



**WITHLACOOCHEE
REGIONAL
WATER
SUPPLY
AUTHORITY**

Board Meeting Package

January 17, 2018
3:30 p.m.

Meeting Location:

Lecanto Government Building
Room 166
3600 W. Sovereign Path
Lecanto, Florida 34461

Withlacoochee Regional Water Supply Authority

Board of Directors

Effective February 2017

Office	Board Members
Chair	The Honorable Nick Nicholson
Vice Chair	The Honorable Michelle Stone
Treasurer	The Honorable Stephen Printz

Jurisdiction	Board Members
Citrus County	The Honorable Scott Carnahan
	The Honorable Jeff Kinnard
Hernando County	The Honorable Steve Champion
	The Honorable Nick Nicholson
Marion County	The Honorable Kathy Bryant
	The Honorable Michelle Stone
	The Honorable Carl Zalak
Sumter County	The Honorable Al Butler
	The Honorable Stephen Printz
City of Belleview	The Honorable Ron Livsey
City of Brooksville	The Honorable William Kemerer
City of Bushnell	The Honorable Dale Swain
City of Crystal River	The Honorable Ken Brown

Meeting Dates

The schedule of meetings for the 2017-2018 fiscal year are as follows:

November 15, 2017
January 17, 2018
March 21, 2018
May 16, 2018
July 18, 2018
September 19, 2018

**MEMORANDUM**

To: Water Supply Authority Board of Directors and Interested Parties

From: Richard S. Owen, Executive Director

Date: January 5, 2018

Subject: Monthly Meeting of the Withlacoochee Regional Water Supply Authority

The next meeting of the Withlacoochee Regional Water Supply Authority will be on **Wednesday, January 17, 2018, 3:30 p.m., at the Lecanto Government Center Building, Room 166, 3600 Sovereign Path, Lecanto, FL 34461.**

Enclosed for your review are the following items:

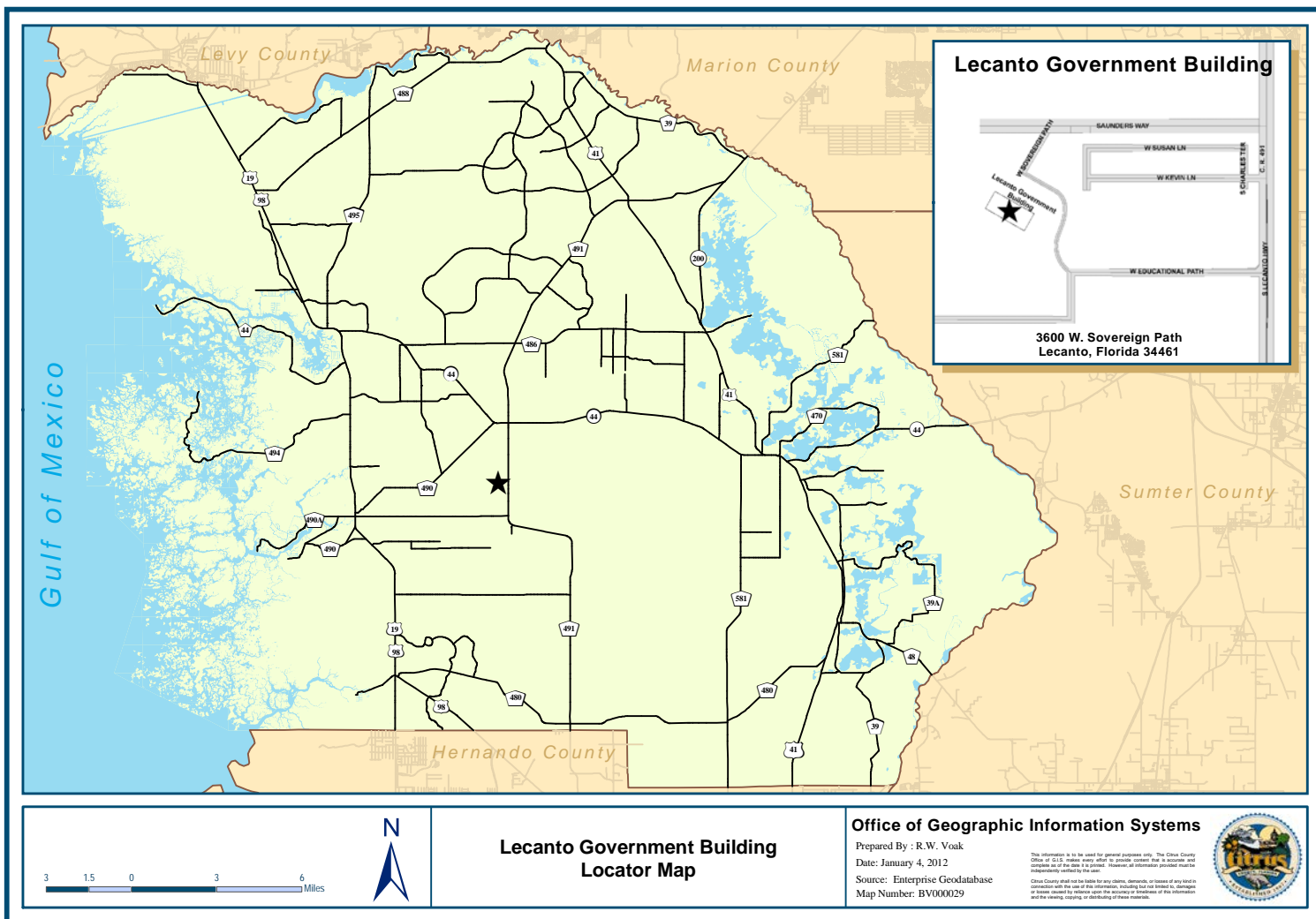
- Agenda
- Minutes of the November 15, 2017 meeting
- Board Package*

Please note that if a party decides to appeal any decision made by the Board with respect to any matter considered at the above cited meeting, that party will need a record of the proceedings, and for such purpose, that party 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

* 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/or print.



Driving Directions to 3600 W. Sovereign Path, Lecanto Government Building

From Brooksville:

- Go North on N. Main St. toward S. Broad St./E. Jefferson St.
- Take the 1st Left onto S. Broad St./W. Jefferson St.
- Turn Right onto US 98/Ponce De Leon Blvd.
- Turn Right onto CR 491 toward Lecanto (about 13.5 miles)
- Turn Left on W. Educational Path (traffic signal)
- Turn right at the Park onto W. Sovereign Path; continue to the right to the Lecanto Government Building

From Ocala

- Go southwest on SR 200 into Citrus County
- Turn Right onto CR 491 (stay on 491 through Beverly Hills, crossing Hwy. 486 and SR 44)
- Turn Right on Saunders Way
- Turn Left onto W. Sovereign Path; follow to Lecanto Government Building

From Bushnell

- In Bushnell, Go West on FL-48W
- Turn Right onto US 41; continue to follow US 41 N
- Continue straight onto FL 44 W/W Main St.; continue straight on SR 44
- Turn Left onto CR 491
- Turn Right onto Saunders Way
- Turn Left onto W. Sovereign Path; follow to Lecanto Government Building

From Wildwood

- Go West on SR 44W; continue on SR 44 through Inverness
- Turn Left onto CR 491
- Turn Right onto Saunders Way
- Turn Left onto W. Sovereign Path; follow to Lecanto Government Building.

LGB



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

A G E N D A

**January 17, 2018 -- 3:30 p.m.
LECANTO GOVERNMENT BUILDING -- ROOM 166
3600 W. Sovereign Path, Lecanto, Florida 34461**

At the discretion of the Board, items may be taken out of order to accommodate the needs of the Board and the public.

PAGE

1. **Call to Order** . . . Nick Nicholson, Chair
2. **Roll Call** . . . Richard Owen, WRWSA Executive Director
3. **Introductions and Announcements** . . . Richard Owen, WRWSA
4. **Approval of Minutes** . . . Nick Nicholson, Chair 9
5. **Public Comment**
6. **Election of Officers** 13
7. **Board Policy – Audit Committee** . . . Richard Owen, WRWSA 17
8. **Citrus County Water Use Permit Consolidation** . . . Richard Owen, WRWSA 19
9. **Charles A. Black Wellfield Renewal and Replacement Fund
Annual Report** . . . Richard Owen, WRWSA 21
10. **Charles A. Black Wellfield – Replacement of Backup Generators** . . . Ken Cheek, Citrus County 31
11. **Executive Director’s Report** . . . Richard Owen, WRWSA
 - a. **Bills to be Paid** [December 2017 bill summary included in packet; January 2018 bills provided at the meeting]33
 - b. **Correspondence** 35
 - c. **News Articles** 43
 - d. **Other**
12. **Legislative Report** . . . Diane Salz, WRWSA Governmental Affairs 49
13. **Attorney’s Report** . . . Larry Haag, WRWSA Attorney
14. **Other Business**
15. **Next Meeting** . . . March 21, 2018; 3:30 p.m.; Lecanto Government Building, Room 166
16. **Adjournment**

Please note that if a party decides to appeal any decision made by the Board with respect to any matter considered at the above cited meeting, that party will need a record of the proceedings, and for such purpose, that party 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.

Item 4

Approval of Minutes

DRAFT

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY BOARD OF DIRECTORS

Minutes of the Meeting November 15, 2017

TIME: 3:30 p.m.
PLACE: Lecanto Government Building
ADDRESS: 3600 W. Sovereign Path, Room 280, Lecanto, Florida 34461

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

1. Call to Order

Chair Nicholson called the Withlacoochee Regional Water Supply Authority (WRWSA) Board of Directors meeting to order at 3:34 p.m. and requested a roll call.

2. Roll Call

Mr. Richard Owen, WRWSA Executive Director, called the roll and noted that a quorum was not yet present.

BOARD MEMBERS PRESENT

Nick Nicholson, *Chairman*, Hernando County Commissioner
Al Butler, Sumter County Commissioner
Scott Carnahan, Citrus County Commissioner
Jeff Kinnard, Citrus County Commissioner
William Kemerer, Brooksville City Councilor
Dale Swain, Bushnell City Councilor

ALTERNATE(S) PRESENT

Kim Dinkins, Marion County

BOARD MEMBERS ABSENT

Kathy Bryant, Marion County Commissioner
Ken Brown, Crystal River City Councilor
Steve Champion, Hernando Co. Commissioner
Ron Livsey, Belleview City Commissioner
Stephen Printz, *Treasurer*, Sumter County Commissioner
Michelle Stone, *Vice Chair*, Marion County Commissioner
Carl Zalak, Marion County Commissioner

3. Introductions and Announcements

- *Introductions.* Mr. Owen recognized Authority staff present for this meeting. Audience members introduced themselves for the Board's information.
- *Announcements* – Mr. Owen said he would hold announcements until a quorum was present.

WRWSA STAFF PRESENT

Richard Owen, Executive Director
Larry Haag, Attorney
Diane Salz, Governmental Affairs
LuAnne Stout, Administrative Asst.

LOCAL GOVERNMENT STAFF PRESENT

Alys Brockway, Hernando County
Debra Burden, Citrus County Water Conservation Manager
Ken Cheek, Citrus County Water Resources Director
Mark Fulkerson, SWFWMD
Melissa Gulvin, SWFWMD Gov't. Affairs Program Manager
Richard Kirby, Hernando County Utilities
Ervin Myers, Reiss Engineering
Joe Quinn, SWFWMD Water Supply Project Manager
Richard Radack, City of Brooksville
Dr. Ann Shortelle, SJRWMD Executive Director
Ken Weber, Weber & Associates

At this time, items not requiring Board action were presented while waiting for a quorum.

5. Public Comment – No speaker cards were submitted.

6. SJRWMD Update

Ann Shortelle, Ph.D., Executive Director of the St Johns River Water Management District, provided the Board with an update of significant activities, with an emphasis on projects and activities within shared areas or otherwise with implications for the WRWSA region.

This was an information item and no Board action was required. (Presentation available for viewing on the website.)

Chair Nicholson noted that a quorum was present. The order of consideration returned to the published agenda.

4. Approval of Minutes

A copy of the September 20, 2017 minutes was provided in the Board's meeting materials. Following consideration, **Mr. Butler moved to approve the minutes for the September 20, 2017 meeting as presented. The motion was seconded by Mr. Kemerer and carried unanimously.**

(Mr. Swain left the meeting.)

3. Introductions and Announcements

- *Announcements* – Mr. Owen said Citrus County Utilities received an award for EPA's 2017 Water Sense Partner of the Year. Ms. Debra Burden addressed the Board to explain the purpose of this designation and displayed the award.

7. Withlacoochee River Investigations

Dr. Mark Fulkerson, Senior Professional Engineer, with the Southwest Florida Water Management District (SWFWMD), provided a status report on this initiative. The SWFWMD is studying the Withlacoochee River and its surrounding watershed from the Green Swamp to the Gulf of Mexico. This initiative is designed to better understand the dynamics of the river and watershed, identify how alterations have affected the system, and evaluate alternatives to better manage the water resources. District staff has performed hydrology and the model results help staff evaluate alternatives to better manage the water resources and allow residents, stakeholders, and citizen groups to become better informed about the entire river and watershed. Because so much of the WRWSA region is encompassed by the Withlacoochee River watershed, this initiative is important to the Authority and its member governments.

This was an information item and no Board action was required. (Presentation available for viewing on the website.)

8. Citrus County Water Use Permit Consolidation

Mr. Owen, WRWSA Executive Director, noted that, as discussed at the September 2017 Board meeting, Citrus County has begun the process to consolidate its various water use permits (WUPs). The County has requested the WRWSA agree to include the Charles A. Black (CAB) WUP in the consolidation of its water use permits. Mr. Owen stated that Weber and Associates is assisting the Authority in this matter.

Mr. Ken Cheek, Citrus County Water Resources Director, provided an update noting the primary concern is that the County could be subject to enforcement actions, fees, fines or litigation for activities at its other water supply facilities, and by being included in the consolidated permit, the CAB facilities and the WRWSA could be at risk of being included in these activities and the Authority could potentially incur additional expenses.

This item was presented for information only and no Board action was recommended.

9. Charles A. Black Wellfield – Fiscal Year 2016-17 Sales & Revenues

Mr. Owen, WRWSA Executive Director, reported to the Board the status of water sales to Citrus County and revenues for the fiscal year. The end of Fiscal Year 2016-17 represented the first full year operating under the revised Water Supply Contract with Citrus County. One of the major changes under the new contract was to go to a per-thousand-gallon basis for the sale of water to the County.

This was an information item and no Board action is required.

10. Regional Water Supply Plan Update

Mr. Owen, WRWSA Executive Director, noted that, at the September 2017 meeting, the Board authorized staff to submit a cooperative funding request to the Southwest Florida Water Management District (SWFWMD) for the preparation of an updated Regional Water Supply Plan. The SWFWMD Governing Board, at its September 26, 2017 meeting, approved cooperatively funding this project as an out-of-cycle project from the District's Fiscal Year 2016-17 funds. The Authority staff is working with the SWFWMD staff on a cooperative funding agreement, which is anticipated to be presented to the Board at its January 17, 2018 meeting.

In order for this project to move forward in a timely manner and meet the SWFWMD's need to have the project completed in 2019 so that information from the Authority's report can be used by the District as it updates its Regional Water Supply Plan, staff is recommending the Authority begin the consultant recruitment process at this time. It is also necessary for the Authority to amend its adopted 2017-18 budget to transfer \$150,000, 50% of the total project budget, from the Authority's Water Resource Development Reserves. There are currently more than adequate funds in the Reserves at this time, with a current fund balance of approximately \$1,160,000 and a projected balance of \$856,528 at the end of FY 2017-18.

Included in the Board's meeting materials as exhibits to this item are a budget amendment resolution and the proposed Request for Consultant Statement of Qualifications. Exhibits: (1) Resolution 2018-01 Amendment of the Adopted Budget for Fiscal Year 2017-18, and (2) Regional Water Supply Plan RFQ Information Packet

Staff recommended the following two recommendations:

- (1) Mr. Butler moved for the Board to amend the Fiscal Year 2017-18 budget to include the project entitled "Regional Water Supply Plan Update," authorize the Chair to sign Resolution 2018 01 Amendment of the Adopted Budget for 2017-18, and authorize staff to transfer \$150,000 from the Water Resource Development Reserves to the new project. Mr. Kemerer seconded the motion and it carried unanimously.**
- (2) Mr. Butler moved for the Board to authorize staff to issue the Request for Consultant Statement of Qualifications for the purpose of providing professional engineering services to perform and complete the project known as the "Regional Water Supply Plan (RWSP) Update." Mr. Kemerer seconded the motion and it carried unanimously.**

11. Executive Director's Report

- a. Bills to be Paid – Mr. Owen presented the October 2017 bills and requested Board concurrence. Mr. Butler moved to ratify payment of the October 2017 bills in the total amount of \$29,815.55. The motion was seconded by Mr. Kemerer and carried unanimously.**

Mr. Owen presented the November 2017 bills and requested Board approval. Following consideration, **Mr. Butler moved for payment of the November 2017 bills in the amount of \$94,809.30, as presented. The motion was seconded by Mr. Kemerer and carried unanimously.**

- b. **Correspondence** – Items were included in the Board’s meeting materials.
- c. **News Articles** – News articles of interest were included in the Board’s meeting materials.
- d. **Alliance for Water Efficiency Annual Membership** – Mr. Owen requested approval to join the Alliance for modeling information. **Mr. Butler moved, second by Mr. Kemerer, to approve membership in the Alliance for Water Efficiency. The motion carried unanimously.**
- e. **Other**
 - Following Mr. Owen’s overview, **the Board agreed with the Executive Director’s recommendation to establish an audit committee per F.S. 218.391 and that the entire Board sit as the Authority’s Audit Committee.**
 - Mr. Owen apprised the Board that he attended the recent Marion County Water School.
 - Mr. Owen noted that SWFWMD’s Public Supply Advisory Committee held an election of officers at its last meeting for which Ms. Debra Burden (Citrus County) is Chair and he is now vice chair.

12. Legislative Report

- a. **Board Approved 2018 Legislative Priorities** – Ms. Salz, WRWSA Government Affairs, provided an update about ongoing activities occurring in Tallahassee.
- b. **Florida Water Forum Report** – Ms. Salz briefed the Board noting the Forum is useful for developing key issues and learning who is in leadership positions in water.

13. **Attorney’s Report** – Mr. Haag, WRWSA Attorney, said he had no report to provide.

14. **Other Business** – None

15. **Next Meeting Time and Location** – January 17, 2017 at 3:30 p.m. at the Lecanto Government Building, Room 166.

16. **Adjournment** – Chair Nicholson adjourned the meeting at 5:03 p.m.

Nick Nicholson, Chairman

Richard S. Owen, Executive Director

Election of Officers

The Board of the WRWSA annually elects its Board officers, including a Chair, Vice Chair and Treasurer at its January meeting. The Executive Director is the Board Secretary who serves in an ex-officio capacity. Pursuant to the Election of Officers Policy, included as an exhibit to this item, the Board may entertain nominations for individual officers or a slate of officers. Typically, the current Vice Chair is nominated to become Chair and the current Treasurer is nominated to become Vice Chair. The office of Treasurer is customarily filled by a Board member from the county without a representative as an officer in the current slate of officers. This practice is informal, and circumstances may warrant nominations and elections to deviate from this practice. Also, pursuant to the Board Policy, the current Chair will chair the complete January meeting. The new officers will take their respective seats 24 hours before the next Board meeting.

Current Board officers include Hernando County Commissioner Nick Nicholson, Chair; Marion County Commissioner Michelle Stone, Vice-Chair; and Sumter County Commissioner Steve Printz, Treasurer. Citrus County currently does not have a Board representative as an officer. As additional background information, the following is excerpted from the Authority's Revised and Restated Interlocal Agreement:

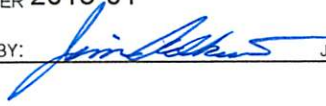
SECTION VIII. – Officers: The officers of the Governing Board shall be as follows:

1. A Chairman, who shall preside at meetings of the Governing Board; sign, as authorized by the Governing Board, any contracts or other instruments which are deemed to be in the best interest of the Authority; and perform such other duties incident to the office as may be prescribed by the Governing Board.
2. A Vice Chairman, who shall act in the Chairman's absence. The Vice Chairman shall perform such other functions as the Governing Board may from time to time assign.
3. A Treasurer, who shall be entrusted with the receipt, care and disbursement of Authority funds in accordance with fiscal policies and regulations adopted by the Governing Board.
4. If none of the above officers are present at a Board meeting where there is otherwise a quorum, the Authority Board may elect a chairman pro-tem for the duration of the meeting.

See Exhibit.

Staff Recommendation:

Board election of officers.

BOARD POLICY			
WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY			
TITLE: ELECTION OF BOARD OFFICERS		PAGE: 1 OF 2	
NUMBER 2015-01			
APPROVED BY: 	JIM ADKINS, CHAIR	EFFECTIVE DATE: 01-21-2015	SUPERSEDES: N.A.

The purpose of this Policy is to clarify and facilitate the election process for Board of Directors Officers.

1. Officer Elections

The Board of Directors shall elect officers from its members in the following order:

- Chair
- Vice Chair
- Treasurer

The Executive Director shall serve as the non-voting Secretary for the Board.

2. Schedule for Elections

Election of officers shall occur annually in January. Elections will take place during the beginning of the Board meeting. New officers will assume offices twenty-four (24) hours prior to the next Board meeting.

3. Procedure for Election of Officers

- a. Separate elections shall be held for each office. The Board shall complete all voting on each individual office before proceeding to vote on the next office. Notwithstanding, a nomination for a slate of officers (Chair, Vice Chair and Treasurer) may be made prior to the Chair accepting nominations for the office of Chair.
- b. Nominations for new officers shall be made orally.
- c. When everyone has had a reasonable opportunity to nominate, the Chair will accept a motion to close nominations.
- d. The Chair shall then proceed to put the nomination(s) to vote. If there is only one nomination for an individual office, or a slate of officers (Chair, Vice Chair and Treasurer) is nominated, the Chair shall call for a vote orally. If there is more than one nomination for an office, the Chair shall call for a vote by ballot. Ballots must be signed by each member when voting.
- e. The Executive Director, with the assistance of the General Counsel, shall count the ballots, and the Chair will announce the results.
- f. Elections shall be determined by a majority.
- g. Should no candidate receive a majority on the first ballot, voting will continue with subsequent ballots until one candidate is elected. In the event three or more candidates are on the ballot, the names of all candidates will remain on subsequent ballots.
- h. If a candidate is present and does not decline, or if a candidate is absent but has consented to the candidacy, the candidate is elected. If the candidate is absent, has not consented to be a candidate and does not immediately decline upon being notified, the

BOARD POLICY WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY			
TITLE: ELECTION OF BOARD OFFICERS NUMBER 2015-01		PAGE: 2 OF 2	
APPROVED BY:	JIM ADKINS, CHAIR	EFFECTIVE DATE: 01-21-2015	SUPERSEDES: N.A.

candidate is elected. If a person declines election, there is a failure to elect, and the Board may proceed to continue the election.

- i. Elections will be held in accordance with *Robert's Rules of Order*, except as otherwise specified above.

4. Terms of Office

Board members elected to office will hold office until the next election of officers is held, unless the office is vacated. Officers serve one-year terms. No officer shall serve more than two consecutive terms in the same office.

5. Filling Vacancies

A vacancy in any office shall be filled at the meeting of the Board of Directors at which the vacancy occurs or the next meeting after the vacancy occurs unless delayed to a date certain by action of the Board. In case of disability, resignation, non-reappointment or death of the Chair, the Vice Chair shall become the chair for the remainder of the Chair's term.

6. Practice of Rotating Offices

It is the practice of the Board to rotate offices among the Board representatives from each county, such that three of the four counties comprising the Authority have a representative as an officer (Chair, Vice Chair or Treasurer) of the Board. Typically, the current Vice Chair is nominated to become Chair and the current Treasurer is nominated to become Vice Chair. The office of Treasurer is customarily filled by a Board member from the county without a representative as an officer in the current slate of officers. This practice is informal and circumstances may warrant nominations and elections to deviate from this practice.

AUTHORITY: Chapter 373, Florida Statutes

REFERENCE: Section 286.011, Florida Statutes (Government in the Sunshine Law)
Robert's Rules of Order Newly Revised, Eleventh Edition (2011)

Board Policy – Audit Committee

Mr. Richard Owen, WRWSA Executive Director, will present this item.

Section 218.391(2), Florida Statutes, entitled Auditor Selection procedures states, in part:

“The governing body of a charter county, municipality, special district, district school board, charter school, or charter technical career center shall establish an audit committee.” . . .

“The primary purpose of the audit committee is to assist the governing body in selecting an auditor to conduct the annual financial audit required in s. 218.39; however, the audit committee may serve other audit oversight purposes as determined by the entity’s governing body.”

Board Policy 2018-01, Audit Committee, included as an exhibit in the Board’s meeting materials, is proposed to assist the Board to comply with the Florida Statutes in oversight of the audit process.

Staff Recommendation:

Board approve Board Policy 2018-01, Audit Committee.

BOARD POLICY WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY			
TITLE:	Audit Committee		
NUMBER	2018-01	PAGE:	1 OF 1
APPROVED BY:	EFFECTIVE DATE:	SUPERSEDES:	
_____ CHAIR	_____ NICK NICHOLSON,	_____ N.A.	

The purpose of this Policy is to establish a Board Audit Committee. Section 218.391, Florida Statutes (F.S.), governs the selection of auditors by local governmental entities in Florida, including special districts such as the Authority. Section 218.391(2), F.S., entitled Auditor Selection procedures states, in part:

“The governing body of a charter county, municipality, special district, district school board, charter school, or charter technical career center shall establish an audit committee.” . . .

“The primary purpose of the audit committee is to assist the governing body in selecting an auditor to conduct the annual financial audit required in s. 218.39; however, the audit committee may serve other audit oversight purposes as determined by the entity’s governing body.”

It shall be the policy of the Withlacoochee Regional Water Supply Authority that the entire Board shall sit as the Audit Committee. The Audit Committee shall perform those duties and responsibilities as outlined in s. 218.391, F.S., Auditor Selection Procedures.

AUTHORITY: Chapter 373, Florida Statutes
 Chapter 119.07, Florida Statutes
 Chapter 218.391, Florida Statutes

Citrus County Water Use Permit Consolidation

Mr. Richard Owen, WRWSA Executive Director, will present this item.

As reported at the November 2017 Board meeting, Citrus County is pursuing consolidation of its water use permits and has expressed an interest in including the service area receiving water from the Authority's Charles A. Black (CAB) wellfield. Under the County's concept, the CAB water use permit (WUP) would become analogous to how the WUPs for Tampa Bay Water (TBW), another regional water supply authority serving the Tampa Bay region, are structured. Tampa Bay Water's WUPs only address pumpage and related impact constraints and reporting. The customer service area and associated water use efficiency requirements are addressed through WUPs issued to each respective member government receiving water from TBW. In this way, Citrus County could combine the CAB service area with its other service areas under a consolidated WUP, and the CAB withdrawal and treatment facilities would remain under an individual WUP.

On November 16, 2017 Authority and County staff met with SWFWMD staff to discuss this option. For the CAB service area to be included in the County's consolidation efforts, the County and WRWSA as co-permittees, will need to apply for a modification to the existing CAB WUP. Citrus County requested and received an extension to March 10, 2018 to respond to additional information requested by the SWFWMD on its previous application. To stay within this deadline and continue to pursue this option, Authority staff will need to be authorized by the Board at the January meeting to apply for this modification.

Authority staff continue to evaluate this option to ensure the Authority's interests are protected while at the same time helping Citrus County meet its objectives. One outstanding issue discussed at the SWFWMD meeting is how the CAB permit would be kept from exceeding its permitted quantity in future droughts. TBW, when faced with demands that exceed its wellfield permitted quantity, shifts production to its surface water and seawater desalination sources. Since the WRWSA does not have such alternative sources, this is not an option to the Authority. Potential options to address this issue were discussed and are being further investigated. County and Authority staff continue to work collaboratively to further explore this option.

Staff will provide the Board with an update and possible recommendation at the Board meeting. This may include authorization to sign an application to modify the CAB WUP.

Staff Recommendation:

To be presented at the meeting.

Charles A. Black Wellfield Renewal and Replacement Fund Annual Report

Mr. Richard Owen, WRWSA Executive Director, will present this item.

Citrus County has submitted to the Authority the annual report for the Charles A. Black (CAB) Wellfield Renewal and Replacement (R&R) Fund, documenting deposits and expenditures for the fiscal year ending September 30, 2017, a copy of which is included as an exhibit to this item. This is the first such annual report submitted pursuant to the revised Water Supply Contract between the WRWSA and Citrus County. Staff has reviewed this report and has found that the report is consistent with the pertinent Contract requirements, which state in part:

R&R Reserve Fund Reporting – The County shall provide to the Authority an annual report on contributions to and utilization of the R&R Reserve Fund, describing the date and amount of contributions to the Fund, interest earnings in the Fund; and the date, amount, and description of expenditures from the fund, including the purpose of the capital facility replacement, renewal or major repair. This annual report shall be for the prior Contract Year and shall be provided no later than January 31st in the following Contract Year.

See Exhibit.

Staff Recommendation:

Board acceptance of Citrus County's annual report for the CAB R&R Fund, documenting expenditures and deposits for the fiscal year ending September 30, 2017.



ANGELA VICK
EX-OFFICIO CLERK
TO THE BOARD OF COUNTY COMMISSIONERS
Citrus County, Florida



110 North Apopka Avenue, Inverness, FL 34450
(352) 341-6424 • Fax (352) 341-6458
ssullivan@clerk.citrus.fl.us

December 14, 2017

Mr. Richard Owen
Withlacoochee River Water Supply Authority
3600 West Sovereign Path – Suite 228
Lecanto, Florida 34461

Dear Mr. Owen:

Enclosed is a copy of the expenditures Citrus County made from the renewal and replacement fund for the fiscal year ended September 30, 2017. These expenditures were allowed by the Water Supply Contract between Withlacoochee Water Supply Authority and Citrus County, Florida, dated October 12, 2016. This information is provided so that your records may accurately reflect the change in the amount of this fund. The following is a summary of the transactions in the renewal and replacement fund:

Beginning Balance 10/1/2015	\$2,140,306.85
Deposit	180,000.00
Interest Revenue	14,362.80
Less: Expenses	<u>86,132.83</u>
Ending Balance 9/30/2017	\$2,248,536.82

A detailed report of the above activity is attached along with copies of the individual invoices. If you have any questions regarding these transactions, please call me at 352-341-6464.

Sincerely,

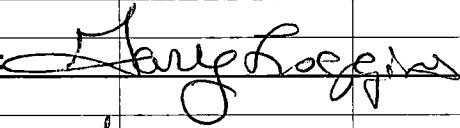
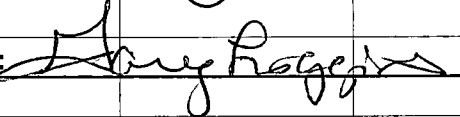
Susan Sullivan, CPA
Financial Analyst

Enclosures

Cc via e-mail: Randy Oliver, County Administrator
Ken Cheek, Water Resources Director

Detail of Transactions

Beginning Balance			\$ 2,140,306.85
Transfers In			
10/1/2016	Contractual transfers	60,000.00	
1/25/2017	Contractual transfers	15,000.00	
2/7/2017	Contractual transfers	15,000.00	
5/9/2017	Contractual transfers	15,000.00	
5/9/2017	Contractual transfers	15,000.00	
5/9/2017	Contractual transfers	15,000.00	
6/6/2017	Contractual transfers	15,000.00	
07/06/17	Contractual transfers	15,000.00	
08/08/17	Contractual transfers	<u>15,000.00</u>	180,000.00
Interest Earnings			
11/01/16	Monthly interest earnings	773.79	
12/01/16	Monthly interest earnings	762.39	
01/01/17	Monthly interest earnings	683.67	
02/01/17	Monthly interest earnings	955.93	
03/01/17	Monthly interest earnings	868.19	
04/01/17	Monthly interest earnings	1,228.51	
05/01/17	Monthly interest earnings	1,270.94	
06/01/17	Monthly interest earnings	1,392.30	
07/01/17	Monthly interest earnings	1,480.63	
08/01/17	Monthly interest earnings	1,617.58	
09/01/17	Monthly interest earnings	1,655.28	
09/30/17	Monthly interest earnings	<u>1,673.59</u>	14,362.80
Repair & Maintenance			
CARDNO INC	Generators and above ground diesel fuel tank, split 70/30 with Sugarmill Woods	(1,300.95)	
CARDNO INC	Generators and above ground diesel fuel tank, split 70/30 with Sugarmill Woods	(686.28)	
PUMP REPAIR	In-house charges for repairing pump, CAB 2, Well #2	(2,615.60)	
CITRUS WELL DRILLING	Remove and reinstall pump at CAB 1, Well #4	<u>(81,530.00)</u>	(86,132.83)
Ending Balance			<u><u>\$ 2,248,536.82</u></u>

TRANSFER FORM					
(Journal Voucher)					
DATE	5/30/17				
TRANSFER FROM (charge):			WRWSA		
(Department using service, personnel, supplies, etc.)					
		FUND	DEPARTMENT	ACCOUNT	AMOUNT
DEBIT		453	9700	54605	\$2,615.60
DEBIT					
DEBIT					
DEBIT					
DEBIT					
DEBIT					
DEBIT					
DEBIT					
TRANSFER TO (reimburse):			Utilities Division		
(Department providing service, personnel, supplies, etc.)					
		FUND	DEPARTMENT	ACCOUNT	AMOUNT
CREDIT		450	9400	54605	\$2,615.60
CREDIT					
CREDIT					
CREDIT					
CREDIT					
CREDIT					
CREDIT					
CREDIT					
EXPLANATION: Repaired pump located at CAB #2, Well #2					
APPROVED BY: 			DATE: 5-31-17		
(Transfer From)					
APPROVED BY: 			DATE: 5-31-17		
(Transfer To)					
FINANCE DEPARTMENT USE					
POSTED BY:			DATE:		
					JV NUMBER: 2521

MADER ELECTRIC MOTORS

JOHN MADER ENT., INC.

18161 N. Tamiami Trail
N. Ft. Myers, FL 33903
(239) 731-5455
Fax (239) 731-8165

INVOICE

DATE

INVOICE #

5/19/2017

T4874

BILL TO:

Citrus County, Utilities
110 N. Apopka
Inverness, Fl. 34450

MAY 24 '17 10:19AM

P.O. NUMBER	W.O. NUMBER	TERMS	JOB LOCATION
77956	71554	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	U.S. Motor #R-6232-04-767, 326TP Frame 50hp, 3ph, 1775rpm, 460volt, 64.3amp.		
1	Stator rewind, dip, and bake	1,360.00	1,360.00
1	Thrust bearing	730.00	730.00
1	Ball bearing	65.25	65.25
1	Lower rodent screen	45.00	45.00
1	Gallon oil	15.35	15.35
1	Labor to disassemble, rebuild as needed, install new parts, assemble, and test run.	400.00	400.00
		SUB TOTAL	\$2,615.60
		TAX	\$0.00
		TOTAL	\$2,615.60

Signature

Robert C. Silberman

PAST DUE INVOICES ARE SUBJECT TO
1.5% PER MONTH FINANCE CHARGE.



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
ABA Number: 123006389
Account Number: 447007033
Email Notification: payments.infra@cardno.com
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Please note that remittance details have changed

Citrus County Department of Water Resources
Utilities Division - Accounts Payable
110 N. Apopka Avenue
Inverness, FL 34450-4299

Invoice No.: 242463
Invoice Date: 10/4/2017
For Period: through 09/29/2017

Generators/Above Ground Diesel Fuel Tank
Charles A. Black WTP #1; Charles A. Black WTP #2 and Sugarmill Woods WTP #3
Citrus County Purchase Order Number: 74671
Cardno Project Number: 00084-006-05

Task Activity	Fee Attributed to Activity	% of Activity Complete	Fee Earned to Date	Amount Remaining	Previous Billings	Amount Due
<u>Lump Sum Services:</u>						
Data Collection & Preliminary Design Report	\$27,698.00	100.00%	\$27,698.00	\$0.00	\$27,698.00	\$0.00
Design and Permitting	\$34,872.00	100.00%	\$34,872.00	\$0.00	\$34,872.00	\$0.00
Final Design	\$14,242.00	100.00%	\$14,242.00	\$0.00	\$14,242.00	\$0.00
Bid Ready Documents	\$3,255.00	100.00%	\$3,255.00	\$0.00	\$3,255.00	\$0.00
Permitting	\$1,155.00	100.00%	\$1,155.00	\$0.00	\$1,155.00	\$0.00
Bidding Services	\$4,902.00	20.00%	\$980.40	\$3,921.60	\$0.00	\$980.40
SUBTOTAL	\$86,124.00	95.45%	\$82,202.40	\$3,921.60	\$81,222.00	\$980.40

TOTAL AMOUNT DUE THIS INVOICE

\$980.40

PLEASE REMIT PAYMENT TO: CARDNO INC., PO BOX 123422, DALLAS, TX 75312-3422

Contract Amount \$86,124.00
Percent Complete 95.45%
Amount Earned \$82,202.40
Amount Remaining \$3,921.60

\$686.28 charged to 453



Check Remittance:
Cardno, Inc.
P.O. Box 123422
Dallas, TX 75312-3422

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
ABA Number: 123006389
Account Number: 447006894
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Citrus County Department of Water Resources
Utilities Division - Accounts Payable
110 N. Apopka Avenue
Inverness, FL 34450-4299

Invoice No.: 221838
Invoice Date: 2/27/2017
For Period: through 02/17/2017

Generators/Above Ground Diesel Fuel Tank
Charles A. Black WTP #1; Charles A. Black WTP #2 and Sugarmill Woods WTP #3
Citrus County Purchase Order Number: 74671
Cardno Project Number: 00084-006-05

Task Activity	Fee Attributed to Activity	% of Activity Complete	Fee Earned to Date	Amount Remaining	Previous Billings	Amount Due
<u>Lump Sum Services:</u>						
Data Collection & Preliminary Design Report	\$27,698.00	100.00%	\$27,698.00	\$0.00	\$27,698.00	\$0.00
Design and Permitting	\$34,872.00	100.00%	\$34,872.00	\$0.00	\$34,872.00	\$0.00
Final Design	\$14,242.00	100.00%	\$14,242.00	\$0.00	\$14,242.00	\$0.00
Bid Ready Documents	\$3,255.00	100.00%	\$3,255.00	\$0.00	\$1,627.50	\$1,627.50
Permitting	\$1,155.00	100.00%	\$1,155.00	\$0.00	\$924.00	\$231.00
Bidding Services	\$4,902.00	0.00%	\$0.00	\$4,902.00	\$0.00	\$0.00
SUBTOTAL	\$86,124.00	94.31%	\$81,222.00	\$4,902.00	\$79,363.50	\$1,858.50

TOTAL AMOUNT DUE THIS INVOICE

\$1,858.50

PLEASE REMIT PAYMENT TO: CARDNO INC., PO BOX 123422, DALLAS, TX 75312-3422

Contract Amount \$86,124.00
Percent Complete 94.31%
Amount Earned \$81,222.00
Amount Remaining \$4,902.00

\$1,300.95 charged to 453

MAR 6 '17 12:05PM



Project Progress Report

TO: Mr. Dave Weber
Project Manager
Citrus County

FROM: Don McCullers

CC: Allen Dethloff, PE

DATE: February 24, 2017

RE: **Project Progress Report**
For Period through Feb. 10, 2017
Generators CAB #1, CAB #2, Sugarmill Woods WTP #3
U2002-03 Emergency Generators and U2014-04 CAB1 & CAB2 WRWSA
Upgrades U2014-04
Cardno Project Number 00084-006-05

1. **Description of Work Performed during the Report Period**
 - > Meetings with County
 - > Meetings with Permitting Agencies
 - > Revisions and re-submittal of Permit Documents to permitting agencies
 - > Final contract document submittal
2. **Approval Action Required**
 - > None
3. **Construction Cost Estimate Update**
 - > None
4. **Coordination Issues**
 - > None
5. **Unusual Problems Encountered**
 - > None
6. **Potential Extra Work Items**
 - > CAB 1 pond revisions
7. **Comments and Recommendations**
 - > None
8. **Anticipated Work to be performed during the Next Report Period**
 - > Completion and submittal of Final Contract Documents

C.W.D.I.,Inc.dba Citrus Well Drilling

P.O. Box 369

Hernando, FL 34442

Phone 352-726-5454

Fax 352-726-8788

INVOICE

Date	Invoice #
8/2/2017	19508

Bill To				Ship To		
Citrus County Utilities Division 110 N Apopka Ave Inverness , FL 34450 352-527-7650 off				CAB 1, Well # 4 N Bluejay Terrace Terra Vista, Citrus Hills		
P.O. Number	Terms	Due Date	Rep	Ray & Todd's Cell Numbers		
78125	Due on receipt	8/2/2017	RT	Ray's 352-302-1481	Todd's 352-302-2348	
Qty	Item	Description			Price	Amount
1	LA 0002	Service labor for Crane with Certified Operator and two service men to remove pump from well and reinstall pump			4,800.00	4,800.00
5	NFI	trips to Lakeland, FL to pickup material for installation			300.00	1,500.00
1	NFI	1 Flowserve 10" discharge head with 10" x 24" long make up pipe nipple. 150 HP vertical Turbine pump made with Vesconite interior bowl bearing, 200' of 10' low speed column pipe with Vesconite spider bearings, 30 ' of high speed column pipe with Vesconite spider bearings & 5' of 10" suction pipe with 10" 316 Stainless Steel Female Cone Strainer. Blast and paint turbine bowl assembly, all column pipe inside and out including 5" suction pipe & blast and paint inside of discharge head, painted with NSF two part epoxy paint Tnemec Series N 140. Blast and paint outside of discharge head & base plate painted with two part epoxy Tnemec Series N 73. DIP connection to new turbine pump, pour concrete support, elevate concrete base, modify support, adapt prelube for turbine pump, supply additional fittings as needed to complete installation.			67,566.00	67,566.00
1	NFI				7,664.00	7,664.00
					Total	\$81,530.00

Charles A. Black Wellfield - Replacement of Backup Generators

Mr. Richard Owen, WRWSA Executive Director, will present this item.

The purpose of this item is to provide the Board with an update on replacement of the back-up generators at the Charles A. Black (CAB) Wellfield Plants 1 and 2 and to seek Board concurrence with the utilization of the Authority's CAB Renewal and Replacement (R & R) Reserve fund for this purpose. These generators are beyond their useful life and maintenance costs to keep them operational are becoming prohibitive. Replacement of these generators and related equipment was identified in the latest Engineering Evaluation of the CAB facilities completed in 2016. The cost identified at that time was estimated at \$512,600 for each generator, including fuel tanks and buildings, for a total of \$1,025,200.

Citrus County is responsible for undertaking this work pursuant to the Water Supply Contract between the County and the WRWSA. The County had more recently estimated the cost at \$790,000 and budgeted this amount. The County put the work out to bid and received one bid proposal. The bid for this work came in significantly above the County's budgeted amount due to delays in completing the design and permitting work and limited availability of generators following the recent storm events. The County has negotiated a cost of \$856,419. Funds for this work will come from the Authority's R & R Reserve fund. The balance of the fund at the end of Fiscal Year 2016-17 was \$2,248,536.

So as to not contribute to any further delays of the project, Authority staff is recommending the Board approve utilization of the R & R fund for this purpose with a not-to-exceed amount of \$860,000.

In addition, the County has identified additional work for which they will seek reimbursement from the R & R fund in this fiscal year. The County has budgeted \$55,000 for the pressure washing, painting, and sealing of the ground storage tanks and an additional \$10,000 for asphalt paving and/or sealing of the entrance drive and parking area at CAB I for a total of \$65,000.

Staff Recommendation:

The Board approve utilization of R & R Funds as follows:

- (1) For replacement of the back-up generators and engines at CAB 1 and 2 for an amount not to exceed \$860,000;
- (2) For the pressure washing, painting and sealing of the ground storage tanks for an amount not to exceed of \$55,000; and
- (3) For asphalt paving and/or sealing of the entrance drive and parking area at CAB I for an amount not to exceed of \$10,000.

Item 11.a.

Executive Director's Report

Bills to be Paid

December 2017 provided in meeting materials.

**January 2018 to be provided at meeting
in supplemental materials.**

Withlacoochee Regional Water Supply Authority
3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

Bills For Payment
12/20/2017

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP, Executive Director	2017-11	12/5/2017	\$6,885.33
Larry Haag, Attorney	33594 33595	11/30/2017	\$1,050.80
Diane Salz, Governmental Affairs / Professional Fee	#113017	11/30/2017	\$3,500.00
Diane Salz, Governmental Affairs / Travel	#113017	11/30/2017	\$191.98
C. LuAnne Stout, Admin Asst / Admin Services (ofc supply)	11-Nov-2017	12/5/2017	\$3,125.00
Al Butler / November Board Travel		11/15/2017	\$27.59
Nick Nicholson / November Board Travel		11/15/2017	\$19.58
Dale Swain / November Board Travel		11/15/2017	\$27.59
Purvis Gray & Company / Third Quarter Statement	32123	12/12/2017	\$500.00
Karen Allen / Web Maintenance	#93	12/6/2017	\$100.00
Tech Support Services	2145	11/28/2017	\$190.00
Alliance for Water Efficiency / Membership		12/12/2017	\$500.00
Sun Trust Business Card Statement	12.2.2017	12/2/2017	\$191.91
Total Administrative Invoices			\$16,309.78

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
General Services Contract	\$75,000.00	\$40,000.00	
Work Order 18-01. Water Resource Associates	\$25,000.00	\$23,899.35	
Work Order 18-02. Weber and Associates	\$15,000.00	\$13,781.25	\$687.50 (1)
FY2016-17 Water Conservation Grants Program			
Marion County	\$35,245.00	\$35,245.00	
FY2017-18 Water Conservation Grants Program			
Citrus County	\$42,627.50	\$42,627.50	
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$35,245.00	\$35,245.00	
Phase 4 Irrigation Program	\$200,000.00	\$152,984.84	\$5,682.10 (2)
Total Project Invoices	\$476,467.50	\$392,132.94	\$6,369.60

Total Bills to be Paid	\$22,679.38
-------------------------------	--------------------

State Board of Administration	Transfer from SBA2 to SBA1	\$6,369.60
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$22,679.38

Notes:

(1) WO 18-02. Weber and Associates \$687.50 Invoice 2

(2) Phase 4 (N822) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$5,190.92	Invoice 294
C. LuAnne Stout, Administrative Services	\$491.18	Invoice 03-N822-2017
	<u>\$5,682.10</u>	

Item 11.b.

Executive Director's Report

Correspondence



RECEIVED NOV 08 2017

FLORIDA DEPARTMENT of STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

November 1, 2017

Mr. Richard S. Owen
Withlacoochee Regional Water Supply Authority
Lecanto Government Building
3600 West Sovereign Path, Suite 228
Lecanto, FL 34461

Dear Mr. Owen:

As a Florida public agency, you are required by Rule 1B-24.003(11), *Florida Administrative Code*, to submit annually to the Division of Library and Information Services "a signed statement attesting to the agency's compliance with records disposition laws, rules, and procedures." Based on these annual statements, an annual report on statewide compliance is submitted to the Legislature and the Executive Office of the Governor for their consideration and action.

For your convenience, we are providing the enclosed *Records Management Compliance Statement* to report your agency's compliance status. Please complete **all information in Section I**, the Compliance Certification, and make any necessary additions or corrections in Sections II and III. Please return **one signed copy** of the form (do not return this letter) to the **mailing address or email address** indicated at the bottom of the form by **December 29, 2017**.

We appreciate your prompt attention to this matter. If we can be of service to your agency, please do not hesitate to contact us at 850.245.6750 or recmgt@dos.myflorida.com.

Sincerely,

Beth Golding, Bureau Chief, Archives and Records Management
Division of Library and Information Services

BG/btl
Enclosure



RECORDS MANAGEMENT COMPLIANCE STATEMENT

Fiscal Year 2016-2017

Agency ID: N0000702

Section I	Compliance Certification	<p>1. This agency is in compliance with Section 257.36(5), <i>Florida Statutes</i>,¹ and Rule 1B-24.003(9), <i>Florida Administrative Code</i>,² for all public records regardless of medium or format (e.g., paper; electronic, including email; microfilm; audio; video; etc.).</p> <p style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No (Unmarked responses will be recorded as not in compliance.)</p> <p>2. This agency disposed of _____ cubic feet of records during the fiscal year indicated above.</p> <p>3. This agency disposed of records in electronic form during the fiscal year indicated above.</p> <p style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No (It is not necessary to indicate volume of electronic records disposed.)</p> <p>4. <input type="checkbox"/> Check here if you would like to be contacted for assistance. Indicate your questions/areas of concern on the reverse side of this form.</p> <p>Agency Head Signature: _____ Date: _____</p> <p>Name of Agency Head (please print): _____</p> <p>Title of Agency Head (please print): _____</p>
Section II	Agency Information	<p>Please indicate changes to Agency Information on the lines provided on the right.</p> <p style="text-align: center;"><u>Current Information:</u></p> <p style="text-align: center;"><i>Please do not erase or cover information below.</i> <i>Indicate changes or additions on the lines below.</i></p> <p>Agency Name: Withlacoochee Regional Water Supply Authority _____</p> <p>Agency Head: Mr. Richard S. Owen _____</p> <p>Address: Lecanto Government Building 3600 West Sovereign Path, Suite 228 Lecanto, Florida 34461- _____</p>
Section III	RMLO Information	<p>Section 257.36(5)(a), <i>Florida Statutes</i>,¹ requires public agencies to designate a Records Management Liaison Officer (RMLO). Please indicate changes to RMLO Information on the lines provided on the right. If Current Information is blank, please designate an RMLO for your agency on the lines provided on the right.</p> <p style="text-align: center;"><u>Current Information:</u></p> <p style="text-align: center;"><i>Please do not erase or cover information below.</i> <i>Indicate changes or additions on the lines below.</i></p> <p>RMLO: Mr. Richard S. Owen _____</p> <p>Address: Lecanto Government Building 3600 West Sovereign Path, Suite 228 Lecanto, FL 34461 _____</p> <p>Phone: (352) 527-5795 Ext.: _____</p> <p>Email: richardowen@wrwsa.org _____</p>

¹Section 257.36(5), *Florida Statutes*: "For the purposes of this section, the term 'agency' shall mean any state, county, district, or municipal officer, department, division, bureau, board, commission, or other separate unit of government created or established by law. It is the duty of each agency to: (a) Cooperate with the division in complying with the provisions of this chapter and designate a records management liaison officer. (b) Establish and maintain an active and continuing program for the economical and efficient management of records."

²Rule 1B-24.003(9), *Florida Administrative Code*: "Public records may be destroyed or otherwise disposed of only in accordance with retention schedules established by the Division. Photographic reproductions or reproductions through electronic recordkeeping systems may substitute for the original or paper copy, per Section 92.29, F.S., Photographic or electronic copies. ... Prior to records disposition, agencies must ensure that all retention requirements have been satisfied. For each record series being disposed of, agencies shall identify and document the following: 1. Records retention schedule number; 2. Item number; 3. Record series title; 4. Inclusive dates of the records; 5. Volume in cubic feet for paper records; for electronic records, record the number of bytes and/or records and/or files if known, or indicate that the disposed records were in electronic form; and 6. Disposition action (manner of disposition) and date."

Please complete and return this compliance statement by **December 29, 2017** (submit one copy only, please) to:

Department of State

Records Management Program, Mail Station 9E
 Tallahassee, FL 32399-0250

OR

recmgt@dos.myflorida.com

**INSTRUCTIONS FOR COMPLETING
RECORDS MANAGEMENT COMPLIANCE STATEMENT**

If the addressee is no longer at your agency, please forward to the current records management coordinator for your agency.

1. Make sure you check **Yes** or **No** as to whether you are in compliance with records management requirements. **If you do not mark a response to this question, your agency will be recorded as not in compliance.**
2. Records disposed:
 - a. Indicate the volume of records disposed during **your agency's fiscal year 2016-2017**:
 - Local government agencies - report cubic feet **destroyed during the period** of October 1, 2016 to September 30, 2017, **regardless of the dates of the records themselves.**
 - State government agencies - report cubic feet **destroyed during the period** of July 1, 2016 to June 30, 2017, **regardless of the dates of the records themselves.**
 - b. Record the volume of records disposed in terms of the number of **cubic feet**, not some other measurement such as weight or number of trees saved. Rule 1B-24.003(9)(d)5, *Florida Administrative Code*, requires disposal of records to be recorded in cubic feet.
 - c. Check **Yes** or **No** as to whether you disposed of any records in electronic form. It is not necessary to indicate volume of electronic records disposed.
 - d. If you did not dispose of any public records during fiscal year 2016-2017, write "0." **This does not mean you are not in compliance.**
3. Make sure your agency head or their designee **signs the form** as required by Rule 1B-24.003(11), *Florida Administrative Code*.
4. Make any necessary changes to your agency's information or RMLO contact information in the area provided. Please do not erase or cover the information already listed on the statement.
5. Make sure you have an RMLO designated on the form. Section 257.36(5)(a), *Florida Statutes*, **requires public agencies to designate a Records Management Liaison Officer (RMLO).**
6. Indicate on the form if your agency:
 - a. Reports for other agencies, for example a city reporting for a special district
 - b. Is reported for by another agency
 - c. Merged with another agency or was dissolved
7. **Return only the compliance statement** to our agency. Please do not include **our** cover letter or copies of your disposition documents. Feel free to include a cover letter or memorandum if you are seeking assistance or need to provide additional explanation regarding your compliance statement. **Return the form by email or U.S. mail to the address provided on the form. Do not fax the form.**
8. Records Management Compliance Statement forms are customized for each agency and so are not available on our website. If for any reason you need another copy of your compliance statement, please let us know. We will be glad to send you another copy.
9. To ensure your agency is included in our annual report to the Governor and Legislature, please return the compliance statement **no later than December 29, 2017.**

Please contact us if you need further assistance completing your agency's compliance statement.



November 21, 2017

Ms. Alys Brockway
Water Resource Manager
Hernando County Utilities
15365 Cortez Boulevard
Brooksville, Florida 34613

Subject: WRWSA FY 2016-17 Water Conservation Grant

Dear Alys:

The purpose of this letter is to confirm that the Hernando County Utilities Department has met the conditions of the Fiscal Year 2016-17 Local Government Water Conservation Funding Assistance Program Project Grant Agreement. The WRWSA Board, at its November 15, 2017 meeting, approved payment to Hernando County in the amount of \$43,209.57.

Should you have any questions or wish to discuss this matter, please contact me.

Sincerely,

Richard S. Owen, AICP
Executive Director



November 27, 2017

Mark Fulkerson, Ph.D., P.E.
Senior Professional Engineer
Southwest Florida Water Management District
7601 US Highway 301
Tampa, Florida 33637-6759

Dear Mr. Fulkerson:

I am writing to thank you for your Withlacoochee River Investigations presentation to the Withlacoochee Regional Water Supply Authority Board of Directors at their November 15, 2017 meeting. The presentation was both informative and engaging. You did an excellent job putting this important endeavor into perspective for the Board and reporting on the progress of this effort over the past several years.

I know our Board members appreciate your sharing your expertise on this important topic. Again, thank you for your time and effort.

Sincerely,

Richard S. Owen, AICP
Executive Director



December 8, 2017

Southwest Florida Water Management District
Attn: Cooperative Funding Program Administrator
2379 Broad Street
Brooksville, FL 34604

Subject: Fiscal Year 2018-19 Cooperative Funding Request –
Withdrawal of the Regional Water Supply Plan Update Project

Dear CFI Administrator:

The Withlacoochee Regional Water Supply Authority (WRWSA) submitted two Cooperative Funding Requests for the District's consideration in its FY2018-19 Cooperative Funding Initiative. These included:

- (1) The WRWSA's Regional Water Supply Plan (RWSP) update; and
- (2) Phase 5 of the Regional Irrigation System Audit Program.

Regarding the first of these requests, the Regional Water Supply Plan (RWSP) update, the SWFWMD Governing Board, at its September 26, 2017 meeting, approved cooperatively funding this project as an out-of-cycle project from the District's Fiscal Year 2016-17 funds. The WRWSA Board, at its November 15, 2017 meeting, agreed to amend its Fiscal Year 2017-18 budget to include funds for this project and authorized staff to initiate consultant selection for the project. Therefore, the WRWSA is withdrawing its request for this project in the District's FY2018-19 Cooperative Funding Initiative.

Please feel free to contact me if further information is needed. We greatly appreciate the District's partnership on this important project.

Sincerely,

Richard Owen, AICP
Executive Director

cc: WRWSA Board of Directors



December 20, 2017

Ann Shortelle, Ph.D.
Executive Director
St. Johns River Water Management District
Post Office Box 1429
Palatka, Florida 32178-1429

Dear Dr. Shortelle:

On behalf of the Withlacoochee Regional Water Supply Authority (WRWSA), I wish to thank you for providing a status report on the programs and activities of the St. Johns River Water Management District, focusing on significant projects and activities in Marion County or with implications for the WRWSA region. We appreciate that you could spend time getting to know us better, and promoting a spirit of cooperation by sharing useful information for the Authority and its member governments.

We are most grateful for your leadership at the St. Johns River Water Management District. The Authority looks forward to future opportunities for working together on mutually beneficial projects.

Authority staff will continue to coordinate with your staff. Please let me know how we may be of assistance to you.

Sincerely,

The Honorable Nick Nicholson
Chair, WRWSA Board of Directors
Member, Hernando County Commission

Item 11.c.

Executive Director's Report

News Articles

Ocala Star Banner

Dunnellon enters agreement to sell water/sewer utilities

By Austin L. Miller

Posted Nov 16, 2017 at 4:22 PM / Updated Nov 16, 2017 at 6:52 PM

Recent acquisitions of smaller utilities, a weak budget and limited staffing cited among reasons for the move.

DUNNELLON — City officials decided to move forward to sell Dunnellon's water and sewer utilities in a special meeting Thursday at City Hall.

The officials have entered into an agreement in principle for the Florida Governmental Utility Authority, or FGUA, to purchase the water and sewer utilities from the city for nearly \$12.2 million.

That was the second time in less than six months the city decided to let go of one of its assets in order to balance the budget. In September, Marion County assumed control of the city's fire department which, Dunnellon officials said, was too costly.

FGUA Vice President Stephen Spratt, in addressing the audience on Thursday, which included city of Dunnellon and Marion County officials, together with members of the public, called the meeting "historic."

Spratt said they were approached by city officials in September 2016 about the idea of taking over the water and sewer utilities and since then have been carefully examining the project. Spratt cited a weak budget, limited staff and other obligations as reasons for the city's approach. After their review, Spratt said, FGUA decided to move forward with plans of buying the entity.

Though there are still some details to be ironed out, the goal is to have the deal done by March 2018.

Once the deal is completed, FGUA plans to invest \$9.4 million over five years for improvements to the water and sewer utilities, Spratt said.

City documents state that Dunnellon has provided water and sewer services to residents dating back to the early 1900s. Up to 2011, the city's service area for water and sewer was to the city limits and portions of Chatmire, which equaled 1,110 customers. Since then, the city has acquired several water and sewer operations, such as Rio Vista and Rainbow Springs.

With those additions, city officials have faced a number of financial and management challenges. That was why, coupled with a project to expand the wastewater system outside the city limits, City Council members decided not to make any more major decisions with regard to water and sewer until a detailed analysis could be done.

The city asked Woodard & Curran to do a study on the utilities and the company came back and said the city had three options: Retain and re-build operations, which would require significant rate increases; outsource the utility; divest the utility.

Under the current deal, customers would not see a rate increase for at least two years. Rates could increase after 2020 but, Spratt said in the meeting, they would not want to do that.

City officials said if there was no deal in place, then water rates would have to increase by 3 percent and sewer rates would go up 7 percent.

For fiscal year 2016-17, the budget was \$1.97 million for water and \$1.8 million for sewer. For the 2017-18 budget, it is \$2.13 million for water and \$2.2 million for sewer.

Vice Mayor Rick Hancock said a large portion of the cash received from the sale — roughly \$10.8 million — will be used to pay off debts, with the remaining money placed in reserves. He said the city has an option to repurchase the water and sewer utilities within five years of sale.

Contact Austin L. Miller at 867-4118, austin.miller@starbanner.com or @almillerosb.

Citrus County Chronicle

Simpson's sewer plan a solution to pollution

THE ISSUE: Sen. Simpson to seek sewer funding.

OUR OPINION: Smart move.

Nov 19, 2017 Updated 19 hrs ago

One of the brightest ideas touted in the upcoming Florida Legislative session is State Sen. Wilton Simpson's plan to seek funds for removing septic systems along the springsheds and make central sewer a reality for those who live along the Chassahowitzka and Homosassa rivers, King's Bay and the Crystal River.

Simpson's rationale for the request makes sense. Why continue to throw dollars infinitely toward clean up while ignoring the root cause of the problem?

A huge chunk, up to 40 percent, of the pollution in our rivers and springsheds is from septic tanks.

Nutrient loading, which is caused primarily from fertilizer overuse and septic tank discharge, has been cited as the leading cause of the proliferation of algae blooms and invasive plants.

If we allow that pollution to go unchecked, we are fighting an expensive, and frankly, a losing battle to improve the water quality in our county. The springs and rivers will continue to degrade at a faster rate than we can possibly clean up. Restoration projects will lose ground and we will be thrust into a maddening cycle of pollute, then clean up, then pollute again.

Think about the effect this will have on our burgeoning tourism industry. Thousands visit us each year to interact with manatees, snorkel, boat, swim, fish and scallop. They won't keep coming if we continue to turn our rivers and springs into cesspools.

If Simpson is successful in bringing in funding for sewer systems, it will be economically more feasible to cure the problem up front than to constantly throw money at clean up. Moreover, if we lose the water quality battle, we stand to lose a major piece of our economic portfolio. Tourism accounts for about 15 percent of the local economy.

Simpson, who is from nearby Trilby, has made sewer funding one of his top priorities headed into the legislative session that begins in January. If he succeeds, the state would provide funding assistance to remove septic systems along the springsheds and make central sewer a reality for folks who live along the Chassahowitzka and Homosassa rivers, King's Bay and the Crystal River.

The project would cost millions and those who live along the water will have a financial stake in paying for part of the project. But as Simpson points out: "If we don't take care of (our waterways) we're going to lose them."

Simpson is also working on funding partnerships with stakeholders. They include the Southwest Florida Water Management District, Florida Department of Environmental Protection and county commissioners.

The city of Crystal River and the county have already taken measures to alleviate the root cause by toughening their fertilizer ordinances.

Water quality has long been a "talking point" for local and state leaders. Fortunately in the last few years we've made significant inroads into cleaning up and preventing pollution in certain areas of the county. This latest effort by Simpson would significantly further that work.

Ocala Star Banner online

Authority gets OK to buy Dunnellon water and sewer utilities

Posted Dec 19, 2017 at 2:04 PM Updated Dec 19, 2017 at 2:04 PM

DUNNELLON - A governmental organization interested in purchasing water and sewer utilities from the city of Dunnellon has received the green light to enter into the agreement with the municipality.

The Florida Governmental Utility Authority met Monday and members agreed to approve the purchase. Authority officials are expected to apply for a \$12.1 million loan from the U.S. Department of Agriculture. The sale should be completed early next year, Dunnellon city officials said. The city will use \$10.8 million to pay down debt.

Dunnellon city officials unanimously approved the sale of its utilities on Dec. 10. The city and authority have been negotiating the agreement for a little over a year.

- *Austin L. Miller*

Item 12

Legislative Report

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Subject: Fwd: 12/22/17 WRWSA Bill Tracking Report
From: Diane Salz <salz.govconsultant@gmail.com>
Date: Fri, Dec 22, 2017 11:40 am
To: Richard Owen <richardowen@wrwsa.org>
Cc: LuAnne Stout <lstout@wrwsa.org>

----- Forwarded message -----
From: Diane Salz <noreply@lobbytools.com>
Date: Fri, Dec 22, 2017 at 11:38 AM
Subject: 12/22/17 WRWSA Bill Tracking Report
To: salz.govconsultant@gmail.com

2018 Bills (28)				
Number	Title	Sponsor	Last Action	Date Folded
HB 0007	Local Government Fiscal Transparency	Burton	10/10/17	08/29/17 11:45AM
	Local Government Fiscal Transparency: Revises Legislative Auditing Committee duties; specifies purpose of local government fiscal transparency requirements; requires local governments to post certain voting record information on websites; requires property appraisers & local governments to post certain property tax information & history on websites; requires public notices for public hearings & meetings prior to certain increases of local government tax levies; specifies noticing & advertising requirements; requires local governments to conduct debt affordability analyses under specified conditions; provides method for local governments that do not operate website to post certain required information. Effective Date: July 1, 2018			
	08/23/17 HOUSE Filed			
	08/30/17 HOUSE Referred to Ways & Means Committee			
	08/30/17 HOUSE Now in Ways & Means Committee			
	10/03/17 HOUSE On Committee agenda - Ways & Means Committee, 10/10/17, 3:00 pm, 17 H			
	10/10/17 HOUSE Favorable by Ways & Means Committee; 15 Yeas, 4 Nays			
	10/10/17 HOUSE Placed on Calendar, on 2nd reading			
HB 0011	Government Accountability	Metz	11/08/17	08/28/17 01:17PM
	Government Accountability: Requires Governor & Commissioner of Education, or their designees, to notify Legislative Auditing Committee of entity's failure to comply with certain auditing & financial reporting requirements; excludes water management districts from certain audit requirements; revises reporting requirements applicable to Florida Clerks of Court Operations Corporation; revises certain lodging rates for purpose of reimbursement to specified employees; provides requirements for statewide travel management system; revises responsibilities of specified entities to include establishment & maintenance of certain internal controls; revises auditing requirements for certain agencies, councils, & state schools; requires the Legislative Auditing Committee to determine whether governmental entity should be subject to state action under certain circumstances; requires counties & municipalities to maintain certain budget documents on entities' websites for specified period; provides annual financial audit requirements for Florida Virtual School. Effective Date: July 1, 2018			
(C: 1019)				
(S: 354)				

	08/28/17 HOUSE Filed			
	09/06/17 HOUSE Referred to Government Accountability Committee			
	09/06/17 HOUSE Now in Government Accountability Committee			
	10/31/17 HOUSE On Committee agenda - Government Accountability Committee, 11/07/17, 1:30 pm, 17 H			
	11/07/17 HOUSE Favorable with CS by Government Accountability Committee; 22 Yeas, 1 Nay			
	11/07/17 HOUSE Committee Substitute Text (C1) Filed			
	11/08/17 HOUSE Placed on calendar, on 2nd reading			
HB 0079	Public Meetings	Roth	08/30/17	08/24/17 09:53AM
(S: 192)	Public Meetings: Specifies conditions under which members of board or commission of state agency or authority or of agency or authority of county, municipal corporation, or political subdivision may participate in fact-finding exercises or excursions. Effective Date: upon becoming a law			
	08/22/17 HOUSE Filed			
	08/30/17 HOUSE Referred to Oversight, Transparency & Administration Subcommittee; Local, Federal & Veterans Affairs Subcommittee; Government Accountability Committee			
	08/30/17 HOUSE Now in Oversight, Transparency & Administration Subcommittee			
SB 0192	Public Meetings	Baxley	10/24/17	08/24/17 09:51AM
(S: 79)	Public Meetings; Specifying conditions under which members of any board or commission of any state agency or authority or of any agency or authority of any county, municipal corporation, or political subdivision may participate in fact-finding exercises or excursions, etc. Effective Date: Upon becoming a law			
	08/22/17 SENATE Filed			
	08/28/17 SENATE Referred to Ethics and Elections; Community Affairs; Rules			
	10/02/17 SENATE On Committee agenda - Ethics and Elections, 10/10/17, 2:00 p.m., 412 K			
	10/10/17 SENATE Favorable by Ethics and Elections; 8 Yeas, 0 Nays			
	10/11/17 SENATE Now in Community Affairs			
	10/16/17 SENATE On Committee agenda - Community Affairs, 10/24/17, 9:00 am, 301 S			
	10/24/17 SENATE Favorable by Community Affairs; 7 Yeas, 0 Nays			
	10/24/17 SENATE Now in Rules			
HB 0203	Environmental Regulation Commission	Willhite	11/06/17	10/04/17 07:06PM
(I: 316)	Environmental Regulation Commission: Requires Governor to make appointments to fill commission vacancies within certain time frame; requires that specified rules submitted to commission receive certain vote totals for approval or modification. Effective Date: July 1, 2018			
	09/28/17 HOUSE Filed			
	10/03/17 HOUSE Referred to Natural Resources & Public Lands Subcommittee; Judiciary Committee; Government Accountability Committee			
	10/03/17 HOUSE Now in Natural Resources & Public Lands Subcommittee			
	10/18/17 HOUSE On Committee agenda - Natural Resources & Public Lands Subcommittee, 10/25/17, 9:00 am, 12 H			
	10/25/17 HOUSE Favorable by Natural Resources & Public Lands Subcommittee; 13 Yeas, 0 Nays			
	11/06/17 HOUSE Now in Judiciary Committee			
SB 0204	Land Acquisition Trust Fund	Bradley	12/07/17	08/24/17 09:51AM
	Land Acquisition Trust Fund; Revising the specified appropriation for spring restoration, protection, and management projects; requiring a specified appropriation for certain projects related to the St. Johns River and its tributaries or the Keystone Heights Lake Region, etc. APPROPRIATION: Indeterminate Effective Date: 7/1/2018			

08/22/17 SENATE Filed
08/28/17 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on the Environment and Natural Resources; Appropriations
09/05/17 SENATE On Committee agenda - Environmental Preservation and Conservation, 09/12/17, 1:30 pm, 37 S
09/06/17 SENATE Meeting Cancelled - Environmental Preservation and Conservation, 09/12/17, 1:30 pm, 37 S
10/02/17 SENATE On Committee agenda - Environmental Preservation and Conservation, 10/07/17, 1:00 p.m., 37 S
10/09/17 SENATE Favorable with CS by Environmental Preservation and Conservation; 10 Yeas, 0 Nays
10/10/17 SENATE Committee Substitute Text (C1) Filed
10/12/17 SENATE Now in Appropriations Subcommittee on the Environment and Natural Resources
11/27/17 SENATE On Committee agenda - Appropriations Subcommittee on the Environment and Natural Resources, 12/07/17, 9:00 am, 301 S
12/07/17 SENATE Favorable by Appropriations Subcommittee on the Environment and Natural Resources; 6 Yeas, 0 Nays
12/07/17 SENATE Now in Appropriations

SB 0316

Environmental Regulation Commission

Stewart

11/07/17

09/24/17 09:17AM

(I: 203)

Environmental Regulation Commission; Requiring the Governor to appoint a new member to the commission within a certain timeframe after the occurrence of a vacancy; requiring certain proposed rules submitted to the commission to receive specified vote totals for approval or modification, etc. Effective Date: 7/1/2018

09/21/17 SENATE Filed
10/12/17 SENATE Referred to Environmental Preservation and Conservation; Ethics and Elections; Rules
10/30/17 SENATE On Committee agenda - Environmental Preservation and Conservation, 11/06/17, 1:30 pm, 37 S
11/06/17 SENATE Favorable by Environmental Preservation and Conservation; 10 Yeas, 0 Nays
11/07/17 SENATE Now in Ethics and Elections

HB 0339

Land Acquisition Trust Fund

Harrell

10/26/17

10/20/17 03:39PM

(S: 786)

Land Acquisition Trust Fund: Provides appropriation for certain projects related to Indian River Lagoon Comprehensive Conservation & Management Plan; authorizes DEP to make grants for such projects; directs DEP to submit annual report to Governor & Legislature. Effective Date: July 1, 2018
10/16/17 HOUSE Filed
10/26/17 HOUSE Referred to Agriculture & Natural Resources Appropriations Subcommittee; Natural Resources & Public Lands Subcommittee; Appropriations Committee

10/26/17 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee

SB 0354

Government Accountability

Stargel

11/09/17

09/27/17 10:48AM

(C: 1019)
(S: 11)

Government Accountability; Specifying that the Governor, the Commissioner of Education, or the designee of the Governor or of the commissioner, may notify the Legislative Auditing Committee of an entity's failure to comply with certain auditing and financial reporting requirements; revising the responsibilities of the Justice Administrative Commission, each state attorney, each public defender, the criminal conflict and civil regional counsel, the capital collateral regional counsel, and the Guardian Ad Litem Program, to include the establishment and maintenance of certain internal controls; prohibiting a board or commission from requiring an advance copy of testimony or comments from a member of the public as a precondition to being given the opportunity to be heard at a public meeting, etc. Effective Date: 7/1/2018

09/27/17 SENATE Filed
10/16/17 SENATE Referred to Community Affairs; Appropriations; Rules
10/30/17 SENATE On Committee agenda - Community Affairs, 11/07/17, 10:00 am, 301 S
11/07/17 SENATE Favorable with CS by Community Affairs; 6 Yeas, 0 Nays
11/08/17 SENATE Committee Substitute Text (C1) Filed

SB 0370	<p>11/09/17 SENATE Now in Appropriations</p> <p>Land Acquisition Trust Fund Bradley 12/07/17 11/13/17 04:57PM</p> <p>Land Acquisition Trust Fund; Requiring a specified annual appropriation to the Florida Forever Trust Fund, etc. APPROPRIATION: \$100,000,000.00 Effective Date: 7/1/2018</p> <p>09/29/17 SENATE Filed</p> <p>10/16/17 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on the Environment and Natural Resources; Appropriations</p> <p>10/30/17 SENATE On Committee agenda - Environmental Preservation and Conservation, 11/06/17, 1:30 pm, 37 S</p> <p>11/06/17 SENATE Favorable by Environmental Preservation and Conservation; 10 Yeas, 0 Nays</p> <p>11/07/17 SENATE Now in Appropriations Subcommittee on the Environment and Natural Resources</p> <p>11/27/17 SENATE On Committee agenda - Appropriations Subcommittee on the Environment and Natural Resources, 12/07/17, 9:00 am, 301 S</p> <p>12/07/17 SENATE Favorable by Appropriations Subcommittee on the Environment and Natural Resources; 6 Yeas, 0 Nays</p> <p>12/07/17 SENATE Now in Appropriations</p>
HB 0585 (S: 658)	<p>Tourist Development Tax Fine 11/15/17 11/11/17 08:33AM</p> <p>Tourist Development Tax: Authorizes counties imposing tax to use tax revenues for specified purposes. Effective Date: July 1, 2018</p> <p>11/08/17 HOUSE Filed</p> <p>11/15/17 HOUSE Referred to Tourism & Gaming Control Subcommittee; Ways & Means Committee; Commerce Committee</p> <p>11/15/17 HOUSE Now in Tourism & Gaming Control Subcommittee</p>
HB 0589 (S: 1092)	<p>Public Meetings Newton 11/15/17 11/08/17 07:37PM</p> <p>Public Meetings: Specifies that certain boards and commissions are subject to public meetings requirements; revises public meeting notice requirements; provides that member of public has right to speak at public meeting; requires members of board or commission to respond to questions made at public meetings within a specified timeframe; repeals provision relating to reasonable opportunity to be heard at public meetings; provides penalties. Effective Date: July 1, 2018</p> <p>11/08/17 HOUSE Filed</p> <p>11/15/17 HOUSE Referred to Oversight, Transparency & Administration Subcommittee; Local, Federal & Veterans Affairs Subcommittee; Government Accountability Committee</p> <p>11/15/17 HOUSE Now in Oversight, Transparency & Administration Subcommittee</p>
SB 0658 (S: 585)	<p>Tourist Development Tax Brandes 12/05/17 11/11/17 08:33AM</p> <p>Tourist Development Tax; Authorizing counties imposing the tax to use the tax revenues, under certain circumstances, for specified purposes and costs relating to public facilities, etc. Effective Date: 7/1/2018</p> <p>10/26/17 SENATE Filed</p> <p>11/08/17 SENATE Referred to Community Affairs; Appropriations Subcommittee on Finance and Tax; Appropriations</p> <p>11/27/17 SENATE On Committee agenda - Community Affairs, 12/05/17, 10:00 am, 301 S</p> <p>12/05/17 SENATE Favorable by Community Affairs; 6 Yeas, 0 Nays</p> <p>12/05/17 SENATE Now in Appropriations Subcommittee on Finance and Tax</p>
SB 0670	<p>Ratification of Rules of the St. Johns River Water Management District Baxley 11/08/17 10/26/17 08:59PM</p> <p>Ratification of Rules of the St. Johns River Water Management District; Ratifying a specified rule relating to supplemental regulatory measures for the minimum flows and levels of Silver Springs, designated as an Outstanding Florida Spring under s. 373.802(4), F.S., for the sole and exclusive purpose of satisfying any condition on effectiveness pursuant to specified provisions which requires ratification of any rule meeting any specified thresholds of likely adverse impact or increase in regulatory costs, etc. Effective Date: Upon becoming a law</p>

	10/26/17 SENATE Filed		
	11/08/17 SENATE Referred to Environmental Preservation and Conservation; Rules		
HB 0703	Water Management District Surplus Lands Burgess	12/06/17	11/15/17 07:15PM
(C: 808)	Water Management District Surplus Lands: Revises circumstances when water management districts must publish intention to sell surplus		
(S: 806)	lands; revises process for selling certain lower valued surplus lands. Effective Date: July 1, 2018		
(L: 705)			
	11/15/17 HOUSE Filed		
	11/27/17 HOUSE Referred to Natural Resources & Public Lands Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee;		
	Government Accountability Committee		
	11/27/17 HOUSE Now in Natural Resources & Public Lands Subcommittee		
	12/04/17 HOUSE On Committee agenda - Natural Resources & Public Lands Subcommittee, 12/06/17, 2:00 pm, 12 H		
	12/06/17 HOUSE Favorable by Natural Resources & Public Lands Subcommittee; 13 Yeas, 0 Nays		
	12/06/17 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee		
HB 0705	Pub. Rec./Water Management District Surplus Lands Burgess	12/11/17	11/15/17 07:15PM
(C: 806)	Pub. Rec./Water Management District Surplus Lands: Provides exemption for certain records relating to sale of surplus lands; authorizes		
(S: 808)	disclosure of such records under certain circumstances; provides for future legislative review & repeal. Effective Date: on the same date		
(L: 703)	that HB 703 or similar legislation takes effect		
	11/15/17 HOUSE Filed		
	11/27/17 HOUSE Referred to Natural Resources & Public Lands Subcommittee; Oversight, Transparency & Administration Subcommittee; Government		
	Accountability Committee		
	11/27/17 HOUSE Now in Natural Resources & Public Lands Subcommittee		
	12/04/17 HOUSE On Committee agenda - Natural Resources & Public Lands Subcommittee, 12/06/17, 2:00 pm, 12 H		
	12/06/17 HOUSE Favorable with CS by Natural Resources & Public Lands Subcommittee; 11 Yeas, 2 Nays		
	12/08/17 HOUSE Committee Substitute Text (C1) Filed		
	12/11/17 HOUSE Now in Oversight, Transparency & Administration Subcommittee		
SB 0806	Water Management District Surplus Lands Baxley	11/17/17	11/08/17 12:30PM
(C: 705)	Water Management District Surplus Lands; Revising the circumstances when a water management district must publish its intention to sell		
(S: 703)	surplus lands; revising the process for selling certain lower valued surplus lands, etc. Effective Date: 7/1/2018		
(L: 808)			
	11/08/17 SENATE Filed		
	11/17/17 SENATE Referred to Environmental Preservation and Conservation; Governmental Oversight and Accountability; Rules		
SB 0808	Public Records/Surplus Lands Baxley	11/17/17	11/08/17 12:30PM
(C: 703)	Public Records/Surplus Lands; Providing an exemption for valuations, certain records, and sales offers for sales related to surplus lands;		
(S: 705)	authorizing disclosure of such records under certain circumstances; providing a statement of public necessity, etc. Effective Date: On the		
(L: 806)	same date that SB 806 or similar legislation takes effect, if such legislation is adopted in the same legislative session or an extension		
	thereof and becomes a law		
	11/08/17 SENATE Filed		
	11/17/17 SENATE Referred to Environmental Preservation and Conservation; Governmental Oversight and Accountability; Rules		
HB 1019	Financial Reporting La Rosa	12/15/17	12/16/17 09:30AM

(C: 11 354)	Financial Reporting: Requires counties, municipalities, special districts, water management districts, & district school boards to submit certain budget & financial information to specified entities; requires certain budget information to remain posted on such entity's official website for specified period of time; revises reporting deadlines, with exception; provides penalties; requires Office of Economic & Demographic Research to develop forms for reporting certain budget information. Effective Date: July 1, 2018 12/15/17 HOUSE Filed			
SB 1092	Public Meetings	Rader	12/13/17	12/05/17 09:41PM
(S: 589)	Public Meetings; Specifying that a board or commission of any entity created by general or special law is subject to public meetings requirements; providing that a member of the public has the right to speak at a public meeting of a board or commission; requiring a board or commission to prescribe a form on which members of the public wishing to exercise their right to speak must provide certain information; repealing provisions relating to the reasonable opportunity to be heard at public meetings, etc. Effective Date: 7/1/2018 12/05/17 SENATE Filed			
SB 1308	Environmental Regulation	Perry	12/19/17	12/19/17 06:58PM
	12/13/17 SENATE Referred to Governmental Oversight and Accountability; Community Affairs; Rules Environmental Regulation; Revising the required provisions of the water resource implementation rule; requiring the Department of Environmental Protection and the water management districts to develop and enter into a memorandum of agreement providing for a coordinated review of any reclaimed water project requiring a reclaimed water facility permit, an underground injection control permit, and a consumptive use permit; prohibiting counties and municipalities from requiring the recycling of contaminated recyclable material, etc. Effective Date: Upon becoming a law 12/19/17 SENATE Filed			
HB 2475	Ocala Silver Springs Stormwater and Nutrient Reduction Project	Stone	11/27/17	11/13/17 05:19PM
	Ocala Silver Springs Stormwater and Nutrient Reduction Project: Provides an appropriation for the Ocala Silver Springs Stormwater and Nutrient Reduction Project. APPROPRIATION: \$300,000.00 Effective Date: July 1, 2018 11/13/17 HOUSE Filed 11/27/17 HOUSE Referred to Agriculture & Natural Resources Appropriations Subcommittee; Appropriations Committee 11/27/17 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee			
HB 2487	Citrus County Kings Bay Restoration	Massullo, Jr.	11/27/17	11/13/17 05:18PM
	Citrus County Kings Bay Restoration: Provides an appropriation for the Citrus County Kings Bay Restoration. APPROPRIATION: \$3,000,000.00 Effective Date: July 1, 2018 11/13/17 HOUSE Filed 11/27/17 HOUSE Referred to Agriculture & Natural Resources Appropriations Subcommittee; Appropriations Committee 11/27/17 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee			
HB 2629	Homosassa River Restoration	Massullo, Jr.	11/27/17	11/15/17 07:13PM
	Homosassa River Restoration: Provides an appropriation for the Homosassa River Restoration. APPROPRIATION: \$2,000,000.00 Effective Date: July 1, 2018 11/15/17 HOUSE Filed 11/27/17 HOUSE Referred to Agriculture & Natural Resources Appropriations Subcommittee; Appropriations Committee 11/27/17 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee			
HB 4091	Citrus County Cambridge Greens Septic to Sewer	Massullo, Jr.	12/11/17	12/06/17 02:28PM

