating to auctioneering, real estate brokering & appraisal, barbering, & cosmetology to revise language with respect to certain penalties & grounds for discipline to which penalties apply; requires Florida Real Estate Appraisal Board to adopt rules establishing professional practice standards; requires certain appraisers to follow specific standards of professional practice in appraisals involving restoration of Lake Apopka Basin. Effective Date: July 1, 2012 10/28/11 HOUSE Filed		
SB 0558	Relating to Land Application of Septage	Hays	10/14/11
(C: 0114) (I: 0115)	Land Application of Septage: Terminating the future imposition of the prohibition of the land application of septage from onsite sewage treatment and disposal systems, etc. EFFECTIVE DATE: July 1, 2012 10/14/11 HOUSE Filed		
SB 0560	Relating to Water Management Districts	Dean	10/14/11
(C: 0157)	Water Management Districts: Authorizing districts to enter into interagency agreements for resource management activities under specified conditions; providing applicability; requiring districts to apply specified reservations, minimum flows and levels, and recovery and prevention strategies in determining certain effects of proposed consumptive uses of water; prohibiting districts from authorizing certain consumptive uses of water; providing an exception; providing requirements for the challenge of specified rules; authorizing a district to provide a group health insurance program for its employees and the employees of another district; removing obsolete provisions, etc. EFFECTIVE DATE: July 1, 2012 10/14/11 SENATE Filed		
SB 0602	Relating to Environmental Permits	Storms	10/19/11
(C: 0503 0716) (I: 0373)	Environmental Permits: Providing for an entity created by special act, local ordinance, or interlocal agreement of a county or municipality to receive certain reduced or waived permit processing fees; requiring that the project for which such fee reduction or waiver is sought serves a public purpose; requiring that the Department of Environmental Protection initiate rulemaking to adopt a general permit for stormwater management systems serving airside activities at airports; providing for any water management district or delegated local government to administer the general permit; authorizing certain municipalities and counties to adopt stormwater management plans and obtain conceptual permits for urban redevelopment projects; requiring the Department of Environmental Protection and water management districts to establish conceptual permits for urban redevelopment projects; providing that certain urban redevelopment projects qualify for a general permit, etc. EFFECTIVE DATE: July 1, 2012 10/19/11 SENATE Filed		
SB 0604	Relating to Fertilizer Use on Urban Landscapes	Dean	10/19/11
(S: 0421)	Fertilizer Use on Urban Landscapes: Providing a legislative finding regarding the use of best management practices; exempting persons who hold a limited certification for urban landscape commercial fertilizer application from local ordinances that provide for the use, purchase, and application of fertilizer to urban turf, lawn, and landscape; clarifying the authority of the Department of Agriculture and Consumer Services to enforce provisions governing professionals who hold a limited certification for urban landscape commercial fertilizer application, etc. EFFECTIVE DATE: July 1, 2012 10/19/11 SENATE Filed		
SB 0716	Relating to Environmental Regulation	Bennett	10/27/11
(C: 0373 0602 0738) (S: 0503)	Environmental Regulation: Prohibiting a county from requiring an applicant to obtain a permit or approval from any state or federal agency as a condition of processing a development permit under certain conditions; requiring that the Department of Environmental Protection review an application for certain permits under the Beach and Shore Preservation Act and request additional information within a specified time; requiring that certain counties or municipalities apply by a specified date to the department or water management district for authority to require certain permits; providing for issuance of general permits for the construction, alteration, and maintenance of certain surface water management systems without the action of the department or a water management district; revising the deadline for completion of the installation of fuel tank upgrades to secondary containment systems for specified properties, etc. EFFECTIVE DATE: July 1, 2012</td> 10/27/11 SENATE Filed		
HB 4001	Relating to Florida Climate Protection Act	Plakon	09/15/11
(I: 0648)	Florida Climate Protection Act: Repeals provisions for cap & trade regulatory program to reduce greenhouse gas emissions from electric utilities. Effective Date: July 1, 2012 06/15/11 HOUSE Filed		

09/15/11 HOUSE Referred to Agriculture & Natural Resources Subcommittee; State Affairs Committee
09/15/11 HOUSE Now in Agriculture & Natural Resources Subcommittee

HB 4003 (I: 0188)	Relating to Growth Policy Growth Policy: Terminates Urban Infill & Redevelopment Assistance Grant Program. Effective Date: July 1, 2012 07/11/11 HOUSE Filed 09/15/11 HOUSE Referred to Community & Military Affairs Subcommittee; Economic Affairs Committee 09/15/11 HOUSE Now in Community & Military Affairs Subcommittee 10/26/11 HOUSE On Committee Agenda - Community & Military Affairs Subcommittee, 11/02/11, 3:00 PM, 212 K	Diaz	10/26/11
HB 4009 (I: 0656)	Relating to Repealing Budget Provisions Repealing Budget Provisions: Deletes certain budget summary requirements. Effective Date: July 1, 2012 08/03/11 HOUSE Filed 09/15/11 HOUSE Referred to Appropriations Committee 09/15/11 HOUSE Now in Appropriations Committee	Brodeur	09/15/11
HB 4083	Relating to Florida Water Resources Act of 1972 Florida Water Resources Act of 1972: Repeals provision relating to liberal construction of ch. 373, F.S. Effective Date: July 1, 2012 10/20/11 HOUSE Filed 10/28/11 HOUSE Referred to Agriculture & Natural Resources Subcommittee; State Affairs Committee 10/28/11 HOUSE Now in Agriculture & Natural Resources Subcommittee	Eisnagle	10/28/11



**8.a. Purvis Gray
Conflict Waiver**

**AGREEMENT WAIVING CONFLICT OF INTEREST WITH RESPECT TO
THE EMPLOYMENT OF PURVIS GRAY & COMPANY**

THIS AGREEMENT, entered into as of the _____ day of _____, 2011, by and between the WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY, (hereinafter referred to as "Authority"), and THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, (hereinafter referred to as "County").

WITNESSETH:

WHEREAS, the Authority wishes to employ the accounting firm of Purvis Gray & Company to prepare a study to deal with the wholesale costs of water produced at the Charles A. Black Water Supply Facility in order that the Authority and County may alter the current payment structure utilized between the Authority and County with respect to said facility; and,

WHEREAS, Purvis Gray & Company prepared the original study and amortization schedule for the Charles A. Black Water Supply Facility; and,

WHEREAS, Purvis Gray & Company currently serves as the auditor for both the Authority and County; and,

WHEREAS, Purvis Gray & Company has historically dealt with the Charles A. Black Water Supply Facility and it is the desire of the Authority and the County that said accounting firm be hired to undertake a study in order to possibly convert from a payment structure that was based on amortization of the Charles

A. Black Water Supply Facility to a payment structure which is based upon water usage; and,

WHEREAS, the Authority and the County wish to waive any claim of conflict of interest which may exist with respect to the utilization of Purvis Gray & Company for the above purpose.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The Authority does hereby waive any conflict of interest with respect to the employment of Purvis Gray & Company to assist the Authority and County in studying the payment structure and water rates with respect to the Charles A. Black Water Supply Facility.

2. County does hereby waive any conflict of interest with respect to the employment of Purvis Gray & Company to assist the Authority and County in studying the payment structure and water rates with respect to the Charles A. Black Water Supply Facility.

WHEREFORE, the parties have entered into this Agreement the day and year first above written.

**WITHLACOOCHEE REGIONAL WATER
SUPPLY AUTHORITY**

By: _____
STAN McCLAIN
Chairperson

ATTEST:

By: _____
JACKSON E. SULLIVAN
Executive Director

APPROVED AS TO FORM AND CORRECTNESS

LARRY M. HAAG, Esq.
Attorney for WRWSA

**CITRUS COUNTY, a political
Subdivision of the State of Florida**

By: _____
DENNIS DAMATO
Chairperson

ATTEST:

By: _____
BETTY STRIFLER
Clerk of Court

APPROVED AS TO FORM AND CORRECTNESS

By: _____
RICHARD WESCH
County Attorney

**8.b. Purvis Gray
Engagement Letter**

November 2, 2011

Governing Board
c/o Mr. Jack Sullivan, Executive Director
Withlacoochee Regional Water Supply Authority
1107 Shalimar Drive
Tallahassee, Florida 32312

We look forward to the opportunity to assist the Withlacoochee Regional Water Supply Authority (the Authority) in developing a new water rate structure with Citrus County for water consumed by Citrus County from the Charles A. Black Wellfield. The purpose of our engagement is to assist the Authority in identifying current and expected future costs and other items that will need to be incorporated into a new rate structure that will be volume based to replace the current facility cost recovery approach utilized in the current payment structure. This letter outlines our understanding of the terms and objectives of our engagement.

We plan to begin our engagement in mid-December 2011 and complete the project by April 30, 2012. In developing the new rate structure, we will consider information about the Authority's current situation, including its place in the market, its strengths and weaknesses, its overall mission, and its specific objectives and strategies. Then, through interviews with the Authority's and Citrus County's personnel and a review of available documentation, and other procedures, we will identify the Authority's costs and desired surplus to be recovered through the new rate structure. With that information, we will identify or develop specific rates to be charged to Citrus County that are volume based. These rates will be specific, quantified and in a form that we can then assist your people in negotiating the rates with Citrus County to move toward achieving the Authority's strategic goals and objectives in this area. It is however; ultimately your responsibility to assess the information is sufficiently reliable for your intended use.

In performing our engagement, we will be relying on the accuracy and reliability of information provided by the Authority's personnel. We will not audit, examine, or review the information. Please also note that our engagement cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. The procedures we perform in our engagement will be heavily influenced by the representations that we receive from the Authority's personnel. Accordingly, incorrect information could cause inappropriate or inaccurate results.

Because we serve as your auditors, to ensure our audit independence, you are responsible for making all management decisions and performing all management functions relating to this engagement. Further, you are required to designate an individual (Mr. Jack Sullivan) with suitable skill, knowledge, or experience to oversee this nonaudit services we are providing and for evaluating the adequacy and results of those services and accepting responsibility for them.

We will document the results of our engagement in a formal report, which will consist of a written report on proposed rate structure. The results of our engagement and our reports related to the rate development service described in this letter are intended for internal use only and should not be used for any other purpose.

Certified Public Accountants

Laurel Ridge Professional Center • 2347 S.E. 17th Street • Ocala, Florida 34471 • (352) 732-3872 • FAX (352) 732-0542

MEMBERS OF AMERICAN AND FLORIDA INSTITUTES OF CERTIFIED PUBLIC ACCOUNTANTS
MEMBER OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS PRIVATE COMPANIES AND S.E.C. PRACTICE SECTIONS

Governing Board
Withlacoochee Regional Water Supply Authority
Tallahassee, Florida

-2-

November 2, 2011

We estimate that our fees for the engagement will not exceed \$18,000, which will include travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we can incur the additional costs.

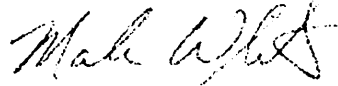
Our invoices for these fees will be rendered as work progresses and are payable on presentation. If for any reason we are unable to complete our engagement, we will not issue a report as a result of this engagement.

As a part of this engagement, we also assist you in designing and implementing a protocol for billing Citrus County monthly for the new rates. In addition, we also can set up periodic meetings in which we can meet with Authority personnel to assess how the monthly billing is working and troubleshoot any issues that may occur Due to changing conditions.

We appreciate the opportunity to be of service to the Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy to confirm your understanding, and return it to us.

Very truly yours,

PURVIS, GRAY AND COMPANY, LLP



Mark A. White, C.P.A.
Partner

MAW/pal

RESPONSE:

This letter correctly sets forth the understanding of Withlacoochee Regional Water Supply Authority.

Officer Signature _____

Title: _____

Date: _____