



**WITHLACOOCHEE
REGIONAL
WATER
SUPPLY
AUTHORITY**

Supplemental Meeting Materials

May 18, 2016
3:30 p.m.

Meeting Location:

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

Item 7

Exhibit A

**Adoption of 2016-17 Budget
2016-2017 Work Program**

Exhibit A

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

RESOLUTION 2016-04

ADOPTION OF FINAL BUDGET FOR FISCAL YEAR 2016-17

WHEREAS, pursuant to the requirements of Section 189.016(4), Florida Statutes, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a public meeting on May 20, 2015, on the final budget and assessment rate for general administrative, operating and project expenses for the fiscal year beginning October 1, 2016 and ending September 30, 2017; and

WHEREAS, the Board has complied with all requirements of said section and desires to adopt its final budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY:

Section 1. The Board of the Withlacoochee Regional Water Supply Authority hereby adopts its final budget, for general administrative, operating and project expenses for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017, as shown on the attached Exhibit, attached hereto and made a part hereof as Exhibit A.

Section 2. This Resolution and a copy of the final budget as adopted shall be forwarded to the Board of County Commissioners of each member County.

Section 3. This Resolution shall become effective immediately upon its adoption.

ADOPTED in regular session this 18th day of May 2016.

BOARD OF DIRECTORS, WITHLACOOCHEE
REGIONAL WATER SUPPLY AUTHORITY

Attest:

BY _____
Dennis Damato, Chairman

Richard S. Owen, Executive Director

WITHLACOCHEE REGIONAL WATER SUPPLY AUTHORITY						
Proposed Fiscal Year 2016-17 Budget (REVISED)						
As of May 17, 2016						
	4/1/2015 Population Estimate	Comments	Fiscal Year 2016-17	Fiscal Year 2015-16	\$ Change	% Change
Revenues: Administrative						
Assessments:						
Citrus	141,501	703 person increase	\$26,885	\$26,752	\$134	0.5%
Hernando	178,819	1,864 person increase	\$33,596	\$33,241	\$354	1.1%
Marion	341,205	3,750 person increase	\$84,829	\$84,118	\$713	1.1%
Sumter	115,657	4,532 person increase	\$21,975	\$21,114	\$861	4.1%
Total Population/Assessments @						
19¢/Capita	775,182	See Attachment 1 for detail	\$147,285	\$145,223	\$2,061	1.4%
Administrative Revenue from Citrus Contract		Based on Citrus County contract	\$60,000	\$60,000	\$0	0.0%
Subtotal			\$207,285	\$205,223	\$2,061	1.0%
Carryover Administration Reserve Funds (FYE 15/16 Estimate) (SBA1)		See Attachment 2 for detail	\$409,187	\$454,426	-\$45,239	-10.0%
Total Administrative Revenue Available			\$616,471	\$659,649	-\$43,178	-6.5%
Revenues: Water Resource Development (WRD) Projects						
Phase 2 Irrigation Audit Program SWFWMD Matching Funds			\$0	\$750	-\$750	-100.0%
Phase 3 Irrigation Audit Program SWFWMD Matching Funds		50% of Follow-Up Budget	\$1,750	\$8,825	-\$7,075	-80.2%
Phase 3 Irrigation Audit Program Cooperator Matching Funds			\$0	\$4,413	-\$4,413	-100.0%
Phase 4 Irrigation Audit Program SWFWMD Matching Funds		100% of project revenues	\$100,000	\$0	\$100,000	NA
Phase 4 Irrigation Audit Program Cooperator Matching Funds		100% of project revenues	\$50,000	\$0	\$50,000	NA
Annual Citrus WRD Payments (SBA2)		Based on Citrus County contract	\$163,587	\$163,587	\$0	0.0%
Subtotal			\$315,337	\$177,575	\$137,762	77.6%
Carryover WRD Reserve Funds (FYE 15/16 Estimate) (SBA2)		See Attachment 2 for detail	\$881,930	\$880,785	\$101,135	11.5%
Total Water Resource Development Revenue Available			\$1,297,267	\$1,058,370	\$237,409	36.7%
Total Revenues Available			\$1,913,738	\$1,718,019	\$334,231	19.5%
Expenditures: General Administration						
Executive Director		Based on annual contract	\$80,000	\$80,000	\$0	0.0%
Administrative Assistant		Based on annual contract	\$37,500	\$37,500	\$0	0.0%
Legal Services		Based on annual contract:				
Monthly Meetings @ \$500/meeting		10 meetings per year	\$5,000	\$5,000	\$0	0.0%
Other Services @ \$150/hr.		No special counsel	\$12,000	\$42,000	-\$30,000	-71.4%
Legislative Consultant		Based on annual contract	\$42,000	\$42,000	\$0	0.0%
Advertising		Based on recent usage	\$1,000	\$1,000	\$0	0.0%
Audit		Based on 3% CPI	\$9,687	\$9,405	\$282	3.0%
Internet Service		Determined Not Necessary	\$0	\$0	\$0	NA
Bookkeeping Services		\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0.0%
Liability Insurance		Based on FY 15-16 plus 5% rounded up	\$2,500	\$2,500	\$0	0.0%
Office Supplies		Based on recent usage	\$800	\$800	\$0	0.0%
Postage		Based on recent usage	\$800	\$800	\$0	0.0%
Printing and Reproduction		Based on recent usage	\$2,000	\$2,000	\$0	0.0%
Publications/Software		Based on recent usage	\$200	\$200	\$0	0.0%
Rent (Lecanto Gov't Bldg)		Based on proposed new lease agreement	\$2,048	\$2,048	\$0	0.0%
Registrations/Dues		Based on inventory	\$1,900	\$1,900	\$0	0.0%
State Fees/Assessments		Based on recent usage	\$175	\$175	\$0	0.0%
Telephone		Based on recent usage	\$1,100	\$1,100	\$0	0.0%
Travel		Based on recent usage	\$9,000	\$9,000	\$0	0.0%
Web Page / Computer Maintenance		Based on recent usage	\$2,000	\$2,000	\$0	0.0%
Contingencies		@ 5% of non-contract admin costs	\$1,074	\$1,000	\$74	7.4%
Subtotal - General Administration Expenditures			\$212,784	\$242,428	-\$29,644	-12.2%
Fund Balance for Admin. Reserves FYE 16/17		FYE15/16 Admin Funds Bal + FY16/17 Admin Rev's - FY16/17 Admin Exp's	\$403,687	\$417,221	-\$13,534	-3.2%
Expenditures: Water Resource Development Projects						
General Services Contract		RFQ's - Firms on Call	\$75,000	\$75,000	\$0	0.0%
Local Government Grant Program		Based on Board direction	\$130,000	\$130,000	\$0	0.0%
Phase 2 Irrigation Audit Program			\$0	\$1,500	-\$1,500	-100.0%
Phase 3 Irrigation Audit Program		Follow-up Budget	\$3,500	\$17,650	-\$14,150	-80.2%
Proposed Phase 4 Enhanced Irrigation Audit Program		Total Project Budget	\$200,000	\$0	\$200,000	NA
Purvis Gray Rate Study			\$0	\$12,000	-\$12,000	-100.0%
Subtotal - Water Resource Development Projects			\$408,500	\$236,150	\$172,350	73.0%
Fund Balance for Water Resource Development Reserves FYE 16/17		FYE15/16 WRD Funds Bal + FY16/17 WRD Rev's - FY16/17 WRD Exp's	\$888,787	\$792,595	\$96,172	12.1%
Total Administration and WRD Expenses			\$621,284	\$478,578	\$142,706	29.8%
Total Administration and WRD Fund Balances at FYE 16/17		See Attachment 2 for detail	\$1,292,454	\$1,209,816	\$82,638	6.8%
Combined Expenditures and Fund Balances			\$1,913,738	\$1,688,394	\$225,344	13.3%

ATTACHMENT 1

CALCULATION OF REVENUE FOR 2016-17 AND CALCULATION OF AMOUNT OF FUNDS NEEDED FROM RESERVES As of May 2, 2016

Revenue	4/1/2015 Population	Annual Amount	Sub-Totals
LOCAL ASSESSMENTS @ 19¢ PER CAPITA			
Citrus	141,501	\$26,885	
Hernando	176,819	\$33,596	
Marion	341,205	\$64,829	
Sumter	115,657	\$21,975	
Subtotal	775,182		\$147,285
CHARLES A. BLACK WATER SUPPLY FACILITY			
WRD Payments		\$163,587	
Administrative Contribution		\$60,000	
Subtotal			\$223,587
MATCHING CONTRIBUTIONS FOR STUDIES			
SWFWMD Match for Phase 3 Irrigation Audit Program		\$1,750	
Cooperator Match for Phase 3 Irrigation Audit Program		\$0	
SWFWMD Match for Proposed Phase 4 Irrigation Audits		\$100,000	
Cooperator Match for Phase 4 Irrigation Audit Program		\$50,000	
Subtotal			\$151,750
TOTAL REVENUE FOR FY 2016-17			\$522,622
Less: 2016-17 Administration Expense			-\$214,044
Less: 2016-17 WRD Cost			-\$408,500
Funds Required from WRWSA Reserves			-\$99,922

ATTACHMENT 2

ANALYSIS OF BEGINNING FUND BALANCES

FY 2016 - 2017

As of May 2, 2016

ANALYSIS OF WATER RESOURCES DEVELOPMENT FUND BALANCE	
03/01/16 WRDF Balance (SBA2)	\$1,028,731
FY 2015-16 WRD Fund Revenues	
Citrus Co. Payments 3/16 - 9/16 @ \$13,632.25/month	\$95,426
Irrigation Audit Phase 3 Reimbursements	\$13,433
Subtotal	\$1,137,590
Less: FY 2015-16 Remaining Contract Balances:	
2015-16 Citrus Water Conservation Program	\$36,875
2015-16 Hernando Water Conservation Program	\$47,750
2015-16 Marion Water Conservation Program	\$35,475
Irrigation Audit Phase 3	\$5,225
2014-15 General Services Contract	\$18,335
Purvis Gray CAB Support	\$12,000
Expenditures Subtotal	\$155,660
Total WRD Funds at end of FY 2015-16	\$981,930
ANALYSIS OF ADMINISTRATIVE FUND BALANCE	
03/01/16 Admin Bal (SBA1)	\$492,515
Admin revenue from CAB WSF @ \$5,000/month; 7 months remaining	\$35,000
Less remaining FY Admin costs for 7 months	-\$118,328
Total Administrative Funds at end of FY 2015-16	\$409,187
PROJECTED FUND BALANCES AT END OF FY 2016-17	
Total Fund Balances beginning of FY 2016-17:	\$1,391,117
Add: 2016-17 Revenues	\$522,622
Deduct 2016-17 Expenses:	-\$622,544
Projected Fund Balances at end of FY 2016-17:	\$1,291,194

Withlacoochee Regional Water Supply Authority

2016-17 Work Program

1. Joint Funding of Water Conservation Projects with Member Local Governments

The Authority will continue its grant program to assist local governments in improving water conservation within the region in order to extend the use of groundwater as long as possible. Fresh groundwater is the least expensive source available to meet growing demands, however there is a limit to this source due to environmental impacts and impacts on other existing legal users caused by withdrawals. As the limit to fresh groundwater resources is reached, alternative, more expensive water sources will need to be developed. At the present time however, water conservation programs are the most appropriate way for the Authority to help local governments extend the use of lower cost groundwater supplies. During fiscal year 2016-17, the proposed budget anticipates appropriating an additional \$130,000 toward local government water conservation projects. Proposals will be considered from local governments and public supply utilities in the Authority's jurisdiction. The grant program guidelines and application package may be found on the Authority's web page at www.wrwsa.org. The water conservation activities co-funded by this grant program help participating utilities meet and surpass the maximum 150 gallons per person per day that is required by the SWFWMD no later than 2019.

2. Legislative and Governmental Affairs Advocacy on Behalf of the Authority and Its Member Governments

The Authority conducts legislative and executive branch advocacy year-round to promote initiatives on behalf of the Authority and its member governments, and to protect the Authority's interests. Historically, the Authority has played a vital role in influencing state and regional water supply planning, permitting and funding programs including "local sources first," the Water Protection and Sustainability Program and subsequent water resource and supply funding programs. Each year prior to the Legislative Session, the Authority Board of Directors reviews and approves policy direction to guide its advocacy efforts. Progress reports are provided on a regular basis. It is anticipated that during fiscal year 2016-17, the Florida Legislature will continue to make modifications to the state's comprehensive water policies and funding programs. The passage of comprehensive water protection legislation (SB 552) and the "Legacy Florida" legislation, relating to the implementation of the Constitutional Land and Water Conservation Amendment 1 (HB 989) during the 2016 legislative session will likely require continuing refinements in the upcoming session. The Authority will remain fully engaged in assisting the Legislature to implement and refine this recent legislation that significantly revamped the state's comprehensive water policies and funding programs, as well as engage as appropriate on new legislation that would affect the Authority and water supplies of our member governments.

3. Enhancement of the Regional Residential Irrigation Audit Program to Promote Water Conservation within the Region

This ongoing program provides an opportunity for residential water utility customers to obtain site-specific evaluations for optimizing the use of water through landscaping techniques and efficient irrigation systems, and to implement recommendations provided by a professionally certified contractor. Contractors used for the site-specific evaluations are professionals certified by the Florida Irrigation Society (FIS) or other recognized certifying agency in the targeted region. The initiative

includes program information, water conservation education, reporting and analysis by a consultant. This continuing project targets existing inefficient landscape and irrigation water use and results in significant water savings and can lead to water quality protection through reduced leaching of fertilizers and lawn chemicals. Results from the Pilot Project and Phase 2 indicate a total water savings of 41 million gallons per year for 371 residential customers, representing an average reduction in total water use of 33%.

The Authority initiated the Pilot program in 2011 with joint funding from the Southwest Florida Water Management District (SWFWMD). During Phase 2 of the program, 162 customers received evaluations of their irrigation systems; this phase was completed in November 2015. Phase 3 began on October 1, 2014 and will continue into fiscal year 2016-17. The three programs combined will reach 532 utility customers. Phase 4 is being proposed as an “Enhanced Program”, whereby participants could elect to have the WRWSA’s contractor assist in implementing certain recommendations. Phase 4 has been proposed to reach over 400 customers in the participating utilities. This water conservation initiative helps participating utilities meet and surpass the maximum 150 gallons per person per day that is required by the SWFWMD no later than 2019.

4. Continued Cooperation with Citrus County in Operation and Management of the Authority's Charles A. Black Water Supply Facilities

It is anticipated the Authority and Citrus County will complete their negotiations in Fiscal Year 2015-16 for a new Water Supply Contract governing the operation and maintenance of the CABWSF. The new Contract will allow for the continued operation of the facilities by Citrus County in a cost effective manner ensuring long-term water supply for the County and its customers while also providing for long-term financial stability. Various provisions of the new Contract will take effect in the coming year that call for improved coordination between the County and Authority.

5. Participation in Maintenance and Enhancement of the North-Central Florida Groundwater Model

The first phase of this project was jointly funded by the SWFWMD, St. Johns River WMD, Marion County and the Authority. The project was initiated in fiscal year 2012-13. Phase 1 of the project entailed updating and expanding the SWFWMD’s Northern District Groundwater Model to encompass all of Marion County and to incorporate the most recent hydrologic data. Phase 1 of the project was successfully completed. The intent is for both water management districts to utilize this common model for determining the availability of groundwater in the region, particularly in Marion County which is split by the districts’ boundaries. The SJRWMD and SWFWMD continue to improve upon the model and seek the engagement of various stakeholders. The model has significant implications for groundwater availability in the region and the Authority’s continued participation and coordination with member governments is essential to ensure water supply implications are considered as the model is updated. The Authority also engages with both Districts to ensure continued use and support of the model.

6. Program Development and Technical Assistance

- a) Support efforts to further define the hydrogeology of the region. Continue cooperation with the water management districts on the collection of hydrologic data to further refine the Districts’ planning and regulatory models. Coordinate on efforts to better define the lower Floridan aquifer and the extent of fresh and brackish groundwater within the aquifer.

- b) Promote the WRWSA Regional Framework through coordination with WRWSA member governments to facilitate regional and sub-regional cooperation on water supply development and reclaimed water projects. Work with the WMDs in defining strategic priorities for the region and how these priorities may influence the ranking criteria for the Districts' Cooperative Funding Initiatives, including potential District funding for regional and sub-regional traditional and non-traditional water supply development that is consistent with the WRWSA Regional Framework.
- c) Participate in the SWFWMD and SJRWMD minimum flows and levels (MFLs) programs representing the interests of member governments. Provide technical assistance to WRWSA member governments in determining the potential impact to both the environment and potential water supply development based on proposed MFLs from the Districts.
- d) Work with the SWFWMD and SJRWMD as they update their respective regional water supply plans to ensure the interests of the Authority and its member governments are represented in the process.
- e) Coordinate with FDEP, SJRWMD, SWFWMD and the Florida Department of Agriculture and Consumer Services on policy and rule development. Provide assistance to WRWSA member governments on FDEP and District rule development that may include Water Use Permitting, Environmental Resource Permitting, water conservation and future water supply development, including the statewide consistency initiatives. Monitor water management programs and rule development in other parts of the state, including the Central Florida Water Initiative, for implications to the WRWSA and its member governments.
- f) Monitor and coordinate with the water supply planning and development activities in adjacent communities and regions, including but not limited to Tampa Bay Water, the Central Florida Water Initiative and Lake and Levy counties for possible implications on water resource availability within the WRWSA region. Provide input to such activities when appropriate.
- g) Monitor applications for significant water use permits and permit modifications within the region for potential impacts on WRWSA and member government existing and planned water supply facilities.

Item 8

Exhibit

GENERAL ENGINEERING/TECHNICAL SERVICES
WORK ORDER NO. 16-01
Engineering Evaluation of the Charles A. Black Wellfield Facilities and
Associated Renewal and Replacement Fund

INTRODUCTION

The Withlacoochee Regional Water Supply Authority (WRWSA) owns or otherwise controls the Charles A. Black (CAB) water-supply facilities in central Citrus County. The County operates and maintains the CAB facilities, pursuant to an agreement between the parties. The County contributes funds on an annual basis to a Renewal and Replacement (R&R) fund for the CAB facilities. WRWSA and the County are currently negotiating to enter into a new Interlocal Agreement that will replace all previous agreements and will control all aspects of the CAB facilities and the relationship between the parties regarding the operation and maintenance of the facilities. This includes potential revisions to the County's required R&R fund annual contributions. As a part of this effort, WRWSA desires the services of a professional engineering firm to evaluate the adequacy of the R&R fund and the County's annual contributions. This will include evaluating the CAB capital facilities, their respective useful lives, potential replacement schedules and associated costs, planned capital replacements and associated costs, the projected remaining R&R fund balance, recommendations for a revised annual R&R fund contribution, and recommendations for minimum and maximum R&R fund balances that could be incorporated into the proposed, new Interlocal Agreement.

PROJECT OBJECTIVE

The objective of the general engineering/technical services authorized by this Work Order is to update the *January 2013 Engineering Evaluation for the Charles A. Black Wellfields and Water Treatment Facilities*. This will include reviewing the CAB facilities' compliance with regulatory requirements, evaluating the overall system performance and condition of capital equipment, estimating the useful life of capital facilities, developing recommended renewal/replacement schedules, and evaluating the adequacy of the R&R fund and the County's annual contributions.

PROJECT TASKS

Jones Edmunds & Associates, Inc. will complete the following tasks under this Work Order:

- Review available documents – Jones Edmunds will review available documents provided by WRWSA including reports, agreements and amendments, permits, record drawings, operating reports, maintenance records, and historical R&R costs.
- Visit the site – Jones Edmunds will visit the wellfield and treatment facilities to evaluate the condition and operational performance of major equipment based on observations, review of maintenance records, and discussions with operating personnel.

- Update engineering evaluation report – Jones Edmunds will prepare an updated report on our evaluation of the status of the wellfield and treatment facilities. The updated report will describe the facilities and any changes made since the 2013 report, review flow records and compliance with permit requirements, summarize the condition of facility components, describe any planned improvements, and recommend system improvements.
- Analyze R&R fund costs – Jones Edmunds will prepare an updated cost analysis of anticipated R&R costs through fiscal year ending September 30, 2036. This update will be based on the observed condition and anticipated remaining useful lives of facility components and equipment items, review of maintenance records, planned capital improvements, and recommendations for future capital improvements. The updated cost analysis will be used to determine the adequacy of the R&R fund and the County's annual contributions to the fund. Recommendations for minimum and maximum R&R fund balances will also be provided.

ASSUMPTIONS AND EXCLUSIONS

Jones Edmunds prepared this Work Order based on the following assumptions:

- No changes to the capacities of the CAB facilities or their permit requirements have been made since completion of the 2013 evaluation report.
- WRWSA will provide or arrange for access to the CAB facilities and provide copies of reports, agreements and amendments, permits, record drawings, operating reports, maintenance records, historical R&R costs, and other available information relevant to the project.

STAFFING

The name, title, and hourly rate (based on Exhibit A of the 2012 Agreement) of Jones Edmunds' staff members that may support this project are listed in the following table:

STAFF	TITLE	HOURLY RATE
John Horvath, PE	Senior Project Manager	\$ 190
Harold Bridges, PE	Senior Engineer	\$ 190
Anthony Holmes, PE	Project Engineer	\$ 125
Michelle Hays, PG	Project Scientist	\$ 125

COMPLETION TIMEFRAME

The tasks under this Work Order will be completed and a final report will be submitted to WRWSA within 60 days from issuance of this Work Order.

TOTAL NOT-TO-EXCEED COSTS

Jones Edmunds will receive compensation plus reimbursement for travel and other expenses for a total lump-sum fee not to exceed \$25,000 for the Work Order described above. Compensation shall be consistent with the rate schedule attached to the Agreement for General Professional Engineering/Technical Services entered into on November 28, 2012 between WRWSA and Jones Edmunds.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Work Order as of the day and year first written above.

WITHLACOOCHEE REGIONAL WATER
SUPPLY AUTHORITY

RICHARD S. OWEN
EXECUTIVE DIRECTOR

JONES EDMUNDS & ASSOCIATES,
INC.

KENNETH S. VOGEL, PE DATE
SENIOR VICE PRESIDENT

APPROVED BY:

LARRY HAAG
GENERAL COUNSEL FOR WRWSA

Item 9.a.

Executive Director's Report

Bills to be Paid

April 2016 provided in meeting materials.

**May 2016 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

5/18/2016

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP	2016-04	5/2/2016	\$6,803.53
Larry Haag, Attorney	31918	5/6/2016	\$45.00
Jack Pepper, Special Counsel	Apr-16	4/30/2016	\$1,396.87
Diane Salz, Governmental Affairs / Professional Fee	#043016	4/30/2016	\$3,500.00
C. LuAnne Stout, Administrative Assistant	004-Apr-2016	5/3/2016	\$3,125.00
Karen Allen, Web Maintenance (new page created)	#0074	5/10/2016	\$100.00
Purvis Gray & Company (1st Qtr Audit)	26899	4/26/2016	\$500.00
1-Stop Prints of Citrus County (May Bd Pkts)	16-00732	5/10/2016	\$100.80
Sun Trust Business Card Statement (office supplies)	5.2.2016	5/2/2016	\$0.00
Total Administrative Invoices			\$15,571.20

<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	\$35,000.00	
Work Order 16-01. Water Resource Associates	\$25,000.00	\$13,247.72	\$975.13 (1)
FY15-16 Local Government Water Supply Projects			
Citrus Water Conservation Program	\$36,875.00	\$36,875.00	\$0.00
Hernando Water Conservation Program	\$47,750.00	\$47,750.00	\$0.00
Marion Water Conservation Program	\$35,475.00	\$35,475.00	\$0.00
Phase 3 Irrigation Program (2015-2016)	\$17,650.00	-\$4,679.80	\$4,878.00 (2)
Northern District Grndwtr Flow Model Ext (PO 2016-01)	\$12,500.00	\$12,500.00	\$0.00
Purvis Gray CAB Rate Analysis Work Order	\$12,000.00	\$11,100.00	\$0.00
Total Project Invoices	\$262,250.00	\$187,267.92	\$5,853.13

Total Bills to be Paid	\$21,424.33
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State Board of Administration	Transfer from SBA2 to SBA1	\$5,853.13
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$21,424.33

Notes:

(1) Work Order 16-01 - Water Resource Associates	\$975.13	Invoice 16-1000.4
(2) Breakdown of charges for Phase 3 (N640)		
Jack Overdorff, evaluations:	\$4,150.00	Invoice 224
C. LuAnne Stout, administration:	\$500.00	Invoice 2016-N640-03
SunTrust Credit Card (SurveyMonkey renewal)	\$228.00	Invoice 5.2.2016
	<u>\$4,878.00</u>	