



# WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

## **Board Meeting Package**

January 14, 2026  
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 January 2026*

<b>Office</b>	<b>Board Members</b>
Chair	The Honorable Jerry Campbell
Vice Chair	The Honorable Don Wiley
Treasurer	The Honorable Marcos Flores

<b>Jurisdiction</b>	<b>Board Members</b>
Citrus County	The Honorable Diana Finegan
	The Honorable Jeff Kinnard
Hernando County	The Honorable Ryan Amsler
	The Honorable Jerry Campbell
Marion County	The Honorable Kathy Bryant
	The Honorable Michelle Stone
	The Honorable Carl Zalak
Sumter County	The Honorable Todd Coon
	The Honorable Don Wiley
City of Belleview	The Honorable Ray Dwyer
City of Brooksville	The Honorable Thomas Bronson
City of Wildwood	The Honorable Marcos Flores
City of Inverness	The Honorable Gene Davis

## Meeting Dates

The schedule of meetings for the 2025-2026 fiscal year are as follows:

November 12, 2025  
January 14, 2026  
March 18, 2026

May 20, 2026  
July 15, 2026  
September 9, 2026



January 5, 2026

## MEMORANDUM

To: Water Supply Authority Board of Directors and Interested Parties  
From: Suzannah J. Folsom, Executive Director  
Subject: Withlacoochee Regional Water Supply Authority Board of Directors Meeting

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The Withlacoochee Regional Water Supply Authority will hold a regular business meeting on **Wednesday, January 14, 2026, 3:30 p.m., at the Lecanto Government Center Building, Room 166, 3600 Sovereign Path, Lecanto, FL 34461.**

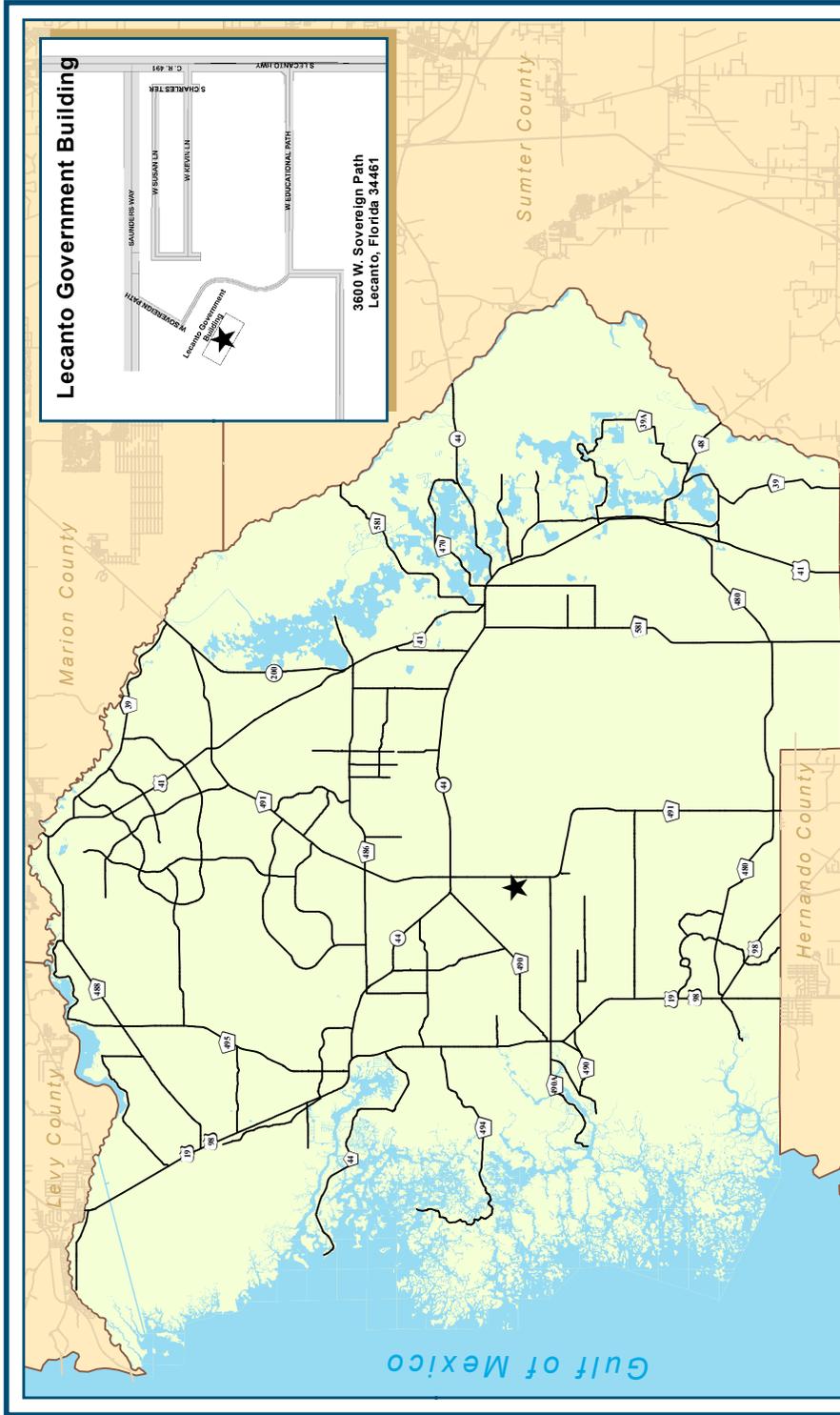
Enclosed for your review are the following items:

- Agenda
- Minutes of November 12, 2025
- 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.

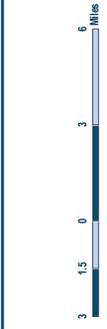
Enclosures

- \* Copies of the Board Package are available through the Internet. Log on to [www.wrwsa.org](http://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.



**Office of Geographic Information Systems**  
 Prepared By: K.W. Volk  
 Date: January 4, 2012  
 Source: Enterprise Geodatabase  
 Map Number: BV000029

**Lecanto Government Building  
 Locator Map**



This information is for use in general reference only. The County Office is not responsible for any errors or omissions in this information. Users should verify the accuracy of this information before using it for any purpose. The County Office is not responsible for any damages or losses resulting from the use of this information.

## **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 1<sup>st</sup> 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 14, 2026 -- 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.*

	<u>PAGE</u>
1. <b>Call to Order</b> . . . Jerry Campbell, Chair	
2. <b>Pledge of Allegiance</b> . . . Led by the Board	
3. <b>Roll Call</b> . . . Suzy Folsom, WRWSA Executive Director	
4. <b>Additions/Deletions to the Agenda</b> . . . Suzy Folsom, WRWSA	
5. <b>Public Comment</b>	
6. <b>Consent Agenda</b> . . . Jerry Campbell, Chair	
a. <b>Approval of Minutes</b> [approve November 12, 2025 minutes] .....	9
b. <b>Bills to be Paid</b> [ratify December bills; approve January bills provided at the meeting] .....	15
7. <b>Election of Officers</b> . . . Board Members .....	17
8. <b>Charles A. Black Wellfield Renewal and Replacement Fund Annual Report</b> . . . Suzy Folsom, WRWSA .....	25
9. <b>Regional Water Supply Plan – Draft Report</b> . . . Lisa Krentz, Hazen and Sawyer .....	29
10. <b>Legislative Reports</b> . . . Suzy Folsom, WRWSA .....	31
11. <b>Attorney’s Report</b> . . . Rob Batsel, WRWSA Attorney .....	37
12. <b>Executive Director’s Report</b> . . . Suzy Folsom, WRWSA	
a. <b>Water Use Permit Demand Summary</b> .....	39
b. <b>Water Management Information System Water Use Permit Notifications –         Sugarmill Woods Water Use Permit Renewal</b> .....	41
c. <b>Residential Irrigation Evaluation Programs Update</b> .....	43
d. <b>Correspondence</b> .....	45
e. <b>News Articles</b> .....	83
f. <b>Other</b>	
13. <b>Other Business</b>	
14. <b>Next Meeting</b> . . . March 18, 2026; 3:30 p.m.; Lecanto Government Building, Room 166	
15. <b>Adjournment</b>	

*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 6.a.**

Consent Agenda

**Approval of  
Minutes**

# DRAFT

## WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY BOARD OF DIRECTORS

### Minutes of the Meeting November 12, 2025

**TIME:** 3:31 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**

As the most senior member of Board members present, Chair Campbell called the Withlacoochee Regional Water Supply Authority (WRWSA) Board of Directors meeting to order at 3:31 p.m.

2. **Pledge of Allegiance** – Chair Campbell led those present in reciting the Pledge of Allegiance.

3. **Roll Call** – Chair Campbell requested each member present introduce themselves. He noted a quorum was present.

**BOARD MEMBER PRESENT**

Jerry Campbell, *Chair*, Hernando Commissioner  
Don Wiley, *Vice Chair*, Sumter County Commissioner  
Marcos Flores, *Treasurer*, Wildwood Councilor  
Janet Barak, Citrus County Commissioner  
Robert Holmes, Crystal River City Councilor  
Michelle Stone, Marion County Commissioner

**BOARD MEMBER(S) ABSENT**

Ryan Amsler, Hernando County Commissioner  
Todd Coon, Sumter County Commissioner  
Thomas Bronson, Brooksville City Councilor  
Kathy Bryant, Marion County Commissioner  
Robert “Bo” Smith, Belleview Commissioner  
Jeff Kinnard, Citrus Co Commissioner  
Carl Zalak, Marion County Commissioner

**BOARD ALTERNATE(S) PRESENT** -- None

**WRWSA STAFF PRESENT**

Suzannah J. Folsom, PE, PMP, Executive Dir  
James Hartley, General Counsel Assistant  
LuAnne Stout, Administrative Asst.

**OTHERS PRESENT**

Carriann Adkins, SWFWMD Govt Affairs Reg Mgr  
Alys Brockway, Hernando Co Water Resource Mgr  
Debra Burden, Citrus Co Water Conservation Mgr  
Trevor Knight, Marion Co Water Res Liaison  
Lisa Krentz, Hazen and Sawyer  
Paige TaraCruz, SWFWMD Environmental Prj Mgr

**WRWSA STAFF ABSENT**

Robert W. Batsel, Jr., General Counsel

4. **Additions/Deletions to the Agenda** – Mrs. Folsom said there are no additions or deletions to the agenda.

5. **Public Comment** – There being no members of the audience requesting to address the Board, Ms. Stone closed public comment.

6. **Consent Agenda**

- a. **Approval of Minutes** [approve September 17, 2025 minutes]
- b. **Bills to be Paid** [ratified October bills; approve November bills provided at the meeting]
- c. **Quarterly Financial Report** [accept October 2024 through June 2025 report]
- d. **Marion County Run for the Springs 5K** [approve \$500 sponsorship for February 28, 2026 event]

**Mr. Wiley moved, seconded by Ms. Barek, to approve Consent Agenda Items 6.a., 6.b., 6.c., and 6.d., as presented. Motion carried unanimously.**

7. **Resolution 2025-05 Adoption of Final Budget for Fiscal Year 2025-2026**

Ms. Suzannah Folsom, WRWSA Executive Director, presented this item. Included as Exhibit A to this item is the proposed FY 2025-26 budget. This budget has been prepared in a conservative manner to keep costs in check and enhance efficiencies for member governments. Included as

Exhibit B is a description of the Authority's FY 2025-26 work program that is supported by the proposed budget. Exhibits included in the Board's meeting materials were as follows: A. Proposed FY 2025-26 Budget; B. WRWSA FY 2025-26 Work Program; and C. Resolution 2025-05, Adoption of Final Fiscal Year 2025-2026 Budget.

**Each County was represented by an elected Commissioner to create a quorum for approval of this item. Ms. Stone moved, seconded by Ms. Barak, to approve Resolution 2025-05 adopting the FY 2025-2026 budget including anticipated revenues of \$523,068, expenditures in the amount of \$510,361, budgeted reserves in the amount of \$2,498,305, as presented in Exhibit A, for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026. Motion carried unanimously.**

8. **Minimum Flows and Levels – Priority Lists and Schedules**

Ms. Folsom, Executive Director, presented this item. The purpose of this item is to provide a status report to the Board of the establishment of minimum flows and levels (MFLs) in the Authority's four-county area.

Chapter 373, Florida Statutes, requires each of the water management districts to have a Priority List and Schedule for the establishment of MFLs. The Priority List and Schedule identifies water bodies for which the District plans to establish minimum flows and levels and also identifies planned water reservations. Minimum flows and levels are limits set by the District Governing Board for surface waters and groundwater systems that are intended to prevent significant harm to the water resources or ecology of the area that may be caused by water withdrawals. Reservations set aside water from withdrawals for the protection of fish and wildlife or public health and safety.

The Districts are required to update this List and Schedule each year and provide the updated List to the Florida Department of Environmental Protection (DEP) by November 15th.

Included as exhibits to this item are the MFLs that have been established to-date, and the proposed Priority Lists and Schedules for waterbodies within the WRWSA four-county area that are to be approved by the District Governing Boards for submittal to the DEP in November. A GIS map of the MFL locations and the current status of the MFL are provided by the DEP Office of Water Policy at: <https://fdep.maps.arcgis.com/apps/webappviewer/index.html?id=dff89179a4994477a70e6ed3dfc16647>

The Water Management Districts will use these MFLs to assess the health of the environment and will limit the issuance of future water supply permits based on monitoring these locations.

All MFLs are currently being met except for the Silver Spring MFL, which is listed as "Prevention" which means that the SJRWMD has a Prevention Strategy in place to bring it back to "Meeting" the MFL. This strategy includes conservation, aquifer recharge with the Ocala wetland aquifer recharge park, relocating supply to the lower Floridan aquifer, and increasing use of reclaimed for irrigation.

The most relevant upcoming MFLs to be set will be four locations along the Withlacoochee River, which are scheduled in 2026. The Withlacoochee River has been identified as a potential alternative water supply source for the region, but the potential quantities that could be available cannot be determined until the minimum flows are set. WRWSA will continue to monitor and report on efforts to set these MFLs.

Staff is also tracking the reevaluation of Lake Weir and Gum Slough Springs Group as the new levels may affect permit applicants in their vicinity.

Mr. Holmes asked that the maps include well locations and amount pumped yearly. Ms. Folsom noted that, at the Board's request, staff can provide further information. She said that public hearings are scheduled for several MFLs.

This item was provided for the Board's information and no action was required.

9. **Regional Water Supply Plan**

Ms. Lisa Krentz representing Hazen and Sawyer provided an update on the project status a summary of the future water supply modeling that Hazen and Sawyer has completed. The Authority entered into a cooperative funding agreement with the Southwest Florida Water Management District (SWFWMD) in December 2022 (23CF0004079) for Regional Water Supply Plan Update project. The Authority entered into a contract with Hazen and Sawyer in January 2023 to undertake the project. With the assistance of the SWFWMD, St. Johns River Water Management District, and a Technical Advisory Committee comprised of representatives from member governments and public supply utilities in the four-county region, the Plan Update is being coordinated.

This project is behind schedule due to some delays in the availability of the Central Springs Model. The draft report is now available for review. The revised project schedule is shown below, as per the last received invoice in September. This project is scheduled to be complete in December.

Using a PowerPoint presentation, Ms. Krentz provided an overview of current findings to date and prioritization of projects (near term, mid-term and long term). She reviewed the integrated reuse, recharge, and regional source strategy for the project.

Mr. Wiley inquired about a test injection well in Sumter County near the landfill. Ms. Krentz said she will check into that proposal.

Regarding project completion by end of the year, Ms. Folsom noted that SJRWMD has requested time to review the draft report and an extension will be required for completing the final report.

This item was provided for the Board's information and no action was required.

10. **Irrigation Audit Program Phase 7 – Review of Draft Report**

Ms. Folsom, WRWSA Executive Director, presented this item. Phase 7 of the Authority's Regional Irrigation System Evaluation Program began in December 2022 as part of the Authority's ongoing water conservation initiative. Phase 7 of the Irrigation Audit Program was funded by and completed in cooperation with the Southwest Florida Water Management District (SWFWMD), Citrus, Hernando, and Marion counties and the North Sumter County Utility Dependent District (NSCUDD) and the Villages Community Center Development District (VCCDD).

The draft report details the number of evaluations completed, the estimated water saved, and the cost effectiveness of this phase of the program. Phase 7 is on time and within budget however the targeted number of evaluations were not achieved. A summary of the major findings of the Phase 7 effort will be presented at the meeting. The Phase 7 draft report is provided as an exhibit for review and comment. It has also been provided to the cooperating utilities and SWFWMD for review. As an exhibit to this item, the draft report was provided at the meeting.

**Mr. Wiley moved, seconded by Ms. Stone, to authorize staff to incorporate comments on this draft report into a final report and submit it to SWFWMD by December 31, 2025. Motion carried unanimously.**

11. **Legislative Reports**

Ms. Folsom, WRWSA Executive Director, presented this item. The 2025 Legislative Regular Session began on March 4, 2025 and ran for two extended periods ending June 16, 2025. Staff has gathered updated information on relevant bills that are related to conservation and water supply from SWFWMD, 1000 Friends of Florida, and the Florida Engineering Society's legislative tracking, and the House and Senate websites.

A summary of the bills that WRWSA staff tracked that passed during the session is provided as an Exhibit to this item. A more detailed presentation on the SB 1300 / HB 1143 Permits for Drilling, Exploration, and Extraction of Oil and Gas Resources was provided by Ms. Folsom.

The 2026 Legislative Regular Session will begin January 13, 2026. The dates and times for the Legislative delegations are listed below:

Hernando County	December 15, 2025	1 pm	Hernando County Commission Chamber
Marion County	October 1, 2025	1 pm	College of Central Florida's Klein Center
Sumter County	TBD		TBD

This item was provided for the Board's information and no action was required.

12. **Attorney's Report**

a. **Discussion on Reduced Property Taxes**

Mr. Hartley, Assistant General Counsel, reported that nothing official has been filed and a number of options are being reviewed that would change how governments do business. He noted that the county per capita assessments may require changes accordingly.

b. **Legal Notice Requirements**

Mr. Hartley, Assistant General Counsel, reported that for governments it saves money. For the Authority to only post on its website, each county website would have to adhere to the status and coordinate postings with the Authority. Ms. Barek said she preferred noticing in newspapers. Mr. Wiley agreed with Ms. Barek and noted that most people do not look at websites. Chair Campbell said he also agrees and, until all counties are posting their websites, the Authority should continue posting in local newspapers.

13. **Executive Director's Report** – Ms. Folsom said she met with other Water Supply Authority Executive Directors and among items of discussion were ability to use reverse auction procurement process to reduce costs, asset management, and alternative water supplies. She presented the following items which required no action and highlighted items which had activity since last Board meeting.

- a. **Water Use Permit Demand Summary** – A summary was in the Board's meeting materials.
- b. **Water Use Permit Activity Report (WMIS Notifications)** – A list of notifications was included in the Board's meeting materials.
- c. **Residential Irrigation Evaluation Programs Update** – Ms. Folsom noted that Phase 8a (WISE) will merge into Phase 8b.
- d. **Correspondence** – Item(s) were included in the meeting materials. A future presentation will be provided on the SWIM Priority List.
- e. **News Articles** – Article(s) were included in the meeting materials.
- f. **Other** -- None

14. **Other Business**

- Board members discussed issues regarding disposal of railroad ties in Dunnellon and their contaminants, and a borrow pit for the Suncoast Extension.
- Ms. Folsom said she will be scheduling meetings with stakeholders, including each Board member regarding the Regional Water Supply Plan.

15. **Next Meeting Time and Location**

- The next regular Board meeting is scheduled for January 14, 2026, at 3:30 p.m. at the Lecanto Government Building, Room 166.
- The Board thanked Citrus County for hosting meetings and the new chairs at the dais.

16. **Adjournment** – Chair Campbell adjourned the meeting at 4:52 p.m.

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Jerry Campbell, Chair

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Suzannah J. Folsom, Executive Director



## **Item 6.b.**

**Consent Agenda**

### **Bills to be Paid**

**October bills in the meeting materials;  
November bills to be provided at meeting.**

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

**Bills For Payment**  
**12/17/2025**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1464	11/30/2025	<b>\$8,745.60</b>
Rob Batsel, General Counsel	165038	11/30/2025	<b>\$2,021.00</b>
C. LuAnne Stout, Admin Asst (Admin Services)	11-Nov-2025	12/2/2025	<b>\$3,624.00</b>
Don Wiley (Nov Bd Travel)		11/12/2025	<b>\$27.59</b>
Marcos Flores (Nov Bd Travel)		11/12/2025	<b>\$35.16</b>
Nature Coast Web Design & Marketing (Contract/Monthly)	19446	12/1/2025	<b>\$200.00</b>
FL Dept of State FAR (Yearly Mtg Dates)	161380	11/17/2025	<b>\$38.50</b>
Ganne FL LocaliQ (Ocala Star-Banner Yearly Mtg Dates)	522480	10/31/2025	<b>\$139.86</b>
Truist Bank Business Card Statement	12/2/2025	12/2/2025	<b>\$265.26</b>
<b>Total Administrative Invoices</b>			<b>\$15,096.97</b>

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current</u>
2025 General Services Contract	<b>\$20,000.00</b>		
Work Order 2025-01 CHA	\$10,000.00	\$10,000.00	
Work Order 2025-02 Stantec (fka Cardno)	\$10,000.00	\$10,000.00	
FY24-25 Water Conservation Grants Program	<b>\$180,000.00</b>	\$180,000.00	
Citrus County	\$47,000.00	\$9,452.35	<b>\$37,547.65</b> (1)
Hernando County	\$46,250.00	\$46,250.00	
Marion County	\$13,327.50	\$253.82	
Sumter County	\$73,512.50	\$0.00	<b>\$73,512.50</b> (2)
Regional Water Supply Plan Update (Q324)	<b>\$350,000.00</b>	\$17,454.60	
SJRWMD Irrigation Audits (East I-75)	<b>\$60,000.00</b>	\$40,224.25	
Phase 7 Irrigation Program (Q306)	<b>\$102,000.00</b>	\$34,470.95	
Phase 8 WISE Irrigation Program	<b>\$36,540.00</b>	\$9,649.50	<b>\$620.50</b> (3)
<b>FY24-25 Total Project Invoices</b>	<b>\$748,540.00</b>	\$168,105.97	<b>\$111,680.65</b>

<b>Total Bills to be Paid</b>	<b>\$126,777.62</b>
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<b>State Board of Administration</b>	<b>Transfer from SBA2 to SBA1</b>	<b>\$15,096.97</b>
<b>State Board of Administration</b>	<b>Transfer from SBA1 to Truist Bank</b>	<b>\$126,777.62</b>
<b>Truist Bank Deposit</b>	<b>Transferred from SBA1</b>	<b>\$126,777.62</b>

Notes:

(1) Citrus Co - FY2024-25 Local Govt Grants	\$37,547.65	Inv WCL-2025-06
(2) Sumter Co - FY2024-25 Local Govt Grants	\$73,512.50	Inv Reimbursement 2024-25
(3) Phase 8 (WISE) - Irrigation Audits		
Jack Overdorff, ECO Land Design	\$570.50	Invoice 887
C. LuAnne Stout, Admin Services	\$50.00	Invoice 11-Nov-Ph8 WISE-2025
	\$620.50	

## Election of Board 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.

For this election the existing Board Officers can serve two consecutive terms in the same office, move up to the next office (i.e. treasurer to vice chair and vice chair to chair), or choose to vacate their position. 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.

The existing officers are as follows:

Chair: Jerry Campbell – Hernando County Commissioner  
Vice Chair: Don Wiley – Sumter County Commissioner  
Treasurer: Marcos Flores – Wildwood City Commissioner

The existing officers could remain in their current positions for the second one year term, or if Commissioner Campbell decides to rotate off as Chair, the natural succession would have Commissioner Wiley move into the Chair position, Commissioner Flores would move up to the Vice Chair position, and a Marion County Commissioner would be nominated to be in the Treasurer Position.

The next officer election will be scheduled in January 2027.

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 Exhibits

Staff Recommendation:

Board election of officers.

**BOARD POLICY**  
**WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**

TITLE: **BOARD MEMBER DUTIES AND RESPONSIBILITIES**  
NUMBER 2015-03

PAGE: 1 OF 4

APPROVED BY:

*Al Butler*

AL BUTLER, CHAIR

EFFECTIVE DATE: 3-18-15

SUPERSEDES:

The purpose of this Policy is to clarify and facilitate the duties and responsibilities of members of the Board of Directors.

The WRWSA's Board of Directors is comprised of thirteen (13) members who are appointed by the respective member governments governing bodies. Annually in January, members of the Board elect three (3) officers: Chair, Vice Chair and Treasurer, who serve in their respective offices for one year. The following is an outline of the duties and responsibilities of the three Board Officers and the general duties of all Board members.

### 1. CHAIR

The Board Chair has the duties and responsibilities historically associated with the presiding officer in an organizational setting, as governed by Robert's Rules of Order, as well as certain other specific duties established by Board Policy. The duties of the Board Chair include, but may not be limited to, the following:

- a. Presiding over all meetings of the Board, which includes keeping order, being fair and impartial, enforcing the rules and decorum of debate and protecting the rights of all Board members;
- b. Being familiar with the basic rules of calling a meeting to order and declaring a meeting adjourned, establishing and following an agenda and the proper steps in making, debating and voting on motions;
- c. Recognizing Board members who wish to speak; no member may speak to a subject under discussion or introduce a motion without recognition by the Chair. When more than one member requests recognition at the same time, the order of speakers will be determined as fairly as possible by the Chair;
- d. Using the Chair's prerogative, when appropriate, to limit member debate by enacting time limits in accordance with Board Policy;
- e. Using the Chair's prerogative, when appropriate, to grant exception to the three-minute time limit allowed to members of the public wishing to address the Board;
- f. Ruling out of order any member of the public who speaks out of order, who fails to address the Board according to Board Policy or who is making profane, irrelevant or inflammatory statements;
- g. Presiding over annual elections by accepting nominations and motions to nominations, putting the nominations to vote and announcing the results in accordance with Board Policy;

**BOARD POLICY**  
**WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**

TITLE: **BOARD MEMBER DUTIES AND RESPONSIBILITIES**  
NUMBER 2015-03

PAGE: 2 OF 4

APPROVED BY:

AL BUTLER, CHAIR

EFFECTIVE DATE: 3-18-15

SUPERSEDES:

- h. Annually appointing members, committee chairs, committee vice chairs and Board liaisons to any Board and other committees that may be established, after seeking input from Board members.
- i. Signing the official minutes of Board meetings, Board Policies and other documents;
- j. Signing (along with the Executive Director or, in the absence of the Executive Director, another Board officer) Authority checks, either manually or by facsimile signature;
- k. Approving non-scheduled travel outside the Authority or travel to attend conferences or conventions outside the Authority by Board members or the Executive Director, as required by the Authority's Travel Policy when travel is expected to occur prior to the Board's ability to approve such travel;
- l. Concurring with the Executive Director and General Counsel in the initiation of legal action initiated in advance of full Board approval, if necessary, in the best interest of the Authority;
- m. Consulting with the Executive Director and General Counsel in the procurement of outside legal services necessary to adequately represent the Board and the Authority;
- n. Executing certain documents on behalf of the Board, including agreements for the recruitment, selection and compensation of the Executive Director, Board Policies, Settlement Agreements and certain other documents where signature authority has not been delegated to the Executive Director;
- o. Making final legislative policy decisions in the event that time frames preclude formal Board action as it pertains to any pending legislation, and reporting the same to the full Board at the next regularly scheduled meeting; and
- p. Other such duties as may be required on behalf of the Board of Directors.

## 2. VICE CHAIR

The office of the Board Vice Chair generally involves assuming all the duties and responsibilities of the Chair, including presiding at Board of Director meetings, when the Chair is unable to be physically present at a meeting or if the office of the Chair is vacated for any reason. In the 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. The Vice Chair may have other duties as assigned by the Chair on behalf of the Board.

**BOARD POLICY**  
**WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**

TITLE: **BOARD MEMBER DUTIES AND RESPONSIBILITIES**  
NUMBER 2015-03

PAGE: 3 OF 4

APPROVED BY:

AL BUTLER, CHAIR

EFFECTIVE DATE: 3-18-15

SUPERSEDES:

### 3. TREASURER

The Board Treasurer has specific duties and responsibilities as expressed by Robert's Rules of Order and by Board Policy. The duties of the Board Treasurer include, but may not be limited to, the following:

- a. Signing, in the absence of the Chair and Vice Chair, either manually or by facsimile signature, all checks issued by the Authority, which are counter-signed by the Executive Director or another Board Officer;
- b. Signing, as primary signatory, either manually or by facsimile signature, all Authority financial account documents, documents to alter account structure or close accounts, and other financial reporting documents required by statute;
- c. Receiving the Authority's monthly report on cash and investments;
- d. Consulting with the Executive Director and staff in the preparation of the annual budget and annual third-party financial audit;
- e. Presiding over meetings, and assuming all of the duties of the Chair, in the event that the Chair and the Vice Chair are unable to physically be present at a meeting, if the Chair and the Vice Chair have to step down for any reason, or if the offices of the Chair and the Vice Chair are vacated for any reason;
- f. Customarily presiding over Budget Hearings conducted pursuant to Sections 200.065 and 373.536, Florida Statutes, at the prerogative of the Chair; and
- g. Assuming other such duties as assigned by the Chair and on behalf of the Board of Directors.

### 4. MEMBERS OF THE BOARD OF DIRECTORS

Each Board member has certain duties and responsibilities in the public trust, as set forth generally in Robert's Rules of Order, and as further established by Board Policy, to wit:

- a. Regularly attending meetings, hearings and workshops;
- b. Adequately preparing for meetings, hearings and workshops by reviewing the Agenda and Board Packet and being versed on the issues to come before the Board;
- c. Knowing the rules of order and debate, having an adequate knowledge of the various motions and parliamentary procedure and participating in debate as appropriate;

**BOARD POLICY  
WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**

TITLE: **BOARD MEMBER DUTIES AND RESPONSIBILITIES**  
NUMBER 2015-03

PAGE: 4 OF 4

APPROVED BY:

AL BUTLER, CHAIR

EFFECTIVE DATE: 3-18-15

SUPERSEDES:

- d. Accepting Board Committee and other committee assignments as assigned by the Chair and performing assigned tasks in a timely manner;
- e. Complying with laws governing public service, including Florida's Government-in-the-Sunshine law and the Code of Ethics for Public Officers and Employees, as well as the financial reporting requirements found in Chapter 112, Florida Statutes and the Florida Constitution;
- f. Calling out a Point of Order only when a serious breach of the rules of debate has taken place;
- g. Voting on all issues before the Board except in the case of a voting conflict of interest pursuant to Section 112.3143, Florida Statutes, which requires that a Board member recuse him or herself in the event of conflicts of interest as outlined therein; and
- h. Other such duties as may be assigned by the Chair of the Board of Directors.

**AUTHORITY:** Chapter 373, Florida Statutes  
Chapter 112, Florida Statutes  
Section 200.065, Florida Statutes

**REFERENCE:** Board Policy 2015-01, Election of Board Officers  
Board Policy 2015-02, Conduct of Board Meetings  
Robert's Rules of Order Newly Revised, Eleventh Edition (2011)

<b>BOARD POLICY</b>	
<b>WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY</b>	
TITLE: <b>ELECTION OF BOARD OFFICERS</b>	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

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

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)



### **Charles A. Black Wellfield – Renewal and Replacement Fund Annual Report**

Mrs. Suzannah Folsom, 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, 2025, which is included as an exhibit to this item.

This annual report is required by the 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.

The R&R Fund was credited with \$270,000 in deposits from Citrus County and \$106,126.23 in interest revenue. Expenditures totaled \$247,689.19. The R&R Fund balance increased from \$2,654,154.47 to \$2,782,591.51.

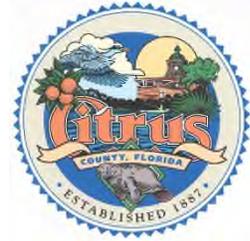
See Exhibit

#### **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, 2025.



**TRACI PERRY**  
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  
[Finance@citrusclerk.org](mailto:Finance@citrusclerk.org)

December 7, 2025

Ms. Suzannah Folsom  
Withlacoochee River Water Supply Authority  
3600 West Sovereign Path – Suite 228  
Lecanto, Florida 34461

Dear Ms. Folsom:

Enclosed is a listing of the interest revenue and transfers to as well as expenditures Citrus County made from the renewal and replacement fund for the fiscal year ended September 30, 2025. 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 10/1/2024	\$2,654,154.47
Deposit	270,000.00
Interest Revenue	106,126.23
Less: Expenses	<u>(247,689.19)</u>
Ending Balance 9/30/2025	<u>\$2,782,591.51</u>

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  
Chief Financial Officer

Enclosures

Cc via e-mail: Steve Howard, County Administrator  
Ken Cheek, Water Resources Director

## Detail of Transactions

Beginning Balance		\$ 2,654,154.47	
Transfers In			
10/07/24	Contractual transfers	22,500.00	
11/08/24	Contractual transfers	22,500.00	
12/06/24	Contractual transfers	22,500.00	
01/08/25	Contractual transfers	22,500.00	
02/07/25	Contractual transfers	22,500.00	
03/07/25	Contractual transfers	22,500.00	
04/08/25	Contractual transfers	22,500.00	
05/08/25	Contractual transfers	22,500.00	
06/06/25	Contractual transfers	22,500.00	
07/09/25	Contractual transfers	22,500.00	
08/08/25	Contractual transfers	22,500.00	
09/08/25	Contractual transfers	22,500.00	270,000.00
Interest Earnings			
11/01/24	Monthly interest earnings	10,696.04	
12/01/24	Monthly interest earnings	7,143.29	
01/01/25	Monthly interest earnings	8,400.86	
02/01/25	Monthly interest earnings	9,683.52	
03/01/25	Monthly interest earnings	8,155.17	
04/01/25	Monthly interest earnings	8,769.54	
05/01/25	Monthly interest earnings	8,550.98	
06/01/25	Monthly interest earnings	9,287.25	
07/01/25	Monthly interest earnings	8,805.06	
08/01/25	Monthly interest earnings	9,183.46	
09/01/25	Monthly interest earnings	9,022.60	
09/30/25	Monthly interest earnings	8,428.46	106,126.23
Repair & Maintenance			
12/09/24	Citrus Well Drilling	218,345.00	
08/04/25	In Universal Controls Inc	2,934.75	
10/24/25	John Mader Enterprises	15,724.00	
06/11/25	Pasco Pipe Supply	4,257.00	
06/16/25	Grainger	2,522.80	
06/16/25	Grainger	2,182.92	
09/05/25	Avanti Company	645.72	
09/05/25	Avanti Company	1,077.00	(247,689.19)
Ending Balance			\$ 2,782,591.51



**Regional Water Supply Plan – Draft Report**

Lisa Krentz, Hazen and Sawyer Project Manager, will present the draft report for this project.

The Authority entered into a cooperative funding agreement with the Southwest Florida Water Management District (SWFWMD) in December 2022 (23CF0004079) for Regional Water Supply Plan Update project. The Authority entered into a contract with Hazen and Sawyer in January 2023 to undertake the project.

With the assistance of the SWFWMD, St. Johns River Water Management District, and a Technical Advisory Committee comprised of representatives from member governments and public supply utilities in the four-county region, the Plan Update is being coordinated.

This project is behind schedule due to some delays in the availability of the Central Springs Model. The draft report is now available for review. The revised project schedule is shown below, as per the last received invoice in December.

**Task Summary**

<b>Task</b>	<b>Description</b>	<b>Schedule</b>	<b>% Complete</b>
1	Project Management and Stakeholder Engagement	February 2023 – November 2025	98%
2	Data Collection and Processing	February 2023 – January 2024	Complete
3	Population and Demand Estimates	February 2023 – June 2024	Complete
4	Water Conservation and Reuse Evaluation	February 2023 – November 2024	Complete
5	Water Sources Evaluation	April 2024 – September 2025	Complete
6	Water Supply Project Options	October 2024 – September 2025	Complete
7	Recommendations	December 2024 – September 2025	95%
8	Draft and Final Report	February 2025 – March 2026	80%

This project budget is 97% expended. A summary of the billing and SWFWMD reimbursement received to date is provided below.

**Project Billing Summary**

Hazen and Sawyer Contract Amount	Billed To Date	Remaining	SWFWMD Reimbursement Received
\$350,000.00	\$339,942.40	\$10,057.60	\$126,989.43

**Staff Recommendation:**

This item is for the Board’s information. Comments on the draft report will be accepted until the end of January. The report will be finalized in February.



**Legislative Report**

Ms. Suzannah Folsom, Executive Director, will present this item.

The 2025 Legislative Regular Session began on March 4, 2025 and ran for two extended periods ending June 16, 2025. Staff have gathered updated information on relevant bills that are related to conservation and water supply from SWFWMD, 1000 Friends of Florida, and the Florida Engineering Society’s legislative tracking, and the House and Senate websites.

A summary of the bills that WRWSA staff tracked that passed during the session is provided as an Exhibit to this item. A more detailed presentation on the SB 1300 / HB 1143 Permits for Drilling, Exploration, and Extraction of Oil and Gas Resources will be given.

Presentations on other bills that passed during the 2025 session will follow at subsequent WRWSA Board meetings. Please let us know if there are any preferences for future topics.

The 2026 Legislative Regular Session will begin January 13, 2026. The dates and times for the Legislative delegations are listed below:

Marion County	October 1, 2025	1 pm	College of Central Florida’s Klein Center
Citrus County	October 31, 2025	9 am	Citrus County Commission Chambers
Hernando County	December 15, 2025	1 pm	Hernando County Commission Chamber

Exhibit: Bill Tracking

**Staff Recommendation:**

This is an information item, no action is required.

Bill Title	Significance	Bill	Sponsors	Status
Florida Public Service Commission	<ul style="list-style-type: none"> <li>Revising the membership of the Florida Public Service Commission;</li> <li>requiring a group of parties to certain proceedings to negotiate the terms of a settlement with the Public Counsel before presenting such settlement to the commission;</li> <li>requiring that orders issued by the commission contain adequate support and rationale for any conclusions made by the commission;</li> <li>authorizing certain persons to make a motion to intervene in a pending commission proceeding;</li> <li>authorizing the commission to fix affordable, in addition to fair, just, and reasonable, rates</li> </ul>	<a href="#">SB 126</a>	Gaetz, Bradley	12/11/2025 Appropriations Committee on Agriculture, Environment, and General Government
		<a href="#">HB 187</a>	Andrade Campbell, Tendrich, Young	10/21/2025 Economic Infrastructure subcommittee
Special District Funding	<ul style="list-style-type: none"> <li>Revising agency agreements that provide state financial assistance to recipients or subrecipients to include certain special districts as an entity to which such agency may provide for the payment of invoices under specified circumstances</li> <li>revising the definition of “rural community” to include certain special districts</li> </ul>	<a href="#">SB214</a>	McClain	11/3/2025 Referred to Commerce and Tourism, Appropriations Committee on Transportation, Tourism and Economic Development; Fiscal Policy
		<a href="#">HB 273</a>	Johnson	11/4/2025 Intergovernmental Affairs
Blue Ribbon Projects	<ul style="list-style-type: none"> <li>Requires that development project meet certain requirements to qualify as blue ribbon project: &gt;10,000 acres, 60% set aside</li> <li>requires that blue ribbon project have blue ribbon plan; requires that project receive dollar-for-dollar credits from local government; specifies that project may be located on land with any future land use designation or zoning designation;</li> <li>prohibits required amendment of comprehensive plan or required rezoning for approval of project; authorizes landowner to apply to local government for approval of project;</li> <li>requires applicant to record plan for approved project in public records of county in which project property is located;</li> <li>authorizes applicant to appeal denial of project application to Department of Commerce; authorizes person whose substantial interests are or may be affected by approval of project to file petition with Department of Commerce.</li> </ul>	SB 354	McClain	11/17/2025 Community Affairs; Appropriations Committee on Transportation, Tourism, and Economic Development; Rules
		HB 299	Melo	12/16/2025 Commerce Committee

<b>Bill Title</b>	<b>Significance</b>	<b>Bill</b>	<b>Sponsors</b>	<b>Status</b>
Landscape Irrigation	<ul style="list-style-type: none"> <li>• Creating the “Landscape Irrigation Standards and Watering Restrictions Act”</li> <li>• prohibiting a person from taking certain actions regarding a landscape irrigation system unless such person is a licensed irrigation contractor or the property owner</li> <li>• specifying that only a licensed irrigation contractor may connect an irrigation system to a water supply</li> <li>• providing a purpose for landscape irrigation system standards</li> <li>• creating a landscape irrigation watering schedule</li> <li>• providing for the enforcement of the act</li> </ul>	<a href="#">SB 508</a>	Truenow	12/1/225 Regulated Industries Appropriations Committee on Agriculture, Environment, and General Government; Rules
		<a href="#">HB 611</a>	Cobb	12/12/2025 Natural Resources & Disasters Subcommittee
Conservation Lands	<ul style="list-style-type: none"> <li>• Requires Division of State Lands to publish certain information on its website before Board of Trustees of Internal Improvement Trust Fund meets to review proposed sale of conservation lands;</li> <li>• requires that certain parcels proposed for exchange be appraised in accordance with certain criteria;</li> <li>• removes provisions requiring division to submit certain requests to Acquisition &amp; Restoration Council for review;</li> <li>• removes provisions requiring division to provide certain recommendations to board;</li> <li>• requires division to publish certain information on its website before council meets to review proposed land exchange;</li> <li>• requires division to submit certain requests to council for review &amp; requiring council to provide recommendations to division in certain circumstances;</li> <li>• requires division to provide certain recommendations to board of trustees in certain circumstances;</li> <li>• requires governing board of water management district to publish certain information on its website before meeting to review proposed sale or exchange of certain lands.</li> </ul>	<a href="#">SB 546</a>	Mayfield	12/9/2025 Environment and Natural Resources; Appropriations Committee on Agriculture, Environment, and General Government; Rules
		<a href="#">HB 441</a>	Kendall Tant Benarroch Black Campbell Eskamani Gosset- Seidman Tenrich Weinberger	11/24/2025 Natural Resources & Disasters Subcommittee

<b>Bill Title</b>	<b>Significance</b>	<b>Bill</b>	<b>Sponsors</b>	<b>Status</b>
Standards for Storm Water Systems	<ul style="list-style-type: none"> <li>• Requiring storm water systems in counties and municipalities, respectively, to comply with specified Department of Transportation standards;</li> <li>• providing inspection requirements for such systems;</li> <li>• specifying that certain local standards are superseded, etc.</li> </ul>	<a href="#">SB 558</a>	Burgess	12/9/2025 Environment and Natural Resources, Community Affairs
		<a href="#">HB 239</a>	Grow	10/28/2025 Intergovernmental Affairs
Land and Water Management	<ul style="list-style-type: none"> <li>• Prohibits counties &amp; municipalities from adopting laws, regulations, rules, or policies relating to water quality or quantity, pollution control, discharge prevention or removal, or wetlands &amp; preempts such regulation to the state</li> <li>• requires DEP to notify CFO of certain violations</li> <li>• requires CFO to withhold certain funds</li> <li>• repeals provisions relating to land management review teams.</li> </ul>	<a href="#">SB 718</a>	McClain	12/16 Multiple Committees
		<a href="#">HB 479</a>	Maggard	11/24/2025 Natural Resources and Disasters Subcommittee
Public Officers and Employees or Governmental Agencies and Personnel	<ul style="list-style-type: none"> <li>• Requiring that, beginning on a specified date, secretaries and executive directors of departments, chief administrative officers of certain units of state government, members of commissions and licensing boards, chairs of governing boards or certain chief executives of certain statewide entities, or any persons appointed to hold state office in the executive branch of state government be United States citizens and residents of this state; providing that such an office is automatically deemed vacant if the person holding that office does not meet certain requirements; requiring the Commission on Ethics to investigate certain lobbyists or principals who make prohibited expenditures, etc.</li> </ul>	<a href="#">SB 802</a>	Mayfield	12/16/2025 Referred to Governmental Oversight and Accountability; Appropriations Committee on Agriculture, Environment, and General Government; Rules
		<a href="#">HB 593</a>	Conerly	12/12/2025 Government Operations Subcommittee

Bill Title	Significance	Bill	Sponsors	Status
Stormwater Treatment	<ul style="list-style-type: none"> <li>Defining the terms “compensating stormwater treatment” and “total land area”; requiring compensating stormwater treatment to comply with certain provisions unless certain circumstances exist;</li> <li>explaining the types of mitigation measures for compensating stormwater treatment that the Department of Environmental Protection or a water management district governing board must consider under certain circumstances;</li> <li>authorizing mitigation measures or enhancement credits intended to address certain impacts to be generated by certain entities and sold only to certain environmental resource permit applicants, etc.</li> </ul>	<a href="#">SB 848</a>	Truenow	12/16/2025 Environment and Natural Resources; Community Affairs; Rules
Special Districts	<ul style="list-style-type: none"> <li>Abolishes certain soil &amp; water conservation districts;</li> <li>transfers assets &amp; liabilities of such districts to DACS;</li> <li>provides that independent special district that grants public access to district lands or water areas for outdoor recreational purposes owes no duty of care to perform specified actions;</li> <li>provides that independent special district is not responsible for injury to persons or property caused by act or omission of such person upon such lands or water areas;</li> <li>provides certain protection to owner of private land if independent special district secures easement or other access right through such private land to district lands or water areas that independent special district makes available to public for outdoor recreational purposes;</li> <li>provides that special district may purchase commodities &amp; contractual services from purchasing agreements of this state;</li> <li>provides that independent special district may require, by resolution, criminal history screening for certain persons;</li> <li>revises qualifications of supervisor of soil &amp; water conservation district;</li> <li>requires DACS to monitor specified soil &amp; water conservation districts &amp; ensure that each district is winding up administrative &amp; fiscal matters in timely manner &amp; using certain practices.</li> </ul>	SB TBD		
		<a href="#">HB 123</a>	Overdorf	10/14/25 Intergovernmental Affairs

Bill Title	Significance	Bill	Sponsors	Status
Water Management Districts	<ul style="list-style-type: none"> <li>• Requires Commission on Ethics to investigate lobbyist or principal who has made prohibited expenditure &amp; to provide Governor with report of its findings &amp; recommendations regarding such investigation;</li> <li>• prohibits certain persons from making or accepting expenditures;</li> <li>• requires South Florida Water Management District, in cooperation with DEP, to provide detailed report that includes total estimated remaining cost of implementation of Comprehensive Everglades Restoration Plan &amp; status of applicable performance indicators for all project components;</li> <li>• requires South Florida Ecosystem Restoration Task Force to identify certain sources of funding; authorizes water management districts to levy certain ad valorem taxes on specified property for certain purposes;</li> <li>• requires district governing board levying ad valorem taxes for certain projects to adopt resolution approved by majority vote of voting electors in district or basin;</li> <li>• requires that water management district's tentative budget for its proposed operations &amp; funding requirements include district's capital improvement plan for current year &amp; next fiscal year; requires that certain projects submitted by water management districts to department for Statewide Flooding &amp; Sea Level Rise Resilience Plan be ranked on separate list;</li> <li>• revises list of information that must be submitted by department for each project.</li> </ul>	SB TBD		
		<a href="#">HB701</a>	Conerly	12/16/2025 Natural Resources & Disasters Subcommittee

**Item 11**

**Attorney's Report**

**To be provided at the meeting.**



## **Item 12.a.**

**Executive Director's Report**

### **Water Use Permit Demand Summary**

## Summary of Major Water Use Permits in WRWSA Service Area

Updated 12/19/2025

Water Use Permit #	Applicant/Permittee Name	Permit Expiration Date	Permitted Average GPD	Actual 12-Month Rolling Average GPD*	Actual 5-Year Rolling Average GPD**	Actual Use / Permit Capacity	WRWSA RWSP Projection for 2025 GPD	RWSP Accuracy for 2025 +/- %
<b>Citrus County</b>								
<a href="#">207.007</a>	City of Crystal River	3/27/2032	919,000	839,164	877,476	91.3%	760,000	-13.4%
<a href="#">419.013</a>	City of Inverness	5/18/2031	1,535,000	1,262,677	1,194,245	82.3%	1,010,000	-15.4%
<a href="#">1118.008</a>	Floral City Water Association, Inc.	2/28/2038	395,000	387,740	372,147	98.2%	340,000	-8.6%
<a href="#">2842.011</a>	Citrus County	8/25/2035	4,780,000	3,888,805	3,128,839	81.4%	3,090,000	-1.2%
<a href="#">4153.015</a>	Rolling Oaks Utilities, Inc.	8/20/2038	1,573,000	1,852,323	1,703,564	117.8%	1,590,000	-6.7%
<a href="#">4406.009</a>	Homosassa Special Water District	8/25/2032	951,000	793,740	813,275	83.5%	790,000	-2.9%
<a href="#">7121.007</a>	Citrus County - Charles A Black	8/22/2043	7,181,900	6,243,656	5,460,473	86.9%	5,590,000	2.4%
<a href="#">9791.011</a>	Citrus County - Sugarmill Woods	11/17/2025	2,435,300	2,909,897	2,575,699	119.5%	2,440,000	-5.3%
<a href="#">11839.008</a>	Walden Woods	4/23/2039	187,900	167,940	166,238	89.4%	140,000	-15.8%
<b>Hernando County</b>								
<a href="#">5789.015</a>	Hernando County	1/23/2041	24,360,000	22,741,940	21,221,913	93.4%	20,770,000	-2.1%
<a href="#">7627.007</a>	City of Brooksville	8/5/2044	1,709,000	1,545,260	1,414,332	90.4%	1,400,000	-1.0%
<b>Marion County - SWFWMD</b>								
<a href="#">1156.013</a>	Bay Laurel Community Development District	2/23/2041	7,560,900	5,535,956	4,476,961	73.2%	4,680,000	4.5%
<a href="#">5643.008</a>	Utilities, Inc. of Florida - Golden Hills	2/23/2036	188,400	133,249	132,053	70.7%	150,000	13.6%
<a href="#">6151.015</a>	Marion County Utilities Consolidated WUP	12/13/2042	9,365,800	10,780,141	8,406,796	115.1%	8,100,000	-3.6%
<a href="#">8020.008</a>	Association of Marion Landing Owners	9/9/2040	152,100	130,880	128,862	86.0%	140,000	8.6%
<a href="#">8339.008</a>	FGUA - Dunellon	3/21/2035	1,117,100	1,164,158	1,312,061	104.2%	1,160,000	-11.6%
<b>Marion County - SJRWMD</b>								
<a href="#">2993-12</a>	CSWR-Florida Utility Operating Company - South Marion Regional Water System	5/27/2042	231,000	197,622	197,641	85.6%	170,000	-14.0%
<a href="#">2995-8</a>	CSWR-Florida Utility Operating Company - Tradewinds Utilities Inc	2/27/2035	227,000	269,338	142,511	118.7%	100,000	-29.8%
<a href="#">3016-4</a>	Ocala East Villas Inc	8/27/2031	107,000	67,674	86,793	63.2%	100,000	15.2%
<a href="#">3021-5</a>	Rolling Greens Communities	9/13/2025	610,000	508,049	**	83.3%	400,000	-21.3%
<a href="#">3043-7</a>	Florida Governmental Utility Authority - Ocala Oaks	1/6/2040	194,000	85,795	139,824	44.2%	130,000	-7.0%
<a href="#">3130-6</a>	CSWR-Florida Utility Operating Company - Sunray Estates	8/17/1940	195,000	178,206	158,605	91.4%	150,000	-5.4%
<a href="#">3137-7</a>	City of Belleview	10/11/2036	1,022,000	1,355,788	1,148,221	132.7%	1,040,000	-9.4%
<a href="#">4578-9</a>	Marion County Utilities Consolidated CUP	9/10/2023*	8,812,000	7,045,266	6,518,942	80.0%	6,890,000	5.7%
<a href="#">50324-10</a>	City of Ocala	8/7/2027	17,540,000	14,448,989	12,986,125	82.4%	13,240,000	2.0%
<b>Sumter County</b>								
<a href="#">1368.009</a>	Lake Panasoffkee Water Assoc Inc	10/21/2044	410,000	287,049	289,591	70.0%	320,000	10.5%
<a href="#">6519.01</a>	City of Bushnell	3/29/2031	1,366,800	620,340	522,986	45.4%	740,000	41.5%
<a href="#">7185.007</a>	City of Webster	5/23/2043	386,200	116,326	104,494	30.1%	110,000	5.3%
<a href="#">8135.017</a>	City of Wildwood	3/31/2035	4,583,200	4,064,917	2,752,028	88.7%	3,370,000	22.5%
<a href="#">8193.006</a>	City of Center Hill	11/18/2042	150,000	70,419	70,474	46.9%	80,000	13.5%
<a href="#">13005.012</a>	Village Center Community Development District	1/23/2038	19,345,900	17,407,462	13,987,515	90.0%	19,350,000	38.3%
<a href="#">21031.002</a>	Blue Goose Utility Company	4/7/2054	5,836,600	0	n/a	0.00%	n/a	n/a
<a href="#">20901.002</a>	Gibson Place Utility Company	1/26/2041	3,985,700	1,015,951	n/a	25.5%	90,000	-91.1%
<a href="#">20721.003</a>	South Sumter Utility Company	2/2/2038	2,600,000	1,758,159	1,553,309	67.6%	1,610,000	3.6%
<i>12-month Rolling Average for most recent available data</i>								
<i>5-year Rolling Average for most recent available data</i>								
<i>*Renewal submitted; Permitted GPD represents WUP request; utility has been extension granted through November 24, 2025; revision number updated to reflect submittal</i>								
<i>**No data reported Jan 2023-June 2024</i>								

## **Item 12.b.**

**Executive Director's Report**

### **WMIS WUP Notifications**

## Summary of Recent Water Use Permit Activity in WRWSA Service Area

Updated December 30, 2025

Water Use Permit #	Applicant/Permittee Name	Activity Type	Date	Avg GPD	Peak GPD	Use Type	Status
<b>Citrus County</b>							
<a href="#">3673.009</a>	Sugarmill Woods Country Club	Letter Modification	10/1/2025	64,600	786,500	Landscape/ Recreation	Completed 12/29/2025
<a href="#">9791.012</a>	Sugarmill Woods Water System	Renewal	11/17/2025	3,472,000	4,845,969	Public Supply	In Review
<b>Hernando County</b>							
<a href="#">9461.004</a>	Mirror Lake	Letter Modification	8/18/2025	81,800	410,200	Agricultural	In Review
<a href="#">5789.016</a>	Hernando County Utilities	Ownership Transfer	12/22/2025	24,360,000	31,911,600	Public Supply	Application Withdrawn 12/23/2025
<b>Marion County - SWFWMD</b>							
<a href="#">20174.002</a>	Circle Square Ranch	Letter Modification	9/26/2025	661,000	1,790,700	Agricultural	Completed 12/17/2025
<a href="#">410.008</a>	Ventura Ranch	Letter Modification	10/22/2025	483,300	1,513,600	Agricultural	Completed 12/5/2025
<a href="#">6151.016</a>	Marion County Utilities Consolidated WUP	Letter Modification	12/10/2025	9,365,800	11,357,400	Public Supply	In Review
<b>Sumter County</b>							
<a href="#">21252.000</a>	Meadowbrook Acres of South Central FL	New	4/30/2025	15,600	20,600	Agricultural	Application Withdrawn 10/31/2025
<a href="#">21285.000</a>	NACCO Properties, LLC	New	9/29/2025	43,800	180,100	Agricultural	Issued 12/9/2025
<a href="#">410.008</a>	Ventura Ranch	Letter Modification	10/22/2025	483,300	1,513,600	Agricultural	Issued 12/23/2025
<a href="#">8135.017</a>	City of Wildwood	Letter Modification	11/13/2025	4,583,200	6,870,400	Public Supply	Issued 12/10/2025
<a href="#">20949.005</a>	Gibson Place Water Conservation Authority	Letter Modification	12/15/2025	4,466,000	22,341,000	Landscape/ Recreation	In Review

\* Permit #410.008 is located in Marion and Sumter County

# Item 12.c.

## **Residential Irrigation Evaluation Programs Update**

Suzy Folsom, Executive Director, will present this item.

Residential irrigation evaluations are great tools to promote water conservation, and help municipalities meet their per capita water usage goals. This is a progress update on the three residential irrigation evaluation programs that WRWSA is currently ongoing.

### **Phase 7 Residential Irrigation Evaluation Program – SWFWMD**

The Final Report for Phase 7 was transmitted to SWFWMD on December 30, 2025, and will be posted on the WRWSA website.

### **Phase 8 Residential Irrigation Evaluation Program – SWFWMD**

This program began in May 2025 and will be completed utilizing grant funding from the SWFWMD WISE program. The first application for Phase 8a will include 57 evaluations and will be completed within 12 months. 55 of the 57 evaluations have been completed. The application for funding for Phase 8b has been submitted and will start upon completion of Phase 8a.

Participating Utility	Total Evaluations To-date		Target # of Evaluations for Phase 8a and 8b	Percent of Target Evaluations Completed
	Core	Enhanced		
Citrus	3	3	20	30%
Hernando	2	41	60	72%
Marion (West of 75)	0	6	20	30%
Villages VCCDD-LSSA	0	0	8	0%
Villages NSCUDD-VWCA	0	0	16	0%
<b>Total</b>	<b>5</b>	<b>50</b>	<b>124</b>	<b>44%</b>

### **Residential Irrigation Evaluation Program Pilot – SJRWMD**

WRWSA started this new program in October 2023. 58% of the planned evaluations have been completed in through the end of April 2025. The timeframe for evaluation is complete. One lesson learned in this pilot program is that the mailings targeting users with greater than 20,000 gallons per month of average water usage did not yield the target number of 60 evaluations. This threshold will be lowered for future phases.

Participating Utility	Total Evaluations To-date	Target # of Evaluations	Percent Complete
City of Belleview	9	20	35%
Marion County (East of 75)	26	40	65%
<b>Total</b>	<b>35</b>	<b>60</b>	<b>55%</b>

### Staff Recommendation:

This item is presented for the Board’s information and no action is required.



## **Item 12.d.**

**Executive Director's Report**

### **Correspondence**



November 5, 2025

Mr. Ken Cheek, PE  
Director, Department of Water Resources  
Citrus County Board of County Commissioners  
3600 W. Sovereign Path, Suite 291  
Lecanto, Florida 34461

*Subject: Cost of Living Increase for Fiscal Year 2026 rate per 1,000 gallons*

Dear Ken:

This letter serves as formal confirmation of the annual cost of living rate increase for fiscal year 2026 effective October 1, 2025 as required in Section 10.2 of the Water Supply Contract.

The rate in fiscal year 2025 was \$0.1549 per 1,000 gallons. In an email on November 4, 2025, your staff confirmed that Citrus County is adjusting the rates applied to your customers by 5.0% in fiscal year 2026. The Master Water Contract allows for the same adjustment (or up to 3%) to be applied to the water rate that WRWSA charges Citrus County. The new calculated rate for fiscal year 2026 will be \$0.1595 per 1,000 gallons.

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

Sincerely,

Suzannah Folsom, PE, PMP  
Executive Director

cc: Gary Loggins, Operations Division Director



November 19, 2025

Florida Department of Environmental Protection  
Division of Air Resource Management  
Permit Review Section  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

*Subject: Comments in Opposition to Air Permit Application 0830196-001-AC, Track Line, LLC*

To Whom It May Concern,

Please accept this letter expressing the Withlacoochee River Water Supply Authority's opposition to the permit application for the Track Line, LLC project located at 20365 E McKinny Ave in Marion County. As director of the WRWSA, which includes elected officials representing five counties including Marion County, I am sharing concerns that the proposed activities to store and shred railroad ties will release creosote into the air, groundwater, and surface waters.

This location is close to the following water resources:

- 0.5 miles from the Rainbow River
- 2.5 miles from Rainbow Spring
- 1.5 miles from the Withlacoochee River

The Rainbow River is a designated Surface Water Improvement and Management (SWIM) priority water body, an Outstanding Florida Water, an Aquatic Preserve, and a Registered Natural Landmark. Rainbow Springs is a first order magnitude spring system that feeds the Rainbow River and is designated as an Outstanding Florida Spring.

The Withlacoochee Regional Water Supply has identified the Withlacoochee River as a probable public supply water source for development within the next 20 years. Creosote contamination can last for many years, slowly leaching into the groundwater and nearby surface waters, which could cause long term water quality concerns for the Withlacoochee River.

The Authority opposes Track Line LLC's proposed operation in Marion County and request that Permit No. 0830196-001-AC be denied. The Authority further requests the immediate removal of the railroad ties due to the health and environmental risks to the water resources in the region.

Thank you for your consideration of our concerns.

Sincerely,

Suzannah J. Folsom, PE, PMP  
Executive Director

Copy: Springs Coast Steering, Management and Technical Committees

ATTN: AGENCY REAL PROPERTY CUSTODIAN/MANAGER

The Florida Resources and Environmental Analysis Center (FREAC), under contract with the Florida Department of Environmental Protection, has prepared the Florida Public Lands Inventory for 2025-2026. This publication is in partial compliance with Sections 253.03 and 195.073, Florida Statutes, relating to accounting and documentation of public land ownership.

This year the data pertaining to the public land ownership(s) are available through the Public Lands Research Program's website at:

<http://floridapli.net>

On the website, select the button, *PLI Code Look-Up* and type in the name of your agency. Select the four-digit PLI code that corresponds to your agency's name to view the results. ~~Your agency's four-digit code can also be found in parenthesis on the address label of the envelope that enclosed this letter.~~ To use this code to look up your agency's ownership data on the website, select the second button, *Agency Data by PLI Code*, then enter your four-digit code on the screen.

The ownership data are derived from Florida Department of Revenue's tax roll data. These data are provided to facilitate compliance with the statutory requirement. Each public agency is asked to provide county property appraisers with corrective data relating to their real property ownership annually (Section 193.085, Florida Statutes, and Ad Valorem Tax Administration Rule (12D-1.04). Please note that the parcel data provided are taken directly from tax roll information supplied to the Department of Revenue by each county property appraiser's office.

Each public owner should review the ownership data and communicate any changes to the appropriate property appraiser's office so that the tax roll records will accurately reflect your agency's real property ownership.

Should you require a printed copy of your agency's public land ownership data, our office will discuss options for you to obtain a hard copy.

If you have any questions relating to the Florida Public Lands Inventory data, please contact:

The Public Lands Research Program  
(850) 644-9292

or write to:

The Public Lands Research Program  
Florida State University  
Room C6140 UCC  
296 Champions Way  
P. O. Box 3062640  
Tallahassee, FL 32306-2640

Sincerely,

Anthony K. (Tony) Roberts  
Research Scientist, Public Lands Research Program  
[aroberts@fsu.edu](mailto:aroberts@fsu.edu)



**Citrus County Board of County Commissioners  
DEPARTMENT OF WATER RESOURCES**

3600 W. Sovereign Path, Suite 202  
Lecanto, Florida 34461  
Phone: (352) 527-7669  
www.citrusbocc.com

**December 2, 2025**

**WCL-2025-06**

Ms. Suzannah Folsom, Executive Director  
Withlacoochee Regional Water Supply Authority  
3600 W Sovereign Path, Suite 228  
Lecanto, FL 34461

**Re: Local Government Water Supply Funding Assistance Program**

Dear Ms. Folsom,

This letter is to request reimbursement from the WRWSA for Citrus County's participation in the Local Government Water Supply Funding Assistance Program. Citrus County successfully expended **\$78,810.29** of its approved **\$94,000** grant budget.

Program performance varied across initiatives this cycle. Toilet implementations exceeded expectations, likely due to increased participation stemming from the \$25 rebate provided for replacing 1.6 gallon-per-flush toilets with 1.28 gallon-per-flush WaterSense models. However, participation in the rain-sensor and irrigation controller programs was lower than anticipated. To optimize use of available grant funds and increase implementations, the County reallocated **\$1,900** from the "Rebates" line item to the WISE Controller Install Program and **\$3,530** to the Rain Barrel Program. Rain barrel expenditures are split 25% WRWSA, 25% Citrus County and 50% citizens, and the reimbursement request reflects accordingly.

Additionally, actual costs for the Utility Bill Inserts (newsletters) were significantly lower than budgeted—**\$1,849** per insert rather than the projected **\$2,600**. To again maximize use of the grant award, the County redistributed unused funds from the "Utility Bill Insert" line item as follows:

- **\$94** to Rebate Application Printing, enabling one additional application mailing;
- **\$33.02** to Workshops;
- **\$782** to Educational Printing; and
- **\$1,735.95** to Promotional Water Conservation Items.

The County respectfully requests that these line-item adjustments be accepted as eligible and appropriate reallocations consistent with the approved scope of services and the intent to utilize the greatest possible portion of awarded funds.

The County is requesting reimbursement in the amount of **\$37,547.65** of the **\$47,000** awarded under this grant. Attached are the internal expense tracking spreadsheet, corresponding expenditure audit trails, and the approved Scope of Services for your review.

If you need additional information or have any questions, please let me know.

Sincerely,



**Debra R. Burden**

Water Conservation Manager

Citrus County Department of Water Resources

**Enclosures:**

- Expense Tracking Spreadsheet
- Expenditure Audit Trail
- Grant Scope of Services

**Cc:**

Ken Cheek, Director, Department of Water Resources

Lisa A. Mauldin, Fiscal Specialist III

Sharon Watkins, Grant Administrator II

**Citrus County - WRWSA 50/50 & SWFWMD 50/25/25 Grant Expenses**

	Budgeted:	Grand Total 450X & 450W	WRWSA / COUNTY - 450W Total	SWFWMD WISE - 450X Total
	\$117,832.00		\$94,000.00	\$23,832.00
<b>Line Adjustment:</b> \$94 moved from Utility Bill Inserts (newsletters) to Rebate application printing for a total of 3 applications distributed, rather than 2.	-\$94.00		-\$94.00	
	\$94.00		\$94.00	
<b>Line Adjustment:</b> Moved \$1900 from Rebates to WISE controller install initiative.	-\$1,900.00		-\$1,900.00	
	\$1,900.00		\$1,900.00	
<b>Line Adjustment:</b> moved \$3500 from Rebates to Rain Barrel program to Increase Implementations.	-\$3,530.00		-\$3,530.00	
	\$3,530.00		\$3,530.00	
<b>Line Adjustment:</b> Moved \$33.02 from Utility Bill Inserts (newsletters) to Workshops.	-\$33.02		-\$33.02	
	\$33.02		\$33.02	
<b>Line Adjustment:</b> Moved \$782 from Utility Bill Inserts (newsletters) to Educational Printing	-\$782.00		-\$782.00	
	\$782.00		\$782.00	
	-\$1,735.95		-\$1,735.95	
	\$1,735.95		\$1,735.95	
<b>Budget with Adjustments:</b>	\$117,832.00		\$94,000.00	\$23,832.00
<b>Budget Spent:</b>	\$102,642.29		\$78,810.29	\$23,832.00
<b>Budget Remaining:</b>	\$15,189.71		\$15,189.71	\$0.00

		WISE & CEP				
Vendor	JV / PO	Description of Task	Rpt Pd		Expense	Expense
Lamar	85720	Digital Billboard, Inv 116454967, 10/21/24-11/17/24	2		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 116536149, 11/18/24-12/15/24	2		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 116620521, 12/16/24-01/12/24	4		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 116699794, 01-13-25-02-09-25	5		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 116781171, 02/10/25-03/09/25	6		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 116860443, 03/10/25-04/06/25	7		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 116860443, 04/07/25-05/04/25	8		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 117056010, 05/05/25 - 06/01/25	9		\$1,100.00	\$1,100.00
Lamar	85720	Digital Billboard, Inv 117137391, 6/2/25-6/30/25	10		\$1,100.00	\$1,100.00
Lamar	86721	Hwy 44/Meadowcrest Digital Billboard 7/1/25-7/31/25 (new agrmt)	11		\$1,144.00	\$1,144.00
Lamar	86721	Hwy 44/Meadowcrest Digital Billboard 8/1/25-8/31/25 (new agrmt)	12		\$1,144.00	\$1,144.00
Lamar	86721	Hwy 44/Meadowcrest Digital Billboard 9/1/25-9/30/25 (new agrmt)	13		\$1,144.00	\$1,144.00
Jack Overdorff	86191	WS Controller Installs, Inv 722	3		\$1,800.00	\$900.00
Jack Overdorff	86191	WS Controller Installs, Inv 735	5		\$6,000.00	\$3,000.00
Jack Overdorff	86191	WS Controller Installs, Inv 748	6		\$7,500.00	\$4,200.00
Jack Overdorff	86191	WS Controller Installs, Inv 765	7		\$3,400.00	\$2,200.00
Jack Overdorff	86191	WS Controller Installs, Inv 791	8		\$1,200.00	\$600.00
Jack Overdorff	86191	WS Controller Installs, Inv 800	9		\$1,200.00	\$600.00
Jack Overdorff	86191	WS Controller Installs, Inv 819	11		\$1,800.00	\$900.00
		<b>Expenditures:</b>		\$36,232.00	\$12,400.00	\$23,832.00
		<b>Balance:</b>		\$0.00	\$0.00	\$0.00

**WRWSA / COUNTY - 450W**

<b>Rebates (Toilets: Budgeted 40, Issued 53; Rain Sensors: Budgeted 25, Issued 10; Controllers: Budgeted 55, Issued 21)</b>				<b>\$5,320.00</b>
<b>Vendor</b>	<b>JV / PO</b>	<b>Description of Task</b>	<b>Rpt Pd</b>	<b>Expense</b>
CCU	429	September Rebates (post mid November)	1	\$500.00
CCU	431	October Rebates (post mid December)	2	\$300.00
CCU	755	November Rebates (post mid January)	3	\$400.00
CCU	1107	December Rebates (post mid February)	4	\$229.00
CCU	1457	January Rebates (post mid March)	5	\$100.00
CCU	1758	February Rebates (post mid April)	6	\$550.00
CCU	1759	March Rebates (post mid May)	7	\$525.00
CCU	2201	April Rebates (post mid June)	8	\$400.00
CCU	2445	May Rebates (post mid July)	9	\$725.00
CCU	2721	June Rebates (post mid August)	10	\$550.00
CCU	2986	July Rebates (post mid September)	11	\$500.00
CCU	3207	August Rebates (post mid October)	13	\$375.00
<b>Expenditures:</b>				<b>\$5,154.00</b>
<b>Balance:</b>				<b>\$166.00</b>

<b>Homosassa Printing Newsletters</b>				<b>\$18,155.03</b>
<b>Vendor</b>	<b>PO</b>	<b>Invoice #</b>	<b>Rpt Pd</b>	<b>Expense</b>
Mackler Graphics	86131	December Newsletter, INV 241145	3	\$1,849.00
Mackler Graphics	86131	February Newsletter. Inv 25084	5	\$1,849.00
Mackler Graphics	86131	March Newsletter. Inv 25191	6	\$1,849.00
Mackler Graphics	86131	April Newsletter. Inv 25297	7	\$1,849.00
Mackler Graphics	86131	June Newsletter. Inv 25534	9	\$1,849.00
Mackler Graphics	86131	July Newsletter. Inv 25648	10	\$1,849.00
Mackler Graphics	86131	August Newsletter. Inv 25718	11	\$1,849.00
Mackler Graphics	86131	Newsletter (September) Inv 25839	12	\$1,849.00
<b>Expenditures:</b>				<b>\$14,792.00</b>
<b>Balance:</b>				<b>\$3,363.03</b>

<b>Homosassa Printing Rebate Applications</b>				<b>\$3,894.00</b>
<b>Vendor</b>	<b>PO</b>	<b>Invoice #</b>	<b>Rpt Pd</b>	<b>Expense</b>
Mackler Graphics	86131	January - Rebate applications, INV 241145	3	\$1,298.00
Mackler Graphics	86131	May - Rebate applications, INV 25390	8	\$1,298.00
Mackler Graphics	86131	October - Rebate application Inv 25918	13	\$1,298.00
<b>Expenditures:</b>				<b>\$3,894.00</b>
<b>Balance:</b>				<b>\$0.00</b>

<b>Homosassa Printing - Misc.</b>				<b>\$3,282.00</b>
<b>Vendor</b>	<b>PO</b>	<b>Invoice #</b>	<b>Rpt Pd</b>	<b>Expense</b>
Mackler Graphics	86131	FFL brochure. Inv 25181	6	\$546.00
Mackler Graphics	86131	Note Pads, 3,000 qty. \$1,433 & Irrig. Maint. Guide, 2,000 qty. \$567	11	\$2,000.00
Mackler Graphics	86131	FFL Class schedules, 4,000 qty, Inv 25949	13	\$736.00
<b>Expenditures:</b>				<b>\$3,282.00</b>
<b>Balance:</b>				<b>\$0.00</b>

<b>Rain Barrel Workshops</b>				<b>\$7,430.00</b>
<b>Vendor</b>	<b>PO</b>	<b>Invoice #</b>	<b>Rpt Pd</b>	<b>Expense</b>
Enviro World		50 Rain Barrels - Inv 3131	8	\$2,925.00
Enviro World		Rain barrel shipping Inv 3131	8	\$790.00
Enviro World		50 Rain Barrels - Inv 3249-2025	12	\$2,925.00
Enviro World		Rain barrel shipping Inv 3249-2025	12	\$790.00
<b>Expenditures:</b>				<b>\$7,430.00</b>
<b>Balance:</b>				<b>\$0.00</b>

<b>Retrofit Items</b>				<b>\$2,000.00</b>
<b>Vendor</b>	<b>PO</b>	<b>Invoice #</b>	<b>Rpt Pd</b>	<b>Expense</b>
		Bathroom faucet aerators & showerheads		\$0.00
<b>Expenditures:</b>				<b>\$0.00</b>
<b>Balance:</b>				<b>\$2,000.00</b>

<b>Youth education</b>				<b>\$2,500.00</b>
<b>Vendor</b>	<b>PO</b>	<b>Invoice #</b>	<b>Rpt Pd</b>	<b>Expense</b>
Poster Contest	Check	Student NEHRIAH MOXLEY	6	\$25.00
Poster Contest	Check	Student AJDREY LI	6	\$25.00
Poster Contest	Check	Student MALEAH GRICE	6	\$25.00
Poster Contest	Check	Student SELENA PETERSEN	6	\$25.00
Poster Contest	Check	Student KORA CHRISTIAN	6	\$25.00
Poster Contest	Check	Teacher THOMAS MCCONNELL	6	\$50.00
Poster Contest	Check	Teacher JEN BOWEN	6	\$50.00
Poster Contest	Check	Teacher KELLY ZOUCHA	6	\$50.00

WRWSA / COUNTY - 450W				
Poster Contest	Check	Teacher ANGELA BENNETT	6	\$50.00
Poster Contest	Check	Teacher JACKIE DELGADO	6	\$50.00
Amazon	P-card	Stickers for festival masks	6	\$7.99
Clerk	n/a	MARISSA BLOMQUIS - Unclaimed Property - FL	7	\$25.00
Clerk	n/a	MARISSA BLOMQUIS - Unclaimed Property - FL	7	-\$25.00
Gulf Trophies	P-card	Poster Contest School Plaques	8	\$135.00
			<b>Expenditures:</b>	<b>\$517.99</b>
			<b>Balance:</b>	<b>\$1,982.01</b>

Promotional Water Conservation Items					\$10,235.95
Vendor	PO	Invoice #	Rpt Pd	Expense	
Conservation Mart	P-card	Leak detections STRIPS - Order #145460	6	\$80.44	
American Meadows	P-card	Seeds to give away \$300	7	\$284.81	
4imprint	P-card	Reusable bags	8	\$1,266.30	
AM Conservation	P-card	5-minute shower timers (675 @ \$2.92 each) Sales order #SO1837781 (a portion of SO)	13	-\$3,633.00	
AM Conservation	P-card	Rain Gauges (600 @ \$2.42/each) Sales order #SO1837781 (a portion of Sales Order)			
AM Conservation	P-card	5-minute shower timers (675 @ \$2.92 each) Sales order #SO1837781 (a portion of SO)	13	\$3,633.00	
AM Conservation	P-card	Rain Gauges (600 @ \$2.42/each) Sales order #SO1837781 (a portion of Sales Order)			
AM Conservation	P-card	5-minute shower timers (675 @ \$2.92 each) Sales order #SO1837781 (a portion of SO)	13	\$3,633.00	
AM Conservation	P-card	Rain Gauges (600 @ \$2.42/each) Sales order #SO1837781 (a portion of Sales Order)			
Amazon	P-card	(2) @ \$26.30 Sunnyclick Aluminum clipboards / irrigation checkups	13	-\$52.60	
Amazon	P-card	(2) @ \$26.30 Sunnyclick Aluminum clipboards / irrigation checkups	13	\$52.60	
Amazon	P-card	(2) @ \$26.30 Sunnyclick Aluminum clipboards / irrigation checkups	13	\$52.60	
4imprint	P-card	Dish scrapers (1,000)	13	-\$2,267.30	
4imprint	P-card	Pocket Magnifiers (1,500)	13	\$2,267.30	
4imprint	P-card	Dish scrapers (1,000)	13	-\$2,267.30	
4imprint	P-card	Pocket Magnifiers (1,500)	13	\$2,267.30	
4imprint	P-card	Dish scrapers (1,000)	13	-\$2,267.30	
4imprint	P-card	Pocket Magnifiers (1,500)	13	\$2,267.30	
Norlab	P-card	Toilet leak dye strips. 200 packets/ \$79 @ .40/each <a href="https://norlabdyes.com/product/toilet-dye/">https://norlabdyes.com/product/toilet-dye/</a>	13	-\$522.00	
Norlab	P-card	Toilet leak dye strips. 200 packets/ \$79 @ .40/each <a href="https://norlabdyes.com/product/toilet-dye/">https://norlabdyes.com/product/toilet-dye/</a>	13	\$522.00	
Norlab	P-card	Toilet leak dye strips. 200 packets/ \$79 @ .40/each <a href="https://norlabdyes.com/product/toilet-dye/">https://norlabdyes.com/product/toilet-dye/</a>	13	\$522.00	
AM Conservation	P-card	Leak Detection tablets \$200. Freight \$30	13	\$230.00	
4imprint	P-card	Keychain/measuring tape/level (water less in winter) Inv 30244652	13	-\$949.75	
4imprint	P-card	Keychain/measuring tape/level (Be smart with water) Inv 30243887	13	-\$949.75	
4imprint	P-card	Keychain/measuring tape/level (Be smart with water) Inv 30243887	13	\$949.75	
4imprint	P-card	Keychain/measuring tape/level (water less in winter) Inv 30244652	13	\$949.75	
4imprint	P-card	Keychain/measuring tape/level (Be smart with water) Inv 30243887	13	\$949.75	
4imprint	P-card	Keychain/measuring tape/level (water less in winter) Inv 30244652	13	\$949.75	
			<b>Expenditures:</b>	<b>\$10,235.95</b>	
			<b>Balance:</b>	<b>\$0.00</b>	

Workshops					\$1,533.02
Vendor	PO	Invoice #	Rpt Pd	Expense	
Sign Express	P-card	Event day signs	7	\$66.00	
Home Depot	P-card	SMW Expo Plant raffle	8	\$174.44	
Amazon	P-card	(2) Acrylic sign 17 x 11 Sign Holder -- broken - RETURNED	13	-\$49.98	
Amazon	P-card	(2) Acrylic sign 17 x 11 Sign Holder	13	\$49.98	
Amazon	P-card	(2) Acrylic sign 17 x 11 Sign Holder -- broken - RETURNED	13	-\$49.98	
Amazon	P-card	(2) Hunter Solar Sync Sensors - wired @ 111.95 each	13	-\$223.90	
Amazon	P-card	(2) Hunter Solar Sync Sensors - wired @ 111.95 each	13	\$223.90	
Amazon	P-card	(2) Hunter Solar Sync Sensors - wired @ 111.95 each	13	\$223.90	
Amazon	P-card	Hunter sprinkler XC800 X-Core 8-station outdoor timer (raffle winner)	13	-\$124.92	
Amazon	P-card	Hunter sprinkler XC800 X-Core 8-station outdoor timer (raffle winner)	13	\$124.92	
Amazon	P-card	Hunter sprinkler XC800 X-Core 8-station outdoor timer (raffle winner)	13	\$124.92	
Amazon	P-card	(2) Acrylic sign 17 x 11 Sign Holder. \$49.98			
Amazon	P-card	(2) Acrylic sign 8.5 x 11. 68.38			
Amazon	P-card	(1) Hunter Sprinkler XC800 X-Core \$124. (2) Hunter Solar Sync Sensors @ 99.98 each. Total 324.88	13	-\$993.74	
Amazon	P-card	(2) Hunter Hydrowise X2-1400 @ \$275.25 each. Total 550.50			
Amazon	P-card	(2) Acrylic sign 17 x 11 Sign Holder. \$49.98			
Amazon	P-card	(2) Acrylic sign 8.5 x 11. 68.38			
Amazon	P-card	(1) Hunter Sprinkler XC800 X-Core \$124. (2) Hunter Solar Sync Sensors @ 99.98 each. Total 324.88	13	\$993.74	
Amazon	P-card	(2) Hunter Hydrowise X2-1400 @ \$275.25 each. Total 550.50			
Amazon	P-card	(2) Acrylic sign 17 x 11 Sign Holder. \$49.98			
Amazon	P-card	(2) Acrylic sign 8.5 x 11. 68.38			
Amazon	P-card	(1) Hunter Sprinkler XC800 X-Core \$124. (2) Hunter Solar Sync Sensors @ 99.98 each. Total 324.88	13	\$993.74	
Amazon	P-card	(2) Hunter Hydrowise X2-1400 @ \$275.25 each. Total 550.50			
			<b>Expenditures:</b>	<b>\$1,533.02</b>	
			<b>Balance:</b>	<b>\$0.00</b>	

WRWSA / COUNTY - 450W				
Media				\$27,250.00
Vendor	PO	Description of Task	Rpt Pd	Expense
Clear Channel	86133	Bulletin 005641- Homosassa, 10/14/2024 - 11/10/2024, Inv18166504	2	\$1,000.00
Mail Chimp	P-card	Email communication. 10-02-24	2	\$230.00
Clear Channel	86133	Bulletin 005641 - Homosassa, 11/11/2024 - 12/08/24, Inv18167137	3	\$1,000.00
Eventbrite	P-card	Monthly Class Registration site 10-13-24	3	\$15.00
Mail Chimp	P-card	Email communication. 11-02-24	3	\$230.00
Mail Chimp	P-card	Email communication. 12-02-24	4	\$230.00
Clear Channel	86133	Bulletin 005641 - Homosassa, 12/09/24 - 01/05/24, Inv 18167785	4	\$1,000.00
Clear Channel	86133	Bulletin 005641 - Homosassa, 01/06/2025 02/02/2025, Inv 18168400	4	\$1,000.00
Audio.go	P-card	January - Be a Smart Irrigator. 1/1/25 Campaign ID75514	5	\$26.80
Mail Chimp	P-card	Email communication. 01-02-25	5	\$230.00
Clear Channel	86133	Bulletin 005641-Homosassa 02/03/2025 03/02/2025, Inv 18169177	6	\$1,000.00
Clear Channel	86133	Bulletin 005641 - Homosassa, 03/03/25 to 03/30/25, Inv 18169804	6	\$1,000.00
Mail Chimp	P-card	Email communication. 02-02-25	6	\$230.00
Audio.go	P-card	January - Be a Smart Irrigator. 1-15-25 Campaign ID75514	6	\$464.15
Audio.go	P-card	January - Be a Smart Irrigator	6	\$500.85
Uprinting	P-card	Water Restriction Magnets - ORDER # 13517689	6	\$311.73
Uprinting	P-card	2 x 2 Water Restriction 'I'm for Water' stickers, ORDER # 13518107	6	\$192.43
Mail Chimp	P-card	Email communication. 03-02-25	7	\$258.00
Audio.go	P-card	January - Be a Smart Irrigator	7	\$4.94
Clear Channel	86133	Bulletin 005641 - Homosassa, 03/31/2025- 04/27/2025, Inv18170381	7	\$1,000.00
Survey Monkey	P-Card	Survey and Application Tool 03-28-25	8	\$372.00
Mail Chimp	P-card	Email communication. 04-02-25	8	\$258.00
ChatGPT	P-card	Research, accuracy and efficiency writing tool	8	\$20.00
Clear Channel	86133	Bulletin 005641-Homosassa 04/28/2025 05/25/2025, Inv 18170939	8	\$1,000.00
Clear Channel	86133	Bulletin 005641-Homosassa 05/26/2025 06/22/2025, Inv 18171553	9	\$1,000.00
ChatGPT	P-card	Research, accuracy and efficiency writing tool	9	\$20.00
Clear Channel	86133	Bulletin 005641 - Homosassa, 06/23/25 - 7/20/2025, Inv 18172175	10	\$1,000.00
Mail Chimp	P-card	Email communication. 05-02-25	10	\$230.00
ChatGPT	P-card	Research, accuracy and efficiency writing tool	10	\$20.00
Mail Chimp	P-card	Email communication. 06-02-25	10	\$230.00
ChatGPT	P-card	Research, accuracy and efficiency writing tool, 7/26/25	11	\$20.00
Mail Chimp	P-card	Email communication. 08-02-25	11	\$230.00
Clear Channel	86133	Bulletin 005641-Homosassa, 07/21/2025 08/17/2025, Inv 18172831	11	\$1,000.00
ChatGPT	P-card	Research, accuracy and efficiency writing tool, 7/26/25	12	\$20.00
Mac1 Signs	P-card	Four full busses (Be a Smart Irrigator - 2 Spring & 2 Rainy season)	12	\$2,549.66
Canva	P-card	Graphic design software (Renews July 19)	12	\$119.99
Mail Chimp	P-card	Email communication. 07-02-25	12	\$230.00
Mac1 Signs	P-card	Refunded taxes - Four full busses	12	-\$139.44
Mail Chimp	P-card	Email communication. 09-02-25	13	\$230.00
WuFoo	P-card	Online application software. Expires 8-22-25	13	\$195.00
4imprint	P-Card	(1) Banner & (3) table cloths (Order #30232980)	13	-\$1,022.22
4imprint	P-Card	(1) Banner & (3) table cloths (Order #30232980)	13	\$1,022.22
4imprint	P-Card	(1) Banner & (3) table cloths (Order #30232980)	13	\$1,022.22
ChatGPT	P-card	Research, accuracy and efficiency writing tool, 7/26/25	13	\$20.00
<b>Encumbered:</b>				<b>\$19,571.33</b>
<b>Balance:</b>				<b>\$7,678.67</b>

<b>450W Expenditures, minus rain barrel costs:</b>		<b>\$71,380.29</b>
<b>50% of Expenditures, minus rain barrels:</b>		<b>\$35,690.15</b>
<b>25% of Rain Barrel Costs:</b>		<b>\$1,857.50</b>
<b>Reimbursement Request:</b>		<b>\$37,547.65</b>
<b>Remaining Balance:</b>		<b>\$9,452.36</b>

DATE: 12/03/2025  
 TIME: 12:59:23

CITRUS COUNTY BOARD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT#21

SELECTION CRITERIA: orgn,fund='450W'  
 ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 450W - WRWSA WTR CONSERV GRANT  
 DEPARTMENT - 9000W - WRWSA WTR CONSERV GRANT

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
450W-530-537-9000W-9000W - WRWSA WTR CONSERV GRANT									
54800 PROMOTIONAL ACTIVITIES									
09/30/24	11-1				47,000.00	.00	.00	BEGINNING BALANCE	
10/22/24	17-1	86131-01		16189 MACKLER GRAPHICS				POSTED FROM BUDGET SYSTEM	
10/22/24	17-1	86131-02		16189 MACKLER GRAPHICS				REBATE APPLICATIONS (18,0	
10/22/24	17-1	86131-03		16189 MACKLER GRAPHICS				NEWSLETTER BILL INSERTS (	
10/22/24	17-1	86131-04		16189 MACKLER GRAPHICS				FLORIDA FRIENDLY LANDSCAP	
10/22/24	17-1	86131-05		16189 MACKLER GRAPHICS				FLORIDA FRIENDLY LANDSCAP	
10/22/24	17-1	86133-01		10239 CLEAR CHANNEL OU				MISC PRINT JOBS	
10/29/24	13-1				47,000.00			OUTDOOR BILLBOARD 12' X 4	
10/31/24	19-1		429			500.00		BA1008NY-1	
10/31/24	17-1	86191-01		17471 JACK OVERDRFF			10,500.00	CCU OCT ADJUSTMENT	
12/11/24	17-1	85720-01		28535 LAMAR TEXAS LIMIT			.00	FY 25 RESIDENTIAL WATER S	
11/13/24	21-2	86133-01		10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	ENCUMB CARRIED FORWARD	
11/22/24	19-2					230.00		18166504 10/14/24	
11/30/24	19-2					300.00		Mai1ch1mp	
12/04/24	21-3	86133-01		10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	CCU NOV ADJUSTMENT	
12/13/24	19-3					15.00		PRO SUB FEE	
12/13/24	19-3					230.00		18167137 11/11/24	
12/27/24	21-3	86131-01		16189 MACKLER GRAPHICS		1,298.00	-1,298.00	Mai1ch1mp	
12/27/24	21-3	86131-02		16189 MACKLER GRAPHICS		1,849.00	-1,849.00	241145 11/20/24	
12/30/24	21-3	86191-01		17471 JACK OVERDRFF		900.00	-900.00	241145 11/20/24	
12/31/24	19-3					400.00		722 12/2/24	
01/02/25	19-4					230.00		CCU DEC ADJUSTMENT	
01/08/25	21-4	86133-01		10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	Mai1ch1mp	
01/29/25	21-4	86133-01		10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	18167785 12/9/24	
01/31/25	19-4					229.00		18168400 1/6/25	
02/05/25	21-5	86191-01		17471 JACK OVERDRFF		3,000.00	-3,000.00	CCU JAN ADJUSTMENT	
02/14/25	18-5	86191-01		17471 JACK OVERDRFF		1,849.00	-1,849.00	735 1/4/25	
02/18/25	19-5	86131-02		16189 MACKLER GRAPHICS		26.80	-2,700.00	CHANGE ORDER - 1	
02/28/25	19-5					230.00		25084 1/22/25	
02/28/25	19-5					100.00		AUDIOGO COM	
03/04/25	21-6	86133-01		10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	Mai1ch1mp	
03/10/25	17-6	86595-01		28607 ENVIRO WORLD COR			2,925.00	CCU FEB ADJUSTMENT	
03/10/25	17-6	86595-02		28607 ENVIRO WORLD COR			790.00	18169177 2/3/25	
03/14/25	21-6	86191-01		17471 JACK OVERDRFF		4,200.00	-4,200.00	55 GALLON RAIN BARREL KIT SHIPPING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 12/03/2025  
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CITRUS COUNTY BOARD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: orgn, fund='450W'  
 ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND, FUNCTION, ACTIVITY, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 450W - WRWSA WTR CONSERV GRANT  
 DEPARTMENT - 9000W - WRWSA WTR CONSERV GRANT

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES (cont'd)						
03/19/25	21-6			504528	29050 NEHRIAH MOXLEY		25.00	.00	POSTER WINNER - DIV 2	
03/19/25	21-6			504523	29048 AUDREY LI		25.00	.00	POSTER WINNER - DIV 5	
03/19/25	21-6			504527	29049 MALEAH GRICE		25.00	.00	POSTER WINNER - DIV 4	
03/19/25	21-6			504529	29054 SELENA PETERSEN		25.00	.00	POSTER WINNER - DIV 3	
03/19/25	21-6			504526	29055 KORA CHRISTIAN		25.00	.00	POSTER WINNER - DIV 1	
03/19/25	21-6			504530	28297 THOMAS MCCONNELL		50.00	.00	POSTER WINNER - DIV 4	
03/19/25	21-6			504525	25140 JEN BOWEN		50.00	.00	POSTER WINNER - DIV 5	
03/19/25	21-6			504531	23458 KELLY ZOUCHA		50.00	.00	POSTER WINNER - DIV 2	
03/19/25	21-6			504522	29051 ANGELA BENNETT		50.00	.00	POSTER WINNER - DIV 3	
03/19/25	21-6			504524	29052 JACKIE DELGADO		50.00	.00	POSTER WINNER - DIV 1	
03/27/25	21-6			504503	16189 MACKLER GRAPHICS		1,849.00	-1,849.00	25191 2/25/25	
03/27/25	21-6			504504	16189 MACKLER GRAPHICS		546.00	-546.00	25181 2/24/25	
03/27/25	21-6			504503	16189 MACKLER GRAPHICS		1,000.00	-1,000.00	18169804 3/3/25	
03/28/25	19-6			PC0125	10239 CLEAR CHANNEL OU		230.00		Mailchimp	
03/28/25	19-6			PC0125			7.99		AMAZON MKTPL ZC7MK9YZ0	
03/28/25	19-6			PC0125			464.15		AUDIOGO COM	
03/28/25	19-6			PC0125			80.44		CONSRV MART	
03/28/25	19-6			PC0125			311.73		DRI UPRINTING	
03/28/25	19-6			PC0125			192.43		DRI UPRINTING	
03/28/25	19-6			PC0125			500.85		AUDIOGO COM	
03/31/25	19-6			1758			550.00		CCU MAR ADJUSTMENT	
04/09/25	19-7			PC0225			66.00		SQ SIGN EXPRESS INC	
04/09/25	19-7			PC0225			258.00		Mailchimp	
04/09/25	19-7			PC0225			4.94		AUDIOGO COM	
04/09/25	19-7			PC0225			284.81		AMERICAN MEADOWS	
04/14/25	21-7			504522	17471 JACK OVERDORFF		2,200.00	-2,200.00	765 3/10/25	
04/15/25	21-7			504524	16189 MACKLER GRAPHICS		1,849.00	-1,849.00	25297 3/19/25	
04/25/25	19-7			1679			25.00		2024 UNCL PROP - FL	
04/25/25	20-7			493448	27581 MARISSA BLOMQUIS		-25.00	.00	POSTER WINNER - DIV 5	
04/28/25	21-7			86133-01	10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	18170381 3/31/25	
04/30/25	19-7			86721-01	28535 LAMAR TEXAS LIMIT		4,576.00		BILLBOARD RENTAL SPACE PR	
05/05/25	19-8			1759			525.00		CCU APR ADJUSTMENT	
05/05/25	19-8			PC0325			135.00		SQ GULF TROPHIES	
05/05/25	19-8			PC0325			372.00		SMK SURVEYMONKEY COM	
05/05/25	19-8			PC0325			258.00		Mailchimp	
05/05/25	19-8			PC0325			1,266.30		4IMPRIINT INC	
05/05/25	19-8			PC0325			174.44		THE HOME DEPOT	
05/05/25	19-8			PC0325			20.00		OPENAI CHATGPT SUBSCR	
05/05/25	21-8			86595-01	28607 ENVIRO WORLD COR		2,925.00	-2,925.00	3131-2025 4/3/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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CITRUS COUNTY BOARD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: orgn, fund='450W',  
 ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND, FUNCTION, ACTIVITY, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 450W - WRWSA WTR CONSERV GRANT  
 DEPARTMENT - 9000W - WRWSA WTR CONSERV GRANT

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES (cont'd)						
	05/05/25	21-8	86595-02	V165630	28607 ENVIRO WORLD COR		790.00	-790.00	3131-2025 4/3/25	
	05/14/25	21-8	86131-01	V165697	16189 MACKLER GRAPHICS		1,298.00	-1,298.00	25390 4/15/25	
	05/15/25	21-8	86133-01	V165601	10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	18170939 4/28/25	
	05/21/25	21-8	86191-01	V166015	17471 JACK OVERDORFF		600.00	-600.00	791 5/7/25	
	05/31/25	19-9		2201			400.00		CCU MAY ADJUSTMENT	
	06/04/25	21-9	86131-02	V166228	16189 MACKLER GRAPHICS		1,849.00	-1,849.00	25534 5/20/25	
	06/11/25	21-9	86133-01	V166171	10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	18171553 5/26/25	
	06/11/25	21-9	86191-01	V166212	17471 JACK OVERDORFF		600.00	-600.00	800 5/25/25	
	06/16/25	19-9		PC0425			20.00		OPENAI CHATGPT SUBSCR	
	06/30/25	19-9		2445			725.00		CCU JUNE ADJUSTMENT	
	07/08/25	21-10	86133-01	V166594	10239 CLEAR CHANNEL OU		1,000.00	-1,000.00	18172175 6/23/25	
	07/09/25	21-10	86131-02	V166648	16189 MACKLER GRAPHICS		1,849.00	-1,849.00	25648 6/24/25	
	07/14/25	19-10		PC0525			230.00		Mat1chimp	
	07/14/25	19-10		PC0525			20.00		OPENAI CHATGPT SUBSCR	
	07/14/25	19-10		PC0525			230.00		Mat1chimp	
	07/17/25	18-10	86721-01		28535 LAMAR TEXAS LIMIT			-3,432.00	CHANGE ORDER - 1	
	07/24/25	17-10	86921-01		28607 ENVIRO WORLD COR			2,925.00	55 GALLON RAIN BARREL KIT	
	07/24/25	17-10	86921-02		28607 ENVIRO WORLD COR			790.00	SHIPPING	
	08/04/25	19-11		2721			550.00		CCU JULY ADJUSTMENT	
	08/04/25	19-11		PC0625			20.00		OPENAI CHATGPT SUBSCR	
	08/04/25	21-11	86131-05	V167088	16189 MACKLER GRAPHICS		230.00		Mat1chimp	
	08/04/25	21-11	86191-01	V167074	17471 JACK OVERDORFF		2,000.00	-2,000.00	25698 7/14/25	
	08/06/25	21-11	86131-02	V167088	16189 MACKLER GRAPHICS		900.00	-900.00	819 7/17/25	
	08/06/25	21-11	86133-01	V167031	10239 CLEAR CHANNEL OU		1,849.00	-1,849.00	25718 7/17/25	
	08/14/25	21-11	86191-01		17471 JACK OVERDORFF		1,000.00	-1,000.00	18172831 7/21/25	
	08/19/25	21-11	86133-01		10239 CLEAR CHANNEL OU		.00		FY 25 RESIDENTIAL WATER S	
	08/21/25	21-11	86595-01		28607 ENVIRO WORLD COR		.00		OUTDOOR BILLBOARD 12' X 4	
	08/21/25	21-11	86595-02		28607 ENVIRO WORLD COR		.00		55 GALLON RAIN BARREL KIT	
	08/31/25	19-11		2986			500.00		SHIPPING	
	09/05/25	19-12		PC0725			20.00		CCU AUG ADJUSTMENT	
	09/05/25	19-12		PC0725			2,549.66		OPENAI CHATGPT SUBSCR	
	09/05/25	19-12		PC0725			119.99		MAC1 SIGNS	
	09/05/25	19-12		PC0725			230.00		CANVA I04582-46769682	
	09/11/25	24-12		BB000003518			-139.44		Mat1chimp	
	09/12/25	21-12	86131-02	V167674	16189 MACKLER GRAPHICS		1,849.00	-1,849.00	12 RETBURSEMENT	
	09/12/25	21-12	86921-01	V167629	28607 ENVIRO WORLD COR		2,925.00	-2,925.00	25839 8/25/25	
	09/12/25	21-12	86921-02	V167629	28607 ENVIRO WORLD COR		790.00	-790.00	3249-2025 8/22/25	
	09/30/25	19-13		3359			-3,633.00		AM Conservation Group	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 12/03/2025  
 TIME: 12:59:23

CITRUS COUNTY BOARD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: orgn\_fund='450W'  
 ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND, FUNCTION, ACTIVITY, DEPARTMENT, ACCOUNT

TOTALLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 450W - WRWSA WTR CONSERV GRANT  
 DEPARTMENT - 9000W - WRWSA WTR CONSERV GRANT

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES (cont'd)						
	09/30/25	19-13		3359			-52.60		AMAZON MKTPL 4T6VK5N73	
	09/30/25	19-13		3359			49.98		AMAZON MKTPLCE PMTS	
	09/30/25	19-13		3359			-1,022.22		4IMPRINT INC	
	09/30/25	19-13		3359			-949.75		4IMPRINT INC	
	09/30/25	19-13		3359			-2,267.30		4IMPRINT INC	
	09/30/25	19-13		3359			-223.90		AMAZON MKTPL K11A15X3	
	09/30/25	19-13		3207			375.00		CCU SEPT ADJUSTMENT	
	09/30/25	19-13		3359			-124.92		AMAZON MKTPL N1S1L2160	
	09/30/25	19-13		3359			-522.00		NORLAB INC	
	09/30/25	19-13		3359			-993.74		AMAZON MKTPL OB60Q2W83	
	09/30/25	19-13		3359			-949.75		4IMPRINT INC	
	10/01/25	21-13		V167967	16189 MACKLER GRAPHICS		1,298.00	-1,298.00	25918 9/18/25	
	10/09/25	19-13		PC08258			230.00		AM Conservation Group	
	10/09/25	19-13		PC08258			195.00		Maitchimp	
	10/09/25	19-13		PC08258			20.00		SMK WUFOD COM CHARGE	
	10/09/25	21-13		V168191			736.00	-736.00	OPENAI CHATGPT SUBSCR	
	11/14/25	21-13		86131-04	16189 MACKLER GRAPHICS		.00		REBATE APPLICATIONS (18,0	
	11/14/25	21-13		86131-01	16189 MACKLER GRAPHICS		.00		NEWSLETTER BILL INSERTS (	
	11/14/25	21-13		86131-02	16189 MACKLER GRAPHICS		.00		FLORIDA FRIENDLY LANDSCAP	
	11/14/25	21-13		86131-03	16189 MACKLER GRAPHICS		.00		FLORIDA FRIENDLY LANDSCAP	
	11/14/25	21-13		86131-04	16189 MACKLER GRAPHICS		.00		MISC PRINT JOBS	
	11/14/25	21-13		86131-05	16189 MACKLER GRAPHICS		.00		55 GALLON RAIN BARREL KIT	
	11/14/25	21-13		86921-01	28607 ENVITRO WORLD COR		.00		SHIPPING	
	11/14/25	21-13		86921-02	28607 ENVITRO WORLD COR		.00		SHIPPING	
	11/18/25	19-13		PC09258			2,267.30		4IMPRINT INC	
	11/18/25	19-13		PC09258			223.30		AMAZON MKTPL K11A15X3	
	11/18/25	19-13		PC09258			124.92		AMAZON MKTPL N1S1L2160	
	11/18/25	19-13		PC09258			522.00		NORLAB INC	
	11/18/25	19-13		PC09258			993.74		AMAZON MKTPL OB60Q2W83	
	11/18/25	19-13		PC09258			52.60		AMAZON MKTPL 4T6VK5N73	
	11/18/25	19-13		PC09258			949.75		4IMPRINT INC	
	11/18/25	19-13		PC09258			-49.98		AMAZON MKTPLCE PMTS	
	11/18/25	19-13		PC09258			1,022.22		4IMPRINT INC	
	11/18/25	19-13		PC09258			949.75		AM Conservation Group	
	11/18/25	19-13		PC09258			3,633.00		4IMPRINT INC	
	11/18/25	19-13		PC09258			2,267.30		AMAZON MKTPL K11A15X3	
	11/18/25	19-13		PC09258			223.90		AM Conservation Group	
	11/18/25	19-13		PC09258			3,633.00		AMAZON MKTPL N1S1L2160	
	11/18/25	19-13		PC09258			124.92		AMAZON MKTPL N1S1L2160	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 12/03/2025  
 TIME: 12:59:23

CITRUS COUNTY BOARD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: orgn.fund='450W'  
 ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND  
 FUND - 450W - WRWSA WTR CONSERV GRANT  
 DEPARTMENT - 9000W - WRWSA WTR CONSERV GRANT

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES (cont'd)						
	11/18/25	19-13		PC0925B			522.00		NORLAB INC	
	11/18/25	19-13		PC0925B			993.74		AMAZON MKTPL 0860Q2W83	
	11/18/25	19-13		PC0925B			52.60		AMAZON MKTPL 4T6VK5N73	
	11/18/25	19-13		PC0925B			949.75		4IMPRINT INC	
	11/18/25	19-13		PC0925B			-49.98		AMAZON MKTPLACE PMTS	
	11/18/25	19-13		PC0925B			1,022.22		4IMPRINT INC	
	11/18/25	19-13		PC0925B			949.75		4IMPRINT INC	
TOTAL	11/20/25	18-13	86721-01	PROMOTIONAL ACTIVITIES	28535 LAMAR TEXAS LIMIT	94,000.00	78,810.29	-1,144.00	PRIOR YEAR ENCUMBRANCE	15,189.71
61000				RESERVED BUDGET FUND BAL						
	09/30/24	11-1				3,588.00	.00	.00	BEGINNING BALANCE	18,266.71
	05/13/25	13-8				-511.00			POSTED FROM BUDGET SYSTEM	18,266.71
TOTAL				RESERVED BUDGET FUND BAL		3,077.00	.00	.00	FB051325	3,077.00
TOTAL DEPARTMENT - WRWSA WTR CONSERV GRANT						97,077.00	78,810.29	.00		18,266.71
TOTAL FUND - WRWSA WTR CONSERV GRANT						97,077.00	78,810.29	.00		18,266.71
TOTAL REPORT						97,077.00	78,810.29	.00		18,266.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 12/01/2025  
 TIME: 14:24:49

CITRUS COUNTY BOARD  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT121

SELECTION CRITERIA: orgn.fund='450X'  
 ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 450X - CONSRV WTR SNSE LABLED IR  
 DEPARTMENT - 9000X - CONSRV WTR SNSE LABLED IR

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
450X-530-537-9000X-9000X - CONSRV WTR SNSE LABLED IR									
54800 PROMOTIONAL ACTIVITIES									
09/30/24	11-1				.00	.00	.00	BEGINNING BALANCE	
10/29/24	13-1				10,500.00			POSTED FROM BUDGET SYSTEM	
10/31/24	17-1	86191-01		17471 JACK OVERDORFF			10,500.00	BA1008NY-2	
12/11/24	13-1				1,100.00		1,100.00	FY 25 RESIDENTIAL WATER S	
12/11/24	17-1							PRIOR YEAR ENCUMBRANCE	
11/07/24	13-2	85720-01		28535 LAMAR TEXAS	9,900.00			ENCUMB CARRIED FORWARD	
11/13/24	21-2							BA1107NY-5	
11/26/24	21-2							116454967 10/21/24	
12/16/24	18-3	85720-01		28535 LAMAR TEXAS		1,100.00		116536149 11/18/24	
12/16/24	18-3	85720-01		28535 LAMAR TEXAS		1,100.00		CHANGE ORDER - 3	
12/30/24	21-3	86191-01		28535 LAMAR TEXAS		900.00		CHANGE ORDER - 4	
01/13/25	21-4	85720-01		28535 LAMAR TEXAS		1,100.00		722 12/2/24	
02/05/25	21-5	86191-01		28535 LAMAR TEXAS		3,000.00		116620521 12/16/24	
02/14/25	18-5	86191-01		17471 JACK OVERDORFF				735 1/4/25	
02/20/25	21-5	85720-01		17471 JACK OVERDORFF				CHANGE ORDER - 1	
03/14/25	21-6	85720-01		28535 LAMAR TEXAS		1,100.00		116699794 1/13/25	
03/14/25	21-6	86191-01		28535 LAMAR TEXAS		1,100.00		116781171 2/10/25	
04/14/25	21-7	85720-01		17471 JACK OVERDORFF		3,300.00		748 2/6/25	
04/14/25	21-7	86191-01		28535 LAMAR TEXAS		1,100.00		116860443 3/10/25	
05/05/25	21-8	85720-01		17471 JACK OVERDORFF		1,200.00		765 3/10/25	
05/21/25	21-8	86191-01		28535 LAMAR TEXAS		1,100.00		116961511 4/7/25	
05/23/25	21-8	85720-01		28535 LAMAR TEXAS		600.00		791 5/7/25	
06/11/25	21-9	85720-01		28535 LAMAR TEXAS		1,100.00		117056010 5/5/25	
06/11/25	21-9	86191-01		28535 LAMAR TEXAS		1,100.00		11737391 6/2/25	
07/08/25	13-10			17471 JACK OVERDORFF		600.00		800 5/25/25	
07/17/25	18-10	86721-01		28535 LAMAR TEXAS	3,432.00			BA070825-2	
07/23/25	21-10	86721-01		28535 LAMAR TEXAS		1,144.00		CHANGE ORDER - 1	
08/04/25	21-11	86191-01		17471 JACK OVERDORFF		900.00		117234778 7/1/25	
08/14/25	21-11	86191-01		17471 JACK OVERDORFF		.00		819 7/17/25	
08/18/25	21-11	86721-01		28535 LAMAR TEXAS		1,144.00		FY 25 RESIDENTIAL WATER S	
08/19/25	21-11	85720-01		28535 LAMAR TEXAS		1,144.00		117322746 8/1/25	
09/15/25	21-12	86721-01		28535 LAMAR TEXAS		1,144.00		BILLBOARD PROMOTING WATER	
11/20/25	18-13	86721-01		28535 LAMAR TEXAS		.00		117423688 9/1/25	
TOTAL		PROMOTIONAL ACTIVITIES			24,932.00	23,832.00	.00	PRIOR YEAR ENCUMBRANCE	1,100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 12/01/2025  
TIME: 14:24:49

SELECTION CRITERIA: orgn.fund='450X'  
ACCOUNTING PERIODS: 1/25 THRU 13/25

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

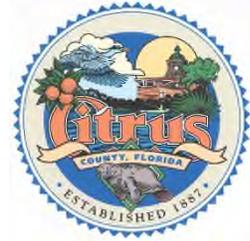
FUND - 450X - CONSRV WTR SENSE LABLED IR  
DEPARTMENT - 9000X - CONSRV WTR SENSE LABLED IR

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CONSRV WTR SENSE LABLED I					24,932.00	23,832.00	.00		1,100.00
TOTAL FUND - CONSRV WTR SENSE LABLED IR					24,932.00	23,832.00	.00		1,100.00
TOTAL REPORT					24,932.00	23,832.00	.00		1,100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



**TRACI PERRY**  
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  
[Finance@citrusclerk.org](mailto:Finance@citrusclerk.org)

December 7, 2025

Ms. Suzannah Folsom  
Withlacoochee River Water Supply Authority  
3600 West Sovereign Path – Suite 228  
Lecanto, Florida 34461

Dear Ms. Folsom:

Enclosed is a listing of the interest revenue and transfers to as well as expenditures Citrus County made from the renewal and replacement fund for the fiscal year ended September 30, 2025. 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 10/1/2024	\$2,654,154.47
Deposit	270,000.00
Interest Revenue	106,126.23
Less: Expenses	<u>(247,689.19)</u>
Ending Balance 9/30/2025	<u>\$2,782,591.51</u>

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  
Chief Financial Officer

Enclosures

Cc via e-mail: Steve Howard, County Administrator  
Ken Cheek, Water Resources Director

## Detail of Transactions

Beginning Balance		\$ 2,654,154.47	
Transfers In			
10/07/24	Contractual transfers	22,500.00	
11/08/24	Contractual transfers	22,500.00	
12/06/24	Contractual transfers	22,500.00	
01/08/25	Contractual transfers	22,500.00	
02/07/25	Contractual transfers	22,500.00	
03/07/25	Contractual transfers	22,500.00	
04/08/25	Contractual transfers	22,500.00	
05/08/25	Contractual transfers	22,500.00	
06/06/25	Contractual transfers	22,500.00	
07/09/25	Contractual transfers	22,500.00	
08/08/25	Contractual transfers	22,500.00	
09/08/25	Contractual transfers	22,500.00	270,000.00
Interest Earnings			
11/01/24	Monthly interest earnings	10,696.04	
12/01/24	Monthly interest earnings	7,143.29	
01/01/25	Monthly interest earnings	8,400.86	
02/01/25	Monthly interest earnings	9,683.52	
03/01/25	Monthly interest earnings	8,155.17	
04/01/25	Monthly interest earnings	8,769.54	
05/01/25	Monthly interest earnings	8,550.98	
06/01/25	Monthly interest earnings	9,287.25	
07/01/25	Monthly interest earnings	8,805.06	
08/01/25	Monthly interest earnings	9,183.46	
09/01/25	Monthly interest earnings	9,022.60	
09/30/25	Monthly interest earnings	8,428.46	106,126.23
Repair & Maintenance			
12/09/24	Citrus Well Drilling	218,345.00	
08/04/25	In Universal Controls Inc	2,934.75	
10/24/25	John Mader Enterprises	15,724.00	
06/11/25	Pasco Pipe Supply	4,257.00	
06/16/25	Grainger	2,522.80	
06/16/25	Grainger	2,182.92	
09/05/25	Avanti Company	645.72	
09/05/25	Avanti Company	1,077.00	(247,689.19)
Ending Balance			\$ 2,782,591.51

# INVOICE

**Citrus Well Drilling, LLC**  
**P.O. Box 369**  
**Hernando, FL 34441**  
**352-726-5454**

*Approved for  
 Payment PO #  
 85740  
 by [Signature]  
 11-20-24*

	Invoice #
11/11/2024	29238

<b>Bill To</b>	<b>Ship To</b>
Citrus County Utilities Division 110 N Apopka Ave Inverness, FL 34450 352-527-7650 off	Charles A Black Well # 6 110' of 12" x 1-15/16 column and shafting

<b>P.O. Number</b>	<b>Terms</b>	<b>Due Date</b>	<b>Rep</b>	<b>Ray &amp; Todd's Cell Numbers</b>	
	Net 15 days	11/11/2024	RT	<b>Ray's</b> 352-302-1481	<b>Todd's</b> 352-302-2348

Qty	Item	Description	Price	Amount
1	NFI	NEW Simflo 16" VTP 3600 GPM including NSF61 two part epoxy coating of pump	65,697.00	65,697.00
1	NFI	350 HP Vertical Hollow shaft motor	47,924.00	47,924.00
1	NFI	110' of 12" column pipe including 1-15/16" column shafting, including Stainless Steel Spiders discharge head, with NSF61 two part epoxy coating of column pipe.	55,896.00	55,896.00
1	NFI	12" Discharge Head including NSF61 two part epoxy coatings on Discharge Head	7,960.00	7,960.00
1	tphs	1-15/16" Machined Stainless Steel Headshaft complete with NEW head nut, keyway and gib key	1,574.00	1,574.00
24	L4	Hours of service labor for Crane with Certified Operator and three service men (Port to Port) to trip to site, remove existing pump from well, install NEW 300 HP Vertical Turbine Pump back in well, hookup plumbing, test run and return to office.	550.00	13,200.00
1	NFI	Material necessary to adjust elevation of well head to allow for hookup of discharge line from well.	600.00	600.00
34	L2	Actual Labor Hours of service for two service men adjust well elevation of well head to hookup plumbing.	290.00	9,860.00
1	NFI	ADD on 12" Flanged Check Valve (12" flange is 19" diameter) with 2 - 12" companion flanges, 2 gaskets, 2 accessory sets, 1 threaded nipple and 1 - 12" Stainless Steel cone strainer	15,634.00	15,634.00
	water ...	Water samples to be done by Citrus County Utilities		0.00
		Cost to repair this pump down the line will be much less than Submersible pump due to difference in cost of special 1800 RPM submersible motor.		
	Est	The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION.		0.00

**Total \$218,345.00**

**CITRUS COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS**  
Sales Tax Exemption # 19-07-011249-53C

**PURCHASE ORDER NO. 85740**

PAGE NO. 1

VENDOR  
0388  
CITRUS WELL DRILLING INC  
PO BOX 369  
HERNANDO FL 34441

SHIP TO  
MEADOWCREST W/W TREATMENT PLANT  
6000 W FRONTIER LANE  
BEVERLY HILLS, FL 34465  
352-527-7650  
ATTN: GARY LOGGINS

ORDER DATE: 07/11/24		BUYER: LISA TOWNSEND		REQ. NO.: 58014	REQ. DATE:
TERMS:		F.O.B.:		DESC.: OK-JP	
ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	EA	***** BILL TO: CITRUS COUNTY UTILITY OPERATIONS 110 N APOPKA AVE, INVERNESS, FL 34450 EMAIL Invoices to: acctspayable@citrusclerk.org ***** REPAIRS TO CAB (WRWSA) WELL #6, PER ITB 19-030.	221331.0000	221,331.00
				PAGE TOTAL \$	221,331.00
				<b>TOTAL \$</b>	<b>221,331.00</b>
ITEM	ACCOUNT	AMOUNT	PROJECT CODE		
01	9700 54600	221,331.00			

**IMPORTANT PLEASE NOTE** THE PO NUMBER AND PROPER BILL TO DEPARTMENT NAME MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE  
SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M.

We will make payment ONLY to the company to which this order is issued unless we have authorization, in writing, to do otherwise.

**APPROVED BY** \_\_\_\_\_ *Finance Department*

Subject to Terms and Conditions on reverse.



# Payment Receipt

UNIVERSAL CONTROLS INSTRUMENT  
SERVICES, INC.

Total Amount : \$2,954.75

Transaction Date : 06/19/2025

Via

XXXXXXXXXXXX9064

Customer Name : Daniel Pickel

Authorization # 097689

Transaction ID : MS0278360839

No additional transfer fees or taxes apply.

# Payment Receipt

UNIVERSAL CONTROLS INSTRUMENT SERVICES, INC.

4925 Cross Bayou Blvd

Received From Citrus County Utilities 3800 W Sovereign Path Leesville, FL 34461
--

Date	8/19/2025
Payment Method	Visa
Check/Ref No	08192025CC

Payment Amount	\$2,934.75
Total Amount Due	\$0.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
8/19/2025	2025-5281	\$2,795.00	\$2,795.00
8/19/2025	2025-5281PF	\$139.75	\$139.75

John Mader Enterprises, Inc.  
18161 N TAMiami TRL  
NORTH FORT MYERS, FL  
33903-1301 US  
2397315455  
www.maderelectricmotors.com



'25SEP18 11:16AM

**BILL TO**  
Citrus Co Dept. of Water  
Resources  
110 N. Apopka Ave.  
Inverness, FL 34450

**INVOICE 2895**

**DATE** 09/10/2025 **TERMS** Net 30

**DUE DATE** 10/10/2025

**CUST PO#**  
86887

**WO/EST NUMBER**  
Est 2370

QTY	DESCRIPTION	RATE	AMOUNT
-----	-------------	------	--------

Job Name: CAB2 WTP VFD Replacement.

2	Yaskawa iQ1000 75HP VFD, Rated 480V, 103A, Variable Torque, NEMA 1 Chassis, Ethernet IP Option, and Removable Keypad.	7,862.00	15,724.00
---	---	----------	-----------

Accepted by: Lisa Townsend

SUBTOTAL	15,724.00
TAX	0.00
TOTAL	15,724.00

**TOTAL DUE \$15,724.00**

Print Name: \_\_\_\_\_  
Signature: *[Signature]*  
Date: \_\_\_\_\_



# INVOICE

**2026348 - 4/18/25**

1 of 1  
5/02/25  
17:14:57

**REMIT TO:**

PASCO PIPE SUPPLY  
14700 US HWY 19  
HUDSON, FL 34667

*accounting@pascopipesupply.com*  
1-800-282-8152

**WAREHOUSE: 001**

PASCO PIPE SUPPLY  
14700 US HWY 19  
HUDSON, FL 34667

Telephone: 727-863-4339



**SOLD TO: 200262      From Order: 2026348**

CITRUS COUNTY UTILITY OPS.  
110 N. Apopka Ave  
Inverness, FL 34450

ORDERED BY: CHARLES THOMPSON

**SHIP TO:**

CITRUS COUNTY UTILITY OPS.  
6000 W FRONTIER LANE  
BEVERLY HILLS, FL 34465

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
86657	CAB 1 WELL		ACD	5/18/25	4/18/25	Direct      Prepay/Add

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	/00000012518      10 FLG GLOBE CHK VM1810A.1	EA	1	4132.0000	N	.0		4,132.00

	<b>Subtotal:</b>	4,132.00
	<b>Tax:</b>	.00
	<b>Freight:</b>	125.00
	<b>Other:</b>	.00
	<b>Total Due:</b>	<b>4,257.00</b>

**MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION**  
Any shortages or discrepancies concerning this order must be reported within 24 hours.





2620 SW 17TH ROAD SUITE 300  
OCALA, FL 34471-2096  
www.grainger.com

**INVOICE**

GRAINGER ACCOUNT NUMBER 848661708  
INVOICE NUMBER 9475246923  
INVOICE DATE 04/16/2025  
**NO AMOUNT DUE**

SHIP TO

CITRUS CNTY UTILITIES  
Daniel Pickel  
6000 W Frontier Ln  
Beverly Hills FL 34465-4696

PO NUMBER: WEB2605110011  
CALLER: DAN PICKEL  
CUSTOMER PHONE: 3524002703  
ORDER NUMBER: 1546689441  
INCO TERMS: FOB DESTINATION

9700-54685

BILL TO  
CITRUS COUNTY BOCC  
UTILITIES DIVISION  
ACCOUNTS PAYABLE  
110 N APOKA AVE  
INVERNESS FL 34450-4231

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU! FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2	1MAZ7	CIRCUIT BREAKER,200A,3P,600VAC,JD MANUFACTURER # JDL36200	1	2,340.76	2,340.76
3	10D952	EXHAUST FAN,8IN BL,ALUM,115V MANUFACTURER # 10D952	1	117.97	117.97
4	487A52	THERMOSTAT,2-23/64" H,1-35/64" W,GRAY MANUFACTURER # TANC14176F	1	64.07	64.07

Delivery #:6668072421 Date: 04/16/2025  
Carrier: FDX GROUND No:of Pkgs:2 Wt: 14.490  
Trk #:452422430534 452422430810  
SHIPPED FROM: DC FOUNTAIN INN 003  
101 SOUTHCHASE BLVD,FOUNTAIN INN,SC 29644-9019

work completed  
for: CAB 1 WELL 5

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 2,522.80  
CR. CARD OR CASH RECEIVED 2,522.80

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.  
Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**





**INVOICE**

2620 SW 17TH ROAD SUITE 300  
OCALA, FL 34471-2096  
www.grainger.com

GRAINGER ACCOUNT NUMBER 848661708  
INVOICE NUMBER 9479031081  
INVOICE DATE 04/18/2025  
**NO AMOUNT DUE**

SHIP TO  
CITRUS CNTY UTILITIES  
Daniel Pickel  
6000 W Frontier Ln  
Beverly Hills FL 34465-4696

PO NUMBER: WEB2605110011  
CALLER: DAN PICKEL  
CUSTOMER PHONE: 3524002703  
ORDER NUMBER: 1546689441  
INCO TERMS: FOB DESTINATION

9700-54605

BILL TO  
CITRUS COUNTY BOCC  
UTILITIES DIVISION  
ACCOUNTS PAYABLE  
110 N APOPKA AVE  
INVERNESS FL 34450-4231

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!** FBI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	30EG15	SURGE PROTECTION DEVICE,480/277V WYE,3P MANUFACTURER # TVS4HWA10X	1	2,182.92	2,182.92

Work completed  
For: Cab 1 well 5

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 2,182.92  
CR. CARD OR CASH RECEIVED 2,182.92

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.  
Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA . THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**





*The Avanti Company*  
 FLOW METERS AND METERING SYSTEMS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (863) 453-5336 (800) 284-5231  
 FAX (863) 453-0085

# Invoice

Invoice Number  
 137741  
 Invoice Date  
 July 21, 2025

Page  
 1

**Sold To:**

CITRUS COUNTY UTILITIES DIV  
 110 N APOPKA AVENUE  
 INVERNESS, FL 34450

**Ship To:**

CITRUS COUNTY UTILITIES  
 6000 W. FRONTIER LANE  
 BEVERLY HILLS, FL 34465

Customer ID CITRUS COUNTY UTILIT	Customer P.O. Number JEREMIAH-71825	Payment Terms Net 30 Days	
Sales Rep ID 001-M	Shipping Method UPS GROUND	Ship Date 7/21/25	Due Date 8/20/25

Quantity	Item	Description	Unit Price	Extension
1.00	WSC FC101-02-R	UPS TRACKING 1Z3748970348096699 WATER SPECIALTIES FLOWCOM DIGITAL INDICATOR-TOTALIZER- TRANSMITTER, 4-20mA OUTPUT *METER S/N 920008 / E25-00662	618.00	618.00

Customer Phone #: 352-400-0702  
 Customer Fax #: 352-527-7644

Subtotal	618.00
Sales Tax	0.00
Freight	27.72
<b>Total Invoice Amount</b>	<b>645.72</b>
Payment Received	645.72
<b>TOTAL DUE</b>	<b>0.00</b>

Please provide 2025 Resale Certificate. If collection and/or litigation is necessary to collect the amount owed or enforce other rights from this invoice Avanti is entitled to any and all attorney's fees and costs incurred therein.

We accept all major credit cards. All returns are subject to 25% restocking fee. See packing slip for details. Thank You



*The Avanti Company*  
 FLOW METERS AND METERING SYSTEMS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (863) 453-5336 (800) 284-5231  
 FAX (863) 453-0085

# Invoice

Invoice Number  
 137741  
 Invoice Date  
 July 21, 2025

Page  
 1

**Sold To:**

CITRUS COUNTY UTILITIES DIV  
 110 N APOPKA AVENUE  
 INVERNESS, FL 34450

**Ship To:**

CITRUS COUNTY UTILITIES  
 6000 W. FRONTIER LANE  
 BEVERLY HILLS, FL 34465

Customer ID CITRUS COUNTY UTILIT	Customer P.O. Number JEREMIAH-71825	Payment Terms Net 30 Days	
Sales Rep ID 001-M	Shipping Method UPS GROUND	Ship Date 7/21/25	Due Date 8/20/25

Quantity	Item	Description	Unit Price	Extension
1.00	WSC FC101-02-R	UPS TRACKING 1Z3748970348096699 WATER SPECIALTIES FLOWCOM DIGITAL INDICATOR-TOTALIZER- TRANSMITTER, 4-20mA OUTPUT *METER S/N 920008 / E25-00662  <i>9700-54605            Equip Maintenance            D.P.</i>	618.00	618.00

Customer Phone #: 352-400-0702  
 Customer Fax #: 352-527-7644

Subtotal	618.00
Sales Tax	0.00
Freight	27.72
<b>Total Invoice Amount</b>	<b>645.72</b>
Payment Received	645.72
<b>TOTAL DUE</b>	<b>0.00</b>

Please provide 2025 Resale Certificate. If collection and/or litigation is necessary to collect the amount owed or enforce other rights from this invoice Avanti is entitled to any and all attorney's fees and costs incurred therein.

We accept all major credit cards. All returns are subject to 25% restocking fee. See packing slip for details. Thank You

**Daniel S. Pickel**

---

**From:** Avanti Company <notifications@paytrace.com>  
**Sent:** Thursday, July 24, 2025 2:42 PM  
**To:** Daniel S. Pickel  
**Subject:** [EXTERNAL]Avanti Company Transaction Receipt - Reference Number 657396255

**WARNING:** This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Avanti Company

22 South Lake Avenue  
Avon Park, FL 33825  
863-453-5336

7/21/2025 4:51:15 PM

Reference Number:657396255  
Total: \$645.72  
Transaction Type: Sale  
Transaction Status: Settled-2589  
Card Brand: Visa  
Card Number: xxxxxxxxxxxx6818  
Entry Method: Keyed  
Approval Code: 035805  
Approval Message: APPROVAL  
AVS Result:  
CSC Result: Match  
Customer Name: Citrus County Utilities  
Invoice: 137741

X \_\_\_\_\_  
Please sign here to agree to payment.

9700-54605  
Equip Maint  
D.P.





*The Avanti Company*  
 FLOW METERS AND METERING SYSTEMS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (863) 453-5336 (800) 284-5231  
 FAX (863) 453-0085

# Invoice

Invoice Number  
 137784  
 Invoice Date  
 July 28, 2025

Page  
 1

**Sold To:**

CITRUS COUNTY UTILITIES DIV  
 110 N APOPKA AVENUE  
 INVERNESS, FL 34450

**Ship To:**

CITRUS COUNTY UTILITIES  
 6000 W. FRONTIER LANE  
 BEVERLY HILLS, FL 34465

Customer ID CITRUS COUNTY UTILIT	Customer P.O. Number G.HUNSINGER	Payment Terms Net 30 Days	
Sales Rep ID 001-M	Shipping Method UPS GROUND	Ship Date 7/25/25	Due Date 8/27/25

Quantity	Item	Description	Unit Price	Extension
1.00	WSC FC201K2-C1	WATER SPECIALTIES FLOWCOM II RETROFIT KIT, 4-20mA OUPUT *METER S/N 872804-10 (E25-07408), FOR S/N 872804	959.00	959.00
1.00	WSC 1-1552-2	WATER SPECIALTIES ORING -446 BUNA, METER HEAD MAIN O-RING FOR 10" - 12" ML METERS	55.00	55.00
***UPS GRD 1Z9200310361899610***				
<i>9700-54605 Equip Maint D.P.</i>				

Customer Phone #352-400-0702  
 Customer Fax #: 352-527-7644

Subtotal	1,014.00
Sales Tax	0.00
Freight	63.00
<b>Total Invoice Amount</b>	<b>1,077.00</b>
Payment Received	1,077.00
<b>TOTAL DUE</b>	<b>0.00</b>

Please provide 2025 Resale Certificate. If collection and/or litigation is necessary to collect the amount owed or enforce other rights from this invoice Avanti is entitled to any and all attorney's fees and costs incurred therein.

We accept all major credit cards. All returns are subject to 25% restocking fee. See packing slip for details. Thank You



December 15, 2025

Paige TaraCruz, Environmental Scientist 2  
 Southwest Florida Water Management District  
 2379 Broad Street  
 Brooksville, FL 34604-6899

*Subject: Q324 2024 Regional Water Supply Plan Update - Schedule Revision*

Dear Ms. Tara-Cruz:

The schedule of the Q324 2024 Regional Water Supply Plan Update project has been delayed for several reasons. The table below lists the original estimated completion dates and the revised estimated completion dates for the project, along with the reason for the schedule delay.

Task	Task Description	Original Completion Date	Revised Completion Date	Reason
1	Population and Demand Estimates	6/30/2023	6/30/2024	Difficulty reconciling WUP and PSAR demand data from SWFWMD and SJRWMD
2	Conservation and Reuse Evaluation	8/31/2023	5/31/2025	Requires the demand projections task to complete
3	Water Sources Evaluation	9/30/2023	9/30/2025	This task has been delayed to coincide with the availability of the new Central Springs Model
4	Water Supply Project Options	1/31/2024	11/30/2025	Required completion of the previous tasks
5	Recommendations	4/30/2024	12/1/2025	Required completion of the previous tasks
6	Draft Regional Water Supply Plan	7/31/2024	12/15/2025	Required completion of the previous tasks
7	Final Regional Water Supply Plan	9/30/2024	6/1/2026	Required completion of the previous tasks

Please do not hesitate to call me at 813-395-4004 or email at [sfolsom@wrwsa.org](mailto:sfolsom@wrwsa.org) if you have any questions.

Sincerely,

Suzannah Folsom, PE, PMP  
 Executive Director

cc: Lisa Krentz, Hazen



December 23, 2025

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

*Subject: WRWSA FY 2023-24 Local Government Water Supply and Conservation Funding Assistance Program*

Dear Alys:

The purpose of this letter is to confirm that the Hernando County Utilities Department has met the conditions of the FY 2024-25 Local Government Water Conservation Funding Assistance Program Project Grant Agreement. WRWSA staff has approved and sent the payment for Invoice UTY 25-056 of \$41,267.08 to Hernando County Utilities Department. Our Board of Directors will approval of the Bills Paid at our January 14, 2026 meeting.

Thank you for continuing to promote water conservation in Hernando County. Should you have any questions or wish to discuss this matter, please contact me.

Sincerely,

A handwritten signature in green ink that reads 'Suzannah J. Folsom'. The signature is fluid and cursive, with a long horizontal flourish at the end.

Suzannah J. Folsom, PE, PMP  
Executive Director

cc: Gordon Onderdonk, Director  
Brad Smith Interim Director  
Grace Sheppard, Chief Finance Officer  
Katrina Tejera, Operations Assistant  
Mindy Rivera, Grants Compliance Analyst

## **Item 12.e.**

**Executive Director's Report**

**News Articles**

## **County administrator believes landfill operator trying to get stink under control**

by **Marv Balousek** | *October 29, 2025*

Source: *Villages-News.com*

After a visit earlier this week to the controversial Heart of Florida landfill near Lake Panasoffkee, Sumter County Administrator Bradley Arnold told commissioners Tuesday night he believes the company is trying to solve its stinking problem.

Area residents aren't convinced, objecting to a plan to use injection wells that would pump leachate beneath the Florida aquifer used for drinking water.

The issue continues to play out before commissioners, even though the county has no role because the landfill on County Road 529A is within Bushnell's city limits.



**The Heart of Florida landfill on County Road 529A.**

“They do feel they are going to be able to solve the issues,” Arnold said, adding that the landfill has a new manager.

He said company officials also recognize their responsibility for smells coming from the landfill's tenant, a composting operation.

Bushnell has given the company, A.C.M.S., Inc., until December to correct the problems and hired Arcadis, a national environmental firm, to monitor its efforts.

Some of the stink may be caused by leachate created when storm water becomes contaminated by flowing over the landfill. The company wants to use injection wells to get rid of it instead of trucking it to a wastewater treatment plant.

County Chairman Don Wiley wrote a letter two weeks ago to a Florida Department of Environmental Protection official requesting a public hearing that would include an explanation on whether geologic conditions would be appropriate for injection wells.

Earlier, Commissioner Andrew Bilardello wrote a letter opposing the wells.

The company apparently has withdrawn its permit application for an exploratory well and now is seeking a permit to burn off methane from the landfill.

“The smell continues,” said area resident Jeremy Scott.

Leslie Strickland of Sumterville said residents do not want injection wells because they sometimes contaminate drinking water.

Wiley wrote a “sad letter,” according to Oren May, which did not take a stand against injection wells.

Craig Bothwell said nearly 700,000 injection wells are located in the United States and 7,500 of them failed over a three-year period.

Alexandra St. Martin said the company has enough money to build its own wastewater treatment plant instead of using injection wells.

## **Bill bans local governments from regulating wetlands and water pollution**

By **Nick Papantonis, WFTV.com**

December 07, 2025 at 11:38 am EST



*(Mark Kostich/Getty Images/iStockphoto)*

ORLANDO, Fla. — Florida lawmakers' push to pre-empt local governments from controlling development within their borders continued this week when a pair of lawmakers filed bills that keep councils and commissions high and dry.

**SB 718**, filed by Marion County State Senator Stan McClain, restricts local governments from passing regulations related to water quality, pollution control, pollutant discharge prevention or removal, or wetlands.

McClain's bill was matched with an identical House proposal filed by Pasco representative Randy Maggard.

The bill follows another one by McClain, SB 354, which would **require local governments to rubber stamp mega developments** that met a particular set of rules set by the state.

Orange County commissioners and staff say lawmakers are being pressured by developers who find it easier to convince their allies in Tallahassee to pass a sweeping bill than face residents who want more restrictions on development.

There has been a tough push from developers eyeing the Deseret Ranch property in east Orange County, which fell into the county's newly enacted Rural Boundary last year.

Lawmakers **snuck a provision into a bill last session**, SB 180, that pre-empted counties from enacting any new restrictions on development dating back to August of 2024 – before the rural boundary was voted into place.

SB 180 is **now the subject of a lawsuit** by local governments, who claim the state is infringing on home rule.

Proponents of preemption traditionally argue it's better for the state to have a uniform set of rules rather than a patchwork developers need to navigate city-by-city.

McClain is a contractor by trade whose platform included water conservation and limited government. His staff has not responded to multiple requests for comment, including questions about where this push to control local development is coming from.

## **Wildwood officials relieved to get good news about future growth**

by **Marv Balousek** | November 3, 2025

Source: *Villages-News.com*

Wildwood no longer faces a crisis in wastewater treatment capacity, City Manager Jason McHugh told commissioners Monday.

Maintenance improvements and construction progress on the new wastewater treatment plant mean the city's capacity is adequate to handle new developments.

McHugh said a temporary DAVCO plant will be installed next August, which will increase the city's daily capacity to 4.5 million gallons.

Commissioners heard reports on wastewater capacity, construction progress and the issuance of revenue bonds to pay for the new plant at a Monday morning workshop meeting.

Wildwood's rapid growth, including new homes in the Villages of Southern Oaks along with apartment and commercial projects, have strained the city's wastewater treatment capacity.

In May last year, commissioners put a hold on some residential and commercial projects due to capacity concerns.

Rainfall that infiltrates the system is a major factor boosting Wildwood's wastewater treatment levels.

McHugh said less rainfall since Hurricane Milton last year reduced daily wastewater flows to 1.9 million gallons last May, increasing to 2.4 million gallons in September.

The new plant and related projects such as a pump station and effluent storage improvements are expected to cost \$162 million, said Assistant City Manager Cassandra Smith.

She said the city has financing of about \$40 million in grants, fees and transfers from the general fund.

Wildwood has applied for another \$87 million in grants and loans, but approval and the timing remain uncertain.

In February, the city will issue \$70 million in revenue bonds to cover a major portion of the cost. Another bond issue is planned for early 2026 when the status of the pending grants and loans is clearer.

“We’re probably going to have a sizable second bond (issue),” Smith said.

Bonds will be repaid with user fees.

Bond advisor Natalie Sidor of the Public Resources Advisory Group said Wildwood has prepared well for the bond issue by increasing wastewater user fees for the last few years.

Mayor Ed Wolf said the city’s growth should interest investors.

“There’s so much on the horizon that it should be very attractive for the underwriters to sell these bonds,” he said.

## **SWFWMD Water Restrictions Now in Place**



**Posted Thursday, December 4, 2025**

*Source: The Bradenton Times*

### **Southwest Florida Water Management District**

Whether we drink it, bathe in it, cook with it, or flush it, we most often associate our water with the provider that pipes it into our homes and to whom we pay our bill. It might be the water system operated by the city or county in which we reside, or perhaps an entity like the Florida Governmental Utility Authority (FGUA) that owns and operates many systems throughout the state. But have you ever thought about the “bigger picture” of the water supply that comes into your home?

The reality is that most water issues are regional, not local, and hydrology – the science that encompasses the occurrence, distribution, movement and properties of the waters of the earth – doesn’t follow city or county boundaries. As a result, the Florida Legislature established five water management districts and gave them authority over specific regions. One of the five districts – the Southwest Florida Water Management District, often referred to as “swiftmud” (SWFWMD) – has just imposed some restrictions and other districts might follow suit.

### **Southwest Florida District Water Restrictions Effective December 1**

SWFWMD has issued what it calls “Phase 1 Water Shortage Restrictions,” effective December 1, 2025 through July 1, 2026. These restrictions apply to all of Citrus, DeSoto, Hardee, Hernando, Hillsborough, Manatee, Pasco, Pinellas, Polk, Sarasota and Sumter counties; portions of Charlotte, Highlands and Lake counties; the City of Dunnellon and The Villages in Marion County; and the portion of Gasparilla Island in Lee County.

### **What Are The Restrictions? Why Are They Being Imposed?**

While the restrictions do not change allowable watering schedules, they do prohibit “wasteful and unnecessary” water use, such as allowing water to be dispersed without any practical purpose, using water in a grossly inefficient manner and using water for a purpose that can be readily accomplished by other means. SWFWMD currently has a 13-inch rainfall deficit compared to the average 12-month total, primarily due to lower than normal rainfall during the summer rainy season. Water levels in aquifers, rivers and lakes within the District and statewide are declining and are anticipated to decline further as the dry season progresses.

### **Do These Restrictions Effect When I Can Water My Lawn?**

SWFWMD’s current twice-per-week lawn watering schedules remain in effect, except where stricter measures have been imposed by local governments. Lawn watering accounts for more than 50% of household water usage. for more information on SWFWMD’s lawn watering days and times, remembering that local governments may have imposed stricter measures.

### **What Water Management District Am I In?**

In addition to SWFWMD, the water management districts in Florida include Northwest Florida, Suwannee River, St. Johns River and South Florida. to determine your district based upon your address. to view a color map of the districts statewide.

### **Always Check Local Restrictions First**

It's important to note that when it comes to water restrictions, including watering days and times, always refer to your local city or county regulations first, as these are sometimes more strict than regional restrictions. You can find links to all county and city regulations

### **How Can I Help?**

While governmental authorities work hard to keep our water supplies plentiful, clean and safe, their success is greatly limited without the understanding and cooperation of homeowners and other users in protecting and conserving this precious resource. For more information including helpful tips, visit SWFWMD’s *Water 101 For Homeowners* page

