

MEMORANDUM

TO: Debbie Allen
FROM: Aaron Marshall
DATE: January 15, 2010
SUBJECT: 2009 Water Supply Bank Rental Fee Payment
Water Right No(s). 71-2014 and 71-10762

The following information is provided to document the request for a state warrant compensating the owner of the above referenced water right(s) for rental of a portion of the right(s) from the Water Supply Bank. A copy of the receipt for the rental payment is attached. A current W-9 was requested and forwarded to Fiscal or a current W-9 was already on file with Fiscal.

Please have a state warrant prepared in the amount of **\$1,185.25** sent to the address identified on the W-9 form submitted to the Department by the lessor.

ANN S VANDERBILT
WILLIAM H VANDERBILT
2651 COCONUT DR
SANIBEL FL 33957

Attachment(s): 2