

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

Bills For Payment
11/13/2019

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Richard S. Owen, AICP, Executive Director	2019-10	11/7/2019	\$6,775.86
Rob Batsel, General Counsel	51242	10/9/2019	\$799.00
C. LuAnne Stout, Admin Asst (Services)	10-Oct-19	11/4/2019	\$3,125.00
Karen Allen (Web Maintenance)	117	11/3/2019	\$100.00
Citrus County BoCC (Office Lease)	RLEX000633	10/18/2019	\$2,047.68
FL Dept of State FAR (Mtg Cal)	101115	10/8/2019	\$39.06
Sun Trust Business Card Statement	11.2.2018	11/2/2019	\$58.60
Total Administrative Invoices			\$12,945.20

<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
General Services Contract	\$75,000.00	\$75,000.00	
Regional Water Supply Plan Update	\$299,940.00	\$25,435.71	\$26,330.00 (1)
FY2018-19 Water Conservation Grants Program			
Citrus County	\$36,875.00	\$2,214.33	\$34,660.67 (2)
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$42,595.00	\$41,981.50	
FY19-20 Water Conservation Grants Program			
Citrus County	\$45,998.50	\$45,998.50	
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$33,095.00	\$33,095.00	
Crystal River	\$9,090.00	\$9,090.00	
Phase 4 Irrigation Program	\$200,000.00	\$60,439.78	
Phase 5 Irrigation Program	\$200,000.00	\$135,922.01	\$16,305.36 (3)
Total Project Invoices	\$1,039,293.50	\$525,876.83	\$77,296.03

Total Bills to be Paid **\$90,241.23**

State Board of Administration	Transfer from SBA2 to SBA1	\$77,296.03
State Board of Administration	Transfer from SBA1 to SunTrust Bank	\$90,241.23

Notes:

(1) Regional Supply Plan Update

Cardno \$26,330.00 Invoice 282858

(2) Water Conservation Grant Program

Citrus County \$34,660.67 WCL-2019-08

(3) Phase 5 (Q040) - Irrigation Audits

Jack Overdorff, ECO Land Design	\$14,505.36	Invoice 374
C. LuAnne Stout, Admin Services	\$1,800.00	Invoice 10-Oct-Q040 2019
	<u>\$16,305.36</u>	

Transfer funds from SunTrust to SBA Acct 311172

SWFWMD Reimbursement

N640 Phase 3 Audits	\$889.00
N822 Phase 4 Audits	\$18,000.00
N822 Phase 4 Audits	\$23,313.88
Q040 Phase 5 Audits	\$4,569.41
Regional Water Supply Plan	\$56,706.77
Q040 Phase 5 Audits	<u>\$7,257.84</u>
	\$110,736.90

AGREEMENT FOR EXECUTIVE DIRECTOR SERVICES

THIS AGREEMENT, effective this 13th day of November, 2019, by and between the **Withlacoochee Regional Water Supply Authority**, a Florida special district (“Authority”) and **Juturna Consulting, LLC**, a Florida limited liability company (“Executive Director”).

WHEREAS, Authority desires to retain Executive Director to manage the affairs of the Authority; and

WHEREAS, Authority requires certain planning efforts to prepare for service to potential water supply customers; and

WHEREAS, Authority’s best interests are served by ensuring consistency in its administrative management; and

WHEREAS, Executive Director, by and through its principal, Suzannah J. Folsom, is found to be well-qualified to plan, manage, and represent the Authority with respect to its needs and goals; and

WHEREAS, Authority and Executive Director desire for Executive Director to be retained as set forth herein.

NOW THEREFORE, in consideration of the matters set forth above, which are incorporated herein by reference, the exchange of mutual promises set forth herein, and other good and valuable consideration, the parties hereto agree as follows:

1. Recitals. The foregoing recitals are true and correct and hereby incorporated into this Agreement.
2. Scope of Services. Executive Director shall be responsible for all administrative and management duties reasonably necessary to ensure effective operation of Authority, including, but not limited to, providing financial management, budgeting and administrative services to Authority. Executive Director shall be responsible for the general oversight and management of functions that are otherwise contracted or performed by third parties, including, but not limited to, administrative support, accounting and auditing support, technical support, internet / web page support, all functions performed by the Southwest Florida Water Management District or any other third party Executive Director. Executive Director shall have independent discretion to control its schedule but shall maintain regular office hours at Authority’s office at least two (2) days per week. Specifically, Executive Director shall:
 - 2.1. Attend all meetings of the Authority and ensure that the minutes of same are taken and prepared.

- 2.2. Ensure that all official minutes, contracts and other official documents are maintained as public records of the Authority pursuant to Florida law.
 - 2.3. Remain responsible for the implementation of policies and programs, achievement of goals, and performance of duties assigned to the Executive Director by the Authority.
 - 2.4. Communicate and coordinate all activities with other agencies or third parties, including, but not limited to, the Southwest Florida Water Management District, the St. Johns River Water Management District, and the Florida Department of Environmental Protection, to ensure effective management of programs, grants and contracts by and between the Authority and such agency.
 - 2.5. Communicate with Authority member governments concerning legislative issues affecting the Authority and advise Authority Governing Board members accordingly, which may include seeking input regarding how to effectively advocate on behalf of the Authority.
3. Compensation. Authority herein agrees to pay to Executive Director a sum of \$70,166.67 for the remainder of the 2019-2020 fiscal year (December 1, 2019 – September 30, 2020), and \$84,200.00 for the 2020-2021 fiscal year (“Annual Compensation”). Annual Compensation shall be payable in equal monthly installments. Executive Director shall submit a monthly billing for the above amount to Authority for payment. Such monthly amount shall be considered approved each month by virtue and operation of this Agreement and Authority is authorized to pay such monthly amounts without independent approval of same at each Governing Board meeting. Subject to annual approval by the Authority’s Governing Board based upon its evaluation of Executive Director’s performance, commencing October 1, 2021, and on each October 1 thereafter, the then-effective Annual Compensation may be increased (but not decreased) by an amount reflecting the increase, if any, in the cost of living during the previous 12 months by adding to the Annual Compensation an amount computed by multiplying the then-effective Annual Compensation by the percentage by which the level of the Employment Cost Index for Total Compensation for State and Local Government Workers (“All Workers”), as most recently reported prior to October 1 of each renewal year by the Bureau of Labor Statistics of the United States Department of Labor, has increased over its level as of the same reporting date of the prior year. Notwithstanding the foregoing, any such increase in Annual Compensation shall not exceed three percent (3%) in a single year.
4. Travel; Reimbursement of Expenses. In addition to the compensation due to Executive Director pursuant to paragraph 3, Authority shall reimburse Executive Director for travel associated with administration of Authority's monthly meetings, technical programs and research in accordance with §112.061, Florida Statutes. For purposes of travel reimbursement, the location of Authority's office is Lecanto, Florida, and travel costs shall be computed from that location unless and until Authority designates an alternate location. Other costs deemed reasonably necessary for the discharge of

Executive Director's duties, including, but not limited to, long distance telephone charges, cell phone expenses, reproduction expenses, office supplies, postage, stationary and other out-of-pocket expenses incurred by Executive Director in the discharge of its duties shall be reimbursed by Authority, subject to the approval of Authority's Governing Board. Authority shall maintain an office, telephone, facsimile and internet service for Authority business.

5. Budgetary Responsibility; Records. Executive Director, in addition to those responsibilities previously identified, shall oversee the expenditures and budget of Authority. Executive Director shall have authority to expend from said budget, subject to the amounts approved by Authority. The records of Authority shall be subject to an annual audit by an independent Certified Public Accountant selected by Authority.
6. Independent Executive Director/Consultant. Executive Director shall at all times be considered an independent Executive Director/consultant and shall not be considered an employee of the Authority. The parties agree that Suzannah J. Folsom shall serve in the capacity of the Executive Director and should Suzannah J. Folsom fail to be able to perform the functions of Executive Director, Authority shall have the right to terminate this Agreement immediately and seek a replacement.
7. Commercial Auto Liability Insurance. Executive Director shall procure and maintain, for the life of this Agreement, commercial auto liability insurance covering all automobiles owned, non-owned, hired, and scheduled by Executive Director with a combined limit of not less than One Million Dollars (\$1,000,000) for bodily injury and property damage for each accident. Executive Director shall name Authority as an additional insured under the insurance policy.
8. Commercial General Liability Insurance. Executive Director shall procure and maintain, for the life of this Agreement, commercial general liability insurance with minimum coverage limits not less than:
 - 8.1. One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate limit for bodily injury, property damage, and personal and advertising injury; and
 - 8.2. One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate limit for products and completed operations.
 - 8.3. Coverage for contractual liability is also required.
 - 8.4. Authority, a special district of the State of Florida, and its officials, employees, and volunteers shall be covered as an additional insured with a CG 20 26 04 13 Additional Insured – Designated Person or Organization Endorsement or similar endorsement providing equal or broader Additional Insured Coverage regarding liability arising out of activities performed by or on behalf of Executive Director.

The coverage shall contain no special limitation on the scope of protection afforded to Authority, its officials, employees, or volunteers.

9. Workers' Compensation and Employer's Liability. Executive Director shall procure and maintain, for the life of this Agreement, Workers' Compensation insurance and employer's liability insurance in amounts required by applicable statutes. Authority requires policies under this section to be endorsed to waive the insurer's right to subrogate against Authority and its officials, employees, volunteers by including a Waiver of Our Right to Recover from Others Endorsement (WC 00 03 13). Exceptions and exemptions may be allowed by Authority, so long as they are in accordance with Florida Statute.
10. Miscellaneous Insurance Provisions.
 - 10.1. Insurance Requirements. These insurance requirements shall not relieve or limit the liability of Executive Director. Authority does not in any way represent that these types or amounts of insurance are sufficient or adequate to protect Executive Director's interests or liabilities but are merely minimums. No insurance is provided by the Authority under this contract to cover Executive Director. No work shall be commenced under this contract until the required Certificate(s) of Insurance have been provided. Work shall not continue after expiration (or cancellation) of the Certificates of Insurance and shall not resume until new Certificate(s) of Insurance have been provided. Insurance written on a "Claims Made" form is not acceptable without consultation with Authority of Ocala Risk Management.
 - 10.2. Deductibles. Executive Director is responsible for the amount of any deductible or self-insured retention. Executive Director's deductibles/self-insured retentions shall be disclosed to the Authority and may be disapproved by Authority.
 - 10.3. Certificates of Insurance. Executive Director shall provide a Certificate of insurance, issued by an agency authorized to do business in the State of Florida and with an A.M. Best rating of at least an A-VII, showing the "Withlacoochee Regional Water Supply Authority" as an Additional Insured. Ten (10) days written notice must be provided to the Authority in the event of cancellation.
 - 10.4. Failure to Maintain Coverage. In the event Executive Director fails to disclose each applicable deductible/self-insured retention or obtain or maintain in full force and effect any insurance coverage required to be obtained by Executive Director under this Agreement, Executive Director shall be considered to be in default of this Agreement.
 - 10.5. Severability of Interests. Executive Director shall arrange for its liability insurance to include General Liability, Business Automobile Liability, and Excess/Umbrella Insurance, or to be endorsed to include a severability of interests/cross liability provision so that the "Authority of Ocala" (where named as an additional insured)

will be treated as if a separate policy were in existence, but without increasing the policy limits.

11. Conflict of Interest. Executive Director has disclosed to Authority, and throughout the term of this Agreement shall have an ongoing duty to disclose, any conflict of interest that arises due to its duties to the Authority and the performance of consulting work for other clients. Any failure to disclose a conflict of interest or violation of Chapter 112, Florida Statutes, shall constitute a material breach of this Agreement.
12. Term and Termination. This Agreement shall commence on December 1, 2019 and terminate on September 30, 2021. Either party may terminate this Agreement for convenience and without cause upon One Hundred Eighty (180) days written notice to the other party.
13. Renewal. This Agreement may be renewed annually upon the written agreement of the parties.
14. Entirety of Agreement; Amendment. This Agreement embodies the entire agreement and understanding between the parties and may be amended only upon the written agreement of the parties.

IN WITNESS WHEREOF, the undersigned have executed this Agreement, effective on the 13th day of November, 2019.

**WITHLACOOCHEE REGIONAL
WATER SUPPLY AUTHORITY, a
Florida special district**

Michelle Stone, Chair

**JUTURNA CONSULTING, LLC, Florida
limited liability company**

Suzannah J. Folsom, Manager

AMENDMENT TO AGREEMENT FOR EXECUTIVE DIRECTOR SERVICES

THIS AMENDMENT is entered into effective January 1, 2019 (the “Amendment Effective Date”), by and between:

- The Withlacoochee Regional Water Supply Authority, a Florida special district (“Authority”); and
- Owen Consulting Services, Inc., a Florida corporation (“Consultant”).

WHEREAS:

- A. On or about June 20, 2012, Authority and Consultant entered into that certain “Agreement for Executive Director Services” (“Agreement”) pursuant to which Consultant was retained by Authority in the capacity of Executive Director to manage the Authority’s affairs, planning efforts, and administrative management.
- B. The Agreement has automatically renewed annually pursuant to its terms and remains in full force and effect.
- C. Consultant provided notice to Authority of its intent not to renew the Agreement upon the termination of the current term ending December 31, 2019.
- D. Authority has entered into a separate agreement with a new Executive Director to be retained effective December 1, 2019. Authority and Consultant desire to amend the Agreement as set forth in this “Amendment to Agreement for Executive Director Services” (“Amendment”) in order to provide for a six-month extension of Consultant’s agreement during which Consultant will assist the new Executive Director and ensure a smooth transition.

NOW THEREFORE, in consideration of the matters set forth above, which are incorporated herein by reference, the exchange of mutual promises set forth herein, and other good and valuable consideration, the parties hereto agree as follows:

1. **Term.** The Agreement is hereby renewed for a term commencing on January 1, 2020 and ending on June 30, 2020 (“Renewal Term”).
2. **Scope of Services.** During the Renewal Term, Consultant shall train and onboard the new Executive Director and perform all other duties assigned by the Authority or its Executive Director in order to assist the new Executive Director with the operation and management of the Authority. Consultant shall no longer be responsible for its duties pursuant to Paragraphs 2, 3 and 4 of the Agreement, which shall be the responsibility of the Executive Director. Consultant will serve as “Assistant to the Executive Director” and shall make a good faith effort to support the Executive Director in the discharge of his or her duties.

3. **Termination.** Paragraph 6 of the Agreement is revised to provide that the Authority or Executive Director may terminate the Agreement for convenience and without cause upon thirty (30) days written notice to the other party.
4. **Renewal.** Paragraph 7 of the Agreement is hereby deleted. The Agreement will terminate on June 30, 2020 unless amended or renewed by a written agreement of the parties.
5. **Effect of Agreement.** In the event of any inconsistency between this Amendment and the Agreement, this Amendment shall govern. Except as expressly set forth herein, the Agreement shall remain in full force and effect and is not amended or modified.

IN WITNESS WHEREOF, the parties executed this Amendment effective on the Amendment Effective Date set forth above.

**WITHLACOOCHEE REGIONAL WATER
SUPPLY AUTHORITY**, a Florida special district

Michelle Stone, Chair

OWEN CONSULTING SERVICES, INC.,
a Florida corporation

Richard S. Owen, President

Item 8

Budget Amendment

The Fiscal Year 2019-2020 budget should be amended to reflect the agreed upon compensation for the new executive director and the cost of having Mr. Owen continue for an additional six-month period. The total annual budget for the Executive Director is \$80,000. Mr. Owen, under his existing contract, has or will bill the Authority for services from 10/2019 through 12/2019 in the amount of \$20,000. The total cost for the new executive director for the current fiscal year (12/2019 through 09/2020), if approved by the Board, is \$70,166.67. The cost of Mr. Owen's six-month extension (01/2020 through 06/2020), if approved by the Board, is \$40,000. The net additional amount necessary for the executive director budget is \$50,166.67.

Current Annual Budget	\$80,000.00
Projected Expenses	
Owen Consulting Services 10/2019 - 12/2019	\$20,000.00
Juturna Consulting 12/2019 - 09/2020	\$70,166.67
Owen Consulting Services 01/2020 - 06/2020	\$40,000.00
Total Projected Executive Director Expenses	\$130,166.67
Net Budget Increase	\$50,166.67

Funds are available in Administrative Reserves for this purpose. A Board Resolution amending the budget is included as an exhibit.

See Exhibit – Resolution 2020-01 Amending the FY 2019-20 Budget to Increase Executive Director Services from \$80,000.00 to \$130,166.67.

Staff Recommendation:

Board approval of Resolution 2020-01 Amending the FY 2019-20 budget to increase the amount budgeted for Executive Director Services from \$80,000.00 to \$130,166.67.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

RESOLUTION 2020-01

**AMENDMENT OF THE ADOPTED BUDGET
FOR FISCAL YEAR 2019-20**

WHEREAS, pursuant to the requirements of Section 189.016(4), Florida Statutes, the Board of Directors of the Withlacoochee Regional Water Supply Authority held a public meeting on May 15, 2019, at which the final budget and assessment rate for general administrative, operating and project expenses for the fiscal year beginning October 1, 2019 and ending September 30, 2020 was adopted; and

WHEREAS, the Board desires to amend its adopted 2019-20 budget to include additional funds for Executive Director Services so that the outgoing Executive Director may provide support to the incoming Executive Director for up to six months; and

WHEREAS, the previously approved FY 2019-20 budget included a total of \$80,000 for Executive Director Services; and

WHEREAS, the Authority Board desires to add \$50,166.67 in additional funds for Executive Director support services; and

WHEREAS, funds for these services will come from the Authority's Administrative Reserves account.

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

Section 1. The Board of the Withlacoochee Regional Water Supply Authority hereby amends its Fiscal Year 2019-20 adopted budget, to include additional funds in the amount of \$50,166.67 for Executive Director Services, and to transfer \$50,166.67 from the Administrative Reserves account to the Executive Director account, with said amended budget shown on the attached Exhibit, attached hereto and made a part hereof as Exhibit A.

Section 2. This Resolution and a copy of the amended budget as adopted shall be posted on the official website of the Authority within 5 days after adoption and will remain on the website for at least 2 years.

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

ADOPTED in regular session this thirteenth day of November 2019.

BOARD OF DIRECTORS, WITHLACOOCHEE
REGIONAL WATER SUPPLY AUTHORITY

Attest:

BY Michelle Stone, Chair

Rob Batsel, WRWSA General Counsel

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

Amended Fiscal Year 2019-20 Budget

Approved May 16, 2019 / Amended July 17, 2019 / Amended November 13, 2019

	4/1/2018 Population Estimate	Comments	Fiscal Year 2019-20	Fiscal Year 2018-19	\$ Change	% Change
Revenues: Administrative						
Assessments:		Official BEBR Population Estimates				
Citrus	145,721	1,920 person increase	\$27,687	\$27,322	\$365	1.3%
Hernando	185,604	3,722 person increase	\$35,265	\$34,558	\$707	2.0%
Marion	353,898	4,631 person increase	\$67,241	\$66,361	\$880	1.3%
Sumter	124,935	4,235 person increase	\$23,738	\$22,933	\$805	3.5%
Total Population/Assessments @ 19¢/Capita	810,158		\$153,930	\$151,174	\$2,757	1.8%
Administrative Revenue from Citrus Contract		Based on Citrus County contract and Board direction	\$21,718	\$56,591	-\$34,873	-61.6%
Subtotal			\$175,648	\$207,765	-\$32,116	-15.5%
Carryover Administration Reserve Funds (FYE 18/19 Estimate) (SBA1)		See Attachment 2	\$553,358	\$575,100	-\$21,742	-3.8%
Total Administrative Revenue Available			\$729,006	\$782,865	-\$53,858	-6.9%
Revenues: Water Resource Development (WRD) Projects						
Phase 4 Irrigation Audit Program SWFWMD Matching Funds		Billings will be completed this FY	\$0	\$31,835	-\$31,835	-100.0%
Phase 4 Irrigation Audit Program Cooperator Matching Funds		Billings will be completed this FY	\$0	\$15,917	-\$15,917	-100.0%
Phase 5 Irrigation Audit Program SWFWMD Matching Funds		Based on Project Schedule	\$29,000	\$72,500	-\$43,500	NA
Phase 5 Irrigation Audit Program Cooperator Matching Funds		Based on Project Schedule	\$14,500	\$36,250	-\$21,750	NA
Regional Water Supply Plan Update SWFWMD Matching Funds		Billings will be completed this FY	\$0	\$106,245	-\$106,245	NA
Annual Citrus WRD Payments (SBA2)		Based on CAB wellfield contract minimum production charge of \$224,000 minus funds allocated to administrative revenue above	\$202,282	\$167,409	\$34,873	20.8%
Subtotal			\$245,782	\$430,156	-\$184,374	-42.9%
Carryover WRD Reserve Funds (FYE 18/19 Estimate) (SBA2)		See Attachment 2	\$808,271	\$952,989	-\$144,719	-15.2%
Total Water Resource Development Revenue Available			\$1,054,053	\$1,383,146	-\$513,467	-37.1%
Total Revenues Available			\$1,783,059	\$2,166,010	-\$567,325	-26.2%
Expenditures: General Administration						
Executive Director		Based on annual contract	\$130,167	\$80,000	\$50,167	62.7%
Administrative Assistant		Based on annual contract	\$37,500	\$37,500	\$0	0.0%
Legal Services		Based on annual contract:				
Monthly Meetings @ \$235/hr		6 meetings/year, 3 hrs/meeting = 18 hrs	\$4,230	\$3,000	\$1,230	41.0%
Other Services @ \$235/hr.		8 hrs/month = 96 hrs	\$22,560	\$10,000	\$12,560	125.6%
Special Counsel		No longer necessary	\$0	\$20,000	-\$20,000	-100.0%
Legislative Consultant		Leg / Staff Support Removed	\$0	\$42,000	-\$42,000	-100.0%
Advertising		Based on FY 2017-18 actual	\$800	\$1,000	-\$200	-20.0%
Audit		FY 2018 Actual plus 3% COLA	\$10,635	\$10,325	\$310	3.0%
Bookkeeping Services		\$500/quarter per Engagement Letter	\$2,000	\$2,000	\$0	0.0%
Liability Insurance		FY 18-19 actual plus 5% rounded up	\$2,650	\$2,530	\$120	4.7%
Office Supplies		Based on FY 2017-18 actual	\$1,200	\$1,400	-\$200	-14.3%
Postage		Based on FY 2017-18 actual	\$700	\$800	-\$100	-12.5%
Printing and Reproduction		Based on FY 2017-18 actual	\$1,500	\$1,500	\$0	0.0%
Publications/Software		Based on FY 2017-18 actual	\$150	\$200	-\$50	-25.0%
Rent (Lecanto Gov't Bldg)		Based on Lease Agreement	\$2,048	\$2,048	\$0	0.0%
Registrations/Dues		Based on FY 2017-18 actual	\$1,500	\$1,900	-\$400	-21.1%
State Fees/Assessments		Based on FY 2017-18 actual	\$175	\$175	\$0	0.0%
Telephone		Based on FY 2017-18 actual	\$1,000	\$1,400	-\$400	-28.6%
Travel (Board Members & Staff)		Based on FY 2017-18 actual	\$5,000	\$6,500	-\$1,500	-23.1%
Web Page / Computer Maintenance		Based on FY 2017-18 actual	\$2,000	\$2,000	\$0	0.0%
Contingencies		Removed from budget	\$0	\$1,487	-\$1,487	-100.0%
Subtotal - General Administration Expenditures			\$225,815	\$227,765	-\$1,950	-0.9%
Fund Balance for Admin. Reserves FYE 19/20		FYE18/19 Admin Funds Bal + FY19/20 Admin Rev's - FY19/20 Admin Exp's	\$503,191	\$575,100	-\$71,909	-12.5%
Expenditures: Water Resource Development Projects						
General Services Contracts		As Needed Eng. & Tech. Firms	\$50,000	\$75,000	-\$25,000	-33.3%
Local Government Grant Program		Based on Board Direction	\$137,530	\$130,000	\$7,530	5.8%
Phase 4 Enhanced Irrigation Audit Program		Contractor work completed FY 2018/19	\$0	\$65,000	-\$65,000	-100.0%
Phase 5 Irrigation Audit Program		40% of Project Budget	\$58,000	\$145,000	-\$87,000	NA
Regional Water Supply Plan Update SWFWMD		Projected Project Expenditures	\$29,000	\$212,490	-\$183,490	NA
Subtotal - Water Resource Development Projects			\$274,530	\$627,490	-\$352,960	-56.2%
Fund Balance for Water Resource Development Reserves FYE 19/20		FYE18/19 WRD Funds Bal + FY19/20 WRD Rev's - FY19/20 WRD Exp's	\$779,522	\$755,656	\$23,867	3.2%
Total Administration and WRD Expenses			\$500,345	\$855,255	-\$354,909	-41.5%
Total Administration and WRD Fund Balances at FYE 19/20		See Attachment 2 for detail	\$1,282,714	\$1,330,756	-\$48,042	-3.6%
Combined FYE 19/20 Expenditures and Fund Balances			\$1,783,059	\$2,186,010	-\$402,951	-18.4%

2020 SESSION DATES

August	1, 2019	Deadline for filing claim bills (Rule 4.81(2))
November	22, 2019	5:00 p.m., deadline for submitting requests for drafts of general bills and joint resolutions, <u>including requests for companion bills</u>
January	10, 2020	5:00 p.m., deadline for approving final drafts of general bills and joint resolutions, including companion bills
January	14, 2020	Regular Session convenes (Article III, section 3(b), Constitution) 12:00 noon, deadline for filing bills for introduction (Rule 3.7(1))
February	29, 2020	All bills are immediately certified (Rule 6.8) Motion to reconsider made and considered the same day (Rule 6.4(4))
March	3, 2020	50th day—last day for regularly scheduled committee meetings (Rule 2.9(2))
March	13, 2020	60th day—last day of Regular Session (Article III, section 3(d), Constitution)

The Apopka Voice

Watering rules to change on Sunday

November 1, 2019

From the St. Johns River Water Management District

Starting Sunday, November 3rd, homeowners and businesses will fall back to once-a-week landscape irrigation across the 18 counties of the St. Johns River Water Management District.

November 3rd is the day that Eastern Standard Time begins.

“Healthy lawns in our area require no more than one day a week of irrigation during cooler weather, based on scientific analysis from the University of Florida,” said St. Johns River Water Management District Executive Director Dr. Ann Shortelle. “So, when you change your clocks Saturday night, be sure to also reset your sprinkler timers to water only on the designated day for your address. And thanks for doing your part to protect Florida’s water resources!”

The district’s new Water Less campaign features four seasonal themes, starting with “Fall Back” in November to encourage once-a-week watering as temperatures begin cooling.

Public water supply is the largest category of water use in the district’s 18-county region — about 565.5 million gallons of water a day. The bulk of this water is for residential water use, and landscape irrigation can account for more than 50 percent of total water use at residential locations.

Because lawns need significantly less water in Florida’s winter months, watering restrictions are in place to ensure that water used for irrigation is used efficiently. During Eastern Standard Time, landscape irrigation is limited to no more than one day a week on the following schedule:

- Saturday at addresses that end in an odd number or have no address
- Sunday at addresses that end in an even number
- Tuesday at nonresidential addresses
- No irrigation is allowed between 10 a.m. and 4 p.m.

Irrigation restrictions apply to all landscape watering not currently regulated by a consumptive use permit, which typically includes residential, commercial and industrial landscapes, and includes water withdrawn from ground or surface water, from a private well or pump, or from a public or private water utility. Golf courses, plant nurseries, agricultural crops, and sports recreational areas generally have consumptive use permits that specify their irrigation limitations.

More information and water-saving tips can be found at www.waterlessflorida.com.