

***TIFA***

*SEPTEMBER 19, 2017*

# *AGENDA*

**TIFA LLC MEETING AGENDA**  
**September 19, 2017**  
**11:30 a.m.**  
**MEETING LOCATION**  
**CITY OF TITUSVILLE**  
**WATER RESOURCES**  
**2836 GARDEN STREET – TITUSVILLE, FLORIDA**

**Roll Call**

**Action Items**

- I. Approval of the Minutes of the TIFA LLC Meeting of July 20, 2017 (copy provided is in summary form. Detailed minutes, which were provided previously and reviewed by staff, were sent to the Members under separate cover). (Presenter: James Perry)
- II. Approval of the Minutes of the TIFA LLC Meeting of August 17, 2017 (Presenter: James Perry)

**Financial Items and Reports**

- III. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: James Perry)

**Staff Reports / Informational Items**

- IV. Well WR-8 Restoration Status (Presenters: Sean Stauffer and Jim Boyd)
- V. Update on Rail Trail Project (Presenter: Andy Jantzer)
- VI. Area IV Update (Presenter: Sean Stauffer)

**Other Business**

**Public Comment**

**Next Scheduled Meeting**

**Open Items**

**Adjournment**

*FIRST ORDER OF BUSINESS*

Date: August 17, 2017

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – July 20, 2017 TIFA LLC Meeting

**Summary Explanation & Background:** The draft minutes of the July 20, 2017 TIFA LLC meeting were previously circulated for review. The minutes of the TIFA LLC meeting are presented for review and approval. Since the draft minutes were circulated, on August 8, 2017, comments were received from the City of Titusville and on August 10, 2017, comments were received from Farnton Water Resources / Miami Corporation. No other comments have been received.

**Source of Funds:** This action requires no funds.

Minutes of TIFA LLC Meeting  
July 20, 2017  
11:30 a.m.  
City of Titusville Water Resources  
Mourning Dove Water Plant  
2836 Garden Street  
Titusville, Florida 32796

Persons in Attendance

Mike Brown, Miami Corporation, TIFA Management Committee Member  
Jim Ball, City of Titusville, TIFA Management Committee Member  
Sean Stauffer, City of Titusville, Water Resources Director  
Richard Broome, City of Titusville, City Attorney  
Andrew Jantzer, City of Titusville, Water Resources Deputy Director  
Anna Abreu-Ochoa City of Titusville  
Jim Boyd, Boyd Environmental, representing Farmton Water Resources  
David Fuechtman, Farmton Water Resources (by telephone)  
Susan Pattock, Farmton Water Resources (by telephone)  
Pat Gagliardi, Farmton Water Resources (by telephone)  
Helen Hutchens, Farmton Water Resources (by telephone)  
Jim Perry, GMS LLC

Jim Perry conducted the meeting.

**Action Items**

**I. Approval of the Minutes of the TIFA LLC Meeting of June 20, 2017**

Member Ball moved to approve the June 20, 2017 meeting minutes. Member Brown concurred and the motion passed.

**II. Consideration of Audit Engagement Letter from Moore Stephens Lovelace (Presenter James Perry/Helen Hutchens)**

Mr. Perry stated, the next item is consideration of the audit engagement letter from Moore Stephens Lovelace that is included in your agenda packet. This is a standard engagement letter and the fees are consistent with what had been proposed previously.

Ms. Gagliardi stated, they did hold the fee at \$15,000, which is what they charged for the previous year and this is the engagement letter for the first one-year extension.

Member Ball moved to approve the engagement letter with Moore Stephens Lovelace to perform the fiscal year 2017 audit. Member Brown concurred and the motion passed.

### **Financial Items and Reports**

#### **III. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: James Perry)**

Mr. Perry stated item three is ratification of expenses paid from the operating account and those total \$13,257.99. We do have a breakdown of those, which includes the City of Titusville reimbursement of work orders, Florida Power & Light, the electric bills for the various wells and again some additional City of Titusville work orders.

Member Ball stated, I want to confirm that these have been reviewed by city staff and are in order.

Mr. Stauffer stated, yes.

Member Brown asked are we still in good shape relative to the budget with our expenses?

Ms. Hutchens stated, the financials are coming up next and we can talk about the budget during that presentation. We are in good shape in relation to the work orders but we are slightly over budget on Florida Power & Light. We have excess budget authority in other line items should we need to reallocate across line items.

Member Ball moved to ratify the expenses paid from the operating account and request for reimbursement. Member Brown concurred and the motion passed.

#### **IV. Presentation of Second Quarter Financial Statements (Presenter: Helen Hutchens)**

Mr. Perry stated item four is presentation of the second quarter financial statements and those are included in your package and those are the balance sheet as of June 30<sup>th</sup> and the budget versus actual P&L from January through June.

Ms. Hutchens stated, if you refer to the profit and loss budget versus actual that is where you will be able to see the available budget authority. As you can see we are very close to target revenue on water sales. We are just slightly under even though we had some wells go off line for a significant period. We have been able to make that flow rate up in other areas. Line 501 is the operating expenses related to the City of Titusville's work orders. We are under budget overall for the year. On the parts and labor purchased from outside vendors, we are also under budget year to date. The items where we appear to be over budget, for example, the accounting line item, will equalize over the course of the year. The audit is front loaded at the beginning of the year and the budget column represents one-half of our budget allowance for the year. The other item the depreciation of the wellfield that is just due to the difference between what we budgeted for our final wellfield cost versus what came through in actual final wellfield costs at the end of the year. The wetlands monitoring is a front loaded expense and that will equalize over the course of the year. Utilities is the only place where we are slightly ahead of pace. We have been pumping the wellfield at 102% rate. As such, the utilities budgeted for one-half of the year have

been exceeded. We have been pumping the wellfield at a higher rate to ensure we are keeping up with our 2.75 MGD for the year. The expense should normalize as we approach year end and reduce our pumping rates back down to meet our 2.75 MGD limit for the CUP.

Member Brown asked our taxes are those front loaded as well in terms of our budget?

Ms. Hutchens stated, yes the other taxes represent the tangible personal property tax that will come due in October. The line item shows we are well ahead because the taxes are not yet due and payable.

Member Brown stated, okay.

Member Brown moved to approve the second quarter financial statements. Member Ball concurred and the motion passed.

#### **V. Consideration of Capital Distribution Notice (Presenter: Helen Hutchens)**

Ms. Hutchens stated, in the package you will see the memo that is a formal approval of the capital distribution. Behind the memo, you will see the calculation of how the suggested distribution dollar amounts. The cash balance is from our main account. This represents the cash available for distribution. We then look to see if we have any expected cash needs that are outside our normal budgeting process. At this point in time, we do not have anything expected in terms of cash needs outside of our normal budgeting process. We have agreed upon keeping a maintenance balance of \$300,000 in the operating account in the event of emergency. We have available to us to distribute just over \$230,000 in cash. Staff is recommending that the managers approve a distribution of \$230,000 total equally divided between the two members.

Member Brown moved to approve the capital distribution of \$230,000 total equally divided between the two members. Member Ball concurred and the motion passed.

#### **Staff Reports/Informational Items**

#### **VI. Well WR-8 Restoration Status (Presenter Sean Stauffer and Jim Boyd)**

Mr. Boyd stated, we are going to look at the water quality graph first. As everybody is aware we permanently back plugged Well no. 8 that occurred in late May and since that time we have been evaluating both the water quality coming out of Well no. 8 and the drawdown that the well has been exhibiting since it was permanently back plugged. Just to refresh our memory as to where we have been with this well and so we can compare it to where we are now back in fall 2015 everything was great we put the well online October 2015 we had chloride concentrations ranging between mid 20's to the high 30's then we experienced the problems that occurred during the period from about January through July, which gave us the impetus to take the well offline to evaluate it. We had chloride concentrations as high as 137 at that point. We evaluated the well over approximately a two-month period during August and September 2016, the decision was made to bring the well back online but with reduced pumping rates. Our first

iteration we tried about 83% pumping rate, we still had very high chloride concentrations that ranged up to 125. We tried again with a second flow reduction down to about 69% capacity still had the same problem with chlorides as high as 130 and then we had a very drastic reduction down to about 38% capacity that we tried during April 2017 that did bring the chloride concentrations down to 60 to 90 milligrams per liter but the downside was we were only running at 38% capacity, which is something we didn't want to live with if we thought we could fix it. We identified where we thought the problem was occurring and the decision was made to back plug the well to seal off the dome where we thought the high chloride water was coming in and that gave us very positive results. We had the temporary back plug in during the month of May it gave us good results in terms of water quality, we had chlorides at that point from 40 to 60, which led us to say let's go ahead and put the permanent back plug in and we did that at the end of May. Since that time we have been evaluating the water quality coming out of the well, we have about a month of data right now from June 14<sup>th</sup> to July 14<sup>th</sup> and it is very encouraging so far. Our chloride concentration has ranged within this period from 30 to 40 if you go back to the beginning we are in the same ballpark as we were before the problem occurred. It is only a month's worth of data we can't celebrate too greatly yet but so far in terms of water quality it is very encouraging data. The other thing we are looking at is drawdown, we are running the well now at a little above 100% capacity the target is 100% it is very difficult to hit exactly the target, we are at 101.5% over this period shown here, which is completely acceptable. With the well back to its original design pumping rate, which is good news and at that pumping rate how are we doing with drawdown. When we had the temporary back plug in we had drawdowns ranging from about 8 ½ feet to a little over 10 feet for an average of 8.9 feet over one month evaluation period, very acceptable. If you will recall we had a benchmark of 14 ½ feet we were willing to live with because that is the highest drawdown that we had in any other well so we are very happy with this. Another reason we decided to permanently back plug it. Since we did it we are getting very similar results where our drawdown is ranging from 9 ½ feet up to 10 feet an average of about 9.6 feet so we are about 0.7 feet higher drawdown still very acceptable. If you remember we were speculating because that sand backfill was obviously a little permeable so it is not surprising at all to get a little more drawdown with the Bentonite back plug. About .7 feet more drawdown no problem and we were also speculating since we had a little bit of flow coming up through that sand back plug that we might experience better water quality once we make the permanent back plug and that has been borne out. With the temporary back plug we were 40 to 60 mg/L and now we are 30 to 40 mg/L so that indicates that what we were speculating has indeed been the case. We have a month's worth of data it is very encouraging no reason to discontinue what we are doing just keep on pumping it and keeping a close eye on it and hopefully the circumstances we are seeing thus far will continue in the future.

Member Brown asked our total dollar expenditure on that process was what?

Mr. Boyd responded less than \$10,000 I think. We had to pay Hausinger for the back plug and I think it was less than \$10,000.

Member Ball stated, thank you for the update.

## **VII. Update on Rail Trail Project (Presenter: Andy Jantzer)**

Mr. Jantzer stated, the rail trail project is continuing as before basically they are building up the base a little bit so the city is going in replacing and raising pull boxes. Right now they are

at a total project completion date of September 20<sup>th</sup> due to some wetness as occurred in the past month or so they had the paving scheduled from one phase delayed by three weeks so I'm guessing it will be the end of October as a schedule completion date for that project.

Member Ball asked is there any update to the discussion with Volusia County we talked about last meeting regarding vehicular access on the trail itself?

Mr. Jantzer stated, there has been no back and forth with Volusia County on that. The contractor is using that access and the Volusia County portion of the trail.

Member Ball stated, I have a lingering anxiety that is probably going to continue as long as there is such uncontrolled access and I know we can't control it all but we may or may not have a role to play with city vehicles on that too. I think we talked a little bit about that last time.

Mr. Stauffer asked are your concerns about safety on the trail?

Member Ball stated, liability and safety with respect to the people who are using it for what it is intended for, which is I hope pedestrians are not walking all the way between Titusville. It is just that the trail the way it is controlled right now with access it is obviously going to invite vehicles that weren't intended to be on it. In some cases we may make the decision we need to access stuff that way. I want to be sure we do everything we need to do to ensure that it is not a city liability for operating on that trail.

Member Brown stated, hopefully not, hopefully we can stay ahead of that. I'm hopeful we can engage the agencies at this point in the game to try to stay ahead of some of those issues.

### **VIII. Area IV Phase 2 Update (Presenter: Sean Stauffer)**

Mr. Stauffer stated, as we spoke at the last meeting there are a few minor items that need to be taken care of as part of the pipeline well outfitting project. Felix was scheduled to complete work on the 17<sup>th</sup> that included touch up painting as well as repair of the check valves. Over the past couple of months we have experienced leaking from the check valves and Felix has put a plan together to hopefully repair those leaks. The work that was scheduled for the 17<sup>th</sup>. When they got started they found out that the materials that were provided were the wrong size so they had to stop the work and that will be rescheduled when the parts are received. Tentatively we have the check valve work scheduled for Monday the 24<sup>th</sup> and into the 25<sup>th</sup> if necessary and then touchup painting is now scheduled for July 31<sup>st</sup> with any follow-up being August 1<sup>st</sup>. Those are the remaining items as far as the construction project.

Member Ball asked do you have any update on the discussion on the annual wetlands monitoring contract we authorized the RFP.

Mr. Stauffer stated we have completed the RFP it has also been revised to include selection criteria for experience. We will be using a scoring system. The three areas that will be evaluated will be their professional qualifications, cost effectiveness of the proposal as well as past performance of other TIFA projects. I believe GMS has reached out to five entities and sent them the RFP. We are expecting to get responses on the RFP on August 4<sup>th</sup>. I also spoke with Jesus in contracting with the City of Titusville and this will be added to DemandStar today with the same due date.

Member Ball stated, we should anticipate an action in August meeting.

Mr. Stauffer stated, yes we will have something for you then.

Member Ball stated, you are going to have monitoring in September. Thank you for the update.

Member Brown stated, I have gotten two calls. Who should I direct those to if I happen to get those in the future as to who can answer questions?

Mr. Perry asked are they technical questions?

Member Brown stated there are technical questions and some economic questions that were asked.

Mr. Perry stated, probably give them to Dave deNagy and we will coordinate who should respond.

Member Ball asked is there not a point of contact specified in the RFP?

Mr. Stauffer stated, yes the point of contact on the RFP is GMS and we identified Dave deNagy with a phone number and address.

## **IX Status of Farmton Services CUP (Presenter: Jim Boyd)**

Mr. Boyd presented the attached Status Summary information for the Farmton Services LLC Consumptive Use Permit.

### **Other Business**

### **Public Comment**

### **Next Scheduled Meeting**

The next meeting will be scheduled for August 17, 2017 at 11:30 a.m.

### **Open Items**

### **Adjournment**

Member Ball moved to adjourn the meeting at 12:30 p.m. Member Brown concurred and the meeting adjourned.

*SECOND ORDER OF BUSINESS*

Date: September 19, 2017

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – August 17, 2017 TIFA LLC Meeting

**Summary Explanation & Background:** The draft minutes of the August 17, 2017 TIFA LLC meeting were previously circulated for review. The minutes of the TIFA LLC meeting are presented for review and approval. Since the draft minutes were circulated, on August 31, 2017, comments were received from the City of Titusville and on September 1, 2017, comments were received from Farmton Water Resources / Miami Corporation. No other comments have been received.

**Source of Funds:** This action requires no funds.

Minutes of TIFA LLC Meeting  
August 17, 2017  
11:30 a.m.  
City of Titusville Water Resources  
Mourning Dove Water Plant  
2836 Garden Street  
Titusville, Florida 32796

Persons in Attendance

Mike Brown, Miami Corporation, TIFA Management Committee Member  
Jim Ball, City of Titusville, TIFA Management Committee Member  
Sean Stauffer, City of Titusville, Water Resources Director  
Richard Broome, City of Titusville, City Attorney  
Andrew Jantzer, City of Titusville, Water Resources Deputy Director  
Susan Paddock, Farmton Water Resources (by telephone)  
Pat Gagliardi, Farmton Water Resources (by telephone)  
Helen Hutchens, Farmton Water Resources (by telephone)  
Jim Perry, GMS LLC

Jim Perry conducted the meeting.

**Action Items**

**I. Approval of the Minutes of the TIFA LLC Meeting of July 20, 2017**

Mr. Perry stated I have been asked to defer item one until the next meeting.

Member Brown moved to defer approval of the July 20, 2017 meeting minutes until the next meeting. Member Ball concurred and the motion passed.

Member Ball moved to add to the next agenda structure and detail of minutes. Member Brown concurred and the motion passed.

**II. Consideration of Proposals for Area IV Wetland Monitoring (Presented Jim Perry)**

Mr. Perry stated, included in the agenda package were the proposals received from seven different companies along with rating sheets that were provided by Helen Hutchens and Sean Stauffer. I have looked at the grading and they are pretty close and luckily they agreed on number one, which was DRMP. I looked at the total points that each gave and based upon that ranking for no. 2 would be CPH, no. 3 would have been ECS, no. 4 would have been TerraBlue, no. 5 would have been Bio Tech, no. 6 would have been ECT and no. 7 would have been EAI.

Mr. Stauffer stated, I will add from the city's perspective we are in favor with moving forward with DRMP to provide these services to TIFA.

Ms. Hutchens stated, Farmton concurs with that.

Mr. Broome joined the meeting at this time.

Member Ball moved to rank DRMP as no. 1 and to approve their proposal. Member Brown concurred and the motion passed.

### **III. Consideration of Agreement for Surveying Services from GCY Professional Surveyors and Mappers, Inc. (Presented: Andy Jantzer)**

Mr. Jantzer stated, this is tying up the loose end. We found one of the monitoring wells of the current easement that is on the books is a straight line over from the rail trail to the well and the actual access road and the Farmton gate follows more of an arc configuration. This is just cleaning up the books so we have a survey and easement that matches the actual access road. I contacted the surveyor who has done all the other previous easement work and got a proposal and scope and that is what is before you for consideration. It is a lump sum fee of \$2,100.

Member Brown stated, I would like to see that on a map. Is there an aerial that would depict this?

Mr. Jantzer stated, not with me now. The way we worked up the scope was the way the existing road goes leading to the well they would lay that out in the field and set corners and do the legal description based on that.

Mr. Stauffer asked in general where is this?

Mr. Jantzer stated, it is right at well 411 in the mid to southern area of the Phase 1 wells right along the rail trail.

Member Brown asked is that where we had to dump some lime rock a couple years ago?

Mr. Stauffer stated, yes, this is a wet crossing.

Ms. Hutchens stated, I looked at this on the map in discussion with Andy and it is just moving it slightly to the south and a slightly different access route.

Member Brown stated, if I'm not mistaken we put in a gate with our new fence construction.

Member Brown moved to approve the proposal for surveying services from GCY in an amount not to exceed \$2,100. Member Ball concurred and the motion passed.

### **Financial Items and Reports**

#### **IV. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: James Perry)**

Mr. Perry stated, you have the expenditures in front of you totaling \$9,215.99 and the bulk of it is FP&L monthly invoices for the wells. The only other unusual one is the Florida Department of Revenue as the taxes for purchases that we get outside the State of Florida.

Member Ball moved to ratify the expenses paid from the operating account and request for reimbursement. Member Brown concurred and the motion passed.

### **Staff Reports/Informational Items**

#### **V. Well WR-8 Restoration Status (Presenter Sean Stauffer and Jim Boyd)**

Mr. Stauffer stated, the first packet is information related to water levels and drawdown and this is the same graph that Jim has provided over the last two or three meetings and we just added a little more data to it. You can see the drawdown levels during the temporary back plug, after that is the table showing the actual values, the permanent back plug had about a 9 ½ foot drawdown as an average over the period then moving to the last chart on page 3 you can see the numbers are pretty consistent. We are at full capacity and that is something that has changed over time but the water levels and drawdowns are very acceptable and this shows success with the permanent back plug.

Member Brown asked are the chloride levels still good?

Mr. Stauffer stated, here is another chart that Jim produced and we have updated it with the most recent data we have and you can see the overall trends. Probably over the last four to five readings we have seen an increase from about 40 mg per liter to about 48 mg per liter. Overall this is a very acceptable chloride level but we are seeing a little increase recently. We are going to continue to monitor until it reaches equilibrium. We have increased pumping rates quite a bit and it is still very acceptable chlorides. We will show this report at the next meeting as well and be able to give you four or five more data points.

#### **VI. Update on Rail Trail Project (Presenter: Andy Jantzer)**

Mr. Jantzer stated, it is quite wet up there due to rain activity over the past couple of months and to quantify that to the schedule impact to the contractor they were scheduled to do a major paving operation starting July 24<sup>th</sup> and that has been pushed a couple times because it is just too soupy up there to properly prepare the subgrade and that is now pushed into September. That means it is pushed by at least six weeks depending on when it actually occurs in September it could be longer. That is just the current rain delay activity. The project was scheduled for completion at the end of August and with this rain we now have final completion for mid-October assuming this rain delay will be processed. You could see this continue depending on how long it takes for the standing water to leave the area and allow the subgrade to be workable. This could be the beginning of a long wetness and weather related delay. The city is working with the contractor and FDOT to strengthen some of the utility protection plans, coordination activity that is occurring to increase the level of quality control.

#### **VII. Area IV Phase 2 Update (Presenter: Sean Stauffer)**

Mr. Stauffer stated, the leaking check valves and touchup painting has been finished so all the work associated with Phase 2 is now done. We do have a two year warranty inspection scheduled for August 24<sup>th</sup> and that is for certain items in Phase 2 that runs from 408 to WR-4 in that range. That section was completed about two years ago and we will have staff out there on the 24<sup>th</sup> going through and doing an inspection. Other parts of the system there will be warranty inspections will come within the next few months.

Member Ball asked are we coming up on the end of the warranty period?

Mr. Stauffer stated, yes.

### **Other Business**

### **Public Comment**

### **Next Scheduled Meeting**

The next meeting will be Tuesday, September 19, 2017 at 11:30 a.m.

### **Open Items**

### **Adjournment**

Member Brown moved to adjourn the meeting at 11:52 a.m. Member Ball concurred and the meeting adjourned.

*THIRD ORDER OF BUSINESS*

**TIFA LLC  
INVOICE APPROVAL BY MANAGERS**

**WHEREAS**, the undersigned are the duly appointed and acting Managers of TIFA LLC, which operates pursuant to that certain Limited Liability Company Operating Agreement of TIFA LLC dated May 24, 2010 (“Operating Agreement”); and,

**WHEREAS**, at a duly called and noticed public meeting of the Managers as indicated below, the undersigned approved the contract and/or authorized the expenditure as indicated below, and further authorized the managers to execute the Invoice Approval by Managers form reflecting such authorized expenditures in order to process payments.

**Previous Authorizations**

TIFA Meeting Date	Approved	Total Contract or Expenditure Authorized
09/19/17	Imprest Account Reimbursement from Depository Account	See Attached

**NOW, THEREFORE**, the Managers of TIFA LLC, based upon the previous TIFA authorizations, approve the following payments:

Invoice Description	Total Amount	Pursuant to Previous TIFA Authorization Date	Invoice Payment
Transfer to imprest account at Northern Trust ending *8866	\$9,683.63	09/19/17	To be Paid by TIFA upon this approval

Except as otherwise set forth herein, defined terms shall have the meaning set forth in the Operating Agreement. This Action may be executed in several counterparts, and all counterparts so executed shall constitute one Approval binding on all parties.

**IN WITNESS WHEREOF**, the undersigned represent and warrant that each is the duly authorized and appointed agent of TIFA LLC.

\_\_\_\_\_  
Mike Brown, Manager

\_\_\_\_\_  
Jim Ball, Manager

Date: \_\_\_\_\_, 2017

Date: \_\_\_\_\_, 2017

**TIFA LLC**  
**Check Detail**

August 9 through September 7, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1224	08/29/2017	The City of Titusville		103.00 · Cash- Nort...		-4,117.58
Bill	58-2017	07/01/2017			501.00 · O&M Oper...	-139.56	139.56
Bill	70-2017	07/03/2017			501.00 · O&M Oper...	-179.89	179.89
Bill	59-2017	07/05/2017			501.00 · O&M Oper...	-639.54	639.54
Bill	71-2017	07/05/2017			501.00 · O&M Oper...	-236.33	236.33
Bill	60-2017	07/07/2017			501.00 · O&M Oper...	-316.98	316.98
Bill	61-2017	07/11/2017			501.00 · O&M Oper...	-300.85	300.85
Bill	62-2017	07/14/2017			501.00 · O&M Oper...	-252.46	252.46
Bill	63-2017	07/17/2017			501.00 · O&M Oper...	-139.56	139.56
Bill	64-2017	07/18/2017			501.00 · O&M Oper...	-300.85	300.85
Bill	65-2017	07/21/2017			501.00 · O&M Oper...	-316.98	316.98
Bill	66-2017	07/24/2017			501.00 · O&M Oper...	-300.85	300.85
Bill	67-2017	07/25/2017			501.00 · O&M Oper...	-472.67	472.67
Bill	68-2017	07/28/2017			501.00 · O&M Oper...	-316.98	316.98
Bill	69-2017	07/31/2017			501.00 · O&M Oper...	-204.08	204.08
TOTAL						-4,117.58	4,117.58
Bill Pmt -Check	1225	09/06/2017	Florida Power & Li...		103.00 · Cash- Nort...		-5,566.05
Bill	09060...	09/01/2017			511.00 · Utilities	-234.83	234.83
Bill	24869...	09/01/2017			511.00 · Utilities	-290.60	290.60
Bill	40983...	09/01/2017			511.00 · Utilities	-175.77	175.77
Bill	62400...	09/01/2017			511.00 · Utilities	-234.83	234.83
Bill	73681...	09/01/2017			511.00 · Utilities	-254.48	254.48
Bill	83665...	09/01/2017			511.00 · Utilities	-254.48	254.48
Bill	18790...	09/01/2017			511.00 · Utilities	-658.00	658.00
Bill	32610...	09/01/2017			511.00 · Utilities	-618.63	618.63
Bill	47893...	09/01/2017			511.00 · Utilities	-484.14	484.14
Bill	54996...	09/01/2017			511.00 · Utilities	-421.82	421.82
Bill	74008...	09/01/2017			511.00 · Utilities	-497.27	497.27
Bill	76646...	09/01/2017			511.00 · Utilities	-451.34	451.34
Bill	11526...	09/01/2017			511.00 · Utilities	-146.24	146.24
Bill	54213...	09/01/2017			511.00 · Utilities	-316.85	316.85
Bill	75317...	09/01/2017			511.00 · Utilities	-526.77	526.77
TOTAL						-5,566.05	5,566.05